

SSGA SPDR ETFs Europe I plc

Annual Report and Audited Financial Statements
for the financial year ended 31 March 2025

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

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SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	573
SPDR Bloomberg U.S. TIPS UCITS ETF	616
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	622
SPDR Bloomberg China Treasury Bond UCITS ETF	629
SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	633
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	646
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	694
SPDR Dow Jones Global Real Estate UCITS ETF	711
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	719
SPDR FTSE U.K. All Share UCITS ETF	725
SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	737
SPDR MSCI All Country World UCITS ETF	743
SPDR MSCI All Country World Investable Market UCITS ETF	778
SPDR MSCI EM Asia UCITS ETF	829
SPDR MSCI Emerging Markets UCITS ETF	845
SPDR MSCI Emerging Markets Small Cap UCITS ETF	866
SPDR MSCI EMU UCITS ETF	896
SPDR MSCI Japan UCITS ETF	904
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Administration of the Company

Management Company, Investment Manager and Global Distributor

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

Directors

Ms. Barbara Healy* (Irish)
Ms. Kathleen Gallagher (Australian)
Ms. Jennifer Fox* (Irish)
Mr. Tom Coghlan* (Irish)
Mr. James Binny (British) (resigned on 31 March 2025)

*Independent Directors

Registered Office

78 Sir John Rogerson's Quay
Dublin D02 HD32
Ireland

Sub-Investment Managers

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

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

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

Board of Directors of the Management Company

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

Administrator, Transfer Agent & Registrar

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

Sub Distributor

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

Depository

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

Company Secretary

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

Legal Advisors in Ireland

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

Independent Auditor

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

Swiss Paying Agent

State Street Bank International GmbH
Brienner Strasse 59
80333 Munich
Germany

Administration of the Company (continued)

Securities Lending Agent

State Street Bank & Trust Company,
London Branch
20 Churchill Place
London E14 5HJ
United Kingdom

Registered Head Office of the Securities Lending Agent

One Congress Street
Boston, Massachusetts 02114-2016
USA

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 2025 amounted to USD 86,670,120,144 (31 March 2024: USD 59,888,020,909 and 31 March 2023: USD 46,187,960,717). 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 name	Launch date of Active Funds	Functional Currency	Net Assets 2025	Net Assets 2024	Net Assets 2023
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	27 August 2013	EUR	858,556,457	1,255,533,336	1,786,232,864
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	27 August 2013	USD	120,259,082	189,472,933	181,701,560
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	17 July 2019	USD	951,057,715	446,011,961	260,093,179
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	14 November 2011	EUR	959,321,819	566,149,509	626,811,951
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	27 August 2013	USD	132,639,142	51,916,065	94,999,764
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	17 May 2012	GBP	248,114,924	439,829,732	514,495,296
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	17 February 2016	USD	420,929,875	232,165,094	161,073,458
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	17 February 2016	USD	171,625,163	48,004,669	43,690,817
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	17 February 2016	USD	28,357,509	13,024,449	12,719,010
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	17 February 2016	EUR	146,728,817	49,704,422	14,508,461
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	2 December 2015	USD	82,042,805	95,423,536	71,628,545
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	17 February 2016	USD	50,748,511	89,197,344	28,909,401
SPDR Bloomberg 15+ Year Gilt UCITS ETF	17 May 2012	GBP	728,870,576	201,486,355	73,450,080
SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF	23 April 2013	USD	-	-	37,415,49
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	13 May 2011	USD	1,572,439,784	1,665,087,455	2,610,834,106
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	23 May 2011	EUR	522,228,800	521,939,832	471,674,285
SPDR Bloomberg Euro Corporate Bond UCITS ETF	23 May 2011	EUR	792,200,513	775,952,996	664,889,285
SPDR Bloomberg Euro Government Bond UCITS ETF	23 May 2011	EUR	1,551,170,628	1,263,772,460	1,039,285,554
SPDR Bloomberg Euro High Yield Bond UCITS ETF	3 February 2012	EUR	616,386,396	483,962,041	433,301,952
SPDR Bloomberg Global Aggregate Bond UCITS ETF	26 January 2018	USD	3,895,762,061	3,396,866,605	2,662,392,801
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	17 May 2012	GBP	402,053,967	436,611,950	357,124,778

Background to the Company (continued)

Fund name	Launch date of Active Funds	Functional Currency	Net Assets 2025	Net Assets 2024	Net Assets 2023
SPDR Bloomberg U.K. Gilt UCITS ETF	17 May 2012	GBP	644,163,407	371,320,436	301,943,880
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	3 June 2011	USD	150,353,904	142,889,084	74,865,704
SPDR Bloomberg U.S. TIPS UCITS ETF	2 December 2015	USD	338,991,581	311,924,586	355,364,147
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	3 June 2011	USD	350,220,156	493,458,334	488,890,539
SPDR Bloomberg China Treasury Bond UCITS ETF****	10 November 2021	USD	-	11,902,513	19,839,663
SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	3 May 2022	EUR	423,038,569	808,463,469	558,856,392
SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	19 October 2020	EUR	-	-	73,125,051
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	23 October 2020	USD	7,394,501,175	7,209,382,727	6,837,154,765
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	19 September 2013	USD	430,028,413	199,343,548	193,400,544
SPDR Dow Jones Global Real Estate UCITS ETF	23 October 2012	USD	305,016,748	269,859,240	253,433,722
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	10 August 2015	EUR	118,502,175	94,549,440	34,230,251
SPDR FTSE U.K. All Share UCITS ETF	28 February 2012	GBP	463,293,202	515,816,887	680,098,555
SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF*	11 December 2024	USD	239,042,537	-	-
SPDR MSCI All Country World UCITS ETF**	13 May 2011	USD	4,715,822,788	3,373,896,897	2,636,854,813
SPDR MSCI All Country World Investable Market UCITS ETF**	13 May 2011	USD	2,748,852,311	1,328,722,329	524,231,887
SPDR MSCI EM Asia UCITS ETF	13 May 2011	USD	872,941,243	852,488,393	1,029,820,170
SPDR MSCI Emerging Markets UCITS ETF	13 May 2011	USD	736,042,745	458,672,260	326,502,320
SPDR MSCI Emerging Markets Small Cap UCITS ETF	13 May 2011	USD	342,944,631	296,659,575	173,544,547
SPDR MSCI EMU UCITS ETF	25 January 2013	EUR	252,783,737	231,293,250	220,897,751
SPDR MSCI Japan UCITS ETF	30 November 2015	JPY	103,476,121,831	80,789,235,983	40,963,042,299
SPDR MSCI World UCITS ETF	28 February 2019	USD	11,082,616,801	5,688,184,879	2,241,569,269
SPDR S&P 400 U.S. Mid Cap UCITS ETF	30 January 2012	USD	5,293,061,667	1,994,875,878	1,638,049,757
SPDR S&P 500 Leaders UCITS ETF***	2 December 2019	USD	3,840,878,809	2,391,528,241	751,261,957
SPDR S&P 500 UCITS ETF	19 March 2012	USD	23,148,982,025	12,492,177,575	5,302,631,228
SPDR S&P 500 Low Volatility UCITS ETF	3 October 2012	USD	133,691,404	130,781,749	155,080,425
SPDR S&P 500 Quality Aristocrats UCITS ETF****	6 December 2024	USD	5,792,354	-	-
SPDR S&P Developed Quality Aristocrats UCITS ETF****	6 December 2024	USD	17,374,568	-	-
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	14 October 2011	USD	136,202,917	119,550,429	129,142,623
SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF***	3 June 2021	EUR	8,003,916	6,132,032	4,778,811
SPDR S&P Euro Dividend Aristocrats UCITS ETF	28 February 2012	EUR	1,013,660,389	967,570,953	1,217,145,492
SPDR S&P Global Dividend Aristocrats Screened UCITS ETF***	3 June 2021	USD	20,314,214	16,894,434	15,951,268
SPDR S&P Global Dividend Aristocrats UCITS ETF	14 May 2013	USD	1,183,816,004	1,044,538,363	1,188,448,051
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	14 May 2013	USD	173,734,049	176,516,460	135,256,088
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	28 February 2012	GBP	86,843,041	106,104,629	124,703,051
SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF***	3 June 2021	USD	27,552,004	25,860,139	27,949,176

Background to the Company (continued)

Fund name	Launch date of Active Funds	Functional Currency	Net Assets 2025	Net Assets 2024	Net Assets 2023
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	14 October 2011	USD	3,696,889,362	3,893,540,482	4,909,897,281
SPDR STOXX Global Low Volatility UCITS ETF	21 August 2020	USD	-	-	5,141,915

* The Fund launched on 11 December 2024, therefore there are no comparatives.

** The name of the Fund changed on 31 January 2025. Please refer to Note 18.

*** The name of the Fund changed on 10 February 2025. Please refer to Note 18.

**** The Fund launched on 6 December 2024, therefore there are no comparatives.

***** The Fund terminated on 21 June 2024.

Funds may be established from time to time.

Background to the Company (continued)

The live Funds of the Company are listed on the following exchanges at 31 March 2025*:

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

Background to the Company (continued)

	Deutsche Borse	London Stock Exchange	Euronext Paris	SIX Swiss	Borsa Italiana	Euronext Amsterdam	Cboe NL	Mexico Stock Exchange
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	Yes	-	-	Yes	-	-	-	-
SPDR FTSE U.K. All Share UCITS ETF	Yes	Yes	-	Yes	-	-	-	-
SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF***	Yes	Yes	-	-	Yes	-	-	-
SPDR MSCI All Country World UCITS ETF****	Yes	Yes	Yes	Yes	Yes	-	-	Yes
SPDR MSCI All Country World Investable Market UCITS ETF****	Yes	Yes	Yes	Yes	Yes	-	-	-
SPDR MSCI EM Asia UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	Yes
SPDR MSCI Emerging Markets UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-
SPDR MSCI Emerging Markets Small Cap UCITS ETF	Yes	Yes	-	-	-	-	-	Yes
SPDR MSCI EMU UCITS ETF	Yes	-	Yes	Yes	Yes	-	-	-
SPDR MSCI Japan UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-
SPDR MSCI World UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	Yes	-
SPDR S&P 400 U.S. Mid Cap UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	Yes
SPDR S&P 500 Leaders UCITS ETF*****	Yes	Yes	-	Yes	Yes	Yes	-	-
SPDR S&P 500 UCITS ETF	Yes	Yes	Yes	Yes	Yes	Yes	-	Yes
SPDR S&P 500 Low Volatility UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-
SPDR S&P 500 Quality Aristocrats UCITS ETF**	Yes	Yes	-	-	-	-	-	-
SPDR S&P Developed Quality Aristocrats UCITS ETF**	Yes	Yes	-	-	-	-	-	-
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-
SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF*****	Yes	-	-	-	-	Yes	-	-
SPDR S&P Euro Dividend Aristocrats UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-
SPDR S&P Global Dividend Aristocrats Screened 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 Screened UCITS ETF*****	Yes	Yes	-	-	Yes	Yes	-	-
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-

* Not all share classes are listed on each exchange.

** The Fund launched on 6 December 2024.

*** The Fund launched on 11 December 2024.

**** The name of the Fund changed on 31 January 2025. Please refer to Note 18.

***** The name of the Fund changed on 25 February 2025. Please refer to Note 18.

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. 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 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 15+ Year Gilt UCITS ETF

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

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

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

SPDR Bloomberg Euro Aggregate Bond UCITS ETF

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

SPDR Bloomberg Euro Corporate Bond UCITS ETF

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

Background to the Company (continued)

INVESTMENT OBJECTIVE (continued)

SPDR Bloomberg Euro Government Bond UCITS ETF

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

SPDR Bloomberg Euro High Yield Bond UCITS ETF

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

SPDR Bloomberg Global Aggregate Bond UCITS ETF

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

SPDR Bloomberg Sterling Corporate Bond UCITS ETF

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

SPDR Bloomberg U.K. Gilt UCITS ETF

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

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

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

SPDR Bloomberg U.S. TIPS UCITS ETF

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

SPDR Bloomberg U.S. Treasury Bond UCITS ETF

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

Background to the Company (continued)

INVESTMENT OBJECTIVE (continued)

SPDR Bloomberg China Treasury Bond UCITS ETF*

The investment objective of the Fund 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.

* The Fund terminated on 21 June 2024.

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

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

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

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

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

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

SPDR Dow Jones Global Real Estate UCITS ETF

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

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

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

SPDR FTSE U.K. All Share UCITS ETF

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

Background to the Company (continued)

INVESTMENT OBJECTIVE (continued)

SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF*

The investment objective of the Fund is to track the performance of liquid, USD-denominated sovereign and quasi-sovereign instruments and SAR-denominated Sukuk government bonds from Saudi Arabia. The investment policy of the Fund is to track the performance of J.P. Morgan Saudi Arabia Aggregate Index (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 11 December 2024.

SPDR MSCI All Country World 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 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.

* The name of the Fund changed on 31 January 2025. Please refer to Note 18.

SPDR MSCI All Country World Investable Market 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.

* The name of the Fund changed on 31 January 2025. Please refer to Note 18.

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 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 Scored & Screened 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 Scored & Screened 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 10 February 2025. Please refer to Note 18.

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 500 Quality Aristocrats 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 S&P 500 Quality FCF Aristocrats Index (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 6 December 2024.

SPDR S&P Developed Quality Aristocrats UCITS ETF*

The investment objective of the Fund is to track the performance of large and mid-sized equities in 'developed markets' (as such term is defined by the Index Provider) globally ("Developed Markets"). The investment policy of the Fund is to track the performance of S&P Developed Quality FCF Aristocrats Index (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 6 December 2024.

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.

Background to the Company (continued)

INVESTMENT OBJECTIVE (continued)

SPDR S&P Euro Dividend Aristocrats Screened 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 Screened 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 Screened 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.

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

SPDR S&P Euro Dividend Aristocrats UCITS ETF

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

SPDR S&P Global Dividend Aristocrats Screened 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 Screened 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 Screened 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.

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

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 Screened 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 Screened 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 Screened 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.

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

Background to the Company (continued)

INVESTMENT OBJECTIVE (continued)

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.

Directors' Report

The Directors present herewith their annual report and Financial Statements for the financial year ended 31 March 2025.

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.

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.

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.

Directors' Report (continued)

Review of Business and Future Developments (continued)

There was no change in the nature of the Company's business during the financial year and the Directors do not anticipate any change in the structure or investment objectives of the Company.

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 include management risk, market disruption/geopolitical risk, commodities risk, concentration risk and conflicts of interest risk. The Directors continue to monitor the implications for the Company of elevated market volatility arising from global trade tensions, the continued Russia/Ukraine conflict and unrest in the Middle East. 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 Note 18.

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.

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

Directors' Report (continued)

Dealings with Shareholders (continued)

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 2025, the Board is comprised of five non-executive Directors of whom three 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 2025.

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' Compliance Statement

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

Directors' Report (continued)

Directors' Compliance Statement (continued)

- 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 18 for significant events during the financial year.

Events Since the Financial Year End

Please refer to Note 19 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 2025 are set out below.

Ms. Barbara Healy* (Irish)
Ms. Kathleen Gallagher (Australian)
Ms. Jennifer Fox* (Irish)
Mr. Tom Coghlan* (Irish)
Mr. James Binny (British) (resigned on 31 March 2025)

*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 134,514 (31 March 2024: USD 121,862), the amount payable to the Directors at financial year end was USD Nil (31 March 2024: 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 2025 and 31 March 2024, 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 2025 or 31 March 2024.

Audit Committee

SSGA SPDR ETFs Europe I plc has formed an Audit Committee. Barbara Healy, Jennifer Fox and Tom Coghlan 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.

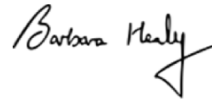
Dealings with Connected Persons

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 Tom Coghlan



23 July 2025

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 2025, 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

23 July 2025

Investment Managers' Report

Passive Fixed Income and Passive Equity Funds

Market Review

Commencing the Reporting Period, bond markets saw modest returns from global bonds, with persisting inflation and weak economic data from the US. Market expectations of near-future monetary policy easing faded as the US Federal Reserve (the "Fed") pushed back on the rate cut narrative in early May. Global markets witnessed elections in multiple regions and an increase in political activity early in the Reporting Period. European Parliamentary elections saw far-right parties making significant gains with snap polls announced in France. Electoral polls also remained in focus in the United Kingdom, with the outcome declared in July indicating the Labor party achieving an outright majority. Treasury yields across the board increased with varying magnitudes. The second and third quarter data releases in 2024 remained weaker than expected, providing the trigger for most central banks to cut policy rates. The much anticipated central bank interest rate pivot materialized later in the Reporting Period, with several major central banks easing monetary policy. Inflation in most major economies remained range-bound. Data releases improved again in the fourth quarter of 2024, leading to less dovish central bank guidance.

The US elections, fiscal policy changes, inflation concerns, a stronger US dollar, the unwind of the Yen carry trade, elections in major countries in the Eurozone including the UK, persistent weakness in Chinese economic data and China stimulus measures were key fixed income market drivers over 2024. Towards the end of the Reporting Period, policy announcements by the new Trump administration made headlines. Speculation around the potential effects of US tariffs impacted bond yields across the board, albeit with varied magnitude. The risk backdrop partially eased following Trump's inaugural speech in January, which focused primarily on immigration and security issues. Trade tariffs materialized in February, with levies imposed on US imports from Mexico, Canada, and China. While the 25% tariffs on Mexico and Canada were pushed out by 30 days, a 10% tariff on Chinese imports was retained. China imposed retaliatory tariffs, export controls, and announced antitrust investigations involving US companies, exacerbating the ongoing trade tensions with the United States. The Trump administration also announced tariffs of 25% on US imports of steel and aluminium, stoking volatility in economies that have a high beta towards US demand. President Trump also reiterated his intentions to impose reciprocal tariffs on all trade counterparts from April 2nd.

The US Fed cut its policy rate by a total of 100 bps in the Reporting Period, taking the target range for the federal funds rate to 4.25% - 4.50%. The European Central Bank (the "ECB") also reduced its policy rate by 185 bps during the Reporting Period, taking it to 2.65%. The Bank of England (the "BoE") reduced its policy rate by 75 bps in the Reporting Period, taking it to 4.50%. The Bank of Canada also reduced its policy rate by a total of 225 bps in the Reporting Period, the most among major developed market central banks. The Bank of Japan kept policy rates unchanged early in the Reporting Period, but hiked its target rate to 0.25% at its meeting in end-July, triggering an unwind

of carry trades and considerable market volatility. The US 10-year Treasury yield closed at 4.21%, a slight increase from the level of 4.20% at the start of the Reporting Period. The shorter term bonds saw a greater movement, with US 2-year Treasuries decreasing to 3.88% from the level of 4.62% at the beginning of the Reporting Period. The yield on German 10-year bonds closed at 2.74%, increasing from the level of 2.30% at the beginning of the Reporting Period. Italian and Spanish 10-year bond yields increased to 3.87% and 3.37% from starting level of 3.16% at the beginning of the Reporting Period.

Emerging market ("EM") debt began the Reporting Period facing headwinds from market repricing of core rates and a surge in commodity prices. A market narrative built on the possibility of the US Fed maintaining high rates for longer weighed on investor risk sentiments. Hopes that the Israel-Hamas war would not be prolonged ebbed, with rising fears of a further escalation weighing on risk sentiment. Inflation continued to soften across major EM economies, with the CPI data maintaining the downward trend. In EM Asia, the timing of rate cuts were pushed to later in 2024, except for China. The monetary policy approaches of central banks in Latin America ("LatAm") were increasingly decoupled from the Fed, with Brazil being a notable exception. EM central banks in the EMEA region initially lagged their LatAm counterparts, although this policy divergence narrowed as the year progressed. The larger-than-expected US Fed rate cut improved prospects for EM debt in the second half of the Reporting Period. However, there were bouts of uncertainty around the future trajectory of EM core rates, with markets factoring in US election outcome possibilities and geopolitical risks.

Markets found direction in November as president Donald Trump emerged victorious and Republicans took control of the Senate. Consequently, potential changes to tax, energy, trade and regulatory policies were on the table and weighed on the EM macro backdrop. Factoring in the US Fed's policy stance in Q1 and a pickup in domestic inflation, some EM central banks revisited their monetary easing timeline. Peace talks were convened by the US with Russian and Ukrainian delegations separately in Saudi Arabia. Following these meetings, Russia and Ukraine agreed to halt military activity in the Black Sea region. However, the implementation of a ceasefire deal remained pending in this war. Meanwhile, the ceasefire in the Israel-Hamas conflict was also proving difficult to maintain. In China, authorities continued to pursue aggressive policies to spur domestic consumption. At the annual National People's Congress in March, a growth target of 5% was set for the third consecutive year. Additionally, the budget deficit and inflation targets for 2025 were set at 4% and 2%, respectively.

Investment Managers' Report (continued) Passive Fixed Income and Passive Equity Funds (continued)

Fund Performance

Passive Fixed Income Funds

Overall the SSGA SPDR ETFs Europe I Plc Fixed Income funds performed reasonably closely in line with their respective benchmark indices over the period 1 April 2024 - 31 March 2025 (the "Reporting Period"). The funds where performance tracking was wider than we would usually anticipate are explained wherever applicable.

Developed Market Government

Developed Market Government funds consist of both Treasury and Government-related exposures across Eurozone, US and UK Gilt markets. All the funds delivered results within +/- 3 bps, well within their respective risk and performance tolerances, except for the following:

SPDR Bloomberg U.S. Treasury Bond UCITS ETF (Dist) had a tracking difference of +11 bps relative to its benchmark. Security selection was a positive contributor to gross tracking difference, while the fund also saw positive trading related impact. Security lending added to the gross income. The fund's assets under management declined by 33% compared to the start of the Reporting Period driven by outflows in the Reporting Period.

SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF (Dist) had a tracking difference of 13 bps relative to its benchmark. The fund risk dimensions remained tightly aligned to the benchmark. The fund also saw positive trading related impact. A minor detraction was seen from the yield curve effects in the Reporting Period, while security selection was a positive performance contributor. Security lending added to the gross income. The fund's assets under management increased by 147% compared to the start of the Reporting Period mainly driven by positive new flows.

SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF (Dist) had a tracking difference of 7 bps relative to its benchmark. The fund risk dimensions remained tightly aligned to the benchmark. Security selection was a positive contributor to gross tracking difference, which was offset by a minor negative trading related impact. Security lending added to the gross income. The fund's assets under management has increased by more than three and a half times compared to the start of the Reporting Period mainly driven by positive net flows.

SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF (Dist) had a tracking difference of 12 bps relative to its benchmark. The fund risk dimensions remained tightly aligned to the benchmark with negligible sampling impact. The fund also saw positive trading related impact, while Security lending added to the gross income. The fund's assets under management more than doubled in the Reporting Period mainly driven by positive net flows.

SPDR U.S. TIPS UCITS ETF had a tracking difference of 6 bps relative to its benchmark. The fund risk dimensions remained tightly aligned to the benchmark with a minor positive impact from security selection while the fund also saw positive trading related impact. Security lending added to the gross income.

SPDR Bloomberg 1-5 Year Gilt UCITS ETF had a tracking difference of 5 bps relative to its benchmark. The fund risk dimensions remained tightly aligned to the benchmark with negligible sampling and trading-related impact. Security lending was also a positive contributor to the gross income.

Investment Grade (IG) Corporates

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

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF (Dist) had a tracking difference of 21 bps relative to its benchmark. The fund risk dimensions remained tightly aligned to the benchmark while security selection contributed nearly 15 bps to the positive gross tracking difference. Security selection contributed positively in most months of the Reporting Period, particularly in August and September, mainly driven by US Industrials. The fund also saw a positive trading related impact in the month of September. The fund's assets under management declined in the Reporting Period driven by a 15% net outflow as a percentage of starting assets under management.

Aggregates

Aggregate funds consist of a broad range of bond exposures covering Treasury, Government-Related, Corporate and Securitized. All of the funds delivered results within +/-10 bps, well within their respective risk and performance tolerances.

High Yield

The sub-investment grade (or high yield) funds invest in corporate bonds of a lower credit quality. Tracking tolerances are wider for these funds given the inherent volatility and lower liquidity of the asset class. Over the Reporting Period, all funds tracked benchmark performance closely and delivered results within +/- 15 bps, except SPDR Bloomberg Euro High Yield Bond UCITS ETF (Dist) which had a tracking difference of 29 bps relative to its benchmark.

SPDR Bloomberg Euro High Yield Bond UCITS ETF (Dist) had a tracking difference of 29 bps relative to its benchmark. The fund risk dimensions remained tightly aligned to the benchmark while security selection was the key contributor to the positive tracking difference. Security selection contributed positively in most months of the Reporting Period spread across a wide range of issuers. The Fund's asset under management grew 28% compared to the start of the Reporting Period, with a net inflow of nearly 20% of the starting assets under management.

Investment Managers' Report (continued)

Passive Fixed Income and Passive Equity Funds (continued)

Emerging Markets

Emerging market funds also have wider risk and tracking tolerances, due to the higher volatility and lower liquidity inherent to the sector. Local currency debt funds generally have a greater tracking difference due to tax charges inherent to some local markets. The funds within the strategy delivered results within +/- 15 bps, well within their respective risk and performance tolerance, with the exception of SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Acc).

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Acc) had a tracking difference of -37 bps relative to its benchmark. Taxes paid by the fund detracted from performance by -26.9 bps. Tax deductions majorly came from Brazil (-18.5 bps), Indonesia (-7.4 bps) and Philippines (-4.7 bps). Detraction from sampling amounted to -3.1 bps. Specifically, yield curve positioning detracted from performance by -5.5 bps. Key sampling detractors were Turkey (-2.3bps) and Mexico (-0.9 bps). These detractors were partially offset by sampling contributions from Brazil (+1.2bps) and Philippines (+0.8 bps). Trading costs detracted from performance by -1.9 bps.

Passive Equity Funds

There were two new ETFs launched over the Reporting Period: SPDR S&P 500 Quality Aristocrats UCITS ETF SPDR S&P Developed Quality Aristocrats UCITS ETF.

Most of the Equity Sub-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 S&P Euro Dividend Aristocrats Screened UCITS ETF's outperformance (0.80%) is mainly attributed to withholding tax.
- The SPDR S&P Global Dividend Aristocrats Screened UCITS ETF's outperformance (0.45%) is mainly attributed withholding tax.
- The SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF's outperformance (0.40%) is mainly attributed to withholding tax.
- The SPDR MSCI All Country World UCITS ETF's outperformance (0.37%) is mainly attributed to withholding tax.
- The SPDR MSCI EM Asia UCITS ETF's outperformance (0.49%) is mainly attributed to miscellaneous factor (In April, reversal of impact of fund holiday on 29 March).
- The SPDR MSCI Japan UCITS ETF's outperformance (0.50%) is mainly attributed to miscellaneous factor (reversal of the break from March due to mismatch in pricing btw Custody and RKS).
- The SPDR MSCI Emerging Markets UCITS ETF's outperformance (0.57%) is mainly attributed to miscellaneous factor (in Apr 2024, reversal of impact of fund holiday on 29 March).
- The SPDR S&P 400 U.S. Mid Cap UCITS ETF's outperformance (0.18%) is mainly attributed to withholding tax.
- The SPDR S&P 500 Low Volatility UCITS ETF's outperformance (0.38%) is mainly attributed to withholding tax.
- The SPDR S&P 500 UCITS ETF's outperformance (0.21%) is mainly attributed to withholding tax.
- The SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF's underperformance (-0.81%) is mainly attributed to dividend drag.
- The SPDR S&P Euro Dividend Aristocrats UCITS ETF's outperformance (0.64%) is mainly attributed to withholding tax.
- The SPDR S&P Global Dividend Aristocrats UCITS ETF's outperformance (0.79%) is mainly attributed to withholding tax.
- The SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF's outperformance (0.35%) is mainly attributed to withholding tax and miscellaneous factors (reversal of March month end pricing issue).
- The SPDR S&P UK Dividend Aristocrats UCITS ETF's underperformance (-0.34%) is mainly attributed to transaction costs.
- The SPDR S&P U.S. Dividend Aristocrats UCITS ETF's outperformance (0.40%) is mainly attributed to withholding tax.
- The SPDR Dow Jones Global Real Estate UCITS ETF's outperformance (0.19%) is mainly attributed to withholding tax.
- The SPDR MSCI EMU UCITS ETF's outperformance (0.59%) is mainly attributed to withholding tax.
- The SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF's underperformance (-0.25%) is mainly attributed to withholding tax.
- The SPDR MSCI World UCITS ETF's outperformance (0.32%) is mainly attributed to withholding tax.
- The SPDR S&P 500 Leaders UCITS ETF's outperformance (0.22%) is mainly attributed to withholding tax.

Investment Managers' Reports (continued)

Passive Fixed Income Funds:

Performance figures gross of fees as at 31 March 2025

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 10+ Year Euro Government Bond UCITS ETF	-3.46	-3.49	0.03	-1.19	-1.21	0.02	17-Feb-16	1	0.05
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	1.28	1.26	0.02	-0.79	-0.80	0.01	17-Feb-16	1	0.07
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	5.04	5.03	0.01	2.50	2.52	-0.02	17-Jul-19	1	0.01
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	4.02	3.99	0.03	0.88	0.88	0.00	14-Nov-11	1	0.02
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	5.55	5.42	0.13	1.42	1.41	0.01	27-Aug-13	1	0.04
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	3.84	3.79	0.05	0.77	0.76	0.01	17-May-12	1	0.03
SPDR Bloomberg 15+ Year Gilt UCITS ETF	-8.13	-8.14	0.01	-0.32	-0.34	0.02	17-May-12	1	0.04
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	5.52	5.45	0.07	1.19	1.16	0.03	17-Feb-16	1	0.04
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	4.77	4.65	0.12	0.62	0.60	0.02	17-Feb-16	1	0.05
SPDR Bloomberg Euro Government Bond UCITS ETF	1.22	1.20	0.02	2.17	2.12	0.05	23-May-11	1	0.05
SPDR Bloomberg U.K. Gilt UCITS ETF	-1.81	-1.83	0.02	0.43	0.43	0.00	17-May-12	1	0.03
SPDR Bloomberg U.S. TIPS UCITS ETF	6.16	6.11	0.05	2.92	2.91	0.01	02-Dec-15	1	0.09
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	4.62	4.51	0.11	1.62	1.59	0.03	03-Jun-11	1	0.04
SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	n/a	n/a	n/a	0.61	0.62	-0.01	11-Dec-24	1	n/a
INVESTMENT GRADE CORPORATE									
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	4.63	4.59	0.04	0.98	1.06	-0.08	27-Aug-13	1	0.03
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	6.00	5.90	0.10	2.25	2.26	-0.01	27-Aug-13	1	0.04

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

Performance figures gross of fees as at 31 March 2025 (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)**
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	2.32	2.11	0.21	3.00	2.89	0.11	02-Dec-15	2	0.09
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	6.39	6.32	0.07	3.29	3.23	0.06	17-Feb-16	1	0.06
SPDR Bloomberg Euro Corporate Bond UCITS ETF	4.27	4.24	0.03	2.43	2.45	-0.02	23-May-11	1	0.03
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	2.81	2.81	0.00	-3.08	-3.11	0.03	23-Oct-20	1	0.06
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	2.01	1.93	0.08	3.47	3.47	0.00	17-May-12	1	0.05
AGGREGATE									
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	2.08	2.05	0.03	2.08	2.03	0.05	23-May-11	1	0.03
SPDR Bloomberg Global Aggregate Bond UCITS ETF	3.00	3.05	-0.05	-0.51	-0.45	-0.06	26-Jan-18	1	0.04
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	4.93	4.88	0.05	2.02	2.08	-0.06	03-Jun-11	1	0.08
HIGH YIELD									
SPDR Bloomberg Euro High Yield Bond UCITS ETF	6.90	6.61	0.29	4.81	4.79	0.02	03-Feb-12	2	0.10
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	9.29	9.22	0.07	4.36	4.35	0.01	19-Sep-13	2	0.23
EMERGING MARKETS									
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	3.26	3.63	-0.37	0.63	0.93	-0.30	13-May-11	2	0.11
SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	4.56	4.57	-0.01	2.70	2.77	-0.07	3-May-22	1	0.04

* Annualised for periods over 1-year performance.

Investment Managers' Reports (continued)

Passive Fixed Income Funds: (continued)

Performance figures gross of fees as at 31 March 2025 (continued)

** Calculated using the root mean square of the monthly excess returns (i.e. the Difference) over one year ending 31 March 2025.

The Net Assets under management for each Fund as at 31 March 2025 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 2025

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)**
SPDR Dow Jones Global Real Estate UCITS ETF	5.24	5.05	0.19	3.98	3.86	0.12	23-Oct-12	2	0.10
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	1.07	1.32	-0.25	1.30	1.49	-0.19	10-Aug-15	2	0.14
SPDR FTSE U.K. All Share UCITS ETF	10.38	10.46	-0.08	7.03	6.98	0.05	28-Feb-12	1	0.05
SPDR MSCI All Country World Investable Market UCITS ETF	6.28	6.30	-0.02	8.99	8.40	0.59	13-May-11	2	0.30
SPDR MSCI All Country World UCITS ETF	7.52	7.15	0.37	8.93	8.59	0.34	13-May-11	2	0.14
SPDR MSCI EM Asia UCITS ETF	10.28	9.79	0.49	3.97	3.93	0.04	13-May-11	2	1.27
SPDR MSCI Emerging Markets Small Cap UCITS ETF	-1.93	-2.00	0.07	3.45	3.10	0.35	13-May-11	2	0.69
SPDR MSCI Emerging Markets UCITS ETF	8.66	8.09	0.57	2.39	2.23	0.16	13-May-11	2	0.98
SPDR MSCI EMU UCITS ETF	7.38	6.79	0.59	8.61	8.07	0.54	25-Jan-13	1	0.13
SPDR MSCI Japan UCITS ETF	-2.77	-3.27	0.50	7.92	7.95	-0.03	30-Nov-15	1	0.47
SPDR MSCI World UCITS ETF	7.36	7.04	0.32	11.59	11.29	0.30	28-Feb-19	1	0.06
SPDR S&P 400 U.S. Mid Cap UCITS ETF	-2.97	-3.15	0.18	10.42	10.21	0.21	30-Jan-12	1	0.02
SPDR S&P 500 Leaders UCITS ETF	6.55	6.33	0.22	13.93	13.68	0.25	02-Dec-19	1	0.02
SPDR S&P 500 Low Volatility UCITS ETF	15.40	15.02	0.38	10.34	9.97	0.37	03-Oct-12	1	0.05
SPDR S&P 500 UCITS ETF	8.03	7.82	0.21	12.97	12.65	0.32	19-Mar-12	1	0.02
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	9.44	10.25	-0.81	1.00	1.45	-0.45	14-Oct-11	2	1.03
SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF	15.49	14.69	0.80	6.69	6.12	0.57	03-Jun-21	1	0.23
SPDR S&P Euro Dividend Aristocrats UCITS ETF	14.02	13.38	0.64	8.16	7.48	0.68	28-Feb-12	1	0.28

Investment Managers' Reports (continued) Passive Equity Funds (continued)

Performance figures gross of fees as at 31 March 2025 (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)**
SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	9.69	9.24	0.45	4.48	4.08	0.40	03-Jun-21	2	0.14
SPDR S&P Global Dividend Aristocrats UCITS ETF	12.24	11.45	0.79	5.35	4.93	0.42	14-May-13	2	0.19
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	9.38	9.03	0.35	4.70	4.66	0.04	14-May-13	2	0.32
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	10.88	11.22	-0.34	4.87	5.07	-0.20	28-Feb-12	1	0.18
SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF	0.93	0.48	0.45	3.97	3.52	0.45	03-Jun-21	1	0.06
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	5.81	5.41	0.40	11.14	10.68	0.46	14-Oct-11	1	0.08
SPDR S&P Developed Quality Aristocrats UCITS ETF	n/a	n/a	n/a	-4.39	-4.43	0.04	06-Dec-24	2	n/a
SPDR S&P 500 Quality Aristocrats UCITS ETF	n/a	n/a	n/a	-4.13	-4.21	0.08	06-Dec-24	2	n/a

* Annualised for periods over 1-year performance.

** Calculated using the root mean square of the monthly excess returns (i.e. the Difference) over one year ending 31 March 2025.

The Net Assets under management for each Fund as at 31 March 2025 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 2025, 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 Cash Flows and notes to the financial statements, including the material accounting policy information 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 2025 and of its profit 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;



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

Conclusions relating to going concern (continued)

- Obtaining management's going concern assessment, which covers a year from the date of approval of the financial statements;
- 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.

Risk	Our response to the risk	Key observations communicated to the Board of Directors
<p>Existence of financial assets and financial liabilities at fair value through profit or loss</p> <p>We have considered existence of financial assets at fair value through profit or loss (with a fair value of USD 86,268,500,318 (2024: 59,469,521,534)) and financial liabilities at fair value through profit or loss (with a fair value of USD 35,453,944 (2024: USD 48,429,074)) 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 12 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"> ▶ 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 financial assets and financial liabilities at fair value through profit or loss. ▶ Checking that material reconciling items are valid reconciling items and obtaining supporting documentation and checking whether they were resolved in an appropriate time. ▶ Agreeing financial assets and financial liabilities at fair value through profit or loss held within the depositary network to an independently obtained depositary confirmation. ▶ Agreeing financial assets and financial liabilities at fair value through profit or loss held outside the depositary network, to independent counterparty confirmations or post year end bank statements. 	<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 Board of Directors
<p>Valuation of financial assets and financial liabilities at fair value through profit or loss</p> <p>We have considered valuation of financial assets at fair value through profit or loss (with a fair value of USD 86,268,500,318 (2024: 59,469,521,534)) and financial liabilities at fair value through profit or loss (with a fair value of USD 35,453,944 (2024: USD 48,429,074)) 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 12 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"> ▶ 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 financial assets and financial liabilities at fair value through profit or loss. ▶ 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. 	<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

Materiality is 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 for the Company to be 0.5% (2024: 0.5%) of each of the Company's funds' Net Asset Value. We believe that Net Asset Value provides us with the appropriate measurement basis since the users of the financial statements may focus more on this than earnings.

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

Performance materiality

Performance materiality is 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% (2024: 75%) of our planning materiality. We have set performance materiality at this percentage due to our assessment of the risk of misstatements, both corrected and uncorrected. We have set performance materiality at this percentage due to our knowledge of the Company and industry, effectiveness of the control environment and our assessment of the risks associated with the engagement.

Reporting threshold

Reporting threshold is 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 planning 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, other than those parts relating to sustainability reporting where required by Part 28 of the Companies Act 2014, 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.



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

Opinions on other matters prescribed by the Companies Act 2014 (continued)

In addition we report, in relation to information given in the Corporate Governance Statement on page 17, that:

- ▶ based on knowledge and understanding of the Company and its environment obtained in the course of our audit, no material misstatements in the information identified above have come to our attention
- ▶ based on the work undertaken in the course of our audit, in our opinion:
 - the description of the main features of the internal control and risk management systems in relation to the process for preparing the financial statements are consistent with the financial statements and have been prepared in accordance with the Companies Act 2014; and
 - the Corporate Governance Statement contains the information required by the Companies Act 2014.

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.

Respective responsibilities

Responsibilities of directors for the financial statements

As explained more fully in the directors' responsibilities statement set out on page 16, 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.



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

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 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.
- 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.



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

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

A further description of our responsibilities for the audit of the financial statements is located on the IAASA's website at: https://iaasa.ie/wp-content/uploads/docs/media/IAASA/Documents/audit-standards/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 ending 31 March 2022 and subsequent financial periods. The period of total uninterrupted engagement including previous renewals and reappointments of the firm is 4 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'.

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

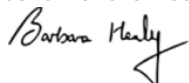
Office: Dublin

Date: 23 July 2025


Company Statement of Financial Position as at 31 March 2025

	Notes	2025 USD	2024 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e), 12		
Transferable securities		86,108,398,423	59,431,296,302
Financial derivative instruments		160,101,895	38,225,232
		86,268,500,318	59,469,521,534
Cash and cash equivalents	1(f)	373,188,818	246,411,356
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	8,630,923	2,984,622
Debtors:			
Dividends receivable		88,049,751	70,651,635
Interest receivable		266,084,814	228,104,882
Miscellaneous income receivable		-	14
Receivable for investments sold		882,982,370	1,004,567,175
Receivable for fund shares sold		51,797,036	106,907,659
Securities lending income receivable		923,165	1,722,841
Total current assets		87,940,157,195	61,130,871,718
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	1(e)	(35,453,944)	(48,429,074)
Bank overdraft	1(f)	(3,086,866)	(3,197,445)
Cash due to brokers and counterparties for open financial derivative instruments	1(g)	(92,251)	(124)
Creditors - Amounts falling due within one financial year:			
Accrued expenses		(10,987,584)	(9,137,063)
Distribution payable		(75,351,407)	(28,292)
Other payables		(3,289)	(1,088,169)
Payable for investments purchased		(1,066,427,193)	(973,250,203)
Payable for fund shares repurchased		(62,568,582)	(193,304,348)
Capital gains tax accrual		(16,065,935)	(14,416,091)
Total current liabilities		(1,270,037,051)	(1,242,850,809)
Net assets attributable to holders of redeemable participating shares		86,670,120,144	59,888,020,909

On behalf of the Board of Directors



Director Barbara Healy



Director Tom Coghlan

23 July 2025

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

Company Statement of Comprehensive Income for the financial year ended 31 March 2025

	Notes	2025 USD	2024 USD
Dividend income	1(j)	976,562,036	676,069,273
Income from financial assets at fair value	1(k)	935,063,678	776,180,337
Securities lending income	13	9,077,582	1,725,202
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	1,301,222,730	5,044,300,648
Bank interest income		9,807,430	8,324,346
Miscellaneous income		891,891	1,295,413
Total investment income		3,232,625,347	6,507,895,219
Operating expenses	3	(117,372,539)	(105,921,921)
Negative yield	1(k)	-	(2,598,945)
Net profit for the financial year before finance costs and tax		3,115,252,808	6,399,374,353
Finance costs			
Interest expense	1(k)	(3,801)	(17,363)
Distributions to holders of redeemable participating shares	7	(767,875,449)	(631,284,211)
Profit for the financial year before tax		2,347,373,558	5,768,072,779
Capital gains tax	2	(18,828,312)	(19,240,867)
Withholding tax on investment income	2	(135,008,805)	(91,962,186)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		2,193,536,441	5,656,869,726

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

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

Company Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2025

	Notes	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year		59,888,020,909	46,187,960,717
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		2,193,536,441	5,656,869,726
Share transactions			
Proceeds from redeemable participating shares issued		42,458,750,078	21,676,068,981
Costs of redeemable participating shares redeemed		(17,946,846,443)	(13,594,437,874)
Increase in net assets from share transactions		24,511,903,635	8,081,631,107
Total increase in net assets attributable to holders of redeemable participating shares		26,705,440,076	13,738,500,833
Currency Translation	1(c)	76,659,159	(38,440,641)
Net assets attributable to holders of redeemable participating shares at the end of the financial year		86,670,120,144	59,888,020,909

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

Company Statement of Cash Flows for the financial year ended 31 March 2025

	Notes	2025 USD	2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		2,193,536,441	5,656,869,726
Adjustment for:			
Movement in cash held with/due to broker		(5,549,420)	883,030
Movement in financial assets at fair value through profit or loss		(26,385,347,433)	(13,982,573,307)
Unrealised movement on derivative assets and liabilities		(134,842,853)	92,749,456
Operating cash flows before movements in working capital		(24,332,203,265)	(8,232,071,095)
Movement in receivables		(53,731,617)	(43,436,831)
Movement in payables		77,618,973	10,667,465
Net working capital movement		23,887,356	(32,769,366)
Net cash outflow from operating activities		(24,308,315,909)	(8,264,840,461)
Financing activities			
Proceeds from subscriptions	5	42,514,136,578	21,650,863,964
Payments for redemptions	5	(18,079,257,251)	(13,438,357,009)
Net cash generated by financing activities		24,434,879,327	8,212,506,955
Net increase/(decrease) in cash and cash equivalents		126,563,418	(52,333,506)
Cash and cash equivalents at the start of the financial year		243,213,911	296,068,463
Currency translation	1(c)	324,623	(521,046)
Cash and cash equivalents at the end of the financial year		370,101,952	243,213,911
Cash and cash equivalents - Statement of Financial Position		373,188,818	246,411,356
Bank overdraft - Statement of Financial Position		(3,086,866)	(3,197,445)
Cash and cash equivalents - Statement of Cash Flows		370,101,952	243,213,911
Supplementary information			
Taxation paid		(137,771,183)	(96,786,963)
Interest received		803,296,354	698,964,907
Interest paid		(3,801)	(17,363)
Dividend received		959,394,865	663,962,659
Distribution paid		(692,552,334)	(631,284,211)

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 2025

	Notes	2025 EUR	2024 EUR	
Current assets				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		853,668,510	1,240,073,120	
Financial derivative instruments		32,544	4,859	
		853,701,054	1,240,077,979	
Cash and cash equivalents	1(f)	32,839,741	23,218,063	
Debtors:				
Interest receivable		8,296,779	11,261,354	
Receivable for investments sold		2,587,812	48,097,248	
Receivable for fund shares sold		3,906,325	-	
Securities lending income receivable		15,341	48,173	
Total current assets		901,347,052	1,322,702,817	
Current liabilities				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(374,867)	(1,048)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(146,702)	(212,715)	
Other payables		-	(34,025)	
Payable for investment purchased		(42,269,026)	(62,477,526)	
Payable for fund shares repurchased		-	(4,444,167)	
Total current liabilities		(42,790,595)	(67,169,481)	
Net assets attributable to holders of redeemable participating shares		858,556,457	1,255,533,336	
		31 March 2025	31 March 2024	31 March 2023
Net asset value per share				
EUR Unhedged (Dist)	5	EUR 30.04	EUR 29.63	EUR 29.00
EUR Unhedged (Acc)	5	EUR 10.48	EUR 10.03	-
GBP Hedged (Dist)	5	GBP 10.37	GBP 10.04	-
USD Hedged (Acc)	5	USD 10.66	USD 10.04	-
USD Hedged (Dist)	5	USD 10.39	USD 10.04	-

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 2025

	Notes	2025 EUR	2024 EUR
Income from financial assets at fair value		34,336,743	35,090,149
Securities lending income	13	221,151	48,173
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	14,751,373	25,026,850
Bank interest income		578,726	551,375
Miscellaneous income		42,936	92,774
Total investment income		49,930,929	60,809,321
Operating expenses	3	(2,174,477)	(2,857,471)
Net profit for the financial year before finance costs and tax		47,756,452	57,951,850
Finance costs			
Distributions to holders of redeemable participating shares	7	(30,144,322)	(28,142,151)
Profit for the financial year before tax		17,612,130	29,809,699
Withholding tax on investment income	2	(4,780)	(16,123)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		17,607,350	29,793,576

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 2025

	2025 EUR	2024 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	1,255,533,336	1,786,232,864
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	17,607,350	29,793,576
Share transactions		
Proceeds from redeemable participating shares issued	430,691,545	307,270,092
Costs of redeemable participating shares redeemed	(845,275,774)	(867,763,196)
Decrease in net assets from share transactions	(414,584,229)	(560,493,104)
Total decrease in net assets attributable to holders of redeemable participating shares	(396,976,879)	(530,699,528)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	858,556,457	1,255,533,336

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 2025

	Notes	2025 EUR	2024 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		17,607,350	29,793,576
Adjustment for:			
Movement in financial assets at fair value through profit or loss		411,705,546	500,269,140
Unrealised movement on derivative assets and liabilities		346,134	(3,811)
Operating cash flows before movements in working capital		429,659,030	530,058,905
Movement in receivables		2,997,407	2,622,350
Movement in payables		(100,038)	(53,176)
Net working capital movement		2,897,369	2,569,174
Net cash inflow from operating activities		432,556,399	532,628,079
Financing activities			
Proceeds from subscriptions	5	426,785,220	307,270,092
Payments for redemptions	5	(849,719,941)	(870,226,403)
Net cash used in financing activities		(422,934,721)	(562,956,311)
Net increase/(decrease) in cash and cash equivalents		9,621,678	(30,328,232)
Cash and cash equivalents at the start of the financial year		23,218,063	53,546,295
Cash and cash equivalents at the end of the financial year		32,839,741	23,218,063
Supplementary information			
Taxation paid		(4,780)	(16,123)
Interest received		23,400,885	27,005,496
Distribution paid		(30,144,322)	(28,142,151)

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 2025

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.43% (March 2024: 98.77%)				Transferable Securities - 99.43% (March 2024: 98.77%)			
Corporate Bonds - 99.43% (March 2024: 98.77%)				Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)			
Euro - 99.43%				Euro - 99.43% (continued)			
225,000	2.195% 2i Rete Gas SpA 11/09/2025	224,494	0.03	500,000	1.625% Aeroporti di Roma SpA 08/06/2027	489,140	0.06
600,000	1.750% 2i Rete Gas SpA 28/08/2026	593,484	0.07	300,000	3.500% AG Insurance SA 30/06/2047	299,685	0.03
600,000	1.608% 2i Rete Gas SpA 31/10/2027	581,496	0.07	521,000	2.250% AIB Group PLC 03/07/2025	520,432	0.06
400,000	1.500% 3M Co. 09/11/2026	393,424	0.05	400,000	0.500% AIB Group PLC 17/11/2027	385,180	0.04
800,000	5.875% Aareal Bank AG 29/05/2026	824,208	0.10	500,000	2.250% AIB Group PLC 04/04/2028	492,890	0.06
400,000	0.500% Aareal Bank AG 07/04/2027	380,612	0.04	700,000	5.750% AIB Group PLC 16/02/2029	749,147	0.09
500,000	0.250% Aareal Bank AG 23/11/2027	461,965	0.05	700,000	1.000% Air Liquide Finance SA 02/04/2025	700,000	0.08
400,000	5.500% Abanca Corp. Bancaria SA 18/05/2026	401,300	0.05	892,000	1.625% Airbus SE 07/04/2025	891,831	0.10
200,000	0.500% Abanca Corp. Bancaria SA 08/09/2027	193,558	0.02	500,000	1.375% Airbus SE 09/06/2026	492,755	0.06
500,000	5.250% Abanca Corp. Bancaria SA 14/09/2028	527,205	0.06	300,000	1.000% Akelius Residential Property Financing BV 17/01/2028	282,132	0.03
100,000	3.250% ABB Finance BV 16/01/2027	101,304	0.01	300,000	1.125% Akzo Nobel NV 08/04/2026	296,154	0.03
600,000	1.500% Abbott Ireland Financing DAC 27/09/2026	591,228	0.07	600,000	1.500% Akzo Nobel NV 28/03/2028	577,500	0.07
700,000	0.375% Abbott Ireland Financing DAC 19/11/2027	659,792	0.08	355,000	1.125% Albemarle New Holding GmbH 25/11/2025	351,562	0.04
500,000	0.750% AbbVie, Inc. 18/11/2027	476,945	0.06	100,000	0.875% Alfa Laval Treasury International AB 18/02/2026	98,336	0.01
500,000	0.625% Abertis Infraestructuras SA 15/07/2025	497,035	0.06	650,000	1.875% Alimentation Couche-Tard, Inc. 06/05/2026	644,156	0.08
600,000	1.375% Abertis Infraestructuras SA 20/05/2026	592,158	0.07	400,000	0.875% Allianz Finance II BV 15/01/2026	395,756	0.05
300,000	1.000% Abertis Infraestructuras SA 27/02/2027	291,306	0.03	300,000	0.000% Allianz Finance II BV 22/11/2026	288,534	0.03
400,000	2.375% Abertis Infraestructuras SA 27/09/2027	394,556	0.05	300,000	0.875% Allianz Finance II BV 06/12/2027	288,324	0.03
600,000	1.250% Abertis Infraestructuras SA 07/02/2028	572,940	0.07	600,000	3.000% Allianz Finance II BV 13/03/2028	610,914	0.07
700,000	1.125% Abertis Infraestructuras SA 26/03/2028	664,685	0.08	1,000,000	2.241% Allianz SE 07/07/2045	997,410	0.12
500,000	1.000% ABN AMRO Bank NV 16/04/2025	499,645	0.06	800,000	3.099% Allianz SE 06/07/2047	798,048	0.09
1,400,000	3.750% ABN AMRO Bank NV 20/04/2025	1,400,686	0.16	300,000	2.064% Alpha Trains Finance SA 30/06/2030	298,893	0.03
600,000	0.875% ABN AMRO Bank NV 22/04/2025	599,418	0.07	400,000	0.250% Alstom SA 14/10/2026	385,704	0.04
300,000	1.250% ABN AMRO Bank NV 28/05/2025	299,346	0.03	300,000	0.125% Alstom SA 27/07/2027	282,753	0.03
200,000	3.625% ABN AMRO Bank NV 10/01/2026	201,874	0.02	400,000	1.875% Altarea SCA 17/01/2028	375,496	0.04
625,000	0.500% ABN AMRO Bank NV 15/04/2026	613,006	0.07	100,000	2.875% Altareit SCA 02/07/2025	99,284	0.01
600,000	3.875% ABN AMRO Bank NV 21/12/2026	614,082	0.07	692,000	1.700% Altria Group, Inc. 15/06/2025	690,166	0.08
1,600,000	0.600% ABN AMRO Bank NV 15/01/2027	1,543,088	0.18	500,000	2.200% Altria Group, Inc. 15/06/2027	492,900	0.06
1,200,000	4.000% ABN AMRO Bank NV 16/01/2028	1,236,816	0.14	300,000	1.500% Amadeus IT Group SA 18/09/2026	295,791	0.03
700,000	5.125% ABN AMRO Bank NV 22/02/2033	727,832	0.08	400,000	2.875% Amadeus IT Group SA 20/05/2027	401,668	0.05
300,000	1.750% Accor SA 04/02/2026	297,786	0.03	600,000	1.125% Amcor U.K. Finance PLC 23/06/2027	577,044	0.07
100,000	2.750% Achmea Bank NV 10/12/2027	99,999	0.01	700,000	0.750% America Movil SAB de CV 26/06/2027	668,850	0.08
250,000	3.625% Achmea BV 29/11/2025	251,020	0.03	400,000	2.125% America Movil SAB de CV 10/03/2028	392,672	0.05
550,000	1.500% Achmea BV 26/05/2027	538,907	0.06	450,000	3.500% American Honda Finance Corp. 24/04/2026	454,181	0.05
300,000	1.000% Adecco International Financial Services BV 21/03/2082	280,710	0.03				
300,000	3.000% adidas AG 21/11/2025	300,744	0.04				

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.43% (March 2024: 98.77%) (continued)				Transferable Securities - 99.43% (March 2024: 98.77%) (continued)			
Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)				Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)			
Euro - 99.43% (continued)				Euro - 99.43% (continued)			
325,000	3.750% American Honda Finance Corp. 25/10/2027	332,469	0.04	208,000	1.000% Archer-Daniels-Midland Co. 12/09/2025	206,357	0.02
800,000	1.875% American International Group, Inc. 21/06/2027	784,232	0.09	500,000	1.011% ARGAN SA 17/11/2026	483,025	0.06
450,000	1.950% American Tower Corp. 22/05/2026	446,409	0.05	200,000	1.000% Argenta Spaarbank NV 13/10/2026	198,066	0.02
685,000	0.450% American Tower Corp. 15/01/2027	658,497	0.08	400,000	1.000% Argenta Spaarbank NV 29/01/2027	386,356	0.04
600,000	0.400% American Tower Corp. 15/02/2027	574,644	0.07	300,000	5.375% Argenta Spaarbank NV 29/11/2027	311,586	0.04
550,000	4.125% American Tower Corp. 16/05/2027	563,343	0.07	300,000	1.375% Argenta Spaarbank NV 08/02/2029	284,562	0.03
200,000	0.500% American Tower Corp. 15/01/2028	187,120	0.02	200,000	1.125% Argentum Netherlands BV for Givaudan SA 17/09/2025	198,660	0.02
650,000	2.000% Amgen, Inc. 25/02/2026	646,899	0.08	400,000	4.375% Argentum Netherlands BV for Swiss Life AG (Perpetual)	400,252	0.05
500,000	0.750% Amphenol Technologies Holding GmbH 04/05/2026	490,310	0.06	200,000	3.500% Argentum Netherlands BV for Zurich Insurance Co. Ltd. 01/10/2046	200,980	0.02
800,000	3.450% Amprion GmbH 22/09/2027	810,576	0.09	140,000	0.375% Arion Banki Hf. 14/07/2025	139,019	0.02
300,000	1.625% Anglo American Capital PLC 18/09/2025	298,542	0.03	551,000	7.250% Arion Banki Hf. 25/05/2026	577,867	0.07
400,000	1.625% Anglo American Capital PLC 11/03/2026	396,436	0.05	400,000	0.125% Arkema SA 14/10/2026	385,076	0.04
300,000	2.700% Anheuser-Busch InBev SA 31/03/2026	300,579	0.03	700,000	1.500% Arkema SA 20/04/2027	683,018	0.08
1,650,000	1.150% Anheuser-Busch InBev SA 22/01/2027	1,609,954	0.19	400,000	1.500% Arountown SA 28/05/2026	391,960	0.05
1,000,000	1.125% Anheuser-Busch InBev SA 01/07/2027	967,260	0.11	500,000	0.000% Arountown SA 16/07/2026	478,995	0.06
300,000	2.125% Anheuser-Busch InBev SA 02/12/2027	295,494	0.03	1,100,000	0.375% Arountown SA 15/04/2027	1,032,097	0.12
2,000,000	2.000% Anheuser-Busch InBev SA 17/03/2028	1,965,260	0.23	300,000	1.625% Arountown SA 31/01/2028	283,977	0.03
780,000	0.200% ANZ New Zealand International Ltd. 23/09/2027	731,687	0.09	300,000	1.625% Arountown SA (Perpetual)	273,079	0.03
300,000	2.993% ANZ New Zealand International Ltd. 27/03/2028	301,467	0.04	600,000	0.000% Arval Service Lease SA 01/10/2025	592,350	0.07
650,000	2.875% Aon Global Ltd. 14/05/2026	650,377	0.08	300,000	4.250% Arval Service Lease SA 11/11/2025	302,499	0.04
700,000	1.750% AP Moller - Maersk AS 16/03/2026	694,939	0.08	500,000	3.375% Arval Service Lease SA 04/01/2026	501,625	0.06
550,000	2.000% APA Infrastructure Ltd. 22/03/2027	541,387	0.06	400,000	4.125% Arval Service Lease SA 13/04/2026	404,496	0.05
450,000	0.875% Apple, Inc. 24/05/2025	448,785	0.05	500,000	4.000% Arval Service Lease SA 22/09/2026	506,525	0.06
400,000	0.000% Apple, Inc. 15/11/2025	393,956	0.05	450,000	1.151% Asahi Group Holdings Ltd. 19/09/2025	446,859	0.05
1,510,000	1.625% Apple, Inc. 10/11/2026	1,490,642	0.17	400,000	0.336% Asahi Group Holdings Ltd. 19/04/2027	381,596	0.04
850,000	2.000% Apple, Inc. 17/09/2027	840,403	0.10	500,000	4.500% ASB Bank Ltd. 16/03/2027	516,420	0.06
200,000	1.125% APRR SA 09/01/2026	197,952	0.02	600,000	3.500% ASML Holding NV 06/12/2025	603,624	0.07
600,000	1.250% APRR SA 06/01/2027	587,886	0.07	700,000	1.375% ASML Holding NV 07/07/2026	690,242	0.08
300,000	1.250% APRR SA 14/01/2027	293,442	0.03	500,000	1.625% ASML Holding NV 28/05/2027	490,600	0.06
200,000	4.875% Arbejdernes Landsbank AS 14/03/2029	207,196	0.02	520,000	5.125% ASR Nederland NV 29/09/2045	524,035	0.06
550,000	4.875% Arcadis NV 28/02/2028	573,050	0.07	450,000	3.750% Assa Abloy AB 13/09/2026	457,358	0.05
500,000	1.750% ArcelorMittal SA 19/11/2025	497,294	0.06	500,000	1.000% ASTM SpA 25/11/2026	487,300	0.06
700,000	4.875% ArcelorMittal SA 26/09/2026	719,684	0.08	100,000	1.625% ASTM SpA 08/02/2028	96,526	0.01

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.43% (March 2024: 98.77%) (continued)				Transferable Securities - 99.43% (March 2024: 98.77%) (continued)			
Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)				Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)			
Euro - 99.43% (continued)				Euro - 99.43% (continued)			
400,000	3.625% AstraZeneca PLC 03/03/2027	407,960	0.05	900,000	3.375% AXA SA 06/07/2047	903,195	0.11
200,000	3.550% AT&T, Inc. 18/11/2025	201,080	0.02	350,000	3.875% AXA SA (Perpetual)	350,704	0.04
780,000	3.500% AT&T, Inc. 17/12/2025	783,120	0.09	600,000	3.500% Ayvens Bank NV 09/04/2025	600,078	0.07
1,200,000	0.250% AT&T, Inc. 04/03/2026	1,175,268	0.13	500,000	2.125% Ayvens Bank NV 06/05/2025	499,595	0.06
1,101,000	1.800% AT&T, Inc. 05/09/2026	1,088,944	0.13	800,000	0.250% Ayvens Bank NV 23/02/2026	783,248	0.09
450,000	1.125% Athene Global Funding 02/09/2025	447,107	0.05	470,000	0.250% Ayvens Bank NV 07/09/2026	454,603	0.05
500,000	0.366% Athene Global Funding 10/09/2026	482,330	0.06	300,000	4.750% Ayvens SA 13/10/2025	303,369	0.04
350,000	0.832% Athene Global Funding 08/01/2027	337,799	0.04	500,000	4.375% Ayvens SA 23/11/2026	511,705	0.06
400,000	0.625% Athene Global Funding 12/01/2028	374,824	0.04	600,000	4.250% Ayvens SA 18/01/2027	616,074	0.07
600,000	0.625% Atlas Copco AB 30/08/2026	585,042	0.07	900,000	3.875% Ayvens SA 22/02/2027	917,775	0.11
300,000	3.125% Aurizon Network Pty. Ltd. 01/06/2026	301,536	0.04	200,000	4.000% Ayvens SA 05/07/2027	205,596	0.02
400,000	1.250% Ausgrid Finance Pty. Ltd. 30/07/2025	399,456	0.05	700,000	3.875% Ayvens SA 24/01/2028	716,562	0.08
500,000	1.500% AusNet Services Holdings Pty. Ltd. 26/02/2027	489,125	0.06	700,000	1.375% Babcock International Group PLC 13/09/2027	674,534	0.08
500,000	1.625% AusNet Services Holdings Pty. Ltd. 11/03/2081	483,335	0.06	500,000	7.625% Banca Comerciala Romana SA 19/05/2027	520,930	0.06
750,000	3.652% Australia & New Zealand Banking Group Ltd. 20/01/2026	756,780	0.09	200,000	5.035% Banca Mediolanum SpA 22/01/2027	203,162	0.02
600,000	0.750% Australia & New Zealand Banking Group Ltd. 29/09/2026	583,500	0.07	700,000	1.250% Banca Popolare di Sondrio SpA 13/07/2027	684,985	0.08
400,000	0.669% Australia & New Zealand Banking Group Ltd. 05/05/2031	388,844	0.05	300,000	5.500% Banca Popolare di Sondrio SpA 26/09/2028	317,430	0.04
500,000	5.101% Australia & New Zealand Banking Group Ltd. 03/02/2033	521,065	0.06	200,000	7.250% Banca Transilvania SA 07/12/2028	213,270	0.02
400,000	4.250% Autoliv, Inc. 15/03/2028	413,076	0.05	900,000	1.375% Banco Bilbao Vizcaya Argentaria SA 14/05/2025	898,695	0.10
500,000	1.125% Autoroutes du Sud de la France SA 20/04/2026	492,580	0.06	100,000	0.750% Banco Bilbao Vizcaya Argentaria SA 04/06/2025	99,673	0.01
700,000	1.000% Autoroutes du Sud de la France SA 13/05/2026	687,974	0.08	600,000	1.750% Banco Bilbao Vizcaya Argentaria SA 26/11/2025	597,234	0.07
800,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	782,032	0.09	800,000	4.125% Banco Bilbao Vizcaya Argentaria SA 10/05/2026	801,048	0.09
400,000	4.375% Autostrade per l'Italia SpA 16/09/2025	403,076	0.05	100,000	1.000% Banco Bilbao Vizcaya Argentaria SA 21/06/2026	98,271	0.01
395,000	1.875% Autostrade per l'Italia SpA 04/11/2025	393,163	0.05	900,000	0.375% Banco Bilbao Vizcaya Argentaria SA 15/11/2026	869,283	0.10
500,000	1.750% Autostrade per l'Italia SpA 26/06/2026	493,530	0.06	700,000	0.500% Banco Bilbao Vizcaya Argentaria SA 14/01/2027	673,918	0.08
450,000	1.750% Autostrade per l'Italia SpA 01/02/2027	443,129	0.05	1,300,000	3.500% Banco Bilbao Vizcaya Argentaria SA 10/02/2027	1,315,548	0.15
500,000	2.625% Avantor Funding, Inc. 01/11/2025	497,265	0.06	700,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	683,137	0.08
700,000	3.375% Aviva PLC 04/12/2045	699,503	0.08	1,000,000	3.375% Banco Bilbao Vizcaya Argentaria SA 20/09/2027	1,017,110	0.12
450,000	0.375% AXA Logistics Europe Master SCA 15/11/2026	431,807	0.05	800,000	0.875% Banco Bilbao Vizcaya Argentaria SA 14/01/2029	754,848	0.09
				300,000	0.875% Banco BPM SpA 15/07/2026	293,157	0.03
				330,000	6.000% Banco BPM SpA 13/09/2026	343,956	0.04
				800,000	4.875% Banco BPM SpA 18/01/2027	829,856	0.10

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.43% (March 2024: 98.77%) (continued)				Transferable Securities - 99.43% (March 2024: 98.77%) (continued)			
Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)				Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)			
Euro - 99.43% (continued)				Euro - 99.43% (continued)			
400,000	4.625% Banco BPM SpA 29/11/2027	418,020	0.05	450,000	1.875% Bank of Ireland Group PLC 05/06/2026	449,258	0.05
500,000	6.000% Banco BPM SpA 21/01/2028	525,420	0.06	1,000,000	0.375% Bank of Ireland Group PLC 10/05/2027	972,960	0.11
250,000	6.000% Banco BPM SpA 14/06/2028	265,338	0.03	323,000	4.875% Bank of Ireland Group PLC 16/07/2028	335,975	0.04
400,000	5.625% Banco Comercial Portugues SA 02/10/2026	405,252	0.05	550,000	1.375% Bank of Ireland Group PLC 11/08/2031	537,939	0.06
200,000	1.125% Banco Comercial Portugues SA 12/02/2027	197,014	0.02	200,000	6.750% Bank of Ireland Group PLC 01/03/2033	215,658	0.03
300,000	1.750% Banco Comercial Portugues SA 07/04/2028	292,935	0.03	150,000	2.750% Bank of Montreal 15/06/2027	149,955	0.02
400,000	8.000% Banco de Credito Social Cooperativo SA 22/09/2026	409,284	0.05	750,000	0.125% Bank of Nova Scotia 04/09/2026	725,167	0.08
200,000	1.750% Banco de Credito Social Cooperativo SA 09/03/2028	195,144	0.02	200,000	10.000% Bank of Valletta PLC 06/12/2027	221,012	0.03
500,000	0.875% Banco de Sabadell SA 22/07/2025	497,265	0.06	400,000	5.500% Bank Polska Kasa Opieki SA 23/11/2027	413,624	0.05
800,000	5.375% Banco de Sabadell SA 08/09/2026	809,075	0.09	600,000	0.875% Bankinter SA 08/07/2026	586,482	0.07
600,000	1.125% Banco de Sabadell SA 11/03/2027	590,934	0.07	100,000	0.625% Bankinter SA 06/10/2027	94,723	0.01
600,000	0.875% Banco de Sabadell SA 16/06/2028	574,260	0.07	500,000	1.250% Bankinter SA 23/12/2032	477,460	0.06
500,000	5.125% Banco de Sabadell SA 10/11/2028	527,460	0.06	400,000	1.000% Banque Federative du Credit Mutuel SA 23/05/2025	398,968	0.05
400,000	1.375% Banco Santander SA 05/01/2026	397,024	0.05	600,000	0.750% Banque Federative du Credit Mutuel SA 17/07/2025	596,724	0.07
500,000	3.750% Banco Santander SA 16/01/2026	505,410	0.06	400,000	3.000% Banque Federative du Credit Mutuel SA 11/09/2025	400,248	0.05
300,000	3.250% Banco Santander SA 04/04/2026	301,695	0.04	900,000	1.625% Banque Federative du Credit Mutuel SA 19/01/2026	894,402	0.10
900,000	3.625% Banco Santander SA 27/09/2026	903,826	0.11	800,000	2.375% Banque Federative du Credit Mutuel SA 24/03/2026	796,664	0.09
100,000	0.300% Banco Santander SA 04/10/2026	96,786	0.01	1,600,000	0.010% Banque Federative du Credit Mutuel SA 11/05/2026	1,553,296	0.18
900,000	0.500% Banco Santander SA 04/02/2027	863,586	0.10	1,500,000	0.750% Banque Federative du Credit Mutuel SA 08/06/2026	1,466,625	0.17
1,000,000	0.500% Banco Santander SA 24/03/2027	978,570	0.11	100,000	2.125% Banque Federative du Credit Mutuel SA 12/09/2026	99,085	0.01
800,000	1.125% Banco Santander SA 23/06/2027	773,256	0.09	500,000	1.875% Banque Federative du Credit Mutuel SA 04/11/2026	492,730	0.06
1,100,000	4.625% Banco Santander SA 18/10/2027	1,129,084	0.13	400,000	2.625% Banque Federative du Credit Mutuel SA 31/03/2027	397,380	0.05
1,300,000	3.500% Banco Santander SA 09/01/2028	1,316,627	0.15	1,100,000	1.250% Banque Federative du Credit Mutuel SA 26/05/2027	1,066,428	0.12
500,000	3.875% Banco Santander SA 16/01/2028	514,660	0.06	1,000,000	3.125% Banque Federative du Credit Mutuel SA 14/09/2027	1,008,080	0.12
1,500,000	2.125% Banco Santander SA 08/02/2028	1,464,015	0.17	1,300,000	0.100% Banque Federative du Credit Mutuel SA 08/10/2027	1,215,474	0.14
1,300,000	0.200% Banco Santander SA 11/02/2028	1,203,202	0.14	500,000	1.625% Banque Federative du Credit Mutuel SA 15/11/2027	481,475	0.06
985,000	0.808% Bank of America Corp. 09/05/2026	983,000	0.11	500,000	0.625% Banque Federative du Credit Mutuel SA 19/11/2027	471,970	0.05
500,000	1.949% Bank of America Corp. 27/10/2026	497,760	0.06	800,000	3.875% Banque Federative du Credit Mutuel SA 26/01/2028	820,480	0.10
1,480,000	1.776% Bank of America Corp. 04/05/2027	1,463,853	0.17				
1,000,000	1.662% Bank of America Corp. 25/04/2028	976,440	0.11				
700,000	0.583% Bank of America Corp. 24/08/2028	662,830	0.08				
1,000,000	3.648% Bank of America Corp. 31/03/2029	1,019,740	0.12				

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.43% (March 2024: 98.77%) (continued)				Transferable Securities - 99.43% (March 2024: 98.77%) (continued)			
Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)				Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)			
Euro - 99.43% (continued)				Euro - 99.43% (continued)			
600,000	3.875% Banque Federative du Credit Mutuel SA 16/06/2032	604,404	0.07	200,000	1.250% Bertelsmann SE & Co. KGaA 29/09/2025	198,686	0.02
300,000	3.875% Banque Stellantis France SACA 19/01/2026	302,472	0.04	600,000	1.125% Bertelsmann SE & Co. KGaA 27/04/2026	591,378	0.07
200,000	4.000% Banque Stellantis France SACA 21/01/2027	203,782	0.02	700,000	1.500% Bevco Lux SARL 16/09/2027	675,955	0.08
400,000	3.500% Banque Stellantis France SACA 19/07/2027	404,824	0.05	900,000	3.250% BHP Billiton Finance Ltd. 24/09/2027	911,583	0.11
300,000	3.125% Banque Stellantis France SACA 20/01/2028	300,969	0.04	500,000	1.250% Blackrock, Inc. 06/05/2025	499,285	0.06
850,000	2.885% Barclays PLC 31/01/2027	850,994	0.10	250,000	2.000% Blackstone Holdings Finance Co. LLC 19/05/2025	249,655	0.03
1,050,000	0.877% Barclays PLC 28/01/2028	1,013,365	0.12	300,000	1.000% Blackstone Holdings Finance Co. LLC 05/10/2026	291,924	0.03
100,000	1.125% Barclays PLC 22/03/2031	97,780	0.01	375,000	1.750% Blackstone Private Credit Fund 30/11/2026	365,460	0.04
900,000	3.750% Barry Callebaut Services NV 19/02/2028	907,677	0.11	350,000	2.200% Blackstone Property Partners Europe Holdings SARL 24/07/2025	349,132	0.04
300,000	0.750% BASF Finance Europe NV 10/11/2026	292,395	0.03	440,000	1.000% Blackstone Property Partners Europe Holdings SARL 20/10/2026	427,156	0.05
400,000	0.875% BASF SE 22/05/2025	398,944	0.05	500,000	1.250% Blackstone Property Partners Europe Holdings SARL 26/04/2027	479,825	0.06
700,000	0.750% BASF SE 17/03/2026	687,715	0.08	950,000	0.875% BMW Finance NV 03/04/2025	950,000	0.11
900,000	0.250% BASF SE 05/06/2027	856,890	0.10	279,000	3.500% BMW Finance NV 06/04/2025	279,011	0.03
700,000	0.875% BASF SE 15/11/2027	673,176	0.08	270,000	1.000% BMW Finance NV 29/08/2025	268,302	0.03
500,000	1.250% BAT International Finance PLC 13/03/2027	486,755	0.06	650,000	1.125% BMW Finance NV 22/05/2026	639,639	0.07
200,000	4.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 18/01/2027	205,086	0.02	876,000	0.750% BMW Finance NV 13/07/2026	856,089	0.10
500,000	0.375% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 03/09/2027	470,070	0.05	700,000	3.250% BMW Finance NV 22/11/2026	707,847	0.08
500,000	1.300% Baxter International, Inc. 30/05/2025	498,765	0.06	500,000	0.375% BMW Finance NV 14/01/2027	481,500	0.06
250,000	4.000% Bayer AG 26/08/2026	254,273	0.03	700,000	0.375% BMW Finance NV 24/09/2027	663,670	0.08
1,000,000	0.750% Bayer AG 06/01/2027	966,140	0.11	600,000	1.125% BMW Finance NV 10/01/2028	576,924	0.07
1,000,000	1.500% Bayer Capital Corp. BV 26/06/2026	985,290	0.11	500,000	3.000% BMW International Investment BV 27/08/2027	503,405	0.06
200,000	1.875% BCR-Brisa Concessao Rodoviaria SA 30/04/2025	199,868	0.02	300,000	1.000% BMW U.S. Capital LLC 20/04/2027	290,025	0.03
500,000	2.375% BCR-Brisa Concessao Rodoviaria SA 10/05/2027	496,515	0.06	400,000	3.000% BMW U.S. Capital LLC 02/11/2027	402,720	0.05
400,000	1.900% Becton Dickinson & Co. 15/12/2026	394,824	0.05	600,000	4.032% BNP Paribas Cardif SA (Perpetual)	601,890	0.07
826,000	1.208% Becton Dickinson Euro Finance SARL 04/06/2026	812,627	0.09	795,000	1.500% BNP Paribas SA 17/11/2025	790,278	0.09
1,180,000	1.125% Berkshire Hathaway, Inc. 16/03/2027	1,147,373	0.13	100,000	2.750% BNP Paribas SA 27/01/2026	100,032	0.01
200,000	1.000% Berlin Hyp AG 05/02/2026	197,780	0.02	450,000	1.625% BNP Paribas SA 23/02/2026	446,679	0.05
400,000	0.375% Berlin Hyp AG 25/01/2027	385,376	0.04	600,000	0.500% BNP Paribas SA 04/06/2026	597,702	0.07
150,000	1.500% Berry Global, Inc. 15/01/2027	146,169	0.02	1,000,000	1.125% BNP Paribas SA 11/06/2026	982,410	0.11
				700,000	0.125% BNP Paribas SA 04/09/2026	675,969	0.08
				300,000	2.875% BNP Paribas SA 01/10/2026	300,357	0.03
				400,000	2.250% BNP Paribas SA 11/01/2027	396,444	0.05
				1,600,000	2.125% BNP Paribas SA 23/01/2027	1,592,064	0.19
				1,000,000	0.250% BNP Paribas SA 13/04/2027	973,300	0.11

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.43% (March 2024: 98.77%) (continued)				Transferable Securities - 99.43% (March 2024: 98.77%) (continued)			
Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)				Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)			
Euro - 99.43% (continued)				Euro - 99.43% (continued)			
300,000	0.375% BNP Paribas SA 14/10/2027	289,164	0.03	432,000	1.125% Brenntag Finance BV 27/09/2025	428,816	0.05
1,100,000	0.500% BNP Paribas SA 19/02/2028	1,050,742	0.12	500,000	1.000% Bristol-Myers Squibb Co. 15/05/2025	498,950	0.06
1,200,000	0.500% BNP Paribas SA 30/05/2028	1,138,956	0.13	700,000	3.000% British American Tobacco PLC (Perpetual)	687,750	0.08
800,000	2.750% BNP Paribas SA 25/07/2028	796,384	0.09	825,000	1.750% British Telecommunications PLC 10/03/2026	817,988	0.10
1,100,000	0.500% BNP Paribas SA 01/09/2028	1,035,837	0.12	1,000,000	1.500% British Telecommunications PLC 23/06/2027	974,920	0.11
600,000	4.375% BNP Paribas SA 13/01/2029	620,682	0.07	400,000	2.750% British Telecommunications PLC 30/08/2027	400,176	0.05
500,000	3.875% BNP Paribas SA 23/02/2029	513,115	0.06	200,000	1.200% Brown-Forman Corp. 07/07/2026	196,456	0.02
200,000	2.375% BNP Paribas SA 20/11/2030	198,846	0.02	400,000	1.125% Bureau Veritas SA 18/01/2027	389,200	0.05
500,000	1.125% BNP Paribas SA 15/01/2032	480,650	0.06	500,000	4.375% CA Auto Bank SpA 08/06/2026	508,860	0.06
1,500,000	2.500% BNP Paribas SA 31/03/2032	1,473,165	0.17	350,000	4.750% CA Auto Bank SpA 25/01/2027	362,009	0.04
630,000	4.000% Booking Holdings, Inc. 15/11/2026	643,847	0.07	400,000	3.750% CA Auto Bank SpA 12/04/2027	408,160	0.05
330,000	1.800% Booking Holdings, Inc. 03/03/2027	324,822	0.04	200,000	0.875% CA Immobilien Anlagen AG 05/02/2027	191,004	0.02
600,000	0.500% Booking Holdings, Inc. 08/03/2028	562,374	0.07	400,000	6.000% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 23/01/2027	420,028	0.05
200,000	1.750% Borealis AG 10/12/2025	198,815	0.02	400,000	1.125% CaixaBank SA 27/03/2026	394,892	0.05
600,000	0.625% Boston Scientific Corp. 01/12/2027	568,716	0.07	500,000	1.625% CaixaBank SA 13/04/2026	499,780	0.06
600,000	1.375% Bouygues SA 07/06/2027	585,138	0.07	400,000	1.375% CaixaBank SA 19/06/2026	393,816	0.05
200,000	1.077% BP Capital Markets PLC 26/06/2025	199,122	0.02	1,200,000	0.750% CaixaBank SA 09/07/2026	1,172,388	0.14
600,000	2.972% BP Capital Markets PLC 27/02/2026	602,178	0.07	1,100,000	1.125% CaixaBank SA 12/11/2026	1,072,654	0.12
300,000	2.213% BP Capital Markets PLC 25/09/2026	298,884	0.03	900,000	0.375% CaixaBank SA 18/11/2026	886,734	0.10
950,000	1.573% BP Capital Markets PLC 16/02/2027	932,919	0.11	900,000	4.625% CaixaBank SA 16/05/2027	917,829	0.11
1,700,000	3.250% BP Capital Markets PLC (Perpetual)	1,691,670	0.20	700,000	0.625% CaixaBank SA 21/01/2028	674,226	0.08
600,000	1.000% BPCE SA 01/04/2025	600,000	0.07	500,000	0.750% CaixaBank SA 26/05/2028	478,360	0.06
700,000	0.625% BPCE SA 28/04/2025	698,971	0.08	1,300,000	0.500% CaixaBank SA 09/02/2029	1,211,288	0.14
1,100,000	0.250% BPCE SA 15/01/2026	1,081,718	0.13	1,100,000	2.250% CaixaBank SA 17/04/2030	1,099,615	0.13
1,100,000	0.375% BPCE SA 02/02/2026	1,081,597	0.13	400,000	1.250% CaixaBank SA 18/06/2031	392,852	0.05
700,000	1.375% BPCE SA 23/03/2026	692,755	0.08	100,000	0.625% Capgemini SE 23/06/2025	99,516	0.01
600,000	3.625% BPCE SA 17/04/2026	606,486	0.07	700,000	1.625% Capgemini SE 15/04/2026	693,056	0.08
100,000	2.875% BPCE SA 22/04/2026	100,032	0.01	400,000	3.500% Carlsberg Breweries AS 26/11/2026	405,740	0.05
300,000	0.010% BPCE SA 14/01/2027	286,620	0.03	800,000	0.375% Carlsberg Breweries AS 30/06/2027	760,248	0.09
600,000	0.500% BPCE SA 24/02/2027	575,052	0.07	300,000	2.125% Carmila SA 07/03/2028	293,952	0.03
1,000,000	1.750% BPCE SA 26/04/2027	981,170	0.11	300,000	0.107% Carrefour Banque SA 14/06/2025	298,335	0.03
1,200,000	0.500% BPCE SA 15/09/2027	1,161,204	0.14	600,000	1.250% Carrefour SA 03/06/2025	598,374	0.07
1,000,000	3.500% BPCE SA 25/01/2028	1,018,900	0.12	800,000	1.875% Carrefour SA 30/10/2026	790,656	0.09
400,000	1.625% BPCE SA 02/03/2029	383,316	0.04	400,000	1.000% Carrefour SA 17/05/2027	385,548	0.04
700,000	2.250% BPCE SA 02/03/2032	684,768	0.08	600,000	2.625% Carrefour SA 15/12/2027	596,586	0.07
200,000	1.875% BPER Banca SpA 07/07/2025	199,552	0.02	200,000	5.885% Cassa Centrale Banca - Credito Cooperativo Italiano SpA 16/02/2027	204,676	0.02
600,000	1.375% BPER Banca SpA 31/03/2027	589,770	0.07				
450,000	1.500% Brambles Finance PLC 04/10/2027	436,685	0.05				

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 98.77%) (continued)				Transferable Securities - 99.43% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)				Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)		
	Euro - 99.43% (continued)				Euro - 99.43% (continued)		
400,000	3.742% Caterpillar Financial Services Corp. 04/09/2026	407,256	0.05	775,000	0.750% CK Hutchison Group Telecom Finance SA 17/04/2026	758,244	0.09
850,000	3.023% Caterpillar Financial Services Corp. 03/09/2027	858,347	0.10	200,000	0.000% Clearstream Banking AG 01/12/2025	196,786	0.02
400,000	0.500% CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund 27/01/2028	370,804	0.04	504,000	1.750% CNH Industrial Finance Europe SA 12/09/2025	501,707	0.06
500,000	0.000% CCEP Finance Ireland DAC 06/09/2025	494,180	0.06	350,000	1.875% CNH Industrial Finance Europe SA 19/01/2026	347,456	0.04
800,000	2.250% Cellnex Finance Co. SA 12/04/2026	795,912	0.09	300,000	1.750% CNH Industrial Finance Europe SA 25/03/2027	293,202	0.03
300,000	0.750% Cellnex Finance Co. SA 15/11/2026	291,033	0.03	430,000	0.750% Coca-Cola Co. 22/09/2026	419,809	0.05
400,000	1.000% Cellnex Finance Co. SA 15/09/2027	382,980	0.04	300,000	1.875% Coca-Cola Co. 22/09/2026	297,252	0.03
700,000	2.875% Cellnex Telecom SA 18/04/2025	700,007	0.08	900,000	1.125% Coca-Cola Co. 09/03/2027	875,817	0.10
300,000	1.000% Cellnex Telecom SA 20/04/2027	289,947	0.03	500,000	2.375% Coca-Cola Europacific Partners PLC 07/05/2025	499,590	0.06
500,000	5.943% Ceska sportelna AS 29/06/2027	516,170	0.06	500,000	1.750% Coca-Cola Europacific Partners PLC 27/03/2026	496,265	0.06
800,000	0.500% Ceska sportelna AS 13/09/2028	747,952	0.09	500,000	2.750% Coca-Cola HBC Finance BV 23/09/2025	500,080	0.06
100,000	3.125% CETIN Group NV 14/04/2027	100,382	0.01	550,000	1.000% Coca-Cola HBC Finance BV 14/05/2027	531,350	0.06
625,000	0.875% Chorus Ltd. 05/12/2026	605,862	0.07	400,000	1.000% Cofinimmo SA 24/01/2028	373,600	0.04
500,000	0.875% Chubb INA Holdings LLC 15/06/2027	479,010	0.06	300,000	1.125% Cofiroute SA 13/10/2027	289,845	0.03
200,000	1.550% Chubb INA Holdings LLC 15/03/2028	192,138	0.02	400,000	0.500% Colgate-Palmolive Co. 06/03/2026	392,804	0.04
300,000	1.625% Cie de Saint-Gobain SA 10/08/2025	298,863	0.03	675,000	2.250% Coloplast Finance BV 19/05/2027	668,945	0.08
700,000	1.125% Cie de Saint-Gobain SA 23/03/2026	690,417	0.08	970,000	0.000% Comcast Corp. 14/09/2026	934,052	0.11
1,000,000	3.750% Cie de Saint-Gobain SA 29/11/2026	1,017,260	0.12	300,000	0.250% Comcast Corp. 20/05/2027	285,063	0.03
400,000	1.375% Cie de Saint-Gobain SA 14/06/2027	389,588	0.05	108,000	0.100% Commerzbank AG 11/09/2025	106,829	0.01
300,000	2.375% Cie de Saint-Gobain SA 04/10/2027	298,572	0.03	500,000	1.125% Commerzbank AG 19/09/2025	496,705	0.06
300,000	0.875% Cie Generale des Etablissements Michelin SCA 03/09/2025	297,924	0.03	1,270,000	1.000% Commerzbank AG 04/03/2026	1,253,096	0.15
450,000	1.750% Cie Generale des Etablissements Michelin SCA 28/05/2027	441,419	0.05	500,000	4.000% Commerzbank AG 23/03/2026	505,155	0.06
875,000	1.250% Citigroup, Inc. 06/07/2026	871,605	0.10	200,000	1.125% Commerzbank AG 22/06/2026	196,560	0.02
1,200,000	1.500% Citigroup, Inc. 24/07/2026	1,195,380	0.14	900,000	0.500% Commerzbank AG 04/12/2026	869,256	0.10
440,000	2.125% Citigroup, Inc. 10/09/2026	437,378	0.05	700,000	0.875% Commerzbank AG 22/01/2027	675,717	0.08
1,600,000	0.500% Citigroup, Inc. 08/10/2027	1,547,168	0.18	500,000	4.000% Commerzbank AG 30/03/2027	508,835	0.06
600,000	1.625% Citigroup, Inc. 21/03/2028	580,482	0.07	600,000	0.375% Commerzbank AG 01/09/2027	568,350	0.07
550,000	3.713% Citigroup, Inc. 22/09/2028	561,005	0.07	100,000	3.000% Commerzbank AG 14/09/2027	100,422	0.01
250,000	1.625% Citycon Treasury BV 12/03/2028	229,697	0.03	500,000	4.625% Commerzbank AG 21/03/2028	517,860	0.06
500,000	1.250% CK Hutchison Europe Finance 18 Ltd. 13/04/2025	499,720	0.06	500,000	2.625% Commerzbank AG 08/12/2028	496,595	0.06
				500,000	5.250% Commerzbank AG 25/03/2029	530,770	0.06
				300,000	4.000% Commerzbank AG 05/12/2030	300,585	0.03
				500,000	1.375% Commerzbank AG 29/12/2031	485,205	0.06
				204,000	0.375% Continental AG 27/06/2025	202,878	0.02
				200,000	2.500% Continental AG 27/08/2026	199,912	0.02
				620,000	4.000% Continental AG 01/03/2027	634,341	0.07
				400,000	3.625% Continental AG 30/11/2027	406,964	0.05

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.43% (March 2024: 98.77%) (continued)				Transferable Securities - 99.43% (March 2024: 98.77%) (continued)			
Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)				Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)			
Euro - 99.43% (continued)				Euro - 99.43% (continued)			
1,200,000	4.125% Cooperatieve Rabobank UA 14/07/2025	1,204,860	0.14	700,000	3.375% Credit Mutuel Arkea SA 19/09/2027	709,821	0.08
1,165,000	1.250% Cooperatieve Rabobank UA 23/03/2026	1,151,579	0.13	400,000	1.125% Credito Emiliano SpA 19/01/2028	387,276	0.05
600,000	0.250% Cooperatieve Rabobank UA 30/10/2026	578,238	0.07	100,000	5.375% Crelan SA 31/10/2025	101,585	0.01
1,000,000	3.913% Cooperatieve Rabobank UA 03/11/2026	1,020,530	0.12	700,000	5.750% Crelan SA 26/01/2028	748,979	0.09
1,050,000	1.375% Cooperatieve Rabobank UA 03/02/2027	1,027,614	0.12	300,000	1.250% CRH SMW Finance DAC 05/11/2026	293,991	0.03
900,000	0.375% Cooperatieve Rabobank UA 01/12/2027	865,305	0.10	500,000	4.000% CRH SMW Finance DAC 11/07/2027	514,435	0.06
600,000	4.625% Cooperatieve Rabobank UA 27/01/2028	619,842	0.07	200,000	0.875% Criteria Caixa SA 28/10/2027	189,656	0.02
1,300,000	0.875% Cooperatieve Rabobank UA 05/05/2028	1,248,390	0.15	171,000	0.875% CTP NV 20/01/2026	168,291	0.02
200,000	3.875% Cooperatieve Rabobank UA 30/11/2032	203,800	0.02	500,000	0.750% CTP NV 18/02/2027	478,885	0.06
100,000	3.875% Corning, Inc. 15/05/2026	101,027	0.01	550,000	1.000% Czech Gas Networks Investments SARL 16/07/2027	527,940	0.06
600,000	4.500% Coty, Inc. 15/05/2027	609,762	0.07	300,000	3.875% Daimler Truck International Finance BV 19/06/2026	304,344	0.04
168,000	0.875% Covestro AG 03/02/2026	165,621	0.02	600,000	1.625% Daimler Truck International Finance BV 06/04/2027	586,704	0.07
400,000	1.875% Covivio SA 20/05/2026	396,568	0.05	500,000	3.125% Daimler Truck International Finance BV 23/03/2028	504,070	0.06
100,000	1.500% Covivio SA 21/06/2027	97,725	0.01	800,000	2.100% Danaher Corp. 30/09/2026	794,840	0.09
700,000	2.375% Covivio SA 20/02/2028	697,725	0.08	500,000	0.125% Danfoss Finance I BV 28/04/2026	486,775	0.06
800,000	2.625% Credit Agricole Assurances SA 29/01/2048	776,456	0.09	600,000	0.000% Danone SA 01/12/2025	589,980	0.07
800,000	1.000% Credit Agricole SA 18/09/2025	794,240	0.09	500,000	0.571% Danone SA 17/03/2027	482,305	0.06
500,000	0.375% Credit Agricole SA 21/10/2025	494,080	0.06	500,000	1.000% Danone SA (Perpetual)	478,185	0.06
200,000	3.125% Credit Agricole SA 05/02/2026	201,122	0.02	800,000	0.625% Danske Bank AS 26/05/2025	797,600	0.09
1,500,000	1.250% Credit Agricole SA 14/04/2026	1,481,985	0.17	600,000	4.000% Danske Bank AS 12/01/2027	606,120	0.07
600,000	1.000% Credit Agricole SA 22/04/2026	599,148	0.07	650,000	1.375% Danske Bank AS 17/02/2027	642,141	0.07
800,000	4.000% Credit Agricole SA 12/10/2026	805,616	0.09	400,000	4.500% Danske Bank AS 09/11/2028	416,320	0.05
1,400,000	1.875% Credit Agricole SA 20/12/2026	1,379,350	0.16	230,000	1.500% Danske Bank AS 02/09/2030	228,211	0.03
1,180,000	2.625% Credit Agricole SA 17/03/2027	1,173,852	0.14	600,000	1.000% Danske Bank AS 15/05/2031	587,634	0.07
600,000	1.875% Credit Agricole SA 22/04/2027	594,006	0.07	500,000	0.125% Dassault Systemes SE 16/09/2026	482,505	0.06
1,400,000	1.375% Credit Agricole SA 03/05/2027	1,362,452	0.16	600,000	0.500% Dell Bank International DAC 27/10/2026	581,430	0.07
400,000	3.375% Credit Agricole SA 28/07/2027	406,080	0.05	200,000	2.625% Deutsche Bank AG 12/02/2026	200,042	0.02
800,000	0.125% Credit Agricole SA 09/12/2027	744,944	0.09	300,000	4.500% Deutsche Bank AG 19/05/2026	304,659	0.04
600,000	0.625% Credit Agricole SA 12/01/2028	576,780	0.07	400,000	1.375% Deutsche Bank AG 10/06/2026	398,900	0.05
600,000	1.625% Credit Agricole SA 05/06/2030	598,320	0.07	600,000	1.375% Deutsche Bank AG 03/09/2026	595,866	0.07
600,000	0.010% Credit Mutuel Arkea SA 28/01/2026	587,184	0.07	1,600,000	1.625% Deutsche Bank AG 20/01/2027	1,567,728	0.18
200,000	1.625% Credit Mutuel Arkea SA 15/04/2026	198,022	0.02	200,000	0.750% Deutsche Bank AG 17/02/2027	196,340	0.02
200,000	3.250% Credit Mutuel Arkea SA 01/06/2026	200,870	0.02	200,000	4.000% Deutsche Bank AG 29/11/2027	206,252	0.02
800,000	0.875% Credit Mutuel Arkea SA 07/05/2027	770,216	0.09	600,000	1.750% Deutsche Bank AG 17/01/2028	581,070	0.07
				1,000,000	1.875% Deutsche Bank AG 23/02/2028	978,680	0.11
				1,000,000	3.250% Deutsche Bank AG 24/05/2028	1,004,280	0.12
				300,000	5.375% Deutsche Bank AG 11/01/2029	317,595	0.04

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.43% (March 2024: 98.77%) (continued)				Transferable Securities - 99.43% (March 2024: 98.77%) (continued)			
Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)				Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)			
Euro - 99.43% (continued)				Euro - 99.43% (continued)			
700,000	5.625% Deutsche Bank AG 19/05/2031	712,740	0.08	850,000	0.250% DNB Bank ASA 23/02/2029	785,543	0.09
1,700,000	4.000% Deutsche Bank AG 24/06/2032	1,709,639	0.20	700,000	4.000% DNB Bank ASA 14/03/2029	724,605	0.08
900,000	3.875% Deutsche Boerse AG 28/09/2026	916,371	0.11	600,000	4.625% DNB Bank ASA 28/02/2033	620,388	0.07
400,000	1.125% Deutsche Boerse AG 26/03/2028	384,600	0.04	670,000	1.250% Dover Corp. 09/11/2026	655,032	0.08
900,000	1.250% Deutsche Boerse AG 16/06/2047	858,321	0.10	200,000	0.750% Dover Corp. 04/11/2027	189,732	0.02
300,000	3.000% Deutsche Lufthansa AG 29/05/2026	300,723	0.03	300,000	0.500% Dow Chemical Co. 15/03/2027	288,555	0.03
500,000	2.875% Deutsche Lufthansa AG 16/05/2027	499,575	0.06	400,000	1.875% Dragados SA 20/04/2026	395,888	0.05
700,000	3.750% Deutsche Lufthansa AG 11/02/2028	713,006	0.08	851,000	0.875% DS Smith PLC 12/09/2026	830,023	0.10
300,000	0.250% Deutsche Pfandbriefbank AG 27/10/2025	294,654	0.03	400,000	4.375% DS Smith PLC 27/07/2027	413,448	0.05
400,000	0.100% Deutsche Pfandbriefbank AG 02/02/2026	386,488	0.04	750,000	1.000% DSM BV 09/04/2025	749,730	0.09
500,000	5.000% Deutsche Pfandbriefbank AG 05/02/2027	513,740	0.06	300,000	0.750% DSM BV 28/09/2026	292,170	0.03
350,000	4.000% Deutsche Pfandbriefbank AG 27/01/2028	350,301	0.04	200,000	0.375% DSV AS 26/02/2027	191,680	0.02
407,000	1.250% Deutsche Post AG 01/04/2026	402,368	0.05	600,000	2.875% DSV Finance BV 06/11/2026	602,472	0.07
550,000	0.375% Deutsche Post AG 20/05/2026	537,202	0.06	300,000	2.500% DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 25/01/2027	290,790	0.03
229,000	0.875% Deutsche Telekom AG 25/03/2026	225,418	0.03	200,000	0.450% DXC Capital Funding DAC 15/09/2027	187,330	0.02
1,000,000	0.500% Deutsche Telekom AG 05/07/2027	957,040	0.11	423,000	1.750% DXC Technology Co. 15/01/2026	419,802	0.05
483,000	1.125% Deutsche Telekom International Finance BV 22/05/2026	475,972	0.06	500,000	3.125% e& PPF Telecom Group BV 27/03/2026	498,680	0.06
600,000	1.375% Deutsche Telekom International Finance BV 30/01/2027	588,960	0.07	500,000	3.250% e& PPF Telecom Group BV 29/09/2027	497,310	0.06
600,000	3.250% Deutsche Telekom International Finance BV 17/01/2028	609,852	0.07	1,165,000	1.000% E.ON International Finance BV 13/04/2025	1,164,348	0.14
100,000	1.000% Deutsche Wohnen SE 30/04/2025	99,806	0.01	600,000	1.250% E.ON International Finance BV 19/10/2027	578,352	0.07
900,000	0.450% DH Europe Finance II 18/03/2028	843,633	0.10	345,000	1.000% E.ON SE 07/10/2025	342,457	0.04
1,050,000	0.200% DH Europe Finance II SARL 18/03/2026	1,026,711	0.12	943,000	0.250% E.ON SE 24/10/2026	912,352	0.11
780,000	1.000% Diageo Finance PLC 22/04/2025	779,119	0.09	400,000	0.375% E.ON SE 29/09/2027	378,660	0.04
300,000	3.500% Diageo Finance PLC 26/06/2025	300,312	0.03	200,000	3.500% E.ON SE 12/01/2028	203,822	0.02
200,000	2.375% Diageo Finance PLC 20/05/2026	199,724	0.02	550,000	0.750% E.ON SE 20/02/2028	519,833	0.06
800,000	1.875% Diageo Finance PLC 27/03/2027	788,928	0.09	500,000	2.614% East Japan Railway Co. 08/09/2025	499,630	0.06
350,000	0.625% Digital Dutch Finco BV 15/07/2025	347,711	0.04	400,000	1.875% Eastman Chemical Co. 23/11/2026	394,520	0.05
600,000	2.500% Digital Euro Finco LLC 16/01/2026	598,680	0.07	800,000	1.875% easyJet FinCo BV 03/03/2028	778,224	0.09
523,000	1.900% Discovery Communications LLC 19/03/2027	508,476	0.06	455,000	0.875% easyJet PLC 11/06/2025	453,289	0.05
200,000	1.625% DNB Bank ASA 31/05/2026	199,634	0.02	250,000	0.697% Eaton Capital ULC 14/05/2025	249,375	0.03
900,000	3.625% DNB Bank ASA 16/02/2027	907,290	0.11	500,000	0.128% Eaton Capital ULC 08/03/2026	488,670	0.06
1,350,000	3.125% DNB Bank ASA 21/09/2027	1,360,003	0.16	600,000	2.625% Ecolab, Inc. 08/07/2025	599,676	0.07
600,000	0.375% DNB Bank ASA 18/01/2028	576,444	0.07	700,000	1.875% Edenred SE 06/03/2026	695,625	0.08
382,000	4.500% DNB Bank ASA 19/07/2028	395,362	0.05	400,000	3.625% Edenred SE 13/12/2026	406,216	0.05
				100,000	1.875% Edenred SE 30/03/2027	98,491	0.01
				820,000	2.000% EDP Finance BV 22/04/2025	819,836	0.10
				400,000	1.875% EDP Finance BV 13/10/2025	398,480	0.05
				650,000	0.375% EDP Finance BV 16/09/2026	629,661	0.07

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.43% (March 2024: 98.77%) (continued)				Transferable Securities - 99.43% (March 2024: 98.77%) (continued)			
Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)				Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)			
Euro - 99.43% (continued)				Euro - 99.43% (continued)			
500,000	1.500% EDP Finance BV 22/11/2027	483,700	0.06	200,000	3.750% Eni SpA 12/09/2025	201,028	0.02
100,000	2.875% EDP SA 01/06/2026	100,274	0.01	500,000	1.500% Eni SpA 02/02/2026	495,480	0.06
500,000	1.625% EDP SA 15/04/2027	490,475	0.06	800,000	1.250% Eni SpA 18/05/2026	787,896	0.09
400,000	4.125% Electrolux AB 05/10/2026	408,188	0.05	300,000	1.500% Eni SpA 17/01/2027	294,468	0.03
479,000	0.375% Elenia Verkko OYJ 06/02/2027	458,250	0.05	972,000	3.625% Eni SpA 19/05/2027	991,265	0.12
200,000	1.625% Eli Lilly & Co. 02/06/2026	197,966	0.02	750,000	2.000% Eni SpA (Perpetual)	722,887	0.08
300,000	1.375% Elia Transmission Belgium SA 14/01/2026	297,192	0.03	400,000	1.698% EP Infrastructure AS 30/07/2026	391,384	0.05
400,000	1.000% Elis SA 03/04/2025	400,000	0.05	400,000	0.250% Equinix, Inc. 15/03/2027	380,424	0.04
400,000	2.875% Elis SA 15/02/2026	399,436	0.05	600,000	1.875% ERG SpA 11/04/2025	599,952	0.07
300,000	1.125% Elisa OYJ 26/02/2026	296,217	0.03	300,000	0.750% Erste & Steiermaerkische Banka DD 06/07/2028	281,598	0.03
150,000	3.750% ELM BV for Firmenich International SA (Perpetual)	149,789	0.02	500,000	1.500% Erste Group Bank AG 07/04/2026	494,615	0.06
600,000	4.500% ELM BV for Swiss Life Insurance & Pension Group (Perpetual)	611,892	0.07	600,000	0.875% Erste Group Bank AG 22/05/2026	587,454	0.07
450,000	2.600% ELM BV for Swiss Reinsurance Co. Ltd. (Perpetual)	447,908	0.05	800,000	0.875% Erste Group Bank AG 13/05/2027	770,672	0.09
500,000	1.250% Emerson Electric Co. 15/10/2025	496,340	0.06	600,000	0.100% Erste Group Bank AG 16/11/2028	558,252	0.06
300,000	0.750% Enagas Financiaciones SA 27/10/2026	291,537	0.03	200,000	1.000% Erste Group Bank AG 10/06/2030	198,982	0.02
684,000	1.500% Enel Finance International NV 21/07/2025	681,688	0.08	100,000	1.625% Erste Group Bank AG 08/09/2031	98,092	0.01
1,000,000	0.500% Enel Finance International NV 17/11/2025	987,460	0.11	400,000	0.875% Erste Group Bank AG 15/11/2032	375,856	0.04
750,000	0.250% Enel Finance International NV 28/05/2026	729,922	0.08	1,000,000	0.125% EssilorLuxottica SA 27/05/2025	996,000	0.12
1,311,000	1.125% Enel Finance International NV 16/09/2026	1,283,613	0.15	600,000	0.375% EssilorLuxottica SA 05/01/2026	590,244	0.07
900,000	0.250% Enel Finance International NV 17/06/2027	852,588	0.10	1,200,000	0.375% EssilorLuxottica SA 27/11/2027	1,131,120	0.13
970,000	0.375% Enel Finance International NV 17/06/2027	922,586	0.11	400,000	1.625% Essity AB 30/03/2027	390,884	0.05
500,000	2.625% Enel Finance International NV 24/02/2028	498,160	0.06	400,000	3.000% Essity Capital BV 21/09/2026	402,036	0.05
400,000	3.375% Enel SpA (Perpetual)	399,000	0.05	300,000	2.000% Eurobank SA 05/05/2027	296,595	0.03
600,000	2.250% Enel SpA (Perpetual)	585,810	0.07	300,000	2.250% Eurobank SA 14/03/2028	295,263	0.03
900,000	1.375% Enel SpA (Perpetual)	847,503	0.10	150,000	7.000% Eurobank SA 26/01/2029	165,438	0.02
400,000	2.125% Energa Finance AB 07/03/2027	392,156	0.05	400,000	0.125% Euroclear Bank SA 07/07/2025	397,172	0.05
300,000	0.875% Engie SA 19/09/2025	297,660	0.03	300,000	3.625% Euroclear Bank SA 13/10/2027	306,390	0.04
200,000	1.000% Engie SA 13/03/2026	197,230	0.02	500,000	1.125% Euroclear Holding NV 07/12/2026	487,065	0.06
800,000	2.375% Engie SA 19/05/2026	798,528	0.09	184,000	3.750% Eurofins Scientific SE 17/07/2026	185,571	0.02
700,000	3.625% Engie SA 06/12/2026	711,277	0.08	900,000	3.075% Eurogrid GmbH 18/10/2027	906,192	0.11
600,000	0.000% Engie SA 04/03/2027	570,228	0.07	300,000	1.375% Euronet Worldwide, Inc. 22/05/2026	293,247	0.03
100,000	0.375% Engie SA 11/06/2027	95,217	0.01	600,000	1.000% Euronext NV 18/04/2025	599,442	0.07
800,000	0.375% Engie SA 21/06/2027	760,416	0.09	400,000	0.125% Euronext NV 17/05/2026	388,680	0.05
700,000	1.500% Engie SA 27/03/2028	676,620	0.08	400,000	0.625% Evonik Industries AG 18/09/2025	396,216	0.05
600,000	1.750% Engie SA 27/03/2028	581,478	0.07	400,000	2.250% Evonik Industries AG 25/09/2027	395,596	0.05
				350,000	1.750% EXOR NV 18/01/2028	339,066	0.04
				250,000	1.375% Experian Finance PLC 25/06/2026	246,608	0.03
				900,000	2.750% Fairfax Financial Holdings Ltd. 29/03/2028	886,923	0.10
				144,000	1.875% Fastighets AB Balder 23/01/2026	142,658	0.02
				1,000,000	1.125% Fastighets AB Balder 29/01/2027	965,210	0.11

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 98.77%) (continued)				Transferable Securities - 99.43% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)				Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)		
	Euro - 99.43% (continued)				Euro - 99.43% (continued)		
200,000	1.250% Fastighets AB Balder 28/01/2028	188,512	0.02	400,000	0.750% Fresenius SE & Co. KGaA 15/01/2028	379,944	0.04
600,000	2.629% FCC Aqualia SA 08/06/2027	596,520	0.07	400,000	1.375% Gecina SA 30/06/2027	390,216	0.05
700,000	1.661% FCC Servicios Medio Ambiente Holding SA 04/12/2026	687,190	0.08	400,000	1.375% Gecina SA 26/01/2028	384,900	0.04
550,000	0.450% FedEx Corp. 05/08/2025	545,693	0.06	600,000	0.875% General Electric Co. 17/05/2025	598,494	0.07
637,000	1.625% FedEx Corp. 11/01/2027	626,107	0.07	400,000	1.875% General Electric Co. 28/05/2027	393,660	0.05
100,000	1.382% Ferrovial Emisiones SA 14/05/2026	98,613	0.01	500,000	0.125% General Mills, Inc. 15/11/2025	492,605	0.06
200,000	4.250% Fidelidade - Co. De Seguros SA 04/09/2031	200,424	0.02	300,000	1.500% General Mills, Inc. 27/04/2027	292,350	0.03
150,000	0.625% Fidelity National Information Services, Inc. 03/12/2025	148,107	0.02	400,000	0.850% General Motors Financial Co., Inc. 26/02/2026	393,772	0.05
1,200,000	1.500% Fidelity National Information Services, Inc. 21/05/2027	1,167,132	0.14	176,000	0.600% General Motors Financial Co., Inc. 20/05/2027	167,925	0.02
300,000	2.500% FIL Ltd. 04/11/2026	296,631	0.03	600,000	4.500% General Motors Financial Co., Inc. 22/11/2027	621,996	0.07
300,000	0.500% FincoBank Banca Fineco SpA 21/10/2027	288,882	0.03	500,000	3.900% General Motors Financial Co., Inc. 12/01/2028	510,220	0.06
300,000	1.375% Firmenich Productions Participations SAS 30/10/2026	295,014	0.03	400,000	4.125% Generali 04/05/2026	404,224	0.05
900,000	1.125% Fiserv, Inc. 01/07/2027	868,032	0.10	800,000	5.500% Generali 27/10/2047	839,888	0.10
400,000	3.250% Ford Motor Credit Co. LLC 15/09/2025	400,512	0.05	400,000	4.250% Generali 14/12/2047	407,260	0.05
514,000	2.330% Ford Motor Credit Co. LLC 25/11/2025	512,031	0.06	650,000	4.596% Generali (Perpetual)	653,998	0.07
600,000	2.386% Ford Motor Credit Co. LLC 17/02/2026	597,312	0.07	700,000	1.000% Givaudan Finance Europe BV 22/04/2027	677,488	0.08
600,000	4.867% Ford Motor Credit Co. LLC 03/08/2027	619,908	0.07	300,000	4.000% GlaxoSmithKline Capital PLC 16/06/2025	300,786	0.04
200,000	3.700% Fortive Corp. 13/02/2026	201,536	0.02	400,000	1.250% GlaxoSmithKline Capital PLC 21/05/2026	394,692	0.05
408,000	0.000% Fresenius Finance Ireland PLC 01/10/2025	402,655	0.05	700,000	1.000% GlaxoSmithKline Capital PLC 12/09/2026	686,539	0.08
500,000	2.125% Fresenius Finance Ireland PLC 01/02/2027	494,950	0.06	500,000	1.125% Glencore Capital Finance DAC 10/03/2028	474,945	0.06
300,000	1.500% Fresenius Medical Care AG 11/07/2025	298,950	0.03	200,000	3.750% Glencore Finance Europe Ltd. 01/04/2026	201,751	0.02
300,000	1.000% Fresenius Medical Care AG 29/05/2026	294,777	0.03	450,000	1.500% Glencore Finance Europe Ltd. 15/10/2026	441,486	0.05
600,000	0.625% Fresenius Medical Care AG 30/11/2026	580,422	0.07	258,000	1.250% Goldman Sachs Group, Inc. 01/05/2025	257,685	0.03
300,000	3.875% Fresenius Medical Care AG 20/09/2027	307,920	0.04	200,000	2.875% Goldman Sachs Group, Inc. 03/06/2026	200,816	0.02
400,000	1.875% Fresenius SE & Co. KGaA 24/05/2025	399,348	0.05	1,973,000	1.625% Goldman Sachs Group, Inc. 27/07/2026	1,950,350	0.23
400,000	4.250% Fresenius SE & Co. KGaA 28/05/2026	406,408	0.05	1,300,000	0.250% Goldman Sachs Group, Inc. 26/01/2028	1,214,525	0.14
200,000	0.375% Fresenius SE & Co. KGaA 28/09/2026	193,574	0.02	600,000	2.000% Goldman Sachs Group, Inc. 22/03/2028	588,774	0.07
400,000	1.625% Fresenius SE & Co. KGaA 08/10/2027	389,588	0.05	200,000	1.375% Goodman Australia Finance Pty. Ltd. 27/09/2025	198,486	0.02
				800,000	0.125% Grand City Properties SA 11/01/2028	731,754	0.09

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.43% (March 2024: 98.77%) (continued)				Transferable Securities - 99.43% (March 2024: 98.77%) (continued)			
Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)				Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)			
Euro - 99.43% (continued)				Euro - 99.43% (continued)			
1,000,000	1.500% Grand City Properties SA (Perpetual)	940,210	0.11	400,000	2.875% Highland Holdings SARL 19/11/2027	400,356	0.05
400,000	1.750% Great-West Lifeco, Inc. 07/12/2026	393,596	0.05	700,000	0.500% HOCHTIEF AG 03/09/2027	665,476	0.08
220,000	7.875% Grenke Finance PLC 06/04/2027	235,957	0.03	300,000	1.500% Holcim Finance Luxembourg SA 06/04/2025	299,943	0.03
500,000	1.875% Groupe Bruxelles Lambert NV 19/06/2025	499,025	0.06	584,000	2.375% Holcim Finance Luxembourg SA 09/04/2025	583,924	0.07
300,000	3.000% GSK Capital BV 28/11/2027	303,096	0.04	500,000	0.500% Holcim Finance Luxembourg SA 29/11/2026	484,230	0.06
600,000	1.250% Haleon Netherlands Capital BV 29/03/2026	592,422	0.07	100,000	0.125% Holcim Finance Luxembourg SA 19/07/2027	94,604	0.01
500,000	0.375% Hamburg Commercial Bank AG 09/03/2026	488,840	0.06	700,000	2.500% Holding d'Infrastructures de Transport SASU 04/05/2027	695,163	0.08
400,000	0.500% Hamburg Commercial Bank AG 22/09/2026	394,828	0.05	500,000	3.500% Honeywell International, Inc. 17/05/2027	508,010	0.06
400,000	4.875% Hamburg Commercial Bank AG 30/03/2027	413,536	0.05	200,000	2.250% Honeywell International, Inc. 22/02/2028	197,492	0.02
600,000	1.750% Hammerson Ireland Finance DAC 03/06/2027	584,304	0.07	300,000	0.100% HSBC Continental Europe SA 03/09/2027	281,808	0.03
100,000	3.375% Hannover Rueck SE (Perpetual)	99,761	0.01	950,000	3.000% HSBC Holdings PLC 30/06/2025	949,449	0.11
700,000	0.840% Harbour Energy PLC 25/09/2025	693,140	0.08	600,000	2.500% HSBC Holdings PLC 15/03/2027	598,506	0.07
400,000	5.125% Harley-Davidson Financial Services, Inc. 05/04/2026	408,072	0.05	1,700,000	3.019% HSBC Holdings PLC 15/06/2027	1,702,125	0.20
550,000	1.500% Heathrow Funding Ltd. 12/10/2027	546,595	0.06	1,444,000	4.752% HSBC Holdings PLC 10/03/2028	1,493,500	0.17
567,000	1.625% Heidelberg Materials Finance Luxembourg SA 07/04/2026	561,767	0.07	900,000	6.364% HSBC Holdings PLC 16/11/2032	962,109	0.11
508,000	1.500% Heidelberg Materials Finance Luxembourg SA 14/06/2027	496,270	0.06	600,000	5.625% Ibercaja Banco SA 07/06/2027	619,434	0.07
600,000	1.125% Heidelberg Materials Finance Luxembourg SA 01/12/2027	576,504	0.07	600,000	0.875% Iberdrola Finanzas SA 16/06/2025	597,888	0.07
300,000	1.125% Heimstaden Bostad AB 21/01/2026	294,462	0.03	700,000	1.250% Iberdrola Finanzas SA 28/10/2026	686,686	0.08
250,000	0.625% Heimstaden Bostad Treasury BV 24/07/2025	246,818	0.03	100,000	1.250% Iberdrola Finanzas SA 13/09/2027	97,078	0.01
800,000	1.375% Heimstaden Bostad Treasury BV 03/03/2027	767,424	0.09	500,000	2.625% Iberdrola Finanzas SA 30/03/2028	498,835	0.06
600,000	2.875% Heineken NV 04/08/2025	600,246	0.07	600,000	1.575% Iberdrola Finanzas SA (Perpetual)	570,792	0.07
700,000	1.000% Heineken NV 04/05/2026	687,414	0.08	400,000	0.375% Iberdrola International BV 15/09/2025	396,164	0.05
165,000	3.625% Heineken NV 15/11/2026	167,721	0.02	1,000,000	1.125% Iberdrola International BV 21/04/2026	985,620	0.11
400,000	1.375% Heineken NV 29/01/2027	391,540	0.05	1,100,000	1.874% Iberdrola International BV (Perpetual)	1,083,478	0.13
650,000	1.250% Heineken NV 17/03/2027	633,236	0.07	500,000	1.450% Iberdrola International BV (Perpetual)	482,845	0.06
300,000	1.000% Hemso Fastighets AB 09/09/2026	293,688	0.03	500,000	1.750% ICADE 10/06/2026	492,990	0.06
500,000	0.000% Hemso Treasury OYJ 19/01/2028	460,075	0.05	600,000	1.500% ICADE 13/09/2027	577,806	0.07
500,000	2.625% Henkel AG & Co. KGaA 13/09/2027	499,615	0.06	200,000	2.125% Iccrea Banca SpA 17/01/2027	199,046	0.02
500,000	2.625% Heraeus Finance GmbH 09/06/2027	497,640	0.06	500,000	6.375% Iccrea Banca SpA 20/09/2027	524,670	0.06
450,000	0.318% Highland Holdings SARL 15/12/2026	432,446	0.05	200,000	6.875% Iccrea Banca SpA 20/01/2028	213,786	0.02
				300,000	2.125% IMCD NV 31/03/2027	295,002	0.03
				400,000	1.500% Imerys SA 15/01/2027	390,552	0.05
				300,000	1.875% Imerys SA 31/03/2028	291,687	0.03
				600,000	3.375% Imperial Brands Finance PLC 26/02/2026	602,850	0.07

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.43% (March 2024: 98.77%) (continued)				Transferable Securities - 99.43% (March 2024: 98.77%) (continued)			
Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)				Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)			
Euro - 99.43% (continued)				Euro - 99.43% (continued)			
500,000	2.125% Imperial Brands Finance PLC 12/02/2027	494,850	0.06	500,000	4.375% Intesa Sanpaolo SpA 29/08/2027	518,450	0.06
600,000	1.125% Infineon Technologies AG 24/06/2026	589,764	0.07	200,000	4.750% Intesa Sanpaolo SpA 06/09/2027	208,760	0.02
200,000	3.375% Infineon Technologies AG 26/02/2027	202,630	0.02	1,100,000	5.000% Intesa Sanpaolo SpA 08/03/2028	1,143,549	0.13
500,000	2.125% Informa PLC 06/10/2025	498,260	0.06	900,000	0.750% Intesa Sanpaolo SpA 16/03/2028	847,881	0.10
100,000	3.000% Informa PLC 23/10/2027	100,323	0.01	1,200,000	1.750% Intesa Sanpaolo SpA 20/03/2028	1,163,532	0.14
200,000	4.125% ING Bank NV 02/10/2026	204,830	0.02	420,000	1.950% Iren SpA 19/09/2025	418,652	0.05
300,000	2.125% ING Groep NV 10/01/2026	299,100	0.03	200,000	1.500% Iren SpA 24/10/2027	194,468	0.02
1,200,000	2.125% ING Groep NV 23/05/2026	1,198,956	0.14	400,000	1.250% ISS Finance BV 07/07/2025	398,232	0.05
1,000,000	1.250% ING Groep NV 16/02/2027	986,760	0.11	417,000	0.875% ISS Global AS 18/06/2026	408,055	0.05
1,200,000	4.875% ING Groep NV 14/11/2027	1,238,736	0.14	400,000	1.500% ISS Global AS 31/08/2027	388,340	0.05
400,000	1.375% ING Groep NV 11/01/2028	384,028	0.04	505,000	0.250% Italgas SpA 24/06/2025	501,995	0.06
1,300,000	0.375% ING Groep NV 29/09/2028	1,217,697	0.14	200,000	1.625% Italgas SpA 19/01/2027	196,800	0.02
600,000	0.250% ING Groep NV 18/02/2029	551,918	0.06	400,000	0.000% Italgas SpA 16/02/2028	369,088	0.04
800,000	1.000% ING Groep NV 13/11/2030	789,014	0.09	200,000	1.375% ITV PLC 26/09/2026	196,598	0.02
900,000	2.125% ING Groep NV 26/05/2031	890,937	0.10	300,000	1.625% JAB Holdings BV 30/04/2025	299,697	0.03
500,000	0.875% ING Groep NV 09/06/2032	475,530	0.06	1,000,000	1.750% JAB Holdings BV 25/06/2026	988,490	0.12
700,000	1.000% ING Groep NV 16/11/2032	660,772	0.08	500,000	1.000% JAB Holdings BV 20/12/2027	475,815	0.06
200,000	1.625% Inmobiliaria Colonial Socimi SA 28/11/2025	198,372	0.02	550,000	0.000% JDE Peet's NV 16/01/2026	538,852	0.06
600,000	2.000% Inmobiliaria Colonial Socimi SA 17/04/2026	595,248	0.07	600,000	3.875% Jefferies Financial Group, Inc. 16/04/2026	606,588	0.07
500,000	2.125% InterContinental Hotels Group PLC 15/05/2027	493,790	0.06	400,000	2.500% John Deere Bank SA 14/09/2026	400,012	0.05
100,000	1.625% Intermediate Capital Group PLC 17/02/2027	96,925	0.01	300,000	0.375% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2027	283,539	0.03
400,000	0.950% International Business Machines Corp. 23/05/2025	399,028	0.05	200,000	3.000% JPMorgan Chase & Co. 19/02/2026	201,000	0.02
500,000	2.875% International Business Machines Corp. 07/11/2025	501,194	0.06	500,000	1.500% JPMorgan Chase & Co. 29/10/2026	491,905	0.06
600,000	1.250% International Business Machines Corp. 29/01/2027	586,266	0.07	1,557,000	1.090% JPMorgan Chase & Co. 11/03/2027	1,533,349	0.18
1,200,000	3.375% International Business Machines Corp. 06/02/2027	1,216,248	0.14	1,000,000	0.389% JPMorgan Chase & Co. 24/02/2028	955,220	0.11
900,000	0.300% International Business Machines Corp. 11/02/2028	841,905	0.10	2,000,000	1.638% JPMorgan Chase & Co. 18/05/2028	1,948,980	0.23
600,000	1.250% International Distribution Services PLC 08/10/2026	585,384	0.07	1,230,000	3.674% JPMorgan Chase & Co. 06/06/2028	1,250,393	0.15
350,000	1.800% International Flavors & Fragrances, Inc. 25/09/2026	345,233	0.04	500,000	1.125% JT International Financial Services BV 28/09/2025	496,160	0.06
410,000	1.625% Intesa Sanpaolo SpA 21/04/2025	409,791	0.05	275,000	2.375% JT International Financial Services BV 07/04/2081	272,220	0.03
800,000	2.125% Intesa Sanpaolo SpA 26/05/2025	799,288	0.09	500,000	4.625% Jyske Bank AS 11/04/2026	500,195	0.06
200,000	4.500% Intesa Sanpaolo SpA 02/10/2025	201,798	0.02	400,000	0.050% Jyske Bank AS 02/09/2026	395,360	0.05
900,000	0.625% Intesa Sanpaolo SpA 24/02/2026	884,250	0.10	400,000	5.500% Jyske Bank AS 16/11/2027	417,420	0.05
600,000	4.000% Intesa Sanpaolo SpA 19/05/2026	609,270	0.07	400,000	0.250% Jyske Bank AS 17/02/2028	381,808	0.04
1,185,000	1.000% Intesa Sanpaolo SpA 19/11/2026	1,155,553	0.13	500,000	4.500% KBC Group NV 06/06/2026	501,555	0.06
				500,000	0.125% KBC Group NV 10/09/2026	494,390	0.06
				400,000	0.250% KBC Group NV 01/03/2027	391,180	0.05

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.43% (March 2024: 98.77%) (continued)				Transferable Securities - 99.43% (March 2024: 98.77%) (continued)			
Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)				Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)			
Euro - 99.43% (continued)				Euro - 99.43% (continued)			
300,000	0.375% KBC Group NV 16/06/2027	291,624	0.03	300,000	5.375% LHV Group AS 24/05/2028	307,572	0.04
1,400,000	4.375% KBC Group NV 23/11/2027	1,434,762	0.17	750,000	2.750% Liberty Mutual Group, Inc. 04/05/2026	750,165	0.09
1,200,000	0.750% KBC Group NV 21/01/2028	1,157,256	0.13	600,000	0.250% Linde Finance BV 19/05/2027	570,702	0.07
400,000	0.125% KBC Group NV 14/01/2029	370,388	0.04	900,000	0.000% Linde PLC 30/09/2026	866,844	0.10
700,000	1.250% Kering SA 05/05/2025	698,873	0.08	500,000	1.000% Linde PLC 31/03/2027	484,550	0.06
500,000	3.750% Kering SA 05/09/2025	501,755	0.06	300,000	1.625% Linde, Inc. 01/12/2025	298,347	0.03
500,000	1.250% Kering SA 10/05/2026	492,050	0.06	525,000	2.375% Lloyds Bank Corporate Markets PLC 09/04/2026	524,197	0.06
600,000	3.625% Kering SA 05/09/2027	610,932	0.07	400,000	4.125% Lloyds Bank Corporate Markets PLC 30/05/2027	412,196	0.05
600,000	2.375% Kerry Group Financial Services Unltd. Co. 10/09/2025	599,130	0.07	1,319,000	3.500% Lloyds Banking Group PLC 01/04/2026	1,319,000	0.15
500,000	2.250% Kinder Morgan, Inc. 16/03/2027	493,690	0.06	600,000	1.500% Lloyds Banking Group PLC 12/09/2027	582,126	0.07
100,000	1.625% KION Group AG 24/09/2025	99,408	0.01	800,000	4.500% Lloyds Banking Group PLC 11/01/2029	831,000	0.10
500,000	1.875% Klepierre SA 19/02/2026	496,350	0.06	400,000	1.625% Lonza Finance International NV 21/04/2027	393,092	0.05
400,000	1.375% Klepierre SA 16/02/2027	390,820	0.05	700,000	3.125% L'Oreal SA 19/05/2025	700,140	0.08
450,000	1.125% Knorr-Bremse AG 13/06/2025	448,457	0.05	800,000	0.875% L'Oreal SA 29/06/2026	784,248	0.09
300,000	3.250% Knorr-Bremse AG 21/09/2027	303,498	0.04	700,000	3.375% L'Oreal SA 23/01/2027	711,018	0.08
100,000	1.875% Kojamo OYJ 27/05/2027	97,654	0.01	400,000	2.500% L'Oreal SA 06/11/2027	399,576	0.05
150,000	0.250% Koninklijke Ahold Delhaize NV 26/06/2025	149,150	0.02	400,000	2.375% Louis Dreyfus Co. Finance BV 27/11/2025	399,248	0.05
400,000	1.125% Koninklijke Ahold Delhaize NV 19/03/2026	394,672	0.05	1,150,000	4.125% Lseg Netherlands BV 29/09/2026	1,173,747	0.14
500,000	1.750% Koninklijke Ahold Delhaize NV 02/04/2027	491,695	0.06	600,000	2.750% Lseg Netherlands BV 20/09/2027	599,946	0.07
875,000	0.500% Koninklijke Philips NV 22/05/2026	855,120	0.10	200,000	7.750% Luminor Bank AS 08/06/2027	211,108	0.02
400,000	1.875% Koninklijke Philips NV 05/05/2027	393,344	0.05	1,300,000	0.750% LVMH Moet Hennessy Louis Vuitton SE 07/04/2025	1,299,428	0.15
300,000	4.750% Kutxabank SA 15/06/2027	306,267	0.04	300,000	3.375% LVMH Moet Hennessy Louis Vuitton SE 21/10/2025	301,164	0.04
700,000	0.500% Kutxabank SA 14/10/2027	674,744	0.08	600,000	0.000% LVMH Moet Hennessy Louis Vuitton SE 11/02/2026	587,124	0.07
300,000	4.000% Kutxabank SA 01/02/2028	306,183	0.04	500,000	2.750% LVMH Moet Hennessy Louis Vuitton SE 07/11/2027	501,530	0.06
400,000	0.750% La Mondiale SAM 20/04/2026	391,060	0.05	1,600,000	0.125% LVMH Moet Hennessy Louis Vuitton SE 11/02/2028	1,493,328	0.17
200,000	5.050% La Mondiale SAM (Perpetual)	202,012	0.02	200,000	0.875% LYB International Finance II BV 17/09/2026	194,418	0.02
500,000	0.050% Lansforsakringar Bank AB 15/04/2026	487,160	0.06	800,000	0.625% Macquarie Group Ltd. 03/02/2027	769,848	0.09
400,000	4.000% Lansforsakringar Bank AB 18/01/2027	409,304	0.05	300,000	0.350% Macquarie Group Ltd. 03/03/2028	279,594	0.03
400,000	1.125% Lanxess AG 16/05/2025	399,056	0.05	301,000	1.375% Madrilena Red de Gas Finance BV 11/04/2025	300,859	0.04
500,000	1.000% Lanxess AG 07/10/2026	487,450	0.06	500,000	1.500% Magna International, Inc. 25/09/2027	482,605	0.06
300,000	0.000% Lanxess AG 08/09/2027	278,847	0.03	400,000	1.750% ManpowerGroup, Inc. 22/06/2026	396,212	0.05
450,000	4.500% Leasys SpA 26/07/2026	458,879	0.05	400,000	3.500% ManpowerGroup, Inc. 30/06/2027	405,064	0.05
500,000	4.625% Leasys SpA 16/02/2027	515,095	0.06				
400,000	3.875% Leasys SpA 12/10/2027	408,124	0.05				
400,000	3.875% Leasys SpA 01/03/2028	408,432	0.05				
200,000	0.375% LEG Immobilien SE 17/01/2026	196,194	0.02				
600,000	0.875% LEG Immobilien SE 28/11/2027	569,772	0.07				
300,000	1.000% Legrand SA 06/03/2026	295,731	0.03				
500,000	2.375% Leonardo SpA 08/01/2026	498,705	0.06				

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.43% (March 2024: 98.77%) (continued)				Transferable Securities - 99.43% (March 2024: 98.77%) (continued)			
Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)				Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)			
Euro - 99.43% (continued)				Euro - 99.43% (continued)			
300,000	1.625% Mapfre SA 19/05/2026	296,631	0.03	879,000	0.625% Mercedes-Benz International Finance BV 06/05/2027	844,288	0.10
600,000	4.375% Mapfre SA 31/03/2047	609,096	0.07	700,000	3.000% Mercedes-Benz International Finance BV 10/07/2027	705,320	0.08
350,000	1.349% Marsh & McLennan Cos., Inc. 21/09/2026	342,405	0.04	200,000	3.250% Mercedes-Benz International Finance BV 15/09/2027	202,510	0.02
600,000	2.100% Mastercard, Inc. 01/12/2027	595,452	0.07	200,000	1.800% Mercialys SA 27/02/2026	197,702	0.02
200,000	2.875% McDonald's Corp. 17/12/2025	200,592	0.02	500,000	1.875% Merck & Co., Inc. 15/10/2026	495,660	0.06
700,000	0.900% McDonald's Corp. 15/06/2026	686,448	0.08	500,000	0.125% Merck Financial Services GmbH 16/07/2025	496,365	0.06
400,000	1.875% McDonald's Corp. 26/05/2027	394,832	0.05	400,000	1.875% Merck Financial Services GmbH 15/06/2026	396,440	0.05
300,000	3.625% McDonald's Corp. 28/11/2027	307,047	0.04	500,000	0.375% Merck Financial Services GmbH 05/07/2027	476,000	0.06
700,000	1.500% McKesson Corp. 17/11/2025	695,555	0.08	700,000	1.625% Merck KGaA 09/09/2080	683,501	0.08
100,000	1.625% McKesson Corp. 30/10/2026	98,464	0.01	700,000	1.750% Merlin Properties Socimi SA 26/05/2025	698,362	0.08
250,000	1.125% Mediobanca Banca di Credito Finanziario SpA 23/04/2025	249,753	0.03	300,000	1.875% Merlin Properties Socimi SA 02/11/2026	296,262	0.03
400,000	1.125% Mediobanca Banca di Credito Finanziario SpA 15/07/2025	398,252	0.05	405,000	1.750% Metropolitan Life Global Funding I 25/05/2025	404,376	0.05
200,000	0.875% Mediobanca Banca di Credito Finanziario SpA 15/01/2026	197,242	0.02	500,000	0.550% Metropolitan Life Global Funding I 16/06/2027	478,760	0.06
700,000	4.875% Mediobanca Banca di Credito Finanziario SpA 13/09/2027	719,684	0.08	400,000	3.733% Mitsubishi HC Capital U.K. PLC 02/02/2027	405,944	0.05
600,000	4.750% Mediobanca Banca di Credito Finanziario SpA 14/03/2028	621,276	0.07	400,000	3.616% Mitsubishi HC Capital U.K. PLC 02/08/2027	406,780	0.05
1,050,000	4.625% Mediobanca Banca di Credito Finanziario SpA 07/02/2029	1,094,562	0.13	300,000	0.337% Mitsubishi UFJ Financial Group, Inc. 08/06/2027	290,889	0.03
834,000	0.250% Medtronic Global Holdings SCA 02/07/2025	829,163	0.10	700,000	0.184% Mizuho Financial Group, Inc. 13/04/2026	682,605	0.08
500,000	0.000% Medtronic Global Holdings SCA 15/10/2025	493,130	0.06	1,200,000	1.631% Mizuho Financial Group, Inc. 08/04/2027	1,174,620	0.14
1,350,000	1.125% Medtronic Global Holdings SCA 07/03/2027	1,313,226	0.15	100,000	3.490% Mizuho Financial Group, Inc. 05/09/2027	101,746	0.01
658,000	3.000% Mercedes-Benz Finance Canada, Inc. 23/02/2027	663,356	0.08	500,000	0.625% MMS USA Holdings, Inc. 13/06/2025	497,910	0.06
500,000	1.000% Mercedes-Benz Group AG 15/11/2027	478,585	0.06	800,000	1.750% Mohawk Capital Finance SA 12/06/2027	781,704	0.09
956,000	2.625% Mercedes-Benz International Finance BV 07/04/2025	955,857	0.11	500,000	1.500% MOL Hungarian Oil & Gas PLC 08/10/2027	476,855	0.06
950,000	1.000% Mercedes-Benz International Finance BV 11/11/2025	941,442	0.11	440,000	0.000% Mondelez International Holdings Netherlands BV 22/09/2026	424,459	0.05
500,000	1.500% Mercedes-Benz International Finance BV 09/03/2026	495,305	0.06	300,000	1.625% Mondelez International, Inc. 08/03/2027	294,465	0.03
700,000	3.500% Mercedes-Benz International Finance BV 30/05/2026	707,245	0.08	600,000	0.250% Mondelez International, Inc. 17/03/2028	557,526	0.06
550,000	1.375% Mercedes-Benz International Finance BV 26/06/2026	542,003	0.06	525,000	1.625% Mondi Finance PLC 27/04/2026	518,961	0.06
970,000	2.000% Mercedes-Benz International Finance BV 22/08/2026	962,502	0.11	500,000	1.750% Moody's Corp. 09/03/2027	491,375	0.06
771,000	0.375% Mercedes-Benz International Finance BV 08/11/2026	745,534	0.09	700,000	2.103% Morgan Stanley 08/05/2026	699,538	0.08
600,000	1.500% Mercedes-Benz International Finance BV 09/02/2027	589,266	0.07				

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.43% (March 2024: 98.77%) (continued)				Transferable Securities - 99.43% (March 2024: 98.77%) (continued)			
Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)				Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)			
Euro - 99.43% (continued)				Euro - 99.43% (continued)			
600,000	1.342% Morgan Stanley 23/10/2026	595,470	0.07	400,000	1.875% NE Property BV 09/10/2026	393,372	0.05
850,000	1.375% Morgan Stanley 27/10/2026	834,513	0.10	250,000	3.375% NE Property BV 14/07/2027	250,205	0.03
1,720,000	1.875% Morgan Stanley 27/04/2027	1,689,642	0.20	400,000	0.750% Neste OYJ 25/03/2028	372,992	0.04
1,751,000	0.406% Morgan Stanley 29/10/2027	1,687,771	0.20	269,000	0.000% Nestle Finance International Ltd. 03/12/2025	264,626	0.03
500,000	4.813% Morgan Stanley 25/10/2028	522,605	0.06	700,000	1.125% Nestle Finance International Ltd. 01/04/2026	691,355	0.08
1,500,000	4.656% Morgan Stanley 02/03/2029	1,567,890	0.18	900,000	0.000% Nestle Finance International Ltd. 14/06/2026	874,089	0.10
100,000	3.000% MTU Aero Engines AG 01/07/2025	100,000	0.01	100,000	0.875% Nestle Finance International Ltd. 29/03/2027	97,152	0.01
300,000	0.875% Muenchener Hypothekbank eG 12/09/2025	297,474	0.03	600,000	0.125% Nestle Finance International Ltd. 12/11/2027	565,050	0.07
300,000	0.500% Muenchener Hypothekbank eG 08/06/2026	292,383	0.03	850,000	3.500% Nestle Finance International Ltd. 13/12/2027	871,785	0.10
500,000	0.625% Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 21/06/2027	473,760	0.06	650,000	0.875% Nestle Holdings, Inc. 18/07/2025	646,373	0.08
700,000	1.250% National Australia Bank Ltd. 18/05/2026	690,424	0.08	250,000	3.000% Netflix, Inc. 15/06/2025	250,048	0.03
750,000	4.500% National Bank of Greece SA 29/01/2029	778,267	0.09	1,200,000	3.625% Netflix, Inc. 15/05/2027	1,224,540	0.14
475,000	0.410% National Grid North America, Inc. 20/01/2026	467,158	0.05	900,000	0.250% New York Life Global Funding 23/01/2027	863,811	0.10
500,000	2.179% National Grid PLC 30/06/2026	497,020	0.06	700,000	1.625% Nexi SpA 30/04/2026	688,143	0.08
750,000	0.163% National Grid PLC 20/01/2028	696,840	0.08	100,000	0.875% NIBC Bank NV 08/07/2025	99,491	0.01
220,000	0.250% Nationwide Building Society 22/07/2025	218,462	0.03	100,000	6.375% NIBC Bank NV 01/12/2025	102,307	0.01
1,350,000	4.500% Nationwide Building Society 01/11/2026	1,389,784	0.16	600,000	0.250% NIBC Bank NV 09/09/2026	579,054	0.07
100,000	2.000% Nationwide Building Society 28/04/2027	98,705	0.01	500,000	0.875% NIBC Bank NV 24/06/2027	479,610	0.06
700,000	0.875% Naturgy Finance Iberia SA 15/05/2025	698,513	0.08	350,000	0.046% NIDEC Corp. 30/03/2026	340,610	0.04
500,000	1.250% Naturgy Finance Iberia SA 19/04/2026	493,395	0.06	700,000	1.625% NN Group NV 01/06/2027	688,359	0.08
100,000	1.375% Naturgy Finance Iberia SA 19/01/2027	98,216	0.01	600,000	4.625% NN Group NV 13/01/2048	621,120	0.07
700,000	1.500% Naturgy Finance Iberia SA 29/01/2028	675,885	0.08	600,000	2.000% Nokia OYJ 11/03/2026	595,368	0.07
191,000	4.699% NatWest Group PLC 14/03/2028	197,985	0.02	620,000	0.375% Nordea Bank Abp 28/05/2026	605,052	0.07
700,000	4.067% NatWest Group PLC 06/09/2028	718,088	0.08	293,000	4.375% Nordea Bank Abp 06/09/2026	294,998	0.03
150,000	4.771% NatWest Group PLC 16/02/2029	156,809	0.02	600,000	1.125% Nordea Bank Abp 16/02/2027	583,134	0.07
400,000	1.043% NatWest Group PLC 14/09/2032	378,676	0.04	1,200,000	0.500% Nordea Bank Abp 14/05/2027	1,147,608	0.13
700,000	2.750% NatWest Markets PLC 02/04/2025	700,000	0.08	800,000	1.125% Nordea Bank Abp 27/09/2027	769,096	0.09
600,000	2.000% NatWest Markets PLC 27/08/2025	598,638	0.07	700,000	0.625% Nordea Bank Abp 18/08/2031	678,979	0.08
550,000	0.125% NatWest Markets PLC 12/11/2025	542,119	0.06	400,000	1.125% Norsk Hydro ASA 11/04/2025	399,784	0.05
600,000	0.125% NatWest Markets PLC 18/06/2026	582,378	0.07	200,000	2.065% NorteGas Energia Distribucion SA 28/09/2027	194,280	0.02
900,000	1.375% NatWest Markets PLC 02/03/2027	878,877	0.10	200,000	7.125% Nova Ljubljanska Banka DD 27/06/2027	209,980	0.02
1,200,000	2.750% NatWest Markets PLC 04/11/2027	1,199,676	0.14	200,000	3.500% Nova Ljubljanska Banka DD 21/01/2029	200,208	0.02
600,000	4.250% NatWest Markets PLC 13/01/2028	623,442	0.07	400,000	1.625% Novartis Finance SA 09/11/2026	395,856	0.05
				200,000	4.250% Novo Banco SA 08/03/2028	204,512	0.02
				500,000	3.500% Novo Banco SA 09/03/2029	504,740	0.06
				1,000,000	3.375% Novo Nordisk Finance Netherlands BV 21/05/2026	1,008,530	0.12

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.43% (March 2024: 98.77%) (continued)				Transferable Securities - 99.43% (March 2024: 98.77%) (continued)			
Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)				Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)			
Euro - 99.43% (continued)				Euro - 99.43% (continued)			
300,000	1.125% Novo Nordisk Finance Netherlands BV 30/09/2027	289,575	0.03	500,000	0.875% Orange SA 03/02/2027	485,065	0.06
700,000	0.082% NTT Finance Corp. 13/12/2025	688,268	0.08	500,000	1.250% Orange SA 07/07/2027	485,115	0.06
600,000	0.500% Nykredit Realkredit AS 10/07/2025	596,496	0.07	200,000	1.500% Orange SA 09/09/2027	194,968	0.02
200,000	0.250% Nykredit Realkredit AS 13/01/2026	196,512	0.02	700,000	1.375% Orange SA 20/03/2028	675,997	0.08
600,000	0.750% Nykredit Realkredit AS 20/01/2027	578,310	0.07	500,000	5.000% Orange SA (Perpetual)	511,325	0.06
700,000	3.875% Nykredit Realkredit AS 05/07/2027	715,428	0.08	200,000	1.750% Orange SA (Perpetual)	194,250	0.02
600,000	0.375% Nykredit Realkredit AS 17/01/2028	558,342	0.07	300,000	1.919% ORIX Corp. 20/04/2026	297,057	0.03
600,000	0.875% Nykredit Realkredit AS 28/07/2031	583,878	0.07	500,000	6.125% OTP Bank Nyrt 05/10/2027	519,490	0.06
600,000	1.750% O2 Telefonica Deutschland Finanzierungs GmbH 05/07/2025	597,288	0.07	700,000	4.750% OTP Bank Nyrt 12/06/2028	715,197	0.08
300,000	5.625% Oldenburgische Landesbank AG 02/02/2026	307,104	0.04	300,000	5.000% OTP Bank Nyrt 31/01/2029	310,953	0.04
100,000	0.800% Omnicom Finance Holdings PLC 08/07/2027	95,556	0.01	200,000	4.750% OTP Banka DD 03/04/2028	203,790	0.02
389,000	0.000% OMV AG 03/07/2025	386,355	0.04	500,000	0.000% PACCAR Financial Europe BV 01/03/2026	488,285	0.06
800,000	1.000% OMV AG 14/12/2026	780,656	0.09	625,000	3.375% PACCAR Financial Europe BV 15/05/2026	629,344	0.07
500,000	3.500% OMV AG 27/09/2027	509,540	0.06	250,000	3.000% PACCAR Financial Europe BV 29/08/2027	251,170	0.03
200,000	6.250% OMV AG (Perpetual)	203,694	0.02	600,000	1.250% PartnerRe Ireland Finance DAC 15/09/2026	585,840	0.07
800,000	2.500% OMV AG (Perpetual)	787,064	0.09	252,000	1.375% Pearson Funding PLC 06/05/2025	251,632	0.03
505,000	1.000% OP Corporate Bank PLC 22/05/2025	503,833	0.06	400,000	2.625% PepsiCo, Inc. 28/04/2026	400,316	0.05
650,000	0.500% OP Corporate Bank PLC 12/08/2025	645,190	0.08	152,000	0.750% PepsiCo, Inc. 18/03/2027	146,794	0.02
200,000	2.875% OP Corporate Bank PLC 15/12/2025	200,320	0.02	600,000	1.125% Pernod Ricard SA 07/04/2025	599,844	0.07
518,000	0.250% OP Corporate Bank PLC 24/03/2026	505,858	0.06	400,000	1.500% Pernod Ricard SA 18/05/2026	395,156	0.05
600,000	0.600% OP Corporate Bank PLC 18/01/2027	578,520	0.07	500,000	3.750% Pernod Ricard SA 15/09/2027	510,555	0.06
300,000	4.125% OP Corporate Bank PLC 18/04/2027	308,460	0.04	650,000	1.000% Pfizer, Inc. 06/03/2027	631,897	0.07
200,000	0.625% OP Corporate Bank PLC 27/07/2027	189,848	0.02	800,000	2.875% Philip Morris International, Inc. 03/03/2026	801,400	0.09
900,000	0.100% OP Corporate Bank PLC 16/11/2027	840,816	0.10	300,000	0.125% Philip Morris International, Inc. 03/08/2026	290,115	0.03
800,000	1.625% OP Corporate Bank PLC 09/06/2030	796,672	0.09	500,000	4.250% Pirelli & C SpA 18/01/2028	516,495	0.06
300,000	3.125% Oracle Corp. 10/07/2025	300,279	0.03	100,000	0.625% PostNL NV 23/09/2026	96,852	0.01
300,000	1.000% Orange SA 12/05/2025	299,514	0.03	500,000	3.875% Powszechna Kasa Oszczednosci Bank Polski SA 12/09/2027	503,865	0.06
700,000	1.000% Orange SA 12/09/2025	695,100	0.08	800,000	4.500% Powszechna Kasa Oszczednosci Bank Polski SA 27/03/2028	815,888	0.10
1,000,000	0.000% Orange SA 29/06/2026	968,270	0.11	300,000	3.375% Powszechna Kasa Oszczednosci Bank Polski SA 16/06/2028	302,094	0.04
500,000	0.000% Orange SA 04/09/2026	482,635	0.06	157,000	1.875% PPG Industries, Inc. 01/06/2025	156,736	0.02
				150,000	0.875% PPG Industries, Inc. 03/11/2025	148,455	0.02
				600,000	1.400% PPG Industries, Inc. 13/03/2027	584,730	0.07
				754,000	3.250% Procter & Gamble Co. 02/08/2026	760,665	0.09
				600,000	4.875% Procter & Gamble Co. 11/05/2027	627,666	0.07
				500,000	0.250% Prologis Euro Finance LLC 10/09/2027	471,255	0.05
				350,000	1.876% Prologis International Funding II SA 17/04/2025	349,538	0.04

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.43% (March 2024: 98.77%) (continued)				Transferable Securities - 99.43% (March 2024: 98.77%) (continued)			
Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)				Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)			
Euro - 99.43% (continued)				Euro - 99.43% (continued)			
500,000	3.000% Prologis LP 02/06/2026	500,665	0.06	246,000	0.875% Rentokil Initial PLC 30/05/2026	241,766	0.03
400,000	1.375% Prosegur Cash SA 04/02/2026	394,976	0.05	500,000	2.000% Repsol International Finance BV 15/12/2025	497,920	0.06
200,000	1.207% Prosus NV 19/01/2026	196,848	0.02	400,000	2.250% Repsol International Finance BV 10/12/2026	398,156	0.05
200,000	3.125% PVH Corp. 15/12/2027	199,080	0.02	600,000	0.250% Repsol International Finance BV 02/08/2027	567,294	0.07
100,000	4.125% Raiffeisen Bank International AG 08/09/2025	100,585	0.01	300,000	3.750% Repsol International Finance BV (Perpetual)	300,360	0.03
300,000	0.375% Raiffeisen Bank International AG 25/09/2026	289,881	0.03	700,000	2.500% Repsol International Finance BV (Perpetual)	684,390	0.08
800,000	4.750% Raiffeisen Bank International AG 26/01/2027	811,912	0.09	300,000	1.875% Revvity, Inc. 19/07/2026	296,646	0.03
100,000	5.750% Raiffeisen Bank International AG 27/01/2028	107,734	0.01	1,300,000	1.000% Richemont International Holding SA 26/03/2026	1,281,644	0.15
500,000	6.000% Raiffeisen Bank International AG 15/09/2028	531,705	0.06	700,000	3.625% Robert Bosch GmbH 02/06/2027	712,502	0.08
800,000	2.875% Raiffeisen Bank International AG 18/06/2032	781,616	0.09	100,000	3.312% Roche Finance Europe BV 04/12/2027	102,033	0.01
400,000	7.375% Raiffeisen Bank International AG 20/12/2032	430,620	0.05	300,000	4.625% Rolls-Royce PLC 16/02/2026	303,387	0.04
200,000	7.000% Raiffeisen Bank SA 12/10/2027	209,344	0.02	300,000	2.500% RWE AG 24/08/2025	299,637	0.03
200,000	7.875% Raiffeisenbank Austria DD 05/06/2027	210,574	0.02	1,050,000	2.125% RWE AG 24/05/2026	1,043,374	0.12
400,000	1.625% RCI Banque SA 11/04/2025	399,868	0.05	300,000	2.875% Ryanair DAC 15/09/2025	300,186	0.03
400,000	0.500% RCI Banque SA 14/07/2025	397,352	0.05	1,300,000	0.875% Ryanair DAC 25/05/2026	1,271,855	0.15
200,000	4.125% RCI Banque SA 01/12/2025	201,210	0.02	500,000	0.125% Safran SA 16/03/2026	488,400	0.06
300,000	1.750% RCI Banque SA 10/04/2026	297,117	0.03	560,000	1.125% Sagax AB 30/01/2027	540,792	0.06
500,000	1.625% RCI Banque SA 26/05/2026	493,280	0.06	200,000	1.625% Sagax Euro Mtn NL BV 24/02/2026	197,554	0.02
476,000	4.625% RCI Banque SA 13/07/2026	484,635	0.06	400,000	0.750% Sagax Euro Mtn NL BV 26/01/2028	372,620	0.04
437,000	4.625% RCI Banque SA 02/10/2026	447,012	0.05	600,000	3.820% Sage Group PLC 15/02/2028	615,252	0.07
600,000	1.125% RCI Banque SA 15/01/2027	582,432	0.07	700,000	3.970% Sandoz Finance BV 17/04/2027	715,841	0.08
898,000	4.500% RCI Banque SA 06/04/2027	922,982	0.11	300,000	3.000% Sandvik AB 18/06/2026	300,930	0.04
500,000	4.750% RCI Banque SA 06/07/2027	517,965	0.06	500,000	2.125% Sandvik AB 07/06/2027	493,810	0.06
650,000	3.750% RCI Banque SA 04/10/2027	660,549	0.08	600,000	1.875% SANEF SA 16/03/2026	594,930	0.07
400,000	3.500% RCI Banque SA 17/01/2028	403,644	0.05	700,000	1.000% Sanofi SA 01/04/2025	700,000	0.08
700,000	0.375% Reckitt Benckiser Treasury Services Nederland BV 19/05/2026	682,801	0.08	300,000	0.875% Sanofi SA 06/04/2025	299,922	0.03
600,000	1.125% Red Electrica Financiaciones SA 24/04/2025	599,610	0.07	200,000	1.500% Sanofi SA 22/09/2025	199,016	0.02
500,000	0.875% Redeia Corp. SA 14/04/2025	499,705	0.06	1,100,000	1.000% Sanofi SA 21/03/2026	1,084,347	0.13
200,000	1.875% Redexis Gas Finance BV 28/05/2025	199,646	0.02	1,100,000	1.750% Sanofi SA 10/09/2026	1,088,131	0.13
600,000	1.875% Redexis Gas Finance BV 27/04/2027	588,252	0.07	1,100,000	0.500% Sanofi SA 13/01/2027	1,062,127	0.12
758,000	1.375% RELX Finance BV 12/05/2026	748,752	0.09	600,000	4.500% Santander Consumer Bank AG 30/06/2026	613,980	0.07
200,000	1.500% RELX Finance BV 13/05/2027	195,574	0.02	500,000	4.375% Santander Consumer Bank AG 13/09/2027	519,895	0.06
600,000	0.500% RELX Finance BV 10/03/2028	562,890	0.07	300,000	0.500% Santander Consumer Bank AS 11/08/2025	297,609	0.03
500,000	3.875% Rentokil Initial Finance BV 27/06/2027	509,820	0.06	400,000	0.125% Santander Consumer Bank AS 14/04/2026	389,876	0.05

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.43% (March 2024: 98.77%) (continued)				Transferable Securities - 99.43% (March 2024: 98.77%) (continued)			
Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)				Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)			
Euro - 99.43% (continued)				Euro - 99.43% (continued)			
700,000	0.500% Santander Consumer Finance SA 14/11/2026	678,489	0.08	400,000	0.625% Siemens Financieringsmaatschappij NV 25/02/2027	386,844	0.05
700,000	0.500% Santander Consumer Finance SA 14/01/2027	674,128	0.08	600,000	2.500% Siemens Financieringsmaatschappij NV 08/09/2027	600,312	0.07
500,000	3.530% Santander U.K. Group Holdings PLC 25/08/2028	506,120	0.06	450,000	0.900% Siemens Financieringsmaatschappij NV 28/02/2028	433,112	0.05
350,000	1.000% SAP SE 01/04/2025	350,000	0.04	700,000	2.875% Siemens Financieringsmaatschappij NV 10/03/2028	708,554	0.08
600,000	1.000% SAP SE 13/03/2026	591,918	0.07	400,000	2.125% SIG Combibloc Purchase Co. SARL 18/06/2025	399,588	0.05
400,000	0.125% SAP SE 18/05/2026	389,812	0.05	200,000	2.375% Signify NV 11/05/2027	197,724	0.02
450,000	1.750% SAP SE 22/02/2027	445,352	0.05	1,000,000	3.750% Sika Capital BV 03/11/2026	1,014,830	0.12
700,000	1.250% SAP SE 10/03/2028	675,402	0.08	170,000	0.875% Sika Capital BV 29/04/2027	163,307	0.02
500,000	4.250% Sartorius Finance BV 14/09/2026	509,855	0.06	300,000	2.875% Silfin NV 11/04/2027	297,609	0.03
325,000	2.250% Scania CV AB 03/06/2025	324,552	0.04	400,000	1.250% Simon International Finance SCA 13/05/2025	399,328	0.05
900,000	1.375% Schlumberger Finance BV 28/10/2026	884,052	0.10	300,000	1.125% Sirius Real Estate Ltd. 22/06/2026	292,443	0.03
400,000	0.250% Schlumberger Finance BV 15/10/2027	376,900	0.04	400,000	0.000% SIX Finance Luxembourg SA 02/12/2025	393,184	0.05
200,000	1.000% Schlumberger Finance France SAS 18/02/2026	197,066	0.02	673,000	3.250% Skandinaviska Enskilda Banken AB 24/11/2025	676,338	0.08
1,100,000	3.375% Schneider Electric SE 06/04/2025	1,100,066	0.13	900,000	4.000% Skandinaviska Enskilda Banken AB 09/11/2026	919,134	0.11
600,000	0.875% Schneider Electric SE 13/12/2026	584,382	0.07	1,150,000	1.750% Skandinaviska Enskilda Banken AB 11/11/2026	1,135,406	0.13
700,000	1.000% Schneider Electric SE 09/04/2027	678,636	0.08	400,000	0.375% Skandinaviska Enskilda Banken AB 11/02/2027	382,868	0.04
300,000	1.375% Schneider Electric SE 21/06/2027	292,560	0.03	800,000	4.125% Skandinaviska Enskilda Banken AB 29/06/2027	826,368	0.10
100,000	1.500% Schneider Electric SE 15/01/2028	97,057	0.01	1,000,000	0.750% Skandinaviska Enskilda Banken AB 09/08/2027	952,990	0.11
500,000	3.000% SCOR SE 08/06/2046	497,375	0.06	300,000	0.750% Skandinaviska Enskilda Banken AB 03/11/2031	288,966	0.03
900,000	4.250% Securitas Treasury Ireland DAC 04/04/2027	923,112	0.11	300,000	1.250% SKF AB 17/09/2025	297,945	0.03
475,000	1.250% Segro Capital SARL 23/03/2026	468,151	0.05	400,000	2.250% Sky Ltd. 17/11/2025	399,292	0.05
350,000	1.500% SELP Finance SARL 20/11/2025	346,840	0.04	800,000	2.500% Sky Ltd. 15/09/2026	797,896	0.09
200,000	1.500% SELP Finance SARL 20/12/2026	195,882	0.02	700,000	2.000% Smiths Group PLC 23/02/2027	693,322	0.08
850,000	3.750% SELP Finance SARL 10/08/2027	862,894	0.10	600,000	1.500% Smurfit Kappa Treasury ULC 15/09/2027	583,170	0.07
700,000	1.625% SES SA 22/03/2026	689,724	0.08	365,000	0.000% Snam SpA 15/08/2025	361,496	0.04
600,000	0.125% SGS Nederland Holding BV 21/04/2027	568,962	0.07	165,000	1.250% Snam SpA 28/08/2025	164,142	0.02
400,000	1.875% Shell International Finance BV 15/09/2025	398,756	0.05	900,000	0.875% Snam SpA 25/10/2026	876,438	0.10
800,000	2.500% Shell International Finance BV 24/03/2026	799,672	0.09	450,000	1.375% Snam SpA 25/10/2027	435,132	0.05
1,037,000	1.625% Shell International Finance BV 20/01/2027	1,020,004	0.12	400,000	3.375% Snam SpA 19/02/2028	405,652	0.05
400,000	0.125% Shell International Finance BV 08/11/2027	374,320	0.04	500,000	1.500% Societe Fonciere Lyonnaise SA 29/05/2025	498,935	0.06
500,000	4.000% Siemens Energy Finance BV 05/04/2026	504,960	0.06	400,000	1.500% Societe Fonciere Lyonnaise SA 05/06/2027	389,784	0.05
800,000	0.000% Siemens Financieringsmaatschappij NV 20/02/2026	782,768	0.09	600,000	0.125% Societe Generale SA 24/02/2026	587,766	0.07
700,000	0.375% Siemens Financieringsmaatschappij NV 05/06/2026	683,494	0.08				

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.43% (March 2024: 98.77%) (continued)				Transferable Securities - 99.43% (March 2024: 98.77%) (continued)			
Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)				Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)			
Euro - 99.43% (continued)				Euro - 99.43% (continued)			
900,000	1.125% Societe Generale SA 21/04/2026	899,163	0.10	500,000	2.750% Stellantis NV 15/05/2026	500,106	0.06
400,000	0.875% Societe Generale SA 01/07/2026	391,368	0.05	900,000	0.625% Stellantis NV 30/03/2027	861,831	0.10
1,400,000	4.250% Societe Generale SA 28/09/2026	1,433,222	0.17	500,000	4.000% Stora Enso OYJ 01/06/2026	506,385	0.06
300,000	0.125% Societe Generale SA 17/11/2026	295,239	0.03	200,000	2.500% Stora Enso OYJ 07/06/2027	198,332	0.02
1,400,000	0.750% Societe Generale SA 25/01/2027	1,350,076	0.16	300,000	2.500% Stora Enso OYJ 21/03/2028	295,341	0.03
300,000	3.000% Societe Generale SA 12/02/2027	300,945	0.04	600,000	2.125% Stryker Corp. 30/11/2027	590,634	0.07
700,000	4.125% Societe Generale SA 02/06/2027	720,531	0.08	500,000	1.000% Sudzucker International Finance BV 28/11/2025	494,060	0.06
700,000	0.250% Societe Generale SA 08/07/2027	662,697	0.08	700,000	1.875% Suez SACA 24/05/2027	684,719	0.08
1,100,000	4.000% Societe Generale SA 16/11/2027	1,134,485	0.13	700,000	1.875% Suez SACA 24/05/2027	684,719	0.08
400,000	0.625% Societe Generale SA 02/12/2027	385,248	0.04	1,407,000	1.546% Sumitomo Mitsui Financial Group, Inc. 15/06/2026	1,388,681	0.16
400,000	1.375% Societe Generale SA 13/01/2028	382,548	0.04	400,000	1.413% Sumitomo Mitsui Financial Group, Inc. 14/06/2027	389,176	0.05
600,000	0.125% Societe Generale SA 18/02/2028	555,972	0.06	357,000	1.000% Svenska Handelsbanken AB 15/04/2025	356,743	0.04
600,000	0.875% Societe Generale SA 22/09/2028	569,682	0.07	1,100,000	3.750% Svenska Handelsbanken AB 05/05/2026	1,113,970	0.13
800,000	1.000% Societe Generale SA 24/11/2030	788,728	0.09	500,000	0.050% Svenska Handelsbanken AB 03/09/2026	481,985	0.06
400,000	1.125% Societe Generale SA 30/06/2031	390,148	0.05	850,000	0.125% Svenska Handelsbanken AB 03/11/2026	818,907	0.10
500,000	5.250% Societe Generale SA 06/09/2032	520,245	0.06	1,088,000	3.875% Svenska Handelsbanken AB 10/05/2027	1,114,972	0.13
400,000	0.750% Sodexo SA 27/04/2025	399,388	0.05	700,000	3.750% Svenska Handelsbanken AB 01/11/2027	718,333	0.08
500,000	0.750% Sodexo SA 14/04/2027	483,190	0.06	400,000	3.375% Svenska Handelsbanken AB 17/02/2028	407,760	0.05
700,000	4.125% Sogecap SA (Perpetual)	704,389	0.08	100,000	0.750% Swedbank AB 05/05/2025	99,823	0.01
1,000,000	1.875% Southern Co. 15/09/2081	950,100	0.11	680,000	3.750% Swedbank AB 14/11/2025	685,093	0.08
300,000	1.850% Southern Power Co. 20/06/2026	297,219	0.03	641,000	4.625% Swedbank AB 30/05/2026	642,776	0.07
600,000	4.875% S-Pankki OYJ 08/03/2028	614,142	0.07	900,000	0.250% Swedbank AB 02/11/2026	868,824	0.10
500,000	0.125% Sparebank 1 Oestlandet 03/03/2028	463,740	0.05	800,000	1.300% Swedbank AB 17/02/2027	779,376	0.09
300,000	3.125% SpareBank 1 SMN 22/12/2025	301,326	0.04	950,000	0.300% Swedbank AB 20/05/2027	924,359	0.11
791,000	0.125% SpareBank 1 SMN 11/09/2026	764,233	0.09	800,000	2.100% Swedbank AB 25/05/2027	791,112	0.09
700,000	0.250% SpareBank 1 Sor-Norge ASA 09/11/2026	675,108	0.08	200,000	0.200% Swedbank AB 12/01/2028	185,660	0.02
600,000	0.375% SpareBank 1 Sor-Norge ASA 15/07/2027	581,946	0.07	300,000	3.625% Swedbank AB 23/08/2032	302,496	0.04
600,000	3.750% SpareBank 1 Sor-Norge ASA 23/11/2027	615,072	0.07	400,000	1.200% Swedish Match AB 10/11/2025	396,132	0.05
300,000	1.250% SSE PLC 16/04/2025	299,826	0.03	250,000	0.875% Swedish Match AB 26/02/2027	241,223	0.03
549,000	0.875% SSE PLC 06/09/2025	545,333	0.06	600,000	0.500% Sydbank AS 10/11/2026	591,408	0.07
500,000	1.375% SSE PLC 04/09/2027	485,465	0.06	400,000	4.125% Sydbank AS 30/09/2027	407,260	0.05
350,000	0.900% Standard Chartered PLC 02/07/2027	342,181	0.04	500,000	2.500% Syensqo SA (Perpetual)	493,883	0.06
700,000	1.625% Standard Chartered PLC 03/10/2027	687,694	0.08	800,000	2.250% Takeda Pharmaceutical Co. Ltd. 21/11/2026	795,224	0.09
500,000	0.850% Standard Chartered PLC 27/01/2028	482,115	0.06	600,000	0.750% Takeda Pharmaceutical Co. Ltd. 09/07/2027	574,170	0.07
400,000	2.500% Standard Chartered PLC 09/09/2030	398,908	0.05	300,000	2.500% Talanx AG 23/07/2026	299,574	0.03
900,000	1.200% Standard Chartered PLC 23/09/2031	869,535	0.10	700,000	2.250% Talanx AG 05/12/2047	677,628	0.08
650,000	3.875% Stellantis NV 05/01/2026	653,952	0.08				

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.43% (March 2024: 98.77%) (continued)				Transferable Securities - 99.43% (March 2024: 98.77%) (continued)			
Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)				Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)			
Euro - 99.43% (continued)				Euro - 99.43% (continued)			
600,000	2.375% Tauron Polska Energia SA 05/07/2027	579,606	0.07	700,000	1.750% Thermo Fisher Scientific, Inc. 15/04/2027	688,492	0.08
400,000	2.500% TDF Infrastructure SASU 07/04/2026	398,776	0.05	500,000	0.500% Thermo Fisher Scientific, Inc. 01/03/2028	469,795	0.05
800,000	1.125% Telefonaktiebolaget LM Ericsson 08/02/2027	774,712	0.09	600,000	2.250% Tikehau Capital SCA 14/10/2026	593,994	0.07
800,000	1.495% Telefonica Emisiones SA 11/09/2025	796,120	0.09	1,010,000	0.500% Toronto-Dominion Bank 18/01/2027	970,337	0.11
1,100,000	1.460% Telefonica Emisiones SA 13/04/2026	1,085,502	0.13	300,000	2.551% Toronto-Dominion Bank 03/08/2027	298,086	0.03
100,000	1.447% Telefonica Emisiones SA 22/01/2027	98,171	0.01	100,000	2.875% TotalEnergies Capital International SA 19/11/2025	100,231	0.01
500,000	1.201% Telefonica Emisiones SA 21/08/2027	483,990	0.06	600,000	2.500% TotalEnergies Capital International SA 25/03/2026	599,868	0.07
1,000,000	1.715% Telefonica Emisiones SA 12/01/2028	975,260	0.11	100,000	1.023% TotalEnergies Capital International SA 04/03/2027	97,100	0.01
500,000	1.500% Telekom Finanzmanagement GmbH 07/12/2026	491,425	0.06	1,400,000	1.491% TotalEnergies Capital International SA 08/04/2027	1,368,094	0.16
400,000	1.875% Teleperformance SE 02/07/2025	399,012	0.05	1,050,000	3.369% TotalEnergies SE (Perpetual)	1,049,916	0.12
380,000	3.875% Telia Co. AB 01/10/2025	382,519	0.04	800,000	2.000% TotalEnergies SE (Perpetual)	775,104	0.09
300,000	3.000% Telia Co. AB 07/09/2027	304,302	0.04	1,100,000	1.625% TotalEnergies SE (Perpetual)	1,039,401	0.12
300,000	1.375% Telia Co. AB 11/05/2081	292,869	0.03	200,000	3.434% Toyota Finance Australia Ltd. 18/06/2026	201,764	0.02
500,000	4.625% Telia Co. AB 21/12/2082	510,525	0.06	750,000	2.280% Toyota Finance Australia Ltd. 21/10/2027	740,940	0.09
800,000	1.125% Telstra Corp. Ltd. 14/04/2026	788,512	0.09	821,000	0.250% Toyota Motor Credit Corp. 16/07/2026	797,002	0.09
300,000	1.125% Teollisuuden Voima OYJ 09/03/2026	295,497	0.03	650,000	0.125% Toyota Motor Credit Corp. 05/11/2027	608,016	0.07
600,000	2.625% Teollisuuden Voima OYJ 31/03/2027	596,766	0.07	149,000	3.625% Toyota Motor Finance Netherlands BV 24/04/2025	149,061	0.02
100,000	2.200% Terega SA 05/08/2025	99,873	0.01	304,000	0.000% Toyota Motor Finance Netherlands BV 27/10/2025	299,531	0.03
200,000	0.625% Terega SASU 27/02/2028	186,200	0.02	432,000	3.375% Toyota Motor Finance Netherlands BV 13/01/2026	434,717	0.05
375,000	1.000% Terna - Rete Elettrica Nazionale 10/04/2026	369,263	0.04	700,000	3.125% Toyota Motor Finance Netherlands BV 11/01/2027	705,971	0.08
1,100,000	1.375% Terna - Rete Elettrica Nazionale 26/07/2027	1,066,890	0.12	750,000	4.000% Toyota Motor Finance Netherlands BV 02/04/2027	769,012	0.09
700,000	0.875% Tesco Corporate Treasury Services PLC 29/05/2026	686,903	0.08	500,000	0.000% Toyota Motor Finance Netherlands BV 25/02/2028	462,162	0.05
300,000	4.000% Thales SA 18/10/2025	301,962	0.04	450,000	2.000% Transurban Finance Co. Pty. Ltd. 28/08/2025	448,722	0.05
600,000	0.000% Thales SA 26/03/2026	584,370	0.07	400,000	1.750% Transurban Finance Co. Pty. Ltd. 29/03/2028	387,664	0.05
400,000	0.250% Thales SA 29/01/2027	383,436	0.04	300,000	4.000% Traton Finance Luxembourg SA 16/09/2025	301,266	0.04
310,000	0.000% Thermo Fisher Scientific Finance I BV 18/11/2025	305,170	0.04	400,000	4.125% Traton Finance Luxembourg SA 22/11/2025	402,744	0.05
400,000	2.000% Thermo Fisher Scientific, Inc. 15/04/2025	399,848	0.05	600,000	4.500% Traton Finance Luxembourg SA 23/11/2026	615,732	0.07
400,000	3.200% Thermo Fisher Scientific, Inc. 21/01/2026	402,132	0.05				
400,000	1.400% Thermo Fisher Scientific, Inc. 23/01/2026	396,312	0.05				
400,000	1.450% Thermo Fisher Scientific, Inc. 16/03/2027	391,368	0.05				

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.43% (March 2024: 98.77%) (continued)				Transferable Securities - 99.43% (March 2024: 98.77%) (continued)			
Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)				Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)			
Euro - 99.43% (continued)				Euro - 99.43% (continued)			
300,000	3.750% Traton Finance Luxembourg SA 27/03/2027	304,329	0.04	750,000	2.200% UniCredit SpA 22/07/2027	743,962	0.09
600,000	3.375% Traton Finance Luxembourg SA 14/01/2028	603,690	0.07	1,000,000	5.850% UniCredit SpA 15/11/2027	1,047,110	0.12
700,000	0.950% Tritax EuroBox PLC 02/06/2026	681,765	0.08	1,100,000	0.925% UniCredit SpA 18/01/2028	1,065,328	0.12
600,000	0.450% UBS AG 19/05/2025	598,194	0.07	900,000	3.875% UniCredit SpA 11/06/2028	916,623	0.11
600,000	0.250% UBS AG 05/01/2026	589,896	0.07	600,000	4.800% UniCredit SpA 17/01/2029	630,276	0.07
1,000,000	0.010% UBS AG 31/03/2026	976,080	0.11	200,000	4.450% UniCredit SpA 16/02/2029	206,898	0.02
1,100,000	1.500% UBS AG 10/04/2026	1,088,923	0.13	400,000	0.875% Unilever Finance Netherlands BV 31/07/2025	397,652	0.05
300,000	0.010% UBS AG 29/06/2026	290,163	0.03	500,000	0.750% Unilever Finance Netherlands BV 28/02/2026	492,425	0.06
890,000	5.500% UBS AG 20/08/2026	922,832	0.11	400,000	1.125% Unilever Finance Netherlands BV 12/02/2027	390,496	0.05
1,400,000	3.250% UBS Group AG 02/04/2026	1,400,000	0.16	500,000	1.000% Unilever Finance Netherlands BV 14/02/2027	486,535	0.06
1,400,000	1.250% UBS Group AG 01/09/2026	1,371,510	0.16	500,000	3.500% Unipol Assicurazioni SpA 29/11/2027	504,540	0.06
1,097,000	2.125% UBS Group AG 13/10/2026	1,093,610	0.13	500,000	6.000% UNIQA Insurance Group AG 27/07/2046	513,535	0.06
870,000	0.250% UBS Group AG 03/11/2026	857,263	0.10	600,000	1.625% United Parcel Service, Inc. 15/11/2025	596,532	0.07
400,000	2.750% UBS Group AG 15/06/2027	399,684	0.05	500,000	3.000% Universal Music Group NV 30/06/2027	502,825	0.06
1,200,000	1.000% UBS Group AG 24/06/2027	1,173,480	0.14	300,000	1.362% Upjohn Finance BV 23/06/2027	288,957	0.03
960,000	0.650% UBS Group AG 14/01/2028	922,214	0.11	500,000	1.750% Veolia Environnement SA 10/09/2025	497,950	0.06
300,000	0.250% UBS Group AG 24/02/2028	277,452	0.03	300,000	0.000% Veolia Environnement SA 09/06/2026	290,805	0.03
700,000	4.625% UBS Group AG 17/03/2028	721,392	0.08	100,000	1.496% Veolia Environnement SA 30/11/2026	98,215	0.01
800,000	0.250% UBS Group AG 05/11/2028	744,608	0.09	900,000	0.000% Veolia Environnement SA 14/01/2027	860,103	0.10
2,100,000	7.750% UBS Group AG 01/03/2029	2,366,490	0.28	700,000	1.250% Veolia Environnement SA 02/04/2027	679,798	0.08
800,000	2.125% Unibail-Rodamco-Westfield SE 09/04/2025	799,736	0.09	100,000	1.590% Veolia Environnement SA 10/01/2028	96,844	0.01
500,000	1.125% Unibail-Rodamco-Westfield SE 15/09/2025	496,335	0.06	1,000,000	1.625% Veolia Environnement SA (Perpetual)	969,940	0.11
300,000	1.375% Unibail-Rodamco-Westfield SE 09/03/2026	296,340	0.03	220,000	0.875% Verizon Communications, Inc. 02/04/2025	220,000	0.03
450,000	2.500% Unibail-Rodamco-Westfield SE 04/06/2026	449,186	0.05	667,000	3.250% Verizon Communications, Inc. 17/02/2026	670,982	0.07
300,000	1.000% Unibail-Rodamco-Westfield SE 27/02/2027	291,462	0.03	700,000	1.375% Verizon Communications, Inc. 27/10/2026	687,638	0.08
500,000	1.125% Unibail-Rodamco-Westfield SE 28/04/2027	485,530	0.06	400,000	0.875% Verizon Communications, Inc. 08/04/2027	385,824	0.04
700,000	0.625% Unibail-Rodamco-Westfield SE 04/05/2027	668,892	0.08	465,000	4.125% Vestas Wind Systems AS 15/06/2026	471,412	0.05
400,000	1.500% Unibail-Rodamco-Westfield SE 22/02/2028	386,836	0.05	350,000	2.000% Vesteda Finance BV 10/07/2026	346,598	0.04
200,000	2.875% Unibail-Rodamco-Westfield SE (Perpetual)	198,772	0.02	650,000	1.500% Vesteda Finance BV 24/05/2027	631,982	0.07
800,000	1.000% Unicaja Banco SA 01/12/2026	790,504	0.09				
100,000	7.250% Unicaja Banco SA 15/11/2027	106,573	0.01				
400,000	5.125% Unicaja Banco SA 21/02/2029	421,824	0.05				
350,000	0.500% UniCredit SpA 09/04/2025	349,850	0.04				
400,000	0.325% UniCredit SpA 19/01/2026	393,348	0.05				
960,000	1.250% UniCredit SpA 16/06/2026	957,034	0.11				
740,000	2.125% UniCredit SpA 24/10/2026	736,093	0.09				

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.43% (March 2024: 98.77%) (continued)				Transferable Securities - 99.43% (March 2024: 98.77%) (continued)			
Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)				Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)			
Euro - 99.43% (continued)				Euro - 99.43% (continued)			
400,000	1.625% VGP NV 17/01/2027	390,560	0.05	1,500,000	3.875% Volkswagen International Finance NV (Perpetual)	1,471,965	0.17
400,000	2.875% Vier Gas Transport GmbH 12/06/2025	399,968	0.05	1,000,000	3.748% Volkswagen International Finance NV (Perpetual)	974,270	0.11
600,000	4.000% Vier Gas Transport GmbH 26/09/2027	615,006	0.07	300,000	1.625% Volkswagen Leasing GmbH 15/08/2025	298,839	0.03
500,000	1.000% Vinci SA 26/09/2025	496,350	0.06	600,000	0.250% Volkswagen Leasing GmbH 12/01/2026	589,260	0.07
1,050,000	4.000% Virgin Money U.K. PLC 18/03/2028	1,071,126	0.12	600,000	4.500% Volkswagen Leasing GmbH 25/03/2026	610,722	0.07
800,000	1.500% Visa, Inc. 15/06/2026	790,528	0.09	500,000	1.500% Volkswagen Leasing GmbH 19/06/2026	492,580	0.06
400,000	0.375% Viterra Finance BV 24/09/2025	395,504	0.05	700,000	0.375% Volkswagen Leasing GmbH 20/07/2026	678,769	0.08
269,000	1.125% Vodafone Group PLC 20/11/2025	266,853	0.03	904,000	3.625% Volkswagen Leasing GmbH 11/10/2026	915,463	0.11
550,000	0.900% Vodafone Group PLC 24/11/2026	537,829	0.06	200,000	1.625% Volvo Treasury AB 26/05/2025	199,628	0.02
800,000	1.500% Vodafone Group PLC 24/07/2027	782,744	0.09	180,000	1.625% Volvo Treasury AB 18/09/2025	179,161	0.02
600,000	0.875% Volksbank Wien AG 23/03/2026	588,672	0.07	300,000	3.500% Volvo Treasury AB 17/11/2025	301,449	0.04
200,000	4.750% Volksbank Wien AG 15/03/2027	207,030	0.02	500,000	2.625% Volvo Treasury AB 20/02/2026	500,567	0.06
350,000	1.250% Volkswagen Bank GmbH 15/12/2025	346,458	0.04	500,000	0.000% Volvo Treasury AB 18/05/2026	485,385	0.06
700,000	4.250% Volkswagen Bank GmbH 07/01/2026	707,927	0.08	800,000	3.875% Volvo Treasury AB 29/08/2026	813,184	0.09
300,000	2.500% Volkswagen Bank GmbH 31/07/2026	299,001	0.03	400,000	3.125% Volvo Treasury AB 08/09/2026	402,452	0.05
517,000	3.000% Volkswagen Financial Services AG 06/04/2025	516,938	0.06	300,000	3.625% Volvo Treasury AB 25/05/2027	304,617	0.04
500,000	3.750% Volkswagen Financial Services AG 10/09/2026	507,085	0.06	500,000	2.000% Volvo Treasury AB 19/08/2027	490,820	0.06
730,000	2.250% Volkswagen Financial Services AG 16/10/2026	725,036	0.08	700,000	3.125% Volvo Treasury AB 26/08/2027	705,453	0.08
300,000	0.125% Volkswagen Financial Services AG 12/02/2027	285,945	0.03	400,000	1.800% Vonovia SE 29/06/2025	398,876	0.05
500,000	3.250% Volkswagen Financial Services AG 19/05/2027	502,025	0.06	200,000	1.125% Vonovia SE 08/09/2025	198,574	0.02
200,000	2.250% Volkswagen Financial Services AG 01/10/2027	196,848	0.02	600,000	0.000% Vonovia SE 01/12/2025	588,834	0.07
300,000	0.875% Volkswagen Financial Services AG 31/01/2028	282,501	0.03	500,000	1.375% Vonovia SE 28/01/2026	494,585	0.06
600,000	4.125% Volkswagen International Finance NV 15/11/2025	605,130	0.07	600,000	1.500% Vonovia SE 22/03/2026	593,580	0.07
800,000	3.875% Volkswagen International Finance NV 29/03/2026	809,360	0.09	400,000	1.500% Vonovia SE 10/06/2026	394,372	0.05
1,800,000	1.875% Volkswagen International Finance NV 30/03/2027	1,763,982	0.21	300,000	0.625% Vonovia SE 09/07/2026	292,527	0.03
500,000	3.750% Volkswagen International Finance NV 28/09/2027	508,760	0.06	500,000	1.750% Vonovia SE 25/01/2027	492,990	0.06
900,000	2.625% Volkswagen International Finance NV 16/11/2027	891,873	0.10	300,000	4.750% Vonovia SE 23/05/2027	310,914	0.04
900,000	3.500% Volkswagen International Finance NV (Perpetual)	899,262	0.10	1,000,000	0.375% Vonovia SE 16/06/2027	947,010	0.11
1,225,000	4.625% Volkswagen International Finance NV (Perpetual)	1,227,854	0.14	486,000	2.550% Walmart, Inc. 08/04/2026	486,190	0.06
				400,000	1.125% Wellcome Trust Ltd. 21/01/2027	390,528	0.05
				500,000	1.625% Wells Fargo & Co. 02/06/2025	499,040	0.06
				750,000	2.000% Wells Fargo & Co. 27/04/2026	745,417	0.09
				1,368,000	1.375% Wells Fargo & Co. 26/10/2026	1,341,324	0.16
				1,300,000	1.000% Wells Fargo & Co. 02/02/2027	1,258,621	0.15
				1,500,000	1.500% Wells Fargo & Co. 24/05/2027	1,460,805	0.17
				500,000	2.500% Wendel SE 09/02/2027	497,650	0.06
				300,000	0.500% Werfen SA 28/10/2026	289,464	0.03

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.43% (March 2024: 98.77%) (continued)				Transferable Securities - 99.43% (March 2024: 98.77%) (continued)			
Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)				Corporate Bonds - 99.43% (March 2024: 98.77%) (continued)			
Euro - 99.43% (continued)				Euro - 99.43% (continued)			
570,000	3.703% Westpac Banking Corp. 16/01/2026	575,535	0.07	664,000	3.000% Wolters Kluwer NV 23/09/2026	666,722	0.08
200,000	0.875% Westpac Banking Corp. 17/04/2027	193,140	0.02	100,000	0.875% Worldline SA 30/06/2027	95,249	0.01
300,000	1.125% Westpac Banking Corp. 05/09/2027	288,378	0.03	400,000	0.875% Worley U.S. Finance Sub Ltd. 09/06/2026	390,936	0.05
979,000	0.766% Westpac Banking Corp. 13/05/2031	951,686	0.11	500,000	2.250% WPC Eurobond BV 09/04/2026	497,090	0.06
450,000	1.099% Westpac Securities NZ Ltd. 24/03/2026	443,390	0.05	300,000	2.125% WPC Eurobond BV 15/04/2027	295,149	0.03
950,000	0.427% Westpac Securities NZ Ltd. 14/12/2026	914,622	0.11	900,000	2.250% WPP Finance SA 22/09/2026	892,350	0.10
400,000	0.100% Westpac Securities NZ Ltd. 13/07/2027	376,296	0.04	300,000	2.375% WPP Finance SA 19/05/2027	297,774	0.03
100,000	0.500% Whirlpool EMEA Finance SARL 20/02/2028	91,586	0.01	400,000	1.000% Wurth Finance International BV 26/05/2025	398,948	0.05
400,000	1.250% Whirlpool Finance Luxembourg SARL 02/11/2026	389,808	0.05	189,000	0.750% Wurth Finance International BV 22/11/2027	180,782	0.02
800,000	1.100% Whirlpool Finance Luxembourg SARL 09/11/2027	754,928	0.09	468,000	0.625% Yorkshire Building Society 21/09/2025	463,657	0.05
300,000	2.750% Wienerberger AG 04/06/2025	299,664	0.03	510,000	2.425% Zimmer Biomet Holdings, Inc. 13/12/2026	508,307	0.06
				Total Corporate Bonds			
				853,668,510 99.43			
				Total Transferable Securities			
				853,668,510 99.43			

Financial Derivative Instruments - (0.04%) (March 2024: 0.00%)

Forward Foreign Currency Exchange Contracts - (0.04%) (March 2024: 0.00%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	Fund %
EUR	GBP	39,500	32,884	02/04/2025	Deutsche Bank	207	0.00
EUR	GBP	39,500	32,880	02/04/2025	HSBC Bank	211	0.00
EUR	GBP	39,500	32,868	02/04/2025	Westpac Banking Corporation	225	0.00
EUR	GBP	39,500	32,854	02/04/2025	Goldman Sachs	242	0.00
EUR	USD	439,000	477,690	02/04/2025	Westpac Banking Corporation	(3,223)	(0.00)
EUR	USD	37,000	38,535	02/04/2025	BNP Paribas	1,326	0.00
EUR	USD	2,836,500	3,056,199	02/04/2025	Goldman Sachs	7,212	0.00
EUR	USD	2,836,500	3,056,045	02/04/2025	Westpac Banking Corporation	7,354	0.00
EUR	USD	2,836,500	3,055,478	02/04/2025	Royal Bank of Canada	7,879	0.00
EUR	USD	2,836,500	3,055,468	02/04/2025	Barclays Bank	7,888	0.00
GBP	EUR	32,498	39,250	02/04/2025	Royal Bank of Canada	(418)	(0.00)
GBP	EUR	32,499	39,250	02/04/2025	Barclays Bank	(417)	(0.00)
GBP	EUR	32,510	39,250	02/04/2025	Merrill Lynch International	(404)	(0.00)
GBP	EUR	32,531	39,250	02/04/2025	Deutsche Bank	(379)	(0.00)
GBP	EUR	827	1,000	02/04/2025	BNP Paribas	(12)	(0.00)
GBP	EUR	32,910	39,500	02/05/2025	Goldman Sachs	(242)	(0.00)
GBP	EUR	32,924	39,500	02/05/2025	Westpac Banking Corporation	(225)	(0.00)
GBP	EUR	32,936	39,500	02/05/2025	HSBC Bank	(211)	(0.00)
GBP	EUR	32,940	39,500	02/05/2025	Deutsche Bank	(206)	(0.00)
USD	EUR	3,098,960	2,955,500	02/04/2025	Deutsche Bank	(86,625)	(0.01)
USD	EUR	3,101,333	2,955,500	02/04/2025	Westpac Banking Corporation	(84,429)	(0.01)
USD	EUR	3,101,760	2,955,500	02/04/2025	Barclays Bank	(84,032)	(0.01)
USD	EUR	3,102,036	2,955,500	02/04/2025	JP Morgan Chase Bank	(83,777)	(0.01)
USD	EUR	3,060,448	2,836,500	02/05/2025	Barclays Bank	(7,875)	(0.00)
USD	EUR	3,060,468	2,836,500	02/05/2025	Royal Bank of Canada	(7,858)	(0.00)
USD	EUR	3,061,032	2,836,500	02/05/2025	Westpac Banking Corporation	(7,337)	(0.00)

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Financial Derivative Instruments - (0.04%) (March 2024: 0.00%) (continued)

Forward Foreign Currency Exchange Contracts - (0.04%) (March 2024: 0.00%)[^] (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	Fund %
USD	EUR	3,061,183	2,836,500	02/05/2025	Goldman Sachs	(7,197)	(0.00)
Unrealised Gain on Forward Foreign Currency Exchange Contracts						32,544	0.00
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(374,867)	(0.04)
Net Unrealised Losses on Forward Foreign Currency Exchange Contracts						(342,323)	(0.04)
Total Financial Derivative Instruments						(342,323)	(0.04)

	Fair Value EUR	% of Fund
Total value of investments	853,326,187	99.39
Cash at bank* (March 2024: 1.85%)	32,839,741	3.82
Other net liabilities (March 2024: (0.62%))	(27,609,471)	(3.21)
Net assets attributable to holders of redeemable participating shares	858,556,457	100.00

[^]Forwards contracts are used for hedging purposes.

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	94.76
Over the counter financial derivative instruments	0.00
Other assets	5.24
Total Assets	100.00

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025 USD	2024 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		118,713,946	188,826,312
		118,713,946	188,826,312
Cash and cash equivalents	1(f)	178,299	245,680
Debtors:			
Interest receivable		1,046,748	1,657,581
Receivable for investments sold		332,813	3,221,871
Total current assets		120,271,806	193,951,444
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(12,692)	(19,702)
Other payables		(32)	-
Payable for investment purchased		-	(1,268,117)
Payable for fund shares repurchased		-	(3,190,692)
Total current liabilities		(12,724)	(4,478,511)
Net assets attributable to holders of redeemable participating shares		120,259,082	189,472,933
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share	5	USD 49.62	USD 49.08
			USD 48.51

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 2025

	Notes	2025 USD	2024 USD
Income from financial assets at fair value		8,429,808	8,937,093
Securities lending income	13	64	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	1,883,107	2,227,602
Bank interest income		77,107	83,855
Miscellaneous income		876	4,375
Total investment income		10,390,962	11,252,925
Operating expenses	3	(211,752)	(255,641)
Net profit for the financial year before finance costs and tax		10,179,210	10,997,284
Finance costs			
Distributions to holders of redeemable participating shares	7	(8,100,760)	(8,724,860)
Profit for the financial year before tax		2,078,450	2,272,424
Withholding tax on investment income	2	(391)	597
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		2,078,059	2,273,021

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 2025

	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	189,472,933	181,701,560
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	2,078,059	2,273,021
Share transactions		
Proceeds from redeemable participating shares issued	23,855,445	69,460,026
Costs of redeemable participating shares redeemed	(95,147,355)	(63,961,674)
(Decrease)/increase in net assets from share transactions	(71,291,910)	5,498,352
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(69,213,851)	7,771,373
Net assets attributable to holders of redeemable participating shares at the end of the financial year	120,259,082	189,472,933

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 2025

	Notes	2025 USD	2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		2,078,059	2,273,021
Adjustment for:			
Movement in financial assets at fair value through profit or loss		71,733,307	(10,730,655)
Operating cash flows before movements in working capital		73,811,366	(8,457,634)
Movement in receivables		610,833	(156,949)
Movement in payables		(6,978)	903
Net working capital movement		603,855	(156,046)
Net cash inflow/(outflow) from operating activities		74,415,221	(8,613,680)
Financing activities			
Proceeds from subscriptions	5	23,855,445	69,460,026
Payments for redemptions	5	(98,338,047)	(60,770,982)
Net cash (used in)/generated by financing activities		(74,482,602)	8,689,044
Net (decrease)/increase in cash and cash equivalents		(67,381)	75,364
Cash and cash equivalents at the start of the financial year		245,680	170,316
Cash and cash equivalents at the end of the financial year		178,299	245,680
Supplementary information			
Taxation (paid)/received		(391)	597
Interest received		6,847,404	6,899,024
Distribution paid		(8,100,760)	(8,724,860)

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 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.72% (March 2024: 99.66%)				Transferable Securities - 98.72% (March 2024: 99.66%)			
Corporate Bonds - 98.72% (March 2024: 99.66%)				Corporate Bonds - 98.72% (March 2024: 99.66%) (continued)			
United States Dollar - 98.72%				United States Dollar - 98.72% (continued)			
50,000	2.250% 3M Co. 19/09/2026	48,479	0.04	10,000	1.000% American Electric Power Co., Inc. 01/11/2025	9,787	0.01
100,000	3.750% Abbott Laboratories 30/11/2026	99,443	0.08	200,000	4.990% American Express Co. 01/05/2026	200,032	0.17
290,000	3.200% AbbVie, Inc. 14/05/2026	286,346	0.24	125,000	3.125% American Express Co. 20/05/2026	123,291	0.10
215,000	2.950% AbbVie, Inc. 21/11/2026	210,487	0.18	25,000	6.338% American Express Co. 30/10/2026	25,241	0.02
175,000	4.800% AbbVie, Inc. 15/03/2027	176,788	0.15	210,000	1.650% American Express Co. 04/11/2026	201,142	0.17
130,000	3.900% Accenture Capital, Inc. 04/10/2027	129,123	0.11	100,000	5.645% American Express Co. 23/04/2027	101,125	0.08
100,000	4.212% Advanced Micro Devices, Inc. 24/09/2026	100,245	0.08	280,000	5.098% American Express Co. 16/02/2028	283,352	0.24
100,000	3.100% AEP Transmission Co. LLC 01/12/2026	97,886	0.08	110,000	5.043% American Express Co. 26/07/2028	111,318	0.09
100,000	6.500% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/07/2025	100,408	0.08	100,000	4.600% American Honda Finance Corp. 17/04/2025	99,987	0.08
370,000	2.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2026	357,586	0.30	200,000	1.200% American Honda Finance Corp. 08/07/2025	198,168	0.17
50,000	6.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/04/2027	51,614	0.04	100,000	5.250% American Honda Finance Corp. 07/07/2026	100,905	0.08
60,000	1.125% Aflac, Inc. 15/03/2026	58,129	0.05	100,000	1.300% American Honda Finance Corp. 09/09/2026	95,669	0.08
200,000	2.875% Air Lease Corp. 15/01/2026	197,088	0.16	150,000	2.350% American Honda Finance Corp. 08/01/2027	144,594	0.12
50,000	3.750% Air Lease Corp. 01/06/2026	49,457	0.04	100,000	4.900% American Honda Finance Corp. 12/03/2027	100,784	0.08
72,000	1.875% Air Lease Corp. 15/08/2026	69,327	0.06	100,000	3.500% American Honda Finance Corp. 15/02/2028	97,253	0.08
100,000	1.500% Air Products & Chemicals, Inc. 15/10/2025	98,437	0.08	50,000	5.000% American National Group, Inc. 15/06/2027	49,991	0.04
92,000	1.850% Air Products & Chemicals, Inc. 15/05/2027	87,624	0.07	50,000	1.300% American Tower Corp. 15/09/2025	49,235	0.04
200,000	3.750% Alabama Power Co. 01/09/2027	197,518	0.16	100,000	4.400% American Tower Corp. 15/02/2026	99,778	0.08
100,000	4.650% Albemarle Corp. 01/06/2027	99,204	0.08	30,000	1.600% American Tower Corp. 15/04/2026	29,101	0.02
100,000	3.450% Alexandria Real Estate Equities, Inc. 30/04/2025	99,860	0.08	230,000	1.450% American Tower Corp. 15/09/2026	219,972	0.18
10,000	3.280% Allstate Corp. 15/12/2026	9,800	0.01	10,000	3.650% American Tower Corp. 15/03/2027	9,834	0.01
35,000	5.800% Ally Financial, Inc. 01/05/2025	35,009	0.03	95,000	1.500% American Tower Corp. 31/01/2028	87,167	0.07
50,000	0.450% Alphabet, Inc. 15/08/2025	49,269	0.04	150,000	3.125% Amgen, Inc. 01/05/2025	149,791	0.13
45,000	1.998% Alphabet, Inc. 15/08/2026	43,730	0.04	25,000	2.600% Amgen, Inc. 19/08/2026	24,402	0.02
25,000	4.400% Altria Group, Inc. 14/02/2026	24,950	0.02	270,000	2.200% Amgen, Inc. 21/02/2027	259,346	0.22
20,000	3.000% Amazon.com, Inc. 13/04/2025	19,985	0.02	50,000	5.150% Amgen, Inc. 02/03/2028	50,896	0.04
195,000	0.800% Amazon.com, Inc. 03/06/2025	193,678	0.16	95,000	4.750% Amphenol Corp. 30/03/2026	95,346	0.08
25,000	4.600% Amazon.com, Inc. 01/12/2025	25,041	0.02	50,000	2.950% Analog Devices, Inc. 01/04/2025	50,000	0.04
60,000	1.000% Amazon.com, Inc. 12/05/2026	58,013	0.05	100,000	3.500% Analog Devices, Inc. 05/12/2026	98,717	0.08
135,000	3.300% Amazon.com, Inc. 13/04/2027	132,747	0.11	210,000	2.850% Aon Corp./Aon Global Holdings PLC 28/05/2027	203,494	0.17
300,000	3.150% Amazon.com, Inc. 22/08/2027	293,334	0.24	180,000	3.400% Appalachian Power Co. 01/06/2025	179,518	0.15
200,000	4.550% Amazon.com, Inc. 01/12/2027	202,108	0.17	100,000	1.125% Apple, Inc. 11/05/2025	99,596	0.08
30,000	4.000% Amcor Flexibles North America, Inc. 17/05/2025	29,937	0.03	38,000	3.200% Apple, Inc. 13/05/2025	37,944	0.03
100,000	4.800% Amcor Flexibles North America, Inc. 17/03/2028	100,640	0.08	50,000	0.550% Apple, Inc. 20/08/2025	49,262	0.04
100,000	5.700% Ameren Corp. 01/12/2026	101,734	0.09	235,000	0.700% Apple, Inc. 08/02/2026	228,006	0.19
35,000	1.950% Ameren Corp. 15/03/2027	33,359	0.03	245,000	3.250% Apple, Inc. 23/02/2026	242,942	0.20

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.72% (March 2024: 99.66%) (continued)				Transferable Securities - 98.72% (March 2024: 99.66%) (continued)			
Corporate Bonds - 98.72% (March 2024: 99.66%) (continued)				Corporate Bonds - 98.72% (March 2024: 99.66%) (continued)			
United States Dollar - 98.72% (continued)				United States Dollar - 98.72% (continued)			
90,000	2.450% Apple, Inc. 04/08/2026	87,989	0.07	175,000	2.400% Baltimore Gas & Electric Co. 15/08/2026	170,502	0.14
240,000	2.050% Apple, Inc. 11/09/2026	233,124	0.19	100,000	5.862% Banco Bilbao Vizcaya Argentaria SA 14/09/2026	100,436	0.08
121,000	3.200% Apple, Inc. 11/05/2027	118,896	0.10	200,000	2.746% Banco Santander SA 28/05/2025	199,330	0.17
170,000	2.900% Apple, Inc. 12/09/2027	165,279	0.14	100,000	5.179% Banco Santander SA 19/11/2025	100,176	0.08
25,000	3.000% Apple, Inc. 13/11/2027	24,337	0.02	200,000	1.849% Banco Santander SA 25/03/2026	194,784	0.16
120,000	1.200% Apple, Inc. 08/02/2028	110,660	0.09	400,000	5.552% Banco Santander SA 14/03/2028	406,136	0.34
95,000	3.300% Applied Materials, Inc. 01/04/2027	93,340	0.08	150,000	3.950% Bank of America Corp. 21/04/2025	149,902	0.13
68,000	3.250% ARES Capital Corp. 15/07/2025	67,744	0.06	240,000	1.319% Bank of America Corp. 19/06/2026	238,284	0.20
25,000	3.875% ARES Capital Corp. 15/01/2026	24,801	0.02	270,000	4.827% Bank of America Corp. 22/07/2026	270,062	0.23
59,000	2.150% ARES Capital Corp. 15/07/2026	56,911	0.05	250,000	5.080% Bank of America Corp. 20/01/2027	250,860	0.21
150,000	7.000% ARES Capital Corp. 15/01/2027	154,593	0.13	185,000	1.658% Bank of America Corp. 11/03/2027	179,972	0.15
200,000	5.700% Ares Strategic Income Fund 15/03/2028	200,044	0.17	213,000	3.559% Bank of America Corp. 23/04/2027	210,670	0.18
150,000	2.950% Arizona Public Service Co. 15/09/2027	144,329	0.12	500,000	1.734% Bank of America Corp. 22/07/2027	481,875	0.40
45,000	4.000% Arrow Electronics, Inc. 01/04/2025	45,000	0.04	200,000	5.933% Bank of America Corp. 15/09/2027	203,884	0.17
50,000	1.200% Astrazeneca Finance LLC 28/05/2026	48,308	0.04	250,000	3.824% Bank of America Corp. 20/01/2028	246,837	0.21
200,000	4.800% Astrazeneca Finance LLC 26/02/2027	202,118	0.17	250,000	2.551% Bank of America Corp. 04/02/2028	241,160	0.20
130,000	3.375% AstraZeneca PLC 16/11/2025	129,224	0.11	260,000	3.705% Bank of America Corp. 24/04/2028	255,494	0.21
25,000	3.125% AstraZeneca PLC 12/06/2027	24,447	0.02	170,000	4.376% Bank of America Corp. 27/04/2028	169,250	0.14
25,000	3.875% AT&T, Inc. 15/01/2026	24,858	0.02	190,000	3.593% Bank of America Corp. 21/07/2028	185,915	0.16
67,000	1.700% AT&T, Inc. 25/03/2026	65,162	0.05	240,000	4.948% Bank of America Corp. 22/07/2028	241,894	0.20
180,000	4.250% AT&T, Inc. 01/03/2027	179,185	0.15	140,000	6.204% Bank of America Corp. 10/11/2028	145,475	0.12
215,000	2.300% AT&T, Inc. 01/06/2027	205,465	0.17	250,000	3.419% Bank of America Corp. 20/12/2028	242,232	0.20
295,000	1.650% AT&T, Inc. 01/02/2028	272,845	0.23	280,000	5.526% Bank of America NA 18/08/2026	284,472	0.24
100,000	5.375% Australia & New Zealand Banking Group Ltd. 03/07/2025	100,209	0.08	170,000	3.700% Bank of Montreal 07/06/2025	169,677	0.14
50,000	3.700% Australia & New Zealand Banking Group Ltd. 16/11/2025	49,784	0.04	210,000	5.300% Bank of Montreal 05/06/2026	211,942	0.18
150,000	5.088% Australia & New Zealand Banking Group Ltd. 08/12/2025	150,682	0.13	185,000	1.250% Bank of Montreal 15/09/2026	176,730	0.15
300,000	4.750% Australia & New Zealand Banking Group Ltd. 18/01/2027	302,301	0.25	130,000	0.949% Bank of Montreal 22/01/2027	126,265	0.11
50,000	4.375% Autodesk, Inc. 15/06/2025	49,931	0.04	85,000	5.370% Bank of Montreal 04/06/2027	86,505	0.07
100,000	3.375% Automatic Data Processing, Inc. 15/09/2025	99,630	0.08	165,000	3.803% Bank of Montreal 15/12/2032	159,238	0.13
50,000	4.500% AutoNation, Inc. 01/10/2025	49,887	0.04	200,000	4.414% Bank of New York Mellon Corp. 24/07/2026	199,848	0.17
50,000	3.625% AutoZone, Inc. 15/04/2025	49,974	0.04				
100,000	3.450% AvalonBay Communities, Inc. 01/06/2025	99,745	0.08				
14,000	3.200% Avangrid, Inc. 15/04/2025	13,989	0.01				
110,000	1.720% Baidu, Inc. 09/04/2026	106,983	0.09				
32,000	2.550% Bain Capital Specialty Finance, Inc. 13/10/2026	30,692	0.03				

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.72% (March 2024: 99.66%) (continued)				Transferable Securities - 98.72% (March 2024: 99.66%) (continued)			
Corporate Bonds - 98.72% (March 2024: 99.66%) (continued)				Corporate Bonds - 98.72% (March 2024: 99.66%) (continued)			
United States Dollar - 98.72% (continued)				United States Dollar - 98.72% (continued)			
30,000	1.050% Bank of New York Mellon Corp. 15/10/2026	28,560	0.02	150,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2026	151,836	0.13
75,000	4.947% Bank of New York Mellon Corp. 26/04/2027	75,380	0.06	225,000	4.050% Biogen, Inc. 15/09/2025	224,570	0.19
130,000	3.442% Bank of New York Mellon Corp. 07/02/2028	127,888	0.11	136,000	3.950% Black Hills Corp. 15/01/2026	135,116	0.11
80,000	5.802% Bank of New York Mellon Corp. 25/10/2028	82,603	0.07	55,000	3.250% Blackstone Private Credit Fund 15/03/2027	52,986	0.04
200,000	4.543% Bank of New York Mellon Corp. 01/02/2029	200,258	0.17	30,000	3.625% Blackstone Secured Lending Fund 15/01/2026	29,671	0.03
250,000	3.450% Bank of Nova Scotia 11/04/2025	249,897	0.21	100,000	2.750% Blackstone Secured Lending Fund 16/09/2026	96,578	0.08
100,000	1.300% Bank of Nova Scotia 11/06/2025	99,353	0.08	15,000	5.250% Block Financial LLC 01/10/2025	15,013	0.01
20,000	5.450% Bank of Nova Scotia 12/06/2025	20,034	0.02	215,000	3.400% Blue Owl Capital Corp. 15/07/2026	209,960	0.18
100,000	4.500% Bank of Nova Scotia 16/12/2025	99,769	0.08	100,000	3.125% Blue Owl Credit Income Corp. 23/09/2026	96,689	0.08
50,000	1.350% Bank of Nova Scotia 24/06/2026	48,164	0.04	70,000	7.750% Blue Owl Credit Income Corp. 16/09/2027	73,191	0.06
110,000	2.700% Bank of Nova Scotia 03/08/2026	107,505	0.09	145,000	2.500% Blue Owl Technology Finance Corp. 15/01/2027	137,363	0.11
50,000	5.350% Bank of Nova Scotia 07/12/2026	50,691	0.04	25,000	6.100% Blue Owl Technology Finance Corp. 15/03/2028	24,922	0.02
25,000	2.951% Bank of Nova Scotia 11/03/2027	24,291	0.02	100,000	4.450% Boardwalk Pipelines LP 15/07/2027	99,357	0.08
100,000	4.404% Bank of Nova Scotia 08/09/2028	99,469	0.08	100,000	2.750% Boeing Co. 01/02/2026	98,284	0.08
200,000	4.932% Bank of Nova Scotia 14/02/2029	201,114	0.17	472,000	2.196% Boeing Co. 04/02/2026	461,810	0.38
50,000	4.875% BankUnited, Inc. 17/11/2025	49,942	0.04	66,000	2.800% Boeing Co. 01/03/2027	63,585	0.05
100,000	5.304% Barclays PLC 09/08/2026	100,152	0.08	50,000	5.040% Boeing Co. 01/05/2027	50,222	0.04
200,000	7.325% Barclays PLC 02/11/2026	202,866	0.17	50,000	6.259% Boeing Co. 01/05/2027	51,452	0.04
200,000	5.829% Barclays PLC 09/05/2027	202,378	0.17	70,000	3.250% Boeing Co. 01/02/2028	67,103	0.06
150,000	6.496% Barclays PLC 13/09/2027	153,664	0.13	185,000	2.650% BorgWarner, Inc. 01/07/2027	177,276	0.15
220,000	2.279% Barclays PLC 24/11/2027	211,482	0.18	250,000	2.750% Boston Properties LP 01/10/2026	242,322	0.20
200,000	5.501% Barclays PLC 09/08/2028	202,928	0.17	200,000	3.796% BP Capital Markets America, Inc. 21/09/2025	199,314	0.17
200,000	5.086% Barclays PLC 25/02/2029	201,294	0.17	100,000	3.410% BP Capital Markets America, Inc. 11/02/2026	99,139	0.08
150,000	3.300% Barings BDC, Inc. 23/11/2026	145,010	0.12	150,000	3.279% BP Capital Markets PLC 19/09/2027	146,381	0.12
150,000	3.215% BAT Capital Corp. 06/09/2026	147,123	0.12	72,000	0.750% Bristol-Myers Squibb Co. 13/11/2025	70,376	0.06
100,000	4.700% BAT Capital Corp. 02/04/2027	100,121	0.08	125,000	3.200% Bristol-Myers Squibb Co. 15/06/2026	123,523	0.10
140,000	3.557% BAT Capital Corp. 15/08/2027	136,619	0.11	70,000	3.250% Bristol-Myers Squibb Co. 27/02/2027	68,904	0.06
150,000	2.259% BAT Capital Corp. 25/03/2028	140,168	0.12	242,000	1.125% Bristol-Myers Squibb Co. 13/11/2027	223,833	0.19
25,000	1.668% BAT International Finance PLC 25/03/2026	24,283	0.02	175,000	3.900% Brixmor Operating Partnership LP 15/03/2027	172,063	0.14
210,000	3.700% Becton Dickinson & Co. 06/06/2027	206,306	0.17	40,000	3.875% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2027	39,574	0.03
126,000	4.050% Berkshire Hathaway Energy Co. 15/04/2025	125,919	0.11				
130,000	3.125% Berkshire Hathaway, Inc. 15/03/2026	128,635	0.11				
50,000	1.650% Berry Global, Inc. 15/01/2027	47,441	0.04				
75,000	4.875% BHP Billiton Finance USA Ltd. 27/02/2026	75,265	0.06				
50,000	6.420% BHP Billiton Finance USA Ltd. 01/03/2026	50,896	0.04				

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.72% (March 2024: 99.66%) (continued)				Transferable Securities - 98.72% (March 2024: 99.66%) (continued)			
Corporate Bonds - 98.72% (March 2024: 99.66%) (continued)				Corporate Bonds - 98.72% (March 2024: 99.66%) (continued)			
United States Dollar - 98.72% (continued)				United States Dollar - 98.72% (continued)			
85,000	3.500% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2028	82,708	0.07	120,000	4.600% Caterpillar Financial Services Corp. 15/11/2027	120,856	0.10
100,000	5.050% Broadcom, Inc. 12/07/2027	101,238	0.08	100,000	4.400% Caterpillar Financial Services Corp. 03/03/2028	100,226	0.08
225,000	1.950% Broadcom, Inc. 15/02/2028	209,295	0.17	104,000	4.875% CBRE Services, Inc. 01/03/2026	103,999	0.09
170,000	3.900% Brookfield Finance, Inc. 25/01/2028	167,001	0.14	180,000	4.625% Cencora, Inc. 15/12/2027	180,567	0.15
70,000	3.000% Burlington Northern Santa Fe LLC 01/04/2025	70,000	0.06	170,000	4.250% Centene Corp. 15/12/2027	165,991	0.14
75,000	3.650% Burlington Northern Santa Fe LLC 01/09/2025	74,676	0.06	225,000	5.250% CenterPoint Energy Resources Corp. 01/03/2028	229,495	0.19
50,000	3.250% Burlington Northern Santa Fe LLC 15/06/2027	49,038	0.04	70,000	1.450% CGI, Inc. 14/09/2026	66,956	0.06
70,000	4.200% Cadence Design Systems, Inc. 10/09/2027	69,788	0.06	85,000	3.850% Charles Schwab Corp. 21/05/2025	84,879	0.07
229,000	3.300% Canadian Imperial Bank of Commerce 07/04/2025	228,952	0.19	10,000	3.450% Charles Schwab Corp. 13/02/2026	9,907	0.01
50,000	5.615% Canadian Imperial Bank of Commerce 17/07/2026	50,687	0.04	135,000	1.150% Charles Schwab Corp. 13/05/2026	130,282	0.11
100,000	5.926% Canadian Imperial Bank of Commerce 02/10/2026	102,068	0.09	250,000	2.450% Charles Schwab Corp. 03/03/2027	241,197	0.20
90,000	5.237% Canadian Imperial Bank of Commerce 28/06/2027	91,297	0.08	175,000	2.000% Charles Schwab Corp. 20/03/2028	163,403	0.14
50,000	4.508% Canadian Imperial Bank of Commerce 11/09/2027	49,944	0.04	50,000	4.908% Charter Communications Operating LLC/Charter Communications Operating Capital 23/07/2025	49,983	0.04
125,000	4.857% Canadian Imperial Bank of Commerce 30/03/2029	125,525	0.10	77,000	6.150% Charter Communications Operating LLC/Charter Communications Operating Capital 10/11/2026	78,509	0.07
150,000	1.750% Canadian Pacific Railway Co. 02/12/2026	143,538	0.12	70,000	3.750% Charter Communications Operating LLC/Charter Communications Operating Capital 15/02/2028	67,808	0.06
41,000	4.985% Capital One Financial Corp. 24/07/2026	41,009	0.03	270,000	1.554% Chevron Corp. 11/05/2025	269,106	0.22
100,000	3.750% Capital One Financial Corp. 09/03/2027	98,401	0.08	50,000	2.954% Chevron Corp. 16/05/2026	49,301	0.04
75,000	7.149% Capital One Financial Corp. 29/10/2027	77,749	0.07	50,000	0.687% Chevron USA, Inc. 12/08/2025	49,398	0.04
100,000	1.878% Capital One Financial Corp. 02/11/2027	95,676	0.08	100,000	1.018% Chevron USA, Inc. 12/08/2027	93,069	0.08
110,000	4.927% Capital One Financial Corp. 10/05/2028	110,407	0.09	50,000	4.475% Chevron USA, Inc. 26/02/2028	50,355	0.04
170,000	5.468% Capital One Financial Corp. 01/02/2029	172,756	0.14	110,000	3.350% Chubb INA Holdings LLC 03/05/2026	108,821	0.09
115,000	3.410% Cardinal Health, Inc. 15/06/2027	112,488	0.09	150,000	3.250% Cigna Group 15/04/2025	149,811	0.13
220,000	3.650% Caterpillar Financial Services Corp. 12/08/2025	219,199	0.18	50,000	3.700% Cintas Corp. No. 2 01/04/2027	49,363	0.04
60,000	0.800% Caterpillar Financial Services Corp. 13/11/2025	58,622	0.05	100,000	2.500% Cisco Systems, Inc. 20/09/2026	97,704	0.08
206,000	5.000% Caterpillar Financial Services Corp. 14/05/2027	209,133	0.17	220,000	4.800% Cisco Systems, Inc. 26/02/2027	222,644	0.19
25,000	1.100% Caterpillar Financial Services Corp. 14/09/2027	23,221	0.02	120,000	4.550% Cisco Systems, Inc. 24/02/2028	121,031	0.10
70,000	4.400% Caterpillar Financial Services Corp. 15/10/2027	70,226	0.06	250,000	4.929% Citibank NA 06/08/2026	251,665	0.21
				250,000	4.876% Citibank NA 19/11/2027	251,177	0.21
				230,000	4.400% Citigroup, Inc. 10/06/2025	229,703	0.19
				150,000	5.500% Citigroup, Inc. 13/09/2025	150,387	0.13
				350,000	3.106% Citigroup, Inc. 08/04/2026	349,828	0.29
				100,000	3.400% Citigroup, Inc. 01/05/2026	98,829	0.08
				190,000	3.200% Citigroup, Inc. 21/10/2026	186,268	0.16

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.72% (March 2024: 99.66%) (continued)				Transferable Securities - 98.72% (March 2024: 99.66%) (continued)			
Corporate Bonds - 98.72% (March 2024: 99.66%) (continued)				Corporate Bonds - 98.72% (March 2024: 99.66%) (continued)			
United States Dollar - 98.72% (continued)				United States Dollar - 98.72% (continued)			
175,000	4.300% Citigroup, Inc. 20/11/2026	174,316	0.15	101,000	1.375% Costco Wholesale Corp. 20/06/2027	95,180	0.08
235,000	1.122% Citigroup, Inc. 28/01/2027	228,230	0.19	160,000	3.900% Coterra Energy, Inc. 15/05/2027	157,474	0.13
60,000	4.450% Citigroup, Inc. 29/09/2027	59,682	0.05	100,000	3.700% Crown Castle, Inc. 15/06/2026	98,798	0.08
240,000	3.887% Citigroup, Inc. 10/01/2028	237,132	0.20	170,000	1.050% Crown Castle, Inc. 15/07/2026	162,080	0.14
280,000	3.070% Citigroup, Inc. 24/02/2028	272,023	0.23	100,000	4.000% Crown Castle, Inc. 01/03/2027	98,704	0.08
332,000	3.668% Citigroup, Inc. 24/07/2028	324,600	0.27	170,000	3.800% Crown Castle, Inc. 15/02/2028	165,367	0.14
115,000	3.520% Citigroup, Inc. 27/10/2028	111,767	0.09	50,000	2.600% CSX Corp. 01/11/2026	48,694	0.04
250,000	4.575% Citizens Bank NA 09/08/2028	249,282	0.21	90,000	3.250% CSX Corp. 01/06/2027	87,940	0.07
95,000	3.950% CNH Industrial Capital LLC 23/05/2025	94,839	0.08	100,000	4.000% CubeSmart LP 15/11/2025	99,461	0.08
25,000	5.450% CNH Industrial Capital LLC 14/10/2025	25,072	0.02	50,000	3.875% CVS Health Corp. 20/07/2025	49,897	0.04
135,000	4.500% CNH Industrial Capital LLC 08/10/2027	134,330	0.11	200,000	5.000% CVS Health Corp. 20/02/2026	200,432	0.17
210,000	3.375% Coca-Cola Co. 25/03/2027	207,154	0.17	250,000	2.875% CVS Health Corp. 01/06/2026	244,972	0.20
70,000	3.100% Colgate-Palmolive Co. 15/08/2025	69,619	0.06	25,000	3.000% CVS Health Corp. 15/08/2026	24,438	0.02
100,000	3.100% Colgate-Palmolive Co. 15/08/2027	97,866	0.08	65,000	3.625% CVS Health Corp. 01/04/2027	63,749	0.05
110,000	3.375% Comcast Corp. 15/08/2025	109,427	0.09	150,000	1.300% CVS Health Corp. 21/08/2027	138,546	0.12
95,000	3.950% Comcast Corp. 15/10/2025	94,708	0.08	200,000	4.300% CVS Health Corp. 25/03/2028	197,516	0.16
100,000	3.150% Comcast Corp. 01/03/2026	98,813	0.08	125,000	3.850% Darden Restaurants, Inc. 01/05/2027	123,074	0.10
100,000	2.350% Comcast Corp. 15/01/2027	96,620	0.08	76,000	5.375% DCP Midstream Operating LP 15/07/2025	76,017	0.06
55,000	3.300% Comcast Corp. 01/04/2027	53,940	0.05	42,000	2.750% Deere & Co. 15/04/2025	41,971	0.04
100,000	3.150% Comcast Corp. 15/02/2028	96,720	0.08	226,000	6.020% Dell International LLC/EMC Corp. 15/06/2026	228,911	0.19
100,000	5.316% Commonwealth Bank of Australia 13/03/2026	100,997	0.08	150,000	6.119% Deutsche Bank AG 14/07/2026	150,460	0.13
200,000	4.577% Commonwealth Bank of Australia 27/11/2026	201,080	0.17	350,000	2.129% Deutsche Bank AG 24/11/2026	343,728	0.29
100,000	4.600% Conagra Brands, Inc. 01/11/2025	99,883	0.08	200,000	2.311% Deutsche Bank AG 16/11/2027	192,172	0.16
150,000	6.650% Concentrix Corp. 02/08/2026	153,019	0.13	100,000	5.706% Deutsche Bank AG 08/02/2028	101,494	0.09
160,000	4.400% Constellation Brands, Inc. 15/11/2025	159,634	0.13	150,000	6.720% Deutsche Bank AG 18/01/2029	156,835	0.13
50,000	3.600% Constellation Brands, Inc. 15/02/2028	48,594	0.04	150,000	5.850% Devon Energy Corp. 15/12/2025	150,642	0.13
110,000	3.250% Constellation Energy Generation LLC 01/06/2025	109,709	0.09	150,000	1.375% Diageo Capital PLC 29/09/2025	147,603	0.12
175,000	4.375% Continental Resources, Inc. 15/01/2028	171,489	0.14	25,000	5.550% Digital Realty Trust LP 15/01/2028	25,572	0.02
200,000	4.375% Cooperatieve Rabobank UA 04/08/2025	199,522	0.17	95,000	4.100% Discover Financial Services 09/02/2027	94,030	0.08
100,000	4.333% Cooperatieve Rabobank UA 28/08/2026	100,024	0.08	275,000	3.950% Discovery Communications LLC 20/03/2028	264,137	0.22
250,000	5.041% Cooperatieve Rabobank UA 05/03/2027	253,537	0.21	145,000	1.400% DR Horton, Inc. 15/10/2027	134,264	0.11
125,000	3.650% Corebridge Financial, Inc. 05/04/2027	122,809	0.10	100,000	4.850% DTE Electric Co. 01/12/2026	101,012	0.08
175,000	6.875% Corebridge Financial, Inc. 15/12/2052	178,656	0.15	50,000	1.050% DTE Energy Co. 01/06/2025	49,690	0.04
				150,000	4.950% DTE Energy Co. 01/07/2027	151,173	0.13
				200,000	2.650% Duke Energy Corp. 01/09/2026	194,794	0.16
				200,000	4.850% Duke Energy Corp. 05/01/2027	201,266	0.17
				25,000	4.300% Duke Energy Corp. 15/03/2028	24,857	0.02
				100,000	3.250% Duke Energy Corp. 15/01/2082	94,381	0.08

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.72% (March 2024: 99.66%) (continued)				Transferable Securities - 98.72% (March 2024: 99.66%) (continued)			
Corporate Bonds - 98.72% (March 2024: 99.66%) (continued)				Corporate Bonds - 98.72% (March 2024: 99.66%) (continued)			
United States Dollar - 98.72% (continued)				United States Dollar - 98.72% (continued)			
120,000	4.493% DuPont de Nemours, Inc. 15/11/2025	119,753	0.10	110,000	4.750% Eversource Energy 15/05/2026	110,033	0.09
40,000	3.600% eBay, Inc. 05/06/2027	39,272	0.03	100,000	3.950% Exelon Corp. 15/06/2025	99,843	0.08
100,000	5.950% eBay, Inc. 22/11/2027	103,646	0.09	100,000	4.625% Expedia Group, Inc. 01/08/2027	99,929	0.08
50,000	2.700% Ecolab, Inc. 01/11/2026	48,836	0.04	50,000	3.500% Extra Space Storage LP 01/07/2026	49,356	0.04
160,000	4.700% Edison International 15/08/2025	159,686	0.13	180,000	3.043% Exxon Mobil Corp. 01/03/2026	178,029	0.15
25,000	5.750% Edison International 15/06/2027	25,228	0.02	150,000	2.275% Exxon Mobil Corp. 16/08/2026	146,283	0.12
100,000	4.125% Edison International 15/03/2028	96,044	0.08	170,000	4.055% Fifth Third Bancorp 25/04/2028	167,866	0.14
75,000	1.700% EIDP, Inc. 15/07/2025	74,333	0.06	80,000	6.361% Fifth Third Bancorp 27/10/2028	83,107	0.07
80,000	4.500% EIDP, Inc. 15/05/2026	80,088	0.07	44,000	3.850% Fifth Third Bank NA 15/03/2026	43,643	0.04
100,000	5.350% Elevance Health, Inc. 15/10/2025	100,256	0.08	109,000	3.200% Fiserv, Inc. 01/07/2026	107,276	0.09
50,000	4.900% Elevance Health, Inc. 08/02/2026	49,975	0.04	200,000	5.150% Fiserv, Inc. 15/03/2027	202,088	0.17
50,000	5.500% Eli Lilly & Co. 15/03/2027	51,267	0.04	50,000	4.750% Flex Ltd. 15/06/2025	49,935	0.04
200,000	4.550% Eli Lilly & Co. 12/02/2028	201,880	0.17	100,000	2.850% Florida Power & Light Co. 01/04/2025	100,000	0.08
140,000	0.875% Emerson Electric Co. 15/10/2026	133,094	0.11	110,000	3.125% Florida Power & Light Co. 01/12/2025	108,991	0.09
150,000	1.600% Enbridge, Inc. 04/10/2026	143,529	0.12	25,000	3.300% Florida Power & Light Co. 30/05/2027	24,461	0.02
100,000	3.700% Enbridge, Inc. 15/07/2027	98,174	0.08	50,000	5.150% FNB Corp. 25/08/2025	49,974	0.04
155,000	2.900% Energy Transfer LP 15/05/2025	154,606	0.13	200,000	4.389% Ford Motor Credit Co. LLC 08/01/2026	198,612	0.17
70,000	6.050% Energy Transfer LP 01/12/2026	71,521	0.06	150,000	6.950% Ford Motor Credit Co. LLC 10/06/2026	152,275	0.13
35,000	4.200% Energy Transfer LP 15/04/2027	34,701	0.03	300,000	4.542% Ford Motor Credit Co. LLC 01/08/2026	296,124	0.25
125,000	5.500% Energy Transfer LP 01/06/2027	126,925	0.11	300,000	2.700% Ford Motor Credit Co. LLC 10/08/2026	289,170	0.24
100,000	4.000% Energy Transfer LP 01/10/2027	98,514	0.08	100,000	4.271% Ford Motor Credit Co. LLC 09/01/2027	97,864	0.08
70,000	5.550% Energy Transfer LP 15/02/2028	71,653	0.06	200,000	2.900% Ford Motor Credit Co. LLC 16/02/2028	185,076	0.15
50,000	5.500% Enstar Finance LLC 15/01/2042	48,702	0.04	225,000	5.918% Ford Motor Credit Co. LLC 20/03/2028	226,087	0.19
50,000	0.900% Entergy Corp. 15/09/2025	49,194	0.04	70,000	3.055% Fortis, Inc. 04/10/2026	68,409	0.06
150,000	3.120% Entergy Louisiana LLC 01/09/2027	145,491	0.12	150,000	3.150% Fortive Corp. 15/06/2026	147,223	0.12
100,000	5.050% Enterprise Products Operating LLC 10/01/2026	100,403	0.08	125,000	4.000% Fortune Brands Innovations, Inc. 15/06/2025	124,710	0.10
90,000	4.600% Enterprise Products Operating LLC 11/01/2027	90,474	0.08	100,000	3.050% Fox Corp. 07/04/2025	99,969	0.08
184,000	5.250% Enterprise Products Operating LLC 16/08/2077	180,958	0.15	20,000	3.400% FS KKR Capital Corp. 15/01/2026	19,730	0.02
25,000	5.375% Enterprise Products Operating LLC 15/02/2078	24,477	0.02	84,000	3.250% FS KKR Capital Corp. 15/07/2027	80,401	0.07
100,000	4.150% EOG Resources, Inc. 15/01/2026	99,805	0.08	200,000	5.600% GE HealthCare Technologies, Inc. 15/11/2025	200,776	0.17
50,000	4.750% EPR Properties 15/12/2026	49,754	0.04	100,000	4.700% General Mills, Inc. 30/01/2027	100,344	0.08
130,000	4.500% EPR Properties 01/06/2027	128,293	0.11	110,000	3.800% General Motors Financial Co., Inc. 07/04/2025	109,974	0.09
230,000	1.800% Equinix, Inc. 15/07/2027	216,262	0.18	170,000	2.750% General Motors Financial Co., Inc. 20/06/2025	169,155	0.14
145,000	3.375% ERP Operating LP 01/06/2025	144,562	0.12				
150,000	4.800% Essential Utilities, Inc. 15/08/2027	150,577	0.13				
35,000	3.625% Essex Portfolio LP 01/05/2027	34,311	0.03				
35,000	2.550% Evergy Kansas Central, Inc. 01/07/2026	34,214	0.03				
50,000	0.800% Eversource Energy 15/08/2025	49,207	0.04				

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.72% (March 2024: 99.66%) (continued)				Transferable Securities - 98.72% (March 2024: 99.66%) (continued)			
Corporate Bonds - 98.72% (March 2024: 99.66%) (continued)				Corporate Bonds - 98.72% (March 2024: 99.66%) (continued)			
United States Dollar - 98.72% (continued)				United States Dollar - 98.72% (continued)			
122,000	6.050% General Motors Financial Co., Inc. 10/10/2025	122,665	0.10	25,000	2.050% Golub Capital BDC, Inc. 15/02/2027	23,561	0.02
200,000	1.250% General Motors Financial Co., Inc. 08/01/2026	194,576	0.16	100,000	1.650% GXO Logistics, Inc. 15/07/2026	96,054	0.08
90,000	5.400% General Motors Financial Co., Inc. 06/04/2026	90,346	0.08	200,000	3.375% Haleon U.S. Capital LLC 24/03/2027	196,044	0.16
245,000	1.500% General Motors Financial Co., Inc. 10/06/2026	235,612	0.20	200,000	3.500% Hasbro, Inc. 15/09/2027	194,312	0.16
210,000	4.000% General Motors Financial Co., Inc. 06/10/2026	207,341	0.17	200,000	5.250% HCA, Inc. 15/04/2025	199,876	0.17
200,000	2.350% General Motors Financial Co., Inc. 26/02/2027	190,802	0.16	100,000	5.875% HCA, Inc. 15/02/2026	100,404	0.08
96,000	5.350% General Motors Financial Co., Inc. 15/07/2027	96,849	0.08	175,000	5.000% HCA, Inc. 01/03/2028	176,414	0.15
10,000	3.250% Georgia Power Co. 01/04/2026	9,881	0.01	100,000	3.750% Healthcare Realty Holdings LP 01/07/2027	97,815	0.08
100,000	5.004% Georgia Power Co. 23/02/2027	101,255	0.08	65,000	1.350% Healthpeak OP LLC 01/02/2027	61,256	0.05
60,000	2.950% Gilead Sciences, Inc. 01/03/2027	58,450	0.05	125,000	4.650% Helmerich & Payne, Inc. 01/12/2027	124,680	0.10
180,000	1.200% Gilead Sciences, Inc. 01/10/2027	166,779	0.14	100,000	2.625% Hercules Capital, Inc. 16/09/2026	96,108	0.08
235,000	2.150% Global Payments, Inc. 15/01/2027	225,175	0.19	100,000	0.900% Hershey Co. 01/06/2025	99,381	0.08
105,000	5.283% Goldman Sachs Bank USA 18/03/2027	105,678	0.09	20,000	4.550% Hershey Co. 24/02/2028	20,176	0.02
25,000	6.375% Goldman Sachs BDC, Inc. 11/03/2027	25,618	0.02	267,000	4.900% Hewlett Packard Enterprise Co. 15/10/2025	266,928	0.22
340,000	3.500% Goldman Sachs Group, Inc. 01/04/2025	340,000	0.28	90,000	4.400% Hewlett Packard Enterprise Co. 25/09/2027	89,735	0.08
73,000	3.750% Goldman Sachs Group, Inc. 22/05/2025	72,899	0.06	150,000	4.200% Hexcel Corp. 15/02/2027	147,903	0.12
185,000	5.798% Goldman Sachs Group, Inc. 10/08/2026	185,747	0.16	70,000	3.875% Highwoods Realty LP 01/03/2027	68,618	0.06
160,000	3.500% Goldman Sachs Group, Inc. 16/11/2026	157,472	0.13	120,000	2.700% Home Depot, Inc. 15/04/2025	119,910	0.10
85,000	1.093% Goldman Sachs Group, Inc. 09/12/2026	82,950	0.07	29,000	4.000% Home Depot, Inc. 15/09/2025	28,943	0.02
270,000	1.431% Goldman Sachs Group, Inc. 09/03/2027	261,859	0.22	225,000	2.500% Home Depot, Inc. 15/04/2027	217,559	0.18
336,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	321,334	0.27	155,000	4.875% Home Depot, Inc. 25/06/2027	157,156	0.13
398,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	381,829	0.32	125,000	0.900% Home Depot, Inc. 15/03/2028	113,660	0.10
250,000	2.640% Goldman Sachs Group, Inc. 24/02/2028	241,095	0.20	36,000	2.534% Honda Motor Co. Ltd. 10/03/2027	34,710	0.03
110,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	107,922	0.09	50,000	1.350% Honeywell International, Inc. 01/06/2025	49,732	0.04
145,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	142,173	0.12	235,000	1.100% Honeywell International, Inc. 01/03/2027	221,412	0.18
450,000	4.482% Goldman Sachs Group, Inc. 23/08/2028	448,789	0.37	100,000	4.650% Honeywell International, Inc. 30/07/2027	100,694	0.08
140,000	2.500% Golub Capital BDC, Inc. 24/08/2026	134,701	0.11	122,000	4.800% Hormel Foods Corp. 30/03/2027	123,203	0.10
				23,000	4.000% Host Hotels & Resorts LP 15/06/2025	22,948	0.02
				100,000	5.900% Howmet Aerospace, Inc. 01/02/2027	102,547	0.09
				150,000	2.200% HP, Inc. 17/06/2025	149,085	0.12
				60,000	1.450% HP, Inc. 17/06/2026	57,782	0.05
				95,000	3.000% HP, Inc. 17/06/2027	91,798	0.08
				50,000	4.250% HSBC Holdings PLC 18/08/2025	49,874	0.04
				170,000	1.645% HSBC Holdings PLC 18/04/2026	169,755	0.14
				200,000	2.099% HSBC Holdings PLC 04/06/2026	199,036	0.17
				100,000	5.887% HSBC Holdings PLC 14/08/2027	101,560	0.09

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.72% (March 2024: 99.66%) (continued)				Transferable Securities - 98.72% (March 2024: 99.66%) (continued)			
Corporate Bonds - 98.72% (March 2024: 99.66%) (continued)				Corporate Bonds - 98.72% (March 2024: 99.66%) (continued)			
United States Dollar - 98.72% (continued)				United States Dollar - 98.72% (continued)			
320,000	4.041% HSBC Holdings PLC 13/03/2028	316,022	0.26	25,000	4.850% Jefferies Financial Group, Inc. 15/01/2027	25,020	0.02
150,000	5.597% HSBC Holdings PLC 17/05/2028	152,394	0.13	50,000	6.450% Jefferies Financial Group, Inc. 08/06/2027	51,804	0.04
470,000	2.013% HSBC Holdings PLC 22/09/2028	439,511	0.37	50,000	3.400% John Deere Capital Corp. 06/06/2025	49,886	0.04
200,000	7.390% HSBC Holdings PLC 03/11/2028	212,546	0.18	75,000	4.050% John Deere Capital Corp. 08/09/2025	74,819	0.06
360,000	5.130% HSBC Holdings PLC 19/11/2028	362,765	0.30	200,000	4.800% John Deere Capital Corp. 09/01/2026	200,656	0.17
30,000	3.500% Hubbell, Inc. 15/02/2028	29,135	0.02	180,000	0.700% John Deere Capital Corp. 15/01/2026	175,036	0.15
100,000	4.500% Humana, Inc. 01/04/2025	100,000	0.08	27,000	5.050% John Deere Capital Corp. 03/03/2026	27,184	0.02
100,000	1.350% Humana, Inc. 03/02/2027	94,195	0.08	205,000	1.750% John Deere Capital Corp. 09/03/2027	195,830	0.16
79,000	4.000% Huntington Bancshares, Inc. 15/05/2025	78,857	0.07	205,000	4.150% John Deere Capital Corp. 15/09/2027	204,631	0.17
100,000	4.552% Huntington National Bank 17/05/2028	99,806	0.08	145,000	4.750% John Deere Capital Corp. 20/01/2028	147,052	0.12
100,000	5.050% Hyatt Hotels Corp. 30/03/2028	100,516	0.08	90,000	0.550% Johnson & Johnson 01/09/2025	88,598	0.07
200,000	5.750% Illumina, Inc. 13/12/2027	204,536	0.17	145,000	2.450% Johnson & Johnson 01/03/2026	142,705	0.12
100,000	1.726% ING Groep NV 01/04/2027	97,112	0.08	50,000	4.500% Johnson & Johnson 01/03/2027	50,417	0.04
270,000	4.017% ING Groep NV 28/03/2028	266,930	0.22	65,000	2.900% Johnson & Johnson 15/01/2028	62,972	0.05
220,000	3.700% Intel Corp. 29/07/2025	219,197	0.18	120,000	3.900% JPMorgan Chase & Co. 15/07/2025	119,863	0.10
200,000	3.150% Intel Corp. 11/05/2027	193,842	0.16	10,000	2.083% JPMorgan Chase & Co. 22/04/2026	9,984	0.01
235,000	4.875% Intel Corp. 10/02/2028	236,210	0.20	325,000	4.080% JPMorgan Chase & Co. 26/04/2026	324,746	0.27
65,000	3.750% Intercontinental Exchange, Inc. 01/12/2025	64,656	0.05	320,000	1.045% JPMorgan Chase & Co. 19/11/2026	313,014	0.26
25,000	3.100% Intercontinental Exchange, Inc. 15/09/2027	24,281	0.02	150,000	3.960% JPMorgan Chase & Co. 29/01/2027	149,244	0.12
35,000	4.000% Intercontinental Exchange, Inc. 15/09/2027	34,700	0.03	30,000	1.040% JPMorgan Chase & Co. 04/02/2027	29,122	0.02
150,000	4.000% International Business Machines Corp. 27/07/2025	149,679	0.13	200,000	1.578% JPMorgan Chase & Co. 22/04/2027	193,902	0.16
250,000	3.450% International Business Machines Corp. 19/02/2026	247,782	0.21	301,000	1.470% JPMorgan Chase & Co. 22/09/2027	287,873	0.24
250,000	3.300% International Business Machines Corp. 15/05/2026	247,272	0.21	130,000	6.070% JPMorgan Chase & Co. 22/10/2027	133,060	0.11
50,000	1.700% International Business Machines Corp. 15/05/2027	47,331	0.04	200,000	3.782% JPMorgan Chase & Co. 01/02/2028	197,268	0.16
150,000	4.150% International Business Machines Corp. 27/07/2027	149,217	0.12	150,000	2.947% JPMorgan Chase & Co. 24/02/2028	145,637	0.12
30,000	0.950% Intuit, Inc. 15/07/2025	29,667	0.03	350,000	5.571% JPMorgan Chase & Co. 22/04/2028	356,986	0.30
100,000	1.700% Jabil, Inc. 15/04/2026	97,106	0.08	167,000	4.323% JPMorgan Chase & Co. 26/04/2028	166,182	0.14
100,000	4.250% Jabil, Inc. 15/05/2027	99,309	0.08				
100,000	5.170% Jackson Financial, Inc. 08/06/2027	100,792	0.08				
50,000	3.875% JB Hunt Transport Services, Inc. 01/03/2026	49,667	0.04				
122,000	2.500% JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL 15/01/2027	117,335	0.10				
50,000	5.125% JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL 01/02/2028	50,521	0.04				

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.72% (March 2024: 99.66%) (continued)				Transferable Securities - 98.72% (March 2024: 99.66%) (continued)			
Corporate Bonds - 98.72% (March 2024: 99.66%) (continued)				Corporate Bonds - 98.72% (March 2024: 99.66%) (continued)			
United States Dollar - 98.72% (continued)				United States Dollar - 98.72% (continued)			
290,000	3.540% JPMorgan Chase & Co. 01/05/2028	284,185	0.24	50,000	1.250% LYB International Finance III LLC 01/10/2025	49,106	0.04
200,000	2.182% JPMorgan Chase & Co. 01/06/2028	190,214	0.16	124,000	6.500% Main Street Capital Corp. 04/06/2027	126,532	0.11
250,000	4.979% JPMorgan Chase & Co. 22/07/2028	252,165	0.21	100,000	5.400% Manufacturers & Traders Trust Co. 21/11/2025	100,268	0.08
303,000	4.851% JPMorgan Chase & Co. 25/07/2028	304,748	0.25	150,000	4.650% Manufacturers & Traders Trust Co. 27/01/2026	149,934	0.13
45,000	4.505% JPMorgan Chase & Co. 22/10/2028	44,926	0.04	25,000	4.150% Manulife Financial Corp. 04/03/2026	24,920	0.02
185,000	4.915% JPMorgan Chase & Co. 24/01/2029	186,700	0.16	150,000	4.061% Manulife Financial Corp. 24/02/2032	147,319	0.12
100,000	5.350% Kenvue, Inc. 22/03/2026	100,855	0.08	100,000	3.125% Marriott International, Inc. 15/06/2026	98,299	0.08
30,000	5.100% Keurig Dr. Pepper, Inc. 15/03/2027	30,328	0.03	20,000	5.450% Marriott International, Inc. 15/09/2026	20,228	0.02
40,000	3.430% Keurig Dr. Pepper, Inc. 15/06/2027	39,100	0.03	40,000	1.500% Masco Corp. 15/02/2028	36,698	0.03
250,000	6.950% KeyBank NA 01/02/2028	263,587	0.22	240,000	3.300% Mastercard, Inc. 26/03/2027	236,119	0.20
215,000	1.050% Kimberly-Clark Corp. 15/09/2027	199,324	0.17	25,000	0.900% McCormick & Co., Inc. 15/02/2026	24,212	0.02
165,000	4.300% Kinder Morgan, Inc. 01/06/2025	164,822	0.14	102,000	3.375% McDonald's Corp. 26/05/2025	101,818	0.09
130,000	3.000% Kraft Heinz Foods Co. 01/06/2026	127,686	0.11	100,000	1.450% McDonald's Corp. 01/09/2025	98,715	0.08
90,000	3.875% Kraft Heinz Foods Co. 15/05/2027	88,849	0.07	100,000	3.500% McDonald's Corp. 01/07/2027	98,172	0.08
20,000	2.050% Kyndryl Holdings, Inc. 15/10/2026	19,223	0.02	100,000	1.300% McKesson Corp. 15/08/2026	96,001	0.08
70,000	3.832% L3Harris Technologies, Inc. 27/04/2025	69,935	0.06	20,000	3.950% McKesson Corp. 16/02/2028	19,740	0.02
100,000	1.550% Laboratory Corp. of America Holdings 01/06/2026	96,608	0.08	150,000	4.125% Mead Johnson Nutrition Co. 15/11/2025	149,691	0.13
228,000	3.500% Las Vegas Sands Corp. 18/08/2026	223,643	0.19	100,000	0.750% Merck & Co., Inc. 24/02/2026	96,926	0.08
50,000	3.625% Lazard Group LLC 01/03/2027	49,048	0.04	165,000	1.700% Merck & Co., Inc. 10/06/2027	156,630	0.13
70,000	4.750% Lennar Corp. 30/05/2025	69,940	0.06	50,000	4.400% Mercury General Corp. 15/03/2027	49,183	0.04
100,000	4.582% Lloyds Banking Group PLC 10/12/2025	99,716	0.08	195,000	3.500% Meta Platforms, Inc. 15/08/2027	192,192	0.16
100,000	4.716% Lloyds Banking Group PLC 11/08/2026	99,937	0.08	200,000	4.250% Microchip Technology, Inc. 01/09/2025	199,520	0.17
270,000	3.750% Lloyds Banking Group PLC 11/01/2027	266,242	0.22	50,000	4.900% Microchip Technology, Inc. 15/03/2028	50,162	0.04
80,000	1.627% Lloyds Banking Group PLC 11/05/2027	77,362	0.06	355,000	3.125% Microsoft Corp. 03/11/2025	352,671	0.29
200,000	5.985% Lloyds Banking Group PLC 07/08/2027	203,268	0.17	135,000	2.400% Microsoft Corp. 08/08/2026	132,042	0.11
100,000	5.462% Lloyds Banking Group PLC 05/01/2028	101,241	0.08	55,000	3.400% Microsoft Corp. 15/09/2026	54,468	0.05
180,000	4.950% Lockheed Martin Corp. 15/10/2025	180,263	0.15	40,000	3.300% Microsoft Corp. 06/02/2027	39,490	0.03
100,000	4.000% Lowe's Cos., Inc. 15/04/2025	99,964	0.08	10,000	4.000% Mid-America Apartments LP 15/11/2025	9,960	0.01
120,000	4.400% Lowe's Cos., Inc. 08/09/2025	119,870	0.10	10,000	1.100% Mid-America Apartments LP 15/09/2026	9,524	0.01
150,000	3.375% Lowe's Cos., Inc. 15/09/2025	149,131	0.12	20,000	3.600% Mid-America Apartments LP 01/06/2027	19,649	0.02
100,000	3.100% Lowe's Cos., Inc. 03/05/2027	97,245	0.08	220,000	3.850% Mitsubishi UFJ Financial Group, Inc. 01/03/2026	218,757	0.18
80,000	3.500% LYB International Finance II BV 02/03/2027	78,401	0.07	60,000	3.837% Mitsubishi UFJ Financial Group, Inc. 17/04/2026	59,975	0.05

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.72% (March 2024: 99.66%) (continued)				Transferable Securities - 98.72% (March 2024: 99.66%) (continued)		
	Corporate Bonds - 98.72% (March 2024: 99.66%) (continued)				Corporate Bonds - 98.72% (March 2024: 99.66%) (continued)		
	United States Dollar - 98.72% (continued)				United States Dollar - 98.72% (continued)		
100,000	1.538% Mitsubishi UFJ Financial Group, Inc. 20/07/2027	96,222	0.08	100,000	3.450% National Rural Utilities Cooperative Finance Corp. 15/06/2025	99,712	0.08
150,000	1.640% Mitsubishi UFJ Financial Group, Inc. 13/10/2027	143,501	0.12	90,000	5.450% National Rural Utilities Cooperative Finance Corp. 30/10/2025	90,410	0.08
200,000	2.341% Mitsubishi UFJ Financial Group, Inc. 19/01/2028	192,320	0.16	150,000	1.000% National Rural Utilities Cooperative Finance Corp. 15/06/2026	144,051	0.12
120,000	4.080% Mitsubishi UFJ Financial Group, Inc. 19/04/2028	118,812	0.10	55,000	4.750% National Rural Utilities Cooperative Finance Corp. 07/02/2028	55,528	0.05
200,000	5.354% Mitsubishi UFJ Financial Group, Inc. 13/09/2028	203,624	0.17	200,000	7.472% NatWest Group PLC 10/11/2026	203,284	0.17
320,000	3.663% Mizuho Financial Group, Inc. 28/02/2027	315,626	0.26	370,000	1.642% NatWest Group PLC 14/06/2027	356,965	0.30
200,000	5.414% Mizuho Financial Group, Inc. 13/09/2028	203,912	0.17	200,000	1.875% NetApp, Inc. 22/06/2025	198,582	0.17
150,000	3.000% Molson Coors Beverage Co. 15/07/2026	147,221	0.12	25,000	4.450% NextEra Energy Capital Holdings, Inc. 20/06/2025	24,977	0.02
280,000	3.875% Morgan Stanley 27/01/2026	278,575	0.23	150,000	5.749% NextEra Energy Capital Holdings, Inc. 01/09/2025	150,570	0.13
100,000	4.679% Morgan Stanley 17/07/2026	99,981	0.08	115,000	1.875% NextEra Energy Capital Holdings, Inc. 15/01/2027	109,934	0.09
100,000	3.125% Morgan Stanley 27/07/2026	98,274	0.08	75,000	4.625% NextEra Energy Capital Holdings, Inc. 15/07/2027	75,275	0.06
310,000	0.985% Morgan Stanley 10/12/2026	302,166	0.25	100,000	4.850% NextEra Energy Capital Holdings, Inc. 04/02/2028	101,184	0.08
255,000	5.050% Morgan Stanley 28/01/2027	255,877	0.21	109,000	3.800% NextEra Energy Capital Holdings, Inc. 15/03/2028	102,646	0.09
355,000	1.593% Morgan Stanley 04/05/2027	343,746	0.29	55,000	2.750% NIKE, Inc. 27/03/2027	53,502	0.05
200,000	1.512% Morgan Stanley 20/07/2027	192,214	0.16	130,000	3.490% NiSource, Inc. 15/05/2027	127,349	0.11
115,000	2.475% Morgan Stanley 21/01/2028	110,901	0.09	52,000	3.500% NNN REIT, Inc. 15/10/2027	50,514	0.04
234,000	4.210% Morgan Stanley 20/04/2028	232,273	0.19	100,000	5.099% Nomura Holdings, Inc. 03/07/2025	100,063	0.08
150,000	6.296% Morgan Stanley 18/10/2028	156,004	0.13	30,000	1.653% Nomura Holdings, Inc. 14/07/2026	28,867	0.02
200,000	3.772% Morgan Stanley 24/01/2029	195,568	0.16	130,000	2.329% Nomura Holdings, Inc. 22/01/2027	124,693	0.10
200,000	5.123% Morgan Stanley 01/02/2029	202,704	0.17	200,000	5.594% Nomura Holdings, Inc. 02/07/2027	203,752	0.17
250,000	4.754% Morgan Stanley Bank NA 21/04/2026	250,822	0.21	150,000	3.375% Northern Trust Corp. 08/05/2032	144,986	0.12
275,000	5.882% Morgan Stanley Bank NA 30/10/2026	281,080	0.23	275,000	3.250% Northrop Grumman Corp. 15/01/2028	266,269	0.22
250,000	4.952% Morgan Stanley Bank NA 14/01/2028	251,612	0.21	70,000	3.000% Novartis Capital Corp. 20/11/2025	69,412	0.06
100,000	5.504% Morgan Stanley Bank NA 26/05/2028	101,840	0.09	50,000	3.100% Novartis Capital Corp. 17/05/2027	48,966	0.04
50,000	4.600% Motorola Solutions, Inc. 23/02/2028	50,135	0.04	105,000	3.200% NSTAR Electric Co. 15/05/2027	102,506	0.09
220,000	4.875% MPLX LP 01/06/2025	220,004	0.18	70,000	2.000% Nucor Corp. 01/06/2025	69,612	0.06
300,000	4.000% MPLX LP 15/03/2028	294,525	0.25	150,000	4.300% Nucor Corp. 23/05/2027	149,713	0.13
150,000	4.966% National Australia Bank Ltd. 12/01/2026	150,667	0.13	50,000	5.950% Nutrien Ltd. 07/11/2025	50,368	0.04
250,000	2.500% National Australia Bank Ltd. 12/07/2026	244,740	0.20	100,000	4.500% Nutrien Ltd. 12/03/2027	100,186	0.08
250,000	4.500% National Australia Bank Ltd. 26/10/2027	251,132	0.21	35,000	5.200% Nutrien Ltd. 21/06/2027	35,410	0.03
100,000	5.600% National Bank of Canada 02/07/2027	101,217	0.08	103,000	3.150% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2027	100,044	0.08
40,000	5.500% National Fuel Gas Co. 01/10/2026	40,426	0.03	155,000	2.700% Oaktree Specialty Lending Corp. 15/01/2027	147,219	0.12
				25,000	5.550% Occidental Petroleum Corp. 15/03/2026	25,100	0.02

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.72% (March 2024: 99.66%) (continued)				Transferable Securities - 98.72% (March 2024: 99.66%) (continued)			
Corporate Bonds - 98.72% (March 2024: 99.66%) (continued)				Corporate Bonds - 98.72% (March 2024: 99.66%) (continued)			
United States Dollar - 98.72% (continued)				United States Dollar - 98.72% (continued)			
50,000	3.875% Old Republic International Corp. 26/08/2026	49,438	0.04	300,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2026	300,456	0.25
100,000	3.600% Omnicom Group, Inc./Omnicom Capital, Inc. 15/04/2026	99,009	0.08	50,000	0.800% Pfizer, Inc. 28/05/2025	49,731	0.04
50,000	0.550% Oncor Electric Delivery Co. LLC 01/10/2025	49,003	0.04	100,000	3.000% Pfizer, Inc. 15/12/2026	97,978	0.08
100,000	5.850% ONEOK, Inc. 15/01/2026	100,691	0.08	259,000	4.875% Philip Morris International, Inc. 13/02/2026	259,629	0.22
100,000	4.850% ONEOK, Inc. 15/07/2026	100,179	0.08	190,000	2.750% Philip Morris International, Inc. 25/02/2026	187,114	0.16
100,000	4.000% ONEOK, Inc. 13/07/2027	98,778	0.08	200,000	4.750% Philip Morris International, Inc. 12/02/2027	201,426	0.17
100,000	4.250% ONEOK, Inc. 24/09/2027	99,149	0.08	59,000	4.375% Philip Morris International, Inc. 01/11/2027	58,955	0.05
290,000	2.500% Oracle Corp. 01/04/2025	290,000	0.24	75,000	3.850% Phillips 66 09/04/2025	74,977	0.06
206,000	2.950% Oracle Corp. 15/05/2025	205,524	0.17	30,000	1.300% Pinnacle West Capital Corp. 15/06/2025	29,808	0.03
225,000	2.800% Oracle Corp. 01/04/2027	217,755	0.18	145,000	5.100% Pioneer Natural Resources Co. 29/03/2026	145,974	0.12
250,000	3.250% Oracle Corp. 15/11/2027	242,330	0.20	120,000	4.650% Plains All American Pipeline LP/ PAA Finance Corp. 15/10/2025	119,866	0.10
250,000	2.300% Oracle Corp. 25/03/2028	234,915	0.20	175,000	3.875% PNC Bank NA 10/04/2025	174,947	0.15
50,000	3.550% O'Reilly Automotive, Inc. 15/03/2026	49,553	0.04	100,000	4.200% PNC Bank NA 01/11/2025	99,639	0.08
100,000	5.000% ORIX Corp. 13/09/2027	101,085	0.08	110,000	4.758% PNC Financial Services Group, Inc. 26/01/2027	110,044	0.09
155,000	2.293% Otis Worldwide Corp. 05/04/2027	148,498	0.12	100,000	5.102% PNC Financial Services Group, Inc. 23/07/2027	100,553	0.08
70,000	5.500% Owens Corning 15/06/2027	71,341	0.06	180,000	6.615% PNC Financial Services Group, Inc. 20/10/2027	185,472	0.15
89,000	3.550% PACCAR Financial Corp. 11/08/2025	88,725	0.07	100,000	1.200% PPG Industries, Inc. 15/03/2026	96,873	0.08
70,000	4.450% PACCAR Financial Corp. 30/03/2026	70,105	0.06	100,000	3.250% Precision Castparts Corp. 15/06/2025	99,694	0.08
148,000	5.200% PACCAR Financial Corp. 09/11/2026	150,381	0.13	100,000	3.400% Principal Financial Group, Inc. 15/05/2025	99,792	0.08
285,000	3.150% Pacific Gas & Electric Co. 01/01/2026	281,332	0.23	190,000	2.700% Procter & Gamble Co. 02/02/2026	187,486	0.16
100,000	2.100% Pacific Gas & Electric Co. 01/08/2027	93,766	0.08	15,000	2.800% Procter & Gamble Co. 25/03/2027	14,648	0.01
150,000	3.300% Pacific Gas & Electric Co. 01/12/2027	143,858	0.12	13,000	2.850% Procter & Gamble Co. 11/08/2027	12,644	0.01
40,000	3.375% Paramount Global 15/02/2028	38,429	0.03	100,000	3.950% Procter & Gamble Co. 26/01/2028	99,944	0.08
40,000	3.250% Parker-Hannifin Corp. 01/03/2027	39,275	0.03	25,000	2.450% Progressive Corp. 15/01/2027	24,206	0.02
80,000	4.250% Parker-Hannifin Corp. 15/09/2027	79,818	0.07	202,000	4.500% Prudential Financial, Inc. 15/09/2047	196,673	0.16
160,000	3.950% Patterson-UTI Energy, Inc. 01/02/2028	155,622	0.13	25,000	2.250% Public Service Electric & Gas Co. 15/09/2026	24,328	0.02
90,000	2.650% PayPal Holdings, Inc. 01/10/2026	87,932	0.07	70,000	5.850% Public Service Enterprise Group, Inc. 15/11/2027	72,283	0.06
100,000	4.450% PayPal Holdings, Inc. 06/03/2028	100,400	0.08	5,000	0.875% Public Storage Operating Co. 15/02/2026	4,848	0.00
50,000	2.750% PepsiCo, Inc. 30/04/2025	49,906	0.04	115,000	1.500% Public Storage Operating Co. 09/11/2026	109,986	0.09
100,000	3.500% PepsiCo, Inc. 17/07/2025	99,643	0.08	25,000	4.625% PVH Corp. 10/07/2025	24,967	0.02
100,000	4.550% PepsiCo, Inc. 13/02/2026	100,178	0.08	85,000	3.250% QUALCOMM, Inc. 20/05/2027	83,368	0.07
25,000	2.625% PepsiCo, Inc. 19/03/2027	24,321	0.02				
260,000	3.000% PepsiCo, Inc. 15/10/2027	252,749	0.21				
20,000	4.450% PepsiCo, Inc. 07/02/2028	20,127	0.02				
20,000	3.600% PepsiCo, Inc. 18/02/2028	19,713	0.02				

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.72% (March 2024: 99.66%) (continued)				Transferable Securities - 98.72% (March 2024: 99.66%) (continued)			
Corporate Bonds - 98.72% (March 2024: 99.66%) (continued)				Corporate Bonds - 98.72% (March 2024: 99.66%) (continued)			
United States Dollar - 98.72% (continued)				United States Dollar - 98.72% (continued)			
10,000	0.750% Realty Income Corp. 15/03/2026	9,650	0.01	200,000	2.490% Santander Holdings USA, Inc. 06/01/2028	191,764	0.16
145,000	3.000% Realty Income Corp. 15/01/2027	141,317	0.12	100,000	6.499% Santander Holdings USA, Inc. 09/03/2029	103,553	0.09
200,000	2.100% Realty Income Corp. 15/03/2028	186,460	0.16	150,000	5.473% Santander Holdings USA, Inc. 20/03/2029	150,891	0.13
145,000	6.050% Regal Rexnord Corp. 15/02/2026	146,154	0.12	150,000	1.673% Santander U.K. Group Holdings PLC 14/06/2027	144,474	0.12
100,000	0.875% Republic Services, Inc. 15/11/2025	97,671	0.08	200,000	2.469% Santander U.K. Group Holdings PLC 11/01/2028	192,114	0.16
135,000	4.450% Reynolds American, Inc. 12/06/2025	134,823	0.11	100,000	3.400% Sempra 01/02/2028	96,616	0.08
100,000	2.900% Rogers Communications, Inc. 15/11/2026	97,328	0.08	175,000	2.875% Shell International Finance BV 10/05/2026	172,426	0.14
85,000	3.200% Rogers Communications, Inc. 15/03/2027	82,725	0.07	80,000	2.500% Shell International Finance BV 12/09/2026	78,158	0.07
100,000	1.400% Roper Technologies, Inc. 15/09/2027	92,757	0.08	25,000	3.450% Sherwin-Williams Co. 01/06/2027	24,464	0.02
25,000	3.375% Royal Bank of Canada 14/04/2025	24,987	0.02	120,000	3.200% Shire Acquisitions Investments Ireland DAC 23/09/2026	117,781	0.10
130,000	4.950% Royal Bank of Canada 25/04/2025	130,029	0.11	220,000	3.500% Simon Property Group LP 01/09/2025	219,050	0.18
210,000	4.875% Royal Bank of Canada 12/01/2026	210,802	0.18	120,000	3.300% Simon Property Group LP 15/01/2026	118,806	0.10
200,000	4.650% Royal Bank of Canada 27/01/2026	199,864	0.17	25,000	1.375% Simon Property Group LP 15/01/2027	23,699	0.02
75,000	1.200% Royal Bank of Canada 27/04/2026	72,537	0.06	50,000	1.800% Skyworks Solutions, Inc. 01/06/2026	48,169	0.04
25,000	1.150% Royal Bank of Canada 14/07/2026	24,034	0.02	100,000	5.450% Solventum Corp. 25/02/2027	101,468	0.08
140,000	4.900% Royal Bank of Canada 12/01/2028	141,588	0.12	100,000	4.450% Sonoco Products Co. 01/09/2026	99,716	0.08
210,000	4.522% Royal Bank of Canada 18/10/2028	209,464	0.17	50,000	2.250% Sonoco Products Co. 01/02/2027	47,880	0.04
335,000	4.965% Royal Bank of Canada 24/01/2029	337,533	0.28	40,000	4.911% South Bow USA Infrastructure Holdings LLC 01/09/2027	40,024	0.03
125,000	1.200% Royalty Pharma PLC 02/09/2025	123,230	0.10	45,000	3.700% Southern California Edison Co. 01/08/2025	44,829	0.04
108,000	5.000% RTX Corp. 27/02/2026	108,353	0.09	50,000	4.900% Southern California Edison Co. 01/06/2026	50,052	0.04
40,000	3.500% RTX Corp. 15/03/2027	39,287	0.03	75,000	4.875% Southern California Edison Co. 01/02/2027	75,312	0.06
100,000	3.125% RTX Corp. 04/05/2027	97,278	0.08	60,000	2.950% Southern California Gas Co. 15/04/2027	58,271	0.05
142,000	2.850% Ryder System, Inc. 01/03/2027	137,376	0.11	50,000	3.250% Southern Co. 01/07/2026	49,222	0.04
25,000	5.300% Ryder System, Inc. 15/03/2027	25,329	0.02	175,000	3.750% Southern Co. 15/09/2051	170,264	0.14
110,000	4.300% Ryder System, Inc. 15/06/2027	109,298	0.09	180,000	5.125% Southwest Airlines Co. 15/06/2027	181,240	0.15
25,000	5.875% Sabine Pass Liquefaction LLC 30/06/2026	25,216	0.02	50,000	3.375% Spectra Energy Partners LP 15/10/2026	49,108	0.04
25,000	5.000% Sabine Pass Liquefaction LLC 15/03/2027	25,120	0.02	190,000	7.625% Sprint LLC 01/03/2026	193,059	0.16
200,000	4.200% Sabine Pass Liquefaction LLC 15/03/2028	197,762	0.17	150,000	3.823% SSM Health Care Corp. 01/06/2027	147,709	0.12
95,000	2.500% San Diego Gas & Electric Co. 15/05/2026	93,003	0.08	60,000	6.272% Stanley Black & Decker, Inc. 06/03/2026	60,011	0.05
220,000	2.300% Sands China Ltd. 08/03/2027	208,215	0.17				

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.72% (March 2024: 99.66%) (continued)				Transferable Securities - 98.72% (March 2024: 99.66%) (continued)			
Corporate Bonds - 98.72% (March 2024: 99.66%) (continued)				Corporate Bonds - 98.72% (March 2024: 99.66%) (continued)			
United States Dollar - 98.72% (continued)				United States Dollar - 98.72% (continued)			
108,000	3.800% Starbucks Corp. 15/08/2025	107,716	0.09	391,000	3.750% T-Mobile USA, Inc. 15/04/2027	385,327	0.32
25,000	4.850% Starbucks Corp. 08/02/2027	25,201	0.02	165,000	2.050% T-Mobile USA, Inc. 15/02/2028	154,118	0.13
180,000	2.400% Steel Dynamics, Inc. 15/06/2025	179,032	0.15	200,000	4.950% T-Mobile USA, Inc. 15/03/2028	202,268	0.17
40,000	1.150% Stryker Corp. 15/06/2025	39,736	0.03	100,000	4.875% Toll Brothers Finance Corp. 15/03/2027	100,061	0.08
50,000	4.700% Stryker Corp. 10/02/2028	50,309	0.04	220,000	3.766% Toronto-Dominion Bank 06/06/2025	219,622	0.18
50,000	0.948% Sumitomo Mitsui Financial Group, Inc. 12/01/2026	48,659	0.04	100,000	1.150% Toronto-Dominion Bank 12/06/2025	99,326	0.08
110,000	3.784% Sumitomo Mitsui Financial Group, Inc. 09/03/2026	109,352	0.09	70,000	0.750% Toronto-Dominion Bank 11/09/2025	68,853	0.06
160,000	2.632% Sumitomo Mitsui Financial Group, Inc. 14/07/2026	156,376	0.13	60,000	5.532% Toronto-Dominion Bank 17/07/2026	60,805	0.05
200,000	1.402% Sumitomo Mitsui Financial Group, Inc. 17/09/2026	191,500	0.16	200,000	1.250% Toronto-Dominion Bank 10/09/2026	191,268	0.16
50,000	3.010% Sumitomo Mitsui Financial Group, Inc. 19/10/2026	48,928	0.04	110,000	1.950% Toronto-Dominion Bank 12/01/2027	105,263	0.09
100,000	3.446% Sumitomo Mitsui Financial Group, Inc. 11/01/2027	98,485	0.08	115,000	4.980% Toronto-Dominion Bank 05/04/2027	116,149	0.10
100,000	2.174% Sumitomo Mitsui Financial Group, Inc. 14/01/2027	96,198	0.08	40,000	4.861% Toronto-Dominion Bank 31/01/2028	40,408	0.03
170,000	3.364% Sumitomo Mitsui Financial Group, Inc. 12/07/2027	166,348	0.14	250,000	3.625% Toronto-Dominion Bank 15/09/2031	244,845	0.20
200,000	5.520% Sumitomo Mitsui Financial Group, Inc. 13/01/2028	205,256	0.17	120,000	3.000% Toyota Motor Credit Corp. 01/04/2025	120,000	0.10
100,000	5.500% Suzano International Finance BV 17/01/2027	101,033	0.08	225,000	3.950% Toyota Motor Credit Corp. 30/06/2025	224,653	0.19
250,000	5.625% Synchrony Bank 23/08/2027	253,707	0.21	50,000	5.400% Toyota Motor Credit Corp. 10/11/2025	50,267	0.04
5,000	4.875% Synchrony Financial 13/06/2025	4,998	0.00	210,000	0.800% Toyota Motor Credit Corp. 09/01/2026	204,380	0.17
15,000	5.200% Synovus Financial Corp. 11/08/2025	14,993	0.01	100,000	4.450% Toyota Motor Credit Corp. 18/05/2026	100,110	0.08
100,000	3.750% Sysco Corp. 01/10/2025	99,518	0.08	100,000	1.125% Toyota Motor Credit Corp. 18/06/2026	96,293	0.08
67,000	3.550% Take-Two Interactive Software, Inc. 14/04/2025	66,967	0.06	30,000	5.400% Toyota Motor Credit Corp. 20/11/2026	30,510	0.03
24,000	5.200% Targa Resources Corp. 01/07/2027	24,273	0.02	222,000	1.900% Toyota Motor Credit Corp. 13/01/2027	212,914	0.18
140,000	6.500% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/07/2027	140,694	0.12	50,000	5.000% Toyota Motor Credit Corp. 19/03/2027	50,638	0.04
120,000	2.250% Target Corp. 15/04/2025	119,868	0.10	251,000	3.050% Toyota Motor Credit Corp. 22/03/2027	245,031	0.20
150,000	3.900% TC PipeLines LP 25/05/2027	147,432	0.12	91,000	4.350% Toyota Motor Credit Corp. 08/10/2027	90,983	0.08
20,000	7.125% TCI Communications, Inc. 15/02/2028	21,465	0.02	150,000	3.350% TR Finance LLC 15/05/2026	147,243	0.12
100,000	1.750% TD SYNEX Corp. 09/08/2026	95,846	0.08	100,000	4.875% TransCanada PipeLines Ltd. 15/01/2026	99,983	0.08
45,000	4.600% Texas Instruments, Inc. 15/02/2028	45,471	0.04	25,000	7.850% Transcontinental Gas Pipe Line Co. LLC 01/02/2026	25,455	0.02
100,000	4.000% Textron, Inc. 15/03/2026	99,305	0.08				
128,000	5.000% Thermo Fisher Scientific, Inc. 05/12/2026	129,330	0.11				
75,000	2.250% TJX Cos., Inc. 15/09/2026	72,935	0.06				
161,000	2.250% T-Mobile USA, Inc. 15/02/2026	157,753	0.13				

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.72% (March 2024: 99.66%) (continued)				Transferable Securities - 98.72% (March 2024: 99.66%) (continued)			
Corporate Bonds - 98.72% (March 2024: 99.66%) (continued)				Corporate Bonds - 98.72% (March 2024: 99.66%) (continued)			
United States Dollar - 98.72% (continued)				United States Dollar - 98.72% (continued)			
30,000	4.400% Trinity Acquisition PLC 15/03/2026	29,886	0.03	175,000	3.950% Utah Acquisition Sub, Inc. 15/06/2026	172,688	0.14
100,000	3.625% Truist Bank 16/09/2025	99,642	0.08	100,000	3.850% Ventas Realty LP 01/04/2027	98,601	0.08
200,000	3.300% Truist Bank 15/05/2026	197,112	0.16	50,000	5.250% VeriSign, Inc. 01/04/2025	50,000	0.04
185,000	3.700% Truist Financial Corp. 05/06/2025	184,761	0.15	75,000	4.000% Verisk Analytics, Inc. 15/06/2025	74,952	0.06
50,000	1.200% Truist Financial Corp. 05/08/2025	49,499	0.04	90,000	4.125% Verizon Communications, Inc. 16/03/2027	89,559	0.08
45,000	4.260% Truist Financial Corp. 28/07/2026	44,920	0.04	220,000	3.000% Verizon Communications, Inc. 22/03/2027	214,106	0.18
170,000	1.267% Truist Financial Corp. 02/03/2027	164,803	0.14	100,000	2.300% Viatris, Inc. 22/06/2027	94,131	0.08
73,000	6.047% Truist Financial Corp. 08/06/2027	74,232	0.06	90,000	4.375% VICI Properties LP 15/05/2025	90,000	0.08
200,000	3.875% TSMC Arizona Corp. 22/04/2027	198,070	0.17	80,000	4.750% VICI Properties LP 15/02/2028	80,102	0.07
206,000	1.850% TWDC Enterprises 18 Corp. 30/07/2026	199,622	0.17	90,000	3.100% Virginia Electric & Power Co. 15/05/2025	89,780	0.08
65,000	2.950% TWDC Enterprises 18 Corp. 15/06/2027	63,229	0.05	80,000	3.150% Virginia Electric & Power Co. 15/01/2026	79,146	0.07
87,000	4.500% Tyco Electronics Group SA 13/02/2026	86,998	0.07	400,000	3.150% Visa, Inc. 14/12/2025	396,608	0.33
100,000	3.700% Tyco Electronics Group SA 15/02/2026	99,284	0.08	200,000	1.400% VMware LLC 15/08/2026	191,530	0.16
95,000	3.550% Tyson Foods, Inc. 02/06/2027	93,105	0.08	150,000	3.900% VMware LLC 21/08/2027	147,400	0.12
100,000	1.450% U.S. Bancorp 12/05/2025	99,604	0.08	75,000	1.800% Vontier Corp. 01/04/2026	72,717	0.06
215,000	6.787% U.S. Bancorp 26/10/2027	222,005	0.19	30,000	3.650% Voya Financial, Inc. 15/06/2026	29,650	0.03
255,000	2.215% U.S. Bancorp 27/01/2028	244,509	0.20	39,000	3.900% Walmart, Inc. 09/09/2025	38,894	0.03
60,000	4.548% U.S. Bancorp 22/07/2028	59,990	0.05	253,000	1.050% Walmart, Inc. 17/09/2026	242,296	0.20
180,000	2.950% UBS AG 09/04/2025	179,926	0.15	170,000	3.950% Walmart, Inc. 09/09/2027	169,510	0.14
100,000	5.800% UBS AG 11/09/2025	100,501	0.08	50,000	3.700% Walt Disney Co. 15/10/2025	49,775	0.04
150,000	1.250% UBS AG 01/06/2026	144,686	0.12	245,000	2.200% Walt Disney Co. 13/01/2028	232,260	0.19
250,000	7.500% UBS AG 15/02/2028	269,195	0.22	80,000	3.755% Warnermedia Holdings, Inc. 15/03/2027	78,030	0.07
160,000	2.900% Unilever Capital Corp. 05/05/2027	155,974	0.13	150,000	3.150% Waste Management, Inc. 15/11/2027	145,896	0.12
100,000	3.250% Union Pacific Corp. 15/08/2025	99,443	0.08	150,000	5.000% WEC Energy Group, Inc. 27/09/2025	150,288	0.13
50,000	4.750% Union Pacific Corp. 21/02/2026	50,117	0.04	90,000	4.750% WEC Energy Group, Inc. 09/01/2026	90,037	0.08
102,868	4.300% United Airlines Pass-Through Trust 15/02/2027	102,427	0.09	53,000	3.908% Wells Fargo & Co. 25/04/2026	52,964	0.04
147,044	5.875% United Airlines Pass-Through Trust 15/04/2029	149,251	0.12	20,000	2.188% Wells Fargo & Co. 30/04/2026	19,958	0.02
110,000	3.900% United Parcel Service, Inc. 01/04/2025	110,000	0.09	335,000	3.000% Wells Fargo & Co. 23/10/2026	327,563	0.27
130,000	3.750% UnitedHealth Group, Inc. 15/07/2025	129,695	0.11	310,000	3.196% Wells Fargo & Co. 17/06/2027	304,938	0.25
100,000	5.150% UnitedHealth Group, Inc. 15/10/2025	100,361	0.08	280,000	3.526% Wells Fargo & Co. 24/03/2028	274,302	0.23
115,000	1.150% UnitedHealth Group, Inc. 15/05/2026	111,080	0.09	350,000	5.707% Wells Fargo & Co. 22/04/2028	357,574	0.30
80,000	3.450% UnitedHealth Group, Inc. 15/01/2027	78,994	0.07	220,000	3.584% Wells Fargo & Co. 22/05/2028	215,343	0.18
205,000	3.375% UnitedHealth Group, Inc. 15/04/2027	201,494	0.17	300,000	2.393% Wells Fargo & Co. 02/06/2028	286,224	0.24
75,000	5.250% UnitedHealth Group, Inc. 15/02/2028	76,878	0.06	400,000	5.550% Wells Fargo Bank NA 01/08/2025	400,920	0.33
				250,000	4.811% Wells Fargo Bank NA 15/01/2026	250,687	0.21
				100,000	5.450% Wells Fargo Bank NA 07/08/2026	101,379	0.08
				200,000	5.254% Wells Fargo Bank NA 11/12/2026	202,794	0.17

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Analysis of Total Assets (unaudited)		% of Total Assets	
Transferable Securities - 98.72% (March 2024: 99.66%) (continued)				Transferable securities admitted to an official exchange listing			98.12
Corporate Bonds - 98.72% (March 2024: 99.66%) (continued)				Transferable securities dealt in on another regulated market			0.58
United States Dollar - 98.72% (continued)				Other assets			1.30
200,000	4.000% Welltower OP LLC 01/06/2025	199,908	0.17	Total Assets			100.00
130,000	3.200% Westinghouse Air Brake Technologies Corp. 15/06/2025	129,662	0.11				
130,000	1.150% Westpac Banking Corp. 03/06/2026	125,411	0.10				
75,000	5.457% Westpac Banking Corp. 18/11/2027	77,146	0.06				
200,000	3.400% Westpac Banking Corp. 25/01/2028	195,438	0.16				
193,000	4.322% Westpac Banking Corp. 23/11/2031	191,363	0.16				
73,000	4.750% Weyerhaeuser Co. 15/05/2026	73,104	0.06				
130,000	3.700% Whirlpool Corp. 01/05/2025	129,851	0.11				
150,000	3.750% Williams Cos., Inc. 15/06/2027	147,441	0.12				
45,000	1.750% Xcel Energy, Inc. 15/03/2027	42,615	0.04				
100,000	4.750% Xcel Energy, Inc. 21/03/2028	100,466	0.08				
20,000	0.873% Yale University 15/04/2025	19,971	0.02				
40,000	4.700% Zimmer Biomet Holdings, Inc. 19/02/2027	40,130	0.03				
130,000	4.500% Zoetis, Inc. 13/11/2025	129,823	0.11				
Total Corporate Bonds		118,713,946	98.72				
Total Transferable Securities		118,713,946	98.72				
		Fair Value USD	% of Fund				
Total value of investments		118,713,946	98.72				
Cash at bank* (March 2024: 0.13%)		178,299	0.15				
Other net assets (March 2024: 0.21%)		1,366,837	1.13				
Net assets attributable to holders of redeemable participating shares		120,259,082	100.00				

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

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

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025 USD	2024 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		1,033,757,595	445,046,647
Financial derivative instruments		24,600	144,107
		1,033,782,195	445,190,754
Cash and cash equivalents	1(f)	459,183	963,747
Debtors:			
Receivable for investments sold		538,292,402	271,868,242
Receivable for fund shares sold		2,861,643	1,799,021
Total current assets		1,575,395,423	719,821,764
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(23,072)	(6,413)
Creditors - Amounts falling due within one year:			
Accrued expenses		(79,780)	(36,885)
Other payables		(3,039)	(120)
Payable for investment purchased		(624,231,817)	(269,402,637)
Payable for fund shares repurchased		-	(4,363,748)
Total current liabilities		(624,337,708)	(273,809,803)
Net assets attributable to holders of redeemable participating shares		951,057,715	446,011,961
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share			
MXN Hedged	5	MXN 3,012.69	MXN 2,705.17
USD Unhedged	5	USD 114.48	USD 109.09
			MXN 2,408.69
			USD 103.68

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 2025

	Notes	2025 USD	2024 USD
Income from financial assets at fair value		32,617,450	18,303,962
Securities lending income	13	30,058	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(367,931)	1,488,980
Bank interest income		45,184	45,258
Miscellaneous income		53,138	18,700
Total investment income		32,377,899	19,856,900
Operating expenses	3	(687,727)	(349,056)
Net profit for the financial year before finance costs and tax		31,690,172	19,507,844
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		31,690,172	19,507,844

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 2025

	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	446,011,961	260,093,179
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	31,690,172	19,507,844
Share transactions		
Proceeds from redeemable participating shares issued	1,094,283,977	423,813,357
Costs of redeemable participating shares redeemed	(620,928,395)	(257,402,419)
Increase in net assets from share transactions	473,355,582	166,410,938
Total increase in net assets attributable to holders of redeemable participating shares	505,045,754	185,918,782
Net assets attributable to holders of redeemable participating shares at the end of the financial year	951,057,715	446,011,961

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 2025

	Notes	2025 USD	2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		31,690,172	19,507,844
Adjustment for:			
Movement in financial assets at fair value through profit or loss		(500,305,928)	(204,540,552)
Unrealised movement on derivative assets and liabilities		136,166	155,526
Operating cash flows before movements in working capital		(468,479,590)	(184,877,182)
Movement in receivables		-	802
Movement in payables		45,814	18,739
Net working capital movement		45,814	19,541
Net cash outflow from operating activities		(468,433,776)	(184,857,641)
Financing activities			
Proceeds from subscriptions	5	1,093,221,355	432,692,670
Payments for redemptions	5	(625,292,143)	(253,038,671)
Net cash generated by financing activities		467,929,212	179,653,999
Net decrease in cash and cash equivalents		(504,564)	(5,203,642)
Cash and cash equivalents at the start of the financial year		963,747	6,167,389
Cash and cash equivalents at the end of the financial year		459,183	963,747
Supplementary information			
Interest received		45,947	45,644

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 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 108.70% (March 2024: 99.78%)				Transferable Securities - 108.70% (March 2024: 99.78%) (continued)			
Government Bond - 108.70% (March 2024: 99.78%)				Government Bond - 108.70% (March 2024: 99.78%) (continued)			
United States Dollar - 108.70%				United States Dollar - 108.70% (continued)			
80,300,000	0.000% U.S. Treasury Bills 01/04/2025	80,290,566	8.44	83,000,000	0.010% U.S. Treasury Bills 12/06/2025	82,304,045	8.65
59,900,000	0.000% U.S. Treasury Bills 06/05/2025	59,653,480	6.27	27,000,000	0.010% U.S. Treasury Bills 17/06/2025	26,759,183	2.81
97,030,000	0.000% U.S. Treasury Bills 08/05/2025	96,607,522	10.16	64,000,000	0.010% U.S. Treasury Bills 20/06/2025	63,403,378	6.67
59,400,000	0.000% U.S. Treasury Bills 13/05/2025	59,107,170	6.21	26,000,000	0.010% U.S. Treasury Bills 24/06/2025	25,745,503	2.71
87,000,000	0.000% U.S. Treasury Bills 15/05/2025	86,549,910	9.10	64,000,000	0.010% U.S. Treasury Bills 26/06/2025	63,358,249	6.66
60,000,000	0.000% U.S. Treasury Bills 20/05/2025	59,655,101	6.27	26,000,000	0.010% U.S. Treasury Bills 01/07/2025	25,725,117	2.71
64,800,000	0.000% U.S. Treasury Bills 22/05/2025	64,412,330	6.77				
60,000,000	0.000% U.S. Treasury Bills 27/05/2025	59,604,930	6.27				
63,920,000	0.000% U.S. Treasury Bills 29/05/2025	63,483,911	6.68				
27,000,000	0.010% U.S. Treasury Bills 03/06/2025	26,801,432	2.82				
64,000,000	0.010% U.S. Treasury Bills 05/06/2025	63,514,956	6.68				
27,000,000	0.010% U.S. Treasury Bills 10/06/2025	26,780,812	2.82				
				Total Government Bonds		1,033,757,595	108.70
				Total Transferable Securities		1,033,757,595	108.70

Financial Derivative Instruments - 0.00% (March 2024: 0.03%)

Forward Foreign Currency Exchange Contracts - 0.00% (March 2024: 0.03%)[^]

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
MXN	USD	41,136	2,000	01/04/2025	HSBC Bank	11	0.00
MXN	USD	17,005,885	831,125	01/04/2025	Barclays Bank	123	0.00
MXN	USD	17,007,017	831,125	01/04/2025	Citibank	179	0.00
MXN	USD	17,009,060	831,125	01/04/2025	UBS AG	279	0.00
MXN	USD	865,597	42,000	01/04/2025	BNP Paribas	310	0.00
MXN	USD	17,015,919	831,125	01/04/2025	Deutsche Bank	614	0.00
MXN	USD	17,174,231	842,125	02/05/2025	UBS AG	(6,077)	(0.00)
MXN	USD	17,174,685	842,125	02/05/2025	Citibank	(6,054)	(0.00)
MXN	USD	17,184,866	842,125	02/05/2025	Westpac Banking Corporation	(5,559)	(0.00)
MXN	USD	17,188,504	842,125	02/05/2025	Barclays Bank	(5,382)	(0.00)
USD	MXN	842,125	17,117,631	01/04/2025	Barclays Bank	5,415	0.00
USD	MXN	842,125	17,115,306	01/04/2025	Westpac Banking Corporation	5,528	0.00
USD	MXN	842,125	17,104,502	01/04/2025	Citibank	6,056	0.00
USD	MXN	842,125	17,103,912	01/04/2025	UBS AG	6,085	0.00
					Unrealised Gain on Forward Foreign Currency Exchange Contracts	24,600	0.00
					Unrealised Loss on Forward Foreign Currency Exchange Contracts	(23,072)	(0.00)
					Net Unrealised Gains on Forward Foreign Currency Exchange Contracts	1,528	0.00
					Total Financial Derivative Instruments	1,528	0.00

	Fair Value USD	% of Fund
Total value of investments	1,033,759,123	108.70
Cash at bank* (March 2024: 0.22%)	459,183	0.05
Other net liabilities (March 2024: (0.03%))	(83,160,591)	(8.75)
Net assets attributable to holders of redeemable participating shares	951,057,715	100.00

[^]Forwards contracts are used for hedging purposes.

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

*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	61.83
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	3.79
Over the counter financial derivative instruments	0.00
Other assets	34.38
Total Assets	100.00

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025 EUR	2024 EUR
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		951,282,969	560,527,011
		951,282,969	560,527,011
Cash and cash equivalents	1(f)	2,260,791	1,734,972
Debtors:			
Interest receivable		7,576,336	4,127,507
Receivable for investments sold		40,219,876	43,036,582
Receivable for fund shares sold		550,483	-
Securities lending income receivable		17,646	22,913
Total current assets		1,001,908,101	609,448,985
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(115,509)	(71,757)
Other payables		-	(17,764)
Payable for investment purchased		(42,470,773)	(40,664,473)
Payable for fund shares repurchased		-	(2,545,482)
Total current liabilities		(42,586,282)	(43,299,476)
Net assets attributable to holders of redeemable participating shares		959,321,819	566,149,509
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share	5	EUR 52.51	EUR 50.90
			EUR 49.69

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 2025

	Notes	2025 EUR	2024 EUR
Income from financial assets at fair value		20,349,833	12,304,302
Securities lending income	13	140,790	22,913
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	8,312,553	1,453,108
Bank interest income		45,501	27,919
Miscellaneous income		10,388	22,088
Total investment income		28,859,065	13,830,330
Operating expenses	3	(1,142,640)	(849,330)
Net profit for the financial year before finance costs and tax		27,716,425	12,981,000
Finance costs			
Distributions to holders of redeemable participating shares	7	(5,877,959)	-
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		21,838,466	12,981,000

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 2025

	2025 EUR	2024 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	566,149,509	626,811,951
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	21,838,466	12,981,000
Share transactions		
Proceeds from redeemable participating shares issued	609,235,574	166,196,621
Costs of redeemable participating shares redeemed	(237,901,730)	(239,840,063)
Increase/(decrease) in net assets from share transactions	371,333,844	(73,643,442)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	393,172,310	(60,662,442)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	959,321,819	566,149,509

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 2025

	Notes	2025 EUR	2024 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		21,838,466	12,981,000
Adjustment for:			
Movement in financial assets at fair value through profit or loss		(386,132,952)	57,585,533
Operating cash flows before movements in working capital		(364,294,486)	70,566,533
Movement in receivables		(3,443,562)	(464,765)
Movement in payables		25,988	12,746
Net working capital movement		(3,417,574)	(452,019)
Net cash (outflow)/inflow from operating activities		(367,712,060)	70,114,514
Financing activities			
Proceeds from subscriptions	5	608,685,091	166,196,621
Payments for redemptions	5	(240,447,212)	(237,294,581)
Net cash generated by/(used in) financing activities		368,237,879	(71,097,960)
Net increase/(decrease) in cash and cash equivalents		525,819	(983,446)
Cash and cash equivalents at the start of the financial year		1,734,972	2,718,418
Cash and cash equivalents at the end of the financial year		2,260,791	1,734,972
Supplementary information			
Interest received		9,319,338	8,787,779
Distribution paid		(5,877,959)	-

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 2025

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.16% (March 2024: 99.01%)				Transferable Securities - 99.16% (March 2024: 99.01%)			
Government Bond - 99.16% (March 2024: 99.01%)				Government Bond - 99.16% (March 2024: 99.01%) (continued)			
Euro - 99.16%				Euro - 99.16% (continued)			
14,604,000	0.000% Bundesobligation 10/04/2026	14,301,989	1.49				
13,985,000	0.000% Bundesobligation 09/10/2026	13,572,298	1.41	24,058,000	2.500% French Republic Government Bonds OAT 24/09/2027	24,183,342	2.52
12,556,000	0.000% Bundesobligation 16/04/2027	12,057,025	1.26	35,102,000	2.750% French Republic Government Bonds OAT 25/10/2027	35,504,620	3.70
21,647,000	1.300% Bundesobligation 15/10/2027	21,261,530	2.22	29,790,000	0.750% French Republic Government Bonds OAT 25/02/2028	28,468,813	2.97
19,480,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	18,967,407	1.98	571,000	1.875% Hellenic Republic Government Bonds 23/07/2026	570,049	0.06
15,404,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	14,913,530	1.55	1,955,000	2.000% Hellenic Republic Government Bonds 22/04/2027	1,950,691	0.20
7,260,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	7,969,012	0.83	4,330,000	3.750% Hellenic Republic Government Bonds 30/01/2028	4,507,617	0.47
17,897,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	17,271,500	1.80	6,536,000	1.000% Ireland Government Bonds 15/05/2026	6,456,784	0.67
12,760,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	12,101,201	1.26	4,349,000	0.200% Ireland Government Bonds 15/05/2027	4,178,619	0.44
8,511,000	5.625% Bundesrepublik Deutschland Bundesanleihe 04/01/2028	9,315,800	0.97	9,060,000	0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	8,871,552	0.92
17,290,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	16,544,801	1.72	9,404,000	3.800% Italy Buoni Poliennali Del Tesoro 15/04/2026	9,556,815	1.00
11,007,000	2.900% Bundesschatzanweisungen 18/06/2026	11,115,859	1.16	10,578,000	1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	10,516,542	1.10
11,920,000	2.700% Bundesschatzanweisungen 17/09/2026	12,031,542	1.25	11,556,000	2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	11,551,844	1.20
9,529,000	2.000% Bundesschatzanweisungen 10/12/2026	9,522,425	0.99	11,766,000	0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	11,444,029	1.19
6,330,000	2.200% Bundesschatzanweisungen 11/03/2027	6,349,876	0.66	9,764,000	3.100% Italy Buoni Poliennali Del Tesoro 28/08/2026	9,881,461	1.03
4,500,000	3.000% Croatia Government International Bonds 20/03/2027	4,554,956	0.48	11,429,000	3.850% Italy Buoni Poliennali Del Tesoro 15/09/2026	11,693,238	1.22
662,000	1.500% Cyprus Government International Bonds 16/04/2027	652,288	0.07	6,559,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	7,080,178	0.74
3,866,000	0.500% Finland Government Bonds 15/04/2026	3,804,917	0.40	10,991,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	10,835,477	1.13
2,469,000	0.000% Finland Government Bonds 15/09/2026	2,395,692	0.25	11,456,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	11,201,104	1.17
3,314,000	1.375% Finland Government Bonds 15/04/2027	3,263,561	0.34	10,498,000	2.950% Italy Buoni Poliennali Del Tesoro 15/02/2027	10,630,800	1.11
2,759,000	0.500% Finland Government Bonds 15/09/2027	2,647,619	0.28	4,935,000	2.550% Italy Buoni Poliennali Del Tesoro 25/02/2027	4,959,132	0.52
19,296,000	3.500% French Republic Government Bonds OAT 25/04/2026	19,579,265	2.04	10,059,000	1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	9,840,518	1.03
20,158,000	0.500% French Republic Government Bonds OAT 25/05/2026	19,795,559	2.06	11,441,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	11,440,428	1.19
24,552,000	2.500% French Republic Government Bonds OAT 24/09/2026	24,681,275	2.57	9,025,000	3.450% Italy Buoni Poliennali Del Tesoro 15/07/2027	9,253,152	0.96
23,973,000	0.250% French Republic Government Bonds OAT 25/11/2026	23,242,269	2.42	11,101,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	11,055,465	1.15
24,800,000	0.000% French Republic Government Bonds OAT 25/02/2027	23,807,992	2.48	12,974,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	12,569,990	1.31
24,359,000	1.000% French Republic Government Bonds OAT 25/05/2027	23,748,563	2.48				

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.16% (March 2024: 99.01%) (continued)				Transferable Securities - 99.16% (March 2024: 99.01%) (continued)			
Government Bond - 99.16% (March 2024: 99.01%) (continued)				Government Bond - 99.16% (March 2024: 99.01%) (continued)			
Euro - 99.16% (continued)				Euro - 99.16% (continued)			
9,452,000	2.700% Italy Buoni Poliennali Del Tesoro 15/10/2027	9,529,317	0.99	1,575,000	1.375% Slovakia Government Bonds 21/01/2027	1,551,973	0.16
5,300,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	5,852,472	0.61	1,064,000	0.125% Slovakia Government Bonds 17/06/2027	1,015,333	0.11
12,460,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	12,555,693	1.31	1,080,000	3.000% Slovakia Government Bonds 07/02/2028	1,099,073	0.11
15,130,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	14,984,031	1.56	1,952,000	1.250% Slovenia Government Bonds 22/03/2027	1,920,748	0.20
12,970,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	12,177,533	1.27	500,000	1.000% Slovenia Government Bonds 06/03/2028	483,785	0.05
7,503,000	1.000% Kingdom of Belgium Government Bonds 22/06/2026	7,402,176	0.77	10,619,000	1.950% Spain Government Bonds 30/04/2027	10,602,116	1.11
11,569,000	0.800% Kingdom of Belgium Government Bonds 22/06/2027	11,231,246	1.17	12,763,000	2.800% Spain Government Bonds 31/05/2026	12,858,084	1.34
19,175,000	0.000% Kingdom of Belgium Government Bonds 22/10/2027	18,134,912	1.89	14,978,000	5.900% Spain Government Bonds 30/07/2026	15,722,909	1.64
700,000	0.375% Latvia Government International Bonds 07/10/2026	677,005	0.07	16,668,000	1.300% Spain Government Bonds 31/10/2026	16,463,317	1.72
900,000	3.875% Latvia Government International Bonds 25/03/2027	923,742	0.10	11,575,000	0.000% Spain Government Bonds 31/01/2027	11,132,372	1.16
590,000	2.125% Lithuania Government International Bonds 29/10/2026	587,422	0.06	13,351,000	1.500% Spain Government Bonds 30/04/2027	13,178,372	1.37
693,000	0.950% Lithuania Government International Bonds 26/05/2027	669,944	0.07	13,679,000	2.500% Spain Government Bonds 31/05/2027	13,766,546	1.44
10,738,000	0.500% Netherlands Government Bonds 15/07/2026	10,528,806	1.10	13,309,000	0.800% Spain Government Bonds 30/07/2027	12,892,828	1.34
9,312,000	0.000% Netherlands Government Bonds 15/01/2027	8,977,979	0.94	14,330,000	1.450% Spain Government Bonds 31/10/2027	14,051,568	1.46
10,959,000	0.750% Netherlands Government Bonds 15/07/2027	10,629,572	1.11	16,830,000	0.000% Spain Government Bonds 31/01/2028	15,778,783	1.64
4,440,000	5.500% Netherlands Government Bonds 15/01/2028	4,833,473	0.50	903,000	0.000% State of the Grand-Duchy of Luxembourg 13/11/2026	872,163	0.09
6,823,000	2.875% Portugal Obrigacoes do Tesouro OT 21/07/2026	6,899,030	0.72	1,073,000	0.625% State of the Grand-Duchy of Luxembourg 01/02/2027	1,041,958	0.11
3,687,000	4.125% Portugal Obrigacoes do Tesouro OT 14/04/2027	3,835,918	0.40		Total Government Bonds	951,282,969	99.16
4,468,000	0.700% Portugal Obrigacoes do Tesouro OT 15/10/2027	4,311,441	0.45		Total Transferable Securities	951,282,969	99.16
3,916,000	2.000% Republic of Austria Government Bonds 15/07/2026	3,908,901	0.41				
8,191,000	0.750% Republic of Austria Government Bonds 20/10/2026	8,018,743	0.84				
7,107,000	0.500% Republic of Austria Government Bonds 20/04/2027	6,868,484	0.72				
5,189,000	6.250% Republic of Austria Government Bonds 15/07/2027	5,649,005	0.59				
8,990,000	0.750% Republic of Austria Government Bonds 20/02/2028	8,608,899	0.90				
1,409,000	0.625% Slovakia Government Bonds 22/05/2026	1,383,286	0.14				
						Fair Value EUR	% of Fund
					Total value of investments	951,282,969	99.16
					Cash at bank* (March 2024: 0.31%)	2,260,791	0.24
					Other net assets (March 2024: 0.68%)	5,778,059	0.60
					Net assets attributable to holders of redeemable participating shares	959,321,819	100.00

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

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	94.95
Other assets	5.05
Total Assets	100.00

SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025 USD	2024 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		131,578,131	51,532,581
		131,578,131	51,532,581
Cash and cash equivalents	1(f)	353,412	31,311
Debtors:			
Interest receivable		885,805	355,514
Receivable for investments sold		6,353,029	2,241,356
Securities lending income receivable		10,884	6,189
Total current assets		139,181,261	54,166,951
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(16,816)	(6,724)
Other payables		-	(3,694)
Payable for investment purchased		(6,525,303)	(2,240,468)
Total current liabilities		(6,542,119)	(2,250,886)
Net assets attributable to holders of redeemable participating shares		132,639,142	51,916,065
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share	5	USD 48.24	USD 47.76
			USD 48.24

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 2025

	Notes	2025 USD	2024 USD
Income from financial assets at fair value		3,099,274	2,959,704
Securities lending income	13	66,078	6,189
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	803,887	(964,785)
Bank interest income		10,260	9,135
Miscellaneous income		2,969	3,765
Total investment income		3,982,468	2,014,008
Operating expenses	3	(109,938)	(109,484)
Net profit for the financial year before finance costs and tax		3,872,530	1,904,524
Finance costs			
Distributions to holders of redeemable participating shares	7	(3,953,818)	(2,518,512)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(81,288)	(613,988)

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 2025

	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	51,916,065	94,999,764
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(81,288)	(613,988)
Share transactions		
Proceeds from redeemable participating shares issued	134,956,641	44,785,956
Costs of redeemable participating shares redeemed	(54,152,276)	(87,255,667)
Increase/(decrease) in net assets from share transactions	80,804,365	(42,469,711)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	80,723,077	(43,083,699)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	132,639,142	51,916,065

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 2025

	Notes	2025 USD	2024 USD
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(81,288)	(613,988)
Adjustment for:			
Movement in financial assets at fair value through profit or loss		(79,872,388)	42,837,019
Operating cash flows before movements in working capital		(79,953,676)	42,223,031
Movement in receivables		(534,986)	109,072
Movement in payables		6,398	(2,936)
Net working capital movement		(528,588)	106,136
Net cash (outflow)/inflow from operating activities		(80,482,264)	42,329,167
Financing activities			
Proceeds from subscriptions	5	134,956,641	44,785,956
Payments for redemptions	5	(54,152,276)	(87,255,667)
Net cash generated by/(used in) financing activities		80,804,365	(42,469,711)
Net increase/(decrease) in cash and cash equivalents		322,101	(140,544)
Cash and cash equivalents at the start of the financial year		31,311	171,855
Cash and cash equivalents at the end of the financial year		353,412	31,311
Supplementary information			
Interest received		1,472,897	1,761,304
Distribution paid		(3,953,818)	(2,518,512)

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 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.20% (March 2024: 99.26%)				Transferable Securities - 99.20% (March 2024: 99.26%)			
Government Bond - 99.20% (March 2024: 99.26%)				Government Bond - 99.20% (March 2024: 99.26%) (continued)			
United States Dollar - 99.20%				United States Dollar - 99.20% (continued)			
124,000	6.750% U.S. Treasury Bonds 15/08/2026	128,505	0.10	1,550,000	4.125% U.S. Treasury Notes 31/01/2027	1,555,268	1.17
4,000	6.500% U.S. Treasury Bonds 15/11/2026	4,169	0.00	1,409,000	2.250% U.S. Treasury Notes 15/02/2027	1,366,730	1.03
200,000	6.375% U.S. Treasury Bonds 15/08/2027	210,922	0.16	1,664,000	4.125% U.S. Treasury Notes 15/02/2027	1,669,915	1.26
100,000	6.125% U.S. Treasury Bonds 15/11/2027	105,328	0.08	550,000	1.125% U.S. Treasury Notes 28/02/2027	521,963	0.39
1,032,000	3.750% U.S. Treasury Notes 15/04/2026	1,028,735	0.78	1,670,000	1.875% U.S. Treasury Notes 28/02/2027	1,607,701	1.21
2,194,000	0.750% U.S. Treasury Notes 30/04/2026	2,117,981	1.60	1,530,000	4.125% U.S. Treasury Notes 28/02/2027	1,535,797	1.16
450,000	2.375% U.S. Treasury Notes 30/04/2026	442,090	0.33	1,560,000	4.250% U.S. Treasury Notes 15/03/2027	1,569,872	1.18
1,846,000	4.875% U.S. Treasury Notes 30/04/2026	1,861,864	1.40	1,020,000	0.625% U.S. Treasury Notes 31/03/2027	956,170	0.72
2,030,000	1.625% U.S. Treasury Notes 15/05/2026	1,976,554	1.49	2,039,000	2.500% U.S. Treasury Notes 31/03/2027	1,984,680	1.50
1,070,000	3.625% U.S. Treasury Notes 15/05/2026	1,065,152	0.80	1,560,000	3.875% U.S. Treasury Notes 31/03/2027	1,559,452	1.18
2,264,000	0.750% U.S. Treasury Notes 31/05/2026	2,179,984	1.64	1,611,000	4.500% U.S. Treasury Notes 15/04/2027	1,629,501	1.23
1,224,000	2.125% U.S. Treasury Notes 31/05/2026	1,197,512	0.90	1,240,000	0.500% U.S. Treasury Notes 30/04/2027	1,156,300	0.87
1,971,000	4.875% U.S. Treasury Notes 31/05/2026	1,989,478	1.50	1,307,000	2.750% U.S. Treasury Notes 30/04/2027	1,277,082	0.96
1,083,000	4.125% U.S. Treasury Notes 15/06/2026	1,084,650	0.82	2,171,000	2.375% U.S. Treasury Notes 15/05/2027	2,103,326	1.59
1,730,000	0.875% U.S. Treasury Notes 30/06/2026	1,664,652	1.26	1,612,000	4.500% U.S. Treasury Notes 15/05/2027	1,631,142	1.23
576,000	1.875% U.S. Treasury Notes 30/06/2026	561,195	0.42	1,060,000	0.500% U.S. Treasury Notes 31/05/2027	985,717	0.74
1,958,000	4.625% U.S. Treasury Notes 30/06/2026	1,972,456	1.49	1,530,000	2.625% U.S. Treasury Notes 31/05/2027	1,489,479	1.12
1,083,000	4.500% U.S. Treasury Notes 15/07/2026	1,089,769	0.82	1,366,000	4.625% U.S. Treasury Notes 15/06/2027	1,387,024	1.05
1,700,000	0.625% U.S. Treasury Notes 31/07/2026	1,626,488	1.23	1,180,000	0.500% U.S. Treasury Notes 30/06/2027	1,094,542	0.83
574,000	1.875% U.S. Treasury Notes 31/07/2026	558,350	0.42	860,000	3.250% U.S. Treasury Notes 30/06/2027	848,377	0.64
1,960,000	4.375% U.S. Treasury Notes 31/07/2026	1,969,800	1.49	1,557,000	4.375% U.S. Treasury Notes 15/07/2027	1,573,178	1.19
2,144,000	1.500% U.S. Treasury Notes 15/08/2026	2,073,466	1.56	1,540,000	0.375% U.S. Treasury Notes 31/07/2027	1,420,048	1.07
1,152,000	4.375% U.S. Treasury Notes 15/08/2026	1,157,985	0.87	1,430,000	2.750% U.S. Treasury Notes 31/07/2027	1,393,691	1.05
1,860,000	0.750% U.S. Treasury Notes 31/08/2026	1,778,334	1.34	1,123,000	2.250% U.S. Treasury Notes 15/08/2027	1,081,414	0.82
352,000	1.375% U.S. Treasury Notes 31/08/2026	339,542	0.26	1,537,000	3.750% U.S. Treasury Notes 15/08/2027	1,531,957	1.16
1,959,000	3.750% U.S. Treasury Notes 31/08/2026	1,953,031	1.47	1,640,000	0.500% U.S. Treasury Notes 31/08/2027	1,512,644	1.14
1,209,000	4.625% U.S. Treasury Notes 15/09/2026	1,220,382	0.92	1,338,000	3.125% U.S. Treasury Notes 31/08/2027	1,314,167	0.99
1,764,000	0.875% U.S. Treasury Notes 30/09/2026	1,685,516	1.27	1,550,000	3.375% U.S. Treasury Notes 15/09/2027	1,531,473	1.15
1,958,000	3.500% U.S. Treasury Notes 30/09/2026	1,944,998	1.47	1,920,000	0.375% U.S. Treasury Notes 30/09/2027	1,760,850	1.33
1,269,000	4.625% U.S. Treasury Notes 15/10/2026	1,281,591	0.97	790,000	4.125% U.S. Treasury Notes 30/09/2027	794,567	0.60
1,770,000	1.125% U.S. Treasury Notes 31/10/2026	1,693,945	1.28	1,550,000	3.875% U.S. Treasury Notes 15/10/2027	1,549,273	1.17
569,000	1.625% U.S. Treasury Notes 31/10/2026	548,885	0.41	1,980,000	0.500% U.S. Treasury Notes 31/10/2027	1,816,186	1.37
2,090,000	4.125% U.S. Treasury Notes 31/10/2026	2,095,388	1.58	1,140,000	4.125% U.S. Treasury Notes 31/10/2027	1,146,323	0.86
1,915,000	2.000% U.S. Treasury Notes 15/11/2026	1,856,727	1.40	1,710,000	2.250% U.S. Treasury Notes 15/11/2027	1,640,264	1.24
1,488,000	4.625% U.S. Treasury Notes 15/11/2026	1,503,461	1.13	2,050,000	4.125% U.S. Treasury Notes 15/11/2027	2,061,852	1.55
1,845,000	1.250% U.S. Treasury Notes 30/11/2026	1,765,795	1.33	2,090,000	0.625% U.S. Treasury Notes 30/11/2027	1,918,718	1.45
85,000	1.625% U.S. Treasury Notes 30/11/2026	81,876	0.06	1,370,000	3.875% U.S. Treasury Notes 30/11/2027	1,369,251	1.03
1,968,000	4.250% U.S. Treasury Notes 30/11/2026	1,977,609	1.49	1,406,000	4.000% U.S. Treasury Notes 15/12/2027	1,410,174	1.06
1,539,000	4.375% U.S. Treasury Notes 15/12/2026	1,549,881	1.17	2,220,000	0.625% U.S. Treasury Notes 31/12/2027	2,032,341	1.53
1,819,000	1.250% U.S. Treasury Notes 31/12/2026	1,737,216	1.31	868,000	3.875% U.S. Treasury Notes 31/12/2027	867,729	0.65
136,000	1.750% U.S. Treasury Notes 31/12/2026	131,022	0.10	1,220,000	4.250% U.S. Treasury Notes 15/01/2028	1,231,437	0.93
2,164,000	4.250% U.S. Treasury Notes 31/12/2026	2,175,243	1.64	2,390,000	0.750% U.S. Treasury Notes 31/01/2028	2,190,211	1.65
1,689,000	4.000% U.S. Treasury Notes 15/01/2027	1,690,847	1.27	760,000	3.500% U.S. Treasury Notes 31/01/2028	751,984	0.57
2,570,000	1.500% U.S. Treasury Notes 31/01/2027	2,460,675	1.86				

SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.20% (March 2024: 99.26%) (continued)			
Government Bond - 99.20% (March 2024: 99.26%) (continued)			
United States Dollar - 99.20% (continued)			
2,320,000	2.750% U.S. Treasury Notes 15/02/2028	2,248,769	1.70
1,240,000	4.250% U.S. Treasury Notes 15/02/2028	1,252,206	0.94
2,410,000	1.125% U.S. Treasury Notes 29/02/2028	2,228,685	1.68
760,000	4.000% U.S. Treasury Notes 29/02/2028	762,197	0.57
1,200,000	3.875% U.S. Treasury Notes 15/03/2028	1,199,766	0.90
1,100,000	1.250% U.S. Treasury Notes 31/03/2028	1,018,660	0.77
1,510,000	3.625% U.S. Treasury Notes 31/03/2028	1,499,029	1.13
Total Government Bonds		131,578,131	99.20
Total Transferable Securities		131,578,131	99.20

	Fair Value USD	% of Fund
Total value of investments	131,578,131	99.20
Cash at bank* (March 2024: 0.06%)	353,412	0.27
Other net assets (March 2024: 0.68%)	707,599	0.53
Net assets attributable to holders of redeemable participating shares	132,639,142	100.00

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	94.54
Other assets	5.46
Total Assets	100.00

SPDR Bloomberg 1-5 Year Gilt UCITS ETF

Statement of Financial Position as at 31 March 2025

	Notes	2025 GBP	2024 GBP
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		247,438,137	436,797,833
		247,438,137	436,797,833
Cash and cash equivalents	1(f)	176,027	919,310
Debtors:			
Interest receivable		1,509,729	2,552,250
Receivable for investments sold		8,709,582	30,285,030
Receivable for fund shares sold		-	2,943,014
Securities lending income receivable		4,373	53,616
Total current assets		257,837,848	473,551,053
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(32,330)	(54,883)
Other payables		-	(41,008)
Payable for investment purchased		(9,690,594)	(33,625,430)
Total current liabilities		(9,722,924)	(33,721,321)
Net assets attributable to holders of redeemable participating shares		248,114,924	439,829,732
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share	5	GBP 48.45	GBP 48.25
			GBP 48.08

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 2025

	Notes	2025 GBP	2024 GBP
Income from financial assets at fair value		9,823,564	10,173,542
Securities lending income	13	165,640	53,616
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(20,340)	(555,812)
Bank interest income		25,240	22,126
Miscellaneous income		13,107	2,873
Total investment income		10,007,211	9,696,345
Operating expenses	3	(430,875)	(601,385)
Net profit for the financial year before finance costs and tax		9,576,336	9,094,960
Finance costs			
Distributions to holders of redeemable participating shares	7	(8,237,490)	(8,290,464)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		1,338,846	804,496

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 2025

	2025 GBP	2024 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	439,829,732	514,495,296
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	1,338,846	804,496
Share transactions		
Proceeds from redeemable participating shares issued	25,752,918	100,230,455
Costs of redeemable participating shares redeemed	(218,806,572)	(175,700,515)
Decrease in net assets from share transactions	(193,053,654)	(75,470,060)
Total decrease in net assets attributable to holders of redeemable participating shares	(191,714,808)	(74,665,564)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	248,114,924	439,829,732

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 2025

	Notes	2025 GBP	2024 GBP
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		1,338,846	804,496
Adjustment for:			
Movement in financial assets at fair value through profit or loss		187,000,308	75,149,742
Operating cash flows before movements in working capital		188,339,154	75,954,238
Movement in receivables		1,091,764	(1,002,218)
Movement in payables		(63,561)	30,269
Net working capital movement		1,028,203	(971,949)
Net cash inflow from operating activities		189,367,357	74,982,289
Financing activities			
Proceeds from subscriptions	5	28,695,932	102,576,063
Payments for redemptions	5	(218,806,572)	(177,143,337)
Net cash used in financing activities		(190,110,640)	(74,567,274)
Net (decrease)/increase in cash and cash equivalents		(743,283)	415,015
Cash and cash equivalents at the start of the financial year		919,310	504,295
Cash and cash equivalents at the end of the financial year		176,027	919,310
Supplementary information			
Interest received		7,761,616	7,433,712
Distribution paid		(8,237,490)	(8,290,464)

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 2025

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.73% (March 2024: 99.31%)			
Government Bond - 99.73% (March 2024: 99.31%)			
Pound Sterling - 99.73%			
22,849,000	1.500% U.K. Gilts 22/07/2026	22,111,988	8.91
17,780,000	0.375% U.K. Gilts 22/10/2026	16,830,192	6.78
16,828,000	4.125% U.K. Gilts 29/01/2027	16,807,821	6.78
19,322,000	3.750% U.K. Gilts 07/03/2027	19,163,406	7.72
22,247,000	1.250% U.K. Gilts 22/07/2027	20,915,962	8.43
17,196,000	4.250% U.K. Gilts 07/12/2027	17,306,542	6.98
16,731,000	0.125% U.K. Gilts 31/01/2028	15,051,040	6.07
9,755,000	4.375% U.K. Gilts 07/03/2028	9,799,028	3.95
18,592,000	4.500% U.K. Gilts 07/06/2028	18,773,152	7.57
20,020,000	1.625% U.K. Gilts 22/10/2028	18,440,374	7.43
10,814,000	6.000% U.K. Gilts 07/12/2028	11,533,881	4.65
15,153,000	0.500% U.K. Gilts 31/01/2029	13,258,545	5.34
19,860,000	4.125% U.K. Gilts 22/07/2029	19,791,019	7.98
23,690,000	0.875% U.K. Gilts 22/10/2029	20,576,423	8.29
7,050,000	4.375% U.K. Gilts 07/03/2030	7,078,764	2.85
	Total Government Bonds	247,438,137	99.73
	Total Transferable Securities	247,438,137	99.73

	Fair Value GBP	% of Fund
Total value of investments	247,438,137	99.73
Cash at bank* (March 2024: 0.21%)	176,027	0.07
Other net assets (March 2024: 0.48%)	500,760	0.20
Net assets attributable to holders of redeemable participating shares	248,114,924	100.00

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	95.97
Other assets	4.03
Total Assets	100.00

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025 USD	2024 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		416,140,056	229,465,417
		416,140,056	229,465,417
Cash and cash equivalents	1(f)	1,031,226	422,175
Debtors:			
Interest receivable		4,294,969	2,359,921
Receivable for investments sold		-	23,075,346
Securities lending income receivable		261	-
Total current assets		421,466,512	255,322,859
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(42,824)	(24,927)
Payable for investment purchased		(493,813)	(4,388,649)
Payable for fund shares repurchased		-	(18,744,189)
Total current liabilities		(536,637)	(23,157,765)
Net assets attributable to holders of redeemable participating shares		420,929,875	232,165,094
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share	5	USD 29.67	USD 29.29
			USD 29.21

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 2025

	Notes	2025 USD	2024 USD
Income from financial assets at fair value		16,617,292	9,893,273
Securities lending income	13	1,862	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	2,217,996	507,433
Bank interest income		63,212	39,394
Miscellaneous income		3,777	6,085
Total investment income		18,904,139	10,446,185
Operating expenses	3	(405,541)	(246,205)
Net profit for the financial year before finance costs and tax		18,498,598	10,199,980
Finance costs			
Distributions to holders of redeemable participating shares	7	(16,763,062)	(10,160,652)
Profit for the financial year before tax		1,735,536	39,328
Withholding tax on investment income	2	(584)	538
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		1,734,952	39,866

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 2025

	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	232,165,094	161,073,458
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	1,734,952	39,866
Share transactions		
Proceeds from redeemable participating shares issued	341,538,302	154,893,943
Costs of redeemable participating shares redeemed	(154,508,473)	(83,842,173)
Increase in net assets from share transactions	187,029,829	71,051,770
Total increase in net assets attributable to holders of redeemable participating shares	188,764,781	71,091,636
Net assets attributable to holders of redeemable participating shares at the end of the financial year	420,929,875	232,165,094

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 2025

	Notes	2025 USD	2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		1,734,952	39,866
Adjustment for:			
Movement in financial assets at fair value through profit or loss		(167,494,129)	(91,433,842)
Operating cash flows before movements in working capital		(165,759,177)	(91,393,976)
Movement in receivables		(1,935,309)	(910,944)
Movement in payables		17,897	8,985
Net working capital movement		(1,917,412)	(901,959)
Net cash outflow from operating activities		(167,676,589)	(92,295,935)
Financing activities			
Proceeds from subscriptions	5	341,538,302	157,522,841
Payments for redemptions	5	(173,252,662)	(65,920,574)
Net cash generated by financing activities		168,285,640	91,602,267
Net increase/(decrease) in cash and cash equivalents		609,051	(693,668)
Cash and cash equivalents at the start of the financial year		422,175	1,115,843
Cash and cash equivalents at the end of the financial year		1,031,226	422,175
Supplementary information			
Taxation (paid)/received		(584)	538
Interest received		12,382,014	7,199,997
Distribution paid		(16,763,062)	(10,160,652)

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 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%)				Transferable Securities - 98.86% (March 2024: 98.84%)			
Corporate Bonds - 98.86% (March 2024: 98.84%)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86%				United States Dollar - 98.86% (continued)			
50,000	2.875% 3M Co. 15/10/2027	48,155	0.01	175,000	3.300% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/01/2032	154,917	0.04
30,000	3.375% 3M Co. 01/03/2029	28,736	0.01	100,000	5.300% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 19/01/2034	99,295	0.02
345,000	2.375% 3M Co. 26/08/2029	314,923	0.07	150,000	4.950% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 10/09/2034	144,372	0.03
100,000	4.800% 3M Co. 15/03/2030	100,429	0.02	300,000	5.800% AES Corp. 15/03/2032	303,264	0.07
92,000	3.050% 3M Co. 15/04/2030	85,721	0.02	110,000	2.875% Aflac, Inc. 15/10/2026	107,357	0.03
570,000	3.750% Abbott Laboratories 30/11/2026	566,825	0.13	15,000	3.600% Aflac, Inc. 01/04/2030	14,394	0.00
323,000	3.200% AbbVie, Inc. 14/05/2026	318,930	0.08	230,000	5.800% AGCO Corp. 21/03/2034	232,928	0.06
395,000	2.950% AbbVie, Inc. 21/11/2026	386,709	0.09	100,000	2.100% Agilent Technologies, Inc. 04/06/2030	87,975	0.02
120,000	4.800% AbbVie, Inc. 15/03/2027	121,226	0.03	150,000	2.300% Agilent Technologies, Inc. 12/03/2031	130,321	0.03
270,000	4.800% AbbVie, Inc. 15/03/2029	273,386	0.07	50,000	4.750% Agilent Technologies, Inc. 09/09/2034	48,350	0.01
915,000	3.200% AbbVie, Inc. 21/11/2029	864,391	0.21	15,000	2.000% Agree LP 15/06/2028	13,809	0.00
40,000	4.950% AbbVie, Inc. 15/03/2031	40,631	0.01	400,000	2.900% Agree LP 01/10/2030	361,280	0.09
125,000	5.050% AbbVie, Inc. 15/03/2034	125,902	0.03	70,000	4.800% Agree LP 01/10/2032	68,160	0.02
350,000	4.050% Accenture Capital, Inc. 04/10/2029	344,953	0.08	50,000	2.600% Agree LP 15/06/2033	40,773	0.01
55,000	4.250% Accenture Capital, Inc. 04/10/2031	53,979	0.01	160,000	3.750% Air Lease Corp. 01/06/2026	158,262	0.04
185,000	4.500% Accenture Capital, Inc. 04/10/2034	178,577	0.04	100,000	1.875% Air Lease Corp. 15/08/2026	96,288	0.02
50,000	2.150% Adobe, Inc. 01/02/2027	48,220	0.01	20,000	2.200% Air Lease Corp. 15/01/2027	19,168	0.00
200,000	4.950% Adobe, Inc. 17/01/2030	204,808	0.05	50,000	3.625% Air Lease Corp. 01/12/2027	48,748	0.01
80,000	2.300% Adobe, Inc. 01/02/2030	72,624	0.02	25,000	5.850% Air Lease Corp. 15/12/2027	25,746	0.01
60,000	4.950% Adobe, Inc. 04/04/2034	60,421	0.01	100,000	5.300% Air Lease Corp. 01/02/2028	101,707	0.02
200,000	5.300% Adobe, Inc. 17/01/2035	205,814	0.05	145,000	4.625% Air Lease Corp. 01/10/2028	144,372	0.03
90,000	3.829% Advocate Health & Hospitals Corp. 15/08/2028	88,078	0.02	100,000	2.875% Air Lease Corp. 15/01/2032	86,908	0.02
100,000	5.450% AEP Texas, Inc. 15/05/2029	102,360	0.02	100,000	4.750% Air Products & Chemicals, Inc. 08/02/2031	100,694	0.02
200,000	4.700% AEP Texas, Inc. 15/05/2032	194,814	0.05	120,000	4.850% Air Products & Chemicals, Inc. 08/02/2034	119,357	0.03
165,000	5.700% AEP Texas, Inc. 15/05/2034	167,595	0.04	50,000	1.450% Alabama Power Co. 15/09/2030	42,407	0.01
80,000	5.150% AEP Transmission Co. LLC 01/04/2034	80,005	0.02	50,000	3.050% Alabama Power Co. 15/03/2032	44,660	0.01
355,000	4.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 03/04/2026	354,350	0.08	50,000	3.940% Alabama Power Co. 01/09/2032	47,088	0.01
600,000	2.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2026	579,870	0.14	80,000	5.850% Alabama Power Co. 15/11/2033	84,332	0.02
55,000	3.650% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 21/07/2027	53,697	0.01	20,000	4.650% Albemarle Corp. 01/06/2027	19,841	0.00
50,000	4.625% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/10/2027	49,806	0.01	95,000	3.950% Alexandria Real Estate Equities, Inc. 15/01/2027	94,057	0.02
75,000	3.875% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 23/01/2028	73,249	0.02	250,000	3.400% Alibaba Group Holding Ltd. 06/12/2027	243,545	0.06
50,000	3.000% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2028	46,962	0.01	225,000	4.875% Alibaba Group Holding Ltd. 26/05/2030	228,087	0.05
205,000	4.625% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 10/09/2029	202,847	0.05	320,000	2.125% Alibaba Group Holding Ltd. 09/02/2031	279,331	0.07
155,000	6.150% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/09/2030	163,488	0.04	50,000	3.625% Alleghany Corp. 15/05/2030	47,864	0.01

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
30,000	3.550% Allegion U.S. Holding Co., Inc. 01/10/2027	29,177	0.01	129,150	3.650% American Airlines Pass-Through Trust 15/08/2030	123,426	0.03
100,000	5.600% Allegion U.S. Holding Co., Inc. 29/05/2034	101,066	0.02	109,307	3.150% American Airlines Pass-Through Trust 15/08/2033	99,480	0.02
290,000	3.280% Allstate Corp. 15/12/2026	284,188	0.07	25,000	5.750% American Electric Power Co., Inc. 01/11/2027	25,726	0.01
40,000	5.250% Allstate Corp. 30/03/2033	40,494	0.01	15,000	4.300% American Electric Power Co., Inc. 01/12/2028	14,840	0.00
50,000	6.992% Ally Financial, Inc. 13/06/2029	52,129	0.01	185,000	5.200% American Electric Power Co., Inc. 15/01/2029	188,064	0.04
55,000	5.543% Ally Financial, Inc. 17/01/2031	54,649	0.01	100,000	5.950% American Electric Power Co., Inc. 01/11/2032	104,834	0.03
410,000	6.184% Ally Financial, Inc. 26/07/2035	407,339	0.10	15,000	5.625% American Electric Power Co., Inc. 01/03/2033	15,382	0.00
335,000	1.998% Alphabet, Inc. 15/08/2026	325,543	0.08	490,000	3.875% American Electric Power Co., Inc. 15/02/2062	463,805	0.11
160,000	0.800% Alphabet, Inc. 15/08/2027	148,555	0.04	27,000	3.125% American Express Co. 20/05/2026	26,631	0.01
170,000	1.100% Alphabet, Inc. 15/08/2030	144,704	0.03	175,000	5.645% American Express Co. 23/04/2027	176,969	0.04
150,000	6.200% Altria Group, Inc. 01/11/2028	157,474	0.04	205,000	3.300% American Express Co. 03/05/2027	200,728	0.05
95,000	4.800% Altria Group, Inc. 14/02/2029	95,179	0.02	495,000	5.098% American Express Co. 16/02/2028	500,925	0.12
200,000	3.400% Altria Group, Inc. 06/05/2030	186,848	0.04	100,000	5.282% American Express Co. 27/07/2029	101,953	0.02
300,000	2.450% Altria Group, Inc. 04/02/2032	253,041	0.06	300,000	5.532% American Express Co. 25/04/2030	309,279	0.07
125,000	5.625% Altria Group, Inc. 06/02/2035	126,092	0.03	30,000	5.085% American Express Co. 30/01/2031	30,383	0.01
485,000	1.000% Amazon.com, Inc. 12/05/2026	468,942	0.11	85,000	6.489% American Express Co. 30/10/2031	91,706	0.02
400,000	3.300% Amazon.com, Inc. 13/04/2027	393,324	0.09	170,000	4.989% American Express Co. 26/05/2033	167,506	0.04
200,000	1.200% Amazon.com, Inc. 03/06/2027	188,028	0.04	275,000	5.043% American Express Co. 01/05/2034	274,620	0.07
305,000	3.150% Amazon.com, Inc. 22/08/2027	298,223	0.07	95,000	5.915% American Express Co. 25/04/2035	97,344	0.02
280,000	4.550% Amazon.com, Inc. 01/12/2027	282,951	0.07	245,000	5.284% American Express Co. 26/07/2035	244,699	0.06
400,000	1.500% Amazon.com, Inc. 03/06/2030	347,268	0.08	25,000	5.442% American Express Co. 30/01/2036	25,237	0.01
145,000	2.100% Amazon.com, Inc. 12/05/2031	126,433	0.03	50,000	5.500% American Homes 4 Rent LP 15/07/2034	49,849	0.01
25,000	3.600% Amazon.com, Inc. 13/04/2032	23,552	0.01	98,000	1.300% American Honda Finance Corp. 09/09/2026	93,756	0.02
15,000	5.625% Amcor Finance USA, Inc. 26/05/2033	15,377	0.00	150,000	3.500% American Honda Finance Corp. 15/02/2028	145,879	0.03
55,000	5.100% Amcor Flexibles North America, Inc. 17/03/2030	55,589	0.01	70,000	2.000% American Honda Finance Corp. 24/03/2028	65,133	0.02
105,000	2.630% Amcor Flexibles North America, Inc. 19/06/2030	94,093	0.02	105,000	5.125% American Honda Finance Corp. 07/07/2028	106,776	0.03
15,000	2.690% Amcor Flexibles North America, Inc. 25/05/2031	13,196	0.00	125,000	5.650% American Honda Finance Corp. 15/11/2028	129,236	0.03
70,000	5.500% Amcor Flexibles North America, Inc. 17/03/2035	70,339	0.02	300,000	4.400% American Honda Finance Corp. 05/09/2029	295,980	0.07
200,000	5.450% Amcor Group Finance PLC 23/05/2029	204,304	0.05	100,000	4.800% American Honda Finance Corp. 05/03/2030	99,902	0.02
300,000	1.750% Ameren Corp. 15/03/2028	276,309	0.07	25,000	4.600% American Honda Finance Corp. 17/04/2030	24,771	0.01
200,000	5.375% Ameren Corp. 15/03/2035	199,522	0.05	100,000	5.200% American Honda Finance Corp. 05/03/2035	99,042	0.02
200,000	3.850% Ameren Illinois Co. 01/09/2032	187,076	0.04				
84,457	3.700% American Airlines Pass-Through Trust 01/04/2028	82,398	0.02				
49,845	3.375% American Airlines Pass-Through Trust 01/11/2028	48,049	0.01				
31,151	3.000% American Airlines Pass-Through Trust 15/04/2030	29,301	0.01				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
50,000	4.200% American International Group, Inc. 01/04/2028	49,420	0.01	50,000	3.450% Analog Devices, Inc. 15/06/2027	49,130	0.01
20,000	3.400% American International Group, Inc. 30/06/2030	18,705	0.00	50,000	1.700% Analog Devices, Inc. 01/10/2028	45,733	0.01
145,000	5.125% American International Group, Inc. 27/03/2033	144,972	0.03	100,000	2.100% Analog Devices, Inc. 01/10/2031	85,745	0.02
150,000	5.750% American International Group, Inc. 01/04/2048	149,010	0.04	150,000	5.050% Analog Devices, Inc. 01/04/2034	152,047	0.04
50,000	5.000% American National Group, Inc. 15/06/2027	49,991	0.01	375,000	3.750% AngloGold Ashanti Holdings PLC 01/10/2030	345,337	0.08
95,000	5.750% American National Group, Inc. 01/10/2029	95,826	0.02	50,000	4.000% Anheuser-Busch InBev Worldwide, Inc. 13/04/2028	49,691	0.01
240,000	2.750% American Tower Corp. 15/01/2027	232,471	0.06	445,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	449,477	0.11
50,000	3.550% American Tower Corp. 15/07/2027	48,880	0.01	150,000	2.800% Aon Corp. 15/05/2030	136,573	0.03
30,000	3.600% American Tower Corp. 15/01/2028	29,212	0.01	25,000	2.050% Aon Corp./Aon Global Holdings PLC 23/08/2031	21,219	0.01
100,000	1.500% American Tower Corp. 31/01/2028	91,755	0.02	10,000	2.600% Aon Corp./Aon Global Holdings PLC 02/12/2031	8,694	0.00
25,000	5.500% American Tower Corp. 15/03/2028	25,579	0.01	100,000	5.000% Aon Corp./Aon Global Holdings PLC 12/09/2032	100,108	0.02
160,000	5.800% American Tower Corp. 15/11/2028	165,864	0.04	15,000	5.350% Aon Corp./Aon Global Holdings PLC 28/02/2033	15,244	0.00
100,000	3.800% American Tower Corp. 15/08/2029	96,001	0.02	70,000	5.125% Aon North America, Inc. 01/03/2027	70,776	0.02
460,000	5.000% American Tower Corp. 31/01/2030	463,685	0.11	325,000	5.150% Aon North America, Inc. 01/03/2029	330,421	0.08
100,000	4.900% American Tower Corp. 15/03/2030	100,538	0.02	100,000	5.450% Aon North America, Inc. 01/03/2034	101,788	0.02
60,000	5.650% American Tower Corp. 15/03/2033	61,842	0.01	25,000	6.375% Apollo Global Management, Inc. 15/11/2033	27,044	0.01
25,000	5.550% American Tower Corp. 15/07/2033	25,520	0.01	200,000	6.000% Apollo Global Management, Inc. 15/12/2054	192,884	0.05
420,000	5.400% American Tower Corp. 31/01/2035	423,268	0.10	355,000	2.450% Apple, Inc. 04/08/2026	347,069	0.08
150,000	3.450% American Water Capital Corp. 01/06/2029	143,590	0.03	500,000	2.050% Apple, Inc. 11/09/2026	485,675	0.12
100,000	5.150% American Water Capital Corp. 01/03/2034	100,375	0.02	350,000	3.200% Apple, Inc. 11/05/2027	343,913	0.08
95,000	5.250% American Water Capital Corp. 01/03/2035	95,494	0.02	375,000	3.000% Apple, Inc. 20/06/2027	366,487	0.09
25,000	5.600% Americold Realty Operating Partnership LP 15/05/2032	25,136	0.01	450,000	1.200% Apple, Inc. 08/02/2028	414,976	0.10
75,000	5.409% Americold Realty Operating Partnership LP 12/09/2034	73,175	0.02	20,000	4.000% Apple, Inc. 10/05/2028	19,997	0.00
275,000	5.150% Ameriprise Financial, Inc. 15/05/2033	276,996	0.07	75,000	1.400% Apple, Inc. 05/08/2028	68,578	0.02
200,000	2.200% Amgen, Inc. 21/02/2027	192,108	0.05	30,000	3.250% Apple, Inc. 08/08/2029	28,896	0.01
330,000	3.200% Amgen, Inc. 02/11/2027	320,423	0.08	380,000	2.200% Apple, Inc. 11/09/2029	349,163	0.08
150,000	5.150% Amgen, Inc. 02/03/2028	152,688	0.04	110,000	1.250% Apple, Inc. 20/08/2030	94,132	0.02
125,000	1.650% Amgen, Inc. 15/08/2028	114,160	0.03	45,000	1.700% Apple, Inc. 05/08/2031	38,463	0.01
240,000	3.000% Amgen, Inc. 22/02/2029	227,323	0.05	100,000	3.350% Apple, Inc. 08/08/2032	93,577	0.02
400,000	5.250% Amgen, Inc. 02/03/2030	409,136	0.10	170,000	4.300% Apple, Inc. 10/05/2033	168,752	0.04
25,000	2.300% Amgen, Inc. 25/02/2031	21,848	0.01	73,000	3.300% Applied Materials, Inc. 01/04/2027	71,725	0.02
75,000	2.000% Amgen, Inc. 15/01/2032	62,690	0.02	25,000	4.800% Applied Materials, Inc. 15/06/2029	25,380	0.01
260,000	5.250% Amgen, Inc. 02/03/2033	263,731	0.06	320,000	5.125% AppLovin Corp. 01/12/2029	321,149	0.08
90,000	5.050% Amphenol Corp. 05/04/2027	91,318	0.02	220,000	5.500% AppLovin Corp. 01/12/2034	219,868	0.05
140,000	2.200% Amphenol Corp. 15/09/2031	120,177	0.03	15,000	3.600% AptarGroup, Inc. 15/03/2032	13,655	0.00

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
130,000	6.800% ArcelorMittal SA 29/11/2032	139,918	0.03	565,000	4.300% AT&T, Inc. 15/02/2030	555,553	0.13
40,000	6.000% ArcelorMittal SA 17/06/2034	40,907	0.01	405,000	2.250% AT&T, Inc. 01/02/2032	341,484	0.08
285,000	4.011% Arch Capital Finance LLC 15/12/2026	281,549	0.07	55,000	5.400% AT&T, Inc. 15/02/2034	55,855	0.01
25,000	2.500% Archer-Daniels-Midland Co. 11/08/2026	24,402	0.01	25,000	4.125% Athene Holding Ltd. 12/01/2028	24,649	0.01
145,000	7.000% ARES Capital Corp. 15/01/2027	149,440	0.04	25,000	6.150% Athene Holding Ltd. 03/04/2030	26,279	0.01
425,000	2.875% ARES Capital Corp. 15/06/2027	406,147	0.10	180,000	5.875% Athene Holding Ltd. 15/01/2034	182,761	0.04
500,000	5.700% Ares Strategic Income Fund 15/03/2028	500,110	0.12	100,000	5.250% Atlassian Corp. 15/05/2029	101,786	0.02
240,000	5.550% Arizona Public Service Co. 01/08/2033	242,921	0.06	150,000	4.615% Australia & New Zealand Banking Group Ltd. 16/12/2029	150,799	0.04
55,000	4.600% Arthur J Gallagher & Co. 15/12/2027	55,109	0.01	305,000	3.500% Autodesk, Inc. 15/06/2027	299,031	0.07
50,000	4.850% Arthur J Gallagher & Co. 15/12/2029	50,285	0.01	15,000	2.850% Autodesk, Inc. 15/01/2030	13,799	0.00
50,000	5.000% Arthur J Gallagher & Co. 15/02/2032	49,987	0.01	100,000	1.700% Automatic Data Processing, Inc. 15/05/2028	92,712	0.02
65,000	5.500% Arthur J Gallagher & Co. 02/03/2033	66,103	0.02	189,000	1.250% Automatic Data Processing, Inc. 01/09/2030	160,552	0.04
555,000	5.150% Arthur J Gallagher & Co. 15/02/2035	550,294	0.13	75,000	4.750% AutoNation, Inc. 01/06/2030	73,601	0.02
10,000	2.532% Ascension Health 15/11/2029	9,179	0.00	100,000	3.850% AutoNation, Inc. 01/03/2032	90,174	0.02
5,000	4.900% Assurant, Inc. 27/03/2028	5,026	0.00	40,000	3.750% AutoZone, Inc. 18/04/2029	38,660	0.01
30,000	3.700% Assurant, Inc. 22/02/2030	28,297	0.01	115,000	5.100% AutoZone, Inc. 15/07/2029	116,792	0.03
150,000	2.650% Assurant, Inc. 15/01/2032	126,757	0.03	195,000	4.000% AutoZone, Inc. 15/04/2030	188,113	0.04
200,000	1.200% Astrazeneca Finance LLC 28/05/2026	193,230	0.05	65,000	4.750% AutoZone, Inc. 01/02/2033	63,459	0.02
50,000	4.875% Astrazeneca Finance LLC 03/03/2028	50,802	0.01	250,000	5.200% AutoZone, Inc. 01/08/2033	249,227	0.06
175,000	1.750% Astrazeneca Finance LLC 28/05/2028	161,866	0.04	150,000	2.900% AvalonBay Communities, Inc. 15/10/2026	146,499	0.03
65,000	4.850% Astrazeneca Finance LLC 26/02/2029	65,922	0.02	200,000	3.350% AvalonBay Communities, Inc. 15/05/2027	195,518	0.05
147,000	4.900% Astrazeneca Finance LLC 03/03/2030	149,865	0.04	125,000	3.200% AvalonBay Communities, Inc. 15/01/2028	120,886	0.03
5,000	2.250% Astrazeneca Finance LLC 28/05/2031	4,375	0.00	100,000	3.300% AvalonBay Communities, Inc. 01/06/2029	95,089	0.02
195,000	5.000% Astrazeneca Finance LLC 26/02/2034	196,673	0.05	30,000	2.300% AvalonBay Communities, Inc. 01/03/2030	26,859	0.01
200,000	4.000% AstraZeneca PLC 17/01/2029	197,574	0.05	60,000	5.300% AvalonBay Communities, Inc. 07/12/2033	60,836	0.01
125,000	1.375% AstraZeneca PLC 06/08/2030	106,406	0.03	250,000	3.800% Avangrid, Inc. 01/06/2029	240,637	0.06
475,000	3.800% AT&T, Inc. 15/02/2027	468,967	0.11	100,000	2.250% Avery Dennison Corp. 15/02/2032	82,978	0.02
75,000	4.250% AT&T, Inc. 01/03/2027	74,660	0.02	423,000	5.750% Avery Dennison Corp. 15/03/2033	432,492	0.10
213,000	2.300% AT&T, Inc. 01/06/2027	203,553	0.05	50,000	4.625% Avnet, Inc. 15/04/2026	49,894	0.01
275,000	1.650% AT&T, Inc. 01/02/2028	254,347	0.06	125,000	6.250% Avnet, Inc. 15/03/2028	129,340	0.03
150,000	4.100% AT&T, Inc. 15/02/2028	148,366	0.04	40,000	3.900% AXIS Specialty Finance LLC 15/07/2029	38,476	0.01
225,000	4.350% AT&T, Inc. 01/03/2029	222,802	0.05	325,000	4.900% AXIS Specialty Finance LLC 15/01/2040	305,669	0.07
				50,000	4.000% AXIS Specialty Finance PLC 06/12/2027	49,177	0.01
				50,000	5.950% Bain Capital Specialty Finance, Inc. 15/03/2030	49,167	0.01

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
25,000	2.061% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2026	24,078	0.01	445,000	3.194% Bank of America Corp. 23/07/2030	417,312	0.10
100,000	2.250% Baltimore Gas & Electric Co. 15/06/2031	87,058	0.02	470,000	2.884% Bank of America Corp. 22/10/2030	432,616	0.10
50,000	5.300% Baltimore Gas & Electric Co. 01/06/2034	50,620	0.01	225,000	5.162% Bank of America Corp. 24/01/2031	228,067	0.05
400,000	6.033% Banco Bilbao Vizcaya Argentaria SA 13/03/2035	410,184	0.10	780,000	2.496% Bank of America Corp. 13/02/2031	700,253	0.17
150,000	5.294% Banco Santander SA 18/08/2027	151,891	0.04	645,000	2.592% Bank of America Corp. 29/04/2031	579,042	0.14
200,000	1.722% Banco Santander SA 14/09/2027	191,462	0.05	50,000	1.898% Bank of America Corp. 23/07/2031	42,968	0.01
400,000	4.379% Banco Santander SA 12/04/2028	396,092	0.09	130,000	2.687% Bank of America Corp. 22/04/2032	114,427	0.03
400,000	5.365% Banco Santander SA 15/07/2028	405,640	0.10	300,000	2.299% Bank of America Corp. 21/07/2032	256,266	0.06
200,000	5.588% Banco Santander SA 08/08/2028	205,504	0.05	595,000	2.572% Bank of America Corp. 20/10/2032	513,176	0.12
400,000	5.538% Banco Santander SA 14/03/2030	408,496	0.10	285,000	2.972% Bank of America Corp. 04/02/2033	249,888	0.06
300,000	5.439% Banco Santander SA 15/07/2031	307,263	0.07	280,000	4.571% Bank of America Corp. 27/04/2033	270,416	0.06
200,000	6.921% Banco Santander SA 08/08/2033	212,140	0.05	95,000	5.015% Bank of America Corp. 22/07/2033	94,594	0.02
200,000	6.033% Banco Santander SA 17/01/2035	206,934	0.05	250,000	5.288% Bank of America Corp. 25/04/2034	251,125	0.06
200,000	3.500% Bank of America Corp. 19/04/2026	198,112	0.05	375,000	5.872% Bank of America Corp. 15/09/2034	390,986	0.09
215,000	3.559% Bank of America Corp. 23/04/2027	212,648	0.05	320,000	5.468% Bank of America Corp. 23/01/2035	324,566	0.08
650,000	1.734% Bank of America Corp. 22/07/2027	626,437	0.15	370,000	5.425% Bank of America Corp. 15/08/2035	361,527	0.09
131,000	4.183% Bank of America Corp. 25/11/2027	129,749	0.03	720,000	5.518% Bank of America Corp. 25/10/2035	704,578	0.17
200,000	2.551% Bank of America Corp. 04/02/2028	192,928	0.05	580,000	5.744% Bank of America Corp. 12/02/2036	578,573	0.14
245,000	3.705% Bank of America Corp. 24/04/2028	240,754	0.06	100,000	2.482% Bank of America Corp. 21/09/2036	83,264	0.02
255,000	4.376% Bank of America Corp. 27/04/2028	253,875	0.06	390,000	5.526% Bank of America NA 18/08/2026	396,228	0.09
230,000	3.593% Bank of America Corp. 21/07/2028	225,055	0.05	380,000	1.250% Bank of Montreal 15/09/2026	363,014	0.09
150,000	4.948% Bank of America Corp. 22/07/2028	151,183	0.04	50,000	2.650% Bank of Montreal 08/03/2027	48,413	0.01
439,000	3.419% Bank of America Corp. 20/12/2028	425,360	0.10	470,000	5.717% Bank of Montreal 25/09/2028	486,638	0.12
500,000	3.970% Bank of America Corp. 05/03/2029	491,165	0.12	200,000	4.640% Bank of Montreal 10/09/2030	198,650	0.05
710,000	5.202% Bank of America Corp. 25/04/2029	721,133	0.17	200,000	5.511% Bank of Montreal 04/06/2031	206,130	0.05
120,000	2.087% Bank of America Corp. 14/06/2029	110,880	0.03	140,000	3.803% Bank of Montreal 15/12/2032	135,111	0.03
300,000	4.271% Bank of America Corp. 23/07/2029	296,445	0.07	270,000	3.088% Bank of Montreal 10/01/2037	229,462	0.05
575,000	5.819% Bank of America Corp. 15/09/2029	595,947	0.14	25,000	2.800% Bank of New York Mellon Corp. 04/05/2026	24,607	0.01
180,000	3.974% Bank of America Corp. 07/02/2030	175,064	0.04	320,000	2.050% Bank of New York Mellon Corp. 26/01/2027	307,843	0.07

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
315,000	3.250% Bank of New York Mellon Corp. 16/05/2027	308,505	0.07	300,000	6.224% Barclays PLC 09/05/2034	312,315	0.07
250,000	3.442% Bank of New York Mellon Corp. 07/02/2028	245,937	0.06	150,000	6.692% Barclays PLC 13/09/2034	160,899	0.04
100,000	3.992% Bank of New York Mellon Corp. 13/06/2028	99,122	0.02	560,000	5.335% Barclays PLC 10/09/2035	546,246	0.13
250,000	4.890% Bank of New York Mellon Corp. 21/07/2028	252,302	0.06	415,000	5.785% Barclays PLC 25/02/2036	416,946	0.10
110,000	3.850% Bank of New York Mellon Corp. 26/04/2029	107,935	0.03	115,000	4.700% BAT Capital Corp. 02/04/2027	115,139	0.03
95,000	6.317% Bank of New York Mellon Corp. 25/10/2029	100,499	0.02	540,000	2.259% BAT Capital Corp. 25/03/2028	504,603	0.12
25,000	4.975% Bank of New York Mellon Corp. 14/03/2030	25,338	0.01	245,000	3.462% BAT Capital Corp. 06/09/2029	231,748	0.06
200,000	4.942% Bank of New York Mellon Corp. 11/02/2031	201,628	0.05	185,000	4.906% BAT Capital Corp. 02/04/2030	185,294	0.04
500,000	4.967% Bank of New York Mellon Corp. 26/04/2034	495,315	0.12	290,000	5.834% BAT Capital Corp. 20/02/2031	301,356	0.07
225,000	6.474% Bank of New York Mellon Corp. 25/10/2034	245,650	0.06	25,000	4.742% BAT Capital Corp. 16/03/2032	24,348	0.01
200,000	5.188% Bank of New York Mellon Corp. 14/03/2035	201,260	0.05	100,000	5.350% BAT Capital Corp. 15/08/2032	100,619	0.02
160,000	5.225% Bank of New York Mellon Corp. 20/11/2035	162,059	0.04	185,000	7.750% BAT Capital Corp. 19/10/2032	211,958	0.05
125,000	2.700% Bank of Nova Scotia 03/08/2026	122,165	0.03	115,000	5.931% BAT International Finance PLC 02/02/2029	119,789	0.03
499,000	1.300% Bank of Nova Scotia 15/09/2026	477,044	0.11	53,000	2.600% Baxter International, Inc. 15/08/2026	51,592	0.01
50,000	5.400% Bank of Nova Scotia 04/06/2027	50,976	0.01	75,000	1.915% Baxter International, Inc. 01/02/2027	71,541	0.02
25,000	4.850% Bank of Nova Scotia 01/02/2030	25,114	0.01	50,000	2.272% Baxter International, Inc. 01/12/2028	45,934	0.01
350,000	5.130% Bank of Nova Scotia 14/02/2031	353,087	0.08	100,000	3.700% Becton Dickinson & Co. 06/06/2027	98,241	0.02
50,000	2.450% Bank of Nova Scotia 02/02/2032	42,811	0.01	50,000	4.874% Becton Dickinson & Co. 08/02/2029	50,335	0.01
200,000	4.740% Bank of Nova Scotia 10/11/2032	196,810	0.05	55,000	5.081% Becton Dickinson & Co. 07/06/2029	55,801	0.01
50,000	4.588% Bank of Nova Scotia 04/05/2037	46,133	0.01	260,000	1.957% Becton Dickinson & Co. 11/02/2031	221,798	0.05
50,000	2.750% Bank OZK 01/10/2031	44,424	0.01	50,000	5.110% Becton Dickinson & Co. 08/02/2034	49,919	0.01
100,000	1.897% Banner Health 01/01/2031	86,269	0.02	45,000	5.100% Bell Telephone Co. of Canada or Bell Canada 11/05/2033	44,397	0.01
100,000	5.200% Barclays PLC 12/05/2026	100,298	0.02	165,000	1.450% Berkshire Hathaway Finance Corp. 15/10/2030	142,015	0.03
200,000	6.496% Barclays PLC 13/09/2027	204,886	0.05	390,000	2.875% Berkshire Hathaway Finance Corp. 15/03/2032	352,310	0.08
40,000	4.337% Barclays PLC 10/01/2028	39,675	0.01	200,000	5.500% Berry Global, Inc. 15/04/2028	203,954	0.05
250,000	5.501% Barclays PLC 09/08/2028	253,660	0.06	55,000	4.450% Best Buy Co., Inc. 01/10/2028	54,847	0.01
210,000	4.972% Barclays PLC 16/05/2029	210,504	0.05	50,000	8.000% BGC Group, Inc. 25/05/2028	53,431	0.01
200,000	5.690% Barclays PLC 12/03/2030	204,810	0.05	155,000	6.600% BGC Group, Inc. 10/06/2029	159,013	0.04
145,000	5.088% Barclays PLC 20/06/2030	143,907	0.03	325,000	5.100% BHP Billiton Finance USA Ltd. 08/09/2028	331,692	0.08
300,000	4.942% Barclays PLC 10/09/2030	298,878	0.07	350,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2030	359,520	0.09
100,000	2.645% Barclays PLC 24/06/2031	88,727	0.02	160,000	4.900% BHP Billiton Finance USA Ltd. 28/02/2033	158,701	0.04
30,000	2.667% Barclays PLC 10/03/2032	26,103	0.01	70,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2033	70,797	0.02
100,000	2.894% Barclays PLC 24/11/2032	86,688	0.02				
345,000	5.746% Barclays PLC 09/08/2033	350,182	0.08				
200,000	7.437% Barclays PLC 02/11/2033	223,056	0.05				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
100,000	3.300% Bio-Rad Laboratories, Inc. 15/03/2027	97,538	0.02	25,000	3.125% Blue Owl Credit Income Corp. 23/09/2026	24,172	0.01
25,000	3.700% Bio-Rad Laboratories, Inc. 15/03/2032	22,530	0.01	25,000	4.700% Blue Owl Credit Income Corp. 08/02/2027	24,687	0.01
25,000	3.150% Black Hills Corp. 15/01/2027	24,320	0.01	75,000	5.800% Blue Owl Credit Income Corp. 15/03/2030	73,550	0.02
50,000	5.950% Black Hills Corp. 15/03/2028	51,797	0.01	25,000	6.650% Blue Owl Credit Income Corp. 15/03/2031	25,528	0.01
250,000	4.350% Black Hills Corp. 01/05/2033	233,672	0.06	113,000	6.250% Blue Owl Finance LLC 18/04/2034	115,818	0.03
135,000	6.000% Black Hills Corp. 15/01/2035	139,662	0.03	50,000	4.450% Boardwalk Pipelines LP 15/07/2027	49,679	0.01
100,000	5.000% BlackRock Funding, Inc. 14/03/2034	100,856	0.02	100,000	4.800% Boardwalk Pipelines LP 03/05/2029	100,025	0.02
165,000	4.900% BlackRock Funding, Inc. 08/01/2035	164,703	0.04	230,000	2.800% Boeing Co. 01/03/2027	221,584	0.05
45,000	6.950% BlackRock TCP Capital Corp. 30/05/2029	45,037	0.01	100,000	6.259% Boeing Co. 01/05/2027	102,904	0.02
50,000	3.250% Blackrock, Inc. 30/04/2029	48,043	0.01	210,000	3.450% Boeing Co. 01/11/2028	200,508	0.05
175,000	2.400% Blackrock, Inc. 30/04/2030	158,478	0.04	175,000	3.200% Boeing Co. 01/03/2029	164,223	0.04
250,000	1.900% Blackrock, Inc. 28/01/2031	216,370	0.05	120,000	2.950% Boeing Co. 01/02/2030	109,210	0.03
65,000	4.750% Blackrock, Inc. 25/05/2033	64,884	0.02	275,000	5.150% Boeing Co. 01/05/2030	276,642	0.07
75,000	2.625% Blackstone Private Credit Fund 15/12/2026	71,789	0.02	400,000	6.125% Boeing Co. 15/02/2033	415,908	0.10
195,000	3.250% Blackstone Private Credit Fund 15/03/2027	187,861	0.04	125,000	6.528% Boeing Co. 01/05/2034	133,861	0.03
260,000	7.300% Blackstone Private Credit Fund 27/11/2028	274,747	0.07	186,000	3.464% Bon Secours Mercy Health, Inc. 01/06/2030	177,161	0.04
50,000	4.000% Blackstone Private Credit Fund 15/01/2029	47,453	0.01	250,000	3.600% Booking Holdings, Inc. 01/06/2026	247,767	0.06
100,000	5.250% Blackstone Private Credit Fund 01/04/2030	97,660	0.02	115,000	4.625% Booking Holdings, Inc. 13/04/2030	115,204	0.03
100,000	6.000% Blackstone Private Credit Fund 29/01/2032	99,013	0.02	200,000	2.750% Boston Properties LP 01/10/2026	193,858	0.05
225,000	6.000% Blackstone Private Credit Fund 22/11/2034	216,459	0.05	100,000	4.500% Boston Properties LP 01/12/2028	98,183	0.02
70,000	2.750% Blackstone Secured Lending Fund 16/09/2026	67,605	0.02	25,000	3.400% Boston Properties LP 21/06/2029	23,349	0.01
50,000	2.125% Blackstone Secured Lending Fund 15/02/2027	47,314	0.01	30,000	2.550% Boston Properties LP 01/04/2032	24,700	0.01
55,000	5.875% Blackstone Secured Lending Fund 15/11/2027	55,909	0.01	75,000	2.450% Boston Properties LP 01/10/2033	58,644	0.01
220,000	5.350% Blackstone Secured Lending Fund 13/04/2028	219,815	0.05	135,000	4.000% Boston Scientific Corp. 01/03/2028	133,325	0.03
150,000	2.850% Blackstone Secured Lending Fund 30/09/2028	137,334	0.03	410,000	2.650% Boston Scientific Corp. 01/06/2030	373,608	0.09
225,000	8.450% Blue Owl Capital Corp. 15/11/2026	235,966	0.06	110,000	3.119% BP Capital Markets America, Inc. 04/05/2026	108,493	0.03
50,000	3.125% Blue Owl Capital Corp. 13/04/2027	47,649	0.01	200,000	3.017% BP Capital Markets America, Inc. 16/01/2027	195,434	0.05
375,000	2.875% Blue Owl Capital Corp. 11/06/2028	344,239	0.08	80,000	3.588% BP Capital Markets America, Inc. 14/04/2027	78,848	0.02
120,000	5.950% Blue Owl Capital Corp. 15/03/2029	120,330	0.03	380,000	4.234% BP Capital Markets America, Inc. 06/11/2028	376,679	0.09
				150,000	4.699% BP Capital Markets America, Inc. 10/04/2029	150,996	0.04
				400,000	4.868% BP Capital Markets America, Inc. 25/11/2029	405,860	0.10
				130,000	3.633% BP Capital Markets America, Inc. 06/04/2030	124,003	0.03

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
405,000	2.721% BP Capital Markets America, Inc. 12/01/2032	355,351	0.08	350,000	5.150% Broadcom, Inc. 15/11/2031	354,893	0.08
25,000	4.989% BP Capital Markets America, Inc. 10/04/2034	24,733	0.01	270,000	4.550% Broadcom, Inc. 15/02/2032	263,350	0.06
35,000	5.227% BP Capital Markets America, Inc. 17/11/2034	35,178	0.01	60,000	5.200% Broadcom, Inc. 15/04/2032	60,848	0.01
150,000	3.279% BP Capital Markets PLC 19/09/2027	146,380	0.03	180,000	4.300% Broadcom, Inc. 15/11/2032	171,641	0.04
480,000	3.700% Brighthouse Financial, Inc. 22/06/2027	469,944	0.11	200,000	2.600% Broadcom, Inc. 15/02/2033	168,532	0.04
200,000	3.200% Bristol-Myers Squibb Co. 15/06/2026	197,636	0.05	235,000	3.419% Broadcom, Inc. 15/04/2033	209,300	0.05
250,000	4.900% Bristol-Myers Squibb Co. 22/02/2027	253,137	0.06	310,000	3.469% Broadcom, Inc. 15/04/2034	272,884	0.06
435,000	3.250% Bristol-Myers Squibb Co. 27/02/2027	428,188	0.10	25,000	3.400% Broadridge Financial Solutions, Inc. 27/06/2026	24,653	0.01
25,000	3.900% Bristol-Myers Squibb Co. 20/02/2028	24,769	0.01	450,000	2.900% Broadridge Financial Solutions, Inc. 01/12/2029	415,237	0.10
270,000	4.900% Bristol-Myers Squibb Co. 22/02/2029	274,479	0.07	100,000	2.600% Broadridge Financial Solutions, Inc. 01/05/2031	87,645	0.02
415,000	2.950% Bristol-Myers Squibb Co. 15/03/2032	370,188	0.09	475,000	2.600% Broadstone Net Lease LLC 15/09/2031	402,277	0.10
150,000	5.900% Bristol-Myers Squibb Co. 15/11/2033	160,317	0.04	50,000	6.087% Brookfield Capital Finance LLC 14/06/2033	52,448	0.01
325,000	5.200% Bristol-Myers Squibb Co. 22/02/2034	330,639	0.08	100,000	2.340% Brookfield Finance I U.K. PLC/ Brookfield Finance, Inc. 30/01/2032	83,943	0.02
120,000	5.125% British Telecommunications PLC 04/12/2028	121,702	0.03	300,000	4.850% Brookfield Finance, Inc. 29/03/2029	300,876	0.07
350,000	9.625% British Telecommunications PLC 15/12/2030	427,192	0.10	85,000	2.724% Brookfield Finance, Inc. 15/04/2031	75,392	0.02
150,000	3.900% Brixmor Operating Partnership LP 15/03/2027	147,483	0.04	100,000	6.350% Brookfield Finance, Inc. 05/01/2034	106,365	0.03
200,000	2.250% Brixmor Operating Partnership LP 01/04/2028	185,678	0.04	100,000	2.375% Brown & Brown, Inc. 15/03/2031	85,844	0.02
125,000	4.125% Brixmor Operating Partnership LP 15/05/2029	121,299	0.03	185,000	5.650% Brown & Brown, Inc. 11/06/2034	188,006	0.04
65,000	5.200% Brixmor Operating Partnership LP 01/04/2032	64,882	0.02	25,000	2.400% Brunswick Corp. 18/08/2031	20,764	0.01
200,000	3.875% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2027	197,868	0.05	200,000	2.750% Bunge Ltd. Finance Corp. 14/05/2031	177,226	0.04
290,000	3.500% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2028	282,179	0.07	15,000	4.000% Cabot Corp. 01/07/2029	14,413	0.00
65,000	3.459% Broadcom, Inc. 15/09/2026	64,104	0.02	100,000	5.000% Cabot Corp. 30/06/2032	98,998	0.02
305,000	1.950% Broadcom, Inc. 15/02/2028	283,711	0.07	200,000	4.300% Cadence Design Systems, Inc. 10/09/2029	198,068	0.05
45,000	4.150% Broadcom, Inc. 15/02/2028	44,600	0.01	65,000	4.700% Cadence Design Systems, Inc. 10/09/2034	63,424	0.02
150,000	4.800% Broadcom, Inc. 15/04/2028	151,101	0.04	10,000	2.375% Campbell's Co. 24/04/2030	8,925	0.00
295,000	5.050% Broadcom, Inc. 12/07/2029	299,080	0.07	25,000	1.250% Canadian Imperial Bank of Commerce 22/06/2026	24,061	0.01
65,000	5.050% Broadcom, Inc. 15/04/2030	65,840	0.02	338,000	5.001% Canadian Imperial Bank of Commerce 28/04/2028	341,775	0.08
180,000	4.150% Broadcom, Inc. 15/11/2030	174,233	0.04	340,000	5.986% Canadian Imperial Bank of Commerce 03/10/2028	354,861	0.08
25,000	2.450% Broadcom, Inc. 15/02/2031	21,979	0.01	150,000	5.260% Canadian Imperial Bank of Commerce 08/04/2029	152,724	0.04
				125,000	4.631% Canadian Imperial Bank of Commerce 11/09/2030	123,731	0.03
				100,000	5.245% Canadian Imperial Bank of Commerce 13/01/2031	101,269	0.02

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
30,000	3.600% Canadian Imperial Bank of Commerce 07/04/2032	27,422	0.01	325,000	5.000% Cardinal Health, Inc. 15/11/2029	327,558	0.08
100,000	6.092% Canadian Imperial Bank of Commerce 03/10/2033	105,802	0.03	100,000	5.350% Cardinal Health, Inc. 15/11/2034	100,307	0.02
215,000	3.850% Canadian National Railway Co. 05/08/2032	200,687	0.05	260,000	2.200% Carlisle Cos., Inc. 01/03/2032	216,518	0.05
80,000	3.850% Canadian Natural Resources Ltd. 01/06/2027	78,718	0.02	150,000	2.700% Carrier Global Corp. 15/02/2031	133,851	0.03
300,000	7.200% Canadian Natural Resources Ltd. 15/01/2032	330,054	0.08	90,000	5.900% Carrier Global Corp. 15/03/2034	94,651	0.02
50,000	6.450% Canadian Natural Resources Ltd. 30/06/2033	53,003	0.01	400,000	4.450% Caterpillar Financial Services Corp. 16/10/2026	401,568	0.10
125,000	5.850% Canadian Natural Resources Ltd. 01/02/2035	126,686	0.03	35,000	1.700% Caterpillar Financial Services Corp. 08/01/2027	33,512	0.01
20,000	4.000% Canadian Pacific Railway Co. 01/06/2028	19,664	0.00	125,000	3.600% Caterpillar Financial Services Corp. 12/08/2027	123,180	0.03
15,000	2.875% Canadian Pacific Railway Co. 15/11/2029	13,896	0.00	50,000	1.100% Caterpillar Financial Services Corp. 14/09/2027	46,442	0.01
50,000	2.050% Canadian Pacific Railway Co. 05/03/2030	44,212	0.01	370,000	4.400% Caterpillar Financial Services Corp. 15/10/2027	371,195	0.09
95,000	4.800% Canadian Pacific Railway Co. 30/03/2030	95,391	0.02	50,000	2.600% Caterpillar, Inc. 19/09/2029	46,436	0.01
150,000	2.450% Canadian Pacific Railway Co. 02/12/2031	129,391	0.03	150,000	2.600% Caterpillar, Inc. 09/04/2030	138,039	0.03
150,000	5.200% Canadian Pacific Railway Co. 30/03/2035	150,229	0.04	50,000	3.650% Cboe Global Markets, Inc. 12/01/2027	49,468	0.01
320,000	3.750% Capital One Financial Corp. 28/07/2026	315,526	0.08	105,000	5.500% CBRE Services, Inc. 01/04/2029	107,665	0.03
250,000	1.878% Capital One Financial Corp. 02/11/2027	239,190	0.06	25,000	2.500% CBRE Services, Inc. 01/04/2031	21,758	0.01
120,000	3.800% Capital One Financial Corp. 31/01/2028	117,445	0.03	70,000	4.250% CDW LLC/CDW Finance Corp. 01/04/2028	68,673	0.02
375,000	4.927% Capital One Financial Corp. 10/05/2028	376,387	0.09	25,000	3.276% CDW LLC/CDW Finance Corp. 01/12/2028	23,595	0.01
485,000	5.468% Capital One Financial Corp. 01/02/2029	492,862	0.12	50,000	2.288% Cedars-Sinai Health System 15/08/2031	42,656	0.01
435,000	6.312% Capital One Financial Corp. 08/06/2029	452,017	0.11	385,000	4.850% Cencora, Inc. 15/12/2029	386,921	0.09
115,000	5.700% Capital One Financial Corp. 01/02/2030	117,445	0.03	30,000	2.800% Cencora, Inc. 15/05/2030	27,446	0.01
75,000	3.273% Capital One Financial Corp. 01/03/2030	70,278	0.02	100,000	2.700% Cencora, Inc. 15/03/2031	88,991	0.02
175,000	5.268% Capital One Financial Corp. 10/05/2033	172,172	0.04	70,000	5.125% Cencora, Inc. 15/02/2034	69,857	0.02
100,000	5.817% Capital One Financial Corp. 01/02/2034	100,730	0.02	25,000	4.250% Cenovus Energy, Inc. 15/04/2027	24,795	0.01
100,000	6.051% Capital One Financial Corp. 01/02/2035	102,060	0.02	50,000	2.650% Cenovus Energy, Inc. 15/01/2032	42,217	0.01
45,000	6.183% Capital One Financial Corp. 30/01/2036	44,818	0.01	400,000	4.250% Centene Corp. 15/12/2027	390,568	0.09
100,000	5.125% Cardinal Health, Inc. 15/02/2029	101,527	0.02	175,000	2.450% Centene Corp. 15/07/2028	159,775	0.04
				440,000	4.625% Centene Corp. 15/12/2029	421,582	0.10
				170,000	2.400% CenterPoint Energy Houston Electric LLC 01/09/2026	165,512	0.04
				50,000	3.000% CenterPoint Energy Houston Electric LLC 01/02/2027	48,820	0.01
				175,000	5.250% CenterPoint Energy Resources Corp. 01/03/2028	178,496	0.04
				170,000	4.400% CenterPoint Energy Resources Corp. 01/07/2032	162,892	0.04
				465,000	5.400% CenterPoint Energy, Inc. 01/06/2029	475,328	0.11
				250,000	7.000% CenterPoint Energy, Inc. 15/02/2055	255,400	0.06

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
425,000	2.300% CGI, Inc. 14/09/2031	361,726	0.09	90,000	5.650% Cheniere Energy, Inc. 15/04/2034	90,972	0.02
110,000	4.200% CH Robinson Worldwide, Inc. 15/04/2028	108,218	0.03	208,000	2.954% Chevron Corp. 16/05/2026	205,090	0.05
25,000	1.150% Charles Schwab Corp. 13/05/2026	24,126	0.01	25,000	1.995% Chevron Corp. 11/05/2027	23,912	0.01
165,000	3.200% Charles Schwab Corp. 25/01/2028	159,773	0.04	274,000	2.236% Chevron Corp. 11/05/2030	246,126	0.06
50,000	2.000% Charles Schwab Corp. 20/03/2028	46,687	0.01	100,000	4.687% Chevron USA, Inc. 15/04/2030	100,845	0.02
184,000	5.643% Charles Schwab Corp. 19/05/2029	189,940	0.05	100,000	4.819% Chevron USA, Inc. 15/04/2032	100,582	0.02
150,000	2.750% Charles Schwab Corp. 01/10/2029	138,825	0.03	425,000	3.700% Choice Hotels International, Inc. 15/01/2031	389,321	0.09
205,000	6.196% Charles Schwab Corp. 17/11/2029	216,185	0.05	200,000	4.341% CHRISTUS Health 01/07/2028	197,966	0.05
415,000	1.950% Charles Schwab Corp. 01/12/2031	347,338	0.08	330,000	3.350% Chubb INA Holdings LLC 03/05/2026	326,462	0.08
125,000	2.900% Charles Schwab Corp. 03/03/2032	109,672	0.03	95,000	5.000% Chubb INA Holdings LLC 15/03/2034	95,146	0.02
50,000	5.853% Charles Schwab Corp. 19/05/2034	52,183	0.01	160,000	5.600% Church & Dwight Co., Inc. 15/11/2032	166,896	0.04
200,000	6.136% Charles Schwab Corp. 24/08/2034	212,716	0.05	50,000	3.400% Cigna Group 01/03/2027	49,038	0.01
351,000	6.150% Charter Communications Operating LLC/Charter Communications Operating Capital 10/11/2026	357,880	0.09	125,000	4.375% Cigna Group 15/10/2028	124,064	0.03
25,000	2.250% Charter Communications Operating LLC/Charter Communications Operating Capital 15/01/2029	22,503	0.01	440,000	5.000% Cigna Group 15/05/2029	445,905	0.11
205,000	5.050% Charter Communications Operating LLC/Charter Communications Operating Capital 30/03/2029	203,817	0.05	250,000	2.400% Cigna Group 15/03/2030	224,490	0.05
25,000	6.100% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2029	25,826	0.01	200,000	3.700% Cintas Corp. No. 2 01/04/2027	197,450	0.05
250,000	2.800% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2031	215,955	0.05	90,000	4.000% Cintas Corp. No. 2 01/05/2032	85,612	0.02
150,000	2.300% Charter Communications Operating LLC/Charter Communications Operating Capital 01/02/2032	121,428	0.03	575,000	4.800% Cisco Systems, Inc. 26/02/2027	581,911	0.14
420,000	6.550% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2034	431,999	0.10	190,000	4.850% Cisco Systems, Inc. 26/02/2029	193,302	0.05
150,000	5.125% Cheniere Corpus Christi Holdings LLC 30/06/2027	151,183	0.04	50,000	4.750% Cisco Systems, Inc. 24/02/2030	50,792	0.01
200,000	4.500% Cheniere Energy Partners LP 01/10/2029	194,902	0.05	100,000	5.050% Cisco Systems, Inc. 26/02/2034	101,274	0.02
100,000	3.250% Cheniere Energy Partners LP 31/01/2032	87,946	0.02	180,000	5.100% Cisco Systems, Inc. 24/02/2035	182,331	0.04
100,000	5.950% Cheniere Energy Partners LP 30/06/2033	102,739	0.02	240,000	5.438% Citibank NA 30/04/2026	242,455	0.06
				600,000	4.876% Citibank NA 19/11/2027	602,826	0.14
				415,000	5.570% Citibank NA 30/04/2034	426,765	0.10
				205,000	3.200% Citigroup, Inc. 21/10/2026	200,974	0.05
				400,000	4.450% Citigroup, Inc. 29/09/2027	397,880	0.09
				170,000	3.887% Citigroup, Inc. 10/01/2028	167,968	0.04
				450,000	3.070% Citigroup, Inc. 24/02/2028	437,179	0.10
				650,000	3.668% Citigroup, Inc. 24/07/2028	635,511	0.15
				105,000	4.125% Citigroup, Inc. 25/07/2028	103,287	0.02
				565,000	3.520% Citigroup, Inc. 27/10/2028	549,118	0.13
				50,000	4.075% Citigroup, Inc. 23/04/2029	49,175	0.01
				170,000	5.174% Citigroup, Inc. 13/02/2030	172,009	0.04
				585,000	3.980% Citigroup, Inc. 20/03/2030	566,631	0.13
				125,000	4.542% Citigroup, Inc. 19/09/2030	123,292	0.03
				25,000	2.976% Citigroup, Inc. 05/11/2030	23,016	0.01
				200,000	2.666% Citigroup, Inc. 29/01/2031	180,336	0.04
				104,000	4.412% Citigroup, Inc. 31/03/2031	101,306	0.02
				300,000	2.572% Citigroup, Inc. 03/06/2031	267,159	0.06

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
150,000	2.561% Citigroup, Inc. 01/05/2032	130,300	0.03	440,000	2.750% Coca-Cola Femsa SAB de CV 22/01/2030	404,122	0.10
50,000	6.625% Citigroup, Inc. 15/06/2032	53,868	0.01	200,000	1.850% Coca-Cola Femsa SAB de CV 01/09/2032	162,856	0.04
185,000	2.520% Citigroup, Inc. 03/11/2032	158,014	0.04	150,000	3.100% Colgate-Palmolive Co. 15/08/2027	146,799	0.04
400,000	3.057% Citigroup, Inc. 25/01/2033	350,136	0.08	70,000	4.600% Colgate-Palmolive Co. 01/03/2028	71,226	0.02
50,000	5.875% Citigroup, Inc. 22/02/2033	51,590	0.01	230,000	2.350% Comcast Corp. 15/01/2027	222,226	0.05
195,000	3.785% Citigroup, Inc. 17/03/2033	178,343	0.04	125,000	3.300% Comcast Corp. 01/04/2027	122,591	0.03
100,000	4.910% Citigroup, Inc. 24/05/2033	97,957	0.02	300,000	3.150% Comcast Corp. 15/02/2028	290,160	0.07
245,000	6.270% Citigroup, Inc. 17/11/2033	259,938	0.06	175,000	3.550% Comcast Corp. 01/05/2028	170,553	0.04
175,000	6.174% Citigroup, Inc. 25/05/2034	178,869	0.04	270,000	5.100% Comcast Corp. 01/06/2029	276,032	0.07
320,000	5.592% Citigroup, Inc. 19/11/2034	320,854	0.08	435,000	3.400% Comcast Corp. 01/04/2030	411,549	0.10
200,000	5.827% Citigroup, Inc. 13/02/2035	198,756	0.05	395,000	1.950% Comcast Corp. 15/01/2031	339,009	0.08
295,000	5.449% Citigroup, Inc. 11/06/2035	296,817	0.07	90,000	1.500% Comcast Corp. 15/02/2031	75,200	0.02
300,000	6.020% Citigroup, Inc. 24/01/2036	302,433	0.07	220,000	5.500% Comcast Corp. 15/11/2032	228,298	0.05
500,000	5.333% Citigroup, Inc. 27/03/2036	498,340	0.12	325,000	7.050% Comcast Corp. 15/03/2033	367,243	0.09
150,000	2.850% Citizens Financial Group, Inc. 27/07/2026	146,626	0.03	50,000	4.200% Comcast Corp. 15/08/2034	46,600	0.01
90,000	5.253% Citizens Financial Group, Inc. 05/03/2031	90,467	0.02	100,000	4.000% Comerica, Inc. 01/02/2029	96,098	0.02
450,000	5.718% Citizens Financial Group, Inc. 23/07/2032	458,127	0.11	260,000	5.982% Comerica, Inc. 30/01/2030	264,196	0.06
90,000	2.638% Citizens Financial Group, Inc. 30/09/2032	73,990	0.02	175,000	3.347% CommonSpirit Health 01/10/2029	164,724	0.04
200,000	6.645% Citizens Financial Group, Inc. 25/04/2035	212,666	0.05	50,000	2.782% CommonSpirit Health 01/10/2030	44,937	0.01
150,000	3.100% Clorox Co. 01/10/2027	145,449	0.03	170,000	5.205% CommonSpirit Health 01/12/2031	171,544	0.04
150,000	4.400% Clorox Co. 01/05/2029	149,359	0.04	200,000	4.577% Commonwealth Bank of Australia 27/11/2026	201,080	0.05
100,000	1.800% Clorox Co. 15/05/2030	87,047	0.02	50,000	2.200% Commonwealth Edison Co. 01/03/2030	44,646	0.01
200,000	4.400% CME Group, Inc. 15/03/2030	199,756	0.05	15,000	5.300% Conagra Brands, Inc. 01/10/2026	15,149	0.00
215,000	4.750% CMS Energy Corp. 01/06/2050	202,177	0.05	45,000	3.200% Connecticut Light & Power Co. 15/03/2027	44,067	0.01
465,000	4.750% CNH Industrial Capital LLC 21/03/2028	466,056	0.11	250,000	4.950% Connecticut Light & Power Co. 15/01/2030	253,475	0.06
125,000	3.375% Coca-Cola Co. 25/03/2027	123,306	0.03	60,000	2.050% Connecticut Light & Power Co. 01/07/2031	51,269	0.01
100,000	2.900% Coca-Cola Co. 25/05/2027	97,630	0.02	140,000	6.950% ConocoPhillips Co. 15/04/2029	152,540	0.04
105,000	1.450% Coca-Cola Co. 01/06/2027	99,318	0.02	50,000	4.700% ConocoPhillips Co. 15/01/2030	50,294	0.01
100,000	1.500% Coca-Cola Co. 05/03/2028	92,967	0.02	100,000	4.850% ConocoPhillips Co. 15/01/2032	100,114	0.02
270,000	1.000% Coca-Cola Co. 15/03/2028	247,012	0.06	160,000	5.050% ConocoPhillips Co. 15/09/2033	160,474	0.04
120,000	2.125% Coca-Cola Co. 06/09/2029	109,848	0.03	100,000	5.200% Consolidated Edison Co. of New York, Inc. 01/03/2033	101,577	0.02
70,000	1.650% Coca-Cola Co. 01/06/2030	61,071	0.01	55,000	5.375% Consolidated Edison Co. of New York, Inc. 15/05/2034	56,216	0.01
35,000	2.000% Coca-Cola Co. 05/03/2031	30,599	0.01	45,000	4.350% Constellation Brands, Inc. 09/05/2027	44,810	0.01
213,000	1.375% Coca-Cola Co. 15/03/2031	179,495	0.04	25,000	4.800% Constellation Brands, Inc. 15/01/2029	25,066	0.01
195,000	2.250% Coca-Cola Co. 05/01/2032	170,153	0.04	35,000	3.150% Constellation Brands, Inc. 01/08/2029	32,655	0.01
160,000	4.650% Coca-Cola Co. 14/08/2034	158,925	0.04				
50,000	5.250% Coca-Cola Consolidated, Inc. 01/06/2029	51,095	0.01				
225,000	5.450% Coca-Cola Consolidated, Inc. 01/06/2034	230,229	0.05				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
150,000	2.875% Constellation Brands, Inc. 01/05/2030	136,117	0.03	15,000	2.250% CubeSmart LP 15/12/2028	13,720	0.00
25,000	2.250% Constellation Brands, Inc. 01/08/2031	21,198	0.01	75,000	5.150% Cummins, Inc. 20/02/2034	76,159	0.02
25,000	4.750% Constellation Brands, Inc. 09/05/2032	24,393	0.01	75,000	2.875% CVS Health Corp. 01/06/2026	73,492	0.02
25,000	5.800% Constellation Energy Generation LLC 01/03/2033	25,880	0.01	75,000	3.000% CVS Health Corp. 15/08/2026	73,314	0.02
295,000	4.900% Consumers Energy Co. 15/02/2029	298,699	0.07	100,000	3.625% CVS Health Corp. 01/04/2027	98,076	0.02
30,000	4.600% Consumers Energy Co. 30/05/2029	30,062	0.01	85,000	6.250% CVS Health Corp. 01/06/2027	87,787	0.02
100,000	4.375% Continental Resources, Inc. 15/01/2028	97,994	0.02	635,000	1.300% CVS Health Corp. 21/08/2027	586,511	0.14
475,000	4.494% Cooperatieve Rabobank UA 17/10/2029	474,150	0.11	200,000	4.300% CVS Health Corp. 25/03/2028	197,516	0.05
500,000	3.650% Corebridge Financial, Inc. 05/04/2027	491,235	0.12	335,000	5.000% CVS Health Corp. 30/01/2029	336,628	0.08
25,000	3.900% Corebridge Financial, Inc. 05/04/2032	23,099	0.01	135,000	5.400% CVS Health Corp. 01/06/2029	137,554	0.03
25,000	6.050% Corebridge Financial, Inc. 15/09/2033	26,019	0.01	100,000	5.125% CVS Health Corp. 21/02/2030	100,618	0.02
200,000	5.750% Corebridge Financial, Inc. 15/01/2034	205,048	0.05	365,000	3.750% CVS Health Corp. 01/04/2030	344,257	0.08
365,000	1.375% Costco Wholesale Corp. 20/06/2027	343,969	0.08	150,000	5.250% CVS Health Corp. 30/01/2031	151,321	0.04
105,000	1.750% Costco Wholesale Corp. 20/04/2032	87,972	0.02	150,000	5.700% CVS Health Corp. 01/06/2034	152,226	0.04
100,000	3.900% Coterra Energy, Inc. 15/05/2027	98,421	0.02	75,000	4.350% Darden Restaurants, Inc. 15/10/2027	74,438	0.02
75,000	4.375% Coterra Energy, Inc. 15/03/2029	73,856	0.02	435,000	4.550% Darden Restaurants, Inc. 15/10/2029	429,802	0.10
25,000	5.375% Cousins Properties LP 15/02/2032	24,843	0.01	500,000	3.100% Deere & Co. 15/04/2030	468,720	0.11
20,000	7.125% Credit Suisse USA LLC 15/07/2032	22,546	0.01	100,000	5.450% Deere & Co. 16/01/2035	103,611	0.02
100,000	5.500% CRH America Finance, Inc. 09/01/2035	101,240	0.02	253,000	6.020% Dell International LLC/EMC Corp. 15/06/2026	256,259	0.06
375,000	5.200% CRH SMW Finance DAC 21/05/2029	381,397	0.09	250,000	4.900% Dell International LLC/EMC Corp. 01/10/2026	250,935	0.06
50,000	1.050% Crown Castle, Inc. 15/07/2026	47,671	0.01	50,000	5.300% Dell International LLC/EMC Corp. 01/10/2029	50,891	0.01
75,000	4.000% Crown Castle, Inc. 01/03/2027	74,028	0.02	345,000	4.350% Dell International LLC/EMC Corp. 01/02/2030	337,272	0.08
158,000	3.650% Crown Castle, Inc. 01/09/2027	153,943	0.04	70,000	5.000% Dell International LLC/EMC Corp. 01/04/2030	70,354	0.02
395,000	5.000% Crown Castle, Inc. 11/01/2028	396,580	0.09	50,000	5.300% Dell International LLC/EMC Corp. 01/04/2032	50,346	0.01
95,000	3.800% Crown Castle, Inc. 15/02/2028	92,411	0.02	100,000	5.500% Dell International LLC/EMC Corp. 01/04/2035	100,142	0.02
40,000	4.800% Crown Castle, Inc. 01/09/2028	39,935	0.01	193,696	2.000% Delta Air Lines Pass-Through Trust 10/12/2029	182,095	0.04
125,000	4.300% Crown Castle, Inc. 15/02/2029	122,144	0.03	150,000	7.146% Deutsche Bank AG 13/07/2027	154,236	0.04
25,000	4.900% Crown Castle, Inc. 01/09/2029	24,879	0.01	120,000	2.311% Deutsche Bank AG 16/11/2027	115,303	0.03
155,000	3.100% Crown Castle, Inc. 15/11/2029	142,634	0.03	525,000	6.720% Deutsche Bank AG 18/01/2029	548,924	0.13
50,000	3.250% CSX Corp. 01/06/2027	48,856	0.01	475,000	4.999% Deutsche Bank AG 11/09/2030	472,397	0.11
100,000	4.100% CSX Corp. 15/11/2032	95,502	0.02	100,000	5.882% Deutsche Bank AG 08/07/2031	100,772	0.02
				80,000	3.547% Deutsche Bank AG 18/09/2031	73,585	0.02
				250,000	5.403% Deutsche Bank AG 11/09/2035	243,740	0.06
				260,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	304,876	0.07
				70,000	9.250% Deutsche Telekom International Finance BV 01/06/2032	87,078	0.02

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
150,000	7.875% Devon Energy Corp. 30/09/2031	170,884	0.04	175,000	4.850% Duke Energy Carolinas LLC 15/03/2030	176,745	0.04
50,000	7.950% Devon Energy Corp. 15/04/2032	57,140	0.01	115,000	2.550% Duke Energy Carolinas LLC 15/04/2031	101,862	0.02
30,000	2.600% DH Europe Finance II SARL 15/11/2029	27,644	0.01	525,000	4.950% Duke Energy Carolinas LLC 15/01/2033	524,900	0.12
30,000	2.000% Diageo Capital PLC 29/04/2030	26,485	0.01	200,000	4.850% Duke Energy Carolinas LLC 15/01/2034	197,192	0.05
60,000	2.125% Diageo Capital PLC 29/04/2032	50,120	0.01	200,000	5.750% Duke Energy Corp. 15/09/2033	208,038	0.05
250,000	5.500% Diageo Capital PLC 24/01/2033	257,377	0.06	25,000	5.450% Duke Energy Corp. 15/06/2034	25,316	0.01
365,000	5.625% Diageo Capital PLC 05/10/2033	378,826	0.09	290,000	3.250% Duke Energy Corp. 15/01/2082	273,705	0.07
50,000	3.250% Diamondback Energy, Inc. 01/12/2026	49,036	0.01	95,000	5.875% Duke Energy Florida LLC 15/11/2033	100,204	0.02
30,000	3.500% Diamondback Energy, Inc. 01/12/2029	28,388	0.01	100,000	3.450% Duke Energy Progress LLC 15/03/2029	96,327	0.02
70,000	3.125% Diamondback Energy, Inc. 24/03/2031	63,325	0.02	230,000	2.000% Duke Energy Progress LLC 15/08/2031	195,785	0.05
430,000	5.400% Diamondback Energy, Inc. 18/04/2034	429,118	0.10	50,000	3.400% Duke Energy Progress LLC 01/04/2032	45,460	0.01
275,000	3.150% Dick's Sporting Goods, Inc. 15/01/2032	242,940	0.06	50,000	5.100% Duke Energy Progress LLC 15/03/2034	50,317	0.01
150,000	3.450% Discover Bank 27/07/2026	147,460	0.04	160,000	5.050% Duke Energy Progress LLC 15/03/2035	159,269	0.04
50,000	4.650% Discover Bank 13/09/2028	49,575	0.01	70,000	4.725% DuPont de Nemours, Inc. 15/11/2028	70,300	0.02
183,000	4.100% Discover Financial Services 09/02/2027	181,132	0.04	50,000	3.103% Eaton Corp. 15/09/2027	48,619	0.01
150,000	7.964% Discover Financial Services 02/11/2034	171,180	0.04	155,000	4.350% Eaton Corp. 18/05/2028	155,386	0.04
75,000	3.950% Discovery Communications LLC 20/03/2028	72,038	0.02	50,000	4.150% Eaton Corp. 15/03/2033	47,732	0.01
200,000	4.125% Discovery Communications LLC 15/05/2029	188,728	0.04	200,000	5.950% eBay, Inc. 22/11/2027	207,292	0.05
50,000	4.625% Dollar General Corp. 01/11/2027	50,085	0.01	425,000	2.700% eBay, Inc. 11/03/2030	387,103	0.09
50,000	2.850% Dominion Energy, Inc. 15/08/2026	48,835	0.01	275,000	1.650% Ecolab, Inc. 01/02/2027	262,523	0.06
100,000	3.375% Dominion Energy, Inc. 01/04/2030	93,403	0.02	175,000	3.250% Ecolab, Inc. 01/12/2027	170,607	0.04
65,000	5.000% Dominion Energy, Inc. 15/06/2030	65,383	0.02	10,000	4.800% Ecolab, Inc. 24/03/2030	10,111	0.00
100,000	4.350% Dominion Energy, Inc. 15/08/2032	95,232	0.02	254,000	5.750% Edison International 15/06/2027	256,311	0.06
160,000	5.375% Dominion Energy, Inc. 15/11/2032	161,621	0.04	175,000	4.125% Edison International 15/03/2028	168,077	0.04
50,000	6.300% Dow Chemical Co. 15/03/2033	53,568	0.01	150,000	5.250% Edison International 15/11/2028	147,945	0.04
120,000	4.250% Dow Chemical Co. 01/10/2034	109,470	0.03	100,000	5.450% Edison International 15/06/2029	98,618	0.02
200,000	5.350% Dow Chemical Co. 15/03/2035	198,042	0.05	100,000	6.950% Edison International 15/11/2029	103,899	0.02
265,000	1.300% DR Horton, Inc. 15/10/2026	252,495	0.06	40,000	6.250% Edison International 15/03/2030	40,589	0.01
190,000	5.000% DR Horton, Inc. 15/10/2034	185,077	0.04	35,000	5.250% Edison International 15/03/2032	33,364	0.01
115,000	1.900% DTE Electric Co. 01/04/2028	107,290	0.03	80,000	4.300% Edwards Lifesciences Corp. 15/06/2028	79,021	0.02
308,000	5.200% DTE Electric Co. 01/04/2033	311,366	0.07	255,000	4.800% EIDP, Inc. 15/05/2033	251,009	0.06
100,000	2.850% DTE Energy Co. 01/10/2026	97,500	0.02	275,000	1.850% Electronic Arts, Inc. 15/02/2031	233,720	0.06
40,000	4.875% DTE Energy Co. 01/06/2028	40,240	0.01	65,000	5.150% Elevance Health, Inc. 15/06/2029	66,307	0.02
48,000	3.400% DTE Energy Co. 15/06/2029	45,526	0.01	25,000	2.875% Elevance Health, Inc. 15/09/2029	23,230	0.01
200,000	2.950% DTE Energy Co. 01/03/2030	183,362	0.04	90,000	4.750% Elevance Health, Inc. 15/02/2030	90,478	0.02
360,000	5.850% DTE Energy Co. 01/06/2034	371,974	0.09				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
140,000	2.250% Elevance Health, Inc. 15/05/2030	124,725	0.03	30,000	2.800% Entergy Corp. 15/06/2030	27,147	0.01
100,000	2.550% Elevance Health, Inc. 15/03/2031	88,381	0.02	170,000	2.400% Entergy Corp. 15/06/2031	146,370	0.03
90,000	4.950% Elevance Health, Inc. 01/11/2031	90,286	0.02	50,000	3.250% Entergy Louisiana LLC 01/04/2028	48,303	0.01
265,000	4.100% Elevance Health, Inc. 15/05/2032	250,788	0.06	230,000	5.350% Entergy Louisiana LLC 15/03/2034	232,650	0.06
50,000	5.500% Elevance Health, Inc. 15/10/2032	51,585	0.01	375,000	5.000% Entergy Mississippi LLC 01/09/2033	371,280	0.09
50,000	4.750% Elevance Health, Inc. 15/02/2033	48,921	0.01	280,000	4.000% Entergy Texas, Inc. 30/03/2029	274,579	0.07
25,000	5.375% Elevance Health, Inc. 15/06/2034	25,310	0.01	175,000	4.150% Enterprise Products Operating LLC 16/10/2028	173,204	0.04
60,000	3.100% Eli Lilly & Co. 15/05/2027	58,693	0.01	150,000	2.800% Enterprise Products Operating LLC 31/01/2030	138,549	0.03
150,000	4.150% Eli Lilly & Co. 14/08/2027	150,070	0.04	375,000	5.350% Enterprise Products Operating LLC 31/01/2033	384,540	0.09
45,000	4.200% Eli Lilly & Co. 14/08/2029	44,721	0.01	425,000	4.850% Enterprise Products Operating LLC 31/01/2034	418,387	0.10
410,000	4.750% Eli Lilly & Co. 12/02/2030	416,138	0.10	150,000	6.650% Enterprise Products Operating LLC 15/10/2034	166,251	0.04
100,000	4.900% Eli Lilly & Co. 12/02/2032	101,452	0.02	425,000	4.750% EPR Properties 15/12/2026	422,905	0.10
545,000	4.700% Eli Lilly & Co. 09/02/2034	538,743	0.13	100,000	4.500% EPR Properties 01/06/2027	98,687	0.02
70,000	4.600% Eli Lilly & Co. 14/08/2034	68,772	0.02	100,000	5.700% EQT Corp. 01/04/2028	102,785	0.02
100,000	5.100% Eli Lilly & Co. 12/02/2035	101,857	0.02	175,000	7.000% EQT Corp. 01/02/2030	188,788	0.04
310,000	5.980% Embraer Netherlands Finance BV 11/02/2035	316,203	0.08	25,000	5.100% Equifax, Inc. 15/12/2027	25,328	0.01
300,000	3.550% Emera U.S. Finance LP 15/06/2026	295,500	0.07	150,000	4.800% Equifax, Inc. 15/09/2029	150,147	0.04
50,000	0.875% Emerson Electric Co. 15/10/2026	47,534	0.01	315,000	2.350% Equifax, Inc. 15/09/2031	269,964	0.06
250,000	5.000% Emerson Electric Co. 15/03/2035	251,452	0.06	25,000	1.450% Equinix, Inc. 15/05/2026	24,151	0.01
200,000	6.250% Enact Holdings, Inc. 28/05/2029	205,256	0.05	435,000	2.900% Equinix, Inc. 18/11/2026	423,564	0.10
100,000	6.000% Enbridge, Inc. 15/11/2028	104,095	0.02	75,000	1.550% Equinix, Inc. 15/03/2028	68,818	0.02
75,000	5.300% Enbridge, Inc. 05/04/2029	76,391	0.02	410,000	3.200% Equinix, Inc. 18/11/2029	383,309	0.09
180,000	5.700% Enbridge, Inc. 08/03/2033	184,705	0.04	100,000	2.150% Equinix, Inc. 15/07/2030	87,673	0.02
370,000	5.625% Enbridge, Inc. 05/04/2034	375,850	0.09	55,000	2.500% Equinix, Inc. 15/05/2031	47,985	0.01
25,000	4.875% Enel Chile SA 12/06/2028	24,905	0.01	25,000	3.900% Equinix, Inc. 15/04/2032	23,305	0.01
300,000	3.900% Energy Transfer LP 15/07/2026	297,426	0.07	75,000	4.350% Equitable Holdings, Inc. 20/04/2028	74,332	0.02
200,000	6.050% Energy Transfer LP 01/12/2026	204,346	0.05	345,000	5.594% Equitable Holdings, Inc. 11/01/2033	354,294	0.08
150,000	4.400% Energy Transfer LP 15/03/2027	149,494	0.04	50,000	3.250% ERP Operating LP 01/08/2027	48,655	0.01
60,000	4.200% Energy Transfer LP 15/04/2027	59,488	0.01	160,000	3.000% ERP Operating LP 01/07/2029	149,686	0.04
50,000	4.000% Energy Transfer LP 01/10/2027	49,257	0.01	90,000	2.500% ERP Operating LP 15/02/2030	81,471	0.02
270,000	5.550% Energy Transfer LP 15/02/2028	276,377	0.07	50,000	6.250% Essent Group Ltd. 01/07/2029	51,474	0.01
145,000	6.100% Energy Transfer LP 01/12/2028	151,389	0.04	125,000	2.950% Essential Properties LP 15/07/2031	108,299	0.03
100,000	5.250% Energy Transfer LP 15/04/2029	101,224	0.02	20,000	2.704% Essential Utilities, Inc. 15/04/2030	18,097	0.00
250,000	5.250% Energy Transfer LP 01/07/2029	253,620	0.06	50,000	2.400% Essential Utilities, Inc. 01/05/2031	43,624	0.01
120,000	3.750% Energy Transfer LP 15/05/2030	113,482	0.03	25,000	5.375% Essential Utilities, Inc. 15/01/2034	25,119	0.01
325,000	6.550% Energy Transfer LP 01/12/2033	347,656	0.08	290,000	1.700% Essex Portfolio LP 01/03/2028	266,962	0.06
215,000	5.600% Energy Transfer LP 01/09/2034	215,365	0.05				
30,000	4.950% Enstar Group Ltd. 01/06/2029	29,857	0.01				
80,000	3.100% Enstar Group Ltd. 01/09/2031	69,072	0.02				
60,000	5.450% Entergy Arkansas LLC 01/06/2034	61,292	0.01				
20,000	1.900% Entergy Corp. 15/06/2028	18,373	0.00				

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
40,000	4.000% Essex Portfolio LP 01/03/2029	38,906	0.01	20,000	2.900% FactSet Research Systems, Inc. 01/03/2027	19,381	0.00
175,000	3.000% Essex Portfolio LP 15/01/2030	161,112	0.04	25,000	4.625% Fairfax Financial Holdings Ltd. 29/04/2030	24,629	0.01
130,000	2.650% Essex Portfolio LP 15/03/2032	111,108	0.03	85,000	3.375% Fairfax Financial Holdings Ltd. 03/03/2031	77,459	0.02
50,000	1.950% Estee Lauder Cos., Inc. 15/03/2031	42,626	0.01	40,000	6.000% Fairfax Financial Holdings Ltd. 07/12/2033	41,540	0.01
60,000	5.900% Evergy Kansas Central, Inc. 15/11/2033	62,825	0.02	75,937	1.875% Federal Express Corp. Pass-Through Trusts 20/08/2035	63,730	0.02
40,000	5.250% Evergy Kansas Central, Inc. 15/03/2035	40,197	0.01	50,000	3.250% Federal Realty OP LP 15/07/2027	48,482	0.01
30,000	4.950% Evergy Metro, Inc. 15/04/2033	29,630	0.01	75,000	5.375% Federal Realty OP LP 01/05/2028	76,388	0.02
240,000	5.400% Evergy Metro, Inc. 01/04/2034	243,422	0.06	50,000	4.250% FedEx Corp. 15/05/2030	48,557	0.01
175,000	2.900% Evergy, Inc. 15/09/2029	161,709	0.04	50,000	2.400% FedEx Corp. 15/05/2031	42,933	0.01
80,000	2.900% Eversource Energy 01/03/2027	77,491	0.02	25,000	3.400% Fidelity National Financial, Inc. 15/06/2030	23,036	0.01
200,000	5.450% Eversource Energy 01/03/2028	204,422	0.05	100,000	1.650% Fidelity National Information Services, Inc. 01/03/2028	92,057	0.02
175,000	5.950% Eversource Energy 01/02/2029	181,828	0.04	160,000	2.550% Fifth Third Bancorp 05/05/2027	153,546	0.04
85,000	5.500% Eversource Energy 01/01/2034	85,453	0.02	50,000	1.707% Fifth Third Bancorp 01/11/2027	47,677	0.01
90,000	5.950% Eversource Energy 15/07/2034	93,433	0.02	50,000	6.361% Fifth Third Bancorp 27/10/2028	51,942	0.01
50,000	3.400% Exelon Corp. 15/04/2026	49,387	0.01	175,000	4.772% Fifth Third Bancorp 28/07/2030	173,892	0.04
60,000	2.750% Exelon Corp. 15/03/2027	58,064	0.01	100,000	5.231% First Citizens BancShares, Inc. 12/03/2031	100,166	0.02
50,000	5.150% Exelon Corp. 15/03/2028	50,805	0.01	50,000	6.254% First Citizens BancShares, Inc. 12/03/2040	49,262	0.01
50,000	4.050% Exelon Corp. 15/04/2030	48,474	0.01	300,000	5.750% First Horizon Bank 01/05/2030	303,234	0.07
280,000	5.125% Exelon Corp. 15/03/2031	282,962	0.07	125,000	5.514% First Horizon Corp. 07/03/2031	125,695	0.03
200,000	3.350% Exelon Corp. 15/03/2032	180,464	0.04	50,000	2.250% FirstEnergy Corp. 01/09/2030	43,559	0.01
50,000	5.300% Exelon Corp. 15/03/2033	50,705	0.01	50,000	3.200% Fiserv, Inc. 01/07/2026	49,209	0.01
150,000	5.450% Exelon Corp. 15/03/2034	152,472	0.04	480,000	5.450% Fiserv, Inc. 02/03/2028	491,059	0.12
100,000	5.700% Expand Energy Corp. 15/01/2035	100,424	0.02	75,000	4.200% Fiserv, Inc. 01/10/2028	73,936	0.02
500,000	2.950% Expedia Group, Inc. 15/03/2031	447,780	0.11	270,000	3.500% Fiserv, Inc. 01/07/2029	256,746	0.06
305,000	5.400% Expedia Group, Inc. 15/02/2035	303,853	0.07	100,000	5.350% Fiserv, Inc. 15/03/2031	102,559	0.02
5,000	3.900% Extra Space Storage LP 01/04/2029	4,828	0.00	200,000	5.600% Fiserv, Inc. 02/03/2033	205,272	0.05
200,000	5.500% Extra Space Storage LP 01/07/2030	205,032	0.05	100,000	5.625% Fiserv, Inc. 21/08/2033	102,927	0.02
90,000	5.900% Extra Space Storage LP 15/01/2031	93,580	0.02	240,000	5.150% Fiserv, Inc. 12/08/2034	238,087	0.06
50,000	2.400% Extra Space Storage LP 15/10/2031	42,465	0.01	395,000	6.000% Flex Ltd. 15/01/2028	405,803	0.10
350,000	2.350% Extra Space Storage LP 15/03/2032	292,621	0.07	100,000	5.050% Florida Power & Light Co. 01/04/2028	101,918	0.02
299,000	2.275% Exxon Mobil Corp. 16/08/2026	291,591	0.07	150,000	5.150% Florida Power & Light Co. 15/06/2029	154,044	0.04
395,000	2.440% Exxon Mobil Corp. 16/08/2029	368,168	0.09	115,000	4.625% Florida Power & Light Co. 15/05/2030	115,591	0.03
25,000	3.482% Exxon Mobil Corp. 19/03/2030	23,989	0.01	50,000	5.100% Florida Power & Light Co. 01/04/2033	50,606	0.01
260,000	2.610% Exxon Mobil Corp. 15/10/2030	236,041	0.06	50,000	5.625% Florida Power & Light Co. 01/04/2034	52,319	0.01
125,000	7.400% F&G Annuities & Life, Inc. 13/01/2028	130,391	0.03				
115,000	6.500% F&G Annuities & Life, Inc. 04/06/2029	117,009	0.03				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
375,000	3.500% Flowers Foods, Inc. 01/10/2026	368,194	0.09	55,000	6.050% GATX Corp. 15/03/2034	57,742	0.01
300,000	5.150% FMC Corp. 18/05/2026	300,834	0.07	465,000	4.550% GE Capital Funding LLC 15/05/2032	453,710	0.11
160,000	6.950% Ford Motor Credit Co. LLC 10/06/2026	162,427	0.04	150,000	5.650% GE HealthCare Technologies, Inc. 15/11/2027	153,978	0.04
300,000	5.800% Ford Motor Credit Co. LLC 05/03/2027	301,428	0.07	220,000	4.800% GE HealthCare Technologies, Inc. 14/08/2029	220,821	0.05
475,000	5.850% Ford Motor Credit Co. LLC 17/05/2027	477,570	0.11	70,000	5.905% GE HealthCare Technologies, Inc. 22/11/2032	73,806	0.02
200,000	4.950% Ford Motor Credit Co. LLC 28/05/2027	197,186	0.05	40,000	1.150% General Dynamics Corp. 01/06/2026	38,612	0.01
355,000	6.800% Ford Motor Credit Co. LLC 12/05/2028	364,638	0.09	100,000	2.125% General Dynamics Corp. 15/08/2026	97,156	0.02
200,000	5.113% Ford Motor Credit Co. LLC 03/05/2029	192,826	0.05	50,000	3.500% General Dynamics Corp. 01/04/2027	49,367	0.01
200,000	5.303% Ford Motor Credit Co. LLC 06/09/2029	193,740	0.05	25,000	3.625% General Dynamics Corp. 01/04/2030	24,023	0.01
500,000	5.875% Ford Motor Credit Co. LLC 07/11/2029	494,695	0.12	25,000	5.500% General Mills, Inc. 17/10/2028	25,747	0.01
150,000	7.350% Ford Motor Credit Co. LLC 06/03/2030	157,090	0.04	480,000	4.875% General Mills, Inc. 30/01/2030	481,963	0.11
550,000	4.000% Ford Motor Credit Co. LLC 13/11/2030	492,547	0.12	110,000	2.875% General Mills, Inc. 15/04/2030	100,708	0.02
170,000	6.050% Ford Motor Credit Co. LLC 05/03/2031	167,647	0.04	70,000	4.950% General Mills, Inc. 29/03/2033	69,264	0.02
365,000	3.625% Ford Motor Credit Co. LLC 17/06/2031	314,050	0.07	25,000	5.400% General Motors Co. 15/10/2029	25,132	0.01
300,000	6.125% Ford Motor Credit Co. LLC 08/03/2034	287,889	0.07	100,000	5.600% General Motors Co. 15/10/2032	99,207	0.02
65,000	2.200% Fortinet, Inc. 15/03/2031	56,453	0.01	165,000	1.500% General Motors Financial Co., Inc. 10/06/2026	158,677	0.04
105,000	3.055% Fortis, Inc. 04/10/2026	102,613	0.02	50,000	4.000% General Motors Financial Co., Inc. 06/10/2026	49,367	0.01
150,000	3.150% Fortive Corp. 15/06/2026	147,223	0.04	50,000	4.350% General Motors Financial Co., Inc. 17/01/2027	49,525	0.01
25,000	5.875% Fortune Brands Innovations, Inc. 01/06/2033	25,928	0.01	25,000	2.350% General Motors Financial Co., Inc. 26/02/2027	23,850	0.01
100,000	4.709% Fox Corp. 25/01/2029	99,642	0.02	180,000	5.000% General Motors Financial Co., Inc. 09/04/2027	180,234	0.04
495,000	6.500% Fox Corp. 13/10/2033	529,338	0.13	75,000	3.850% General Motors Financial Co., Inc. 05/01/2028	72,692	0.02
20,000	5.000% Freeport-McMoRan, Inc. 01/09/2027	20,017	0.00	25,000	6.000% General Motors Financial Co., Inc. 09/01/2028	25,627	0.01
50,000	4.375% Freeport-McMoRan, Inc. 01/08/2028	49,336	0.01	165,000	5.050% General Motors Financial Co., Inc. 04/04/2028	165,180	0.04
100,000	5.250% Freeport-McMoRan, Inc. 01/09/2029	100,860	0.02	25,000	5.800% General Motors Financial Co., Inc. 23/06/2028	25,515	0.01
50,000	2.625% FS KKR Capital Corp. 15/01/2027	47,736	0.01	25,000	2.400% General Motors Financial Co., Inc. 15/10/2028	22,851	0.01
200,000	7.875% FS KKR Capital Corp. 15/01/2029	211,838	0.05	200,000	5.800% General Motors Financial Co., Inc. 07/01/2029	203,744	0.05
100,000	6.125% FS KKR Capital Corp. 15/01/2030	99,407	0.02	470,000	4.900% General Motors Financial Co., Inc. 06/10/2029	462,071	0.11
50,000	5.400% GATX Corp. 15/03/2027	50,613	0.01	100,000	5.350% General Motors Financial Co., Inc. 07/01/2030	99,818	0.02
30,000	4.000% GATX Corp. 30/06/2030	28,835	0.01				
50,000	1.900% GATX Corp. 01/06/2031	41,695	0.01				
430,000	3.500% GATX Corp. 01/06/2032	386,230	0.09				
150,000	5.450% GATX Corp. 15/09/2033	151,290	0.04				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
120,000	5.850% General Motors Financial Co., Inc. 06/04/2030	122,134	0.03	225,000	5.625% GLP Capital LP/GLP Financing II, Inc. 15/09/2034	221,825	0.05
200,000	3.600% General Motors Financial Co., Inc. 21/06/2030	183,124	0.04	50,000	6.375% Goldman Sachs BDC, Inc. 11/03/2027	51,235	0.01
265,000	2.350% General Motors Financial Co., Inc. 08/01/2031	224,296	0.05	350,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	334,722	0.08
210,000	5.750% General Motors Financial Co., Inc. 08/02/2031	211,661	0.05	450,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	431,716	0.10
25,000	2.700% General Motors Financial Co., Inc. 10/06/2031	21,319	0.01	530,000	2.640% Goldman Sachs Group, Inc. 24/02/2028	511,121	0.12
105,000	5.600% General Motors Financial Co., Inc. 18/06/2031	105,073	0.03	365,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	358,105	0.09
50,000	3.100% General Motors Financial Co., Inc. 12/01/2032	42,675	0.01	250,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	245,125	0.06
145,000	5.625% General Motors Financial Co., Inc. 04/04/2032	143,419	0.03	585,000	3.814% Goldman Sachs Group, Inc. 23/04/2029	571,159	0.14
290,000	6.400% General Motors Financial Co., Inc. 09/01/2033	298,935	0.07	545,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	537,414	0.13
65,000	6.100% General Motors Financial Co., Inc. 07/01/2034	65,290	0.02	200,000	6.484% Goldman Sachs Group, Inc. 24/10/2029	211,292	0.05
145,000	5.450% General Motors Financial Co., Inc. 06/09/2034	139,272	0.03	90,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	81,502	0.02
100,000	5.900% General Motors Financial Co., Inc. 07/01/2035	98,961	0.02	650,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	621,848	0.15
225,000	1.750% Genpact Luxembourg SARL/ Genpact USA, Inc. 10/04/2026	217,912	0.05	515,000	5.727% Goldman Sachs Group, Inc. 25/04/2030	531,614	0.13
50,000	6.000% Genpact Luxembourg SARL/ Genpact USA, Inc. 04/06/2029	51,818	0.01	70,000	5.049% Goldman Sachs Group, Inc. 23/07/2030	70,577	0.02
250,000	6.500% Genuine Parts Co. 01/11/2028	263,845	0.06	300,000	1.992% Goldman Sachs Group, Inc. 27/01/2032	254,097	0.06
5,000	3.250% Georgia Power Co. 30/03/2027	4,894	0.00	105,000	2.615% Goldman Sachs Group, Inc. 22/04/2032	91,637	0.02
225,000	4.850% Georgia Power Co. 15/03/2031	226,285	0.05	300,000	2.383% Goldman Sachs Group, Inc. 21/07/2032	256,887	0.06
45,000	4.700% Georgia Power Co. 15/05/2032	44,489	0.01	740,000	2.650% Goldman Sachs Group, Inc. 21/10/2032	639,464	0.15
100,000	5.250% Georgia Power Co. 15/03/2034	101,013	0.02	380,000	3.102% Goldman Sachs Group, Inc. 24/02/2033	334,803	0.08
440,000	4.800% Gilead Sciences, Inc. 15/11/2029	444,198	0.11	400,000	6.561% Goldman Sachs Group, Inc. 24/10/2034	436,096	0.10
50,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	48,103	0.01	165,000	5.851% Goldman Sachs Group, Inc. 25/04/2035	170,376	0.04
100,000	2.150% Global Payments, Inc. 15/01/2027	95,819	0.02	60,000	5.330% Goldman Sachs Group, Inc. 23/07/2035	59,714	0.01
50,000	4.950% Global Payments, Inc. 15/08/2027	50,407	0.01	160,000	5.016% Goldman Sachs Group, Inc. 23/10/2035	155,603	0.04
30,000	4.450% Global Payments, Inc. 01/06/2028	29,804	0.01	130,000	5.536% Goldman Sachs Group, Inc. 28/01/2036	131,741	0.03
200,000	3.200% Global Payments, Inc. 15/08/2029	187,306	0.04	20,000	2.500% Golub Capital BDC, Inc. 24/08/2026	19,243	0.00
125,000	2.900% Global Payments, Inc. 15/11/2031	109,422	0.03				
50,000	5.400% Global Payments, Inc. 15/08/2032	50,540	0.01				
300,000	4.800% Globe Life, Inc. 15/06/2032	291,342	0.07				
265,000	5.750% GLP Capital LP/GLP Financing II, Inc. 01/06/2028	269,553	0.06				
75,000	5.300% GLP Capital LP/GLP Financing II, Inc. 15/01/2029	75,159	0.02				
220,000	3.250% GLP Capital LP/GLP Financing II, Inc. 15/01/2032	190,546	0.05				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
325,000	2.050% Golub Capital BDC, Inc. 15/02/2027	306,290	0.07	405,000	5.250% Hewlett Packard Enterprise Co. 01/07/2028	412,452	0.10
300,000	3.375% Haleon U.S. Capital LLC 24/03/2027	294,066	0.07	25,000	5.875% Hexcel Corp. 26/02/2035	25,457	0.01
410,000	3.625% Haleon U.S. Capital LLC 24/03/2032	377,048	0.09	80,000	4.500% HF Sinclair Corp. 01/10/2030	76,494	0.02
145,000	4.500% Hanover Insurance Group, Inc. 15/04/2026	144,517	0.03	125,000	5.750% HF Sinclair Corp. 15/01/2031	126,567	0.03
30,000	2.800% Hartford Insurance Group, Inc. 19/08/2029	27,736	0.01	200,000	6.250% HF Sinclair Corp. 15/01/2035	200,922	0.05
5,000	3.500% Hasbro, Inc. 15/09/2027	4,858	0.00	170,000	3.050% Highwoods Realty LP 15/02/2030	151,749	0.04
320,000	3.900% Hasbro, Inc. 19/11/2029	304,221	0.07	130,000	7.650% Highwoods Realty LP 01/02/2034	145,028	0.03
165,000	6.050% Hasbro, Inc. 14/05/2034	169,422	0.04	190,000	3.000% Home Depot, Inc. 01/04/2026	187,792	0.04
105,000	5.250% HCA, Inc. 15/06/2026	105,308	0.03	85,000	2.125% Home Depot, Inc. 15/09/2026	82,525	0.02
164,000	5.375% HCA, Inc. 01/09/2026	164,887	0.04	165,000	2.500% Home Depot, Inc. 15/04/2027	159,543	0.04
205,000	4.500% HCA, Inc. 15/02/2027	204,319	0.05	150,000	2.875% Home Depot, Inc. 15/04/2027	146,113	0.03
350,000	3.125% HCA, Inc. 15/03/2027	340,109	0.08	300,000	4.875% Home Depot, Inc. 25/06/2027	304,173	0.07
30,000	5.625% HCA, Inc. 01/09/2028	30,685	0.01	150,000	2.800% Home Depot, Inc. 14/09/2027	144,948	0.03
165,000	5.875% HCA, Inc. 01/02/2029	170,084	0.04	115,000	0.900% Home Depot, Inc. 15/03/2028	104,567	0.02
100,000	3.375% HCA, Inc. 15/03/2029	94,554	0.02	75,000	1.500% Home Depot, Inc. 15/09/2028	68,399	0.02
300,000	4.125% HCA, Inc. 15/06/2029	291,351	0.07	25,000	3.900% Home Depot, Inc. 06/12/2028	24,645	0.01
275,000	3.500% HCA, Inc. 01/09/2030	255,164	0.06	30,000	4.900% Home Depot, Inc. 15/04/2029	30,579	0.01
100,000	5.450% HCA, Inc. 01/04/2031	101,543	0.02	155,000	2.950% Home Depot, Inc. 15/06/2029	146,198	0.03
25,000	2.375% HCA, Inc. 15/07/2031	21,268	0.01	145,000	4.750% Home Depot, Inc. 25/06/2029	146,652	0.03
40,000	5.600% HCA, Inc. 01/04/2034	40,160	0.01	106,000	2.700% Home Depot, Inc. 15/04/2030	97,209	0.02
260,000	5.750% HCA, Inc. 01/03/2035	262,311	0.06	400,000	1.375% Home Depot, Inc. 15/03/2031	332,760	0.08
270,000	3.500% Healthcare Realty Holdings LP 01/08/2026	265,372	0.06	100,000	4.850% Home Depot, Inc. 25/06/2031	101,366	0.02
100,000	3.750% Healthcare Realty Holdings LP 01/07/2027	97,815	0.02	45,000	3.250% Home Depot, Inc. 15/04/2032	41,038	0.01
200,000	3.250% Healthpeak OP LLC 15/07/2026	196,672	0.05	15,000	4.500% Home Depot, Inc. 15/09/2032	14,825	0.00
20,000	2.875% Healthpeak OP LLC 15/01/2031	17,886	0.00	125,000	4.950% Home Depot, Inc. 25/06/2034	125,317	0.03
70,000	5.375% Healthpeak OP LLC 15/02/2035	69,731	0.02	530,000	2.534% Honda Motor Co. Ltd. 10/03/2027	511,005	0.12
100,000	5.250% HEICO Corp. 01/08/2028	101,770	0.02	100,000	2.967% Honda Motor Co. Ltd. 10/03/2032	88,014	0.02
50,000	5.350% HEICO Corp. 01/08/2033	50,474	0.01	35,000	2.500% Honeywell International, Inc. 01/11/2026	34,025	0.01
400,000	2.900% Helmerich & Payne, Inc. 29/09/2031	338,384	0.08	190,000	4.950% Honeywell International, Inc. 15/02/2028	193,589	0.05
50,000	4.250% Hershey Co. 04/05/2028	50,074	0.01	130,000	4.250% Honeywell International, Inc. 15/01/2029	129,272	0.03
100,000	4.750% Hershey Co. 24/02/2030	101,191	0.02	105,000	2.700% Honeywell International, Inc. 15/08/2029	97,816	0.02
100,000	4.950% Hershey Co. 24/02/2032	100,941	0.02	490,000	4.700% Honeywell International, Inc. 01/02/2030	492,582	0.12
100,000	5.100% Hershey Co. 24/02/2035	100,764	0.02	155,000	1.950% Honeywell International, Inc. 01/06/2030	136,575	0.03
120,000	7.300% Hess Corp. 15/08/2031	135,796	0.03	335,000	4.500% Honeywell International, Inc. 15/01/2034	323,097	0.08
170,000	1.750% Hewlett Packard Enterprise Co. 01/04/2026	165,356	0.04	100,000	7.250% Horace Mann Educators Corp. 15/09/2028	107,983	0.03
375,000	4.400% Hewlett Packard Enterprise Co. 25/09/2027	373,897	0.09	75,000	1.700% Hormel Foods Corp. 03/06/2028	69,187	0.02

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
270,000	4.850% Howmet Aerospace, Inc. 15/10/2031	269,274	0.06	445,000	5.272% Huntington Bancshares, Inc. 15/01/2031	449,236	0.11
150,000	2.650% HP, Inc. 17/06/2031	130,701	0.03	225,000	5.709% Huntington Bancshares, Inc. 02/02/2035	227,369	0.05
100,000	4.200% HP, Inc. 15/04/2032	94,374	0.02	225,000	6.141% Huntington Bancshares, Inc. 18/11/2039	226,840	0.05
100,000	5.500% HP, Inc. 15/01/2033	101,450	0.02	115,000	5.750% Hyatt Hotels Corp. 30/01/2027	117,012	0.03
275,000	6.250% HPS Corporate Lending Fund 30/09/2029	278,580	0.07	35,000	5.250% Hyatt Hotels Corp. 30/06/2029	35,338	0.01
400,000	5.887% HSBC Holdings PLC 14/08/2027	406,240	0.10	20,000	5.750% Hyatt Hotels Corp. 23/04/2030	20,548	0.01
200,000	2.251% HSBC Holdings PLC 22/11/2027	192,272	0.05	275,000	4.600% IBM International Capital Pte. Ltd. 05/02/2027	276,248	0.07
400,000	4.041% HSBC Holdings PLC 13/03/2028	395,028	0.09	320,000	4.600% IBM International Capital Pte. Ltd. 05/02/2029	320,880	0.08
200,000	4.755% HSBC Holdings PLC 09/06/2028	199,806	0.05	150,000	4.900% IBM International Capital Pte. Ltd. 05/02/2034	147,559	0.04
150,000	5.210% HSBC Holdings PLC 11/08/2028	151,480	0.04	245,000	6.000% Icon Investments Six DAC 08/05/2034	249,954	0.06
325,000	7.390% HSBC Holdings PLC 03/11/2028	345,387	0.08	250,000	5.200% Idaho Power Co. 15/08/2034	251,047	0.06
200,000	6.161% HSBC Holdings PLC 09/03/2029	207,292	0.05	35,000	4.950% IDEX Corp. 01/09/2029	35,075	0.01
185,000	4.583% HSBC Holdings PLC 19/06/2029	183,337	0.04	10,000	2.625% IDEX Corp. 15/06/2031	8,717	0.00
385,000	2.206% HSBC Holdings PLC 17/08/2029	352,698	0.08	200,000	2.650% Illinois Tool Works, Inc. 15/11/2026	195,454	0.05
200,000	5.546% HSBC Holdings PLC 04/03/2030	204,328	0.05	200,000	3.850% Indiana Michigan Power Co. 15/05/2028	195,750	0.05
50,000	4.950% HSBC Holdings PLC 31/03/2030	50,184	0.01	200,000	1.726% ING Groep NV 01/04/2027	194,224	0.05
435,000	3.973% HSBC Holdings PLC 22/05/2030	418,670	0.10	70,000	4.017% ING Groep NV 28/03/2028	69,204	0.02
200,000	5.286% HSBC Holdings PLC 19/11/2030	202,146	0.05	270,000	5.335% ING Groep NV 19/03/2030	274,984	0.07
200,000	5.130% HSBC Holdings PLC 03/03/2031	200,624	0.05	300,000	5.066% ING Groep NV 25/03/2031	301,323	0.07
200,000	2.848% HSBC Holdings PLC 04/06/2031	179,624	0.04	220,000	5.550% ING Groep NV 19/03/2035	221,582	0.05
420,000	2.357% HSBC Holdings PLC 18/08/2031	365,669	0.09	255,000	5.525% ING Groep NV 25/03/2036	255,556	0.06
525,000	5.733% HSBC Holdings PLC 17/05/2032	540,781	0.13	70,000	5.176% Ingersoll Rand, Inc. 15/06/2029	71,191	0.02
150,000	2.804% HSBC Holdings PLC 24/05/2032	131,070	0.03	40,000	5.314% Ingersoll Rand, Inc. 15/06/2031	40,914	0.01
100,000	2.871% HSBC Holdings PLC 22/11/2032	86,821	0.02	350,000	2.900% Ingredion, Inc. 01/06/2030	320,862	0.08
110,000	4.762% HSBC Holdings PLC 29/03/2033	104,942	0.03	295,000	2.600% Intel Corp. 19/05/2026	288,566	0.07
300,000	5.402% HSBC Holdings PLC 11/08/2033	302,607	0.07	50,000	3.750% Intel Corp. 25/03/2027	49,191	0.01
100,000	8.113% HSBC Holdings PLC 03/11/2033	113,725	0.03	130,000	3.150% Intel Corp. 11/05/2027	125,997	0.03
100,000	6.254% HSBC Holdings PLC 09/03/2034	105,701	0.03	40,000	4.875% Intel Corp. 10/02/2028	40,206	0.01
100,000	7.399% HSBC Holdings PLC 13/11/2034	109,797	0.03	300,000	4.000% Intel Corp. 05/08/2029	289,491	0.07
450,000	5.719% HSBC Holdings PLC 04/03/2035	460,611	0.11	100,000	2.450% Intel Corp. 15/11/2029	89,744	0.02
200,000	5.450% HSBC Holdings PLC 03/03/2036	198,940	0.05	200,000	5.125% Intel Corp. 10/02/2030	201,496	0.05
305,000	5.294% HSBC USA, Inc. 04/03/2027	310,304	0.07	40,000	3.900% Intel Corp. 25/03/2030	38,092	0.01
140,000	3.150% Hubbell, Inc. 15/08/2027	135,600	0.03	25,000	4.150% Intel Corp. 05/08/2032	23,186	0.01
100,000	3.950% Humana, Inc. 15/03/2027	98,678	0.02	360,000	5.200% Intel Corp. 10/02/2033	355,223	0.08
50,000	3.700% Humana, Inc. 23/03/2029	47,915	0.01	50,000	3.100% Intercontinental Exchange, Inc. 15/09/2027	48,563	0.01
55,000	5.375% Humana, Inc. 15/04/2031	55,418	0.01	50,000	4.000% Intercontinental Exchange, Inc. 15/09/2027	49,572	0.01
25,000	5.875% Humana, Inc. 01/03/2033	25,556	0.01				
115,000	5.950% Humana, Inc. 15/03/2034	117,625	0.03				
100,000	6.208% Huntington Bancshares, Inc. 21/08/2029	104,087	0.02				
100,000	2.550% Huntington Bancshares, Inc. 04/02/2030	89,770	0.02				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
175,000	3.750% Intercontinental Exchange, Inc. 21/09/2028	170,975	0.04	50,000	5.900% J.M. Smucker Co. 15/11/2028	52,296	0.01
180,000	4.350% Intercontinental Exchange, Inc. 15/06/2029	178,663	0.04	200,000	1.700% Jabil, Inc. 15/04/2026	194,212	0.05
390,000	2.100% Intercontinental Exchange, Inc. 15/06/2030	345,091	0.08	50,000	5.900% Jacobs Engineering Group, Inc. 01/03/2033	51,391	0.01
50,000	1.850% Intercontinental Exchange, Inc. 15/09/2032	40,665	0.01	325,000	5.450% Janus Henderson U.S. Holdings, Inc. 10/09/2034	314,379	0.07
421,000	3.300% International Business Machines Corp. 15/05/2026	416,407	0.10	50,000	4.900% JB Hunt Transport Services, Inc. 15/03/2030	50,349	0.01
125,000	3.300% International Business Machines Corp. 27/01/2027	122,749	0.03	260,000	2.500% JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL 15/01/2027	250,058	0.06
220,000	1.700% International Business Machines Corp. 15/05/2027	208,254	0.05	295,000	3.000% JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL 02/02/2029	276,026	0.07
100,000	4.800% International Business Machines Corp. 10/02/2030	100,684	0.02	100,000	5.750% JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL 01/04/2033	101,701	0.02
290,000	1.950% International Business Machines Corp. 15/05/2030	254,707	0.06	200,000	6.750% JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL 15/03/2034	216,106	0.05
100,000	5.000% International Business Machines Corp. 10/02/2032	100,590	0.02	260,000	6.450% Jefferies Financial Group, Inc. 08/06/2027	269,378	0.06
100,000	4.400% International Business Machines Corp. 27/07/2032	96,592	0.02	180,000	2.625% Jefferies Financial Group, Inc. 15/10/2031	152,125	0.04
100,000	4.750% International Business Machines Corp. 06/02/2033	98,913	0.02	50,000	6.200% Jefferies Financial Group, Inc. 14/04/2034	50,949	0.01
100,000	5.200% International Business Machines Corp. 10/02/2035	100,271	0.02	150,000	4.850% John Deere Capital Corp. 05/03/2027	151,915	0.04
40,000	4.450% International Flavors & Fragrances, Inc. 26/09/2028	39,619	0.01	15,000	2.350% John Deere Capital Corp. 08/03/2027	14,478	0.00
35,000	4.650% Interpublic Group of Cos., Inc. 01/10/2028	34,928	0.01	75,000	1.750% John Deere Capital Corp. 09/03/2027	71,645	0.02
50,000	4.750% Interpublic Group of Cos., Inc. 30/03/2030	49,877	0.01	50,000	4.200% John Deere Capital Corp. 15/07/2027	50,013	0.01
50,000	4.100% Interstate Power & Light Co. 26/09/2028	49,252	0.01	100,000	3.050% John Deere Capital Corp. 06/01/2028	97,207	0.02
35,000	4.950% Interstate Power & Light Co. 30/09/2034	34,135	0.01	505,000	4.750% John Deere Capital Corp. 20/01/2028	512,146	0.12
25,000	1.350% Intuit, Inc. 15/07/2027	23,470	0.01	85,000	4.500% John Deere Capital Corp. 16/01/2029	85,391	0.02
200,000	5.125% Intuit, Inc. 15/09/2028	205,216	0.05	30,000	3.450% John Deere Capital Corp. 07/03/2029	28,980	0.01
100,000	5.200% Intuit, Inc. 15/09/2033	102,039	0.02	25,000	3.350% John Deere Capital Corp. 18/04/2029	24,097	0.01
15,000	4.150% Invitation Homes Operating Partnership LP 15/04/2032	13,984	0.00	250,000	4.850% John Deere Capital Corp. 11/06/2029	253,965	0.06
125,000	5.500% Invitation Homes Operating Partnership LP 15/08/2033	125,680	0.03	50,000	2.800% John Deere Capital Corp. 18/07/2029	46,894	0.01
110,000	2.700% Invitation Homes Operating Partnership LP 15/01/2034	89,523	0.02	200,000	4.400% John Deere Capital Corp. 08/09/2031	197,930	0.05
475,000	4.875% Invitation Homes Operating Partnership LP 01/02/2035	454,437	0.11	105,000	3.900% John Deere Capital Corp. 07/06/2032	99,546	0.02
150,000	6.250% IQVIA, Inc. 01/02/2029	156,414	0.04				
60,000	3.250% ITC Holdings Corp. 30/06/2026	58,916	0.01				
30,000	3.375% J.M. Smucker Co. 15/12/2027	29,235	0.01				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
25,000	4.350% John Deere Capital Corp. 15/09/2032	24,380	0.01	415,000	4.979% JPMorgan Chase & Co. 22/07/2028	418,594	0.10
100,000	5.150% John Deere Capital Corp. 08/09/2033	101,826	0.02	300,000	4.851% JPMorgan Chase & Co. 25/07/2028	301,731	0.07
100,000	5.100% John Deere Capital Corp. 11/04/2034	101,145	0.02	200,000	4.505% JPMorgan Chase & Co. 22/10/2028	199,670	0.05
150,000	5.050% John Deere Capital Corp. 12/06/2034	150,774	0.04	30,000	3.509% JPMorgan Chase & Co. 23/01/2029	29,145	0.01
15,000	4.705% Johns Hopkins University 01/07/2032	15,068	0.00	255,000	4.005% JPMorgan Chase & Co. 23/04/2029	250,571	0.06
470,000	2.900% Johnson & Johnson 15/01/2028	455,336	0.11	400,000	4.203% JPMorgan Chase & Co. 23/07/2029	394,624	0.09
190,000	4.800% Johnson & Johnson 01/06/2029	193,866	0.05	345,000	5.299% JPMorgan Chase & Co. 24/07/2029	351,924	0.08
50,000	6.950% Johnson & Johnson 01/09/2029	55,469	0.01	525,000	6.087% JPMorgan Chase & Co. 23/10/2029	549,496	0.13
65,000	4.900% Johnson & Johnson 01/06/2031	66,537	0.02	180,000	4.452% JPMorgan Chase & Co. 05/12/2029	178,679	0.04
135,000	4.850% Johnson & Johnson 01/03/2032	136,997	0.03	300,000	5.012% JPMorgan Chase & Co. 23/01/2030	303,225	0.07
100,000	4.950% Johnson & Johnson 15/05/2033	102,794	0.02	445,000	5.581% JPMorgan Chase & Co. 22/04/2030	458,951	0.11
200,000	4.375% Johnson & Johnson 05/12/2033	197,606	0.05	200,000	3.702% JPMorgan Chase & Co. 06/05/2030	192,246	0.05
100,000	5.500% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 19/04/2029	102,993	0.02	290,000	4.995% JPMorgan Chase & Co. 22/07/2030	292,613	0.07
50,000	4.900% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 01/12/2032	49,476	0.01	285,000	2.739% JPMorgan Chase & Co. 15/10/2030	261,559	0.06
255,000	6.875% Jones Lang LaSalle, Inc. 01/12/2028	270,631	0.06	120,000	2.522% JPMorgan Chase & Co. 22/04/2031	107,627	0.03
20,000	3.200% JPMorgan Chase & Co. 15/06/2026	19,759	0.00	270,000	2.956% JPMorgan Chase & Co. 13/05/2031	245,192	0.06
225,000	1.578% JPMorgan Chase & Co. 22/04/2027	218,140	0.05	150,000	1.764% JPMorgan Chase & Co. 19/11/2031	127,186	0.03
20,000	8.000% JPMorgan Chase & Co. 29/04/2027	21,410	0.01	100,000	1.953% JPMorgan Chase & Co. 04/02/2032	85,037	0.02
369,000	1.470% JPMorgan Chase & Co. 22/09/2027	352,908	0.08	160,000	2.580% JPMorgan Chase & Co. 22/04/2032	140,562	0.03
380,000	4.250% JPMorgan Chase & Co. 01/10/2027	379,650	0.09	200,000	2.545% JPMorgan Chase & Co. 08/11/2032	172,996	0.04
325,000	6.070% JPMorgan Chase & Co. 22/10/2027	332,650	0.08	200,000	2.963% JPMorgan Chase & Co. 25/01/2033	176,596	0.04
300,000	3.625% JPMorgan Chase & Co. 01/12/2027	294,435	0.07	640,000	4.586% JPMorgan Chase & Co. 26/04/2033	622,765	0.15
630,000	5.040% JPMorgan Chase & Co. 23/01/2028	635,380	0.15	380,000	4.912% JPMorgan Chase & Co. 25/07/2033	376,914	0.09
265,000	3.782% JPMorgan Chase & Co. 01/02/2028	261,380	0.06	90,000	5.717% JPMorgan Chase & Co. 14/09/2033	92,475	0.02
160,000	2.947% JPMorgan Chase & Co. 24/02/2028	155,346	0.04	450,000	5.350% JPMorgan Chase & Co. 01/06/2034	457,569	0.11
625,000	3.540% JPMorgan Chase & Co. 01/05/2028	612,469	0.15				
510,000	2.182% JPMorgan Chase & Co. 01/06/2028	485,046	0.12				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
300,000	6.254% JPMorgan Chase & Co. 23/10/2034	321,885	0.08	150,000	4.200% Kirby Corp. 01/03/2028	147,448	0.04
275,000	5.336% JPMorgan Chase & Co. 23/01/2035	277,398	0.07	120,000	4.950% Kite Realty Group LP 15/12/2031	118,046	0.03
585,000	5.766% JPMorgan Chase & Co. 22/04/2035	607,575	0.14	360,000	4.100% KLA Corp. 15/03/2029	355,482	0.08
415,000	5.294% JPMorgan Chase & Co. 22/07/2035	417,042	0.10	100,000	8.375% Koninklijke KPN NV 01/10/2030	115,762	0.03
685,000	4.946% JPMorgan Chase & Co. 22/10/2035	670,492	0.16	70,000	3.750% Kraft Heinz Foods Co. 01/04/2030	66,996	0.02
135,000	5.502% JPMorgan Chase & Co. 24/01/2036	137,940	0.03	50,000	4.250% Kraft Heinz Foods Co. 01/03/2031	48,522	0.01
50,000	2.000% Juniper Networks, Inc. 10/12/2030	42,575	0.01	125,000	5.200% Kraft Heinz Foods Co. 15/03/2032	126,320	0.03
75,000	3.400% Kellanova 15/11/2027	73,085	0.02	225,000	2.650% Kroger Co. 15/10/2026	218,736	0.05
20,000	2.100% Kellanova 01/06/2030	17,717	0.00	55,000	2.200% Kroger Co. 01/05/2030	48,769	0.01
70,000	5.250% Kellanova 01/03/2033	70,827	0.02	520,000	5.000% Kroger Co. 15/09/2034	508,420	0.12
290,000	3.800% Kemper Corp. 23/02/2032	260,434	0.06	50,000	3.150% Kyndryl Holdings, Inc. 15/10/2031	43,904	0.01
450,000	5.000% Kenvue, Inc. 22/03/2030	459,036	0.11	425,000	6.350% Kyndryl Holdings, Inc. 20/02/2034	441,197	0.10
50,000	4.900% Kenvue, Inc. 22/03/2033	50,069	0.01	25,000	3.850% L3Harris Technologies, Inc. 15/12/2026	24,702	0.01
100,000	3.430% Keurig Dr. Pepper, Inc. 15/06/2027	97,751	0.02	180,000	5.400% L3Harris Technologies, Inc. 15/01/2027	182,615	0.04
30,000	4.597% Keurig Dr. Pepper, Inc. 25/05/2028	30,029	0.01	15,000	4.400% L3Harris Technologies, Inc. 15/06/2028	14,883	0.00
85,000	5.050% Keurig Dr. Pepper, Inc. 15/03/2029	86,130	0.02	55,000	5.050% L3Harris Technologies, Inc. 01/06/2029	55,636	0.01
40,000	3.950% Keurig Dr. Pepper, Inc. 15/04/2029	38,937	0.01	325,000	2.900% L3Harris Technologies, Inc. 15/12/2029	299,299	0.07
175,000	5.300% Keurig Dr. Pepper, Inc. 15/03/2034	178,286	0.04	25,000	1.800% L3Harris Technologies, Inc. 15/01/2031	21,144	0.01
100,000	5.850% KeyBank NA 15/11/2027	102,694	0.02	150,000	5.400% L3Harris Technologies, Inc. 31/07/2033	151,834	0.04
20,000	6.950% KeyBank NA 01/02/2028	21,087	0.01	370,000	2.950% Laboratory Corp. of America Holdings 01/12/2029	342,206	0.08
200,000	3.900% KeyBank NA 13/04/2029	192,038	0.05	100,000	4.350% Laboratory Corp. of America Holdings 01/04/2030	97,906	0.02
170,000	4.900% KeyBank NA 08/08/2032	162,404	0.04	75,000	2.700% Laboratory Corp. of America Holdings 01/06/2031	66,158	0.02
350,000	5.121% KeyCorp 04/04/2031	351,232	0.08	275,000	6.000% Las Vegas Sands Corp. 15/08/2029	280,800	0.07
465,000	4.600% Keysight Technologies, Inc. 06/04/2027	464,321	0.11	295,000	6.000% Lazard Group LLC 15/03/2031	306,263	0.07
35,000	4.950% Keysight Technologies, Inc. 15/10/2034	34,232	0.01	25,000	4.250% Lear Corp. 15/05/2029	24,286	0.01
80,000	2.500% Kilroy Realty LP 15/11/2032	63,293	0.02	55,000	5.400% Leidos, Inc. 15/03/2032	55,377	0.01
50,000	2.800% Kimco Realty OP LLC 01/10/2026	48,748	0.01	300,000	1.289% Leland Stanford Junior University 01/06/2027	281,973	0.07
100,000	1.900% Kimco Realty OP LLC 01/03/2028	93,003	0.02	70,000	4.679% Leland Stanford Junior University 01/03/2035	69,384	0.02
75,000	3.200% Kimco Realty OP LLC 01/04/2032	66,590	0.02	355,000	1.700% Lennox International, Inc. 01/08/2027	331,751	0.08
100,000	7.400% Kinder Morgan Energy Partners LP 15/03/2031	111,309	0.03	50,000	5.500% Lennox International, Inc. 15/09/2028	51,289	0.01
150,000	5.000% Kinder Morgan, Inc. 01/02/2029	151,213	0.04	145,000	3.050% Lincoln National Corp. 15/01/2030	133,693	0.03
145,000	5.100% Kinder Morgan, Inc. 01/08/2029	146,550	0.03	120,000	1.627% Lloyds Banking Group PLC 11/05/2027	116,042	0.03
110,000	2.000% Kinder Morgan, Inc. 15/02/2031	93,971	0.02				
120,000	7.800% Kinder Morgan, Inc. 01/08/2031	136,741	0.03				
525,000	5.200% Kinder Morgan, Inc. 01/06/2033	520,516	0.12				
235,000	4.500% Kinross Gold Corp. 15/07/2027	233,971	0.06				
180,000	6.250% Kinross Gold Corp. 15/07/2033	189,639	0.05				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
145,000	5.985% Lloyds Banking Group PLC 07/08/2027	147,369	0.04	135,000	5.150% Marathon Petroleum Corp. 01/03/2030	135,814	0.03
310,000	3.750% Lloyds Banking Group PLC 18/03/2028	304,448	0.07	255,000	3.125% Marriott International, Inc. 15/06/2026	250,662	0.06
210,000	4.375% Lloyds Banking Group PLC 22/03/2028	208,085	0.05	10,000	4.900% Marriott International, Inc. 15/04/2029	10,054	0.00
400,000	4.550% Lloyds Banking Group PLC 16/08/2028	398,348	0.09	20,000	4.875% Marriott International, Inc. 15/05/2029	20,094	0.00
300,000	3.574% Lloyds Banking Group PLC 07/11/2028	291,420	0.07	200,000	4.800% Marriott International, Inc. 15/03/2030	199,552	0.05
100,000	5.087% Lloyds Banking Group PLC 26/11/2028	100,894	0.02	80,000	4.625% Marriott International, Inc. 15/06/2030	79,271	0.02
100,000	5.871% Lloyds Banking Group PLC 06/03/2029	103,114	0.02	65,000	2.850% Marriott International, Inc. 15/04/2031	57,794	0.01
160,000	4.976% Lloyds Banking Group PLC 11/08/2033	156,550	0.04	65,000	5.100% Marriott International, Inc. 15/04/2032	64,677	0.02
75,000	7.953% Lloyds Banking Group PLC 15/11/2033	85,198	0.02	100,000	3.500% Marriott International, Inc. 15/10/2032	89,156	0.02
130,000	5.679% Lloyds Banking Group PLC 05/01/2035	131,401	0.03	200,000	2.750% Marriott International, Inc. 15/10/2033	165,876	0.04
150,000	3.900% Lockheed Martin Corp. 15/06/2032	141,625	0.03	310,000	4.375% Marsh & McLennan Cos., Inc. 15/03/2029	308,943	0.07
130,000	5.250% Lockheed Martin Corp. 15/01/2033	133,477	0.03	500,000	4.850% Marsh & McLennan Cos., Inc. 15/11/2031	501,535	0.12
145,000	4.800% Lockheed Martin Corp. 15/08/2034	142,750	0.03	50,000	2.375% Marsh & McLennan Cos., Inc. 15/12/2031	43,033	0.01
90,000	2.500% Lowe's Cos., Inc. 15/04/2026	88,279	0.02	25,000	5.750% Marsh & McLennan Cos., Inc. 01/11/2032	26,332	0.01
360,000	3.350% Lowe's Cos., Inc. 01/04/2027	352,526	0.08	100,000	5.400% Marsh & McLennan Cos., Inc. 15/09/2033	102,826	0.02
150,000	3.100% Lowe's Cos., Inc. 03/05/2027	145,867	0.03	11,000	3.450% Martin Marietta Materials, Inc. 01/06/2027	10,753	0.00
200,000	1.300% Lowe's Cos., Inc. 15/04/2028	182,024	0.04	15,000	2.400% Martin Marietta Materials, Inc. 15/07/2031	12,971	0.00
50,000	1.700% Lowe's Cos., Inc. 15/09/2028	45,522	0.01	210,000	4.875% Marvell Technology, Inc. 22/06/2028	210,842	0.05
230,000	3.650% Lowe's Cos., Inc. 05/04/2029	221,948	0.05	25,000	2.000% Masco Corp. 15/02/2031	21,234	0.01
140,000	4.500% Lowe's Cos., Inc. 15/04/2030	138,907	0.03	290,000	5.900% MasTec, Inc. 15/06/2029	297,427	0.07
65,000	2.625% Lowe's Cos., Inc. 01/04/2031	57,581	0.01	200,000	3.300% Mastercard, Inc. 26/03/2027	196,766	0.05
100,000	3.750% Lowe's Cos., Inc. 01/04/2032	92,705	0.02	120,000	4.875% Mastercard, Inc. 09/03/2028	122,183	0.03
300,000	6.750% LPL Holdings, Inc. 17/11/2028	317,301	0.08	205,000	2.950% Mastercard, Inc. 01/06/2029	194,305	0.05
200,000	5.200% LPL Holdings, Inc. 15/03/2030	200,690	0.05	500,000	3.350% Mastercard, Inc. 26/03/2030	475,685	0.11
250,000	4.553% M&T Bank Corp. 16/08/2028	248,210	0.06	165,000	4.950% Mastercard, Inc. 15/03/2032	167,769	0.04
115,000	6.082% M&T Bank Corp. 13/03/2032	119,040	0.03	160,000	4.550% Mastercard, Inc. 15/01/2035	155,819	0.04
125,000	5.053% M&T Bank Corp. 27/01/2034	120,792	0.03	80,000	3.400% McCormick & Co., Inc. 15/08/2027	78,198	0.02
25,000	5.385% M&T Bank Corp. 16/01/2036	24,514	0.01	485,000	4.700% McCormick & Co., Inc. 15/10/2034	463,786	0.11
20,000	6.950% Main Street Capital Corp. 01/03/2029	20,572	0.01	51,000	3.500% McDonald's Corp. 01/03/2027	50,190	0.01
225,000	4.700% Manufacturers & Traders Trust Co. 27/01/2028	225,295	0.05	180,000	3.800% McDonald's Corp. 01/04/2028	177,088	0.04
200,000	4.061% Manulife Financial Corp. 24/02/2032	196,426	0.05	100,000	4.800% McDonald's Corp. 14/08/2028	101,158	0.02
125,000	3.703% Manulife Financial Corp. 16/03/2032	115,807	0.03				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
65,000	5.000% McDonald's Corp. 17/05/2029	66,204	0.02	175,000	5.875% Micron Technology, Inc. 15/09/2033	181,942	0.04
125,000	2.125% McDonald's Corp. 01/03/2030	111,459	0.03	400,000	2.400% Microsoft Corp. 08/08/2026	391,236	0.09
150,000	4.600% McDonald's Corp. 15/05/2030	149,856	0.04	160,000	3.300% Microsoft Corp. 06/02/2027	157,962	0.04
40,000	4.600% McDonald's Corp. 09/09/2032	39,696	0.01	205,000	3.500% Microsoft Corp. 12/02/2035	188,762	0.04
150,000	4.950% McDonald's Corp. 03/03/2035	149,259	0.04	40,000	1.700% Mid-America Apartments LP 15/02/2031	33,701	0.01
240,000	1.300% McKesson Corp. 15/08/2026	230,402	0.05	200,000	5.300% Mid-America Apartments LP 15/02/2032	203,176	0.05
50,000	4.900% McKesson Corp. 15/07/2028	50,803	0.01	415,000	3.950% Mississippi Power Co. 30/03/2028	409,543	0.10
250,000	5.100% McKesson Corp. 15/07/2033	253,187	0.06	505,000	2.757% Mitsubishi UFJ Financial Group, Inc. 13/09/2026	493,107	0.12
25,000	4.250% Medtronic Global Holdings SCA 30/03/2028	24,981	0.01	235,000	1.538% Mitsubishi UFJ Financial Group, Inc. 20/07/2027	226,122	0.05
25,000	8.500% Mercedes-Benz Finance North America LLC 18/01/2031	29,425	0.01	163,000	1.640% Mitsubishi UFJ Financial Group, Inc. 13/10/2027	155,937	0.04
150,000	1.700% Merck & Co., Inc. 10/06/2027	142,390	0.03	200,000	2.341% Mitsubishi UFJ Financial Group, Inc. 19/01/2028	192,320	0.05
50,000	4.050% Merck & Co., Inc. 17/05/2028	49,850	0.01	200,000	4.080% Mitsubishi UFJ Financial Group, Inc. 19/04/2028	198,020	0.05
125,000	1.900% Merck & Co., Inc. 10/12/2028	114,892	0.03	70,000	5.017% Mitsubishi UFJ Financial Group, Inc. 20/07/2028	70,644	0.02
10,000	3.400% Merck & Co., Inc. 07/03/2029	9,658	0.00	350,000	5.422% Mitsubishi UFJ Financial Group, Inc. 22/02/2029	357,658	0.09
325,000	1.450% Merck & Co., Inc. 24/06/2030	279,425	0.07	150,000	5.242% Mitsubishi UFJ Financial Group, Inc. 19/04/2029	152,514	0.04
25,000	5.950% Merck Sharp & Dohme Corp. 01/12/2028	26,355	0.01	70,000	3.195% Mitsubishi UFJ Financial Group, Inc. 18/07/2029	66,008	0.02
210,000	4.400% Mercury General Corp. 15/03/2027	206,566	0.05	200,000	5.258% Mitsubishi UFJ Financial Group, Inc. 17/04/2030	203,704	0.05
160,000	5.125% Meritage Homes Corp. 06/06/2027	161,146	0.04	250,000	2.494% Mitsubishi UFJ Financial Group, Inc. 13/10/2032	215,330	0.05
85,000	5.650% Meritage Homes Corp. 15/03/2035	83,877	0.02	135,000	2.852% Mitsubishi UFJ Financial Group, Inc. 19/01/2033	117,746	0.03
330,000	3.500% Meta Platforms, Inc. 15/08/2027	325,248	0.08	100,000	5.133% Mitsubishi UFJ Financial Group, Inc. 20/07/2033	100,144	0.02
385,000	4.300% Meta Platforms, Inc. 15/08/2029	384,750	0.09	250,000	5.574% Mitsubishi UFJ Financial Group, Inc. 16/01/2036	255,360	0.06
200,000	3.850% Meta Platforms, Inc. 15/08/2032	189,100	0.05	500,000	1.234% Mizuho Financial Group, Inc. 22/05/2027	481,200	0.11
205,000	4.950% Meta Platforms, Inc. 15/05/2033	207,175	0.05	275,000	1.554% Mizuho Financial Group, Inc. 09/07/2027	264,707	0.06
155,000	4.750% Meta Platforms, Inc. 15/08/2034	153,876	0.04	100,000	5.414% Mizuho Financial Group, Inc. 13/09/2028	101,956	0.02
170,000	6.500% MetLife, Inc. 15/12/2032	188,195	0.04	310,000	5.778% Mizuho Financial Group, Inc. 06/07/2029	319,948	0.08
50,000	4.900% Microchip Technology, Inc. 15/03/2028	50,162	0.01	50,000	4.254% Mizuho Financial Group, Inc. 11/09/2029	49,240	0.01
60,000	4.185% Micron Technology, Inc. 15/02/2027	59,519	0.01	200,000	5.382% Mizuho Financial Group, Inc. 10/07/2030	204,148	0.05
50,000	5.375% Micron Technology, Inc. 15/04/2028	50,859	0.01				
70,000	5.327% Micron Technology, Inc. 06/02/2029	71,051	0.02				
100,000	6.750% Micron Technology, Inc. 01/11/2029	107,276	0.03				
255,000	4.663% Micron Technology, Inc. 15/02/2030	251,912	0.06				
15,000	5.300% Micron Technology, Inc. 15/01/2031	15,163	0.00				
20,000	2.703% Micron Technology, Inc. 15/04/2032	17,107	0.00				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
20,000	3.153% Mizuho Financial Group, Inc. 16/07/2030	18,695	0.00	135,000	5.320% Morgan Stanley 19/07/2035	134,787	0.03
445,000	2.869% Mizuho Financial Group, Inc. 13/09/2030	409,618	0.10	155,000	5.587% Morgan Stanley 18/01/2036	158,212	0.04
305,000	2.201% Mizuho Financial Group, Inc. 10/07/2031	266,381	0.06	425,000	2.484% Morgan Stanley 16/09/2036	351,985	0.08
90,000	1.979% Mizuho Financial Group, Inc. 08/09/2031	77,297	0.02	220,000	5.948% Morgan Stanley 19/01/2038	222,039	0.05
100,000	2.564% Mizuho Financial Group, Inc. 13/09/2031	85,751	0.02	500,000	4.754% Morgan Stanley Bank NA 21/04/2026	501,645	0.12
175,000	5.850% Mohawk Industries, Inc. 18/09/2028	181,324	0.04	300,000	4.952% Morgan Stanley Bank NA 14/01/2028	301,935	0.07
25,000	3.625% Mohawk Industries, Inc. 15/05/2030	23,458	0.01	590,000	5.504% Morgan Stanley Bank NA 26/05/2028	600,856	0.14
85,000	2.625% Mondelez International, Inc. 17/03/2027	82,096	0.02	540,000	4.968% Morgan Stanley Bank NA 14/07/2028	544,601	0.13
50,000	4.250% Moody's Corp. 01/02/2029	49,632	0.01	165,000	5.016% Morgan Stanley Bank NA 12/01/2029	166,935	0.04
100,000	4.250% Moody's Corp. 08/08/2032	96,419	0.02	25,000	5.375% Mosaic Co. 15/11/2028	25,562	0.01
300,000	3.125% Morgan Stanley 27/07/2026	294,822	0.07	455,000	5.450% Mosaic Co. 15/11/2033	456,961	0.11
200,000	6.250% Morgan Stanley 09/08/2026	204,674	0.05	480,000	4.600% Motorola Solutions, Inc. 23/02/2028	481,296	0.11
275,000	1.593% Morgan Stanley 04/05/2027	266,282	0.06	50,000	5.000% Motorola Solutions, Inc. 15/04/2029	50,476	0.01
303,000	1.512% Morgan Stanley 20/07/2027	291,204	0.07	70,000	4.600% Motorola Solutions, Inc. 23/05/2029	69,663	0.02
100,000	2.475% Morgan Stanley 21/01/2028	96,436	0.02	90,000	2.300% Motorola Solutions, Inc. 15/11/2030	78,614	0.02
125,000	3.591% Morgan Stanley 22/07/2028	121,830	0.03	10,000	2.750% Motorola Solutions, Inc. 24/05/2031	8,852	0.00
500,000	3.772% Morgan Stanley 24/01/2029	488,920	0.12	75,000	5.600% Motorola Solutions, Inc. 01/06/2032	77,437	0.02
65,000	5.123% Morgan Stanley 01/02/2029	65,879	0.02	260,000	4.250% MPLX LP 01/12/2027	257,600	0.06
155,000	5.164% Morgan Stanley 20/04/2029	157,055	0.04	110,000	4.000% MPLX LP 15/03/2028	107,992	0.03
100,000	5.449% Morgan Stanley 20/07/2029	102,238	0.02	50,000	4.950% MPLX LP 01/09/2032	48,946	0.01
560,000	6.407% Morgan Stanley 01/11/2029	590,817	0.14	150,000	5.500% MPLX LP 01/06/2034	149,487	0.04
95,000	5.173% Morgan Stanley 16/01/2030	96,249	0.02	150,000	4.550% Mylan, Inc. 15/04/2028	146,793	0.03
420,000	4.431% Morgan Stanley 23/01/2030	414,582	0.10	205,000	3.850% Nasdaq, Inc. 30/06/2026	203,399	0.05
560,000	5.656% Morgan Stanley 18/04/2030	577,242	0.14	80,000	5.550% Nasdaq, Inc. 15/02/2034	82,034	0.02
345,000	4.654% Morgan Stanley 18/10/2030	342,226	0.08	190,000	2.500% National Australia Bank Ltd. 12/07/2026	186,002	0.04
735,000	2.699% Morgan Stanley 22/01/2031	666,366	0.16	100,000	3.905% National Australia Bank Ltd. 09/06/2027	99,165	0.02
635,000	3.622% Morgan Stanley 01/04/2031	599,015	0.14	100,000	4.900% National Australia Bank Ltd. 13/06/2028	101,616	0.02
290,000	1.794% Morgan Stanley 13/02/2032	242,573	0.06	475,000	4.901% National Australia Bank Ltd. 14/01/2030	483,697	0.12
100,000	1.928% Morgan Stanley 28/04/2032	83,732	0.02	165,000	5.600% National Bank of Canada 18/12/2028	169,958	0.04
715,000	2.239% Morgan Stanley 21/07/2032	607,300	0.14	80,000	5.500% National Fuel Gas Co. 15/03/2030	81,420	0.02
35,000	2.511% Morgan Stanley 20/10/2032	30,032	0.01	330,000	2.950% National Fuel Gas Co. 01/03/2031	292,337	0.07
115,000	2.943% Morgan Stanley 21/01/2033	100,796	0.02	100,000	5.418% National Grid PLC 11/01/2034	100,896	0.02
100,000	6.342% Morgan Stanley 18/10/2033	107,153	0.03				
80,000	5.250% Morgan Stanley 21/04/2034	79,973	0.02				
175,000	5.424% Morgan Stanley 21/07/2034	176,934	0.04				
550,000	6.627% Morgan Stanley 01/11/2034	599,714	0.14				
80,000	5.466% Morgan Stanley 18/01/2035	80,966	0.02				
315,000	5.831% Morgan Stanley 19/04/2035	326,428	0.08				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
420,000	3.000% National Health Investors, Inc. 01/02/2031	364,325	0.09	325,000	2.250% NextEra Energy Capital Holdings, Inc. 01/06/2030	287,638	0.07
175,000	5.150% National Rural Utilities Cooperative Finance Corp. 15/06/2029	178,607	0.04	175,000	2.440% NextEra Energy Capital Holdings, Inc. 15/01/2032	149,551	0.04
175,000	4.950% National Rural Utilities Cooperative Finance Corp. 07/02/2030	177,299	0.04	100,000	5.300% NextEra Energy Capital Holdings, Inc. 15/03/2032	101,584	0.02
205,000	4.150% National Rural Utilities Cooperative Finance Corp. 15/12/2032	193,778	0.05	100,000	5.050% NextEra Energy Capital Holdings, Inc. 28/02/2033	99,458	0.02
275,000	5.800% National Rural Utilities Cooperative Finance Corp. 15/01/2033	287,724	0.07	200,000	5.250% NextEra Energy Capital Holdings, Inc. 15/03/2034	200,232	0.05
75,000	7.125% National Rural Utilities Cooperative Finance Corp. 15/09/2053	77,550	0.02	175,000	6.750% NextEra Energy Capital Holdings, Inc. 15/06/2054	179,044	0.04
50,000	3.073% NatWest Group PLC 22/05/2028	48,353	0.01	125,000	5.650% NextEra Energy Capital Holdings, Inc. 01/05/2079	122,672	0.03
200,000	5.516% NatWest Group PLC 30/09/2028	203,610	0.05	178,000	2.750% NIKE, Inc. 27/03/2027	173,153	0.04
140,000	4.892% NatWest Group PLC 18/05/2029	140,136	0.03	150,000	3.490% NiSource, Inc. 15/05/2027	146,941	0.04
450,000	5.076% NatWest Group PLC 27/01/2030	452,727	0.11	180,000	5.250% NiSource, Inc. 30/03/2028	183,107	0.04
95,000	4.445% NatWest Group PLC 08/05/2030	93,067	0.02	140,000	5.200% NiSource, Inc. 01/07/2029	142,570	0.03
255,000	4.964% NatWest Group PLC 15/08/2030	255,138	0.06	140,000	6.950% NiSource, Inc. 30/11/2054	142,337	0.03
245,000	6.475% NatWest Group PLC 01/06/2034	255,028	0.06	80,000	6.000% NMI Holdings, Inc. 15/08/2029	81,254	0.02
200,000	5.778% NatWest Group PLC 01/03/2035	203,958	0.05	350,000	2.172% Nomura Holdings, Inc. 14/07/2028	322,493	0.08
70,000	5.500% NetApp, Inc. 17/03/2032	70,596	0.02	50,000	2.710% Nomura Holdings, Inc. 22/01/2029	46,250	0.01
100,000	5.700% NetApp, Inc. 17/03/2035	99,973	0.02	40,000	3.103% Nomura Holdings, Inc. 16/01/2030	36,838	0.01
255,000	5.875% Netflix, Inc. 15/11/2028	266,704	0.06	180,000	2.999% Nomura Holdings, Inc. 22/01/2032	157,007	0.04
86,000	6.375% Netflix, Inc. 15/05/2029	92,057	0.02	100,000	6.087% Nomura Holdings, Inc. 12/07/2033	104,916	0.03
140,000	4.900% Netflix, Inc. 15/08/2034	140,046	0.03	100,000	5.783% Nomura Holdings, Inc. 03/07/2034	102,324	0.02
275,000	3.700% Nevada Power Co. 01/05/2029	266,978	0.06	50,000	2.900% Norfolk Southern Corp. 15/06/2026	49,135	0.01
40,000	2.400% Nevada Power Co. 01/05/2030	35,948	0.01	100,000	7.800% Norfolk Southern Corp. 15/05/2027	106,766	0.03
25,000	2.700% NewMarket Corp. 18/03/2031	21,909	0.01	100,000	3.000% Norfolk Southern Corp. 15/03/2032	88,912	0.02
300,000	2.600% Newmont Corp. 15/07/2032	258,939	0.06	205,000	5.750% North Haven Private Income Fund LLC 01/02/2030	202,163	0.05
100,000	5.350% Newmont Corp./Newcrest Finance Pty. Ltd. 15/03/2034	100,970	0.02	100,000	1.950% Northern Trust Corp. 01/05/2030	88,139	0.02
100,000	1.875% NextEra Energy Capital Holdings, Inc. 15/01/2027	95,595	0.02	455,000	3.375% Northern Trust Corp. 08/05/2032	439,789	0.10
20,000	3.550% NextEra Energy Capital Holdings, Inc. 01/05/2027	19,622	0.00	50,000	6.125% Northern Trust Corp. 02/11/2032	53,432	0.01
160,000	4.625% NextEra Energy Capital Holdings, Inc. 15/07/2027	160,587	0.04	35,000	3.250% Northrop Grumman Corp. 15/01/2028	33,889	0.01
510,000	4.900% NextEra Energy Capital Holdings, Inc. 28/02/2028	514,794	0.12	150,000	4.400% Northrop Grumman Corp. 01/05/2030	148,284	0.04
5,000	3.500% NextEra Energy Capital Holdings, Inc. 01/04/2029	4,789	0.00	213,000	4.700% Northrop Grumman Corp. 15/03/2033	209,801	0.05
100,000	2.750% NextEra Energy Capital Holdings, Inc. 01/11/2029	92,349	0.02	260,000	3.800% Novartis Capital Corp. 18/09/2029	254,394	0.06
50,000	5.000% NextEra Energy Capital Holdings, Inc. 28/02/2030	50,834	0.01	90,000	2.200% Novartis Capital Corp. 14/08/2030	80,427	0.02
100,000	5.050% NextEra Energy Capital Holdings, Inc. 15/03/2030	101,349	0.02	25,000	4.000% Novartis Capital Corp. 18/09/2031	24,259	0.01
				150,000	4.200% Novartis Capital Corp. 18/09/2034	143,031	0.03
				100,000	4.850% NSTAR Electric Co. 01/03/2030	100,861	0.02

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
100,000	5.400% NSTAR Electric Co. 01/06/2034	101,620	0.02	60,000	3.625% Omega Healthcare Investors, Inc. 01/10/2029	56,107	0.01
80,000	5.200% NSTAR Electric Co. 01/03/2035	79,930	0.02	20,000	3.375% Omega Healthcare Investors, Inc. 01/02/2031	18,038	0.00
200,000	4.650% Nucor Corp. 01/06/2030	199,750	0.05	50,000	3.250% Omega Healthcare Investors, Inc. 15/04/2033	42,365	0.01
75,000	3.125% Nucor Corp. 01/04/2032	67,024	0.02	50,000	4.200% Omnicom Group, Inc. 01/06/2030	48,686	0.01
450,000	4.000% Nutrien Ltd. 15/12/2026	446,080	0.11	95,000	2.600% Omnicom Group, Inc. 01/08/2031	83,024	0.02
10,000	4.200% Nutrien Ltd. 01/04/2029	9,804	0.00	50,000	3.600% Omnicom Group, Inc./Omnicom Capital, Inc. 15/04/2026	49,505	0.01
30,000	2.950% Nutrien Ltd. 13/05/2030	27,471	0.01	50,000	3.700% Oncor Electric Delivery Co. LLC 15/11/2028	48,733	0.01
65,000	5.250% Nutrien Ltd. 12/03/2032	65,132	0.02	50,000	5.750% Oncor Electric Delivery Co. LLC 15/03/2029	52,072	0.01
100,000	5.400% Nutrien Ltd. 21/06/2034	100,067	0.02	400,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	365,520	0.09
15,000	6.650% Nuveen Churchill Direct Lending Corp. 15/03/2030	15,210	0.00	445,000	2.000% ONE Gas, Inc. 15/05/2030	393,104	0.09
50,000	5.650% nVent Finance SARL 15/05/2033	49,943	0.01	345,000	4.850% ONEOK, Inc. 15/07/2026	345,618	0.08
130,000	2.850% NVIDIA Corp. 01/04/2030	121,280	0.03	125,000	5.550% ONEOK, Inc. 01/11/2026	126,670	0.03
60,000	3.000% NVR, Inc. 15/05/2030	55,001	0.01	150,000	5.650% ONEOK, Inc. 01/11/2028	154,524	0.04
90,000	3.875% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2026	89,162	0.02	20,000	4.350% ONEOK, Inc. 15/03/2029	19,667	0.00
100,000	3.150% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2027	97,130	0.02	200,000	5.375% ONEOK, Inc. 01/06/2029	203,298	0.05
20,000	4.400% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/06/2027	19,936	0.00	200,000	4.400% ONEOK, Inc. 15/10/2029	196,472	0.05
50,000	2.500% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2031	43,310	0.01	64,000	3.250% ONEOK, Inc. 01/06/2030	59,028	0.01
175,000	2.650% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2032	149,810	0.04	100,000	5.800% ONEOK, Inc. 01/11/2030	103,987	0.02
75,000	5.000% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/01/2033	73,883	0.02	50,000	6.350% ONEOK, Inc. 15/01/2031	53,092	0.01
60,000	6.340% Oaktree Specialty Lending Corp. 27/02/2030	59,783	0.01	155,000	4.750% ONEOK, Inc. 15/10/2031	151,971	0.04
170,000	6.125% Occidental Petroleum Corp. 01/01/2031	174,913	0.04	220,000	6.100% ONEOK, Inc. 15/11/2032	230,600	0.05
100,000	7.500% Occidental Petroleum Corp. 01/05/2031	110,230	0.03	50,000	6.050% ONEOK, Inc. 01/09/2033	51,994	0.01
100,000	7.875% Occidental Petroleum Corp. 15/09/2031	112,382	0.03	290,000	2.650% Oracle Corp. 15/07/2026	283,159	0.07
195,000	5.375% Occidental Petroleum Corp. 01/01/2032	192,206	0.05	240,000	2.800% Oracle Corp. 01/04/2027	232,272	0.06
500,000	5.550% Occidental Petroleum Corp. 01/10/2034	489,130	0.12	95,000	4.800% Oracle Corp. 03/08/2028	95,793	0.02
95,000	2.600% Ohio Power Co. 01/04/2030	85,867	0.02	65,000	4.200% Oracle Corp. 27/09/2029	63,723	0.02
50,000	3.800% Oklahoma Gas & Electric Co. 15/08/2028	48,872	0.01	50,000	6.150% Oracle Corp. 09/11/2029	52,940	0.01
50,000	3.300% Oklahoma Gas & Electric Co. 15/03/2030	46,841	0.01	200,000	3.250% Oracle Corp. 15/05/2030	186,168	0.04
15,000	3.250% Oklahoma Gas & Electric Co. 01/04/2030	14,014	0.00	745,000	2.875% Oracle Corp. 25/03/2031	667,162	0.16
35,000	5.400% Oklahoma Gas & Electric Co. 15/01/2033	35,633	0.01	50,000	5.250% Oracle Corp. 03/02/2032	50,642	0.01
100,000	5.750% Old Republic International Corp. 28/03/2034	102,238	0.02	100,000	6.250% Oracle Corp. 09/11/2032	106,512	0.03
				85,000	4.900% Oracle Corp. 06/02/2033	83,568	0.02
				320,000	4.300% Oracle Corp. 08/07/2034	297,363	0.07
				200,000	4.700% Oracle Corp. 27/09/2034	190,888	0.05
				50,000	4.350% O'Reilly Automotive, Inc. 01/06/2028	49,805	0.01
				40,000	3.900% O'Reilly Automotive, Inc. 01/06/2029	38,850	0.01

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
120,000	4.700% O'Reilly Automotive, Inc. 15/06/2032	117,413	0.03	185,000	4.200% Parker-Hannifin Corp. 21/11/2034	174,390	0.04
200,000	5.000% O'Reilly Automotive, Inc. 19/08/2034	196,608	0.05	250,000	2.650% PayPal Holdings, Inc. 01/10/2026	244,255	0.06
50,000	4.650% ORIX Corp. 10/09/2029	49,902	0.01	300,000	4.500% Pentair Finance SARL 01/07/2029	295,536	0.07
50,000	4.000% ORIX Corp. 13/04/2032	47,000	0.01	90,000	4.550% Pepsico Singapore Financing I Pte. Ltd. 16/02/2029	90,571	0.02
100,000	5.400% ORIX Corp. 25/02/2035	100,586	0.02	370,000	4.700% Pepsico Singapore Financing I Pte. Ltd. 16/02/2034	363,277	0.09
55,000	5.250% Otis Worldwide Corp. 16/08/2028	56,202	0.01	75,000	2.375% PepsiCo, Inc. 06/10/2026	73,059	0.02
460,000	5.125% Otis Worldwide Corp. 19/11/2031	465,203	0.11	50,000	2.625% PepsiCo, Inc. 19/03/2027	48,642	0.01
200,000	8.125% Ovintiv, Inc. 15/09/2030	226,852	0.05	50,000	3.600% PepsiCo, Inc. 18/02/2028	49,284	0.01
145,000	6.250% Ovintiv, Inc. 15/07/2033	149,898	0.04	120,000	7.000% PepsiCo, Inc. 01/03/2029	131,858	0.03
65,000	5.700% Owens Corning 15/06/2034	66,761	0.02	150,000	4.500% PepsiCo, Inc. 17/07/2029	151,377	0.04
140,000	1.100% PACCAR Financial Corp. 11/05/2026	135,174	0.03	65,000	2.625% PepsiCo, Inc. 29/07/2029	60,696	0.01
50,000	5.000% PACCAR Financial Corp. 13/05/2027	50,773	0.01	70,000	4.600% PepsiCo, Inc. 07/02/2030	70,603	0.02
25,000	4.950% PACCAR Financial Corp. 10/08/2028	25,464	0.01	350,000	2.750% PepsiCo, Inc. 19/03/2030	323,536	0.08
150,000	4.600% PACCAR Financial Corp. 31/01/2029	150,975	0.04	100,000	5.000% PepsiCo, Inc. 07/02/2035	100,904	0.02
100,000	4.000% PACCAR Financial Corp. 26/09/2029	98,358	0.02	375,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2026	375,570	0.09
70,000	5.000% PACCAR Financial Corp. 22/03/2034	70,451	0.02	127,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	127,236	0.03
175,000	3.300% Pacific Gas & Electric Co. 15/03/2027	169,991	0.04	860,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	850,566	0.20
400,000	2.100% Pacific Gas & Electric Co. 01/08/2027	375,064	0.09	350,000	2.750% Pfizer, Inc. 03/06/2026	344,186	0.08
50,000	3.000% Pacific Gas & Electric Co. 15/06/2028	46,996	0.01	275,000	3.000% Pfizer, Inc. 15/12/2026	269,439	0.06
275,000	3.750% Pacific Gas & Electric Co. 01/07/2028	264,473	0.06	439,000	0.875% Philip Morris International, Inc. 01/05/2026	422,902	0.10
50,000	4.650% Pacific Gas & Electric Co. 01/08/2028	49,386	0.01	125,000	4.750% Philip Morris International, Inc. 12/02/2027	125,891	0.03
130,000	6.100% Pacific Gas & Electric Co. 15/01/2029	134,326	0.03	225,000	5.125% Philip Morris International, Inc. 17/11/2027	228,807	0.05
165,000	4.200% Pacific Gas & Electric Co. 01/03/2029	159,534	0.04	385,000	3.375% Philip Morris International, Inc. 15/08/2029	367,190	0.09
270,000	5.550% Pacific Gas & Electric Co. 15/05/2029	273,626	0.07	50,000	4.625% Philip Morris International, Inc. 01/11/2029	50,120	0.01
170,000	6.400% Pacific Gas & Electric Co. 15/06/2033	177,647	0.04	379,000	5.625% Philip Morris International, Inc. 17/11/2029	395,130	0.09
95,000	3.500% PacifiCorp 15/06/2029	90,807	0.02	250,000	5.125% Philip Morris International, Inc. 15/02/2030	254,982	0.06
465,000	2.700% PacifiCorp 15/09/2030	416,310	0.10	200,000	5.750% Philip Morris International, Inc. 17/11/2032	209,238	0.05
60,000	3.400% Packaging Corp. of America 15/12/2027	58,288	0.01	145,000	5.375% Philip Morris International, Inc. 15/02/2033	147,822	0.04
75,000	3.700% Paramount Global 01/06/2028	72,280	0.02	335,000	5.250% Philip Morris International, Inc. 13/02/2034	338,022	0.08
125,000	4.950% Paramount Global 15/01/2031	119,996	0.03	60,000	2.150% Phillips 66 15/12/2030	52,094	0.01
425,000	3.250% Parker-Hannifin Corp. 01/03/2027	417,295	0.10	175,000	5.300% Phillips 66 Co. 30/06/2033	175,009	0.04
				60,000	2.625% Phillips Edison Grocery Center Operating Partnership I LP 15/11/2031	51,503	0.01

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
50,000	3.500% Piedmont Natural Gas Co., Inc. 01/06/2029	47,835	0.01	125,000	2.450% Procter & Gamble Co. 03/11/2026	121,855	0.03
20,000	2.500% Piedmont Natural Gas Co., Inc. 15/03/2031	17,443	0.00	300,000	2.800% Procter & Gamble Co. 25/03/2027	292,965	0.07
250,000	4.250% Pilgrim's Pride Corp. 15/04/2031	235,162	0.06	150,000	4.350% Procter & Gamble Co. 29/01/2029	151,242	0.04
25,000	3.500% Pilgrim's Pride Corp. 01/03/2032	22,016	0.01	75,000	4.150% Procter & Gamble Co. 24/10/2029	75,085	0.02
365,000	6.250% Pilgrim's Pride Corp. 01/07/2033	378,381	0.09	50,000	3.000% Procter & Gamble Co. 25/03/2030	47,061	0.01
100,000	2.150% Pioneer Natural Resources Co. 15/01/2031	87,180	0.02	290,000	4.550% Procter & Gamble Co. 24/10/2034	289,040	0.07
140,000	3.550% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2029	131,900	0.03	80,000	7.750% Progress Energy, Inc. 01/03/2031	91,241	0.02
110,000	3.100% PNC Bank NA 25/10/2027	106,564	0.03	160,000	2.450% Progressive Corp. 15/01/2027	154,917	0.04
130,000	4.050% PNC Bank NA 26/07/2028	127,319	0.03	75,000	2.500% Progressive Corp. 15/03/2027	72,515	0.02
75,000	2.600% PNC Financial Services Group, Inc. 23/07/2026	73,291	0.02	90,000	4.000% Progressive Corp. 01/03/2029	88,583	0.02
400,000	5.102% PNC Financial Services Group, Inc. 23/07/2027	402,212	0.10	50,000	3.200% Progressive Corp. 26/03/2030	46,962	0.01
100,000	6.615% PNC Financial Services Group, Inc. 20/10/2027	103,040	0.02	150,000	3.000% Progressive Corp. 15/03/2032	134,125	0.03
635,000	2.550% PNC Financial Services Group, Inc. 22/01/2030	575,304	0.14	100,000	4.950% Progressive Corp. 15/06/2033	100,373	0.02
60,000	5.222% PNC Financial Services Group, Inc. 29/01/2031	61,041	0.01	50,000	3.250% Prologis LP 01/10/2026	49,199	0.01
165,000	4.812% PNC Financial Services Group, Inc. 21/10/2032	163,150	0.04	115,000	2.125% Prologis LP 15/04/2027	109,983	0.03
270,000	4.626% PNC Financial Services Group, Inc. 06/06/2033	257,188	0.06	100,000	4.875% Prologis LP 15/06/2028	101,049	0.02
20,000	5.068% PNC Financial Services Group, Inc. 24/01/2034	19,764	0.00	60,000	4.000% Prologis LP 15/09/2028	59,147	0.01
200,000	6.875% PNC Financial Services Group, Inc. 20/10/2034	221,116	0.05	100,000	2.250% Prologis LP 15/04/2030	89,321	0.02
50,000	5.676% PNC Financial Services Group, Inc. 22/01/2035	51,193	0.01	25,000	1.750% Prologis LP 01/07/2030	21,472	0.01
340,000	5.401% PNC Financial Services Group, Inc. 23/07/2035	341,323	0.08	50,000	2.250% Prologis LP 15/01/2032	42,476	0.01
40,000	5.575% PNC Financial Services Group, Inc. 29/01/2036	40,675	0.01	480,000	4.625% Prologis LP 15/01/2033	470,256	0.11
75,000	6.950% Polaris, Inc. 15/03/2029	78,695	0.02	75,000	5.000% Prologis LP 15/03/2034	74,498	0.02
30,000	3.750% PPG Industries, Inc. 15/03/2028	29,413	0.01	150,000	5.403% Providence St. Joseph Health Obligated Group 01/10/2033	151,306	0.04
250,000	3.100% PPL Capital Funding, Inc. 15/05/2026	245,807	0.06	80,000	5.200% Prudential Financial, Inc. 14/03/2035	80,165	0.02
275,000	4.125% PPL Capital Funding, Inc. 15/04/2030	266,703	0.06	155,000	4.500% Prudential Financial, Inc. 15/09/2047	150,913	0.04
220,000	5.250% PPL Capital Funding, Inc. 01/09/2034	218,909	0.05	200,000	5.700% Prudential Financial, Inc. 15/09/2048	200,166	0.05
55,000	4.609% President & Fellows of Harvard College 15/02/2035	54,294	0.01	525,000	5.125% Prudential Financial, Inc. 01/03/2052	499,327	0.12
80,000	3.100% Principal Financial Group, Inc. 15/11/2026	78,153	0.02	50,000	6.750% Prudential Financial, Inc. 01/03/2053	52,036	0.01
120,000	1.000% Procter & Gamble Co. 23/04/2026	116,066	0.03	50,000	3.700% Public Service Co. of Colorado 15/06/2028	48,911	0.01
				50,000	1.875% Public Service Co. of Colorado 15/06/2031	42,198	0.01
				105,000	5.350% Public Service Co. of Colorado 15/05/2034	105,563	0.03
				60,000	2.450% Public Service Electric & Gas Co. 15/01/2030	54,692	0.01
				240,000	1.900% Public Service Electric & Gas Co. 15/08/2031	203,678	0.05
				30,000	4.900% Public Service Electric & Gas Co. 15/12/2032	30,188	0.01

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
65,000	4.650% Public Service Electric & Gas Co. 15/03/2033	64,074	0.02	450,000	3.600% Regency Centers LP 01/02/2027	442,989	0.11
50,000	5.200% Public Service Electric & Gas Co. 01/03/2034	50,854	0.01	80,000	4.125% Regency Centers LP 15/03/2028	79,094	0.02
95,000	5.050% Public Service Electric & Gas Co. 01/03/2035	95,491	0.02	50,000	5.250% Regency Centers LP 15/01/2034	49,961	0.01
100,000	5.875% Public Service Enterprise Group, Inc. 15/10/2028	104,007	0.02	415,000	1.750% Regeneron Pharmaceuticals, Inc. 15/09/2030	353,937	0.08
35,000	4.900% Public Service Enterprise Group, Inc. 15/03/2030	35,186	0.01	105,000	5.722% Regions Financial Corp. 06/06/2030	107,523	0.03
330,000	1.600% Public Service Enterprise Group, Inc. 15/08/2030	279,988	0.07	165,000	5.502% Regions Financial Corp. 06/09/2035	162,748	0.04
25,000	2.450% Public Service Enterprise Group, Inc. 15/11/2031	21,532	0.01	75,000	3.950% Reinsurance Group of America, Inc. 15/09/2026	74,414	0.02
35,000	5.400% Public Service Enterprise Group, Inc. 15/03/2035	35,230	0.01	15,000	3.900% Reinsurance Group of America, Inc. 15/05/2029	14,528	0.00
150,000	1.500% Public Storage Operating Co. 09/11/2026	143,460	0.03	100,000	2.150% Reliance, Inc. 15/08/2030	86,885	0.02
50,000	3.094% Public Storage Operating Co. 15/09/2027	48,471	0.01	50,000	4.000% RELX Capital, Inc. 18/03/2029	48,979	0.01
50,000	3.385% Public Storage Operating Co. 01/05/2029	47,838	0.01	90,000	4.750% RELX Capital, Inc. 27/03/2030	90,622	0.02
50,000	5.000% PulteGroup, Inc. 15/01/2027	50,297	0.01	255,000	3.000% RELX Capital, Inc. 22/05/2030	236,306	0.06
255,000	6.375% PulteGroup, Inc. 15/05/2033	269,489	0.06	120,000	5.750% RenaissanceRe Holdings Ltd. 05/06/2033	122,105	0.03
75,000	3.250% QUALCOMM, Inc. 20/05/2027	73,560	0.02	485,000	3.950% Republic Services, Inc. 15/05/2028	478,161	0.11
50,000	1.300% QUALCOMM, Inc. 20/05/2028	45,708	0.01	105,000	4.875% Republic Services, Inc. 01/04/2029	106,338	0.03
260,000	1.650% QUALCOMM, Inc. 20/05/2032	211,981	0.05	45,000	4.750% Republic Services, Inc. 15/07/2030	45,259	0.01
105,000	4.250% QUALCOMM, Inc. 20/05/2032	102,372	0.02	25,000	1.450% Republic Services, Inc. 15/02/2031	20,803	0.01
155,000	5.250% Quanta Services, Inc. 09/08/2034	152,932	0.04	515,000	2.375% Republic Services, Inc. 15/03/2033	427,517	0.10
335,000	4.600% Quest Diagnostics, Inc. 15/12/2027	336,869	0.08	290,000	1.900% Revvity, Inc. 15/09/2028	264,590	0.06
175,000	2.800% Quest Diagnostics, Inc. 30/06/2031	155,528	0.04	245,000	3.300% Revvity, Inc. 15/09/2029	229,305	0.05
82,000	4.875% Radian Group, Inc. 15/03/2027	81,929	0.02	20,000	2.250% Revvity, Inc. 15/09/2031	16,852	0.00
80,000	2.950% Ralph Lauren Corp. 15/06/2030	73,670	0.02	400,000	7.250% Rio Tinto Alcan, Inc. 15/03/2031	448,704	0.11
20,000	2.750% Rayonier LP 17/05/2031	17,482	0.00	370,000	4.375% Rio Tinto Finance USA PLC 12/03/2027	371,032	0.09
56,000	4.875% Realty Income Corp. 01/06/2026	56,197	0.01	45,000	4.875% Rio Tinto Finance USA PLC 14/03/2030	45,478	0.01
50,000	3.950% Realty Income Corp. 15/08/2027	49,405	0.01	50,000	5.000% Rio Tinto Finance USA PLC 14/03/2032	50,249	0.01
150,000	3.400% Realty Income Corp. 15/01/2028	145,599	0.03	50,000	5.250% Rio Tinto Finance USA PLC 14/03/2035	50,422	0.01
300,000	4.750% Realty Income Corp. 15/02/2029	300,663	0.07	100,000	2.900% Rogers Communications, Inc. 15/11/2026	97,328	0.02
30,000	3.400% Realty Income Corp. 15/01/2030	28,269	0.01	350,000	3.200% Rogers Communications, Inc. 15/03/2027	340,630	0.08
50,000	4.850% Realty Income Corp. 15/03/2030	50,173	0.01	25,000	5.000% Rogers Communications, Inc. 15/02/2029	25,030	0.01
150,000	2.700% Realty Income Corp. 15/02/2032	129,580	0.03	325,000	5.300% Rogers Communications, Inc. 15/02/2034	319,039	0.08
25,000	2.850% Realty Income Corp. 15/12/2032	21,516	0.01				
100,000	1.800% Realty Income Corp. 15/03/2033	78,268	0.02				
265,000	6.300% Regal Rexnord Corp. 15/02/2030	275,497	0.07				
50,000	6.400% Regal Rexnord Corp. 15/04/2033	51,867	0.01				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
350,000	3.800% Roper Technologies, Inc. 15/12/2026	345,954	0.08	260,000	5.150% RTX Corp. 27/02/2033	262,072	0.06
100,000	2.950% Roper Technologies, Inc. 15/09/2029	93,025	0.02	300,000	1.750% Ryder System, Inc. 01/09/2026	288,156	0.07
50,000	1.750% Roper Technologies, Inc. 15/02/2031	42,021	0.01	75,000	2.900% Ryder System, Inc. 01/12/2026	72,955	0.02
25,000	0.875% Ross Stores, Inc. 15/04/2026	24,082	0.01	25,000	5.650% Ryder System, Inc. 01/03/2028	25,685	0.01
165,000	1.200% Royal Bank of Canada 27/04/2026	159,581	0.04	50,000	5.375% Ryder System, Inc. 15/03/2029	51,090	0.01
75,000	1.150% Royal Bank of Canada 14/07/2026	72,101	0.02	50,000	5.500% Ryder System, Inc. 01/06/2029	51,336	0.01
170,000	5.200% Royal Bank of Canada 20/07/2026	171,729	0.04	100,000	2.450% S&P Global, Inc. 01/03/2027	96,846	0.02
275,000	1.400% Royal Bank of Canada 02/11/2026	262,930	0.06	125,000	4.750% S&P Global, Inc. 01/08/2028	126,444	0.03
200,000	3.625% Royal Bank of Canada 04/05/2027	197,114	0.05	70,000	2.700% S&P Global, Inc. 01/03/2029	65,575	0.02
150,000	5.069% Royal Bank of Canada 23/07/2027	150,960	0.04	160,000	2.500% S&P Global, Inc. 01/12/2029	146,742	0.03
225,000	6.000% Royal Bank of Canada 01/11/2027	233,620	0.06	405,000	1.250% S&P Global, Inc. 15/08/2030	342,954	0.08
125,000	4.900% Royal Bank of Canada 12/01/2028	126,417	0.03	150,000	5.250% S&P Global, Inc. 15/09/2033	153,507	0.04
150,000	5.200% Royal Bank of Canada 01/08/2028	152,869	0.04	40,000	5.875% Sabine Pass Liquefaction LLC 30/06/2026	40,346	0.01
270,000	4.969% Royal Bank of Canada 02/08/2030	271,714	0.06	170,000	4.200% Sabine Pass Liquefaction LLC 15/03/2028	168,098	0.04
200,000	5.153% Royal Bank of Canada 04/02/2031	202,448	0.05	595,000	4.500% Sabine Pass Liquefaction LLC 15/05/2030	583,725	0.14
250,000	4.970% Royal Bank of Canada 02/05/2031	251,415	0.06	160,000	5.125% Sabra Health Care LP 15/08/2026	159,923	0.04
305,000	2.300% Royal Bank of Canada 03/11/2031	261,580	0.06	275,000	3.900% Sabra Health Care LP 15/10/2029	259,083	0.06
50,000	3.875% Royal Bank of Canada 04/05/2032	46,851	0.01	275,000	3.700% Salesforce, Inc. 11/04/2028	270,891	0.06
165,000	5.000% Royal Bank of Canada 02/05/2033	164,292	0.04	55,000	5.400% San Diego Gas & Electric Co. 15/04/2035	55,477	0.01
50,000	1.750% Royalty Pharma PLC 02/09/2027	46,667	0.01	200,000	3.250% Sands China Ltd. 08/08/2031	173,608	0.04
115,000	5.150% Royalty Pharma PLC 02/09/2029	115,818	0.03	70,000	3.625% Sanofi SA 19/06/2028	68,724	0.02
200,000	2.200% Royalty Pharma PLC 02/09/2030	173,020	0.04	300,000	3.244% Santander Holdings USA, Inc. 05/10/2026	293,106	0.07
150,000	3.750% RPM International, Inc. 15/03/2027	147,529	0.04	140,000	2.490% Santander Holdings USA, Inc. 06/01/2028	134,235	0.03
180,000	3.500% RTX Corp. 15/03/2027	176,791	0.04	225,000	6.499% Santander Holdings USA, Inc. 09/03/2029	232,994	0.06
200,000	7.200% RTX Corp. 15/08/2027	212,552	0.05	200,000	6.565% Santander Holdings USA, Inc. 12/06/2029	207,248	0.05
380,000	4.125% RTX Corp. 16/11/2028	374,855	0.09	175,000	6.174% Santander Holdings USA, Inc. 09/01/2030	179,802	0.04
150,000	5.750% RTX Corp. 15/01/2029	156,106	0.04	65,000	5.741% Santander Holdings USA, Inc. 20/03/2031	65,538	0.02
50,000	2.250% RTX Corp. 01/07/2030	44,396	0.01	100,000	2.469% Santander U.K. Group Holdings PLC 11/01/2028	96,057	0.02
25,000	1.900% RTX Corp. 01/09/2031	20,936	0.01	30,000	3.823% Santander U.K. Group Holdings PLC 03/11/2028	29,183	0.01
190,000	2.375% RTX Corp. 15/03/2032	161,665	0.04	200,000	6.534% Santander U.K. Group Holdings PLC 10/01/2029	207,902	0.05
				150,000	4.858% Santander U.K. Group Holdings PLC 11/09/2030	148,584	0.04
				200,000	5.694% Santander U.K. Group Holdings PLC 15/04/2031	204,074	0.05

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
100,000	2.896% Santander U.K. Group Holdings PLC 15/03/2032	88,045	0.02	50,000	5.650% Southern California Edison Co. 01/10/2028	51,200	0.01
305,000	5.400% Sempra 01/08/2026	307,370	0.07	25,000	5.250% Southern California Edison Co. 15/03/2030	25,155	0.01
50,000	3.250% Sempra 15/06/2027	48,447	0.01	170,000	2.600% Southern California Gas Co. 15/06/2026	166,319	0.04
225,000	5.500% Sempra 01/08/2033	226,584	0.05	25,000	2.550% Southern California Gas Co. 01/02/2030	22,676	0.01
80,000	4.125% Sempra 01/04/2052	75,301	0.02	58,000	3.250% Southern Co. 01/07/2026	57,098	0.01
300,000	6.875% Sempra 01/10/2054	298,134	0.07	295,000	5.500% Southern Co. 15/03/2029	304,104	0.07
70,000	1.400% ServiceNow, Inc. 01/09/2030	59,070	0.01	115,000	5.700% Southern Co. 15/10/2032	119,484	0.03
220,000	2.750% Shell Finance U.S., Inc. 06/04/2030	202,431	0.05	155,000	1.750% Southern Co. Gas Capital Corp. 15/01/2031	130,589	0.03
200,000	2.875% Shell International Finance BV 10/05/2026	197,058	0.05	15,000	5.750% Southern Co. Gas Capital Corp. 15/09/2033	15,477	0.00
50,000	3.450% Sherwin-Williams Co. 01/06/2027	48,928	0.01	50,000	4.950% Southern Co. Gas Capital Corp. 15/09/2034	48,653	0.01
100,000	4.550% Sherwin-Williams Co. 01/03/2028	100,128	0.02	400,000	5.125% Southwest Airlines Co. 15/06/2027	402,756	0.10
150,000	4.800% Sherwin-Williams Co. 01/09/2031	149,445	0.04	50,000	3.450% Southwest Airlines Co. 16/11/2027	48,476	0.01
175,000	1.375% Simon Property Group LP 15/01/2027	165,889	0.04	65,000	5.450% Southwest Gas Corp. 23/03/2028	66,287	0.02
50,000	1.750% Simon Property Group LP 01/02/2028	46,407	0.01	150,000	3.700% Southwest Gas Corp. 01/04/2028	146,097	0.03
260,000	5.500% Simon Property Group LP 08/03/2033	266,006	0.06	75,000	4.050% Southwest Gas Corp. 15/03/2032	70,126	0.02
400,000	6.250% Simon Property Group LP 15/01/2034	428,552	0.10	50,000	4.100% Southwestern Electric Power Co. 15/09/2028	49,145	0.01
475,000	5.750% Sixth Street Lending Partners 15/01/2030	470,378	0.11	50,000	3.375% Spectra Energy Partners LP 15/10/2026	49,108	0.01
90,000	1.800% Skyworks Solutions, Inc. 01/06/2026	86,704	0.02	100,000	4.800% Spire Missouri, Inc. 15/02/2033	98,923	0.02
350,000	5.150% Smith & Nephew PLC 20/03/2027	353,185	0.08	480,000	8.750% Sprint Capital Corp. 15/03/2032	577,291	0.14
75,000	2.032% Smith & Nephew PLC 14/10/2030	64,626	0.02	270,000	4.853% Standard Chartered Bank 03/12/2027	272,411	0.06
80,000	5.400% Smith & Nephew PLC 20/03/2034	80,107	0.02	100,000	2.450% Starbucks Corp. 15/06/2026	97,712	0.02
175,000	3.250% Snap-on, Inc. 01/03/2027	171,342	0.04	130,000	4.000% Starbucks Corp. 15/11/2028	127,942	0.03
75,000	5.400% Solventum Corp. 01/03/2029	76,505	0.02	170,000	3.000% Starbucks Corp. 14/02/2032	151,230	0.04
380,000	5.600% Solventum Corp. 23/03/2034	385,499	0.09	70,000	4.800% Starbucks Corp. 15/02/2033	69,462	0.02
25,000	4.600% Sonoco Products Co. 01/09/2029	24,643	0.01	100,000	5.000% Starbucks Corp. 15/02/2034	99,577	0.02
50,000	3.125% Sonoco Products Co. 01/05/2030	45,792	0.01	105,000	1.650% Steel Dynamics, Inc. 15/10/2027	97,613	0.02
385,000	5.026% South Bow USA Infrastructure Holdings LLC 01/10/2029	381,978	0.09	60,000	3.650% Stryker Corp. 07/03/2028	58,671	0.01
50,000	4.400% Southern California Edison Co. 06/09/2026	49,769	0.01	145,000	4.850% Stryker Corp. 08/12/2028	146,879	0.04
100,000	4.875% Southern California Edison Co. 01/02/2027	100,416	0.02	100,000	4.250% Stryker Corp. 11/09/2029	98,856	0.02
50,000	5.850% Southern California Edison Co. 01/11/2027	51,216	0.01	70,000	4.850% Stryker Corp. 10/02/2030	70,683	0.02
45,000	3.650% Southern California Edison Co. 01/03/2028	43,554	0.01	45,000	5.200% Stryker Corp. 10/02/2035	45,397	0.01
15,000	5.300% Southern California Edison Co. 01/03/2028	15,176	0.00	50,000	5.880% Sumitomo Mitsui Financial Group, Inc. 13/07/2026	50,852	0.01
				620,000	2.632% Sumitomo Mitsui Financial Group, Inc. 14/07/2026	605,957	0.14

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
100,000	1.402% Sumitomo Mitsui Financial Group, Inc. 17/09/2026	95,750	0.02	75,000	5.000% Synopsys, Inc. 01/04/2032	75,290	0.02
100,000	2.174% Sumitomo Mitsui Financial Group, Inc. 14/01/2027	96,198	0.02	80,000	5.150% Synopsys, Inc. 01/04/2035	80,494	0.02
145,000	3.352% Sumitomo Mitsui Financial Group, Inc. 18/10/2027	141,102	0.03	100,000	5.625% Synovus Bank 15/02/2028	100,494	0.02
215,000	5.520% Sumitomo Mitsui Financial Group, Inc. 13/01/2028	220,650	0.05	315,000	6.168% Synovus Financial Corp. 01/11/2030	318,859	0.08
200,000	5.800% Sumitomo Mitsui Financial Group, Inc. 13/07/2028	207,194	0.05	100,000	2.400% Sysco Corp. 15/02/2030	89,891	0.02
200,000	5.716% Sumitomo Mitsui Financial Group, Inc. 14/09/2028	207,126	0.05	40,000	5.950% Sysco Corp. 01/04/2030	41,908	0.01
150,000	1.902% Sumitomo Mitsui Financial Group, Inc. 17/09/2028	137,199	0.03	70,000	5.100% Sysco Corp. 23/09/2030	71,067	0.02
50,000	3.040% Sumitomo Mitsui Financial Group, Inc. 16/07/2029	46,746	0.01	510,000	2.450% Sysco Corp. 14/12/2031	438,988	0.10
175,000	5.710% Sumitomo Mitsui Financial Group, Inc. 13/01/2030	181,783	0.04	305,000	5.300% System Energy Resources, Inc. 15/12/2034	301,306	0.07
500,000	2.750% Sumitomo Mitsui Financial Group, Inc. 15/01/2030	456,785	0.11	60,000	5.000% Takeda Pharmaceutical Co. Ltd. 26/11/2028	60,781	0.01
200,000	5.240% Sumitomo Mitsui Financial Group, Inc. 15/04/2030	203,800	0.05	200,000	5.300% Takeda Pharmaceutical Co. Ltd. 05/07/2034	202,120	0.05
30,000	2.130% Sumitomo Mitsui Financial Group, Inc. 08/07/2030	26,268	0.01	75,000	4.950% Take-Two Interactive Software, Inc. 28/03/2028	75,713	0.02
50,000	5.852% Sumitomo Mitsui Financial Group, Inc. 13/07/2030	52,335	0.01	40,000	5.400% Take-Two Interactive Software, Inc. 12/06/2029	40,970	0.01
150,000	1.710% Sumitomo Mitsui Financial Group, Inc. 12/01/2031	126,375	0.03	100,000	4.900% Tampa Electric Co. 01/03/2029	100,963	0.02
100,000	2.222% Sumitomo Mitsui Financial Group, Inc. 17/09/2031	85,268	0.02	100,000	5.150% Tampa Electric Co. 01/03/2035	99,367	0.02
150,000	5.776% Sumitomo Mitsui Financial Group, Inc. 13/07/2033	156,385	0.04	100,000	2.750% Tanger Properties LP 01/09/2031	86,223	0.02
50,000	5.808% Sumitomo Mitsui Financial Group, Inc. 14/09/2033	52,449	0.01	350,000	5.100% Tapestry, Inc. 11/03/2030	349,982	0.08
250,000	5.558% Sumitomo Mitsui Financial Group, Inc. 09/07/2034	256,445	0.06	150,000	3.050% Tapestry, Inc. 15/03/2032	129,778	0.03
25,000	5.700% Sun Communities Operating LP 15/01/2033	25,472	0.01	20,000	5.200% Targa Resources Corp. 01/07/2027	20,228	0.00
140,000	7.150% Suncor Energy, Inc. 01/02/2032	153,465	0.04	150,000	6.125% Targa Resources Corp. 15/03/2033	156,445	0.04
400,000	5.164% Sutter Health 15/08/2033	402,972	0.10	75,000	6.500% Targa Resources Corp. 30/03/2034	80,098	0.02
50,000	2.500% Suzano Austria GmbH 15/09/2028	45,597	0.01	80,000	6.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2029	81,905	0.02
205,000	5.500% Suzano International Finance BV 17/01/2027	207,118	0.05	100,000	5.500% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 01/03/2030	100,862	0.02
10,000	3.700% Synchrony Financial 04/08/2026	9,825	0.00	490,000	4.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 01/02/2031	479,881	0.11
50,000	5.150% Synchrony Financial 19/03/2029	49,795	0.01	120,000	4.000% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2032	110,742	0.03
60,000	5.935% Synchrony Financial 02/08/2030	60,832	0.01	100,000	1.950% Target Corp. 15/01/2027	96,272	0.02
190,000	5.450% Synchrony Financial 06/03/2031	188,907	0.05	100,000	2.350% Target Corp. 15/02/2030	90,610	0.02
230,000	2.875% Synchrony Financial 28/10/2031	194,559	0.05	60,000	2.650% Target Corp. 15/09/2030	54,550	0.01
125,000	4.850% Synopsys, Inc. 01/04/2030	125,905	0.03	10,000	4.400% Target Corp. 15/01/2033	9,709	0.00
				185,000	3.900% TC PipeLines LP 25/05/2027	181,833	0.04
				32,000	7.125% TCI Communications, Inc. 15/02/2028	34,343	0.01

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
485,000	1.750% TD SYNEX Corp. 09/08/2026	464,853	0.11	50,000	5.125% T-Mobile USA, Inc. 15/05/2032	50,356	0.01
40,000	6.100% TD SYNEX Corp. 12/04/2034	41,120	0.01	150,000	5.200% T-Mobile USA, Inc. 15/01/2033	151,111	0.04
100,000	2.500% Teledyne FLIR LLC 01/08/2030	89,077	0.02	325,000	5.050% T-Mobile USA, Inc. 15/07/2033	322,621	0.08
50,000	2.750% Teledyne Technologies, Inc. 01/04/2031	44,576	0.01	285,000	5.150% T-Mobile USA, Inc. 15/04/2034	285,402	0.07
100,000	8.250% Telefonica Europe BV 15/09/2030	114,881	0.03	340,000	4.700% T-Mobile USA, Inc. 15/01/2035	327,189	0.08
50,000	4.600% Texas Instruments, Inc. 08/02/2027	50,431	0.01	70,000	4.875% Toll Brothers Finance Corp. 15/03/2027	70,043	0.02
15,000	4.600% Texas Instruments, Inc. 15/02/2028	15,157	0.00	370,000	4.350% Toll Brothers Finance Corp. 15/02/2028	364,927	0.09
45,000	4.600% Texas Instruments, Inc. 08/02/2029	45,444	0.01	150,000	5.532% Toronto-Dominion Bank 17/07/2026	152,011	0.04
365,000	2.250% Texas Instruments, Inc. 04/09/2029	334,267	0.08	50,000	4.568% Toronto-Dominion Bank 17/12/2026	50,068	0.01
100,000	1.750% Texas Instruments, Inc. 04/05/2030	87,680	0.02	425,000	1.950% Toronto-Dominion Bank 12/01/2027	406,699	0.10
160,000	4.850% Texas Instruments, Inc. 08/02/2034	160,237	0.04	195,000	4.108% Toronto-Dominion Bank 08/06/2027	193,580	0.05
100,000	6.100% Textron, Inc. 15/11/2033	105,234	0.03	50,000	4.693% Toronto-Dominion Bank 15/09/2027	50,299	0.01
95,000	1.750% Thermo Fisher Scientific, Inc. 15/10/2028	86,993	0.02	150,000	5.523% Toronto-Dominion Bank 17/07/2028	154,168	0.04
150,000	5.000% Thermo Fisher Scientific, Inc. 31/01/2029	153,238	0.04	200,000	4.994% Toronto-Dominion Bank 05/04/2029	202,534	0.05
30,000	2.600% Thermo Fisher Scientific, Inc. 01/10/2029	27,755	0.01	350,000	4.783% Toronto-Dominion Bank 17/12/2029	350,231	0.08
100,000	2.000% Thermo Fisher Scientific, Inc. 15/10/2031	85,596	0.02	50,000	3.625% Toronto-Dominion Bank 15/09/2031	48,969	0.01
100,000	5.086% Thermo Fisher Scientific, Inc. 10/08/2033	101,126	0.02	400,000	2.450% Toronto-Dominion Bank 12/01/2032	340,960	0.08
240,000	5.200% Thermo Fisher Scientific, Inc. 31/01/2034	243,710	0.06	100,000	5.298% Toronto-Dominion Bank 30/01/2032	101,657	0.02
375,000	4.125% Timken Co. 01/04/2032	347,951	0.08	475,000	5.146% Toronto-Dominion Bank 10/09/2034	470,844	0.11
265,000	2.250% TJX Cos., Inc. 15/09/2026	257,705	0.06	155,000	5.150% TotalEnergies Capital SA 05/04/2034	156,790	0.04
50,000	1.600% TJX Cos., Inc. 15/05/2031	42,119	0.01	485,000	4.724% TotalEnergies Capital SA 10/09/2034	475,848	0.11
100,000	3.750% T-Mobile USA, Inc. 15/04/2027	98,549	0.02	10,000	3.669% Toyota Motor Corp. 20/07/2028	9,857	0.00
215,000	5.375% T-Mobile USA, Inc. 15/04/2027	214,755	0.05	130,000	1.125% Toyota Motor Credit Corp. 18/06/2026	125,181	0.03
300,000	4.750% T-Mobile USA, Inc. 01/02/2028	300,141	0.07	50,000	5.400% Toyota Motor Credit Corp. 20/11/2026	50,850	0.01
50,000	2.050% T-Mobile USA, Inc. 15/02/2028	46,703	0.01	145,000	3.200% Toyota Motor Credit Corp. 11/01/2027	142,238	0.03
50,000	4.950% T-Mobile USA, Inc. 15/03/2028	50,567	0.01	50,000	1.900% Toyota Motor Credit Corp. 13/01/2027	47,954	0.01
133,000	2.625% T-Mobile USA, Inc. 15/02/2029	123,291	0.03	275,000	5.000% Toyota Motor Credit Corp. 19/03/2027	278,509	0.07
100,000	2.400% T-Mobile USA, Inc. 15/03/2029	91,812	0.02	265,000	3.050% Toyota Motor Credit Corp. 22/03/2027	258,698	0.06
228,000	3.375% T-Mobile USA, Inc. 15/04/2029	216,632	0.05				
280,000	3.875% T-Mobile USA, Inc. 15/04/2030	268,335	0.06				
250,000	2.550% T-Mobile USA, Inc. 15/02/2031	220,390	0.05				
250,000	2.875% T-Mobile USA, Inc. 15/02/2031	223,880	0.05				
255,000	3.500% T-Mobile USA, Inc. 15/04/2031	236,237	0.06				
210,000	2.700% T-Mobile USA, Inc. 15/03/2032	181,623	0.04				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
50,000	5.450% Toyota Motor Credit Corp. 10/11/2027	51,422	0.01	535,000	2.500% TSMC Arizona Corp. 25/10/2031	472,646	0.11
20,000	3.050% Toyota Motor Credit Corp. 11/01/2028	19,321	0.00	25,000	1.500% Tucson Electric Power Co. 01/08/2030	21,048	0.01
150,000	4.625% Toyota Motor Credit Corp. 12/01/2028	150,958	0.04	250,000	5.200% Tucson Electric Power Co. 15/09/2034	248,400	0.06
140,000	3.650% Toyota Motor Credit Corp. 08/01/2029	135,810	0.03	145,000	2.950% TWDC Enterprises 18 Corp. 15/06/2027	141,049	0.03
100,000	5.050% Toyota Motor Credit Corp. 16/05/2029	101,772	0.02	400,000	3.550% Tyson Foods, Inc. 02/06/2027	392,020	0.09
200,000	4.950% Toyota Motor Credit Corp. 09/01/2030	202,962	0.05	170,000	4.350% Tyson Foods, Inc. 01/03/2029	167,322	0.04
100,000	5.550% Toyota Motor Credit Corp. 20/11/2030	104,023	0.02	240,000	5.400% Tyson Foods, Inc. 15/03/2029	245,426	0.06
80,000	1.900% Toyota Motor Credit Corp. 12/09/2031	67,370	0.02	175,000	3.100% U.S. Bancorp 27/04/2026	172,396	0.04
480,000	4.600% Toyota Motor Credit Corp. 10/10/2031	474,634	0.11	300,000	2.375% U.S. Bancorp 22/07/2026	292,884	0.07
100,000	4.800% Toyota Motor Credit Corp. 05/01/2034	98,408	0.02	300,000	3.150% U.S. Bancorp 27/04/2027	292,845	0.07
200,000	5.350% Toyota Motor Credit Corp. 09/01/2035	202,978	0.05	25,000	6.787% U.S. Bancorp 26/10/2027	25,815	0.01
120,000	5.875% TPG Operating Group II LP 05/03/2034	122,701	0.03	160,000	2.215% U.S. Bancorp 27/01/2028	153,418	0.04
15,000	5.250% Tractor Supply Co. 15/05/2033	15,112	0.00	225,000	4.653% U.S. Bancorp 01/02/2029	225,088	0.05
250,000	5.100% Trane Technologies Financing Ltd. 13/06/2034	250,825	0.06	325,000	5.775% U.S. Bancorp 12/06/2029	335,140	0.08
275,000	4.625% TransCanada PipeLines Ltd. 01/03/2034	259,550	0.06	250,000	1.375% U.S. Bancorp 22/07/2030	210,877	0.05
225,000	5.600% TransCanada PipeLines Ltd. 31/03/2034	225,574	0.05	85,000	5.100% U.S. Bancorp 23/07/2030	85,913	0.02
80,000	4.000% Transcontinental Gas Pipe Line Co. LLC 15/03/2028	78,518	0.02	85,000	5.046% U.S. Bancorp 12/02/2031	85,817	0.02
400,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	370,340	0.09	175,000	5.850% U.S. Bancorp 21/10/2033	181,197	0.04
10,000	4.900% Trimble, Inc. 15/06/2028	10,020	0.00	90,000	5.678% U.S. Bancorp 23/01/2035	91,985	0.02
375,000	6.100% Trimble, Inc. 15/03/2033	392,854	0.09	60,000	5.424% U.S. Bancorp 12/02/2036	60,409	0.01
300,000	3.800% Truist Bank 30/10/2026	295,929	0.07	250,000	4.507% U.S. Bank NA 22/10/2027	249,752	0.06
200,000	2.250% Truist Bank 11/03/2030	175,516	0.04	40,000	4.300% Uber Technologies, Inc. 15/01/2030	39,330	0.01
25,000	6.047% Truist Financial Corp. 08/06/2027	25,422	0.01	50,000	4.800% Uber Technologies, Inc. 15/09/2034	48,682	0.01
100,000	4.123% Truist Financial Corp. 06/06/2028	99,301	0.02	230,000	1.250% UBS AG 07/08/2026	220,517	0.05
25,000	7.161% Truist Financial Corp. 30/10/2029	26,909	0.01	120,000	5.000% UBS AG 09/07/2027	121,309	0.03
85,000	5.435% Truist Financial Corp. 24/01/2030	86,748	0.02	390,000	7.500% UBS AG 15/02/2028	419,944	0.10
360,000	1.950% Truist Financial Corp. 05/06/2030	313,052	0.07	300,000	2.950% UDR, Inc. 01/09/2026	293,391	0.07
100,000	5.153% Truist Financial Corp. 05/08/2032	100,103	0.02	25,000	4.400% UDR, Inc. 26/01/2029	24,738	0.01
200,000	4.916% Truist Financial Corp. 28/07/2033	190,800	0.05	25,000	3.000% UDR, Inc. 15/08/2031	22,252	0.01
135,000	5.122% Truist Financial Corp. 26/01/2034	132,293	0.03	300,000	6.500% UL Solutions, Inc. 20/10/2028	315,510	0.08
190,000	1.750% TSMC Arizona Corp. 25/10/2026	182,438	0.04	100,000	2.000% Unilever Capital Corp. 28/07/2026	97,277	0.02
30,000	4.125% TSMC Arizona Corp. 22/04/2029	29,617	0.01	100,000	2.900% Unilever Capital Corp. 05/05/2027	97,484	0.02
				400,000	4.250% Unilever Capital Corp. 12/08/2027	400,528	0.10
				100,000	3.500% Unilever Capital Corp. 22/03/2028	98,079	0.02
				100,000	2.125% Unilever Capital Corp. 06/09/2029	91,161	0.02
				350,000	2.950% Union Electric Co. 15/06/2027	339,909	0.08
				50,000	2.950% Union Electric Co. 15/03/2030	46,246	0.01
				65,000	5.250% Union Electric Co. 15/04/2035	65,569	0.02
				450,000	3.000% Union Pacific Corp. 15/04/2027	438,741	0.10
				70,000	3.700% Union Pacific Corp. 01/03/2029	68,250	0.02

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
170,000	2.400% Union Pacific Corp. 05/02/2030	154,710	0.04	110,000	6.125% Vale Overseas Ltd. 12/06/2033	112,819	0.03
185,000	2.375% Union Pacific Corp. 20/05/2031	163,583	0.04	50,000	4.000% Valero Energy Corp. 01/04/2029	48,585	0.01
50,000	2.800% Union Pacific Corp. 14/02/2032	44,421	0.01	95,000	5.150% Valero Energy Corp. 15/02/2030	95,884	0.02
100,000	5.100% Union Pacific Corp. 20/02/2035	100,825	0.02	130,000	2.800% Valero Energy Corp. 01/12/2031	113,868	0.03
30,690	3.750% United Airlines Pass-Through Trust 03/03/2028	30,193	0.01	50,000	4.500% Valero Energy Partners LP 15/03/2028	49,895	0.01
102,724	3.100% United Airlines Pass-Through Trust 07/01/2030	97,270	0.02	220,000	4.400% Ventas Realty LP 15/01/2029	216,907	0.05
96,755	2.875% United Airlines Pass-Through Trust 07/04/2030	90,165	0.02	100,000	3.000% Ventas Realty LP 15/01/2030	91,888	0.02
197,284	3.500% United Airlines Pass-Through Trust 01/09/2031	186,238	0.04	80,000	4.750% Ventas Realty LP 15/11/2030	79,583	0.02
50,000	2.400% United Parcel Service, Inc. 15/11/2026	48,550	0.01	50,000	2.500% Ventas Realty LP 01/09/2031	43,184	0.01
50,000	2.500% United Parcel Service, Inc. 01/09/2029	46,176	0.01	300,000	5.500% Veralto Corp. 18/09/2026	303,720	0.07
100,000	4.875% United Parcel Service, Inc. 03/03/2033	100,219	0.02	450,000	5.250% VeriSign, Inc. 01/06/2032	454,297	0.11
235,000	3.375% UnitedHealth Group, Inc. 15/04/2027	230,981	0.05	25,000	5.250% Verisk Analytics, Inc. 05/06/2034	25,145	0.01
165,000	3.875% UnitedHealth Group, Inc. 15/12/2028	162,013	0.04	110,000	5.250% Verisk Analytics, Inc. 15/03/2035	109,975	0.03
100,000	4.250% UnitedHealth Group, Inc. 15/01/2029	99,408	0.02	290,000	4.125% Verizon Communications, Inc. 16/03/2027	288,579	0.07
100,000	4.800% UnitedHealth Group, Inc. 15/01/2030	101,123	0.02	375,000	3.000% Verizon Communications, Inc. 22/03/2027	364,954	0.09
500,000	2.000% UnitedHealth Group, Inc. 15/05/2030	441,805	0.11	630,000	2.100% Verizon Communications, Inc. 22/03/2028	588,811	0.14
495,000	4.900% UnitedHealth Group, Inc. 15/04/2031	500,643	0.12	260,000	4.329% Verizon Communications, Inc. 21/09/2028	258,700	0.06
175,000	4.950% UnitedHealth Group, Inc. 15/01/2032	176,088	0.04	160,000	3.875% Verizon Communications, Inc. 08/02/2029	156,186	0.04
90,000	4.200% UnitedHealth Group, Inc. 15/05/2032	86,458	0.02	100,000	4.016% Verizon Communications, Inc. 03/12/2029	97,296	0.02
185,000	5.350% UnitedHealth Group, Inc. 15/02/2033	189,647	0.05	235,000	3.150% Verizon Communications, Inc. 22/03/2030	218,989	0.05
100,000	4.500% UnitedHealth Group, Inc. 15/04/2033	96,686	0.02	645,000	1.750% Verizon Communications, Inc. 20/01/2031	544,973	0.13
150,000	5.000% UnitedHealth Group, Inc. 15/04/2034	149,181	0.04	255,000	2.550% Verizon Communications, Inc. 21/03/2031	224,691	0.05
290,000	5.150% UnitedHealth Group, Inc. 15/07/2034	291,781	0.07	290,000	2.355% Verizon Communications, Inc. 15/03/2032	245,291	0.06
25,000	4.625% Universal Health Services, Inc. 15/10/2029	24,353	0.01	125,000	4.500% Verizon Communications, Inc. 10/08/2033	119,949	0.03
115,000	5.050% Universal Health Services, Inc. 15/10/2034	108,949	0.03	315,000	4.780% Verizon Communications, Inc. 15/02/2035	305,752	0.07
350,000	5.035% UPMC 15/05/2033	347,634	0.08	150,000	5.250% Verizon Communications, Inc. 02/04/2035	150,525	0.04
100,000	3.950% Utah Acquisition Sub, Inc. 15/06/2026	98,679	0.02	200,000	2.300% Viatris, Inc. 22/06/2027	188,262	0.04
330,000	3.750% Vale Overseas Ltd. 08/07/2030	307,072	0.07	275,000	2.700% Viatris, Inc. 22/06/2030	239,286	0.06
				30,000	4.750% VICI Properties LP 15/02/2028	30,038	0.01
				40,000	4.950% VICI Properties LP 15/02/2030	39,676	0.01
				125,000	5.125% VICI Properties LP 15/11/2031	123,445	0.03
				225,000	5.125% VICI Properties LP 15/05/2032	220,502	0.05
				35,000	5.625% VICI Properties LP 01/04/2035	34,871	0.01

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
250,000	3.750% Virginia Electric & Power Co. 15/05/2027	246,690	0.06	150,000	4.650% Waste Management, Inc. 15/03/2030	150,699	0.04
175,000	5.000% Virginia Electric & Power Co. 01/04/2033	173,353	0.04	200,000	4.800% Waste Management, Inc. 15/03/2032	200,274	0.05
25,000	5.300% Virginia Electric & Power Co. 15/08/2033	25,243	0.01	20,000	4.150% Waste Management, Inc. 15/04/2032	19,291	0.00
45,000	5.000% Virginia Electric & Power Co. 15/01/2034	44,442	0.01	260,000	4.625% Waste Management, Inc. 15/02/2033	257,228	0.06
70,000	5.050% Virginia Electric & Power Co. 15/08/2034	69,294	0.02	220,000	5.150% WEC Energy Group, Inc. 01/10/2027	222,994	0.05
350,000	5.150% Virginia Electric & Power Co. 15/03/2035	347,630	0.08	15,000	4.750% WEC Energy Group, Inc. 15/01/2028	15,082	0.00
217,000	1.900% Visa, Inc. 15/04/2027	207,649	0.05	30,000	2.200% WEC Energy Group, Inc. 15/12/2028	27,521	0.01
50,000	2.750% Visa, Inc. 15/09/2027	48,398	0.01	160,000	3.000% Wells Fargo & Co. 22/04/2026	157,733	0.04
315,000	2.050% Visa, Inc. 15/04/2030	282,237	0.07	300,000	4.100% Wells Fargo & Co. 03/06/2026	298,062	0.07
235,000	1.400% VMware LLC 15/08/2026	225,048	0.05	25,000	3.000% Wells Fargo & Co. 23/10/2026	24,445	0.01
125,000	4.650% VMware LLC 15/05/2027	125,272	0.03	375,000	3.196% Wells Fargo & Co. 17/06/2027	368,876	0.09
100,000	3.900% VMware LLC 21/08/2027	98,267	0.02	360,000	3.526% Wells Fargo & Co. 24/03/2028	352,674	0.08
15,000	1.800% VMware LLC 15/08/2028	13,673	0.00	685,000	5.707% Wells Fargo & Co. 22/04/2028	699,823	0.17
161,000	4.700% VMware LLC 15/05/2030	159,551	0.04	277,000	3.584% Wells Fargo & Co. 22/05/2028	271,136	0.06
225,000	2.200% VMware LLC 15/08/2031	191,180	0.05	320,000	2.393% Wells Fargo & Co. 02/06/2028	305,306	0.07
150,000	2.400% Vontier Corp. 01/04/2028	139,069	0.03	675,000	4.808% Wells Fargo & Co. 25/07/2028	677,160	0.16
350,000	2.950% Vontier Corp. 01/04/2031	303,884	0.07	440,000	5.574% Wells Fargo & Co. 25/07/2029	451,814	0.11
25,000	3.650% Voya Financial, Inc. 15/06/2026	24,709	0.01	290,000	6.303% Wells Fargo & Co. 23/10/2029	304,848	0.07
150,000	4.950% Vulcan Materials Co. 01/12/2029	151,191	0.04	580,000	5.198% Wells Fargo & Co. 23/01/2030	589,698	0.14
100,000	4.000% Walmart, Inc. 15/04/2026	99,850	0.02	345,000	2.879% Wells Fargo & Co. 30/10/2030	317,955	0.08
100,000	3.050% Walmart, Inc. 08/07/2026	98,744	0.02	130,000	5.244% Wells Fargo & Co. 24/01/2031	132,149	0.03
540,000	1.050% Walmart, Inc. 17/09/2026	517,153	0.12	290,000	2.572% Wells Fargo & Co. 11/02/2031	261,467	0.06
50,000	3.950% Walmart, Inc. 09/09/2027	49,856	0.01	605,000	3.350% Wells Fargo & Co. 02/03/2033	542,503	0.13
70,000	3.250% Walmart, Inc. 08/07/2029	67,517	0.02	225,000	4.897% Wells Fargo & Co. 25/07/2033	221,776	0.05
109,000	7.550% Walmart, Inc. 15/02/2030	125,099	0.03	215,000	5.389% Wells Fargo & Co. 24/04/2034	216,421	0.05
75,000	4.150% Walmart, Inc. 09/09/2032	73,301	0.02	245,000	5.557% Wells Fargo & Co. 25/07/2034	249,077	0.06
200,000	3.375% Walt Disney Co. 15/11/2026	197,446	0.05	275,000	6.491% Wells Fargo & Co. 23/10/2034	296,728	0.07
140,000	3.700% Walt Disney Co. 23/03/2027	138,855	0.03	135,000	5.499% Wells Fargo & Co. 23/01/2035	136,759	0.03
103,000	2.200% Walt Disney Co. 13/01/2028	97,644	0.02	550,000	5.211% Wells Fargo & Co. 03/12/2035	545,891	0.13
450,000	2.000% Walt Disney Co. 01/09/2029	406,462	0.10	200,000	5.254% Wells Fargo Bank NA 11/12/2026	202,794	0.05
195,000	6.550% Walt Disney Co. 15/03/2033	217,175	0.05	245,000	4.250% Welltower OP LLC 01/04/2026	244,263	0.06
150,000	3.755% Warnermedia Holdings, Inc. 15/03/2027	146,307	0.03	125,000	2.050% Welltower OP LLC 15/01/2029	113,539	0.03
350,000	4.054% Warnermedia Holdings, Inc. 15/03/2029	329,686	0.08	150,000	4.125% Welltower OP LLC 15/03/2029	146,824	0.04
170,000	4.279% Warnermedia Holdings, Inc. 15/03/2032	149,804	0.04	170,000	2.750% Welltower OP LLC 15/01/2031	151,613	0.04
50,000	2.600% Waste Connections, Inc. 01/02/2030	45,593	0.01	255,000	2.750% Welltower OP LLC 15/01/2032	221,965	0.05
395,000	4.500% Waste Management, Inc. 15/03/2028	397,003	0.09	100,000	2.850% Western Digital Corp. 01/02/2029	90,459	0.02
				325,000	4.750% Western Midstream Operating LP 15/08/2028	323,567	0.08

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2024: 98.84%) (continued)				Transferable Securities - 98.86% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.86% (March 2024: 98.84%) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
185,000	4.050% Western Midstream Operating LP 01/02/2030	176,586	0.04	100,000	5.100% Woodside Finance Ltd. 12/09/2034	97,021	0.02
10,000	6.150% Western Midstream Operating LP 01/04/2033	10,304	0.00	55,000	3.500% Workday, Inc. 01/04/2027	53,922	0.01
395,000	3.450% Westinghouse Air Brake Technologies Corp. 15/11/2026	388,297	0.09	40,000	3.800% Workday, Inc. 01/04/2032	37,013	0.01
50,000	4.700% Westinghouse Air Brake Technologies Corp. 15/09/2028	50,095	0.01	480,000	2.250% WP Carey, Inc. 01/04/2033	385,512	0.09
295,000	3.600% Westlake Corp. 15/08/2026	290,861	0.07	200,000	5.375% WP Carey, Inc. 30/06/2034	198,462	0.05
205,000	1.150% Westpac Banking Corp. 03/06/2026	197,763	0.05	70,000	3.375% WRKCo, Inc. 15/09/2027	67,920	0.02
220,000	1.953% Westpac Banking Corp. 20/11/2028	202,330	0.05	50,000	3.900% WRKCo, Inc. 01/06/2028	48,797	0.01
430,000	2.650% Westpac Banking Corp. 16/01/2030	395,914	0.09	175,000	4.200% WRKCo, Inc. 01/06/2032	166,143	0.04
310,000	2.150% Westpac Banking Corp. 03/06/2031	270,063	0.06	375,000	3.000% WRKCo, Inc. 15/06/2033	321,862	0.08
290,000	4.322% Westpac Banking Corp. 23/11/2031	287,541	0.07	185,000	4.450% WW Grainger, Inc. 15/09/2034	177,470	0.04
100,000	6.820% Westpac Banking Corp. 17/11/2033	108,986	0.03	259,000	3.350% Xcel Energy, Inc. 01/12/2026	253,810	0.06
120,000	4.110% Westpac Banking Corp. 24/07/2034	114,595	0.03	75,000	1.750% Xcel Energy, Inc. 15/03/2027	71,026	0.02
460,000	2.668% Westpac Banking Corp. 15/11/2035	399,248	0.09	25,000	2.600% Xcel Energy, Inc. 01/12/2029	22,690	0.01
315,000	5.618% Westpac Banking Corp. 20/11/2035	312,738	0.07	25,000	2.350% Xcel Energy, Inc. 15/11/2031	21,138	0.01
100,000	7.950% WestRock MWV LLC 15/02/2031	114,954	0.03	100,000	5.500% Xcel Energy, Inc. 15/03/2034	100,365	0.02
200,000	3.375% Weyerhaeuser Co. 09/03/2033	176,424	0.04	150,000	2.375% Xilinx, Inc. 01/06/2030	135,142	0.03
300,000	4.900% Williams Cos., Inc. 15/03/2029	301,806	0.07	20,000	5.350% Zimmer Biomet Holdings, Inc. 01/12/2028	20,452	0.00
140,000	4.800% Williams Cos., Inc. 15/11/2029	140,357	0.03	65,000	5.050% Zimmer Biomet Holdings, Inc. 19/02/2030	65,677	0.02
450,000	2.600% Williams Cos., Inc. 15/03/2031	395,325	0.09	75,000	5.500% Zimmer Biomet Holdings, Inc. 19/02/2035	76,280	0.02
110,000	4.650% Williams Cos., Inc. 15/08/2032	106,445	0.03	25,000	5.600% Zoetis, Inc. 16/11/2032	26,039	0.01
80,000	5.650% Williams Cos., Inc. 15/03/2033	81,966	0.02	Total Corporate Bonds		416,140,056	98.86
50,000	5.150% Williams Cos., Inc. 15/03/2034	49,315	0.01	Total Transferable Securities		416,140,056	98.86
75,000	4.500% Willis North America, Inc. 15/09/2028	74,446	0.02			Fair Value USD	% of Fund
60,000	2.950% Willis North America, Inc. 15/09/2029	55,340	0.01	Total value of investments		416,140,056	98.86
75,000	4.750% Wisconsin Electric Power Co. 30/09/2032	74,617	0.02	Cash at bank* (March 2024: 0.18%)		1,031,226	0.24
50,000	1.950% Wisconsin Power & Light Co. 16/09/2031	42,147	0.01	Other net assets (March 2024: 0.98%)		3,758,593	0.90
25,000	3.950% Wisconsin Power & Light Co. 01/09/2032	23,443	0.01	Net assets attributable to holders of redeemable participating shares		420,929,875	100.00
20,000	4.950% Wisconsin Power & Light Co. 01/04/2033	19,842	0.00				
70,000	5.375% Wisconsin Power & Light Co. 30/03/2034	70,837	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.

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	97.91
Transferable securities dealt in on another regulated market	0.83
Other assets	1.26
Total Assets	100.00

SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025 USD	2024 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		170,007,377	47,616,114
		170,007,377	47,616,114
Cash and cash equivalents	1(f)	362,237	86,519
Debtors:			
Interest receivable		1,316,161	356,519
Receivable for investments sold		3,079,754	884,345
Securities lending income receivable		13,839	1,968
Total current assets		174,779,368	48,945,465
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(21,643)	(6,272)
Other payables		-	(1,217)
Payable for investment purchased		(3,132,562)	(933,307)
Total current liabilities		(3,154,205)	(940,796)
Net assets attributable to holders of redeemable participating shares		171,625,163	48,004,669
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share	5	USD 27.96	USD 27.48
			USD 27.93

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 2025

	Notes	2025 USD	2024 USD
Income from financial assets at fair value		3,231,837	1,486,304
Securities lending income	13	56,732	1,968
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	1,743,735	(634,751)
Bank interest income		10,280	5,121
Miscellaneous income		839	2,005
Total investment income		5,043,423	860,647
Operating expenses	3	(125,125)	(71,608)
Net profit for the financial year before finance costs and tax		4,918,298	789,039
Finance costs			
Distributions to holders of redeemable participating shares	7	(3,828,673)	(1,299,801)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		1,089,625	(510,762)

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 2025

	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	48,004,669	43,690,817
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	1,089,625	(510,762)
Share transactions		
Proceeds from redeemable participating shares issued	147,966,246	26,372,140
Costs of redeemable participating shares redeemed	(25,435,377)	(21,547,526)
Increase in net assets from share transactions	122,530,869	4,824,614
Total increase in net assets attributable to holders of redeemable participating shares	123,620,494	4,313,852
Net assets attributable to holders of redeemable participating shares at the end of the financial year	171,625,163	48,004,669

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 2025

	Notes	2025 USD	2024 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		1,089,625	(510,762)
Adjustment for:			
Movement in financial assets at fair value through profit or loss		(122,387,417)	(1,426,970)
Operating cash flows before movements in working capital		(121,297,792)	(1,937,732)
Movement in receivables		(971,513)	(154,270)
Movement in payables		14,154	1,953
Net working capital movement		(957,359)	(152,317)
Net cash outflow from operating activities		(122,255,151)	(2,090,049)
Financing activities			
Proceeds from subscriptions	5	147,966,246	26,372,140
Payments for redemptions	5	(25,435,377)	(24,329,541)
Net cash generated by financing activities		122,530,869	2,042,599
Net increase/(decrease) in cash and cash equivalents		275,718	(47,450)
Cash and cash equivalents at the start of the financial year		86,519	133,969
Cash and cash equivalents at the end of the financial year		362,237	86,519
Supplementary information			
Interest received		1,550,101	995,793
Distribution paid		(3,828,673)	(1,299,801)

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 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.06% (March 2024: 99.19%)				Transferable Securities - 99.06% (March 2024: 99.19%)			
Government Bond - 99.06% (March 2024: 99.19%)				(continued)			
United States Dollar - 99.06%				Government Bond - 99.06% (March 2024: 99.19%) (continued)			
United States Dollar - 99.06% (continued)				United States Dollar - 99.06% (continued)			
30,000	5.500% U.S. Treasury Bonds 15/08/2028	31,519	0.02	1,467,000	3.125% U.S. Treasury Notes 31/08/2029	1,419,093	0.83
437,000	5.250% U.S. Treasury Bonds 15/11/2028	455,709	0.27	2,370,000	3.625% U.S. Treasury Notes 31/08/2029	2,340,375	1.36
80,000	5.250% U.S. Treasury Bonds 15/02/2029	83,906	0.05	2,368,000	3.500% U.S. Treasury Notes 30/09/2029	2,325,080	1.35
295,000	6.125% U.S. Treasury Bonds 15/08/2029	320,282	0.19	1,122,000	3.875% U.S. Treasury Notes 30/09/2029	1,118,844	0.65
374,000	6.250% U.S. Treasury Bonds 15/05/2030	412,540	0.24	1,168,000	4.000% U.S. Treasury Notes 31/10/2029	1,170,555	0.68
439,000	5.375% U.S. Treasury Bonds 15/02/2031	468,941	0.27	2,372,000	4.125% U.S. Treasury Notes 31/10/2029	2,389,419	1.39
1,953,000	1.250% U.S. Treasury Notes 30/04/2028	1,804,530	1.05	624,000	1.750% U.S. Treasury Notes 15/11/2029	567,304	0.33
880,000	3.500% U.S. Treasury Notes 30/04/2028	869,878	0.51	1,337,000	3.875% U.S. Treasury Notes 30/11/2029	1,332,822	0.78
2,628,000	2.875% U.S. Treasury Notes 15/05/2028	2,548,747	1.49	2,371,000	4.125% U.S. Treasury Notes 30/11/2029	2,389,523	1.39
2,311,000	1.250% U.S. Treasury Notes 31/05/2028	2,130,453	1.24	1,139,000	3.875% U.S. Treasury Notes 31/12/2029	1,135,174	0.66
1,647,000	3.625% U.S. Treasury Notes 31/05/2028	1,633,489	0.95	2,042,000	4.375% U.S. Treasury Notes 31/12/2029	2,079,011	1.21
1,397,000	1.250% U.S. Treasury Notes 30/06/2028	1,285,131	0.75	1,096,000	3.500% U.S. Treasury Notes 31/01/2030	1,074,251	0.63
1,530,000	4.000% U.S. Treasury Notes 30/06/2028	1,535,140	0.89	2,225,000	4.250% U.S. Treasury Notes 31/01/2030	2,253,682	1.31
2,027,000	1.000% U.S. Treasury Notes 31/07/2028	1,844,728	1.08	2,153,000	1.500% U.S. Treasury Notes 15/02/2030	1,920,543	1.12
1,651,000	4.125% U.S. Treasury Notes 31/07/2028	1,662,480	0.97	3,160,000	4.000% U.S. Treasury Notes 28/02/2030	3,167,406	1.85
3,006,000	2.875% U.S. Treasury Notes 15/08/2028	2,908,775	1.70	1,084,000	3.625% U.S. Treasury Notes 31/03/2030	1,067,317	0.62
2,375,000	1.125% U.S. Treasury Notes 31/08/2028	2,165,703	1.26	1,860,000	4.000% U.S. Treasury Notes 31/03/2030	1,863,197	1.09
1,753,000	4.375% U.S. Treasury Notes 31/08/2028	1,778,747	1.04	1,131,000	3.500% U.S. Treasury Notes 30/04/2030	1,106,613	0.64
2,348,000	1.250% U.S. Treasury Notes 30/09/2028	2,145,302	1.25	3,510,000	0.625% U.S. Treasury Notes 15/05/2030	2,969,515	1.73
1,831,000	4.625% U.S. Treasury Notes 30/09/2028	1,873,628	1.09	1,235,000	3.750% U.S. Treasury Notes 31/05/2030	1,221,878	0.71
2,253,000	1.375% U.S. Treasury Notes 31/10/2028	2,063,607	1.20	1,093,000	3.750% U.S. Treasury Notes 30/06/2030	1,080,875	0.63
2,035,000	4.875% U.S. Treasury Notes 31/10/2028	2,099,866	1.22	1,339,000	4.000% U.S. Treasury Notes 31/07/2030	1,340,151	0.78
1,994,000	3.125% U.S. Treasury Notes 15/11/2028	1,940,879	1.13	4,157,000	0.625% U.S. Treasury Notes 15/08/2030	3,485,644	2.03
2,264,000	1.500% U.S. Treasury Notes 30/11/2028	2,078,989	1.21	1,460,000	4.125% U.S. Treasury Notes 31/08/2030	1,469,125	0.86
2,151,000	4.375% U.S. Treasury Notes 30/11/2028	2,184,609	1.27	1,360,000	4.625% U.S. Treasury Notes 30/09/2030	1,401,969	0.82
2,174,000	1.375% U.S. Treasury Notes 31/12/2028	1,983,265	1.16	2,008,000	4.875% U.S. Treasury Notes 31/10/2030	2,094,438	1.22
1,698,000	3.750% U.S. Treasury Notes 31/12/2028	1,688,051	0.98	3,889,000	0.875% U.S. Treasury Notes 15/11/2030	3,281,344	1.91
2,100,000	1.750% U.S. Treasury Notes 31/01/2029	1,939,383	1.13	1,551,000	4.375% U.S. Treasury Notes 30/11/2030	1,579,112	0.92
2,367,000	4.000% U.S. Treasury Notes 31/01/2029	2,373,657	1.38	1,496,000	3.750% U.S. Treasury Notes 31/12/2030	1,475,547	0.86
2,850,000	2.625% U.S. Treasury Notes 15/02/2029	2,718,187	1.58	1,988,000	4.000% U.S. Treasury Notes 31/01/2031	1,985,515	1.16
1,951,000	1.875% U.S. Treasury Notes 28/02/2029	1,807,419	1.05	3,684,000	1.125% U.S. Treasury Notes 15/02/2031	3,135,142	1.83
2,191,000	4.250% U.S. Treasury Notes 28/02/2029	2,216,676	1.29	1,655,000	4.250% U.S. Treasury Notes 28/02/2031	1,674,136	0.98
1,870,000	2.375% U.S. Treasury Notes 31/03/2029	1,763,498	1.03	1,991,000	4.125% U.S. Treasury Notes 31/03/2031	2,000,955	1.17
2,587,000	4.125% U.S. Treasury Notes 31/03/2029	2,606,200	1.52	2,274,000	4.625% U.S. Treasury Notes 30/04/2031	2,345,240	1.37
2,280,000	2.875% U.S. Treasury Notes 30/04/2029	2,190,042	1.28	3,710,000	1.625% U.S. Treasury Notes 15/05/2031	3,227,990	1.88
2,695,000	4.625% U.S. Treasury Notes 30/04/2029	2,765,323	1.61	2,259,000	4.625% U.S. Treasury Notes 31/05/2031	2,329,595	1.36
1,602,000	2.375% U.S. Treasury Notes 15/05/2029	1,508,008	0.88	1,751,000	4.250% U.S. Treasury Notes 30/06/2031	1,770,288	1.03
1,674,000	2.750% U.S. Treasury Notes 31/05/2029	1,598,670	0.93	1,418,000	4.125% U.S. Treasury Notes 31/07/2031	1,423,761	0.83
2,372,000	4.500% U.S. Treasury Notes 31/05/2029	2,423,332	1.41	4,867,000	1.250% U.S. Treasury Notes 15/08/2031	4,105,010	2.39
1,516,000	3.250% U.S. Treasury Notes 30/06/2029	1,475,731	0.86	2,274,000	3.750% U.S. Treasury Notes 31/08/2031	2,234,205	1.30
2,646,000	4.250% U.S. Treasury Notes 30/06/2029	2,678,248	1.56	1,426,000	3.625% U.S. Treasury Notes 30/09/2031	1,390,461	0.81
1,164,000	2.625% U.S. Treasury Notes 31/07/2029	1,103,617	0.64	1,432,000	4.125% U.S. Treasury Notes 31/10/2031	1,436,475	0.84
2,371,000	4.000% U.S. Treasury Notes 31/07/2029	2,377,113	1.39	4,790,000	1.375% U.S. Treasury Notes 15/11/2031	4,044,556	2.36
906,000	1.625% U.S. Treasury Notes 15/08/2029	823,540	0.48				

SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.06% (March 2024: 99.19%) (continued)			
Government Bond - 99.06% (March 2024: 99.19%) (continued)			
United States Dollar - 99.06% (continued)			
1,425,000	4.125% U.S. Treasury Notes 30/11/2031	1,429,453	0.83
1,232,000	4.500% U.S. Treasury Notes 31/12/2031	1,262,992	0.74
1,205,000	4.375% U.S. Treasury Notes 31/01/2032	1,226,276	0.71
3,050,000	1.875% U.S. Treasury Notes 15/02/2032	2,648,258	1.54
930,000	4.125% U.S. Treasury Notes 29/02/2032	932,470	0.54
915,000	4.125% U.S. Treasury Notes 31/03/2032	917,254	0.53
	Total Government Bonds	170,007,377	99.06
	Total Transferable Securities	170,007,377	99.06

	Fair Value USD	% of Fund
Total value of investments	170,007,377	99.06
Cash at bank* (March 2024: 0.18%)	362,237	0.21
Other net assets (March 2024: 0.63%)	1,255,549	0.73
Net assets attributable to holders of redeemable participating shares	171,625,163	100.00

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	97.28
Other assets	2.72
Total Assets	100.00

SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025 USD	2024 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		28,056,036	12,912,583
		28,056,036	12,912,583
Cash and cash equivalents	1(f)	22,321	8,067
Debtors:			
Interest receivable		286,361	105,474
Receivable for investments sold		732,238	471,048
Securities lending income receivable		2,272	2,017
Total current assets		29,099,228	13,499,189
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(3,568)	(1,649)
Other payables		-	(1,142)
Payable for investment purchased		(738,151)	(471,949)
Total current liabilities		(741,719)	(474,740)
Net assets attributable to holders of redeemable participating shares		28,357,509	13,024,449
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share	5	USD 25.82	USD 25.64
			USD 26.87

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 2025

	Notes	2025 USD	2024 USD
Income from financial assets at fair value		627,837	424,820
Securities lending income	13	16,254	2,017
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	28,405	(547,226)
Bank interest income		2,323	1,765
Total investment income/(expense)		674,819	(118,624)
Operating expenses	3	(23,424)	(18,357)
Net profit/(loss) for the financial year before finance costs and tax		651,395	(136,981)
Finance costs			
Distributions to holders of redeemable participating shares	7	(721,648)	(393,557)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(70,253)	(530,538)

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 2025

	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	13,024,449	12,719,010
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(70,253)	(530,538)
Share transactions		
Proceeds from redeemable participating shares issued	21,918,679	1,889,913
Costs of redeemable participating shares redeemed	(6,515,366)	(1,053,936)
Increase in net assets from share transactions	15,403,313	835,977
Total increase in net assets attributable to holders of redeemable participating shares	15,333,060	305,439
Net assets attributable to holders of redeemable participating shares at the end of the financial year	28,357,509	13,024,449

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 2025

	Notes	2025 USD	2024 USD
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(70,253)	(530,538)
Adjustment for:			
Movement in financial assets at fair value through profit or loss		(15,138,441)	(267,497)
Operating cash flows before movements in working capital		(15,208,694)	(798,035)
Movement in receivables		(181,142)	(39,510)
Movement in payables		777	1,161
Net working capital movement		(180,365)	(38,349)
Net cash outflow from operating activities		(15,389,059)	(836,384)
Financing activities			
Proceeds from subscriptions	5	21,918,679	1,889,913
Payments for redemptions	5	(6,515,366)	(1,053,936)
Net cash generated by financing activities		15,403,313	835,977
Net increase/(decrease) in cash and cash equivalents		14,254	(407)
Cash and cash equivalents at the start of the financial year		8,067	8,474
Cash and cash equivalents at the end of the financial year		22,321	8,067
Supplementary information			
Interest received		386,339	279,660
Distribution paid		(721,648)	(393,557)

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 2025

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 99.14%)			
Government Bond - 98.94% (March 2024: 99.14%)			
United States Dollar - 98.94%			
2,220,000	2.875% U.S. Treasury Notes 15/05/2032	2,053,847	7.24
2,310,000	2.750% U.S. Treasury Notes 15/08/2032	2,112,206	7.45
2,103,000	4.125% U.S. Treasury Notes 15/11/2032	2,106,307	7.43
2,118,000	3.500% U.S. Treasury Notes 15/02/2033	2,028,677	7.15
2,211,000	3.375% U.S. Treasury Notes 15/05/2033	2,094,232	7.39
2,471,000	3.875% U.S. Treasury Notes 15/08/2033	2,421,966	8.54
2,595,000	4.500% U.S. Treasury Notes 15/11/2033	2,657,442	9.37
2,788,000	4.000% U.S. Treasury Notes 15/02/2034	2,750,536	9.70
2,743,000	4.375% U.S. Treasury Notes 15/05/2034	2,780,288	9.81
2,567,000	3.875% U.S. Treasury Notes 15/08/2034	2,502,061	8.82
2,779,000	4.250% U.S. Treasury Notes 15/11/2034	2,787,684	9.83
1,705,000	4.625% U.S. Treasury Notes 15/02/2035	1,760,790	6.21
	Total Government Bonds	28,056,036	98.94
	Total Transferable Securities	28,056,036	98.94

	Fair Value USD	% of Fund
Total value of investments	28,056,036	98.94
Cash at bank* (March 2024: 0.06%)	22,321	0.08
Other net assets (March 2024: 0.80%)	279,152	0.98
Net assets attributable to holders of redeemable participating shares	28,357,509	100.00

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	96.42
Other assets	3.58
Total Assets	100.00

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025 EUR	2024 EUR
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		144,357,479	49,010,862
		144,357,479	49,010,862
Cash and cash equivalents	1(f)	374,704	132,933
Debtors:			
Interest receivable		2,222,653	656,439
Receivable for investments sold		3,969,069	3,120,192
Securities lending income receivable		1,583	273
Total current assets		150,925,488	52,920,699
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(18,723)	(5,542)
Other payables		-	(106)
Payable for investment purchased		(4,177,948)	(3,210,629)
Total current liabilities		(4,196,671)	(3,216,277)
Net assets attributable to holders of redeemable participating shares		146,728,817	49,704,422
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share	5	EUR 23.26	EUR 24.87
			EUR 24.33

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 2025

	Notes	2025 EUR	2024 EUR
Income from financial assets at fair value		3,115,677	730,679
Securities lending income	13	8,715	273
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(8,762,799)	1,710,809
Bank interest income		8,031	3,019
Miscellaneous income		679	-
Total investment (expense)/income		(5,629,697)	2,444,780
Operating expenses	3	(145,250)	(37,185)
Net (loss)/profit for the financial year before finance costs and tax		(5,774,947)	2,407,595
Finance costs			
Distributions to holders of redeemable participating shares	7	(3,229,637)	(629,752)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(9,004,584)	1,777,843

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 2025

	2025 EUR	2024 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	49,704,422	14,508,461
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(9,004,584)	1,777,843
Share transactions		
Proceeds from redeemable participating shares issued	131,645,358	41,266,600
Costs of redeemable participating shares redeemed	(25,616,379)	(7,848,482)
Increase in net assets from share transactions	106,028,979	33,418,118
Total increase in net assets attributable to holders of redeemable participating shares	97,024,395	35,195,961
Net assets attributable to holders of redeemable participating shares at the end of the financial year	146,728,817	49,704,422

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 2025

	Notes	2025 EUR	2024 EUR
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(9,004,584)	1,777,843
Adjustment for:			
Movement in financial assets at fair value through profit or loss		(95,228,175)	(34,643,160)
Operating cash flows before movements in working capital		(104,232,759)	(32,865,317)
Movement in receivables		(1,567,524)	(465,784)
Movement in payables		13,075	3,709
Net working capital movement		(1,554,449)	(462,075)
Net cash outflow from operating activities		(105,787,208)	(33,327,392)
Financing activities			
Proceeds from subscriptions	5	131,645,358	41,266,600
Payments for redemptions	5	(25,616,379)	(7,848,482)
Net cash generated by financing activities		106,028,979	33,418,118
Net increase in cash and cash equivalents		241,771	90,726
Cash and cash equivalents at the start of the financial year		132,933	42,207
Cash and cash equivalents at the end of the financial year		374,704	132,933
Supplementary information			
Interest received		1,164,584	241,375
Distribution paid		(3,229,637)	(629,752)

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 2025

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.38% (March 2024: 98.60%)				Transferable Securities - 98.38% (March 2024: 98.60%)			
Government Bond - 98.38% (March 2024: 98.60%)				Government Bond - 98.38% (March 2024: 98.60%) (continued)			
Euro - 98.38%				Euro - 98.38% (continued)			
325,000	2.900% Bundesrepublik Deutschland 15/08/2056	312,254	0.21	165,000	3.200% Finland Government Bonds 15/04/2045	157,978	0.11
1,438,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	1,090,881	0.74	255,000	1.375% Finland Government Bonds 15/04/2047	173,142	0.12
1,871,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	1,371,077	0.93	233,000	0.125% Finland Government Bonds 15/04/2052	98,446	0.07
1,810,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	2,015,417	1.37	394,000	2.950% Finland Government Bonds 15/04/2055	350,865	0.24
2,037,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	1,612,897	1.10	2,173,000	4.750% French Republic Government Bonds OAT 25/04/2035	2,415,920	1.65
1,448,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	1,662,546	1.13	100,000	3.200% French Republic Government Bonds OAT 25/05/2035	97,892	0.07
1,598,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	1,939,029	1.32	4,025,000	1.250% French Republic Government Bonds OAT 25/05/2036	3,192,411	2.18
778,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/05/2041	736,470	0.50	2,487,000	1.250% French Republic Government Bonds OAT 25/05/2038	1,866,525	1.27
1,379,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	1,419,391	0.97	2,187,000	4.000% French Republic Government Bonds OAT 25/10/2038	2,266,188	1.54
2,355,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	2,169,850	1.48	2,740,000	1.750% French Republic Government Bonds OAT 25/06/2039	2,162,360	1.47
2,193,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	2,005,301	1.37	2,301,000	0.500% French Republic Government Bonds OAT 25/05/2040	1,445,364	0.99
2,395,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	1,682,200	1.15	2,813,000	4.500% French Republic Government Bonds OAT 25/04/2041	3,058,553	2.08
3,809,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	1,788,084	1.22	835,000	3.600% French Republic Government Bonds OAT 25/05/2042	810,822	0.55
2,636,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	1,165,464	0.79	1,723,000	2.500% French Republic Government Bonds OAT 25/05/2043	1,420,631	0.97
2,970,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	2,261,935	1.54	1,132,000	0.500% French Republic Government Bonds OAT 25/06/2044	623,859	0.43
1,589,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2054	1,411,413	0.96	2,228,000	3.250% French Republic Government Bonds OAT 25/05/2045	2,034,743	1.39
200,000	4.000% Croatia Government International Bonds 14/06/2035	210,328	0.14	2,150,000	2.000% French Republic Government Bonds OAT 25/05/2048	1,524,973	1.04
100,000	1.750% Croatia Government International Bonds 04/03/2041	76,382	0.05	519,000	3.000% French Republic Government Bonds OAT 25/06/2049	443,574	0.30
53,000	1.250% Cyprus Government International Bonds 21/01/2040	38,293	0.03	2,138,000	1.500% French Republic Government Bonds OAT 25/05/2050	1,305,689	0.89
7,000	2.750% Cyprus Government International Bonds 03/05/2049	5,803	0.00	2,215,000	0.750% French Republic Government Bonds OAT 25/05/2052	1,041,149	0.71
65,000	2.250% Cyprus Government International Bonds 16/04/2050	47,503	0.03	2,469,000	0.750% French Republic Government Bonds OAT 25/05/2053	1,129,024	0.77
233,000	0.125% Finland Government Bonds 15/04/2036	166,571	0.11	1,958,000	3.000% French Republic Government Bonds OAT 25/05/2054	1,606,710	1.09
355,000	2.750% Finland Government Bonds 15/04/2038	333,036	0.23	1,700,000	4.000% French Republic Government Bonds OAT 25/04/2055	1,679,258	1.14
495,000	0.250% Finland Government Bonds 15/09/2040	308,048	0.21	1,724,000	3.250% French Republic Government Bonds OAT 25/05/2055	1,476,765	1.01
259,000	2.625% Finland Government Bonds 04/07/2042	232,080	0.16	700,000	3.750% French Republic Government Bonds OAT 25/05/2056	656,779	0.45
557,000	0.500% Finland Government Bonds 15/04/2043	337,910	0.23				

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.38% (March 2024: 98.60%) (continued)				Transferable Securities - 98.38% (March 2024: 98.60%) (continued)			
Government Bond - 98.38% (March 2024: 98.60%) (continued)				Government Bond - 98.38% (March 2024: 98.60%) (continued)			
Euro - 98.38% (continued)				Euro - 98.38% (continued)			
1,547,000	4.000% French Republic Government Bonds OAT 25/04/2060	1,523,052	1.04	1,289,000	4.150% Italy Buoni Poliennali Del Tesoro 01/10/2039	1,288,085	0.88
1,427,000	1.750% French Republic Government Bonds OAT 25/05/2066	788,303	0.54	1,141,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	1,008,872	0.69
220,000	0.500% French Republic Government Bonds OAT 25/05/2072	64,376	0.04	1,878,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	2,049,574	1.40
545,000	4.000% Hellenic Republic Government Bonds 30/01/2037	561,175	0.38	740,000	3.850% Italy Buoni Poliennali Del Tesoro 01/10/2040	708,032	0.48
477,000	4.375% Hellenic Republic Government Bonds 18/07/2038	501,449	0.34	1,201,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	869,320	0.59
366,000	4.200% Hellenic Republic Government Bonds 30/01/2042	372,947	0.25	1,064,000	4.450% Italy Buoni Poliennali Del Tesoro 01/03/2043	1,081,162	0.74
202,000	1.875% Hellenic Republic Government Bonds 24/01/2052	129,862	0.09	1,522,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	1,609,895	1.10
316,000	4.125% Hellenic Republic Government Bonds 15/06/2054	307,607	0.21	715,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	452,574	0.31
352,000	0.400% Ireland Government Bonds 15/05/2035	270,357	0.18	195,000	4.100% Italy Buoni Poliennali Del Tesoro 30/04/2046	188,834	0.13
547,000	1.700% Ireland Government Bonds 15/05/2037	466,410	0.32	1,141,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	968,024	0.66
385,000	0.550% Ireland Government Bonds 22/04/2041	254,793	0.17	1,111,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	855,914	0.58
290,000	3.000% Ireland Government Bonds 18/10/2043	277,527	0.19	1,383,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	1,199,006	0.82
694,000	2.000% Ireland Government Bonds 18/02/2045	560,384	0.38	1,296,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	1,188,743	0.81
644,000	1.500% Ireland Government Bonds 15/05/2050	441,488	0.30	1,176,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	829,080	0.57
200,000	3.150% Ireland Government Bonds 18/10/2055	187,156	0.13	1,017,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	600,854	0.41
750,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	768,607	0.52	846,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	545,323	0.37
950,000	3.650% Italy Buoni Poliennali Del Tesoro 01/08/2035	935,845	0.64	1,141,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	1,138,729	0.78
870,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	685,515	0.47	971,000	4.300% Italy Buoni Poliennali Del Tesoro 01/10/2054	933,743	0.64
1,194,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	1,016,833	0.69	738,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	512,069	0.35
2,209,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	2,233,315	1.52	303,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	175,141	0.12
1,393,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	1,001,372	0.68	693,000	1.450% Kingdom of Belgium Government Bonds 22/06/2037	556,435	0.38
718,000	4.050% Italy Buoni Poliennali Del Tesoro 30/10/2037	723,776	0.49	900,000	1.900% Kingdom of Belgium Government Bonds 22/06/2038	747,469	0.51
1,072,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	987,966	0.67	690,000	2.750% Kingdom of Belgium Government Bonds 22/04/2039	629,858	0.43
1,332,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	1,182,989	0.81	530,000	0.400% Kingdom of Belgium Government Bonds 22/06/2040	331,145	0.23
1,964,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	2,152,014	1.47	1,339,000	4.250% Kingdom of Belgium Government Bonds 28/03/2041	1,429,894	0.97

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.38% (March 2024: 98.60%) (continued)				Transferable Securities - 98.38% (March 2024: 98.60%) (continued)		
	Government Bond - 98.38% (March 2024: 98.60%) (continued)				Government Bond - 98.38% (March 2024: 98.60%) (continued)		
	Euro - 98.38% (continued)				Euro - 98.38% (continued)		
190,000	3.450% Kingdom of Belgium Government Bonds 22/06/2042	183,443	0.13	1,253,000	2.000% Netherlands Government Bonds 15/01/2054	975,345	0.66
421,000	3.450% Kingdom of Belgium Government Bonds 22/06/2043	404,366	0.28	677,000	0.900% Portugal Obrigacoes do Tesouro OT 12/10/2035	535,604	0.37
593,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	589,454	0.40	704,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	751,612	0.51
725,000	1.600% Kingdom of Belgium Government Bonds 22/06/2047	484,487	0.33	486,000	3.500% Portugal Obrigacoes do Tesouro OT 18/06/2038	484,813	0.33
549,000	1.700% Kingdom of Belgium Government Bonds 22/06/2050	356,622	0.24	482,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	328,102	0.22
952,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	545,924	0.37	441,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	459,465	0.31
910,000	3.300% Kingdom of Belgium Government Bonds 22/06/2054	805,899	0.55	333,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	174,462	0.12
726,000	3.500% Kingdom of Belgium Government Bonds 22/06/2055	663,195	0.45	352,000	3.625% Portugal Obrigacoes do Tesouro OT 12/06/2054	330,940	0.23
773,000	2.250% Kingdom of Belgium Government Bonds 22/06/2057	530,456	0.36	738,000	0.250% Republic of Austria Government Bonds 20/10/2036	527,050	0.36
430,000	2.150% Kingdom of Belgium Government Bonds 22/06/2066	273,807	0.19	937,000	4.150% Republic of Austria Government Bonds 15/03/2037	1,019,756	0.69
60,000	0.650% Kingdom of Belgium Government Bonds 22/06/2071	20,201	0.01	209,000	3.200% Republic of Austria Government Bonds 15/07/2039	205,025	0.14
100,000	1.375% Latvia Government International Bonds 16/05/2036	81,479	0.06	620,000	0.000% Republic of Austria Government Bonds 20/10/2040	368,850	0.25
100,000	2.250% Latvia Government International Bonds 15/02/2047	72,584	0.05	699,000	3.150% Republic of Austria Government Bonds 20/06/2044	666,490	0.45
75,000	2.125% Lithuania Government International Bonds 22/10/2035	64,733	0.04	645,000	1.500% Republic of Austria Government Bonds 20/02/2047	450,610	0.31
13,000	2.100% Lithuania Government International Bonds 26/05/2047	9,694	0.01	425,000	1.850% Republic of Austria Government Bonds 23/05/2049	312,324	0.21
211,000	1.625% Lithuania Government International Bonds 19/06/2049	140,083	0.10	737,000	0.750% Republic of Austria Government Bonds 20/03/2051	397,206	0.27
100,000	0.500% Lithuania Government International Bonds 28/07/2050	45,722	0.03	594,000	3.150% Republic of Austria Government Bonds 20/10/2053	551,357	0.38
13,000	0.750% Lithuania Government International Bonds 15/07/2051	6,206	0.00	412,000	3.800% Republic of Austria Government Bonds 26/01/2062	433,045	0.30
1,488,000	4.000% Netherlands Government Bonds 15/01/2037	1,629,633	1.11	95,000	0.700% Republic of Austria Government Bonds 20/04/2071	36,626	0.02
1,219,000	0.000% Netherlands Government Bonds 15/01/2038	822,764	0.56	455,000	1.500% Republic of Austria Government Bonds 02/11/2086	236,682	0.16
1,139,000	0.500% Netherlands Government Bonds 15/01/2040	787,770	0.54	600,000	2.100% Republic of Austria Government Bonds 20/09/2117	391,728	0.27
1,434,000	3.750% Netherlands Government Bonds 15/01/2042	1,542,052	1.05	21,000	0.850% Republic of Austria Government Bonds 30/06/2120	7,380	0.01
575,000	3.250% Netherlands Government Bonds 15/01/2044	580,508	0.40	300,000	0.375% Slovakia Government Bonds 21/04/2036	213,870	0.15
1,459,000	2.750% Netherlands Government Bonds 15/01/2047	1,360,715	0.93	327,000	1.875% Slovakia Government Bonds 09/03/2037	269,304	0.18
1,177,000	0.000% Netherlands Government Bonds 15/01/2052	516,883	0.35	55,000	3.750% Slovakia Government Bonds 27/02/2040	53,616	0.04

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.38% (March 2024: 98.60%) (continued)			
Government Bond - 98.38% (March 2024: 98.60%) (continued)			
Euro - 98.38% (continued)			
200,000	4.000% Slovakia Government Bonds 23/02/2043	200,094	0.14
214,000	2.000% Slovakia Government Bonds 17/10/2047	149,404	0.10
135,000	1.000% Slovakia Government Bonds 13/10/2051	68,148	0.05
98,000	2.250% Slovakia Government Bonds 12/06/2068	61,391	0.04
316,000	1.750% Slovenia Government Bonds 03/11/2040	246,315	0.17
116,000	3.125% Slovenia Government Bonds 07/08/2045	105,492	0.07
112,000	0.488% Slovenia Government Bonds 20/10/2050	51,763	0.04
106,000	1.175% Slovenia Government Bonds 13/02/2062	53,191	0.04
1,911,000	1.850% Spain Government Bonds 30/07/2035	1,660,372	1.13
1,998,000	4.200% Spain Government Bonds 31/01/2037	2,128,897	1.45
1,712,000	0.850% Spain Government Bonds 30/07/2037	1,249,545	0.85
1,420,000	3.900% Spain Government Bonds 30/07/2039	1,447,958	0.99
1,632,000	4.900% Spain Government Bonds 30/07/2040	1,845,378	1.26
1,457,000	1.200% Spain Government Bonds 31/10/2040	1,017,962	0.69
600,000	3.500% Spain Government Bonds 31/01/2041	577,338	0.39
1,725,000	4.700% Spain Government Bonds 30/07/2041	1,911,096	1.30
828,000	1.000% Spain Government Bonds 30/07/2042	534,291	0.36
1,112,000	3.450% Spain Government Bonds 30/07/2043	1,045,024	0.71
1,268,000	5.150% Spain Government Bonds 31/10/2044	1,483,411	1.01
1,277,000	2.900% Spain Government Bonds 31/10/2046	1,087,840	0.74
1,214,000	2.700% Spain Government Bonds 31/10/2048	981,315	0.67
1,356,000	1.000% Spain Government Bonds 31/10/2050	715,500	0.49
1,419,000	1.900% Spain Government Bonds 31/10/2052	917,057	0.62
960,000	4.000% Spain Government Bonds 31/10/2054	939,311	0.64
1,261,000	3.450% Spain Government Bonds 30/07/2066	1,085,393	0.74

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.38% (March 2024: 98.60%) (continued)			
Government Bond - 98.38% (March 2024: 98.60%) (continued)			
Euro - 98.38% (continued)			
398,000	1.450% Spain Government Bonds 31/10/2071	181,533	0.12
40,000	1.750% State of the Grand-Duchy of Luxembourg 25/05/2042	31,078	0.02
155,000	3.250% State of the Grand-Duchy of Luxembourg 02/03/2043	148,764	0.10
Total Government Bonds		144,357,479	98.38
Total Transferable Securities		144,357,479	98.38

	Fair Value EUR	% of Fund
Total value of investments	144,357,479	98.38
Cash at bank* (March 2024: 0.27%)	374,704	0.26
Other net assets (March 2024: 1.13%)	1,996,634	1.36
Net assets attributable to holders of redeemable participating shares	146,728,817	100.00

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

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

	% of Total Assets
Analysis of Total Assets (unaudited)	
Transferable securities admitted to an official exchange listing	95.65
Other assets	4.35
Total Assets	100.00

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025 USD	2024 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		80,721,657	94,186,642
		80,721,657	94,186,642
Cash and cash equivalents	1(f)	233,363	216,674
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	10,207	-
Debtors:			
Interest receivable		1,096,961	1,237,735
Receivable for investments sold		-	674,031
Securities lending income receivable		58	23
Total current assets		82,062,246	96,315,105
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(1,242)	-
Creditors - Amounts falling due within one year:			
Accrued expenses		(8,250)	(9,338)
Payable for investment purchased		(9,949)	(882,231)
Total current liabilities		(19,441)	(891,569)
Net assets attributable to holders of redeemable participating shares		82,042,805	95,423,536
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share	5	USD 26.59	USD 27.42
			USD 27.81

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 2025

	Notes	2025 USD	2024 USD
Income from financial assets at fair value		4,665,265	3,822,037
Securities lending income	13	346	23
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(2,593,702)	(387,470)
Bank interest income		14,877	14,560
Miscellaneous income		1,023	954
Total investment income		2,087,809	3,450,104
Operating expenses	3	(103,957)	(87,575)
Net profit for the financial year before finance costs and tax		1,983,852	3,362,529
Finance costs			
Distributions to holders of redeemable participating shares	7	(4,536,268)	(3,696,288)
Loss for the financial year before tax		(2,552,416)	(333,759)
Withholding tax on investment income	2	-	(148)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(2,552,416)	(333,907)

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 2025

	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	95,423,536	71,628,545
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(2,552,416)	(333,907)
Share transactions		
Proceeds from redeemable participating shares issued	28,506,414	74,557,051
Costs of redeemable participating shares redeemed	(39,334,729)	(50,428,153)
(Decrease)/increase in net assets from share transactions	(10,828,315)	24,128,898
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(13,380,731)	23,794,991
Net assets attributable to holders of redeemable participating shares at the end of the financial year	82,042,805	95,423,536

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 2025

	Notes	2025 USD	2024 USD
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(2,552,416)	(333,907)
Adjustment for:			
Movement in cash held with/due to broker		(10,207)	-
Movement in financial assets at fair value through profit or loss		13,266,734	(23,597,595)
Unrealised movement on derivative assets and liabilities		1,242	-
Operating cash flows before movements in working capital		10,705,353	(23,931,502)
Movement in receivables		140,739	(351,467)
Movement in payables		(1,088)	2,305
Net working capital movement		139,651	(349,162)
Net cash inflow/(outflow) from operating activities		10,845,004	(24,280,664)
Financing activities			
Proceeds from subscriptions	5	28,506,414	74,557,051
Payments for redemptions	5	(39,334,729)	(50,428,153)
Net cash (used in)/generated by financing activities		(10,828,315)	24,128,898
Net increase/(decrease) in cash and cash equivalents		16,689	(151,766)
Cash and cash equivalents at the start of the financial year		216,674	368,440
Cash and cash equivalents at the end of the financial year		233,363	216,674
Supplementary information			
Taxation paid		-	(148)
Interest received		4,669,675	3,449,668
Distribution paid		(4,536,268)	(3,696,288)

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 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.39% (March 2024: 98.70%)				Transferable Securities - 98.39% (March 2024: 98.70%)			
Corporate Bonds - 98.39% (March 2024: 98.70%)				(continued)			
United States Dollar - 98.39%				Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)			
United States Dollar - 98.39% (continued)				United States Dollar - 98.39% (continued)			
30,000	3.875% 3M Co. 15/06/2044	23,940	0.03	10,000	5.450% Albemarle Corp. 01/12/2044	8,989	0.01
55,000	3.625% 3M Co. 15/10/2047	40,970	0.05	50,000	5.650% Albemarle Corp. 01/06/2052	42,365	0.05
60,000	3.250% 3M Co. 26/08/2049	41,318	0.05	40,000	5.500% Alexandria Real Estate Equities, Inc. 01/10/2035	40,185	0.05
50,000	3.700% 3M Co. 15/04/2050	37,115	0.05	20,000	4.850% Alexandria Real Estate Equities, Inc. 15/04/2049	17,161	0.02
80,000	6.150% Abbott Laboratories 30/11/2037	88,582	0.11	80,000	3.000% Alexandria Real Estate Equities, Inc. 18/05/2051	49,294	0.06
70,000	5.300% Abbott Laboratories 27/05/2040	71,550	0.09	80,000	3.550% Alexandria Real Estate Equities, Inc. 15/03/2052	54,614	0.07
80,000	4.900% Abbott Laboratories 30/11/2046	75,686	0.09	50,000	5.250% Alibaba Group Holding Ltd. 26/05/2035	50,295	0.06
190,000	4.500% AbbVie, Inc. 14/05/2035	182,212	0.22	45,000	4.000% Alibaba Group Holding Ltd. 06/12/2037	39,741	0.05
40,000	4.300% AbbVie, Inc. 14/05/2036	37,384	0.05	50,000	2.700% Alibaba Group Holding Ltd. 09/02/2041	34,940	0.04
140,000	4.050% AbbVie, Inc. 21/11/2039	122,825	0.15	30,000	3.150% Alibaba Group Holding Ltd. 09/02/2051	19,863	0.02
30,000	4.625% AbbVie, Inc. 01/10/2042	27,228	0.03	90,000	4.400% Alibaba Group Holding Ltd. 06/12/2057	73,215	0.09
70,000	4.400% AbbVie, Inc. 06/11/2042	61,817	0.08	80,000	3.250% Alibaba Group Holding Ltd. 09/02/2061	50,605	0.06
25,000	5.350% AbbVie, Inc. 15/03/2044	24,751	0.03	30,000	4.900% Alleghany Corp. 15/09/2044	27,593	0.03
50,000	4.850% AbbVie, Inc. 15/06/2044	46,251	0.06	50,000	3.887% Allina Health System 15/04/2049	38,375	0.05
110,000	4.750% AbbVie, Inc. 15/03/2045	100,129	0.12	78,000	4.500% Allstate Corp. 15/06/2043	66,892	0.08
94,000	4.700% AbbVie, Inc. 14/05/2045	84,735	0.10	50,000	3.850% Allstate Corp. 10/08/2049	37,511	0.05
75,000	4.450% AbbVie, Inc. 14/05/2046	65,062	0.08	40,000	1.900% Alphabet, Inc. 15/08/2040	26,716	0.03
90,000	4.250% AbbVie, Inc. 21/11/2049	74,613	0.09	130,000	2.050% Alphabet, Inc. 15/08/2050	73,614	0.09
105,000	5.400% AbbVie, Inc. 15/03/2054	103,150	0.13	55,000	5.800% Altria Group, Inc. 14/02/2039	55,107	0.07
10,000	5.600% AbbVie, Inc. 15/03/2055	10,092	0.01	160,000	3.400% Altria Group, Inc. 04/02/2041	117,250	0.14
105,000	5.500% AbbVie, Inc. 15/03/2064	103,302	0.13	40,000	4.250% Altria Group, Inc. 09/08/2042	32,049	0.04
25,000	3.630% Adventist Health System 01/03/2049	17,481	0.02	10,000	4.500% Altria Group, Inc. 02/05/2043	8,242	0.01
10,000	4.272% Advocate Health & Hospitals Corp. 15/08/2048	8,489	0.01	120,000	3.875% Altria Group, Inc. 16/09/2046	87,640	0.11
20,000	3.387% Advocate Health & Hospitals Corp. 15/10/2049	14,411	0.02	85,000	5.950% Altria Group, Inc. 14/02/2049	83,663	0.10
20,000	3.800% AEP Texas, Inc. 01/10/2047	14,437	0.02	45,000	4.450% Altria Group, Inc. 06/05/2050	35,048	0.04
45,000	4.150% AEP Texas, Inc. 01/05/2049	34,198	0.04	190,000	3.875% Amazon.com, Inc. 22/08/2037	170,970	0.21
60,000	3.450% AEP Texas, Inc. 15/05/2051	40,472	0.05	20,000	2.875% Amazon.com, Inc. 12/05/2041	14,945	0.02
40,000	4.250% AEP Transmission Co. LLC 15/09/2048	32,706	0.04	90,000	4.050% Amazon.com, Inc. 22/08/2047	74,720	0.09
50,000	2.750% AEP Transmission Co. LLC 15/08/2051	30,388	0.04	90,000	2.500% Amazon.com, Inc. 03/06/2050	54,602	0.07
50,000	3.850% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2041	39,418	0.05	220,000	3.100% Amazon.com, Inc. 12/05/2051	149,477	0.18
70,000	3.875% Aetna, Inc. 15/08/2047	50,901	0.06	70,000	3.950% Amazon.com, Inc. 13/04/2052	55,723	0.07
30,000	5.024% AHS Hospital Corp. 01/07/2045	28,474	0.03	90,000	4.250% Amazon.com, Inc. 22/08/2057	74,089	0.09
50,000	2.700% Air Products & Chemicals, Inc. 15/05/2040	36,382	0.04	30,000	3.250% Amazon.com, Inc. 12/05/2061	19,765	0.02
55,000	6.125% Alabama Power Co. 15/05/2038	59,261	0.07	50,000	4.100% Amazon.com, Inc. 13/04/2062	39,560	0.05
50,000	6.000% Alabama Power Co. 01/03/2039	53,148	0.06	90,000	3.700% Ameren Illinois Co. 01/12/2047	67,924	0.08
105,000	4.150% Alabama Power Co. 15/08/2044	86,883	0.11	60,000	5.550% Ameren Illinois Co. 01/07/2054	59,347	0.07
40,000	4.300% Alabama Power Co. 02/01/2046	33,365	0.04				
70,000	3.700% Alabama Power Co. 01/12/2047	52,522	0.06				
20,000	4.300% Alabama Power Co. 15/07/2048	16,517	0.02				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.39% (March 2024: 98.70%) (continued)				Transferable Securities - 98.39% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)			
United States Dollar - 98.39% (continued)				United States Dollar - 98.39% (continued)			
5,000	5.625% Ameren Illinois Co. 01/03/2055	4,979	0.01	80,000	4.375% Anheuser-Busch InBev Worldwide, Inc. 15/04/2038	73,648	0.09
20,000	6.375% America Movil SAB de CV 01/03/2035	21,573	0.03	25,000	8.200% Anheuser-Busch InBev Worldwide, Inc. 15/01/2039	31,854	0.04
103,000	6.125% America Movil SAB de CV 30/03/2040	106,257	0.13	85,000	5.450% Anheuser-Busch InBev Worldwide, Inc. 23/01/2039	86,271	0.11
40,000	4.375% America Movil SAB de CV 16/07/2042	33,842	0.04	60,000	8.000% Anheuser-Busch InBev Worldwide, Inc. 15/11/2039	76,121	0.09
30,000	4.050% American Express Co. 03/12/2042	25,342	0.03	160,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	160,032	0.20
40,000	4.500% American Financial Group, Inc. 15/06/2047	33,166	0.04	140,000	5.800% Anheuser-Busch InBev Worldwide, Inc. 23/01/2059	144,171	0.18
10,000	4.500% American International Group, Inc. 16/07/2044	8,646	0.01	75,000	2.900% Aon Corp./Aon Global Holdings PLC 23/08/2051	46,013	0.06
70,000	4.800% American International Group, Inc. 10/07/2045	62,718	0.08	80,000	4.600% Aon Global Ltd. 14/06/2044	68,830	0.08
30,000	4.750% American International Group, Inc. 01/04/2048	26,433	0.03	40,000	4.750% Aon Global Ltd. 15/05/2045	34,952	0.04
15,000	4.375% American International Group, Inc. 30/06/2050	12,421	0.02	25,000	5.750% Aon North America, Inc. 01/03/2054	24,654	0.03
40,000	3.100% American Tower Corp. 15/06/2050	26,122	0.03	30,000	6.750% APA Corp. 15/02/2055	29,360	0.04
50,000	2.950% American Tower Corp. 15/01/2051	31,482	0.04	35,000	5.800% Apollo Global Management, Inc. 21/05/2054	34,563	0.04
20,000	3.672% American University 01/04/2049	15,073	0.02	30,000	7.000% Appalachian Power Co. 01/04/2038	33,315	0.04
10,000	6.593% American Water Capital Corp. 15/10/2037	11,041	0.01	110,000	4.400% Appalachian Power Co. 15/05/2044	90,266	0.11
60,000	4.000% American Water Capital Corp. 01/12/2046	47,009	0.06	30,000	4.450% Appalachian Power Co. 01/06/2045	24,387	0.03
120,000	4.150% American Water Capital Corp. 01/06/2049	96,076	0.12	55,000	4.500% Appalachian Power Co. 01/03/2049	44,546	0.05
20,000	5.200% Ameriprise Financial, Inc. 15/04/2035	19,937	0.02	45,000	2.375% Apple, Inc. 08/02/2041	31,476	0.04
90,000	3.150% Amgen, Inc. 21/02/2040	68,754	0.08	120,000	3.850% Apple, Inc. 04/05/2043	100,548	0.12
70,000	4.950% Amgen, Inc. 01/10/2041	64,494	0.08	160,000	3.450% Apple, Inc. 09/02/2045	124,064	0.15
70,000	5.150% Amgen, Inc. 15/11/2041	66,099	0.08	100,000	4.375% Apple, Inc. 13/05/2045	88,763	0.11
125,000	5.600% Amgen, Inc. 02/03/2043	123,892	0.15	68,000	4.650% Apple, Inc. 23/02/2046	62,678	0.08
105,000	4.400% Amgen, Inc. 01/05/2045	88,751	0.11	104,000	3.850% Apple, Inc. 04/08/2046	84,681	0.10
115,000	4.663% Amgen, Inc. 15/06/2051	98,232	0.12	50,000	4.250% Apple, Inc. 09/02/2047	43,321	0.05
70,000	4.875% Amgen, Inc. 01/03/2053	61,171	0.07	55,000	3.750% Apple, Inc. 12/09/2047	43,685	0.05
120,000	5.650% Amgen, Inc. 02/03/2053	117,677	0.14	80,000	2.950% Apple, Inc. 11/09/2049	54,003	0.07
85,000	4.400% Amgen, Inc. 22/02/2062	66,912	0.08	80,000	2.650% Apple, Inc. 11/05/2050	50,379	0.06
130,000	5.750% Amgen, Inc. 02/03/2063	126,656	0.15	95,000	2.650% Apple, Inc. 08/02/2051	59,457	0.07
10,000	5.375% Amphenol Corp. 15/11/2054	9,846	0.01	60,000	3.950% Apple, Inc. 08/08/2052	48,260	0.06
100,000	2.950% Analog Devices, Inc. 01/10/2051	65,005	0.08	115,000	2.800% Apple, Inc. 08/02/2061	69,132	0.08
20,000	5.300% Analog Devices, Inc. 01/04/2054	19,311	0.02	30,000	2.850% Apple, Inc. 05/08/2061	18,228	0.02
214,000	4.700% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2036	206,373	0.25	155,000	4.100% Apple, Inc. 08/08/2062	124,284	0.15
392,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	361,463	0.44	80,000	5.850% Applied Materials, Inc. 15/06/2041	83,934	0.10
				70,000	3.100% Aptiv Swiss Holdings Ltd. 01/12/2051	40,944	0.05
				50,000	4.150% Aptiv Swiss Holdings Ltd. 01/05/2052	35,152	0.04
				20,000	6.750% ArcelorMittal SA 01/03/2041	20,852	0.03
				50,000	6.350% ArcelorMittal SA 17/06/2054	49,735	0.06

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.39% (March 2024: 98.70%) (continued)				Transferable Securities - 98.39% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)			
United States Dollar - 98.39% (continued)				United States Dollar - 98.39% (continued)			
20,000	5.031% Arch Capital Finance LLC 15/12/2046	18,106	0.02	144,000	3.500% AT&T, Inc. 15/09/2053	98,168	0.12
20,000	5.144% Arch Capital Group U.S., Inc. 01/11/2043	18,535	0.02	356,000	3.550% AT&T, Inc. 15/09/2055	240,927	0.29
40,000	5.375% Archer-Daniels-Midland Co. 15/09/2035	41,312	0.05	235,000	3.800% AT&T, Inc. 01/12/2057	164,881	0.20
70,000	3.750% Archer-Daniels-Midland Co. 15/09/2047	53,364	0.07	345,000	3.650% AT&T, Inc. 15/09/2059	232,613	0.28
15,000	4.500% Arizona Public Service Co. 01/04/2042	12,833	0.02	50,000	3.850% AT&T, Inc. 01/06/2060	34,788	0.04
20,000	3.750% Arizona Public Service Co. 15/05/2046	15,122	0.02	60,000	3.500% AT&T, Inc. 01/02/2061	38,652	0.05
60,000	4.200% Arizona Public Service Co. 15/08/2048	47,395	0.06	15,000	3.950% Athene Holding Ltd. 25/05/2051	10,745	0.01
10,000	4.250% Arizona Public Service Co. 01/03/2049	7,898	0.01	40,000	3.450% Athene Holding Ltd. 15/05/2052	25,630	0.03
40,000	3.500% Arizona Public Service Co. 01/12/2049	27,492	0.03	70,000	4.125% Atmos Energy Corp. 15/03/2049	55,691	0.07
62,000	3.050% Arthur J Gallagher & Co. 09/03/2052	38,761	0.05	60,000	5.750% Atmos Energy Corp. 15/10/2052	60,443	0.07
20,000	5.750% Arthur J Gallagher & Co. 02/03/2053	19,511	0.02	30,000	6.200% Atmos Energy Corp. 15/11/2053	32,084	0.04
50,000	6.750% Arthur J Gallagher & Co. 15/02/2054	55,288	0.07	20,000	5.000% Atmos Energy Corp. 15/12/2054	18,083	0.02
20,000	5.750% Arthur J Gallagher & Co. 15/07/2054	19,730	0.02	50,000	4.000% Avista Corp. 01/04/2052	37,320	0.05
25,000	5.550% Arthur J Gallagher & Co. 15/02/2055	23,990	0.03	48,000	5.125% Baker Hughes Holdings LLC 15/09/2040	46,611	0.06
60,000	3.106% Ascension Health 15/11/2039	47,082	0.06	40,000	4.080% Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc. 15/12/2047	31,551	0.04
50,000	4.847% Ascension Health 15/11/2053	45,861	0.06	20,000	3.500% Baltimore Gas & Electric Co. 15/08/2046	14,598	0.02
40,000	3.600% Assured Guaranty U.S. Holdings, Inc. 15/09/2051	27,653	0.03	50,000	4.250% Baltimore Gas & Electric Co. 15/09/2048	40,499	0.05
137,000	6.450% AstraZeneca PLC 15/09/2037	153,156	0.19	50,000	3.200% Baltimore Gas & Electric Co. 15/09/2049	33,305	0.04
60,000	4.375% AstraZeneca PLC 16/11/2045	52,174	0.06	25,000	4.550% Baltimore Gas & Electric Co. 01/06/2052	21,009	0.03
30,000	4.375% AstraZeneca PLC 17/08/2048	25,760	0.03	25,000	5.650% Baltimore Gas & Electric Co. 01/06/2054	24,545	0.03
50,000	4.500% AT&T, Inc. 15/05/2035	46,995	0.06	116,000	6.110% Bank of America Corp. 29/01/2037	120,407	0.15
60,000	5.250% AT&T, Inc. 01/03/2037	59,276	0.07	155,000	4.244% Bank of America Corp. 24/04/2038	139,303	0.17
100,000	4.900% AT&T, Inc. 15/08/2037	95,206	0.12	60,000	7.750% Bank of America Corp. 14/05/2038	71,104	0.09
30,000	4.850% AT&T, Inc. 01/03/2039	28,127	0.03	265,000	2.676% Bank of America Corp. 19/06/2041	187,670	0.23
50,000	6.375% AT&T, Inc. 01/03/2041	53,169	0.06	180,000	3.311% Bank of America Corp. 22/04/2042	136,244	0.17
110,000	3.500% AT&T, Inc. 01/06/2041	84,782	0.10	100,000	4.750% Bank of America Corp. 21/04/2045	88,836	0.11
75,000	5.550% AT&T, Inc. 15/08/2041	73,489	0.09	65,000	4.330% Bank of America Corp. 15/03/2050	53,400	0.07
50,000	5.150% AT&T, Inc. 15/03/2042	46,365	0.06	240,000	4.083% Bank of America Corp. 20/03/2051	188,489	0.23
60,000	5.450% AT&T, Inc. 01/03/2047	56,876	0.07	150,000	2.831% Bank of America Corp. 24/10/2051	93,217	0.11
50,000	4.500% AT&T, Inc. 09/03/2048	41,460	0.05	40,000	2.907% Banner Health 01/01/2042	29,082	0.04
30,000	4.550% AT&T, Inc. 09/03/2049	25,101	0.03	15,000	3.181% Banner Health 01/01/2050	10,288	0.01
140,000	3.650% AT&T, Inc. 01/06/2051	99,095	0.12	50,000	3.540% Baptist Healthcare System Obligated Group 15/08/2050	35,317	0.04
30,000	3.300% AT&T, Inc. 01/02/2052	19,793	0.02	45,000	3.811% Barclays PLC 10/03/2042	35,147	0.04
				120,000	3.330% Barclays PLC 24/11/2042	87,380	0.11
				50,000	6.036% Barclays PLC 12/03/2055	50,476	0.06
				30,000	5.700% Barrick North America Finance LLC 30/05/2041	29,801	0.04

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.39% (March 2024: 98.70%) (continued)				Transferable Securities - 98.39% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)			
United States Dollar - 98.39% (continued)				United States Dollar - 98.39% (continued)			
110,000	5.950% Barrick PD Australia Finance Pty. Ltd. 15/10/2039	112,857	0.14	40,000	3.500% Boeing Co. 01/03/2039	30,629	0.04
25,000	5.625% BAT Capital Corp. 15/08/2035	25,136	0.03	40,000	6.875% Boeing Co. 15/03/2039	43,454	0.05
80,000	4.390% BAT Capital Corp. 15/08/2037	70,160	0.09	40,000	5.875% Boeing Co. 15/02/2040	39,474	0.05
150,000	3.734% BAT Capital Corp. 25/09/2040	116,041	0.14	90,000	5.705% Boeing Co. 01/05/2040	87,481	0.11
10,000	7.079% BAT Capital Corp. 02/08/2043	10,913	0.01	10,000	3.625% Boeing Co. 01/03/2048	6,820	0.01
30,000	4.540% BAT Capital Corp. 15/08/2047	23,977	0.03	50,000	3.850% Boeing Co. 01/11/2048	35,440	0.04
50,000	5.650% BAT Capital Corp. 16/03/2052	46,088	0.06	10,000	3.900% Boeing Co. 01/05/2049	7,178	0.01
55,000	7.081% BAT Capital Corp. 02/08/2053	60,430	0.07	210,000	5.805% Boeing Co. 01/05/2050	199,790	0.24
20,000	6.250% BAT Capital Corp. 15/08/2055	20,027	0.02	10,000	3.825% Boeing Co. 01/03/2059	6,606	0.01
40,000	3.132% Baxter International, Inc. 01/12/2051	25,426	0.03	100,000	3.950% Boeing Co. 01/08/2059	68,094	0.08
50,000	2.839% Baylor Scott & White Holdings 15/11/2050	31,977	0.04	20,000	5.930% Boeing Co. 01/05/2060	18,800	0.02
30,000	4.685% Becton Dickinson & Co. 15/12/2044	26,218	0.03	90,000	7.008% Boeing Co. 01/05/2064	97,754	0.12
70,000	4.669% Becton Dickinson & Co. 06/06/2047	60,401	0.07	15,000	5.950% Booz Allen Hamilton, Inc. 15/04/2035	14,917	0.02
70,000	4.464% Bell Telephone Co. of Canada or Bell Canada 01/04/2048	56,968	0.07	62,000	4.700% Boston Scientific Corp. 01/03/2049	55,587	0.07
50,000	5.550% Bell Telephone Co. of Canada or Bell Canada 15/02/2054	47,352	0.06	75,000	3.060% BP Capital Markets America, Inc. 17/06/2041	55,064	0.07
105,000	6.125% Berkshire Hathaway Energy Co. 01/04/2036	111,739	0.14	30,000	3.000% BP Capital Markets America, Inc. 24/02/2050	19,359	0.02
50,000	4.600% Berkshire Hathaway Energy Co. 01/05/2053	41,748	0.05	100,000	2.939% BP Capital Markets America, Inc. 04/06/2051	62,966	0.08
30,000	5.750% Berkshire Hathaway Finance Corp. 15/01/2040	32,153	0.04	50,000	3.001% BP Capital Markets America, Inc. 17/03/2052	31,671	0.04
30,000	4.200% Berkshire Hathaway Finance Corp. 15/08/2048	24,991	0.03	115,000	3.379% BP Capital Markets America, Inc. 08/02/2061	74,152	0.09
100,000	4.250% Berkshire Hathaway Finance Corp. 15/01/2049	84,279	0.10	70,000	4.700% Brighthouse Financial, Inc. 22/06/2047	54,533	0.07
135,000	2.850% Berkshire Hathaway Finance Corp. 15/10/2050	86,478	0.11	20,000	3.850% Brighthouse Financial, Inc. 22/12/2051	12,977	0.02
141,000	3.850% Berkshire Hathaway Finance Corp. 15/03/2052	108,595	0.13	210,000	4.125% Bristol-Myers Squibb Co. 15/06/2039	185,581	0.23
50,000	3.080% Beth Israel Lahey Health, Inc. 01/07/2051	31,922	0.04	50,000	3.550% Bristol-Myers Squibb Co. 15/03/2042	39,307	0.05
10,000	4.125% BHP Billiton Finance USA Ltd. 24/02/2042	8,435	0.01	20,000	4.350% Bristol-Myers Squibb Co. 15/11/2047	16,726	0.02
72,000	5.000% BHP Billiton Finance USA Ltd. 30/09/2043	67,154	0.08	35,000	4.550% Bristol-Myers Squibb Co. 20/02/2048	30,203	0.04
30,000	5.500% BHP Billiton Finance USA Ltd. 08/09/2053	29,518	0.04	115,000	4.250% Bristol-Myers Squibb Co. 26/10/2049	93,872	0.11
50,000	3.150% Biogen, Inc. 01/05/2050	31,372	0.04	50,000	3.700% Bristol-Myers Squibb Co. 15/03/2052	36,831	0.04
40,000	3.250% Biogen, Inc. 15/02/2051	25,564	0.03	50,000	6.250% Bristol-Myers Squibb Co. 15/11/2053	53,837	0.07
85,000	5.250% BlackRock Funding, Inc. 14/03/2054	81,810	0.10	100,000	5.550% Bristol-Myers Squibb Co. 22/02/2054	98,540	0.12
140,000	3.550% Boeing Co. 01/03/2038	109,572	0.13	20,000	3.900% Bristol-Myers Squibb Co. 15/03/2062	14,454	0.02
				80,000	6.400% Bristol-Myers Squibb Co. 15/11/2063	87,630	0.11

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.39% (March 2024: 98.70%) (continued)				Transferable Securities - 98.39% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)			
United States Dollar - 98.39% (continued)				United States Dollar - 98.39% (continued)			
85,000	5.650% Bristol-Myers Squibb Co. 22/02/2064	83,298	0.10	50,000	4.400% Canadian National Railway Co. 05/08/2052	42,254	0.05
110,000	3.137% Broadcom, Inc. 15/11/2035	91,199	0.11	60,000	6.500% Canadian Natural Resources Ltd. 15/02/2037	63,020	0.08
50,000	3.187% Broadcom, Inc. 15/11/2036	41,025	0.05	80,000	4.950% Canadian Natural Resources Ltd. 01/06/2047	68,942	0.08
131,000	4.926% Broadcom, Inc. 15/05/2037	126,192	0.16	20,000	4.800% Canadian Pacific Railway Co. 15/09/2035	19,392	0.02
135,000	3.500% Broadcom, Inc. 15/02/2041	105,749	0.13	70,000	4.700% Canadian Pacific Railway Co. 01/05/2048	61,405	0.07
40,000	3.450% Brookfield Finance LLC/Brookfield Finance, Inc. 15/04/2050	27,047	0.03	65,000	3.500% Canadian Pacific Railway Co. 01/05/2050	45,759	0.06
50,000	3.500% Brookfield Finance, Inc. 30/03/2051	34,233	0.04	30,000	4.200% Canadian Pacific Railway Co. 15/11/2069	22,047	0.03
75,000	5.968% Brookfield Finance, Inc. 04/03/2054	75,241	0.09	67,000	6.125% Canadian Pacific Railway Co. 15/09/2115	67,917	0.08
10,000	5.813% Brookfield Finance, Inc. 03/03/2055	9,740	0.01	2,000	4.500% Cardinal Health, Inc. 15/11/2044	1,685	0.00
80,000	6.200% Burlington Northern Santa Fe LLC 15/08/2036	87,568	0.11	85,000	4.900% Cardinal Health, Inc. 15/09/2045	75,667	0.09
52,000	6.150% Burlington Northern Santa Fe LLC 01/05/2037	56,411	0.07	35,000	3.377% Carrier Global Corp. 05/04/2040	27,503	0.03
30,000	5.400% Burlington Northern Santa Fe LLC 01/06/2041	29,732	0.04	15,000	3.577% Carrier Global Corp. 05/04/2050	10,884	0.01
30,000	4.400% Burlington Northern Santa Fe LLC 15/03/2042	26,390	0.03	30,000	6.200% Carrier Global Corp. 15/03/2054	32,025	0.04
82,000	4.900% Burlington Northern Santa Fe LLC 01/04/2044	76,218	0.09	10,000	5.405% Case Western Reserve University 01/06/2122	9,552	0.01
40,000	4.150% Burlington Northern Santa Fe LLC 01/04/2045	33,279	0.04	10,000	5.200% Caterpillar, Inc. 27/05/2041	9,885	0.01
50,000	4.050% Burlington Northern Santa Fe LLC 15/06/2048	40,232	0.05	60,000	3.803% Caterpillar, Inc. 15/08/2042	49,400	0.06
65,000	4.150% Burlington Northern Santa Fe LLC 15/12/2048	52,885	0.06	65,000	4.300% Caterpillar, Inc. 15/05/2044	56,673	0.07
70,000	3.300% Burlington Northern Santa Fe LLC 15/09/2051	48,413	0.06	80,000	3.250% Caterpillar, Inc. 19/09/2049	56,338	0.07
40,000	4.450% Burlington Northern Santa Fe LLC 15/01/2053	33,868	0.04	21,000	4.750% Caterpillar, Inc. 15/05/2064	18,208	0.02
75,000	5.200% Burlington Northern Santa Fe LLC 15/04/2054	71,336	0.09	20,000	3.368% Catholic Health Services of Long Island Obligated Group 01/07/2050	13,828	0.02
35,000	5.500% Burlington Northern Santa Fe LLC 15/03/2055	34,822	0.04	50,000	4.250% Cencora, Inc. 01/03/2045	41,155	0.05
40,000	4.700% California Institute of Technology 01/11/2111	32,922	0.04	15,000	6.750% Cenovus Energy, Inc. 15/11/2039	16,169	0.02
20,000	3.650% California Institute of Technology 01/09/2119	12,818	0.02	70,000	5.400% Cenovus Energy, Inc. 15/06/2047	62,331	0.08
20,000	4.800% Campbell's Co. 15/03/2048	17,502	0.02	110,000	3.950% CenterPoint Energy Houston Electric LLC 01/03/2048	86,472	0.11
40,000	3.125% Campbell's Co. 24/04/2050	26,206	0.03	85,000	5.850% CenterPoint Energy Resources Corp. 15/01/2041	86,903	0.11
25,000	5.250% Campbell's Co. 13/10/2054	22,727	0.03	60,000	5.375% CF Industries, Inc. 15/03/2044	54,957	0.07
45,000	3.650% Canadian National Railway Co. 03/02/2048	34,136	0.04	30,000	5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2038	27,021	0.03
50,000	4.450% Canadian National Railway Co. 20/01/2049	42,945	0.05	40,000	3.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/03/2042	27,350	0.03
				90,000	6.484% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2045	85,238	0.10

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.39% (March 2024: 98.70%) (continued)				Transferable Securities - 98.39% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)			
United States Dollar - 98.39% (continued)				United States Dollar - 98.39% (continued)			
110,000	5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/05/2047	90,931	0.11	30,000	5.300% Cisco Systems, Inc. 26/02/2054	29,355	0.04
130,000	5.750% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2048	112,126	0.14	130,000	5.350% Cisco Systems, Inc. 26/02/2064	125,827	0.15
100,000	5.125% Charter Communications Operating LLC/Charter Communications Operating Capital 01/07/2049	79,142	0.10	60,000	6.125% Citigroup, Inc. 25/08/2036	61,660	0.08
125,000	4.800% Charter Communications Operating LLC/Charter Communications Operating Capital 01/03/2050	94,195	0.11	50,000	3.878% Citigroup, Inc. 24/01/2039	42,207	0.05
50,000	3.900% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2052	32,331	0.04	130,000	8.125% Citigroup, Inc. 15/07/2039	161,193	0.20
110,000	3.850% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2061	66,646	0.08	60,000	5.316% Citigroup, Inc. 26/03/2041	58,008	0.07
120,000	4.400% Charter Communications Operating LLC/Charter Communications Operating Capital 01/12/2061	79,680	0.10	45,000	5.875% Citigroup, Inc. 30/01/2042	46,047	0.06
100,000	5.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2063	80,112	0.10	25,000	2.904% Citigroup, Inc. 03/11/2042	17,579	0.02
50,000	2.742% Cheniere Corpus Christi Holdings LLC 31/12/2039	40,071	0.05	12,000	4.650% Citigroup, Inc. 30/07/2045	10,475	0.01
50,000	4.980% Chevron USA, Inc. 15/04/2035	50,134	0.06	40,000	4.281% Citigroup, Inc. 24/04/2048	32,854	0.04
40,000	5.250% Chevron USA, Inc. 15/11/2043	39,742	0.05	120,000	4.650% Citigroup, Inc. 23/07/2048	102,196	0.12
10,000	2.511% Children's Health System of Texas 15/08/2050	6,007	0.01	100,000	5.612% Citigroup, Inc. 04/03/2056	97,603	0.12
50,000	2.928% Children's Hospital 15/07/2050	31,845	0.04	10,000	5.623% City of Hope 15/11/2043	9,771	0.01
20,000	2.585% Children's Hospital Corp. 01/02/2050	12,130	0.01	40,000	4.378% City of Hope 15/08/2048	32,828	0.04
50,000	6.000% Chubb Corp. 11/05/2037	53,586	0.07	40,000	5.950% Cleveland Electric Illuminating Co. 15/12/2036	41,310	0.05
50,000	6.500% Chubb Corp. 15/05/2038	55,947	0.07	50,000	4.150% CME Group, Inc. 15/06/2048	42,039	0.05
20,000	4.350% Chubb INA Holdings LLC 03/11/2045	17,136	0.02	40,000	4.875% CMS Energy Corp. 01/03/2044	35,779	0.04
50,000	3.050% Chubb INA Holdings LLC 15/12/2061	30,643	0.04	80,000	2.500% Coca-Cola Co. 01/06/2040	57,456	0.07
15,000	5.000% Church & Dwight Co., Inc. 15/06/2052	13,600	0.02	105,000	2.600% Coca-Cola Co. 01/06/2050	64,686	0.08
60,000	4.800% Cigna Group 15/08/2038	56,014	0.07	65,000	2.500% Coca-Cola Co. 15/03/2051	38,852	0.05
20,000	4.800% Cigna Group 15/07/2046	17,391	0.02	90,000	5.200% Coca-Cola Co. 14/01/2055	86,690	0.11
115,000	3.875% Cigna Group 15/10/2047	85,720	0.10	80,000	2.750% Coca-Cola Co. 01/06/2060	47,670	0.06
90,000	4.900% Cigna Group 15/12/2048	78,509	0.10	30,000	5.400% Coca-Cola Co. 13/05/2064	29,329	0.04
50,000	3.400% Cigna Group 15/03/2050	33,717	0.04	50,000	3.700% Colgate-Palmolive Co. 01/08/2047	38,932	0.05
100,000	3.400% Cigna Group 15/03/2051	66,967	0.08	30,000	5.650% Comcast Corp. 15/06/2035	30,993	0.04
20,000	5.600% Cigna Group 15/02/2054	19,059	0.02	50,000	4.400% Comcast Corp. 15/08/2035	46,915	0.06
47,000	5.900% Cisco Systems, Inc. 15/02/2039	50,450	0.06	60,000	3.200% Comcast Corp. 15/07/2036	49,496	0.06
60,000	5.500% Cisco Systems, Inc. 15/01/2040	61,631	0.08	30,000	6.950% Comcast Corp. 15/08/2037	34,170	0.04
				30,000	3.900% Comcast Corp. 01/03/2038	25,756	0.03
				15,000	4.600% Comcast Corp. 15/10/2038	13,784	0.02
				90,000	3.250% Comcast Corp. 01/11/2039	69,763	0.09
				20,000	3.750% Comcast Corp. 01/04/2040	16,403	0.02
				45,000	4.750% Comcast Corp. 01/03/2044	40,116	0.05
				50,000	3.400% Comcast Corp. 15/07/2046	35,785	0.04
				10,000	4.000% Comcast Corp. 15/08/2047	7,781	0.01
				164,000	3.969% Comcast Corp. 01/11/2047	126,660	0.15
				100,000	4.000% Comcast Corp. 01/03/2048	77,103	0.09
				126,000	3.999% Comcast Corp. 01/11/2049	96,277	0.12
				41,000	3.450% Comcast Corp. 01/02/2050	28,429	0.03
				70,000	2.887% Comcast Corp. 01/11/2051	42,627	0.05
				140,000	5.350% Comcast Corp. 15/05/2053	130,504	0.16
				210,000	2.937% Comcast Corp. 01/11/2056	123,318	0.15
				15,000	4.950% Comcast Corp. 15/10/2058	12,982	0.02

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.39% (March 2024: 98.70%) (continued)				Transferable Securities - 98.39% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)			
United States Dollar - 98.39% (continued)				United States Dollar - 98.39% (continued)			
210,000	2.987% Comcast Corp. 01/11/2063	118,835	0.14	50,000	4.100% Constellation Brands, Inc. 15/02/2048	38,760	0.05
120,000	5.500% Comcast Corp. 15/05/2064	112,338	0.14	50,000	6.250% Constellation Energy Generation LLC 01/10/2039	52,404	0.06
120,000	4.350% CommonSpirit Health 01/11/2042	100,487	0.12	30,000	5.600% Constellation Energy Generation LLC 15/06/2042	28,987	0.04
25,000	5.548% CommonSpirit Health 01/12/2054	23,648	0.03	80,000	6.500% Constellation Energy Generation LLC 01/10/2053	83,959	0.10
40,000	4.350% Commonwealth Edison Co. 15/11/2045	33,635	0.04	42,000	3.950% Consumers Energy Co. 15/07/2047	33,582	0.04
30,000	3.650% Commonwealth Edison Co. 15/06/2046	22,504	0.03	50,000	4.050% Consumers Energy Co. 15/05/2048	40,290	0.05
25,000	3.750% Commonwealth Edison Co. 15/08/2047	18,893	0.02	120,000	3.750% Consumers Energy Co. 15/02/2050	91,942	0.11
50,000	3.000% Commonwealth Edison Co. 01/03/2050	32,303	0.04	25,000	4.200% Consumers Energy Co. 01/09/2052	20,310	0.02
50,000	3.850% Commonwealth Edison Co. 15/03/2052	37,485	0.05	60,000	4.900% Continental Resources, Inc. 01/06/2044	48,619	0.06
10,000	3.099% Community Health Network, Inc. 01/05/2050	6,436	0.01	150,000	5.250% Cooperatieve Rabobank UA 24/05/2041	147,682	0.18
30,000	5.400% Conagra Brands, Inc. 01/11/2048	27,257	0.03	60,000	4.350% Corebridge Financial, Inc. 05/04/2042	50,200	0.06
60,000	4.000% Connecticut Light & Power Co. 01/04/2048	47,446	0.06	50,000	4.400% Corebridge Financial, Inc. 05/04/2052	40,036	0.05
20,000	5.250% Connecticut Light & Power Co. 15/01/2053	18,977	0.02	20,000	3.487% Corewell Health Obligated Group 15/07/2049	14,742	0.02
60,000	3.758% ConocoPhillips Co. 15/03/2042	47,882	0.06	100,000	5.350% Corning, Inc. 15/11/2048	94,863	0.12
40,000	3.800% ConocoPhillips Co. 15/03/2052	29,528	0.04	20,000	5.450% Corning, Inc. 15/11/2079	18,211	0.02
115,000	5.550% ConocoPhillips Co. 15/03/2054	111,417	0.14	70,000	5.900% Coterra Energy, Inc. 15/02/2055	66,485	0.08
30,000	5.500% ConocoPhillips Co. 15/01/2055	29,011	0.04	50,000	4.750% Crown Castle, Inc. 15/05/2047	42,550	0.05
50,000	4.025% ConocoPhillips Co. 15/03/2062	36,365	0.04	10,000	5.200% Crown Castle, Inc. 15/02/2049	8,919	0.01
70,000	5.700% ConocoPhillips Co. 15/09/2063	67,918	0.08	30,000	3.250% Crown Castle, Inc. 15/01/2051	19,416	0.02
30,000	5.650% ConocoPhillips Co. 15/01/2065	28,921	0.04	25,000	5.050% CSX Corp. 15/06/2035	24,924	0.03
60,000	6.750% Consolidated Edison Co. of New York, Inc. 01/04/2038	67,667	0.08	40,000	6.150% CSX Corp. 01/05/2037	43,153	0.05
60,000	4.200% Consolidated Edison Co. of New York, Inc. 15/03/2042	50,658	0.06	45,000	5.500% CSX Corp. 15/04/2041	45,000	0.05
70,000	4.450% Consolidated Edison Co. of New York, Inc. 15/03/2044	60,258	0.07	40,000	3.800% CSX Corp. 01/11/2046	31,227	0.04
110,000	4.500% Consolidated Edison Co. of New York, Inc. 01/12/2045	94,117	0.11	60,000	4.300% CSX Corp. 01/03/2048	50,060	0.06
30,000	3.875% Consolidated Edison Co. of New York, Inc. 15/06/2047	23,089	0.03	60,000	4.750% CSX Corp. 15/11/2048	53,278	0.06
95,000	5.900% Consolidated Edison Co. of New York, Inc. 15/11/2053	96,895	0.12	110,000	4.500% CSX Corp. 15/03/2049	94,300	0.11
50,000	5.700% Consolidated Edison Co. of New York, Inc. 15/05/2054	49,810	0.06	30,000	4.500% CSX Corp. 15/11/2052	25,585	0.03
50,000	4.500% Consolidated Edison Co. of New York, Inc. 15/05/2058	40,550	0.05	10,000	4.650% CSX Corp. 01/03/2068	8,264	0.01
20,000	3.700% Consolidated Edison Co. of New York, Inc. 15/11/2059	13,874	0.02	40,000	4.875% Cummins, Inc. 01/10/2043	37,705	0.05
50,000	3.600% Consolidated Edison Co. of New York, Inc. 15/06/2061	34,050	0.04	10,000	5.450% Cummins, Inc. 20/02/2054	9,784	0.01
				168,000	4.780% CVS Health Corp. 25/03/2038	151,071	0.18
				20,000	6.125% CVS Health Corp. 15/09/2039	20,374	0.02
				90,000	5.300% CVS Health Corp. 05/12/2043	80,731	0.10
				50,000	6.000% CVS Health Corp. 01/06/2044	48,719	0.06
				172,000	5.125% CVS Health Corp. 20/07/2045	150,001	0.18
				295,000	5.050% CVS Health Corp. 25/03/2048	251,712	0.31
				30,000	5.625% CVS Health Corp. 21/02/2053	27,406	0.03

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.39% (March 2024: 98.70%) (continued)				Transferable Securities - 98.39% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)			
United States Dollar - 98.39% (continued)				United States Dollar - 98.39% (continued)			
50,000	6.050% CVS Health Corp. 01/06/2054	48,524	0.06	20,000	4.850% Dominion Energy, Inc. 15/08/2052	17,092	0.02
50,000	2.800% Danaher Corp. 10/12/2051	31,368	0.04	40,000	5.375% Dover Corp. 01/03/2041	38,895	0.05
65,000	3.900% Deere & Co. 09/06/2042	54,922	0.07	115,000	5.250% Dow Chemical Co. 15/11/2041	106,225	0.13
65,000	3.750% Deere & Co. 15/04/2050	50,521	0.06	50,000	4.375% Dow Chemical Co. 15/11/2042	41,087	0.05
10,000	5.700% Deere & Co. 19/01/2055	10,401	0.01	70,000	5.550% Dow Chemical Co. 30/11/2048	65,379	0.08
18,000	8.100% Dell International LLC/EMC Corp. 15/07/2036	21,470	0.03	20,000	5.600% Dow Chemical Co. 15/02/2054	18,538	0.02
100,000	3.375% Dell International LLC/EMC Corp. 15/12/2041	73,653	0.09	25,000	5.950% Dow Chemical Co. 15/03/2055	24,181	0.03
20,000	8.350% Dell International LLC/EMC Corp. 15/07/2046	25,074	0.03	60,000	4.050% DTE Electric Co. 15/05/2048	48,490	0.06
30,000	4.150% Delmarva Power & Light Co. 15/05/2045	24,527	0.03	20,000	3.950% DTE Electric Co. 01/03/2049	15,807	0.02
100,000	4.750% Devon Energy Corp. 15/05/2042	83,731	0.10	80,000	5.400% DTE Electric Co. 01/04/2053	78,346	0.10
20,000	5.000% Devon Energy Corp. 15/06/2045	16,969	0.02	95,000	3.875% Duke Energy Carolinas LLC 15/03/2046	74,257	0.09
50,000	5.750% Devon Energy Corp. 15/09/2054	45,763	0.06	20,000	3.700% Duke Energy Carolinas LLC 01/12/2047	14,983	0.02
100,000	3.250% DH Europe Finance II SARL 15/11/2039	79,173	0.10	25,000	5.350% Duke Energy Carolinas LLC 15/01/2053	23,874	0.03
35,000	3.875% Diageo Capital PLC 29/04/2043	28,080	0.03	50,000	5.400% Duke Energy Carolinas LLC 15/01/2054	48,186	0.06
35,000	5.550% Diamondback Energy, Inc. 01/04/2035	35,151	0.04	170,000	3.750% Duke Energy Corp. 01/09/2046	125,242	0.15
20,000	4.250% Diamondback Energy, Inc. 15/03/2052	15,173	0.02	50,000	3.950% Duke Energy Corp. 15/08/2047	37,445	0.05
40,000	6.250% Diamondback Energy, Inc. 15/03/2053	40,082	0.05	50,000	4.200% Duke Energy Corp. 15/06/2049	38,557	0.05
30,000	5.750% Diamondback Energy, Inc. 18/04/2054	28,244	0.03	30,000	3.500% Duke Energy Corp. 15/06/2051	20,416	0.02
80,000	5.900% Diamondback Energy, Inc. 18/04/2064	75,106	0.09	50,000	5.000% Duke Energy Corp. 15/08/2052	43,610	0.05
50,000	4.100% Dick's Sporting Goods, Inc. 15/01/2052	35,874	0.04	50,000	6.100% Duke Energy Corp. 15/09/2053	50,780	0.06
75,000	4.500% Dignity Health 01/11/2042	63,584	0.08	15,000	5.800% Duke Energy Corp. 15/06/2054	14,661	0.02
50,000	6.350% Discovery Communications LLC 01/06/2040	46,819	0.06	100,000	6.350% Duke Energy Florida LLC 15/09/2037	109,148	0.13
50,000	5.200% Discovery Communications LLC 20/09/2047	39,443	0.05	70,000	6.400% Duke Energy Florida LLC 15/06/2038	76,264	0.09
30,000	4.650% Discovery Communications LLC 15/05/2050	21,692	0.03	50,000	5.950% Duke Energy Florida LLC 15/11/2052	50,992	0.06
60,000	4.000% Discovery Communications LLC 15/09/2055	37,675	0.05	15,000	6.200% Duke Energy Florida LLC 15/11/2053	15,857	0.02
40,000	3.375% Dollar Tree, Inc. 01/12/2051	25,418	0.03	50,000	4.300% Duke Energy Ohio, Inc. 01/02/2049	39,945	0.05
15,000	6.250% Dominion Energy South Carolina, Inc. 15/10/2053	16,100	0.02	15,000	5.550% Duke Energy Ohio, Inc. 15/03/2054	14,531	0.02
30,000	5.950% Dominion Energy, Inc. 15/06/2035	31,281	0.04	10,000	4.100% Duke Energy Progress LLC 15/05/2042	8,292	0.01
50,000	3.300% Dominion Energy, Inc. 15/04/2041	36,878	0.04	70,000	4.100% Duke Energy Progress LLC 15/03/2043	57,700	0.07
50,000	4.900% Dominion Energy, Inc. 01/08/2041	45,104	0.05	50,000	3.700% Duke Energy Progress LLC 15/10/2046	37,520	0.05
38,000	4.700% Dominion Energy, Inc. 01/12/2044	32,655	0.04	45,000	3.600% Duke Energy Progress LLC 15/09/2047	33,159	0.04
20,000	4.600% Dominion Energy, Inc. 15/03/2049	16,515	0.02	40,000	2.900% Duke Energy Progress LLC 15/08/2051	25,194	0.03
				60,000	5.350% Duke Energy Progress LLC 15/03/2053	57,082	0.07

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.39% (March 2024: 98.70%) (continued)				Transferable Securities - 98.39% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)			
United States Dollar - 98.39% (continued)				United States Dollar - 98.39% (continued)			
10,000	5.550% Duke Energy Progress LLC 15/03/2055	9,806	0.01	35,000	4.500% Enbridge, Inc. 10/06/2044	29,181	0.04
100,000	2.682% Duke University 01/10/2044	72,102	0.09	20,000	6.700% Enbridge, Inc. 15/11/2053	21,653	0.03
45,000	3.920% Duke University Health System, Inc. 01/06/2047	35,896	0.04	105,000	5.950% Enbridge, Inc. 05/04/2054	104,441	0.13
49,000	5.319% DuPont de Nemours, Inc. 15/11/2038	50,528	0.06	60,000	5.800% Energy Transfer LP 15/06/2038	59,621	0.07
30,000	5.419% DuPont de Nemours, Inc. 15/11/2048	30,186	0.04	70,000	7.500% Energy Transfer LP 01/07/2038	79,787	0.10
20,000	5.650% Eastern Energy Gas Holdings LLC 15/10/2054	19,271	0.02	50,000	4.950% Energy Transfer LP 15/01/2043	43,157	0.05
10,000	6.200% Eastern Energy Gas Holdings LLC 15/01/2055	10,443	0.01	5,000	5.950% Energy Transfer LP 01/10/2043	4,863	0.01
70,000	4.650% Eastman Chemical Co. 15/10/2044	59,429	0.07	60,000	5.300% Energy Transfer LP 01/04/2044	53,819	0.07
18,000	4.150% Eaton Corp. 02/11/2042	15,426	0.02	20,000	5.350% Energy Transfer LP 15/05/2045	17,967	0.02
20,000	4.700% Eaton Corp. 23/08/2052	17,785	0.02	50,000	6.125% Energy Transfer LP 15/12/2045	49,160	0.06
10,000	4.000% eBay, Inc. 15/07/2042	8,110	0.01	110,000	5.400% Energy Transfer LP 01/10/2047	98,492	0.12
70,000	3.650% eBay, Inc. 10/05/2051	50,432	0.06	80,000	6.000% Energy Transfer LP 15/06/2048	77,215	0.09
40,000	2.700% Ecolab, Inc. 15/12/2051	24,414	0.03	80,000	6.250% Energy Transfer LP 15/04/2049	79,345	0.10
100,000	2.750% Ecolab, Inc. 18/08/2055	59,887	0.07	35,000	5.000% Energy Transfer LP 15/05/2050	29,448	0.04
50,000	2.950% Electronic Arts, Inc. 15/02/2051	31,706	0.04	60,000	5.950% Energy Transfer LP 15/05/2054	57,359	0.07
75,000	5.100% Elevance Health, Inc. 15/01/2044	69,244	0.08	50,000	6.050% Energy Transfer LP 01/09/2054	48,588	0.06
40,000	4.375% Elevance Health, Inc. 01/12/2047	32,742	0.04	50,000	5.750% Entergy Arkansas LLC 01/06/2054	49,735	0.06
50,000	3.700% Elevance Health, Inc. 15/09/2049	36,173	0.04	100,000	4.200% Entergy Louisiana LLC 01/09/2048	79,939	0.10
40,000	3.600% Elevance Health, Inc. 15/03/2051	28,329	0.03	50,000	5.800% Entergy Louisiana LLC 15/03/2055	49,770	0.06
20,000	4.550% Elevance Health, Inc. 15/05/2052	16,400	0.02	20,000	3.850% Entergy Mississippi LLC 01/06/2049	14,952	0.02
130,000	6.100% Elevance Health, Inc. 15/10/2052	132,941	0.16	40,000	3.500% Entergy Mississippi LLC 01/06/2051	27,833	0.03
55,000	5.125% Elevance Health, Inc. 15/02/2053	49,336	0.06	15,000	5.800% Entergy Mississippi LLC 15/04/2055	14,940	0.02
25,000	5.650% Elevance Health, Inc. 15/06/2054	24,110	0.03	15,000	5.250% Entergy Texas, Inc. 15/04/2035	14,970	0.02
25,000	5.700% Elevance Health, Inc. 15/02/2055	24,365	0.03	25,000	3.550% Entergy Texas, Inc. 30/09/2049	17,681	0.02
60,000	5.850% Elevance Health, Inc. 01/11/2064	58,597	0.07	20,000	5.000% Entergy Texas, Inc. 15/09/2052	17,762	0.02
60,000	5.550% Eli Lilly & Co. 15/03/2037	63,095	0.08	45,000	5.550% Entergy Texas, Inc. 15/09/2054	43,182	0.05
35,000	5.000% Eli Lilly & Co. 09/02/2054	32,874	0.04	60,000	7.550% Enterprise Products Operating LLC 15/04/2038	71,645	0.09
50,000	5.050% Eli Lilly & Co. 14/08/2054	47,221	0.06	15,000	6.125% Enterprise Products Operating LLC 15/10/2039	15,889	0.02
20,000	5.500% Eli Lilly & Co. 12/02/2055	20,199	0.02	30,000	5.950% Enterprise Products Operating LLC 01/02/2041	31,100	0.04
100,000	4.150% Eli Lilly & Co. 15/03/2059	79,527	0.10	100,000	5.100% Enterprise Products Operating LLC 15/02/2045	92,885	0.11
80,000	2.500% Eli Lilly & Co. 15/09/2060	44,034	0.05	50,000	4.800% Enterprise Products Operating LLC 01/02/2049	43,763	0.05
30,000	4.950% Eli Lilly & Co. 27/02/2063	27,296	0.03	170,000	4.200% Enterprise Products Operating LLC 31/01/2050	135,039	0.16
50,000	5.100% Eli Lilly & Co. 09/02/2064	46,547	0.06	70,000	3.700% Enterprise Products Operating LLC 31/01/2051	50,858	0.06
25,000	5.200% Eli Lilly & Co. 14/08/2064	23,666	0.03	40,000	3.300% Enterprise Products Operating LLC 15/02/2053	26,665	0.03
25,000	5.600% Eli Lilly & Co. 12/02/2065	25,216	0.03	50,000	5.550% Enterprise Products Operating LLC 16/02/2055	48,578	0.06
30,000	4.750% Emera U.S. Finance LP 15/06/2046	24,728	0.03				
70,000	2.800% Emerson Electric Co. 21/12/2051	44,003	0.05				
40,000	7.375% Enbridge Energy Partners LP 15/10/2045	45,894	0.06				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.39% (March 2024: 98.70%) (continued)				Transferable Securities - 98.39% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)			
United States Dollar - 98.39% (continued)				United States Dollar - 98.39% (continued)			
50,000	3.950% Enterprise Products Operating LLC 31/01/2060	36,422	0.04	70,000	4.050% FedEx Corp. 15/02/2048	51,379	0.06
60,000	3.900% EOG Resources, Inc. 01/04/2035	54,645	0.07	30,000	4.950% FedEx Corp. 17/10/2048	25,576	0.03
50,000	5.650% EOG Resources, Inc. 01/12/2054	49,410	0.06	10,000	3.100% Fidelity National Information Services, Inc. 01/03/2041	7,306	0.01
80,000	3.400% Equinix, Inc. 15/02/2052	33,895	0.04	45,000	8.250% Fifth Third Bancorp 01/03/2038	54,053	0.07
	5.000% Equitable Holdings, Inc. 20/04/2048	71,611	0.09	10,000	3.400% FirstEnergy Corp. 01/03/2050	6,789	0.01
50,000	4.500% ERP Operating LP 01/06/2045	42,891	0.05	65,000	4.400% Fiserv, Inc. 01/07/2049	53,389	0.07
20,000	4.000% ERP Operating LP 01/08/2047	15,714	0.02	20,000	5.650% Florida Power & Light Co. 01/02/2037	20,681	0.03
30,000	3.351% Essential Utilities, Inc. 15/04/2050	19,972	0.02	20,000	5.690% Florida Power & Light Co. 01/03/2040	20,780	0.03
50,000	5.300% Essential Utilities, Inc. 01/05/2052	45,569	0.06	140,000	4.125% Florida Power & Light Co. 01/02/2042	118,457	0.14
10,000	5.375% Essex Portfolio LP 01/04/2035	9,998	0.01	70,000	4.050% Florida Power & Light Co. 01/06/2042	58,983	0.07
20,000	2.650% Essex Portfolio LP 01/09/2050	11,901	0.01	50,000	3.800% Florida Power & Light Co. 15/12/2042	40,407	0.05
40,000	6.000% Estee Lauder Cos., Inc. 15/05/2037	42,423	0.05	50,000	4.050% Florida Power & Light Co. 01/10/2044	41,239	0.05
30,000	4.375% Estee Lauder Cos., Inc. 15/06/2045	24,828	0.03	90,000	4.125% Florida Power & Light Co. 01/06/2048	73,038	0.09
50,000	4.150% Estee Lauder Cos., Inc. 15/03/2047	39,228	0.05	35,000	5.600% Florida Power & Light Co. 15/06/2054	35,175	0.04
20,000	4.868% Everest Reinsurance Holdings, Inc. 01/06/2044	17,548	0.02	20,000	5.800% Florida Power & Light Co. 15/03/2065	20,472	0.02
70,000	3.125% Everest Reinsurance Holdings, Inc. 15/10/2052	42,822	0.05	20,000	6.200% Flowers Foods, Inc. 15/03/2055	20,252	0.02
45,000	4.250% Evergy Kansas Central, Inc. 01/12/2045	37,107	0.05	20,000	4.500% FMC Corp. 01/10/2049	15,100	0.02
85,000	3.250% Evergy Kansas Central, Inc. 01/09/2049	57,303	0.07	40,000	3.500% Fomento Economico Mexicano SAB de CV 16/01/2050	29,617	0.04
15,000	5.700% Evergy Kansas Central, Inc. 15/03/2053	14,913	0.02	110,000	4.750% Ford Motor Co. 15/01/2043	83,388	0.10
30,000	5.300% Evergy Metro, Inc. 01/10/2041	28,924	0.04	45,000	5.291% Ford Motor Co. 08/12/2046	36,152	0.04
20,000	5.625% Exelon Corp. 15/06/2035	20,393	0.02	40,000	4.300% Fortive Corp. 15/06/2046	32,744	0.04
30,000	4.450% Exelon Corp. 15/04/2046	24,839	0.03	70,000	5.476% Fox Corp. 25/01/2039	67,422	0.08
50,000	4.700% Exelon Corp. 15/04/2050	42,053	0.05	50,000	5.576% Fox Corp. 25/01/2049	46,827	0.06
20,000	4.100% Exelon Corp. 15/03/2052	15,379	0.02	20,000	4.966% Fred Hutchinson Cancer Center 01/01/2052	18,623	0.02
65,000	5.600% Exelon Corp. 15/03/2053	62,585	0.08	20,000	5.450% Freeport-McMoRan, Inc. 15/03/2043	18,784	0.02
20,000	5.400% Extra Space Storage LP 15/06/2035	19,922	0.02	15,000	5.500% GATX Corp. 15/06/2035	14,996	0.02
30,000	2.995% Exxon Mobil Corp. 16/08/2039	23,305	0.03	60,000	6.050% GATX Corp. 05/06/2054	60,356	0.07
155,000	4.227% Exxon Mobil Corp. 19/03/2040	138,503	0.17	80,000	4.418% GE Capital International Funding Co. Unlimited Co. 15/11/2035	75,792	0.09
24,000	4.114% Exxon Mobil Corp. 01/03/2046	19,758	0.02	50,000	6.377% GE HealthCare Technologies, Inc. 22/11/2052	54,195	0.07
140,000	4.327% Exxon Mobil Corp. 19/03/2050	117,244	0.14	70,000	4.250% General Dynamics Corp. 01/04/2040	61,789	0.08
102,000	3.452% Exxon Mobil Corp. 15/04/2051	72,982	0.09	40,000	5.875% General Electric Co. 14/01/2038	42,255	0.05
75,000	6.350% Fairfax Financial Holdings Ltd. 22/03/2054	76,381	0.09	25,000	6.875% General Electric Co. 10/01/2039	28,926	0.04
75,000	4.100% FedEx Corp. 01/02/2045	57,485	0.07				
60,000	4.750% FedEx Corp. 15/11/2045	50,071	0.06				
22,000	4.550% FedEx Corp. 01/04/2046	17,884	0.02				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.39% (March 2024: 98.70%) (continued)				Transferable Securities - 98.39% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)			
United States Dollar - 98.39% (continued)				United States Dollar - 98.39% (continued)			
50,000	5.400% General Mills, Inc. 15/06/2040	49,140	0.06	80,000	5.734% Goldman Sachs Group, Inc. 28/01/2056	79,737	0.10
58,000	3.000% General Mills, Inc. 01/02/2051	37,034	0.05	30,000	6.625% Grupo Televisa SAB 15/01/2040	27,757	0.03
30,000	6.600% General Motors Co. 01/04/2036	30,993	0.04	50,000	6.125% Grupo Televisa SAB 31/01/2046	41,981	0.05
50,000	5.150% General Motors Co. 01/04/2038	45,223	0.06	10,000	4.211% Hackensack Meridian Health, Inc. 01/07/2048	8,331	0.01
100,000	6.250% General Motors Co. 02/10/2043	96,427	0.12	60,000	2.875% Hackensack Meridian Health, Inc. 01/09/2050	38,582	0.05
120,000	5.950% General Motors Co. 01/04/2049	109,855	0.13	40,000	6.700% Halliburton Co. 15/09/2038	44,315	0.05
60,000	4.868% George Washington University 15/09/2045	55,321	0.07	50,000	7.450% Halliburton Co. 15/09/2039	58,839	0.07
30,000	4.126% George Washington University 15/09/2048	24,653	0.03	75,000	5.000% Halliburton Co. 15/11/2045	67,469	0.08
50,000	5.215% Georgetown University 01/10/2118	45,372	0.06	70,000	4.400% Hartford Insurance Group, Inc. 15/03/2048	59,092	0.07
95,000	5.125% Georgia Power Co. 15/05/2052	88,125	0.11	50,000	3.600% Hartford Insurance Group, Inc. 19/08/2049	36,772	0.04
15,000	5.100% Gilead Sciences, Inc. 15/06/2035	15,055	0.02	10,000	5.100% Hasbro, Inc. 15/05/2044	8,666	0.01
60,000	4.000% Gilead Sciences, Inc. 01/09/2036	54,079	0.07	170,000	5.250% HCA, Inc. 15/06/2049	149,280	0.18
70,000	2.600% Gilead Sciences, Inc. 01/10/2040	49,860	0.06	80,000	3.500% HCA, Inc. 15/07/2051	52,771	0.06
90,000	5.650% Gilead Sciences, Inc. 01/12/2041	91,214	0.11	60,000	4.625% HCA, Inc. 15/03/2052	47,635	0.06
116,000	4.750% Gilead Sciences, Inc. 01/03/2046	104,173	0.13	60,000	5.900% HCA, Inc. 01/06/2053	57,233	0.07
60,000	4.150% Gilead Sciences, Inc. 01/03/2047	49,151	0.06	35,000	6.000% HCA, Inc. 01/04/2054	33,874	0.04
30,000	2.800% Gilead Sciences, Inc. 01/10/2050	18,763	0.02	100,000	6.100% HCA, Inc. 01/04/2064	96,242	0.12
30,000	5.550% Gilead Sciences, Inc. 15/10/2053	29,846	0.04	30,000	6.750% Healthpeak OP LLC 01/02/2041	32,983	0.04
50,000	5.500% Gilead Sciences, Inc. 15/11/2054	49,439	0.06	20,000	5.600% Hess Corp. 15/02/2041	20,058	0.02
50,000	5.600% Gilead Sciences, Inc. 15/11/2064	49,417	0.06	50,000	5.800% Hess Corp. 01/04/2047	50,577	0.06
25,000	4.875% GlaxoSmithKline Capital, Inc. 15/04/2035	24,789	0.03	50,000	6.200% Hewlett Packard Enterprise Co. 15/10/2035	52,844	0.06
142,000	6.375% GlaxoSmithKline Capital, Inc. 15/05/2038	156,608	0.19	45,000	6.350% Hewlett Packard Enterprise Co. 15/10/2045	46,121	0.06
10,000	4.200% GlaxoSmithKline Capital, Inc. 18/03/2043	8,614	0.01	70,000	5.600% Hewlett Packard Enterprise Co. 15/10/2054	66,520	0.08
30,000	5.950% Global Payments, Inc. 15/08/2052	28,988	0.04	20,000	3.803% Hoag Memorial Hospital Presbyterian 15/07/2052	15,269	0.02
215,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	232,441	0.28	48,000	5.875% Home Depot, Inc. 16/12/2036	51,238	0.06
60,000	4.017% Goldman Sachs Group, Inc. 31/10/2038	51,419	0.06	40,000	3.300% Home Depot, Inc. 15/04/2040	31,677	0.04
165,000	4.411% Goldman Sachs Group, Inc. 23/04/2039	146,916	0.18	60,000	5.400% Home Depot, Inc. 15/09/2040	60,330	0.07
140,000	6.250% Goldman Sachs Group, Inc. 01/02/2041	147,580	0.18	115,000	5.950% Home Depot, Inc. 01/04/2041	121,380	0.15
35,000	3.210% Goldman Sachs Group, Inc. 22/04/2042	25,836	0.03	20,000	4.875% Home Depot, Inc. 15/02/2044	18,509	0.02
100,000	2.908% Goldman Sachs Group, Inc. 21/07/2042	70,605	0.09	77,000	4.250% Home Depot, Inc. 01/04/2046	64,731	0.08
85,000	3.436% Goldman Sachs Group, Inc. 24/02/2043	64,117	0.08	50,000	3.900% Home Depot, Inc. 15/06/2047	39,509	0.05
50,000	5.150% Goldman Sachs Group, Inc. 22/05/2045	45,358	0.06	100,000	3.125% Home Depot, Inc. 15/12/2049	67,794	0.08
100,000	5.561% Goldman Sachs Group, Inc. 19/11/2045	97,425	0.12	15,000	3.350% Home Depot, Inc. 15/04/2050	10,562	0.01
				110,000	2.750% Home Depot, Inc. 15/09/2051	67,762	0.08
				105,000	3.625% Home Depot, Inc. 15/04/2052	77,013	0.09
				30,000	4.950% Home Depot, Inc. 15/09/2052	27,514	0.03
				10,000	5.300% Home Depot, Inc. 25/06/2054	9,642	0.01

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.39% (March 2024: 98.70%) (continued)				Transferable Securities - 98.39% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)			
United States Dollar - 98.39% (continued)				United States Dollar - 98.39% (continued)			
65,000	5.400% Home Depot, Inc. 25/06/2064	62,510	0.08	110,000	5.200% Intercontinental Exchange, Inc. 15/06/2062	101,687	0.12
80,000	5.700% Honeywell International, Inc. 15/03/2037	83,794	0.10	20,000	5.600% International Business Machines Corp. 30/11/2039	20,386	0.02
60,000	3.812% Honeywell International, Inc. 21/11/2047	46,491	0.06	100,000	4.250% International Business Machines Corp. 15/05/2049	81,365	0.10
50,000	5.250% Honeywell International, Inc. 01/03/2054	47,507	0.06	50,000	2.950% International Business Machines Corp. 15/05/2050	31,897	0.04
50,000	5.350% Honeywell International, Inc. 01/03/2064	47,223	0.06	165,000	3.430% International Business Machines Corp. 09/02/2052	113,784	0.14
25,000	5.500% Host Hotels & Resorts LP 15/04/2035	24,451	0.03	100,000	4.900% International Business Machines Corp. 27/07/2052	88,811	0.11
50,000	6.000% HP, Inc. 15/09/2041	50,394	0.06	50,000	5.700% International Business Machines Corp. 10/02/2055	49,550	0.06
80,000	7.000% HSBC Bank USA NA 15/01/2039	90,320	0.11	50,000	7.125% International Business Machines Corp. 01/12/2096	61,090	0.07
65,000	6.500% HSBC Holdings PLC 02/05/2036	67,833	0.08	50,000	4.375% International Flavors & Fragrances, Inc. 01/06/2047	39,153	0.05
90,000	6.500% HSBC Holdings PLC 15/09/2037	95,695	0.12	25,000	5.000% International Flavors & Fragrances, Inc. 26/09/2048	21,303	0.03
80,000	6.800% HSBC Holdings PLC 01/06/2038	88,514	0.11	10,000	5.000% International Paper Co. 15/09/2035	9,879	0.01
180,000	6.332% HSBC Holdings PLC 09/03/2044	191,666	0.23	45,000	6.000% International Paper Co. 15/11/2041	45,714	0.06
20,000	5.550% Humana, Inc. 01/05/2035	19,805	0.02	56,000	4.800% International Paper Co. 15/06/2044	48,939	0.06
70,000	4.950% Humana, Inc. 01/10/2044	60,248	0.07	30,000	4.350% International Paper Co. 15/08/2048	24,213	0.03
50,000	5.750% Humana, Inc. 15/04/2054	46,434	0.06	40,000	3.375% Interpublic Group of Cos., Inc. 01/03/2041	29,901	0.04
25,000	6.000% Humana, Inc. 01/05/2055	23,967	0.03	40,000	5.400% Interpublic Group of Cos., Inc. 01/10/2048	37,233	0.05
10,000	5.500% Idaho Power Co. 15/03/2053	9,655	0.01	70,000	3.500% Interstate Power & Light Co. 30/09/2049	49,523	0.06
50,000	5.700% Idaho Power Co. 15/03/2055	49,139	0.06	45,000	3.100% Interstate Power & Light Co. 30/11/2051	29,008	0.04
50,000	3.900% Illinois Tool Works, Inc. 01/09/2042	41,514	0.05	5,000	5.450% Interstate Power & Light Co. 30/09/2054	4,774	0.01
20,000	3.970% Indiana University Health, Inc. Obligated Group 01/11/2048	15,961	0.02	30,000	5.500% Intuit, Inc. 15/09/2053	29,790	0.04
15,000	5.700% Ingersoll Rand, Inc. 15/06/2054	14,853	0.02	75,000	6.500% J.M. Smucker Co. 15/11/2043	80,494	0.10
20,000	4.600% Intel Corp. 25/03/2040	17,302	0.02	30,000	6.500% J.M. Smucker Co. 15/11/2053	32,431	0.04
40,000	4.800% Intel Corp. 01/10/2041	34,351	0.04	50,000	4.375% JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL 02/02/2052	38,737	0.05
60,000	4.250% Intel Corp. 15/12/2042	47,605	0.06	80,000	7.250% JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL 15/11/2053	90,342	0.11
30,000	4.100% Intel Corp. 19/05/2046	22,340	0.03	40,000	6.375% JBS USA LUX SARL/JBS USA Food Co./JBS USA Foods Group 25/02/2055	41,193	0.05
145,000	3.734% Intel Corp. 08/12/2047	101,149	0.12	38,000	6.250% Jefferies Financial Group, Inc. 15/01/2036	38,878	0.05
70,000	3.250% Intel Corp. 15/11/2049	43,777	0.05	40,000	2.813% Johns Hopkins University 01/01/2060	23,414	0.03
100,000	4.750% Intel Corp. 25/03/2050	80,531	0.10				
20,000	3.050% Intel Corp. 12/08/2051	11,757	0.01				
125,000	5.700% Intel Corp. 10/02/2053	114,969	0.14				
30,000	4.950% Intel Corp. 25/03/2060	24,285	0.03				
90,000	5.050% Intel Corp. 05/08/2062	73,187	0.09				
80,000	5.900% Intel Corp. 10/02/2063	74,836	0.09				
50,000	4.250% Intercontinental Exchange, Inc. 21/09/2048	41,198	0.05				
60,000	3.000% Intercontinental Exchange, Inc. 15/06/2050	39,094	0.05				
30,000	3.000% Intercontinental Exchange, Inc. 15/09/2060	18,187	0.02				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.39% (March 2024: 98.70%) (continued)				Transferable Securities - 98.39% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)			
United States Dollar - 98.39% (continued)				United States Dollar - 98.39% (continued)			
40,000	3.625% Johnson & Johnson 03/03/2037	35,567	0.04	50,000	5.050% Kenvue, Inc. 22/03/2053	46,838	0.06
110,000	3.400% Johnson & Johnson 15/01/2038	94,016	0.11	55,000	5.200% Kenvue, Inc. 22/03/2063	51,179	0.06
20,000	5.850% Johnson & Johnson 15/07/2038	21,773	0.03	40,000	4.420% Keurig Dr. Pepper, Inc. 15/12/2046	33,267	0.04
50,000	2.100% Johnson & Johnson 01/09/2040	34,409	0.04	40,000	3.800% Keurig Dr. Pepper, Inc. 01/05/2050	29,776	0.04
70,000	4.500% Johnson & Johnson 01/09/2040	66,739	0.08	60,000	4.500% Keurig Dr. Pepper, Inc. 15/04/2052	49,952	0.06
10,000	4.500% Johnson & Johnson 05/12/2043	9,288	0.01	5,000	6.250% Kilroy Realty LP 15/01/2036	4,957	0.01
50,000	3.700% Johnson & Johnson 01/03/2046	40,352	0.05	25,000	6.625% Kimberly-Clark Corp. 01/08/2037	28,729	0.04
85,000	3.750% Johnson & Johnson 03/03/2047	68,327	0.08	20,000	3.200% Kimberly-Clark Corp. 30/07/2046	14,204	0.02
40,000	3.500% Johnson & Johnson 15/01/2048	30,753	0.04	10,000	3.900% Kimberly-Clark Corp. 04/05/2047	8,004	0.01
100,000	2.450% Johnson & Johnson 01/09/2060	55,625	0.07	50,000	4.125% Kimco Realty OP LLC 01/12/2046	39,527	0.05
60,000	6.000% Johnson Controls International PLC 15/01/2036	63,144	0.08	20,000	4.450% Kimco Realty OP LLC 01/09/2047	16,458	0.02
25,000	5.078% Johnsonville Aeroderivative Combustion Turbine Generation LLC 01/10/2054	24,433	0.03	50,000	6.950% Kinder Morgan Energy Partners LP 15/01/2038	55,130	0.07
30,000	6.400% JPMorgan Chase & Co. 15/05/2038	33,124	0.04	40,000	7.500% Kinder Morgan Energy Partners LP 15/11/2040	46,222	0.06
250,000	3.882% JPMorgan Chase & Co. 24/07/2038	216,907	0.26	40,000	6.375% Kinder Morgan Energy Partners LP 01/03/2041	41,212	0.05
140,000	3.109% JPMorgan Chase & Co. 22/04/2041	105,794	0.13	110,000	5.000% Kinder Morgan Energy Partners LP 15/08/2042	97,970	0.12
150,000	2.525% JPMorgan Chase & Co. 19/11/2041	103,549	0.13	70,000	5.000% Kinder Morgan Energy Partners LP 01/03/2043	62,047	0.08
30,000	5.400% JPMorgan Chase & Co. 06/01/2042	29,926	0.04	60,000	5.500% Kinder Morgan Energy Partners LP 01/03/2044	56,385	0.07
90,000	3.157% JPMorgan Chase & Co. 22/04/2042	67,121	0.08	52,000	5.550% Kinder Morgan, Inc. 01/06/2045	48,661	0.06
115,000	5.534% JPMorgan Chase & Co. 29/11/2045	113,814	0.14	45,000	5.050% Kinder Morgan, Inc. 15/02/2046	39,429	0.05
20,000	4.260% JPMorgan Chase & Co. 22/02/2048	16,634	0.02	135,000	4.950% KLA Corp. 15/07/2052	123,520	0.15
100,000	4.032% JPMorgan Chase & Co. 24/07/2048	79,752	0.10	20,000	6.875% Koninklijke Philips NV 11/03/2038	22,044	0.03
210,000	3.964% JPMorgan Chase & Co. 15/11/2048	165,291	0.20	50,000	6.875% Kraft Heinz Foods Co. 26/01/2039	55,526	0.07
115,000	3.897% JPMorgan Chase & Co. 23/01/2049	89,634	0.11	50,000	4.625% Kraft Heinz Foods Co. 01/10/2039	45,346	0.06
100,000	3.328% JPMorgan Chase & Co. 22/04/2052	69,350	0.08	20,000	6.500% Kraft Heinz Foods Co. 09/02/2040	21,486	0.03
75,000	2.810% Kaiser Foundation Hospitals 01/06/2041	53,800	0.07	70,000	5.000% Kraft Heinz Foods Co. 04/06/2042	63,645	0.08
90,000	4.150% Kaiser Foundation Hospitals 01/05/2047	74,712	0.09	70,000	5.200% Kraft Heinz Foods Co. 15/07/2045	64,158	0.08
30,000	3.266% Kaiser Foundation Hospitals 01/11/2049	20,888	0.03	110,000	4.375% Kraft Heinz Foods Co. 01/06/2046	89,935	0.11
50,000	4.500% Kellanova 01/04/2046	42,852	0.05	20,000	4.875% Kraft Heinz Foods Co. 01/10/2049	17,318	0.02
85,000	5.125% Kentucky Utilities Co. 01/11/2040	81,994	0.10	20,000	6.900% Kroger Co. 15/04/2038	22,476	0.03
30,000	4.375% Kentucky Utilities Co. 01/10/2045	25,008	0.03	20,000	3.875% Kroger Co. 15/10/2046	15,253	0.02
70,000	3.300% Kentucky Utilities Co. 01/06/2050	47,472	0.06	5,000	4.450% Kroger Co. 01/02/2047	4,149	0.01
				105,000	5.500% Kroger Co. 15/09/2054	99,082	0.12
				115,000	5.650% Kroger Co. 15/09/2064	108,445	0.13
				10,000	6.150% L3Harris Technologies, Inc. 15/12/2040	10,517	0.01
				14,000	5.054% L3Harris Technologies, Inc. 27/04/2045	12,931	0.02
				35,000	5.600% L3Harris Technologies, Inc. 31/07/2053	34,261	0.04

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.39% (March 2024: 98.70%) (continued)				Transferable Securities - 98.39% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)			
United States Dollar - 98.39% (continued)				United States Dollar - 98.39% (continued)			
60,000	4.700% Laboratory Corp. of America Holdings 01/02/2045	51,974	0.06	62,000	5.000% Markel Group, Inc. 05/04/2046	54,897	0.07
70,000	3.125% Lam Research Corp. 15/06/2060	43,835	0.05	30,000	5.000% Markel Group, Inc. 20/05/2049	26,443	0.03
50,000	5.250% Lear Corp. 15/05/2049	43,025	0.05	10,000	6.000% Markel Group, Inc. 16/05/2054	10,063	0.01
15,000	5.500% Leidos, Inc. 15/03/2035	14,950	0.02	50,000	5.500% Marriott International, Inc. 15/04/2037	49,384	0.06
20,000	3.647% Leland Stanford Junior University 01/05/2048	15,570	0.02	50,000	5.000% Marsh & McLennan Cos., Inc. 15/03/2035	49,469	0.06
50,000	7.000% Lincoln National Corp. 15/06/2040	56,219	0.07	50,000	5.350% Marsh & McLennan Cos., Inc. 15/11/2044	48,871	0.06
90,000	3.550% Linde, Inc. 07/11/2042	71,493	0.09	75,000	4.200% Marsh & McLennan Cos., Inc. 01/03/2048	61,582	0.08
30,000	5.300% Lloyds Banking Group PLC 01/12/2045	27,579	0.03	115,000	4.900% Marsh & McLennan Cos., Inc. 15/03/2049	103,917	0.13
130,000	3.369% Lloyds Banking Group PLC 14/12/2046	92,492	0.11	35,000	5.400% Marsh & McLennan Cos., Inc. 15/03/2055	33,724	0.04
50,000	4.070% Lockheed Martin Corp. 15/12/2042	41,874	0.05	60,000	4.250% Martin Marietta Materials, Inc. 15/12/2047	48,754	0.06
50,000	4.700% Lockheed Martin Corp. 15/05/2046	44,787	0.05	10,000	5.500% Martin Marietta Materials, Inc. 01/12/2054	9,491	0.01
55,000	2.800% Lockheed Martin Corp. 15/06/2050	34,690	0.04	30,000	4.500% Masco Corp. 15/05/2047	24,516	0.03
50,000	4.150% Lockheed Martin Corp. 15/06/2053	39,983	0.05	40,000	3.192% Mass General Brigham, Inc. 01/07/2049	27,591	0.03
25,000	5.200% Lockheed Martin Corp. 15/02/2055	23,647	0.03	40,000	4.117% Mass General Brigham, Inc. 01/07/2055	31,886	0.04
120,000	4.300% Lockheed Martin Corp. 15/06/2062	94,945	0.12	20,000	2.989% Massachusetts Institute of Technology 01/07/2050	13,608	0.02
70,000	5.200% Lockheed Martin Corp. 15/02/2064	64,910	0.08	40,000	5.600% Massachusetts Institute of Technology 01/07/2111	40,335	0.05
30,000	4.250% Louisville Gas & Electric Co. 01/04/2049	23,916	0.03	10,000	4.678% Massachusetts Institute of Technology 01/07/2114	8,517	0.01
20,000	5.000% Lowe's Cos., Inc. 15/04/2040	18,786	0.02	40,000	3.885% Massachusetts Institute of Technology 01/07/2116	28,326	0.03
20,000	2.800% Lowe's Cos., Inc. 15/09/2041	13,834	0.02	40,000	3.800% Mastercard, Inc. 21/11/2046	31,959	0.04
60,000	4.050% Lowe's Cos., Inc. 03/05/2047	46,743	0.06	45,000	3.650% Mastercard, Inc. 01/06/2049	34,632	0.04
95,000	3.000% Lowe's Cos., Inc. 15/10/2050	59,393	0.07	50,000	3.850% Mastercard, Inc. 26/03/2050	39,586	0.05
100,000	4.250% Lowe's Cos., Inc. 01/04/2052	78,166	0.10	50,000	2.950% Mastercard, Inc. 15/03/2051	33,064	0.04
55,000	5.625% Lowe's Cos., Inc. 15/04/2053	53,091	0.06	30,000	5.450% Mattel, Inc. 01/11/2041	27,562	0.03
15,000	5.750% Lowe's Cos., Inc. 01/07/2053	14,691	0.02	30,000	4.128% Mayo Clinic 15/11/2052	24,688	0.03
140,000	4.450% Lowe's Cos., Inc. 01/04/2062	108,830	0.13	20,000	3.196% Mayo Clinic 15/11/2061	12,812	0.02
25,000	5.850% Lowe's Cos., Inc. 01/04/2063	24,425	0.03	50,000	4.200% McCormick & Co., Inc. 15/08/2047	41,033	0.05
20,000	5.250% LYB International Finance BV 15/07/2043	18,106	0.02	50,000	4.700% McDonald's Corp. 09/12/2035	48,454	0.06
80,000	4.875% LYB International Finance BV 15/03/2044	69,031	0.08	20,000	6.300% McDonald's Corp. 01/03/2038	21,763	0.03
30,000	3.375% LYB International Finance III LLC 01/10/2040	22,135	0.03	30,000	4.875% McDonald's Corp. 15/07/2040	28,040	0.03
81,000	4.200% LYB International Finance III LLC 01/05/2050	60,475	0.07	10,000	3.700% McDonald's Corp. 15/02/2042	7,911	0.01
45,000	3.625% LYB International Finance III LLC 01/04/2051	30,176	0.04	100,000	4.875% McDonald's Corp. 09/12/2045	90,593	0.11
30,000	6.500% Marathon Petroleum Corp. 01/03/2041	31,074	0.04	45,000	4.450% McDonald's Corp. 01/03/2047	38,141	0.05
30,000	4.750% Marathon Petroleum Corp. 15/09/2044	25,166	0.03	60,000	4.450% McDonald's Corp. 01/09/2048	50,456	0.06
50,000	5.000% Marathon Petroleum Corp. 15/09/2054	40,881	0.05	111,000	4.200% McDonald's Corp. 01/04/2050	89,191	0.11

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

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Transferable Securities - 98.39% (March 2024: 98.70%) (continued)				Transferable Securities - 98.39% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)			
United States Dollar - 98.39% (continued)				United States Dollar - 98.39% (continued)			
25,000	5.450% McDonald's Corp. 14/08/2053	24,160	0.03	25,000	5.422% Mizuho Financial Group, Inc. 13/05/2036	25,158	0.03
25,000	6.000% MDC Holdings, Inc. 15/01/2043	24,472	0.03	50,000	5.000% Molson Coors Beverage Co. 01/05/2042	45,936	0.06
30,000	5.900% Mead Johnson Nutrition Co. 01/11/2039	31,608	0.04	80,000	4.200% Molson Coors Beverage Co. 15/07/2046	64,313	0.08
115,000	4.625% Medtronic, Inc. 15/03/2045	103,165	0.13	20,000	5.246% Montefiore Obligated Group 01/11/2048	17,071	0.02
15,000	3.447% Memorial Health Services 01/11/2049	10,778	0.01	30,000	2.750% Moody's Corp. 19/08/2041	20,906	0.03
50,000	2.955% Memorial Sloan-Kettering Cancer Center 01/01/2050	32,911	0.04	50,000	5.250% Moody's Corp. 15/07/2044	47,748	0.06
20,000	4.200% Memorial Sloan-Kettering Cancer Center 01/07/2055	16,282	0.02	175,000	3.971% Morgan Stanley 22/07/2038	151,601	0.18
70,000	2.350% Merck & Co., Inc. 24/06/2040	48,922	0.06	80,000	4.457% Morgan Stanley 22/04/2039	73,274	0.09
60,000	3.600% Merck & Co., Inc. 15/09/2042	47,490	0.06	60,000	3.217% Morgan Stanley 22/04/2042	44,762	0.05
50,000	4.900% Merck & Co., Inc. 17/05/2044	46,932	0.06	25,000	6.375% Morgan Stanley 24/07/2042	27,223	0.03
117,000	3.700% Merck & Co., Inc. 10/02/2045	92,319	0.11	85,000	4.300% Morgan Stanley 27/01/2045	71,567	0.09
80,000	2.750% Merck & Co., Inc. 10/12/2051	49,644	0.06	110,000	4.375% Morgan Stanley 22/01/2047	92,398	0.11
140,000	2.900% Merck & Co., Inc. 10/12/2061	81,701	0.10	10,000	5.597% Morgan Stanley 24/03/2051	9,844	0.01
45,000	5.150% Merck & Co., Inc. 17/05/2063	41,875	0.05	70,000	2.802% Morgan Stanley 25/01/2052	43,163	0.05
175,000	5.600% Meta Platforms, Inc. 15/05/2053	176,360	0.21	65,000	5.516% Morgan Stanley 19/11/2055	63,504	0.08
140,000	5.400% Meta Platforms, Inc. 15/08/2054	137,196	0.17	30,000	5.500% Motorola Solutions, Inc. 01/09/2044	29,047	0.04
50,000	5.750% Meta Platforms, Inc. 15/05/2063	50,806	0.06	40,000	3.799% Mount Nittany Medical Center Obligated Group 15/11/2052	29,934	0.04
115,000	5.550% Meta Platforms, Inc. 15/08/2064	113,128	0.14	70,000	3.981% Mount Sinai Hospital 01/07/2048	51,533	0.06
30,000	2.705% Methodist Hospital 01/12/2050	18,588	0.02	25,000	5.400% MPLX LP 01/04/2035	24,611	0.03
20,000	5.700% MetLife, Inc. 15/06/2035	20,911	0.03	120,000	4.500% MPLX LP 15/04/2038	105,336	0.13
40,000	5.875% MetLife, Inc. 06/02/2041	41,557	0.05	50,000	5.200% MPLX LP 01/03/2047	44,016	0.05
40,000	4.721% MetLife, Inc. 15/12/2044	35,480	0.04	80,000	4.700% MPLX LP 15/04/2048	65,443	0.08
120,000	5.250% MetLife, Inc. 15/01/2054	113,879	0.14	50,000	4.950% MPLX LP 14/03/2052	42,036	0.05
100,000	10.750% MetLife, Inc. 01/08/2069	132,206	0.16	25,000	5.950% MPLX LP 01/04/2055	24,109	0.03
60,000	3.477% Micron Technology, Inc. 01/11/2051	40,544	0.05	50,000	4.900% MPLX LP 15/04/2058	40,902	0.05
120,000	3.450% Microsoft Corp. 08/08/2036	107,032	0.13	25,000	2.803% MultiCare Health System 15/08/2050	15,071	0.02
145,000	4.100% Microsoft Corp. 06/02/2037	137,227	0.17	50,000	5.200% Mylan, Inc. 15/04/2048	38,925	0.05
20,000	5.200% Microsoft Corp. 01/06/2039	21,006	0.03	10,000	3.409% MyMichigan Health 01/06/2050	7,128	0.01
45,000	3.700% Microsoft Corp. 08/08/2046	36,590	0.04	40,000	2.500% Nasdaq, Inc. 21/12/2040	27,294	0.03
60,000	4.500% Microsoft Corp. 15/06/2047	54,598	0.07	30,000	3.250% Nasdaq, Inc. 28/04/2050	20,129	0.02
285,000	2.525% Microsoft Corp. 01/06/2050	178,795	0.22	20,000	5.950% Nasdaq, Inc. 15/08/2053	20,290	0.02
278,000	2.921% Microsoft Corp. 17/03/2052	186,494	0.23	50,000	6.100% Nasdaq, Inc. 28/06/2063	50,770	0.06
164,000	2.675% Microsoft Corp. 01/06/2060	97,875	0.12	10,000	5.950% National Fuel Gas Co. 15/03/2035	10,184	0.01
100,000	3.041% Microsoft Corp. 17/03/2062	64,998	0.08	50,000	4.400% National Rural Utilities Cooperative Finance Corp. 01/11/2048	41,766	0.05
100,000	4.400% MidAmerican Energy Co. 15/10/2044	86,105	0.10	10,000	4.556% Nationwide Children's Hospital, Inc. 01/11/2052	8,754	0.01
20,000	3.650% MidAmerican Energy Co. 01/08/2048	14,955	0.02	30,000	3.957% Nature Conservancy 01/03/2052	24,402	0.03
40,000	3.751% Mitsubishi UFJ Financial Group, Inc. 18/07/2039	34,090	0.04				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.39% (March 2024: 98.70%) (continued)				Transferable Securities - 98.39% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)			
United States Dollar - 98.39% (continued)				United States Dollar - 98.39% (continued)			
70,000	4.450% NBCUniversal Media LLC 15/01/2043	60,369	0.07	98,000	4.750% Northrop Grumman Corp. 01/06/2043	88,509	0.11
40,000	5.400% Netflix, Inc. 15/08/2054	39,216	0.05	50,000	3.850% Northrop Grumman Corp. 15/04/2045	39,542	0.05
20,000	6.650% Nevada Power Co. 01/04/2036	21,961	0.03	60,000	5.250% Northrop Grumman Corp. 01/05/2050	56,656	0.07
25,000	5.900% Nevada Power Co. 01/05/2053	25,010	0.03	30,000	4.950% Northrop Grumman Corp. 15/03/2053	27,041	0.03
60,000	4.063% New York & Presbyterian Hospital 01/08/2056	47,098	0.06	20,000	5.200% Northrop Grumman Corp. 01/06/2054	18,747	0.02
30,000	3.954% New York & Presbyterian Hospital 01/08/2119	20,933	0.03	15,000	4.260% Northwell Healthcare, Inc. 01/11/2047	12,111	0.01
140,000	4.875% Newmont Corp. 15/03/2042	128,881	0.16	20,000	3.809% Northwell Healthcare, Inc. 01/11/2049	14,886	0.02
35,000	5.450% Newmont Corp. 09/06/2044	34,063	0.04	65,000	2.633% Northwestern Memorial Healthcare Obligated Group 15/07/2051	39,702	0.05
70,000	5.250% NextEra Energy Capital Holdings, Inc. 28/02/2053	64,308	0.08	60,000	4.643% Northwestern University 01/12/2044	55,732	0.07
50,000	5.900% NextEra Energy Capital Holdings, Inc. 15/03/2055	49,933	0.06	50,000	3.950% NOV, Inc. 01/12/2042	37,070	0.05
100,000	3.625% NIKE, Inc. 01/05/2043	79,619	0.10	10,000	3.168% Novant Health, Inc. 01/11/2051	6,630	0.01
70,000	3.875% NIKE, Inc. 01/11/2045	55,849	0.07	80,000	3.700% Novartis Capital Corp. 21/09/2042	65,455	0.08
20,000	3.375% NIKE, Inc. 01/11/2046	14,637	0.02	85,000	4.400% Novartis Capital Corp. 06/05/2044	75,824	0.09
50,000	5.250% NiSource, Inc. 15/02/2043	46,650	0.06	40,000	4.000% Novartis Capital Corp. 20/11/2045	33,382	0.04
80,000	4.375% NiSource, Inc. 15/05/2047	65,836	0.08	35,000	4.950% NSTAR Electric Co. 15/09/2052	31,588	0.04
30,000	5.000% NiSource, Inc. 15/06/2052	26,650	0.03	25,000	5.100% Nucor Corp. 01/06/2035	24,690	0.03
5,000	5.850% NiSource, Inc. 01/04/2055	4,978	0.01	20,000	6.400% Nucor Corp. 01/12/2037	22,000	0.03
90,000	3.100% NNN REIT, Inc. 15/04/2050	56,337	0.07	75,000	2.979% Nucor Corp. 15/12/2055	45,274	0.06
40,000	6.625% Nokia OYJ 15/05/2039	41,109	0.05	40,000	5.875% Nutrien Ltd. 01/12/2036	41,050	0.05
46,000	4.450% Norfolk Southern Corp. 15/06/2045	39,359	0.05	70,000	5.000% Nutrien Ltd. 01/04/2049	62,024	0.08
40,000	4.150% Norfolk Southern Corp. 28/02/2048	32,073	0.04	50,000	5.800% Nutrien Ltd. 27/03/2053	49,219	0.06
10,000	2.900% Norfolk Southern Corp. 25/08/2051	6,241	0.01	85,000	3.500% NVIDIA Corp. 01/04/2040	71,251	0.09
10,000	4.050% Norfolk Southern Corp. 15/08/2052	7,796	0.01	30,000	3.500% NVIDIA Corp. 01/04/2050	22,772	0.03
100,000	4.550% Norfolk Southern Corp. 01/06/2053	84,693	0.10	40,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2041	29,318	0.04
15,000	5.350% Norfolk Southern Corp. 01/08/2054	14,386	0.02	15,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 30/11/2051	9,741	0.01
85,000	5.950% Norfolk Southern Corp. 15/03/2064	87,328	0.11	40,000	3.380% NYU Langone Hospitals 01/07/2055	27,528	0.03
40,000	4.100% Norfolk Southern Corp. 15/05/2121	28,192	0.03	30,000	6.450% Occidental Petroleum Corp. 15/09/2036	30,866	0.04
40,000	4.000% Northern States Power Co. 15/08/2045	32,416	0.04	70,000	7.950% Occidental Petroleum Corp. 15/06/2039	79,684	0.10
25,000	3.600% Northern States Power Co. 15/09/2047	18,633	0.02	30,000	6.200% Occidental Petroleum Corp. 15/03/2040	29,689	0.04
50,000	2.600% Northern States Power Co. 01/06/2051	29,833	0.04	70,000	6.050% Occidental Petroleum Corp. 01/10/2054	65,686	0.08
40,000	5.100% Northern States Power Co. 15/05/2053	37,024	0.05	50,000	4.500% Oglethorpe Power Corp. 01/04/2047	41,034	0.05
15,000	5.400% Northern States Power Co. 15/03/2054	14,549	0.02				
25,000	5.650% Northern States Power Co. 15/06/2054	25,179	0.03				
40,000	5.050% Northrop Grumman Corp. 15/11/2040	38,035	0.05				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.39% (March 2024: 98.70%) (continued)				Transferable Securities - 98.39% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)			
United States Dollar - 98.39% (continued)				United States Dollar - 98.39% (continued)			
70,000	5.050% Oglethorpe Power Corp. 01/10/2048	61,848	0.08	100,000	5.500% Oracle Corp. 27/09/2064	90,638	0.11
60,000	3.042% OhioHealth Corp. 15/11/2050	40,717	0.05	50,000	6.125% Oracle Corp. 03/08/2065	49,935	0.06
50,000	5.600% Oklahoma Gas & Electric Co. 01/04/2053	48,680	0.06	80,000	5.500% Orange SA 06/02/2044	78,758	0.10
10,000	5.800% Oklahoma Gas & Electric Co. 01/04/2055	10,009	0.01	50,000	5.475% Orlando Health Obligated Group 01/10/2035	50,968	0.06
30,000	3.850% Old Republic International Corp. 11/06/2051	21,324	0.03	60,000	3.112% Otis Worldwide Corp. 15/02/2040	45,569	0.06
10,000	5.350% Oncor Electric Delivery Co. LLC 01/04/2035	10,125	0.01	40,000	7.100% Ovintiv, Inc. 15/07/2053	42,265	0.05
10,000	7.500% Oncor Electric Delivery Co. LLC 01/09/2038	11,801	0.01	55,000	4.300% Owens Corning 15/07/2047	44,257	0.05
30,000	4.550% Oncor Electric Delivery Co. LLC 01/12/2041	26,444	0.03	30,000	4.400% Owens Corning 30/01/2048	24,396	0.03
100,000	3.750% Oncor Electric Delivery Co. LLC 01/04/2045	77,113	0.09	25,000	5.950% Owens Corning 15/06/2054	25,014	0.03
40,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	26,246	0.03	30,000	4.500% Pacific Gas & Electric Co. 01/07/2040	25,458	0.03
30,000	2.700% Oncor Electric Delivery Co. LLC 15/11/2051	17,722	0.02	20,000	4.450% Pacific Gas & Electric Co. 15/04/2042	16,370	0.02
90,000	5.350% Oncor Electric Delivery Co. LLC 01/10/2052	84,568	0.10	110,000	4.600% Pacific Gas & Electric Co. 15/06/2043	90,419	0.11
15,000	5.800% Oncor Electric Delivery Co. LLC 01/04/2055	15,084	0.02	20,000	4.300% Pacific Gas & Electric Co. 15/03/2045	15,635	0.02
50,000	4.500% ONE Gas, Inc. 01/11/2048	41,711	0.05	80,000	4.250% Pacific Gas & Electric Co. 15/03/2046	62,302	0.08
80,000	6.650% ONEOK Partners LP 01/10/2036	86,116	0.10	20,000	3.500% Pacific Gas & Electric Co. 01/08/2050	13,274	0.02
45,000	5.050% ONEOK, Inc. 01/04/2045	38,996	0.05	35,000	5.250% Pacific Gas & Electric Co. 01/03/2052	30,164	0.04
100,000	4.200% ONEOK, Inc. 03/10/2047	76,359	0.09	145,000	6.750% Pacific Gas & Electric Co. 15/01/2053	151,481	0.18
45,000	4.450% ONEOK, Inc. 01/09/2049	35,142	0.04	80,000	5.900% Pacific Gas & Electric Co. 01/10/2054	75,639	0.09
85,000	7.150% ONEOK, Inc. 15/01/2051	92,307	0.11	15,000	6.150% Pacific Gas & Electric Co. 01/03/2055	14,671	0.02
100,000	6.625% ONEOK, Inc. 01/09/2053	104,618	0.13	29,000	5.750% PacifiCorp 01/04/2037	29,362	0.04
40,000	5.850% ONEOK, Inc. 01/11/2064	37,472	0.05	50,000	6.250% PacifiCorp 15/10/2037	52,629	0.06
50,000	3.900% Oracle Corp. 15/05/2035	44,485	0.05	50,000	6.350% PacifiCorp 15/07/2038	52,853	0.06
65,000	5.500% Oracle Corp. 03/08/2035	65,480	0.08	40,000	4.100% PacifiCorp 01/02/2042	32,286	0.04
85,000	3.850% Oracle Corp. 15/07/2036	73,652	0.09	190,000	4.150% PacifiCorp 15/02/2050	146,539	0.18
55,000	3.800% Oracle Corp. 15/11/2037	46,325	0.06	20,000	3.300% PacifiCorp 15/03/2051	13,094	0.02
160,000	3.600% Oracle Corp. 01/04/2040	125,734	0.15	100,000	2.900% PacifiCorp 15/06/2052	60,007	0.07
165,000	5.375% Oracle Corp. 15/07/2040	157,209	0.19	95,000	5.350% PacifiCorp 01/12/2053	87,018	0.11
10,000	3.650% Oracle Corp. 25/03/2041	7,759	0.01	75,000	5.500% PacifiCorp 15/05/2054	70,288	0.09
123,000	4.125% Oracle Corp. 15/05/2045	96,817	0.12	75,000	5.800% PacifiCorp 15/01/2055	73,129	0.09
165,000	4.000% Oracle Corp. 15/07/2046	126,180	0.15	30,000	6.875% Paramount Global 30/04/2036	30,766	0.04
170,000	6.900% Oracle Corp. 09/11/2052	187,314	0.23	95,000	4.375% Paramount Global 15/03/2043	70,394	0.09
190,000	5.550% Oracle Corp. 06/02/2053	177,209	0.22	90,000	5.850% Paramount Global 01/09/2043	78,816	0.10
50,000	5.375% Oracle Corp. 27/09/2054	45,470	0.06	55,000	5.250% Paramount Global 01/04/2044	44,167	0.05
20,000	6.000% Oracle Corp. 03/08/2055	19,953	0.02	30,000	6.250% Parker-Hannifin Corp. 15/05/2038	32,827	0.04
165,000	4.100% Oracle Corp. 25/03/2061	117,574	0.14	20,000	4.100% Parker-Hannifin Corp. 01/03/2047	16,342	0.02
				60,000	4.000% Parker-Hannifin Corp. 14/06/2049	47,650	0.06

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.39% (March 2024: 98.70%) (continued)				Transferable Securities - 98.39% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)			
United States Dollar - 98.39% (continued)				United States Dollar - 98.39% (continued)			
20,000	5.100% PayPal Holdings, Inc. 01/04/2035	19,904	0.02	10,000	6.650% Plains All American Pipeline LP/ PAA Finance Corp. 15/01/2037	10,667	0.01
50,000	5.500% PayPal Holdings, Inc. 01/06/2054	48,131	0.06	80,000	4.900% Plains All American Pipeline LP/ PAA Finance Corp. 15/02/2045	68,582	0.08
65,000	5.250% PayPal Holdings, Inc. 01/06/2062	59,032	0.07	50,000	6.500% Potomac Electric Power Co. 15/11/2037	55,803	0.07
20,000	4.150% PECO Energy Co. 01/10/2044	16,745	0.02	50,000	5.500% Potomac Electric Power Co. 15/03/2054	48,843	0.06
10,000	3.700% PECO Energy Co. 15/09/2047	7,586	0.01	40,000	4.125% PPL Electric Utilities Corp. 15/06/2044	33,448	0.04
100,000	3.900% PECO Energy Co. 01/03/2048	78,202	0.10	43,000	4.375% Precision Castparts Corp. 15/06/2045	37,443	0.05
20,000	3.000% PECO Energy Co. 15/09/2049	13,233	0.02	25,000	3.745% President & Fellows of Harvard College 15/11/2052	19,360	0.02
5,000	2.800% PECO Energy Co. 15/06/2050	3,142	0.00	90,000	3.300% President & Fellows of Harvard College 15/07/2056	62,716	0.08
50,000	3.050% PECO Energy Co. 15/03/2051	32,543	0.04	10,000	4.625% Principal Financial Group, Inc. 15/09/2042	8,957	0.01
20,000	4.600% PECO Energy Co. 15/05/2052	17,139	0.02	80,000	4.300% Principal Financial Group, Inc. 15/11/2046	67,678	0.08
20,000	3.500% PepsiCo, Inc. 19/03/2040	16,532	0.02	90,000	3.550% Procter & Gamble Co. 25/03/2040	75,990	0.09
145,000	2.625% PepsiCo, Inc. 21/10/2041	102,218	0.12	50,000	6.000% Progress Energy, Inc. 01/12/2039	51,317	0.06
80,000	4.000% PepsiCo, Inc. 05/03/2042	67,921	0.08	30,000	4.350% Progressive Corp. 25/04/2044	25,760	0.03
40,000	3.450% PepsiCo, Inc. 06/10/2046	29,996	0.04	40,000	4.200% Progressive Corp. 15/03/2048	33,085	0.04
40,000	2.875% PepsiCo, Inc. 15/10/2049	26,313	0.03	80,000	3.700% Progressive Corp. 15/03/2052	59,561	0.07
35,000	3.625% PepsiCo, Inc. 19/03/2050	26,330	0.03	80,000	3.000% Prologis LP 15/04/2050	51,758	0.06
85,000	4.200% PepsiCo, Inc. 18/07/2052	70,008	0.09	35,000	5.250% Prologis LP 15/06/2053	33,130	0.04
120,000	5.110% Pfizer Investment Enterprises Pte. Ltd. 19/05/2043	114,360	0.14	40,000	5.250% Prologis LP 15/03/2054	37,846	0.05
200,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	189,838	0.23	90,000	3.930% Providence St. Joseph Health Obligated Group 01/10/2048	68,065	0.08
130,000	5.340% Pfizer Investment Enterprises Pte. Ltd. 19/05/2063	120,735	0.15	70,000	6.625% Prudential Financial, Inc. 01/12/2037	77,564	0.09
55,000	3.900% Pfizer, Inc. 15/03/2039	47,429	0.06	100,000	3.905% Prudential Financial, Inc. 07/12/2047	77,043	0.09
60,000	7.200% Pfizer, Inc. 15/03/2039	70,788	0.09	50,000	4.418% Prudential Financial, Inc. 27/03/2048	41,885	0.05
30,000	2.550% Pfizer, Inc. 28/05/2040	21,306	0.03	70,000	3.700% Prudential Financial, Inc. 13/03/2051	51,318	0.06
160,000	5.600% Pfizer, Inc. 15/09/2040	163,310	0.20	50,000	3.600% Public Service Co. of Colorado 15/09/2042	38,695	0.05
60,000	4.125% Pfizer, Inc. 15/12/2046	49,157	0.06	30,000	3.800% Public Service Co. of Colorado 15/06/2047	22,640	0.03
70,000	2.700% Pfizer, Inc. 28/05/2050	43,146	0.05	70,000	4.050% Public Service Co. of Colorado 15/09/2049	54,120	0.07
20,000	4.375% Philip Morris International, Inc. 15/11/2041	17,217	0.02	20,000	2.700% Public Service Co. of Colorado 15/01/2051	11,876	0.01
210,000	3.875% Philip Morris International, Inc. 21/08/2042	168,273	0.21	45,000	4.500% Public Service Co. of Colorado 01/06/2052	37,287	0.05
50,000	4.125% Philip Morris International, Inc. 04/03/2043	41,188	0.05	40,000	5.250% Public Service Co. of Colorado 01/04/2053	36,864	0.04
125,000	3.300% Phillips 66 15/03/2052	79,809	0.10				
50,000	4.680% Phillips 66 Co. 15/02/2045	42,050	0.05				
60,000	4.900% Phillips 66 Co. 01/10/2046	51,570	0.06				
50,000	5.500% Phillips 66 Co. 15/03/2055	45,505	0.06				
25,000	2.719% Piedmont Healthcare, Inc. 01/01/2042	17,486	0.02				
50,000	2.864% Piedmont Healthcare, Inc. 01/01/2052	31,033	0.04				
50,000	5.950% Plains All American Pipeline LP 15/06/2035	50,970	0.06				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.39% (March 2024: 98.70%) (continued)				Transferable Securities - 98.39% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)			
United States Dollar - 98.39% (continued)				United States Dollar - 98.39% (continued)			
25,000	5.850% Public Service Co. of Colorado 15/05/2055	24,892	0.03	100,000	5.125% Rio Tinto Finance USA PLC 09/03/2053	92,307	0.11
40,000	3.600% Public Service Co. of New Hampshire 01/07/2049	29,344	0.04	20,000	5.750% Rio Tinto Finance USA PLC 14/03/2055	20,078	0.02
40,000	5.150% Public Service Co. of New Hampshire 15/01/2053	37,475	0.05	20,000	5.875% Rio Tinto Finance USA PLC 14/03/2065	20,289	0.02
60,000	3.650% Public Service Electric & Gas Co. 01/09/2042	47,230	0.06	30,000	2.800% Rockwell Automation, Inc. 15/08/2061	17,375	0.02
23,000	3.800% Public Service Electric & Gas Co. 01/03/2046	17,980	0.02	40,000	4.500% Rogers Communications, Inc. 15/03/2042	33,777	0.04
50,000	3.600% Public Service Electric & Gas Co. 01/12/2047	37,605	0.05	30,000	5.450% Rogers Communications, Inc. 01/10/2043	28,252	0.03
20,000	3.850% Public Service Electric & Gas Co. 01/05/2049	15,528	0.02	90,000	5.000% Rogers Communications, Inc. 15/03/2044	79,740	0.10
50,000	5.125% Public Service Electric & Gas Co. 15/03/2053	46,980	0.06	30,000	4.350% Rogers Communications, Inc. 01/05/2049	23,430	0.03
25,000	5.450% Public Service Electric & Gas Co. 01/03/2054	24,547	0.03	110,000	4.550% Rogers Communications, Inc. 15/03/2052	87,743	0.11
15,000	5.500% Public Service Electric & Gas Co. 01/03/2055	14,791	0.02	40,000	3.300% Royalty Pharma PLC 02/09/2040	29,528	0.04
10,000	6.274% Puget Sound Energy, Inc. 15/03/2037	10,766	0.01	30,000	3.350% Royalty Pharma PLC 02/09/2051	19,024	0.02
50,000	4.223% Puget Sound Energy, Inc. 15/06/2048	40,363	0.05	40,000	5.900% Royalty Pharma PLC 02/09/2054	38,246	0.05
40,000	3.250% Puget Sound Energy, Inc. 15/09/2049	26,956	0.03	50,000	6.125% RTX Corp. 15/07/2038	53,408	0.07
15,000	5.685% Puget Sound Energy, Inc. 15/06/2054	14,847	0.02	75,000	4.450% RTX Corp. 16/11/2038	68,314	0.08
75,000	4.800% QUALCOMM, Inc. 20/05/2045	68,548	0.08	30,000	5.700% RTX Corp. 15/04/2040	31,080	0.04
60,000	4.300% QUALCOMM, Inc. 20/05/2047	50,530	0.06	70,000	4.700% RTX Corp. 15/12/2041	63,051	0.08
115,000	6.000% QUALCOMM, Inc. 20/05/2053	121,318	0.15	160,000	4.500% RTX Corp. 01/06/2042	140,824	0.17
35,000	3.050% Quanta Services, Inc. 01/10/2041	24,468	0.03	70,000	4.150% RTX Corp. 15/05/2045	57,261	0.07
40,000	4.700% Quest Diagnostics, Inc. 30/03/2045	35,102	0.04	20,000	3.750% RTX Corp. 01/11/2046	15,223	0.02
40,000	4.950% Raymond James Financial, Inc. 15/07/2046	36,173	0.04	100,000	4.350% RTX Corp. 15/04/2047	83,078	0.10
45,000	3.750% Raymond James Financial, Inc. 01/04/2051	32,670	0.04	130,000	4.050% RTX Corp. 04/05/2047	103,193	0.13
40,000	4.650% Realty Income Corp. 15/03/2047	34,467	0.04	20,000	6.400% RTX Corp. 15/03/2054	21,875	0.03
20,000	6.450% Regions Bank 26/06/2037	20,669	0.03	50,000	2.300% S&P Global, Inc. 15/08/2060	25,538	0.03
60,000	6.200% Republic Services, Inc. 01/03/2040	64,796	0.08	20,000	3.900% S&P Global, Inc. 01/03/2062	15,081	0.02
60,000	5.700% Reynolds American, Inc. 15/08/2035	60,311	0.07	90,000	2.700% Salesforce, Inc. 15/07/2041	64,170	0.08
10,000	6.150% Reynolds American, Inc. 15/09/2043	9,969	0.01	60,000	3.050% Salesforce, Inc. 15/07/2061	36,878	0.04
65,000	5.850% Reynolds American, Inc. 15/08/2045	61,912	0.08	20,000	3.750% San Diego Gas & Electric Co. 01/06/2047	14,871	0.02
25,000	5.750% Rio Tinto Alcan, Inc. 01/06/2035	26,334	0.03	20,000	4.150% San Diego Gas & Electric Co. 15/05/2048	15,691	0.02
40,000	5.200% Rio Tinto Finance USA Ltd. 02/11/2040	38,952	0.05	50,000	3.320% San Diego Gas & Electric Co. 15/04/2050	33,906	0.04
				25,000	5.550% San Diego Gas & Electric Co. 15/04/2054	24,130	0.03
				20,000	5.375% Selective Insurance Group, Inc. 01/03/2049	18,271	0.02
				120,000	3.800% Sempra 01/02/2038	98,551	0.12
				30,000	6.000% Sempra 15/10/2039	30,399	0.04
				95,000	4.550% Shell Finance U.S., Inc. 12/08/2043	84,317	0.10

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.39% (March 2024: 98.70%) (continued)				Transferable Securities - 98.39% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)			
United States Dollar - 98.39% (continued)				United States Dollar - 98.39% (continued)			
120,000	4.375% Shell Finance U.S., Inc. 11/05/2045	102,134	0.12	55,000	6.350% Southern California Gas Co. 15/11/2052	58,738	0.07
30,000	4.000% Shell Finance U.S., Inc. 10/05/2046	23,959	0.03	60,000	5.750% Southern California Gas Co. 01/06/2053	58,892	0.07
70,000	3.750% Shell Finance U.S., Inc. 12/09/2046	53,892	0.07	126,000	4.400% Southern Co. 01/07/2046	104,380	0.13
147,000	6.375% Shell International Finance BV 15/12/2038	162,785	0.20	30,000	6.375% Southern Co. 15/03/2055	30,823	0.04
60,000	5.500% Shell International Finance BV 25/03/2040	60,964	0.07	80,000	4.400% Southern Co. Gas Capital Corp. 30/05/2047	65,322	0.08
35,000	3.125% Shell International Finance BV 07/11/2049	23,448	0.03	10,000	6.750% Southern Copper Corp. 16/04/2040	10,836	0.01
82,000	4.550% Sherwin-Williams Co. 01/08/2045	70,007	0.09	90,000	5.250% Southern Copper Corp. 08/11/2042	83,506	0.10
8,000	4.500% Sherwin-Williams Co. 01/06/2047	6,773	0.01	70,000	5.875% Southern Copper Corp. 23/04/2045	69,217	0.08
30,000	2.900% Sherwin-Williams Co. 15/03/2052	18,261	0.02	50,000	5.250% Southern Power Co. 15/07/2043	46,804	0.06
20,000	6.750% Simon Property Group LP 01/02/2040	22,444	0.03	10,000	4.150% Southwest Gas Corp. 01/06/2049	7,697	0.01
30,000	4.750% Simon Property Group LP 15/03/2042	26,938	0.03	30,000	3.180% Southwest Gas Corp. 15/08/2051	19,286	0.02
75,000	3.800% Simon Property Group LP 15/07/2050	55,350	0.07	130,000	3.850% Southwestern Electric Power Co. 01/02/2048	94,890	0.12
20,000	6.650% Simon Property Group LP 15/01/2054	22,349	0.03	40,000	4.500% Southwestern Public Service Co. 15/08/2041	34,581	0.04
40,000	5.777% Smurfit Kappa Treasury ULC 03/04/2054	38,933	0.05	60,000	3.400% Southwestern Public Service Co. 15/08/2046	41,958	0.05
70,000	3.100% Snap-on, Inc. 01/05/2050	46,933	0.06	60,000	3.750% Southwestern Public Service Co. 15/06/2049	43,916	0.05
50,000	6.000% Solventum Corp. 15/05/2064	49,146	0.06	20,000	6.000% Southwestern Public Service Co. 01/06/2054	20,195	0.02
60,000	6.176% South Bow USA Infrastructure Holdings LLC 01/10/2054	57,248	0.07	38,000	4.500% Spectra Energy Partners LP 15/03/2045	31,265	0.04
70,000	5.625% Southern California Edison Co. 01/02/2036	69,049	0.08	30,000	3.795% Stanford Health Care 15/11/2048	23,382	0.03
50,000	5.950% Southern California Edison Co. 01/02/2038	50,276	0.06	70,000	2.750% Stanley Black & Decker, Inc. 15/11/2050	40,086	0.05
40,000	3.900% Southern California Edison Co. 15/03/2043	30,376	0.04	30,000	3.750% Starbucks Corp. 01/12/2047	22,347	0.03
100,000	4.650% Southern California Edison Co. 01/10/2043	83,814	0.10	20,000	4.500% Starbucks Corp. 15/11/2048	16,703	0.02
110,000	4.000% Southern California Edison Co. 01/04/2047	81,888	0.10	25,000	4.450% Starbucks Corp. 15/08/2049	20,577	0.03
40,000	3.650% Southern California Edison Co. 01/06/2051	27,398	0.03	85,000	3.350% Starbucks Corp. 12/03/2050	57,402	0.07
50,000	5.450% Southern California Edison Co. 01/06/2052	44,861	0.05	40,000	3.500% Starbucks Corp. 15/11/2050	27,856	0.03
35,000	5.700% Southern California Edison Co. 01/03/2053	32,691	0.04	10,000	5.250% Steel Dynamics, Inc. 15/05/2035	9,915	0.01
15,000	5.900% Southern California Edison Co. 01/03/2055	14,431	0.02	10,000	5.750% Steel Dynamics, Inc. 15/05/2055	9,719	0.01
15,000	6.200% Southern California Edison Co. 15/09/2055	14,982	0.02	50,000	3.750% STERIS Irish FinCo UnLtd Co. 15/03/2051	36,060	0.04
68,000	3.750% Southern California Gas Co. 15/09/2042	52,840	0.06	115,000	4.100% Stryker Corp. 01/04/2043	96,016	0.12
20,000	3.950% Southern California Gas Co. 15/02/2050	15,144	0.02	30,000	4.625% Stryker Corp. 15/03/2046	26,695	0.03
				50,000	2.296% Sumitomo Mitsui Financial Group, Inc. 12/01/2041	33,644	0.04
				60,000	6.184% Sumitomo Mitsui Financial Group, Inc. 13/07/2043	65,072	0.08
				20,000	5.836% Sumitomo Mitsui Financial Group, Inc. 09/07/2044	20,365	0.02
				30,000	6.800% Suncor Energy, Inc. 15/05/2038	32,408	0.04
				40,000	6.850% Suncor Energy, Inc. 01/06/2039	44,050	0.05

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.39% (March 2024: 98.70%) (continued)				Transferable Securities - 98.39% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)			
United States Dollar - 98.39% (continued)				United States Dollar - 98.39% (continued)			
80,000	4.000% Suncor Energy, Inc. 15/11/2047	59,968	0.07	50,000	7.300% Time Warner Cable LLC 01/07/2038	52,404	0.06
50,000	3.161% Sutter Health 15/08/2040	38,354	0.05	80,000	6.750% Time Warner Cable LLC 15/06/2039	79,877	0.10
20,000	5.700% Synopsys, Inc. 01/04/2055	19,895	0.02	30,000	5.875% Time Warner Cable LLC 15/11/2040	27,458	0.03
50,000	6.600% Sysco Corp. 01/04/2040	54,644	0.07	75,000	5.500% Time Warner Cable LLC 01/09/2041	64,825	0.08
100,000	6.600% Sysco Corp. 01/04/2050	108,546	0.13	30,000	4.500% Time Warner Cable LLC 15/09/2042	22,793	0.03
25,000	5.650% Takeda Pharmaceutical Co. Ltd. 05/07/2044	24,917	0.03	35,000	5.300% T-Mobile USA, Inc. 15/05/2035	35,227	0.04
120,000	3.175% Takeda Pharmaceutical Co. Ltd. 09/07/2050	78,684	0.10	140,000	4.375% T-Mobile USA, Inc. 15/04/2040	123,231	0.15
50,000	5.650% Takeda Pharmaceutical Co. Ltd. 05/07/2054	48,797	0.06	30,000	3.000% T-Mobile USA, Inc. 15/02/2041	21,757	0.03
10,000	3.375% Takeda Pharmaceutical Co. Ltd. 09/07/2060	6,384	0.01	50,000	3.300% T-Mobile USA, Inc. 15/02/2051	33,364	0.04
25,000	5.800% Takeda Pharmaceutical Co. Ltd. 05/07/2064	24,507	0.03	75,000	3.400% T-Mobile USA, Inc. 15/10/2052	50,566	0.06
13,000	4.100% Tampa Electric Co. 15/06/2042	10,863	0.01	75,000	5.650% T-Mobile USA, Inc. 15/01/2053	73,090	0.09
40,000	3.450% Tampa Electric Co. 15/03/2051	27,862	0.03	60,000	5.750% T-Mobile USA, Inc. 15/01/2054	59,269	0.07
35,000	5.550% Targa Resources Corp. 15/08/2035	34,920	0.04	30,000	6.000% T-Mobile USA, Inc. 15/06/2054	30,626	0.04
110,000	4.950% Targa Resources Corp. 15/04/2052	92,717	0.11	80,000	5.500% T-Mobile USA, Inc. 15/01/2055	76,031	0.09
30,000	6.125% Targa Resources Corp. 15/05/2055	29,829	0.04	15,000	5.875% T-Mobile USA, Inc. 15/11/2055	15,137	0.02
20,000	5.000% Target Corp. 15/04/2035	19,960	0.02	90,000	3.600% T-Mobile USA, Inc. 15/11/2060	60,147	0.07
60,000	7.000% Target Corp. 15/01/2038	69,986	0.09	90,000	5.800% T-Mobile USA, Inc. 15/09/2062	88,249	0.11
60,000	3.900% Target Corp. 15/11/2047	47,380	0.06	40,000	3.127% TotalEnergies Capital International SA 29/05/2050	26,583	0.03
80,000	2.950% Target Corp. 15/01/2052	51,394	0.06	210,000	3.386% TotalEnergies Capital International SA 29/06/2060	137,539	0.17
25,000	4.800% Target Corp. 15/01/2053	22,485	0.03	30,000	5.488% TotalEnergies Capital SA 05/04/2054	29,008	0.04
50,000	7.045% Telefonica Emisiones SA 20/06/2036	55,372	0.07	50,000	5.275% TotalEnergies Capital SA 10/09/2054	47,126	0.06
40,000	4.665% Telefonica Emisiones SA 06/03/2038	36,081	0.04	60,000	5.638% TotalEnergies Capital SA 05/04/2064	58,595	0.07
10,000	5.213% Telefonica Emisiones SA 08/03/2047	8,825	0.01	20,000	5.500% TR Finance LLC 15/08/2035	20,315	0.02
160,000	4.895% Telefonica Emisiones SA 06/03/2048	134,312	0.16	50,000	5.850% TR Finance LLC 15/04/2040	51,909	0.06
30,000	5.520% Telefonica Emisiones SA 01/03/2049	27,368	0.03	50,000	4.650% Trane Technologies Financing Ltd. 01/11/2044	44,263	0.05
30,000	4.600% TELUS Corp. 16/11/2048	24,620	0.03	30,000	8.000% Transatlantic Holdings, Inc. 30/11/2039	36,656	0.04
10,000	4.300% TELUS Corp. 15/06/2049	7,754	0.01	10,000	6.200% TransCanada PipeLines Ltd. 15/10/2037	10,367	0.01
70,000	4.150% Texas Instruments, Inc. 15/05/2048	57,897	0.07	120,000	7.625% TransCanada PipeLines Ltd. 15/01/2039	139,433	0.17
10,000	4.100% Texas Instruments, Inc. 16/08/2052	8,029	0.01	30,000	6.100% TransCanada PipeLines Ltd. 01/06/2040	30,848	0.04
25,000	5.150% Texas Instruments, Inc. 08/02/2054	23,713	0.03	40,000	4.875% TransCanada PipeLines Ltd. 15/05/2048	35,954	0.04
70,000	5.050% Texas Instruments, Inc. 18/05/2063	64,059	0.08	30,000	4.450% Transcontinental Gas Pipe Line Co. LLC 01/08/2042	25,568	0.03
20,000	5.500% Textron, Inc. 15/05/2035	20,034	0.02				
120,000	2.800% Thermo Fisher Scientific, Inc. 15/10/2041	85,856	0.10				
70,000	6.550% Time Warner Cable LLC 01/05/2037	69,344	0.08				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.39% (March 2024: 98.70%) (continued)				Transferable Securities - 98.39% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)			
United States Dollar - 98.39% (continued)				United States Dollar - 98.39% (continued)			
70,000	4.600% Transcontinental Gas Pipe Line Co. LLC 15/03/2048	59,289	0.07	110,000	3.875% Union Pacific Corp. 01/02/2055	82,806	0.10
25,000	6.250% Travelers Cos., Inc. 15/06/2037	27,130	0.03	82,000	3.839% Union Pacific Corp. 20/03/2060	59,419	0.07
50,000	4.600% Travelers Cos., Inc. 01/08/2043	44,635	0.05	60,000	3.550% Union Pacific Corp. 20/05/2061	40,682	0.05
40,000	4.300% Travelers Cos., Inc. 25/08/2045	33,891	0.04	60,000	5.150% Union Pacific Corp. 20/01/2063	54,955	0.07
20,000	4.050% Travelers Cos., Inc. 07/03/2048	16,155	0.02	50,000	3.750% Union Pacific Corp. 05/02/2070	34,144	0.04
60,000	3.050% Travelers Cos., Inc. 08/06/2051	39,420	0.05	50,000	3.799% Union Pacific Corp. 06/04/2071	34,339	0.04
70,000	5.450% Travelers Cos., Inc. 25/05/2053	68,862	0.08	23,883	5.800% United Airlines Pass-Through Trust 15/07/2037	24,219	0.03
25,000	2.632% Trinity Health Corp. 01/12/2040	18,113	0.02	69,391	5.450% United Airlines Pass-Through Trust 15/08/2038	69,564	0.08
20,000	3.129% Trustees of Boston College 01/07/2052	13,769	0.02	44,608	5.875% United Airlines Pass-Through Trust 15/08/2038	44,619	0.05
22,000	5.700% Trustees of Princeton University 01/03/2039	23,461	0.03	30,000	6.200% United Parcel Service, Inc. 15/01/2038	32,456	0.04
30,000	4.674% Trustees of the University of Pennsylvania 01/09/2112	25,530	0.03	20,000	4.875% United Parcel Service, Inc. 15/11/2040	18,906	0.02
20,000	3.610% Trustees of the University of Pennsylvania 15/02/2119	13,096	0.02	50,000	3.750% United Parcel Service, Inc. 15/11/2047	38,174	0.05
40,000	3.250% TSMC Arizona Corp. 25/10/2051	29,601	0.04	45,000	5.300% United Parcel Service, Inc. 01/04/2050	42,923	0.05
50,000	4.500% TSMC Arizona Corp. 22/04/2052	46,581	0.06	90,000	5.050% United Parcel Service, Inc. 03/03/2053	82,408	0.10
50,000	4.000% Tucson Electric Power Co. 15/06/2050	38,011	0.05	45,000	5.500% United Parcel Service, Inc. 22/05/2054	44,000	0.05
30,000	5.500% Tucson Electric Power Co. 15/04/2053	28,712	0.03	50,000	5.600% United Parcel Service, Inc. 22/05/2064	48,815	0.06
70,000	4.125% TWDC Enterprises 18 Corp. 01/06/2044	58,248	0.07	20,000	4.625% UnitedHealth Group, Inc. 15/07/2035	19,353	0.02
50,000	3.000% TWDC Enterprises 18 Corp. 30/07/2046	34,072	0.04	100,000	6.500% UnitedHealth Group, Inc. 15/06/2037	110,582	0.13
60,000	4.550% Tyson Foods, Inc. 02/06/2047	50,226	0.06	100,000	3.500% UnitedHealth Group, Inc. 15/08/2039	81,327	0.10
50,000	5.100% Tyson Foods, Inc. 28/09/2048	45,028	0.05	97,000	2.750% UnitedHealth Group, Inc. 15/05/2040	69,951	0.09
25,000	5.350% Uber Technologies, Inc. 15/09/2054	23,401	0.03	98,000	4.625% UnitedHealth Group, Inc. 15/11/2041	87,853	0.11
40,000	4.500% UBS AG 26/06/2048	34,176	0.04	30,000	4.375% UnitedHealth Group, Inc. 15/03/2042	25,991	0.03
60,000	4.875% UBS Group AG 15/05/2045	53,980	0.07	60,000	3.950% UnitedHealth Group, Inc. 15/10/2042	49,047	0.06
20,000	8.450% Union Electric Co. 15/03/2039	25,628	0.03	50,000	5.500% UnitedHealth Group, Inc. 15/07/2044	49,240	0.06
50,000	3.900% Union Electric Co. 15/09/2042	40,818	0.05	22,000	4.750% UnitedHealth Group, Inc. 15/07/2045	19,660	0.02
70,000	4.000% Union Electric Co. 01/04/2048	54,993	0.07	50,000	3.750% UnitedHealth Group, Inc. 15/10/2047	37,680	0.05
20,000	3.900% Union Electric Co. 01/04/2052	15,248	0.02	70,000	4.250% UnitedHealth Group, Inc. 15/06/2048	56,791	0.07
20,000	5.250% Union Electric Co. 15/01/2054	18,724	0.02	45,000	3.700% UnitedHealth Group, Inc. 15/08/2049	33,013	0.04
15,000	5.125% Union Electric Co. 15/03/2055	13,767	0.02				
25,000	3.600% Union Pacific Corp. 15/09/2037	21,427	0.03				
50,000	3.550% Union Pacific Corp. 15/08/2039	41,372	0.05				
20,000	4.050% Union Pacific Corp. 15/11/2045	16,314	0.02				
20,000	3.350% Union Pacific Corp. 15/08/2046	14,492	0.02				
100,000	4.000% Union Pacific Corp. 15/04/2047	80,228	0.10				
45,000	4.500% Union Pacific Corp. 10/09/2048	38,699	0.05				
15,000	5.600% Union Pacific Corp. 01/12/2054	15,046	0.02				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.39% (March 2024: 98.70%) (continued)				Transferable Securities - 98.39% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)			
United States Dollar - 98.39% (continued)				United States Dollar - 98.39% (continued)			
26,000	2.900% UnitedHealth Group, Inc. 15/05/2050	16,353	0.02	155,000	3.400% Verizon Communications, Inc. 22/03/2041	119,218	0.15
140,000	5.875% UnitedHealth Group, Inc. 15/02/2053	141,702	0.17	45,000	2.850% Verizon Communications, Inc. 03/09/2041	31,675	0.04
20,000	5.050% UnitedHealth Group, Inc. 15/04/2053	18,063	0.02	15,000	4.750% Verizon Communications, Inc. 01/11/2041	13,520	0.02
150,000	5.375% UnitedHealth Group, Inc. 15/04/2054	142,080	0.17	110,000	6.550% Verizon Communications, Inc. 15/09/2043	120,760	0.15
110,000	5.625% UnitedHealth Group, Inc. 15/07/2054	107,955	0.13	75,000	4.862% Verizon Communications, Inc. 21/08/2046	67,160	0.08
70,000	3.875% UnitedHealth Group, Inc. 15/08/2059	50,095	0.06	40,000	4.522% Verizon Communications, Inc. 15/09/2048	33,660	0.04
50,000	3.125% UnitedHealth Group, Inc. 15/05/2060	30,235	0.04	145,000	3.550% Verizon Communications, Inc. 22/03/2051	103,385	0.13
30,000	6.050% UnitedHealth Group, Inc. 15/02/2063	30,882	0.04	100,000	4.672% Verizon Communications, Inc. 15/03/2055	83,813	0.10
50,000	5.200% UnitedHealth Group, Inc. 15/04/2063	45,079	0.05	100,000	2.987% Verizon Communications, Inc. 30/10/2056	60,017	0.07
50,000	5.500% UnitedHealth Group, Inc. 15/04/2064	47,273	0.06	230,000	3.000% Verizon Communications, Inc. 20/11/2060	135,974	0.17
115,000	5.750% UnitedHealth Group, Inc. 15/07/2064	113,193	0.14	145,000	3.700% Verizon Communications, Inc. 22/03/2061	99,801	0.12
85,000	3.438% University of Notre Dame du Lac 15/02/2045	66,221	0.08	50,000	3.850% Viatris, Inc. 22/06/2040	36,325	0.04
6,000	2.805% University of Southern California 01/10/2050	3,879	0.00	90,000	4.000% Viatris, Inc. 22/06/2050	58,758	0.07
110,000	3.226% University of Southern California 01/10/2120	63,506	0.08	55,000	5.625% VICI Properties LP 15/05/2052	50,318	0.06
17,000	5.750% Unum Group 15/08/2042	16,766	0.02	30,000	6.125% VICI Properties LP 01/04/2054	29,322	0.04
40,000	4.125% Unum Group 15/06/2051	29,927	0.04	60,000	8.875% Virginia Electric & Power Co. 15/11/2038	79,196	0.10
20,000	5.377% UPMC 15/05/2043	19,370	0.02	40,000	4.650% Virginia Electric & Power Co. 15/08/2043	35,448	0.04
53,000	6.875% Vale Overseas Ltd. 10/11/2039	57,425	0.07	60,000	4.200% Virginia Electric & Power Co. 15/05/2045	49,153	0.06
85,000	6.400% Vale Overseas Ltd. 28/06/2054	84,509	0.10	80,000	4.000% Virginia Electric & Power Co. 15/11/2046	62,807	0.08
105,000	6.625% Valero Energy Corp. 15/06/2037	112,474	0.14	50,000	2.950% Virginia Electric & Power Co. 15/11/2051	31,038	0.04
5,000	4.000% Valero Energy Corp. 01/06/2052	3,612	0.00	55,000	4.625% Virginia Electric & Power Co. 15/05/2052	46,347	0.06
50,000	5.250% Valmont Industries, Inc. 01/10/2054	46,200	0.06	65,000	5.700% Virginia Electric & Power Co. 15/08/2053	64,107	0.08
45,000	4.375% Ventas Realty LP 01/02/2045	37,279	0.05	10,000	5.550% Virginia Electric & Power Co. 15/08/2054	9,686	0.01
35,000	4.875% Ventas Realty LP 15/04/2049	30,678	0.04	25,000	5.650% Virginia Electric & Power Co. 15/03/2055	24,588	0.03
20,000	5.850% Verizon Communications, Inc. 15/09/2035	20,837	0.03	30,000	4.150% Visa, Inc. 14/12/2035	28,368	0.03
20,000	4.272% Verizon Communications, Inc. 15/01/2036	18,345	0.02	80,000	2.700% Visa, Inc. 15/04/2040	60,093	0.07
20,000	5.250% Verizon Communications, Inc. 16/03/2037	19,848	0.02	143,000	4.300% Visa, Inc. 14/12/2045	124,669	0.15
90,000	4.812% Verizon Communications, Inc. 15/03/2039	83,882	0.10	75,000	3.650% Visa, Inc. 15/09/2047	58,399	0.07
180,000	2.650% Verizon Communications, Inc. 20/11/2040	126,374	0.15	97,000	6.150% Vodafone Group PLC 27/02/2037	102,705	0.13

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.39% (March 2024: 98.70%) (continued)				Transferable Securities - 98.39% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)			
United States Dollar - 98.39% (continued)				United States Dollar - 98.39% (continued)			
65,000	5.250% Vodafone Group PLC 30/05/2048	59,741	0.07	148,000	5.375% Wells Fargo & Co. 02/11/2043	138,469	0.17
85,000	4.250% Vodafone Group PLC 17/09/2050	65,481	0.08	40,000	5.606% Wells Fargo & Co. 15/01/2044	38,258	0.05
15,000	5.625% Vodafone Group PLC 10/02/2053	14,054	0.02	110,000	4.650% Wells Fargo & Co. 04/11/2044	93,273	0.11
50,000	5.750% Vodafone Group PLC 28/06/2054	47,645	0.06	55,000	3.900% Wells Fargo & Co. 01/05/2045	43,367	0.05
50,000	5.750% Vodafone Group PLC 10/02/2063	46,810	0.06	140,000	4.900% Wells Fargo & Co. 17/11/2045	121,348	0.15
50,000	5.875% Vodafone Group PLC 28/06/2064	47,839	0.06	70,000	4.400% Wells Fargo & Co. 14/06/2046	56,460	0.07
20,000	5.700% Voya Financial, Inc. 15/07/2043	19,297	0.02	90,000	4.750% Wells Fargo & Co. 07/12/2046	75,856	0.09
50,000	4.700% Vulcan Materials Co. 01/03/2048	43,283	0.05	175,000	5.013% Wells Fargo & Co. 04/04/2051	157,451	0.19
25,000	5.700% Vulcan Materials Co. 01/12/2054	24,436	0.03	50,000	4.611% Wells Fargo & Co. 25/04/2053	42,439	0.05
50,000	4.750% W.R. Berkley Corp. 01/08/2044	44,283	0.05	10,000	5.950% Wells Fargo & Co. 01/12/2086	10,093	0.01
40,000	3.150% W.R. Berkley Corp. 30/09/2061	24,053	0.03	50,000	6.600% Wells Fargo Bank NA 15/01/2038	54,951	0.07
120,000	5.500% Wachovia Corp. 01/08/2035	120,367	0.15	30,000	4.950% Welltower OP LLC 01/09/2048	27,232	0.03
30,000	6.500% Walmart, Inc. 15/08/2037	34,331	0.04	80,000	5.300% Western Midstream Operating LP 01/03/2048	68,442	0.08
45,000	6.200% Walmart, Inc. 15/04/2038	50,335	0.06	40,000	2.875% Westlake Corp. 15/08/2041	27,014	0.03
70,000	3.950% Walmart, Inc. 28/06/2038	63,668	0.08	70,000	5.000% Westlake Corp. 15/08/2046	61,655	0.08
10,000	5.625% Walmart, Inc. 01/04/2040	10,624	0.01	80,000	2.963% Westpac Banking Corp. 16/11/2040	58,786	0.07
210,000	2.500% Walmart, Inc. 22/09/2041	147,166	0.18	60,000	3.133% Westpac Banking Corp. 18/11/2041	43,400	0.05
30,000	3.625% Walmart, Inc. 15/12/2047	23,137	0.03	30,000	4.500% Whirlpool Corp. 01/06/2046	22,455	0.03
50,000	4.050% Walmart, Inc. 29/06/2048	41,377	0.05	40,000	4.600% Whirlpool Corp. 15/05/2050	29,893	0.04
20,000	2.950% Walmart, Inc. 24/09/2049	13,547	0.02	60,000	3.574% William Marsh Rice University 15/05/2045	48,401	0.06
10,000	4.500% Walmart, Inc. 09/09/2052	8,817	0.01	51,000	6.300% Williams Cos., Inc. 15/04/2040	53,753	0.07
60,000	4.500% Walmart, Inc. 15/04/2053	52,988	0.06	20,000	5.400% Williams Cos., Inc. 04/03/2044	18,863	0.02
80,000	6.400% Walt Disney Co. 15/12/2035	88,890	0.11	60,000	4.900% Williams Cos., Inc. 15/01/2045	52,870	0.06
50,000	6.650% Walt Disney Co. 15/11/2037	56,723	0.07	50,000	5.100% Williams Cos., Inc. 15/09/2045	45,130	0.05
80,000	3.500% Walt Disney Co. 13/05/2040	64,917	0.08	40,000	4.850% Williams Cos., Inc. 01/03/2048	34,554	0.04
50,000	6.150% Walt Disney Co. 15/02/2041	53,666	0.07	20,000	6.000% Williams Cos., Inc. 15/03/2055	20,153	0.02
40,000	5.400% Walt Disney Co. 01/10/2043	39,612	0.05	20,000	3.875% Willis North America, Inc. 15/09/2049	14,640	0.02
80,000	4.750% Walt Disney Co. 15/09/2044	72,421	0.09	50,000	5.900% Willis North America, Inc. 05/03/2054	49,097	0.06
30,000	4.750% Walt Disney Co. 15/11/2046	26,791	0.03	50,000	4.813% Willis-Knighton Medical Center 01/09/2048	43,737	0.05
42,000	3.600% Walt Disney Co. 13/01/2051	30,886	0.04	10,000	5.050% Wisconsin Electric Power Co. 01/10/2054	9,183	0.01
105,000	3.800% Walt Disney Co. 13/05/2060	76,630	0.09	40,000	3.300% Wisconsin Public Service Corp. 01/09/2049	27,892	0.03
170,000	5.050% Warnermedia Holdings, Inc. 15/03/2042	135,883	0.17	50,000	2.850% Wisconsin Public Service Corp. 01/12/2051	31,108	0.04
140,000	5.141% Warnermedia Holdings, Inc. 15/03/2052	102,047	0.12	40,000	4.600% WW Grainger, Inc. 15/06/2045	35,703	0.04
130,000	5.391% Warnermedia Holdings, Inc. 15/03/2062	93,831	0.11	40,000	3.750% WW Grainger, Inc. 15/05/2046	31,519	0.04
80,000	3.524% Washington University 15/04/2054	59,147	0.07	111,000	5.950% Wyeth LLC 01/04/2037	117,528	0.14
90,000	2.950% Waste Management, Inc. 01/06/2041	67,036	0.08	20,000	5.600% Xcel Energy, Inc. 15/04/2035	20,125	0.02
25,000	4.150% Waste Management, Inc. 15/07/2049	20,645	0.03				
25,000	5.350% Waste Management, Inc. 15/10/2054	24,412	0.03				
70,000	3.068% Wells Fargo & Co. 30/04/2041	52,153	0.06				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Analysis of Total Assets (unaudited)		% of Total Assets
	Transferable Securities - 98.39% (March 2024: 98.70%) (continued)			Transferable securities admitted to an official exchange listing		78.62
	Corporate Bonds - 98.39% (March 2024: 98.70%) (continued)			Transferable securities dealt in on another regulated market		19.75
	United States Dollar - 98.39% (continued)			Other assets		1.63
70,000	2.496% Yale-New Haven Health Services Corp. 01/07/2050	41,376	0.05	Total Assets		100.00
10,000	5.750% Zimmer Biomet Holdings, Inc. 30/11/2039	10,194	0.01			
80,000	4.450% Zoetis, Inc. 20/08/2048	68,154	0.08			
	Total Corporate Bonds	80,721,657	98.39			
	Total Transferable Securities	80,721,657	98.39			

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

Futures Contracts – (0.00%) (March 2024: Nil)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
(666,070)	(111)	(6) of U.S. 10 Year Note Futures Expiring 18 June 2025	(1,242)	(0.00)
		Net Unrealised Loss on Futures Contracts	(1,242)	(0.00)
		Total Financial Derivative Instruments	(1,242)	(0.00)

	Fair Value USD	% of Fund
Total value of investments	80,720,415	98.39
Cash at bank* (March 2024: 0.23%)	233,363	0.28
Cash at broker* (March 2024: Nil)	10,207	0.01
Other net assets (March 2024: 1.07%)	1,078,820	1.32
Net assets attributable to holders of redeemable participating shares	82,042,805	100.00

The broker for the open futures contracts is Goldman Sachs.

*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.

SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025 USD	2024 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		50,206,646	88,342,544
		50,206,646	88,342,544
Cash and cash equivalents	1(f)	126,531	60,969
Debtors:			
Interest receivable		492,830	801,478
Receivable for investments sold		567,998	1,120,277
Securities lending income receivable		3,423	3,288
Total current assets		51,397,428	90,328,556
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(6,567)	(10,820)
Other payables		-	(1,302)
Payable for investment purchased		(642,350)	(1,119,090)
Total current liabilities		(648,917)	(1,131,212)
Net assets attributable to holders of redeemable participating shares		50,748,511	89,197,344
		31 March 2025	31 March 2024
			31 March 2023
Net asset value per share	5	USD 21.75	USD 22.42
			USD 24.77

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 2025

	Notes	2025 USD	2024 USD
Income from financial assets at fair value		3,213,910	2,677,608
Securities lending income	13	39,362	3,288
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(3,791,036)	(2,836,248)
Bank interest income		13,285	12,262
Miscellaneous income		809	129
Total investment expense		(523,670)	(142,961)
Operating expenses	3	(112,112)	(98,459)
Net loss for the financial year before finance costs and tax		(635,782)	(241,420)
Finance costs			
Distributions to holders of redeemable participating shares	7	(2,797,578)	(2,381,335)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(3,433,360)	(2,622,755)

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 2025

	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	89,197,344	28,909,401
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(3,433,360)	(2,622,755)
Share transactions		
Proceeds from redeemable participating shares issued	35,022,068	84,191,650
Costs of redeemable participating shares redeemed	(70,037,541)	(21,280,952)
(Decrease)/increase in net assets from share transactions	(35,015,473)	62,910,698
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(38,448,833)	60,287,943
Net assets attributable to holders of redeemable participating shares at the end of the financial year	50,748,511	89,197,344

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 2025

	Notes	2025 USD	2024 USD
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(3,433,360)	(2,622,755)
Adjustment for:			
Movement in financial assets at fair value through profit or loss		38,211,437	(59,686,478)
Operating cash flows before movements in working capital		34,778,077	(62,309,233)
Movement in receivables		308,513	(581,526)
Movement in payables		(5,555)	8,520
Net working capital movement		302,958	(573,006)
Net cash inflow/(outflow) from operating activities		35,081,035	(62,882,239)
Financing activities			
Proceeds from subscriptions	5	35,022,068	84,191,650
Payments for redemptions	5	(70,037,541)	(21,280,952)
Net cash (used in)/generated by financing activities		(35,015,473)	62,910,698
Net increase in cash and cash equivalents		65,562	28,459
Cash and cash equivalents at the start of the financial year		60,969	32,510
Cash and cash equivalents at the end of the financial year		126,531	60,969
Supplementary information			
Interest received		3,111,326	1,768,612
Distribution paid		(2,797,578)	(2,381,335)

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 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.93% (March 2024: 99.04%)				Transferable Securities - 98.93% (March 2024: 99.04%)			
Government Bond - 98.93% (March 2024: 99.04%)				(continued)			
United States Dollar - 98.93%				Government Bond - 98.93% (March 2024: 99.04%) (continued)			
United States Dollar - 98.93% (continued)				United States Dollar - 98.93% (continued)			
199,600	4.250% U.S. Treasury Bonds 15/05/2039	196,544	0.39	141,000	3.000% U.S. Treasury Bonds 15/05/2045	110,575	0.22
305,400	4.500% U.S. Treasury Bonds 15/08/2039	308,311	0.61	268,000	2.875% U.S. Treasury Bonds 15/08/2045	205,229	0.40
326,000	4.375% U.S. Treasury Bonds 15/11/2039	324,268	0.64	196,200	3.000% U.S. Treasury Bonds 15/11/2045	153,128	0.30
273,600	4.625% U.S. Treasury Bonds 15/02/2040	279,371	0.55	202,000	2.500% U.S. Treasury Bonds 15/02/2046	143,609	0.28
864,000	1.125% U.S. Treasury Bonds 15/05/2040	546,615	1.08	615,200	2.500% U.S. Treasury Bonds 15/05/2046	435,831	0.86
319,800	4.375% U.S. Treasury Bonds 15/05/2040	317,302	0.63	327,400	2.250% U.S. Treasury Bonds 15/08/2046	220,057	0.43
710,000	1.125% U.S. Treasury Bonds 15/08/2040	444,742	0.88	375,800	2.875% U.S. Treasury Bonds 15/11/2046	283,905	0.56
323,200	3.875% U.S. Treasury Bonds 15/08/2040	302,141	0.60	460,000	3.000% U.S. Treasury Bonds 15/02/2047	354,272	0.70
1,130,000	1.375% U.S. Treasury Bonds 15/11/2040	734,500	1.45	523,400	3.000% U.S. Treasury Bonds 15/05/2047	402,037	0.79
316,200	4.250% U.S. Treasury Bonds 15/11/2040	308,246	0.61	689,000	2.750% U.S. Treasury Bonds 15/08/2047	503,724	0.99
1,426,000	1.875% U.S. Treasury Bonds 15/02/2041	1,000,428	1.97	736,800	2.750% U.S. Treasury Bonds 15/11/2047	537,403	1.06
331,200	4.750% U.S. Treasury Bonds 15/02/2041	341,343	0.67	650,000	3.000% U.S. Treasury Bonds 15/02/2048	495,422	0.98
1,015,000	2.250% U.S. Treasury Bonds 15/05/2041	752,210	1.48	876,000	3.125% U.S. Treasury Bonds 15/05/2048	681,774	1.34
264,200	4.375% U.S. Treasury Bonds 15/05/2041	260,361	0.51	963,000	3.000% U.S. Treasury Bonds 15/08/2048	731,128	1.44
1,479,000	1.750% U.S. Treasury Bonds 15/08/2041	1,002,022	1.97	978,000	3.375% U.S. Treasury Bonds 15/11/2048	793,708	1.56
318,200	3.750% U.S. Treasury Bonds 15/08/2041	289,960	0.57	1,036,000	3.000% U.S. Treasury Bonds 15/02/2049	783,313	1.54
1,351,000	2.000% U.S. Treasury Bonds 15/11/2041	948,866	1.87	1,008,000	2.875% U.S. Treasury Bonds 15/05/2049	742,927	1.46
275,200	3.125% U.S. Treasury Bonds 15/11/2041	229,964	0.45	970,000	2.250% U.S. Treasury Bonds 15/08/2049	625,498	1.23
985,000	2.375% U.S. Treasury Bonds 15/02/2042	731,209	1.44	913,000	2.375% U.S. Treasury Bonds 15/11/2049	603,864	1.19
353,000	3.125% U.S. Treasury Bonds 15/02/2042	293,928	0.58	1,138,000	2.000% U.S. Treasury Bonds 15/02/2050	688,668	1.36
284,600	3.000% U.S. Treasury Bonds 15/05/2042	231,638	0.46	730,000	1.250% U.S. Treasury Bonds 15/05/2050	362,472	0.71
971,000	3.250% U.S. Treasury Bonds 15/05/2042	820,495	1.62	880,000	1.375% U.S. Treasury Bonds 15/08/2050	448,366	0.88
279,000	2.750% U.S. Treasury Bonds 15/08/2042	217,708	0.43	928,000	1.625% U.S. Treasury Bonds 15/11/2050	505,035	1.00
735,000	3.375% U.S. Treasury Bonds 15/08/2042	630,148	1.24	1,293,000	1.875% U.S. Treasury Bonds 15/02/2051	749,738	1.48
522,200	2.750% U.S. Treasury Bonds 15/11/2042	406,010	0.80	1,495,000	2.375% U.S. Treasury Bonds 15/05/2051	977,590	1.93
750,000	4.000% U.S. Treasury Bonds 15/11/2042	699,609	1.38	1,557,000	2.000% U.S. Treasury Bonds 15/08/2051	927,145	1.83
455,600	3.125% U.S. Treasury Bonds 15/02/2043	373,806	0.74	1,460,000	1.875% U.S. Treasury Bonds 15/11/2051	839,500	1.65
750,000	3.875% U.S. Treasury Bonds 15/02/2043	686,484	1.35	1,227,000	2.250% U.S. Treasury Bonds 15/02/2052	773,777	1.52
532,000	2.875% U.S. Treasury Bonds 15/05/2043	418,784	0.83	1,288,000	2.875% U.S. Treasury Bonds 15/05/2052	935,209	1.84
715,000	3.875% U.S. Treasury Bonds 15/05/2043	652,773	1.29	1,228,000	3.000% U.S. Treasury Bonds 15/08/2052	914,284	1.80
503,400	3.625% U.S. Treasury Bonds 15/08/2043	442,363	0.87	1,142,000	4.000% U.S. Treasury Bonds 15/11/2052	1,029,941	2.03
805,000	4.375% U.S. Treasury Bonds 15/08/2043	784,623	1.55	1,180,000	3.625% U.S. Treasury Bonds 15/02/2053	993,966	1.96
462,000	3.750% U.S. Treasury Bonds 15/11/2043	412,407	0.81	1,170,000	3.625% U.S. Treasury Bonds 15/05/2053	985,725	1.94
795,000	4.750% U.S. Treasury Bonds 15/11/2043	812,266	1.60	1,228,000	4.125% U.S. Treasury Bonds 15/08/2053	1,131,679	2.23
479,000	3.625% U.S. Treasury Bonds 15/02/2044	418,975	0.83	1,247,000	4.750% U.S. Treasury Bonds 15/11/2053	1,274,668	2.51
834,000	4.500% U.S. Treasury Bonds 15/02/2044	824,096	1.62	1,253,000	4.250% U.S. Treasury Bonds 15/02/2054	1,180,757	2.33
310,000	3.375% U.S. Treasury Bonds 15/05/2044	260,691	0.51	1,258,000	4.625% U.S. Treasury Bonds 15/05/2054	1,262,324	2.49
710,000	4.625% U.S. Treasury Bonds 15/05/2044	712,219	1.40	1,252,000	4.250% U.S. Treasury Bonds 15/08/2054	1,181,771	2.33
441,000	3.125% U.S. Treasury Bonds 15/08/2044	355,625	0.70	1,255,000	4.500% U.S. Treasury Bonds 15/11/2054	1,236,567	2.44
803,000	4.125% U.S. Treasury Bonds 15/08/2044	752,436	1.48	695,000	4.625% U.S. Treasury Bonds 15/02/2055	699,725	1.38
443,000	3.000% U.S. Treasury Bonds 15/11/2044	348,932	0.69				
806,000	4.625% U.S. Treasury Bonds 15/11/2044	807,133	1.59	Total Government Bonds		50,206,646	98.93
357,000	2.500% U.S. Treasury Bonds 15/02/2045	257,263	0.51	Total Transferable Securities		50,206,646	98.93
355,000	4.750% U.S. Treasury Bonds 15/02/2045	361,520	0.71				

SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

	Fair Value USD	% of Fund
Total value of investments	50,206,646	98.93
Cash at bank* (March 2024: 0.07%)	126,531	0.25
Other net assets (March 2024: 0.89%)	<u>415,334</u>	<u>0.82</u>
Net assets attributable to holders of redeemable participating shares	<u>50,748,511</u>	<u>100.00</u>

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	97.19
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.50
Other assets	<u>2.31</u>
Total Assets	<u>100.00</u>

SPDR Bloomberg 15+ Year Gilt UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025 GBP	2024 GBP
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		720,875,153	199,391,200
		720,875,153	199,391,200
Cash and cash equivalents	1(f)	373,778	132,136
Debtors:			
Interest receivable		8,663,527	1,987,708
Receivable for investments sold		4,354,269	-
Securities lending income receivable		15,189	1,018
Total current assets		734,281,916	201,512,062
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(91,967)	(24,951)
Other payables		-	(756)
Payable for investment purchased		(5,319,373)	-
Total current liabilities		(5,411,340)	(25,707)
Net assets attributable to holders of redeemable participating shares		728,870,576	201,486,355
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share	5	GBP 35.48	GBP 40.39
			GBP 44.03

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 2025

	Notes	2025 GBP	2024 GBP
Income from financial assets at fair value		24,282,892	5,799,633
Securities lending income	13	71,622	1,018
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(64,778,669)	(1,596,094)
Bank interest income		72,332	11,798
Miscellaneous income		3,958	9,235
Total investment (expense)/income		(40,347,865)	4,225,590
Operating expenses	3	(787,864)	(211,950)
Net (loss)/profit for the financial year before finance costs and tax		(41,135,729)	4,013,640
Finance costs			
Distributions to holders of redeemable participating shares	7	(27,194,815)	(5,525,317)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(68,330,544)	(1,511,677)

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 2025

	2025 GBP	2024 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	201,486,355	73,450,080
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(68,330,544)	(1,511,677)
Share transactions		
Proceeds from redeemable participating shares issued	646,936,236	164,341,583
Costs of redeemable participating shares redeemed	(51,221,471)	(34,793,631)
Increase in net assets from share transactions	595,714,765	129,547,952
Total increase in net assets attributable to holders of redeemable participating shares	527,384,221	128,036,275
Net assets attributable to holders of redeemable participating shares at the end of the financial year	728,870,576	201,486,355

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 2025

	Notes	2025 GBP	2024 GBP
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(68,330,544)	(1,511,677)
Adjustment for:			
Movement in financial assets at fair value through profit or loss		(520,518,849)	(126,895,211)
Operating cash flows before movements in working capital		(588,849,393)	(128,406,888)
Movement in receivables		(6,689,990)	(1,374,716)
Movement in payables		66,260	16,560
Net working capital movement		(6,623,730)	(1,358,156)
Net cash outflow from operating activities		(595,473,123)	(129,765,044)
Financing activities			
Proceeds from subscriptions	5	646,936,236	164,606,743
Payments for redemptions	5	(51,221,471)	(34,793,631)
Net cash generated by financing activities		595,714,765	129,813,112
Net increase in cash and cash equivalents		241,642	48,068
Cash and cash equivalents at the start of the financial year		132,136	84,068
Cash and cash equivalents at the end of the financial year		373,778	132,136
Supplementary information			
Interest received		13,844,793	3,836,624
Distribution paid		(27,194,815)	(5,525,317)

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 2025

Holding Investment	Fair Value GBP	% of Net Assets	Analysis of Total Assets (unaudited)		% of Total Assets
Transferable Securities - 98.90% (March 2024: 98.96%)			Transferable securities admitted to an official exchange listing		
Government Bond - 98.90% (March 2024: 98.96%)			Other assets		
Pound Sterling - 98.90%			Total Assets		
41,364,500	4.250% U.K. Gilts 07/12/2040	37,844,795	5.19		98.18
53,734,950	1.250% U.K. Gilts 22/10/2041	31,098,388	4.27		1.82
44,414,650	4.500% U.K. Gilts 07/12/2042	41,198,585	5.65		
47,027,000	4.750% U.K. Gilts 22/10/2043	44,648,334	6.13		
46,536,500	3.250% U.K. Gilts 22/01/2044	35,760,973	4.91		
47,130,840	3.500% U.K. Gilts 22/01/2045	37,259,757	5.11		
35,043,250	0.875% U.K. Gilts 31/01/2046	16,024,227	2.20		
38,826,250	4.250% U.K. Gilts 07/12/2046	33,888,202	4.65		
41,274,000	1.500% U.K. Gilts 22/07/2047	21,305,226	2.92		
49,530,250	1.750% U.K. Gilts 22/01/2049	26,392,194	3.62		
33,049,046	4.250% U.K. Gilts 07/12/2049	28,460,516	3.90		
49,773,500	0.625% U.K. Gilts 22/10/2050	18,290,268	2.51		
47,656,700	1.250% U.K. Gilts 31/07/2051	20,847,423	2.86		
40,648,250	3.750% U.K. Gilts 22/07/2052	31,779,208	4.36		
43,526,700	1.500% U.K. Gilts 31/07/2053	19,780,709	2.71		
44,559,000	3.750% U.K. Gilts 22/10/2053	34,554,613	4.74		
44,282,000	4.375% U.K. Gilts 31/07/2054	38,322,583	5.26		
39,949,000	1.625% U.K. Gilts 22/10/2054	18,581,478	2.55		
43,250,750	4.250% U.K. Gilts 07/12/2055	36,596,190	5.02		
48,438,200	1.750% U.K. Gilts 22/07/2057	22,733,500	3.12		
39,662,620	4.000% U.K. Gilts 22/01/2060	31,904,215	4.38		
38,782,250	0.500% U.K. Gilts 22/10/2061	10,684,510	1.47		
26,451,160	4.000% U.K. Gilts 22/10/2063	21,137,476	2.90		
30,737,790	2.500% U.K. Gilts 22/07/2065	17,058,207	2.34		
32,051,290	3.500% U.K. Gilts 22/07/2068	22,994,878	3.15		
37,591,000	1.625% U.K. Gilts 22/10/2071	15,455,540	2.12		
18,762,250	1.125% U.K. Gilts 22/10/2073	6,273,158	0.86		
	Total Government Bonds	720,875,153	98.90		
	Total Transferable Securities	720,875,153	98.90		
		Fair Value GBP	% of Fund		
	Total value of investments	720,875,153	98.90		
	Cash at bank* (March 2024: 0.07%)	373,778	0.05		
	Other net assets (March 2024: 0.97%)	7,621,645	1.05		
	Net assets attributable to holders of redeemable participating shares	728,870,576	100.00		

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

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

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025 USD	2024 USD	
Current assets				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		1,533,622,175	1,619,000,422	
Financial derivative instruments		5,082,432	353,982	
		1,538,704,607	1,619,354,404	
Cash and cash equivalents	1(f)	16,910,928	33,095,420	
Debtors:				
Interest receivable		24,432,753	24,986,480	
Receivable for investments sold		29,162,287	13,298,280	
Securities lending income receivable		856	7	
Total current assets		1,609,211,431	1,690,734,591	
Current liabilities				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(686,991)	(735,969)	
Bank overdraft	1(f)	(3,077,123)	(3,197,445)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(727,772)	(787,772)	
Distribution Payable		(27,763)	(28,292)	
Payable for investment purchased		(32,251,998)	(20,897,658)	
Total current liabilities		(36,771,647)	(25,647,136)	
Net assets attributable to holders of redeemable participating shares		1,572,439,784	1,665,087,455	
		31 March 2025	31 March 2024	31 March 2023
Net asset value per share				
EUR Hedged	5	EUR 25.80	EUR 25.62	EUR 25.40
USD Unhedged (Acc)	5	USD 31.43	USD 30.60	USD 29.65
USD Unhedged (Dist)	5	USD 54.72	USD 56.00	USD 56.88

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 2025

	Notes	2025 USD	2024 USD
Income from financial assets at fair value		89,738,196	119,096,082
Securities lending income	13	6,235	7
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(41,147,860)	(47,597,452)
Bank interest income		374,772	492,849
Miscellaneous income		39,485	320,410
Total investment income		49,010,828	72,311,896
Operating expenses	3	(9,148,778)	(12,008,477)
Net profit for the financial year before finance costs and tax		39,862,050	60,303,419
Finance costs			
Distributions to holders of redeemable participating shares	7	(68,014,414)	(90,201,574)
Loss for the financial year before tax		(28,152,364)	(29,898,155)
Capital gains tax	2	(1,545,123)	(3,081,169)
Withholding tax on investment income	2	(2,859,458)	(3,232,557)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(32,556,945)	(36,211,881)

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 2025

	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	1,665,087,455	2,610,834,106
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(32,556,945)	(36,211,881)
Share transactions		
Proceeds from redeemable participating shares issued	534,858,800	643,968,847
Costs of redeemable participating shares redeemed	(594,949,526)	(1,553,503,617)
Decrease in net assets from share transactions	(60,090,726)	(909,534,770)
Total decrease in net assets attributable to holders of redeemable participating shares	(92,647,671)	(945,746,651)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	1,572,439,784	1,665,087,455

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 2025

	Notes	2025 USD	2024 USD
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(32,556,945)	(36,211,881)
Adjustment for:			
Movement in financial assets at fair value through profit or loss		80,868,580	934,500,215
Unrealised movement on derivative assets and liabilities		(4,777,428)	5,619,003
Operating cash flows before movements in working capital		43,534,207	903,907,337
Movement in receivables		552,878	11,508,194
Movement in payables		(60,529)	(491,799)
Net working capital movement		492,349	11,016,395
Net cash inflow from operating activities		44,026,556	914,923,732
Financing activities			
Proceeds from subscriptions	5	534,858,800	643,968,847
Payments for redemptions	5	(594,949,526)	(1,553,503,617)
Net cash used in financing activities		(60,090,726)	(909,534,770)
Net (decrease)/increase in cash and cash equivalents		(16,064,170)	5,388,962
Cash and cash equivalents at the start of the financial year		29,897,975	24,509,013
Cash and cash equivalents at the end of the financial year		13,833,805	29,897,975
Cash and cash equivalents - Statement of Financial Position		16,910,928	33,095,420
Bank overdraft - Statement of Financial Position		(3,077,123)	(3,197,445)
Cash and cash equivalents - Statement of Cash Flows		13,833,805	29,897,975
Supplementary information			
Taxation paid		(4,404,581)	(6,313,726)
Interest received		81,992,587	115,856,523
Dividend received		-	358
Distribution paid		(68,014,943)	(90,201,574)

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 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.53% (March 2024: 97.23%)				Transferable Securities - 97.53% (March 2024: 97.23%)			
Corporate Bonds - 0.09% (March 2024: Nil)				(continued)			
Indian Rupee - 0.09%				Government Bond - 97.44% (March 2024: 97.23%) (continued)			
50,000,000	6.250% European Bank for Reconstruction & Development 11/04/2028	578,508	0.04	750,000,000	2.300% Bonos de la Tesorería de la República en pesos 01/10/2028	709,267	0.05
75,000,000	6.500% International Bank for Reconstruction & Development 17/04/2030	867,954	0.05	1,420,000,000	5.000% Bonos de la Tesorería de la República en pesos 01/10/2028	1,465,074	0.09
Total Corporate Bonds				1,670,000,000	0.000% Bonos de la Tesorería de la República en pesos 01/04/2029	1,466,830	0.09
				975,000,000	5.800% Bonos de la Tesorería de la República en pesos 01/10/2029	1,026,040	0.07
Government Bond - 97.44% (March 2024: 97.23%)				3,035,000,000	4.700% Bonos de la Tesorería de la República en pesos 01/09/2030	3,030,512	0.19
Brazilian Real - 6.04%				2,595,000,000	6.000% Bonos de la Tesorería de la República en pesos 01/04/2033	2,751,822	0.18
4,000,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2025	676,104	0.04	535,000,000	7.000% Bonos de la Tesorería de la República en pesos 01/05/2034	613,893	0.04
14,500,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2026	2,277,892	0.15	1,400,000,000	5.800% Bonos de la Tesorería de la República en pesos 01/10/2034	1,475,051	0.09
18,700,000	0.000% Brazil Letras do Tesouro Nacional 01/04/2026	2,838,041	0.18	2,665,000,000	5.000% Bonos de la Tesorería de la República en pesos 01/03/2035	2,643,428	0.17
120,500,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2026	17,673,076	1.12	1,100,000,000	5.300% Bonos de la Tesorería de la República en pesos 01/11/2037	1,107,265	0.07
75,000,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2027	9,616,305	0.61	855,000,000	6.200% Bonos de la Tesorería de la República en pesos 01/10/2040	940,112	0.06
40,000,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2028	4,793,647	0.30	2,000,000,000	6.000% Bonos de la Tesorería de la República en pesos 01/01/2043	2,173,646	0.14
5,000,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2028	560,169	0.04	1,850,000,000	5.100% Bonos de la Tesorería de la República en pesos 15/07/2050	1,790,537	0.11
23,000,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2029	2,400,745	0.15	200,000,000	6.100% Bonos de la Tesorería de la República en pesos 01/04/2056	222,216	0.01
64,000,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2030	5,810,514	0.37	23,141,820 1.47			
13,500,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2032	923,829	0.06	Colombian Peso - 2.73%			
87,000,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2027	14,137,514	0.90	20,150,000,000	7.500% Colombia TES 26/08/2026	4,688,381	0.30
106,200,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2029	16,187,034	1.03	11,700,000,000	5.750% Colombia TES 03/11/2027	2,532,422	0.16
45,000,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2031	6,457,523	0.41	19,000,000,000	6.000% Colombia TES 28/04/2028	4,028,750	0.26
49,200,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2033	6,762,935	0.43	14,975,000,000	7.750% Colombia TES 18/09/2030	3,065,433	0.20
29,000,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2035	3,867,794	0.25	21,755,000,000	7.000% Colombia TES 26/03/2031	4,166,883	0.26
94,983,122 6.04				16,910,000,000	7.000% Colombia TES 30/06/2032	3,102,642	0.20
Chilean Peso - 1.47%				14,540,000,000	13.250% Colombia TES 09/02/2033	3,667,116	0.23
580,000,000	4.500% Bonos de la Tesorería de la República en pesos 01/03/2026	607,986	0.04	17,500,000,000	7.250% Colombia TES 18/10/2034	3,025,986	0.19
1,075,000,000	4.900% Bonos de la Tesorería de la República en pesos 01/11/2027	1,118,141	0.07	15,045,000,000	6.250% Colombia TES 09/07/2036	2,261,906	0.14
				30,330,000,000	9.250% Colombia TES 28/05/2042	5,497,710	0.35
				17,500,000,000	11.500% Colombia TES 25/07/2046	3,714,042	0.24
				23,000,000,000	7.250% Colombia TES 26/10/2050	3,192,678	0.20
				42,943,949 2.73			
				Czech Koruna - 3.51%			
				87,000,000	1.000% Czech Republic Government Bonds 26/06/2026	3,654,022	0.23
				92,350,000	0.250% Czech Republic Government Bonds 10/02/2027	3,764,593	0.24

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.53% (March 2024: 97.23%) (continued)				Transferable Securities - 97.53% (March 2024: 97.23%) (continued)			
Government Bond - 97.44% (March 2024: 97.23%) (continued)				Government Bond - 97.44% (March 2024: 97.23%) (continued)			
Czech Koruna - 3.51% (continued)				Hungarian Forint - 1.59% (continued)			
123,500,000	2.500% Czech Republic Government Bonds 25/08/2028	5,149,234	0.33	540,000,000	2.000% Hungary Government Bonds 23/05/2029	1,203,158	0.08
26,550,000	5.500% Czech Republic Government Bonds 12/12/2028	1,221,265	0.08	570,000,000	3.000% Hungary Government Bonds 21/08/2030	1,266,059	0.08
31,500,000	5.750% Czech Republic Government Bonds 29/03/2029	1,465,393	0.09	1,843,830,000	3.250% Hungary Government Bonds 22/10/2031	4,004,510	0.25
67,000,000	2.750% Czech Republic Government Bonds 23/07/2029	2,784,939	0.18	60,000,000	4.500% Hungary Government Bonds 27/05/2032	138,325	0.01
38,500,000	0.050% Czech Republic Government Bonds 29/11/2029	1,404,790	0.09	875,000,000	4.750% Hungary Government Bonds 24/11/2032	2,033,211	0.13
91,000,000	0.950% Czech Republic Government Bonds 15/05/2030	3,415,054	0.22	1,175,000,000	2.250% Hungary Government Bonds 20/04/2033	2,238,741	0.14
76,000,000	5.000% Czech Republic Government Bonds 30/09/2030	3,470,866	0.22	275,000,000	2.250% Hungary Government Bonds 22/06/2034	497,678	0.03
155,000,000	1.200% Czech Republic Government Bonds 13/03/2031	5,751,659	0.37	73,000,000	7.000% Hungary Government Bonds 24/10/2035	191,783	0.01
110,000,000	1.750% Czech Republic Government Bonds 23/06/2032	4,077,632	0.26	450,000,000	3.000% Hungary Government Bonds 27/10/2038	766,528	0.05
76,000,000	4.500% Czech Republic Government Bonds 11/11/2032	3,370,470	0.21	270,000,000	3.000% Hungary Government Bonds 25/04/2041	432,318	0.03
108,000,000	2.000% Czech Republic Government Bonds 13/10/2033	3,948,832	0.25			25,031,599	1.59
55,000,000	4.900% Czech Republic Government Bonds 14/04/2034	2,502,753	0.16		Indian Rupee - 2.67%		
77,500,000	3.500% Czech Republic Government Bonds 30/05/2035	3,139,778	0.20	85,000,000	5.630% India Government Bonds 12/04/2026	986,824	0.06
27,000,000	3.600% Czech Republic Government Bonds 03/06/2036	1,093,835	0.07	47,000,000	5.740% India Government Bonds 15/11/2026	543,814	0.04
63,000,000	4.200% Czech Republic Government Bonds 04/12/2036	2,679,702	0.17	68,000,000	7.380% India Government Bonds 20/06/2027	810,980	0.05
28,000,000	1.950% Czech Republic Government Bonds 30/07/2037	927,586	0.06	51,000,000	7.060% India Government Bonds 10/04/2028	606,773	0.04
45,000,000	1.500% Czech Republic Government Bonds 24/04/2040	1,312,449	0.08	30,000,000	7.370% India Government Bonds 23/10/2028	361,218	0.02
		55,134,852	3.51	90,000,000	7.260% India Government Bonds 14/01/2029	1,080,842	0.07
	Hungarian Forint - 1.59%			109,000,000	7.100% India Government Bonds 18/04/2029	1,303,868	0.08
620,000,000	1.500% Hungary Government Bonds 22/04/2026	1,581,565	0.10	54,000,000	7.040% India Government Bonds 03/06/2029	645,037	0.04
552,000,000	1.500% Hungary Government Bonds 26/08/2026	1,385,291	0.09	90,000,000	6.450% India Government Bonds 07/10/2029	1,050,759	0.07
245,000,000	9.500% Hungary Government Bonds 21/10/2026	685,481	0.04	39,000,000	6.750% India Government Bonds 23/12/2029	461,621	0.03
1,050,000,000	2.750% Hungary Government Bonds 22/12/2026	2,651,639	0.17	50,000,000	7.170% India Government Bonds 17/04/2030	601,819	0.04
737,000,000	3.000% Hungary Government Bonds 27/10/2027	1,813,418	0.12	88,000,000	5.790% India Government Bonds 11/05/2030	996,686	0.06
580,000,000	4.500% Hungary Government Bonds 23/03/2028	1,462,446	0.09	115,000,000	5.770% India Government Bonds 03/08/2030	1,299,165	0.08
1,000,000,000	6.750% Hungary Government Bonds 22/10/2028	2,679,448	0.17	65,000,000	7.320% India Government Bonds 13/11/2030	789,491	0.05

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.53% (March 2024: 97.23%) (continued)				Transferable Securities - 97.53% (March 2024: 97.23%) (continued)			
Government Bond - 97.44% (March 2024: 97.23%) (continued)				Government Bond - 97.44% (March 2024: 97.23%) (continued)			
Indian Rupee - 2.67% (continued)				Indonesian Rupiah - 9.77% (continued)			
113,000,000	5.850% India Government Bonds 01/12/2030	1,279,519	0.08	69,000,000,000	5.125% Indonesia Treasury Bonds 15/04/2027	4,045,833	0.26
60,000,000	7.020% India Government Bonds 18/06/2031	720,190	0.05	73,000,000,000	7.000% Indonesia Treasury Bonds 15/05/2027	4,432,590	0.28
142,000,000	6.100% India Government Bonds 12/07/2031	1,625,634	0.10	70,000,000,000	6.125% Indonesia Treasury Bonds 15/05/2028	4,155,743	0.26
28,000,000	6.790% India Government Bonds 30/12/2031	332,704	0.02	65,000,000,000	6.375% Indonesia Treasury Bonds 15/08/2028	3,887,989	0.25
146,000,000	6.540% India Government Bonds 17/01/2032	1,708,613	0.11	45,000,000,000	9.000% Indonesia Treasury Bonds 15/03/2029	2,923,125	0.19
138,000,000	7.260% India Government Bonds 22/08/2032	1,679,040	0.11	88,000,000,000	6.875% Indonesia Treasury Bonds 15/04/2029	5,341,802	0.34
10,000,000	7.290% India Government Bonds 27/01/2033	122,018	0.01	66,800,000,000	8.250% Indonesia Treasury Bonds 15/05/2029	4,244,785	0.27
137,000,000	7.260% India Government Bonds 06/02/2033	1,666,664	0.11	66,500,000,000	6.500% Indonesia Treasury Bonds 15/07/2030	3,973,214	0.25
193,000,000	7.180% India Government Bonds 14/08/2033	2,339,980	0.15	95,500,000,000	7.000% Indonesia Treasury Bonds 15/09/2030	5,818,810	0.37
168,000,000	7.100% India Government Bonds 08/04/2034	2,029,582	0.13	101,000,000,000	6.500% Indonesia Treasury Bonds 15/02/2031	5,986,934	0.38
144,000,000	6.790% India Government Bonds 07/10/2034	1,709,720	0.11	47,000,000,000	8.750% Indonesia Treasury Bonds 15/05/2031	3,086,135	0.20
20,000,000	6.790% India Government Bonds 02/12/2034	236,422	0.02	109,300,000,000	6.375% Indonesia Treasury Bonds 15/04/2032	6,394,116	0.41
133,000,000	7.540% India Government Bonds 23/05/2036	1,660,499	0.11	32,200,000,000	7.500% Indonesia Treasury Bonds 15/08/2032	1,995,117	0.13
145,000,000	7.410% India Government Bonds 19/12/2036	1,795,542	0.11	85,000,000,000	7.000% Indonesia Treasury Bonds 15/02/2033	5,123,406	0.33
160,000,000	7.180% India Government Bonds 24/07/2037	1,948,117	0.12	72,860,000,000	6.625% Indonesia Treasury Bonds 15/05/2033	4,282,241	0.27
79,000,000	7.720% India Government Bonds 15/06/2049	1,014,853	0.06	83,000,000,000	6.625% Indonesia Treasury Bonds 15/02/2034	4,879,307	0.31
96,000,000	7.160% India Government Bonds 20/09/2050	1,155,179	0.07	82,200,000,000	8.375% Indonesia Treasury Bonds 15/03/2034	5,378,789	0.34
140,000,000	6.670% India Government Bonds 17/12/2050	1,588,930	0.10	65,000,000,000	7.500% Indonesia Treasury Bonds 15/06/2035	4,026,507	0.26
139,000,000	6.990% India Government Bonds 15/12/2051	1,637,752	0.10	71,000,000,000	6.750% Indonesia Treasury Bonds 15/07/2035	4,210,437	0.27
151,000,000	7.360% India Government Bonds 12/09/2052	1,862,279	0.12	55,000,000,000	8.250% Indonesia Treasury Bonds 15/05/2036	3,574,767	0.23
183,000,000	7.300% India Government Bonds 19/06/2053	2,245,265	0.14	22,000,000,000	6.250% Indonesia Treasury Bonds 15/06/2036	1,243,412	0.08
8,000,000	7.370% India Government Bonds 23/01/2054	98,379	0.01	15,000,000,000	6.375% Indonesia Treasury Bonds 15/07/2037	850,072	0.05
		41,995,778	2.67	48,000,000,000	7.500% Indonesia Treasury Bonds 15/05/2038	2,978,551	0.19
	Indonesian Rupiah - 9.77%			65,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2038	3,912,443	0.25
74,500,000,000	5.500% Indonesia Treasury Bonds 15/04/2026	4,454,344	0.28	11,500,000,000	10.500% Indonesia Treasury Bonds 15/07/2038	886,535	0.06
70,000,000,000	8.375% Indonesia Treasury Bonds 15/09/2026	4,329,010	0.27				

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.53% (March 2024: 97.23%) (continued)				Transferable Securities - 97.53% (March 2024: 97.23%) (continued)			
Government Bond - 97.44% (March 2024: 97.23%) (continued)				Government Bond - 97.44% (March 2024: 97.23%) (continued)			
Indonesian Rupiah - 9.77% (continued)				Israeli New Shekel - 3.14% (continued)			
40,000,000,000	8.375% Indonesia Treasury Bonds 15/04/2039	2,684,638	0.17	18,675,000	2.250% Israel Government Bonds - Fixed 28/09/2028	4,687,708	0.30
75,000,000,000	7.500% Indonesia Treasury Bonds 15/04/2040	4,651,042	0.29	15,400,000	3.750% Israel Government Bonds - Fixed 28/02/2029	4,054,395	0.26
5,000,000,000	7.125% Indonesia Treasury Bonds 15/08/2040	302,896	0.02	3,700,000	4.600% Israel Government Bonds - Fixed 31/08/2029	1,005,339	0.06
50,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2042	3,000,725	0.19	22,500,000	1.000% Israel Government Bonds - Fixed 31/03/2030	5,158,035	0.33
60,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2043	3,597,572	0.23	26,400,000	1.300% Israel Government Bonds - Fixed 30/04/2032	5,775,226	0.37
20,300,000,000	8.750% Indonesia Treasury Bonds 15/02/2044	1,405,910	0.09	15,000,000	4.000% Israel Government Bonds - Fixed 30/03/2035	3,870,922	0.24
11,000,000,000	7.125% Indonesia Treasury Bonds 15/08/2045	667,413	0.04	17,000,000	1.500% Israel Government Bonds - Fixed 31/05/2037	3,253,540	0.21
47,000,000,000	7.375% Indonesia Treasury Bonds 15/05/2048	2,889,393	0.18	16,250,000	5.500% Israel Government Bonds - Fixed 31/01/2042	4,735,247	0.30
45,000,000,000	6.875% Indonesia Treasury Bonds 15/08/2051	2,639,674	0.17	15,700,000	3.750% Israel Government Bonds - Fixed 31/03/2047	3,584,304	0.23
25,000,000,000	6.875% Indonesia Treasury Bonds 15/07/2054	1,465,685	0.09	11,550,000	2.800% Israel Government Bonds - Fixed 29/11/2052	2,107,399	0.13
40,000,000,000	4.875% Perusahaan Penerbit SBSN Indonesia 15/07/2026	2,360,700	0.15			49,411,911	3.14
30,622,000,000	6.000% Perusahaan Penerbit SBSN Indonesia 15/01/2027	1,825,726	0.12	Malaysian Ringgit - 9.17%			
23,128,000,000	5.875% Perusahaan Penerbit SBSN Indonesia 15/07/2028	1,366,619	0.09	3,640,000	4.392% Malaysia Government Bonds 15/04/2026	829,666	0.05
15,000,000,000	6.625% Perusahaan Penerbit SBSN Indonesia 15/09/2029	903,931	0.06	6,800,000	3.906% Malaysia Government Bonds 15/07/2026	1,543,903	0.10
65,000,000,000	8.875% Perusahaan Penerbit SBSN Indonesia 15/11/2031	4,365,284	0.28	8,600,000	3.900% Malaysia Government Bonds 30/11/2026	1,956,013	0.13
26,382,000,000	6.375% Perusahaan Penerbit SBSN Indonesia 15/03/2034	1,537,899	0.10	19,800,000	3.502% Malaysia Government Bonds 31/05/2027	4,472,190	0.29
33,000,000,000	6.875% Perusahaan Penerbit SBSN Indonesia 15/03/2036	1,976,074	0.12	15,000,000	3.899% Malaysia Government Bonds 16/11/2027	3,418,513	0.22
34,000,000,000	6.100% Perusahaan Penerbit SBSN Indonesia 15/02/2037	1,922,396	0.12	9,200,000	3.519% Malaysia Government Bonds 20/04/2028	2,075,437	0.13
13,701,000,000	6.500% Perusahaan Penerbit SBSN Indonesia 15/06/2039	787,865	0.05	12,000,000	3.733% Malaysia Government Bonds 15/06/2028	2,722,263	0.17
92,725,000,000	6.750% Perusahaan Penerbit SBSN Indonesia 15/06/2047	5,403,191	0.34	6,000,000	4.504% Malaysia Government Bonds 30/04/2029	1,400,559	0.09
25,000,000,000	6.875% Perusahaan Penerbit SBSN Indonesia 15/12/2049	1,474,124	0.09	17,350,000	3.885% Malaysia Government Bonds 15/08/2029	3,959,162	0.25
		153,644,771	9.77	13,100,000	4.498% Malaysia Government Bonds 15/04/2030	3,072,175	0.20
				21,700,000	2.632% Malaysia Government Bonds 15/04/2031	4,610,083	0.29
Israeli New Shekel - 3.14%				10,000,000	4.232% Malaysia Government Bonds 30/06/2031	2,318,783	0.15
10,500,000	6.250% Israel Government Bonds - Fixed 30/10/2026	2,903,475	0.18	11,000,000	3.582% Malaysia Government Bonds 15/07/2032	2,457,084	0.16
20,650,000	2.000% Israel Government Bonds - Fixed 31/03/2027	5,308,209	0.34	10,000,000	3.844% Malaysia Government Bonds 15/04/2033	2,266,231	0.14
11,200,000	3.750% Israel Government Bonds - Fixed 30/09/2027	2,968,112	0.19				

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.53% (March 2024: 97.23%) (continued)				Transferable Securities - 97.53% (March 2024: 97.23%) (continued)			
Government Bond - 97.44% (March 2024: 97.23%) (continued)				Government Bond - 97.44% (March 2024: 97.23%) (continued)			
Malaysian Ringgit - 9.17% (continued)				Malaysian Ringgit - 9.17% (continued)			
15,000,000	4.642% Malaysia Government Bonds 07/11/2033	3,596,890	0.23	10,000,000	4.193% Malaysia Government Investment Issue 07/10/2032	2,319,955	0.15
13,500,000	3.828% Malaysia Government Bonds 05/07/2034	3,054,696	0.20	9,995,000	4.724% Malaysia Government Investment Issue 15/06/2033	2,404,318	0.15
9,650,000	4.254% Malaysia Government Bonds 31/05/2035	2,258,568	0.14	11,700,000	4.582% Malaysia Government Investment Issue 30/08/2033	2,792,892	0.18
14,400,000	4.762% Malaysia Government Bonds 07/04/2037	3,515,190	0.22	15,800,000	4.119% Malaysia Government Investment Issue 30/11/2034	3,658,443	0.23
12,500,000	4.893% Malaysia Government Bonds 08/06/2038	3,103,014	0.20	2,200,000	4.786% Malaysia Government Investment Issue 31/10/2035	538,595	0.03
9,500,000	4.054% Malaysia Government Bonds 18/04/2039	2,173,472	0.14	16,000,000	3.447% Malaysia Government Investment Issue 15/07/2036	3,482,357	0.22
11,500,000	3.757% Malaysia Government Bonds 22/05/2040	2,542,750	0.16	10,940,000	4.755% Malaysia Government Investment Issue 04/08/2037	2,683,881	0.17
12,300,000	4.696% Malaysia Government Bonds 15/10/2042	3,020,353	0.19	5,500,000	4.662% Malaysia Government Investment Issue 31/03/2038	1,339,583	0.09
4,800,000	4.935% Malaysia Government Bonds 30/09/2043	1,209,178	0.08	16,000,000	4.467% Malaysia Government Investment Issue 15/09/2039	3,829,436	0.24
5,500,000	4.180% Malaysia Government Bonds 16/05/2044	1,269,728	0.08	13,000,000	4.417% Malaysia Government Investment Issue 30/09/2041	3,096,505	0.20
9,000,000	4.736% Malaysia Government Bonds 15/03/2046	2,225,449	0.14	14,500,000	4.291% Malaysia Government Investment Issue 14/08/2043	3,386,710	0.22
12,153,000	4.921% Malaysia Government Bonds 06/07/2048	3,081,590	0.20	7,500,000	4.895% Malaysia Government Investment Issue 08/05/2047	1,895,932	0.12
16,000,000	4.065% Malaysia Government Bonds 15/06/2050	3,570,876	0.23	11,670,000	4.638% Malaysia Government Investment Issue 15/11/2049	2,850,162	0.18
13,500,000	4.457% Malaysia Government Bonds 31/03/2053	3,200,481	0.20	14,000,000	5.357% Malaysia Government Investment Issue 15/05/2052	3,773,485	0.24
10,000,000	4.070% Malaysia Government Investment Issue 30/09/2026	2,276,958	0.15	9,500,000	4.280% Malaysia Government Investment Issue 23/03/2054	2,189,506	0.14
6,000,000	4.258% Malaysia Government Investment Issue 26/07/2027	1,376,951	0.09			144,164,787	9.17
7,700,000	3.422% Malaysia Government Investment Issue 20/07/2027	1,734,135	0.11		Mexican Peso - 8.26%		
15,500,000	3.599% Malaysia Government Investment Issue 31/07/2028	3,502,913	0.22	73,000,000	5.750% Mexico Bonos 05/03/2026	3,483,708	0.22
17,950,000	4.369% Malaysia Government Investment Issue 31/10/2028	4,154,773	0.26	100,000,000	7.000% Mexico Bonos 03/09/2026	4,793,176	0.30
6,200,000	4.943% Malaysia Government Investment Issue 06/12/2028	1,463,088	0.09	277,500,000	5.500% Mexico Bonos 04/03/2027	12,843,408	0.82
20,000,000	4.130% Malaysia Government Investment Issue 09/07/2029	4,603,944	0.29	250,000,000	7.500% Mexico Bonos 03/06/2027	11,963,022	0.76
1,500,000	3.635% Malaysia Government Investment Issue 30/08/2030	338,748	0.02	104,000,000	8.500% Mexico Bonos 02/03/2028	5,055,869	0.32
15,000,000	4.245% Malaysia Government Investment Issue 30/09/2030	3,484,590	0.22	194,000,000	8.500% Mexico Bonos 01/03/2029	9,380,314	0.60
17,000,000	3.465% Malaysia Government Investment Issue 15/10/2030	3,797,503	0.24	229,000,000	8.500% Mexico Bonos 31/05/2029	11,065,406	0.70
10,000,000	3.804% Malaysia Government Investment Issue 08/10/2031	2,265,127	0.14	80,000,000	8.500% Mexico Bonos 28/02/2030	3,845,060	0.24
				227,000,000	7.750% Mexico Bonos 29/05/2031	10,432,463	0.66
				168,000,000	7.500% Mexico Bonos 26/05/2033	7,403,198	0.47
				263,000,000	7.750% Mexico Bonos 23/11/2034	11,557,692	0.74
				32,087,000	10.000% Mexico Bonos 20/11/2036	1,638,789	0.10
				124,520,000	8.500% Mexico Bonos 18/11/2038	5,563,647	0.35
				235,000,000	7.750% Mexico Bonos 13/11/2042	9,434,151	0.60
				155,000,000	8.000% Mexico Bonos 07/11/2047	6,257,505	0.40
				192,000,000	8.000% Mexico Bonos 31/07/2053	7,658,509	0.49

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.53% (March 2024: 97.23%) (continued)				Transferable Securities - 97.53% (March 2024: 97.23%) (continued)			
Government Bond - 97.44% (March 2024: 97.23%) (continued)				Government Bond - 97.44% (March 2024: 97.23%) (continued)			
Mexican Peso - 8.26% (continued)				Philippines Peso - 3.76% (continued)			
27,100,000	0.000% Mexico Cetes 11/06/2026	1,197,198	0.08	80,000,000	7.000% Philippines Government Bonds 13/10/2029	1,457,653	0.09
83,000,000	0.000% Mexico Cetes 06/08/2026	3,621,732	0.23	28,500,000	6.000% Philippines Government Bonds 27/04/2030	500,196	0.03
65,500,000	0.000% Mexico Cetes 21/01/2027	2,755,489	0.18	205,000,000	2.875% Philippines Government Bonds 09/07/2030	3,095,903	0.20
		129,950,336	8.26	130,700,000	6.375% Philippines Government Bonds 27/07/2030	2,333,153	0.15
Peruvian Nouveau Sol - 1.47%				50,000,000	6.125% Philippines Government Bonds 18/01/2031	882,229	0.06
3,425,000	6.350% Peru Government Bonds 12/08/2028	993,921	0.06	207,500,000	8.000% Philippines Government Bonds 19/07/2031	4,021,530	0.26
7,310,000	5.940% Peru Government Bonds 12/02/2029	2,084,166	0.13	120,000,000	4.000% Philippines Government Bonds 22/07/2031	1,875,544	0.12
10,520,000	6.950% Peru Government Bonds 12/08/2031	3,070,815	0.20	68,500,000	4.875% Philippines Government Bonds 20/01/2032	1,116,954	0.07
15,220,000	6.150% Peru Government Bonds 12/08/2032	4,172,747	0.27	60,000,000	7.250% Philippines Government Bonds 23/06/2032	1,122,149	0.07
9,650,000	7.300% Peru Government Bonds 12/08/2033	2,781,340	0.18	197,000,000	6.750% Philippines Government Bonds 15/09/2032	3,597,185	0.23
10,670,000	5.400% Peru Government Bonds 12/08/2034	2,657,295	0.17	59,400,000	3.625% Philippines Government Bonds 21/03/2033	876,411	0.06
200,000	6.900% Peru Government Bonds 12/08/2037	53,906	0.00	37,000,000	6.625% Philippines Government Bonds 17/08/2033	668,238	0.04
260,000	7.600% Peru Government Bonds 12/08/2039	73,455	0.00	195,000,000	6.250% Philippines Government Bonds 25/01/2034	3,433,286	0.22
7,315,000	5.350% Peru Government Bonds 12/08/2040	1,656,309	0.11	76,160,000	9.250% Philippines Government Bonds 05/11/2034	1,622,322	0.10
4,750,000	6.850% Peru Government Bonds 12/02/2042	1,267,367	0.08	120,000,000	8.000% Philippines Government Bonds 30/09/2035	2,378,964	0.15
1,300,000	6.714% Peru Government Bonds 12/02/2055	350,305	0.02	169,400,000	8.125% Philippines Government Bonds 16/12/2035	3,389,273	0.22
12,000,000	6.900% Peru Government International Bonds 12/08/2037	3,220,305	0.21	60,000,000	6.750% Philippines Government Bonds 24/01/2039	1,096,115	0.07
2,500,000	6.850% Peru Government International Bonds 12/02/2042	667,038	0.04	231,522,542	4.625% Philippines Government Bonds 09/09/2040	3,384,943	0.22
		23,048,969	1.47	10,000,000	8.125% Philippines Government Bonds 25/11/2042	206,402	0.01
Philippines Peso - 3.76%				20,000,000	6.250% Philippines Government Bonds 28/02/2044	346,980	0.02
4,646	3.625% Philippines Government Bonds 09/09/2025	80	0.00	80,000,000	6.875% Philippines Government Bonds 23/05/2044	1,466,930	0.09
170,000,000	3.375% Philippines Government Bonds 08/04/2026	2,902,373	0.18	20,000,000	6.375% Philippines Government Bonds 30/01/2050	344,440	0.02
115,000,000	4.750% Philippines Government Bonds 04/05/2027	1,969,399	0.13			59,109,651	3.76
120,000,000	8.625% Philippines Government Bonds 06/09/2027	2,232,484	0.14	Polish Zloty - 6.02%			
102,700,000	6.250% Philippines Government Bonds 22/03/2028	1,818,234	0.12	6,000,000	0.000% Republic of Poland Government Bonds 25/04/2026	1,470,665	0.09
269,500,000	3.625% Philippines Government Bonds 22/04/2028	4,432,139	0.28	22,000,000	2.500% Republic of Poland Government Bonds 25/07/2026	5,499,660	0.35
272,400,000	6.875% Philippines Government Bonds 10/01/2029	4,930,143	0.31				
90,000,000	6.500% Philippines Government Bonds 19/05/2029	1,607,999	0.10				

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.53% (March 2024: 97.23%) (continued)				Transferable Securities - 97.53% (March 2024: 97.23%) (continued)			
Government Bond - 97.44% (March 2024: 97.23%) (continued)				Government Bond - 97.44% (March 2024: 97.23%) (continued)			
Polish Zloty - 6.02% (continued)				Romanian Leu - 2.39% (continued)			
25,700,000	0.250% Republic of Poland Government Bonds 25/10/2026	6,166,012	0.39	2,600,000	6.300% Romania Government Bonds 25/04/2029	545,468	0.03
20,500,000	3.750% Republic of Poland Government Bonds 25/05/2027	5,149,422	0.33	6,000,000	4.850% Romania Government Bonds 25/07/2029	1,187,097	0.08
27,000,000	2.500% Republic of Poland Government Bonds 25/07/2027	6,573,713	0.42	3,250,000	8.000% Romania Government Bonds 29/04/2030	724,452	0.05
16,500,000	2.750% Republic of Poland Government Bonds 25/04/2028	3,973,913	0.25	15,000,000	4.150% Romania Government Bonds 24/10/2030	2,794,124	0.18
40,500,000	7.500% Republic of Poland Government Bonds 25/07/2028	11,170,606	0.71	12,000,000	7.350% Romania Government Bonds 28/04/2031	2,605,792	0.17
20,600,000	5.750% Republic of Poland Government Bonds 25/04/2029	5,408,111	0.34	11,500,000	3.650% Romania Government Bonds 25/07/2031	2,028,118	0.13
33,500,000	4.750% Republic of Poland Government Bonds 25/07/2029	8,462,853	0.54	12,000,000	6.700% Romania Government Bonds 25/02/2032	2,514,366	0.16
35,570,000	2.750% Republic of Poland Government Bonds 25/10/2029	8,261,357	0.53	10,050,000	8.250% Romania Government Bonds 29/09/2032	2,289,036	0.15
21,500,000	5.000% Republic of Poland Government Bonds 25/01/2030	5,461,654	0.35	11,000,000	7.200% Romania Government Bonds 30/10/2033	2,358,662	0.15
31,300,000	1.250% Republic of Poland Government Bonds 25/10/2030	6,506,494	0.41	2,500,000	7.100% Romania Government Bonds 31/07/2034	531,535	0.03
25,600,000	1.750% Republic of Poland Government Bonds 25/04/2032	5,171,887	0.33	9,500,000	4.750% Romania Government Bonds 11/10/2034	1,699,377	0.11
37,800,000	6.000% Republic of Poland Government Bonds 25/10/2033	9,967,581	0.63	5,000,000	4.250% Romania Government Bonds 28/04/2036	839,205	0.05
19,500,000	5.000% Republic of Poland Government Bonds 25/10/2034	4,764,175	0.30	8,000,000	7.900% Romania Government Bonds 24/02/2038	1,826,667	0.12
3,500,000	4.000% Republic of Poland Government Bonds 25/04/2047	693,330	0.05			37,599,293	2.39
		94,701,433	6.02				
Romanian Leu - 2.39%				South African Rand - 5.46%			
2,500,000	6.300% Romania Government Bonds 28/01/2026	541,322	0.03	169,500,000	10.500% Republic of South Africa Government Bonds 21/12/2026	9,538,666	0.61
5,470,000	4.850% Romania Government Bonds 22/04/2026	1,167,094	0.07	184,200,000	8.000% Republic of South Africa Government Bonds 31/01/2030	9,595,238	0.61
7,000,000	3.250% Romania Government Bonds 24/06/2026	1,461,580	0.09	115,500,000	7.000% Republic of South Africa Government Bonds 28/02/2031	5,574,502	0.36
5,600,000	7.200% Romania Government Bonds 28/10/2026	1,220,739	0.08	219,000,000	8.250% Republic of South Africa Government Bonds 31/03/2032	10,947,797	0.70
4,700,000	7.200% Romania Government Bonds 31/05/2027	1,024,926	0.06	12,000,000	10.000% Republic of South Africa Government Bonds 31/03/2033	654,686	0.04
12,300,000	5.800% Romania Government Bonds 26/07/2027	2,602,021	0.16	190,000,000	8.875% Republic of South Africa Government Bonds 28/02/2035	9,243,542	0.59
13,750,000	2.500% Romania Government Bonds 25/10/2027	2,674,512	0.17	60,000,000	6.250% Republic of South Africa Government Bonds 31/03/2036	2,310,789	0.15
8,500,000	4.150% Romania Government Bonds 26/01/2028	1,712,008	0.11	205,000,000	8.500% Republic of South Africa Government Bonds 31/01/2037	9,265,176	0.59
10,100,000	8.750% Romania Government Bonds 30/10/2028	2,300,666	0.15	13,000,000	10.875% Republic of South Africa Government Bonds 31/03/2038	694,258	0.04
4,725,000	5.000% Romania Government Bonds 12/02/2029	950,526	0.06	166,000,000	9.000% Republic of South Africa Government Bonds 31/01/2040	7,458,045	0.47
				23,000,000	6.500% Republic of South Africa Government Bonds 28/02/2041	806,409	0.05

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.53% (March 2024: 97.23%) (continued)				Transferable Securities - 97.53% (March 2024: 97.23%) (continued)			
Government Bond - 97.44% (March 2024: 97.23%) (continued)				Government Bond - 97.44% (March 2024: 97.23%) (continued)			
South African Rand - 5.46% (continued)				South Korean Won - 9.94% (continued)			
170,000,000	8.750% Republic of South Africa Government Bonds 31/01/2044	7,234,190	0.46	6,000,000,000	1.375% Korea Treasury Bonds 10/06/2030	3,807,117	0.24
280,000,000	8.750% Republic of South Africa Government Bonds 28/02/2048	11,800,956	0.75	5,500,000,000	1.500% Korea Treasury Bonds 10/12/2030	3,489,297	0.22
12,000,000	11.625% Republic of South Africa Government Bonds 31/03/2053	658,118	0.04	4,200,000,000	2.000% Korea Treasury Bonds 10/06/2031	2,729,900	0.17
		85,782,372	5.46	4,500,000,000	2.375% Korea Treasury Bonds 10/12/2031	2,977,365	0.19
				3,000,000,000	4.000% Korea Treasury Bonds 10/12/2031	2,186,526	0.14
4,370,000,000	1.875% Korea Treasury Bonds 10/06/2026	2,940,557	0.19	3,000,000,000	3.375% Korea Treasury Bonds 10/06/2032	2,113,535	0.13
2,400,000,000	3.125% Korea Treasury Bonds 10/06/2026	1,634,784	0.10	3,000,000,000	4.250% Korea Treasury Bonds 10/12/2032	2,238,540	0.14
1,700,000,000	2.875% Korea Treasury Bonds 10/09/2026	1,157,629	0.07	3,500,000,000	3.250% Korea Treasury Bonds 10/06/2033	2,452,588	0.16
4,180,000,000	1.500% Korea Treasury Bonds 10/12/2026	2,786,137	0.18	2,500,000,000	3.750% Korea Treasury Bonds 10/12/2033	1,820,272	0.12
3,500,000,000	3.875% Korea Treasury Bonds 10/12/2026	2,424,734	0.15	3,200,000,000	4.125% Korea Treasury Bonds 10/12/2033	2,392,187	0.15
5,500,000,000	2.375% Korea Treasury Bonds 10/03/2027	3,715,610	0.24	5,800,000,000	3.500% Korea Treasury Bonds 10/06/2034	4,173,891	0.27
1,000,000,000	2.625% Korea Treasury Bonds 10/03/2027	678,943	0.04	2,300,000,000	3.000% Korea Treasury Bonds 10/12/2034	1,592,445	0.10
4,020,000,000	2.125% Korea Treasury Bonds 10/06/2027	2,698,901	0.17	4,000,000,000	2.625% Korea Treasury Bonds 10/09/2035	2,681,100	0.17
2,500,000,000	3.250% Korea Treasury Bonds 10/06/2027	1,721,036	0.11	3,000,000,000	1.500% Korea Treasury Bonds 10/09/2036	1,787,470	0.11
3,000,000,000	3.125% Korea Treasury Bonds 10/09/2027	2,061,351	0.13	2,250,000,000	2.250% Korea Treasury Bonds 10/09/2037	1,450,039	0.09
2,620,000,000	2.375% Korea Treasury Bonds 10/12/2027	1,764,715	0.11	3,000,000,000	1.125% Korea Treasury Bonds 10/09/2039	1,664,720	0.11
3,000,000,000	2.875% Korea Treasury Bonds 10/12/2027	2,053,631	0.13	3,000,000,000	1.500% Korea Treasury Bonds 10/09/2040	1,739,348	0.11
4,000,000,000	3.250% Korea Treasury Bonds 10/03/2028	2,762,350	0.18	1,500,000,000	1.875% Korea Treasury Bonds 10/09/2041	907,895	0.06
3,250,000,000	2.625% Korea Treasury Bonds 10/06/2028	2,204,725	0.14	2,300,000,000	3.250% Korea Treasury Bonds 10/09/2042	1,684,568	0.11
2,500,000,000	3.500% Korea Treasury Bonds 10/09/2028	1,744,007	0.11	2,000,000,000	3.000% Korea Treasury Bonds 10/12/2042	1,411,396	0.09
3,350,000,000	2.375% Korea Treasury Bonds 10/12/2028	2,250,404	0.14	4,000,000,000	3.875% Korea Treasury Bonds 10/09/2043	3,184,842	0.20
4,700,000,000	3.250% Korea Treasury Bonds 10/03/2029	3,260,139	0.21	3,500,000,000	2.875% Korea Treasury Bonds 10/09/2044	2,451,650	0.16
2,680,000,000	1.875% Korea Treasury Bonds 10/06/2029	1,759,154	0.11	500,000,000	2.750% Korea Treasury Bonds 10/12/2044	342,275	0.02
4,000,000,000	3.000% Korea Treasury Bonds 10/09/2029	2,753,868	0.17	5,000,000,000	2.000% Korea Treasury Bonds 10/03/2046	3,023,022	0.19
4,500,000,000	1.375% Korea Treasury Bonds 10/12/2029	2,875,008	0.18	5,000,000,000	2.125% Korea Treasury Bonds 10/03/2047	3,088,557	0.20
1,000,000,000	2.625% Korea Treasury Bonds 10/03/2030	678,589	0.04				

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.53% (March 2024: 97.23%) (continued)				Transferable Securities - 97.53% (March 2024: 97.23%) (continued)			
Government Bond - 97.44% (March 2024: 97.23%) (continued)				Government Bond - 97.44% (March 2024: 97.23%) (continued)			
South Korean Won - 9.94% (continued)				Thailand Baht - 8.75% (continued)			
5,250,000,000	2.625% Korea Treasury Bonds 10/03/2048	3,553,314	0.23	133,000,000	2.650% Thailand Government Bonds 17/06/2028	4,015,992	0.26
5,900,000,000	2.000% Korea Treasury Bonds 10/03/2049	3,568,168	0.23	161,300,000	2.875% Thailand Government Bonds 17/12/2028	4,949,925	0.31
10,600,000,000	1.500% Korea Treasury Bonds 10/03/2050	5,825,437	0.37	105,000,000	2.400% Thailand Government Bonds 17/03/2029	3,171,666	0.20
11,500,000,000	1.875% Korea Treasury Bonds 10/03/2051	6,769,029	0.43	144,060,000	4.875% Thailand Government Bonds 22/06/2029	4,784,618	0.30
6,500,000,000	2.500% Korea Treasury Bonds 10/03/2052	4,327,652	0.28	105,000,000	2.500% Thailand Government Bonds 17/11/2029	3,197,571	0.20
3,500,000,000	3.125% Korea Treasury Bonds 10/09/2052	2,622,611	0.17	130,000,000	1.600% Thailand Government Bonds 17/12/2029	3,795,310	0.24
7,500,000,000	3.250% Korea Treasury Bonds 10/03/2053	5,749,181	0.37	140,000,000	3.650% Thailand Government Bonds 20/06/2031	4,564,929	0.29
4,300,000,000	3.625% Korea Treasury Bonds 10/09/2053	3,516,568	0.22	200,000,000	2.000% Thailand Government Bonds 17/12/2031	5,950,184	0.38
10,000,000,000	3.250% Korea Treasury Bonds 10/03/2054	7,702,948	0.49	156,300,000	3.775% Thailand Government Bonds 25/06/2032	5,186,350	0.33
6,100,000,000	2.750% Korea Treasury Bonds 10/09/2054	4,294,155	0.27	151,800,000	3.350% Thailand Government Bonds 17/06/2033	4,940,872	0.31
1,500,000,000	2.625% Korea Treasury Bonds 10/03/2055	1,029,067	0.07	141,000,000	2.800% Thailand Government Bonds 17/06/2034	4,431,785	0.28
1,000,000,000	2.000% Korea Treasury Bonds 10/09/2068	594,757	0.04	20,000,000	2.410% Thailand Government Bonds 17/03/2035	612,581	0.04
1,400,000,000	1.625% Korea Treasury Bonds 10/09/2070	737,888	0.05	70,000,000	1.600% Thailand Government Bonds 17/06/2035	1,983,605	0.13
2,700,000,000	3.500% Korea Treasury Bonds 10/09/2072	2,383,165	0.15	140,000,000	1.585% Thailand Government Bonds 17/12/2035	3,954,087	0.25
500,000,000	2.750% Korea Treasury Bonds 10/09/2074	372,208	0.02	119,200,000	3.400% Thailand Government Bonds 17/06/2036	3,959,513	0.25
		156,362,965	9.94	200,000,000	3.390% Thailand Government Bonds 17/06/2037	6,670,479	0.42
	Thailand Baht - 8.75%			150,800,000	3.300% Thailand Government Bonds 17/06/2038	4,994,558	0.32
10,000,000	2.980% Thailand Government Bond 17/06/2045	316,653	0.02	23,000,000	2.700% Thailand Government Bonds 17/06/2040	715,519	0.05
120,000,000	2.350% Thailand Government Bonds 17/06/2026	3,565,052	0.23	94,000,000	3.800% Thailand Government Bonds 14/06/2041	3,296,248	0.21
133,100,000	2.125% Thailand Government Bonds 17/12/2026	3,949,804	0.25	50,000,000	2.000% Thailand Government Bonds 17/06/2042	1,373,515	0.09
139,908,000	2.250% Thailand Government Bonds 17/03/2027	4,165,031	0.27	130,000,000	3.450% Thailand Government Bonds 17/06/2043	4,340,103	0.28
186,000,000	1.000% Thailand Government Bonds 17/06/2027	5,392,821	0.34	146,000,000	4.675% Thailand Government Bonds 29/06/2044	5,722,081	0.36
115,000,000	2.400% Thailand Government Bonds 17/11/2027	3,448,542	0.22	110,011,000	2.875% Thailand Government Bonds 17/06/2046	3,395,732	0.22
94,550,000	3.580% Thailand Government Bonds 17/12/2027	2,913,366	0.19	70,000,000	3.140% Thailand Government Bonds 17/06/2047	2,235,357	0.14
20,072,000	5.670% Thailand Government Bonds 13/03/2028	657,036	0.04	20,000,000	1.875% Thailand Government Bonds 17/06/2049	511,487	0.03
15,000,000	2.050% Thailand Government Bonds 17/04/2028	446,755	0.03				

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.53% (March 2024: 97.23%) (continued)				Transferable Securities - 97.53% (March 2024: 97.23%) (continued)		
	Government Bond - 97.44% (March 2024: 97.23%) (continued)				Government Bond - 97.44% (March 2024: 97.23%) (continued)		
	Thailand Baht - 8.75% (continued)				Turkish Lira - 1.41% (continued)		
45,000,000	2.750% Thailand Government Bonds 17/06/2052	1,342,890	0.09	20,000,000	27.700% Turkiye Government Bonds 27/09/2034	471,051	0.03
50,000,000	4.000% Thailand Government Bonds 17/06/2055	1,869,919	0.12			22,146,283	1.41
110,000,000	4.850% Thailand Government Bonds 17/06/2061	4,691,237	0.30		Yuan Renminbi - 9.89%		
130,100,000	4.000% Thailand Government Bonds 17/06/2066	4,793,509	0.30	18,000,000	3.500% China Development Bank 13/08/2026	2,541,575	0.16
114,800,000	3.600% Thailand Government Bonds 17/06/2067	3,934,366	0.25	10,000,000	4.040% China Development Bank 06/07/2028	1,476,895	0.09
10,000,000	2.500% Thailand Government Bonds 17/06/2071	260,422	0.02	10,000,000	3.480% China Development Bank 08/01/2029	1,462,361	0.09
80,000,000	4.000% Thailand Government Bonds 17/06/2072	3,031,605	0.19	10,000,000	1.790% China Government Bond 25/03/2032	1,382,308	0.09
		137,533,075	8.75	12,000,000	1.610% China Government Bond 15/02/2035	1,624,007	0.10
	Turkish Lira - 1.41%			3,000,000	2.900% China Government Bonds 05/05/2026	421,688	0.03
105,000,000	36.000% Turkiye Government Bonds 12/08/2026	2,541,863	0.16	15,000,000	2.300% China Government Bonds 15/05/2026	2,086,373	0.13
49,000,000	16.900% Turkiye Government Bonds 02/09/2026	953,519	0.06	10,000,000	3.250% China Government Bonds 06/06/2026	1,410,097	0.09
40,000,000	32.600% Turkiye Government Bonds 10/02/2027	934,493	0.06	10,000,000	1.670% China Government Bonds 15/06/2026	1,381,621	0.09
4,000,000	11.000% Turkiye Government Bonds 24/02/2027	67,125	0.00	12,790,000	2.690% China Government Bonds 12/08/2026	1,791,485	0.11
29,000,000	20.200% Turkiye Government Bonds 09/06/2027	566,138	0.04	15,000,000	2.180% China Government Bonds 15/08/2026	2,084,966	0.13
82,000,000	10.500% Turkiye Government Bonds 11/08/2027	1,279,373	0.08	13,000,000	2.390% China Government Bonds 15/11/2026	1,815,522	0.12
100,000,000	10.280% Turkiye Government Bonds 15/09/2027	1,537,082	0.10	5,100,000	3.120% China Government Bonds 05/12/2026	722,680	0.05
8,000,000	9.100% Turkiye Government Bonds 16/02/2028	113,293	0.01	10,000,000	1.060% China Government Bonds 15/12/2026	1,368,810	0.09
42,564,000	12.400% Turkiye Government Bonds 08/03/2028	666,308	0.04	10,000,000	2.370% China Government Bonds 20/01/2027	1,398,638	0.09
90,000,000	17.300% Turkiye Government Bonds 19/07/2028	1,559,863	0.10	10,000,000	3.400% China Government Bonds 09/02/2027	1,431,182	0.09
136,500,000	31.080% Turkiye Government Bonds 08/11/2028	3,223,443	0.20	19,000,000	2.040% China Government Bonds 25/02/2027	2,642,955	0.17
100,000,000	30.000% Turkiye Government Bonds 12/09/2029	2,330,069	0.15	10,000,000	2.480% China Government Bonds 15/04/2027	1,403,933	0.09
12,000,000	11.700% Turkiye Government Bonds 13/11/2030	156,944	0.01	10,000,000	3.520% China Government Bonds 04/05/2027	1,440,228	0.09
42,000,000	21.500% Turkiye Government Bonds 28/04/2032	813,529	0.05	8,000,000	1.850% China Government Bonds 15/05/2027	1,109,014	0.07
80,000,000	10.400% Turkiye Government Bonds 13/10/2032	881,659	0.06	12,000,000	2.850% China Government Bonds 04/06/2027	1,701,466	0.11
50,000,000	17.800% Turkiye Government Bonds 13/07/2033	810,097	0.05	10,000,000	2.500% China Government Bonds 25/07/2027	1,407,780	0.09
144,000,000	26.200% Turkiye Government Bonds 05/10/2033	3,240,434	0.21	10,000,000	3.590% China Government Bonds 03/08/2027	1,450,336	0.09

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.53% (March 2024: 97.23%) (continued)				Transferable Securities - 97.53% (March 2024: 97.23%) (continued)			
Government Bond - 97.44% (March 2024: 97.23%) (continued)				Government Bond - 97.44% (March 2024: 97.23%) (continued)			
Yuan Renminbi - 9.89% (continued)				Yuan Renminbi - 9.89% (continued)			
10,000,000	1.620% China Government Bonds 15/08/2027	1,379,511	0.09	10,000,000	2.790% China Government Bonds 15/12/2029	1,447,343	0.09
10,000,000	2.440% China Government Bonds 15/10/2027	1,407,711	0.09	13,000,000	1.430% China Government Bonds 25/01/2030	1,774,339	0.11
10,000,000	3.820% China Government Bonds 02/11/2027	1,465,436	0.09	11,000,000	2.800% China Government Bonds 25/03/2030	1,597,812	0.10
10,000,000	1.420% China Government Bonds 15/11/2027	1,375,374	0.09	15,000,000	2.680% China Government Bonds 21/05/2030	2,166,423	0.14
10,000,000	3.280% China Government Bonds 03/12/2027	1,445,689	0.09	10,000,000	2.620% China Government Bonds 25/06/2030	1,440,573	0.09
12,000,000	2.640% China Government Bonds 15/01/2028	1,701,929	0.11	19,000,000	2.600% China Government Bonds 15/09/2030	2,737,455	0.17
5,000,000	3.850% China Government Bonds 01/02/2028	737,992	0.05	10,000,000	3.270% China Government Bonds 19/11/2030	1,500,793	0.10
10,000,000	2.620% China Government Bonds 15/04/2028	1,420,315	0.09	12,000,000	2.540% China Government Bonds 25/12/2030	1,726,602	0.11
13,000,000	3.010% China Government Bonds 13/05/2028	1,871,669	0.12	15,000,000	2.280% China Government Bonds 25/03/2031	2,130,452	0.14
10,000,000	3.690% China Government Bonds 17/05/2028	1,476,978	0.09	10,000,000	4.150% China Government Bonds 28/04/2031	1,601,183	0.10
10,000,000	2.400% China Government Bonds 15/07/2028	1,412,469	0.09	10,000,000	3.020% China Government Bonds 27/05/2031	1,484,783	0.10
5,000,000	3.540% China Government Bonds 16/08/2028	736,386	0.05	15,000,000	2.120% China Government Bonds 25/06/2031	2,113,737	0.13
4,000,000	2.480% China Government Bonds 25/09/2028	566,830	0.04	10,000,000	1.870% China Government Bonds 15/09/2031	1,390,033	0.09
12,000,000	2.910% China Government Bonds 14/10/2028	1,727,214	0.11	10,000,000	2.890% China Government Bonds 18/11/2031	1,475,254	0.09
15,000,000	2.550% China Government Bonds 15/10/2028	2,133,183	0.14	4,000,000	1.490% China Government Bonds 25/12/2031	542,245	0.04
12,800,000	3.250% China Government Bonds 22/11/2028	1,872,986	0.12	10,000,000	2.750% China Government Bonds 17/02/2032	1,467,435	0.09
8,000,000	2.370% China Government Bonds 15/01/2029	1,131,961	0.07	10,000,000	2.760% China Government Bonds 15/05/2032	1,468,883	0.09
11,000,000	2.800% China Government Bonds 24/03/2029	1,582,870	0.10	10,000,000	2.690% China Government Bonds 15/08/2032	1,461,754	0.09
10,000,000	2.050% China Government Bonds 15/04/2029	1,399,934	0.09	10,000,000	2.600% China Government Bonds 01/09/2032	1,453,342	0.09
15,000,000	3.290% China Government Bonds 23/05/2029	2,212,364	0.14	10,000,000	2.800% China Government Bonds 15/11/2032	1,474,344	0.09
10,000,000	2.750% China Government Bonds 15/06/2029	1,438,449	0.09	11,000,000	2.880% China Government Bonds 25/02/2033	1,633,382	0.10
20,000,000	1.910% China Government Bonds 15/07/2029	2,791,759	0.18	10,000,000	2.670% China Government Bonds 25/05/2033	1,463,533	0.09
10,000,000	2.620% China Government Bonds 25/09/2029	1,435,512	0.09	15,000,000	2.520% China Government Bonds 25/08/2033	2,173,373	0.14
5,000,000	1.740% China Government Bonds 15/10/2029	692,182	0.04	16,000,000	2.670% China Government Bonds 25/11/2033	2,347,058	0.15
13,000,000	3.130% China Government Bonds 21/11/2029	1,913,438	0.12	17,000,000	2.350% China Government Bonds 25/02/2034	2,437,815	0.16

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.53% (March 2024: 97.23%) (continued)				Transferable Securities - 97.53% (March 2024: 97.23%) (continued)			
Government Bond - 97.44% (March 2024: 97.23%) (continued)				Government Bond - 97.44% (March 2024: 97.23%) (continued)			
Yuan Renminbi - 9.89% (continued)				Yuan Renminbi - 9.89% (continued)			
18,500,000	2.270% China Government Bonds 25/05/2034	2,651,028	0.17	8,000,000	4.080% China Government Bonds 22/10/2048	1,498,826	0.10
17,000,000	2.110% China Government Bonds 25/08/2034	2,397,165	0.15	10,000,000	3.860% China Government Bonds 22/07/2049	1,835,763	0.12
11,000,000	2.040% China Government Bonds 25/11/2034	1,539,988	0.10	8,500,000	3.390% China Government Bonds 16/03/2050	1,454,261	0.09
1,150,000	3.740% China Government Bonds 22/09/2035	189,109	0.01	5,000,000	3.810% China Government Bonds 14/09/2050	916,399	0.06
10,000,000	4.080% China Government Bonds 01/03/2040	1,750,858	0.11	2,000,000	3.320% China Government Bonds 15/04/2052	342,529	0.02
6,000,000	4.310% China Government Bonds 24/02/2041	1,105,181	0.07	2,000,000	3.190% China Government Bonds 15/04/2053	337,176	0.02
7,800,000	4.500% China Government Bonds 23/06/2041	1,477,382	0.09	5,000,000	3.000% China Government Bonds 15/10/2053	826,186	0.05
3,000,000	4.760% China Government Bonds 16/09/2043	593,943	0.04	5,000,000	1.920% China Government Bonds 15/01/2055	673,035	0.04
5,000,000	4.760% China Government Bonds 24/07/2044	976,330	0.06	10,100,000	4.330% China Government Bonds 10/11/2061	2,177,272	0.14
10,000,000	4.300% China Government Bonds 27/10/2044	1,866,128	0.12	14,000,000	4.000% China Government Bonds 24/06/2069	2,949,273	0.19
5,000,000	3.520% China Government Bonds 25/04/2046	848,498	0.05	20,000,000	3.730% China Government Bonds 25/05/2070	4,008,522	0.26
4,330,000	3.270% China Government Bonds 22/08/2046	711,369	0.05	18,000,000	3.400% China Government Bonds 15/07/2072	3,390,877	0.22
5,000,000	4.050% China Government Bonds 24/07/2047	921,846	0.06			155,488,747	9.89
5,000,000	4.280% China Government Bonds 23/10/2047	962,643	0.06		Total Government Bonds	1,532,175,713	97.44
4,000,000	4.220% China Government Bonds 19/03/2048	769,728	0.05		Total Transferable Securities	1,533,622,175	97.53
5,000,000	3.970% China Government Bonds 23/07/2048	921,425	0.06				

Financial Derivative Instruments - 0.28% (March 2024: (0.02%))

Forward Foreign Currency Exchange Contracts - 0.28% (March 2024: (0.02%))^A

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
BRL	USD	2,900,000	501,730	08/04/2025	Morgan Stanley	3,890	0.00
BRL	USD	2,900,000	504,587	07/05/2025	Barclays Bank	(1,691)	(0.00)
CLP	USD	1,030,000,000	1,100,392	07/05/2025	Goldman Sachs	(18,575)	(0.00)
CZK	USD	67,500,000	2,846,302	08/04/2025	Westpac Banking Corporation	71,810	0.00
CZK	USD	31,500,000	1,362,986	07/05/2025	Westpac Banking Corporation	(405)	(0.00)
EUR	USD	239,496	259,000	03/04/2025	Barclays Bank	(282)	(0.00)
EUR	USD	34,330,828	36,043,500	03/04/2025	Deutsche Bank	1,042,616	0.07
EUR	USD	34,334,533	36,043,500	03/04/2025	UBS AG	1,046,619	0.07
EUR	USD	34,346,979	36,043,500	03/04/2025	Royal Bank of Canada	1,060,064	0.07
EUR	USD	36,940,639	38,754,500	03/04/2025	BNP Paribas	1,150,884	0.08
EUR	USD	16,157,852	17,446,250	07/05/2025	HSBC Bank	40,853	0.00
EUR	USD	16,163,828	17,446,250	07/05/2025	UBS AG	47,321	0.00
EUR	USD	16,164,622	17,446,250	07/05/2025	JP Morgan Chase Bank	48,180	0.00

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Financial Derivative Instruments - 0.28% (March 2024: (0.02%)) (continued)

Forward Foreign Currency Exchange Contracts - 0.28% (March 2024: (0.02%))[^] (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	16,169,362	17,446,250	07/05/2025	Royal Bank of Canada	53,310	0.00
IDR	USD	33,120,000,000	2,000,000	09/04/2025	State Street Bank and Trust Company	(931)	(0.00)
ILS	USD	14,870,000	4,155,406	08/04/2025	Westpac Banking Corporation	(164,765)	(0.01)
ILS	USD	2,100,000	572,403	07/05/2025	Westpac Banking Corporation	(8,438)	(0.00)
MXN	USD	22,500,000	1,103,790	07/05/2025	Westpac Banking Corporation	(9,202)	(0.00)
MYR	USD	20,000,000	4,521,818	07/05/2025	Barclays Bank	(9,049)	(0.00)
PEN	USD	3,800,000	1,031,941	08/04/2025	Morgan Stanley	5,502	0.00
PEN	USD	2,250,000	616,760	07/05/2025	Goldman Sachs	(2,903)	(0.00)
TRY	USD	81,600,000	2,157,831	08/04/2025	Westpac Banking Corporation	(24,181)	(0.00)
USD	BRL	507,182	2,900,000	08/04/2025	Barclays Bank	1,562	0.00
USD	CZK	2,800,722	67,500,000	08/04/2025	Barclays Bank	(117,391)	(0.01)
USD	EUR	17,446,250	16,199,639	03/04/2025	Royal Bank of Canada	(53,523)	(0.00)
USD	EUR	17,446,250	16,194,824	03/04/2025	JP Morgan Chase Bank	(48,322)	(0.00)
USD	EUR	17,446,250	16,194,106	03/04/2025	UBS AG	(47,545)	(0.00)
USD	EUR	17,446,250	16,188,061	03/04/2025	HSBC Bank	(41,015)	(0.00)
USD	EUR	948,000	902,800	03/04/2025	Westpac Banking Corporation	(27,256)	(0.00)
USD	EUR	707,000	674,301	03/04/2025	BNP Paribas	(21,418)	(0.00)
USD	EUR	3,331,000	3,075,378	03/04/2025	Westpac Banking Corporation	8,802	0.00
USD	EUR	17,790,000	16,396,561	03/04/2025	Merrill Lynch International	77,500	0.00
USD	EUR	17,790,000	16,396,525	03/04/2025	Citibank	77,540	0.00
USD	EUR	17,790,000	16,396,510	03/04/2025	HSBC Bank	77,556	0.00
USD	EUR	19,003,000	17,506,034	03/04/2025	Barclays Bank	91,984	0.00
USD	ILS	4,134,438	14,870,000	08/04/2025	Barclays Bank	143,797	0.01
USD	INR	11,963,876	1,030,000,000	07/05/2025	JP Morgan Chase Bank	(52,473)	(0.00)
USD	PEN	1,030,984	3,800,000	08/04/2025	BNP Paribas	(6,460)	(0.00)
USD	TRY	2,163,008	81,600,000	08/04/2025	Barclays Bank	29,358	0.00
USD	ZAR	1,014,629	18,900,000	08/04/2025	Barclays Bank	(12,525)	(0.00)
ZAR	USD	18,900,000	1,023,870	08/04/2025	Westpac Banking Corporation	3,284	0.00
ZAR	USD	44,500,000	2,431,487	07/05/2025	Westpac Banking Corporation	(18,641)	(0.00)
Unrealised Gain on Forward Foreign Currency Exchange Contracts						5,082,432	0.30
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(686,991)	(0.02)
Net Unrealised Gains on Forward Foreign Currency Exchange Contracts						4,395,441	0.28
Total Financial Derivative Instruments						4,395,441	0.28
						Fair Value USD	% of Fund
Total value of investments						1,538,017,616	97.81
Cash at bank* (March 2024: 1.99%)						16,910,928	1.08
Bank overdraft (March 2024: (0.19%))						(3,077,123)	(0.20)
Other net assets (March 2024: 0.99%)						20,588,363	1.31
Net assets attributable to holders of redeemable participating shares						1,572,439,784	100.00

[^]Forwards contracts are used for hedging purposes.

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

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

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	95.30
Over the counter financial derivative instruments	0.32
Other assets	4.38
Total Assets	100.00

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025 EUR	2024 EUR
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		516,730,984	516,340,112
		516,730,984	516,340,112
Cash and cash equivalents	1(f)	586,925	1,003,844
Debtors:			
Interest receivable		5,449,395	4,718,279
Receivable for investments sold		5,595,026	7,515,462
Securities lending income receivable		6,838	13,136
Total current assets		528,369,168	529,590,833
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(75,225)	(74,884)
Other payables		-	(9,670)
Payable for investment purchased		(6,065,143)	(7,566,447)
Total current liabilities		(6,140,368)	(7,651,001)
Net assets attributable to holders of redeemable participating shares		522,228,800	521,939,832
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share	5	EUR 54.39	EUR 54.42
			EUR 52.87

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 2025

	Notes	2025 EUR	2024 EUR
Income from financial assets at fair value		12,617,940	9,531,140
Securities lending income	13	77,923	13,177
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	365,972	13,013,521
Bank interest income		63,826	39,160
Miscellaneous income		517	13,384
Total investment income		13,126,178	22,610,382
Operating expenses	3	(976,012)	(891,275)
Net profit for the financial year before finance costs and tax		12,150,166	21,719,107
Finance costs			
Distributions to holders of redeemable participating shares	7	(11,904,668)	(8,135,342)
Profit for the financial year before tax		245,498	13,583,765
Withholding tax on investment income	2	(3,079)	1,684
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		242,419	13,585,449

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 2025

	2025 EUR	2024 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	521,939,832	471,674,285
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	242,419	13,585,449
Share transactions		
Proceeds from redeemable participating shares issued	150,493,251	149,563,567
Costs of redeemable participating shares redeemed	(150,446,702)	(112,883,469)
Increase in net assets from share transactions	46,549	36,680,098
Total increase in net assets attributable to holders of redeemable participating shares	288,968	50,265,547
Net assets attributable to holders of redeemable participating shares at the end of the financial year	522,228,800	521,939,832

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 2025

	Notes	2025 EUR	2024 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		242,419	13,585,449
Adjustment for:			
Movement in financial assets at fair value through profit or loss		28,260	(48,715,542)
Operating cash flows before movements in working capital		270,679	(35,130,093)
Movement in receivables		(724,818)	(1,154,179)
Movement in payables		(9,329)	16,840
Net working capital movement		(734,147)	(1,137,339)
Net cash outflow from operating activities		(463,468)	(36,267,432)
Financing activities			
Proceeds from subscriptions	5	150,493,251	149,563,567
Payments for redemptions	5	(150,446,702)	(112,883,469)
Net cash generated by financing activities		46,549	36,680,098
Net (decrease)/increase in cash and cash equivalents		(416,919)	412,666
Cash and cash equivalents at the start of the financial year		1,003,844	591,178
Cash and cash equivalents at the end of the financial year		586,925	1,003,844
Supplementary information			
Taxation (paid)/received		(3,079)	1,684
Interest received		11,030,070	8,312,285
Distribution paid		(11,904,668)	(8,135,342)

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 2025

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.93%)				Transferable Securities - 98.95% (March 2024: 98.93%)			
Corporate Bonds - 36.87% (March 2024: 36.65%)				(continued)			
Euro - 36.87%				Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)			
Euro - 36.87% (continued)				Euro - 36.87% (continued)			
100,000	1.608% 2i Rete Gas SpA 31/10/2027	96,916	0.02	100,000	2.250% AIB Group PLC 04/04/2028	98,578	0.02
100,000	1.500% 3M Co. 09/11/2026	98,356	0.02	100,000	5.750% AIB Group PLC 16/02/2029	107,021	0.02
100,000	5.250% A1 Towers Holding GmbH 13/07/2028	105,777	0.02	100,000	4.625% AIB Group PLC 23/07/2029	104,455	0.02
100,000	0.625% A2A SpA 28/10/2032	80,291	0.01	100,000	0.375% Air Liquide Finance SA 20/09/2033	78,587	0.01
100,000	4.375% A2A SpA 03/02/2034	104,175	0.02	100,000	3.500% Air Liquide Finance SA 21/03/2035	100,338	0.02
100,000	0.050% Aareal Bank AG 02/09/2026	95,852	0.02	100,000	0.500% Air Products & Chemicals, Inc. 05/05/2028	93,203	0.02
100,000	0.010% Aareal Bank AG 01/02/2028	93,086	0.02	100,000	3.450% Air Products & Chemicals, Inc. 14/02/2037	95,018	0.02
100,000	0.750% Abanca Corp. Bancaria SA 28/05/2029	92,044	0.02	100,000	1.375% Airbus SE 09/06/2026	98,551	0.02
100,000	3.125% ABB Finance BV 15/01/2029	101,045	0.02	100,000	1.625% Airbus SE 09/06/2030	93,693	0.02
100,000	0.000% ABB Finance BV 19/01/2030	86,892	0.01	100,000	2.375% Airbus SE 07/04/2032	95,608	0.02
100,000	0.375% Abbott Ireland Financing DAC 19/11/2027	94,256	0.02	100,000	1.125% Aker BP ASA 12/05/2029	91,900	0.02
100,000	2.125% AbbVie, Inc. 01/06/2029	97,031	0.02	100,000	0.375% Aktia Bank OYJ 05/03/2026	98,263	0.02
100,000	6.250% ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 09/09/2033	112,823	0.02	100,000	3.750% Akzo Nobel NV 16/09/2034	98,476	0.02
100,000	2.375% Abertis Infraestructuras SA 27/09/2027	98,639	0.02	100,000	1.625% Albemarle New Holding GmbH 25/11/2028	94,076	0.02
100,000	1.125% Abertis Infraestructuras SA 26/03/2028	94,775	0.02	200,000	3.647% Alimentation Couche-Tard, Inc. 12/05/2031	199,892	0.04
100,000	2.375% ABN AMRO Bank NV 01/06/2027	99,269	0.02	100,000	2.625% Alliander NV 09/09/2027	99,896	0.02
100,000	4.000% ABN AMRO Bank NV 16/01/2028	103,068	0.02	100,000	4.500% Alliander NV (Perpetual)	100,961	0.02
200,000	4.375% ABN AMRO Bank NV 20/10/2028	208,362	0.04	100,000	1.375% Allianz Finance II BV 21/04/2031	91,136	0.02
100,000	1.500% ABN AMRO Bank NV 30/09/2030	93,558	0.02	100,000	4.597% Allianz SE 07/09/2038	103,414	0.02
100,000	1.000% ABN AMRO Bank NV 13/04/2031	89,928	0.02	200,000	4.252% Allianz SE 05/07/2052	201,138	0.04
100,000	3.875% ABN AMRO Bank NV 15/01/2032	100,993	0.02	100,000	5.500% Altarea SCA 02/10/2031	101,749	0.02
100,000	1.375% ABN AMRO Bank NV 10/01/2034	87,051	0.01	100,000	2.200% Altria Group, Inc. 15/06/2027	98,580	0.02
200,000	0.375% ABN AMRO Bank NV 14/01/2035	153,420	0.03	100,000	3.125% Altria Group, Inc. 15/06/2031	97,524	0.02
100,000	4.375% ABN AMRO Bank NV 16/07/2036	100,827	0.02	100,000	1.875% Amadeus IT Group SA 24/09/2028	96,475	0.02
100,000	1.125% ABN AMRO Bank NV 23/04/2039	74,131	0.01	100,000	4.625% AMCO - Asset Management Co. SpA 06/02/2027	103,759	0.02
100,000	0.400% ABN AMRO Bank NV 17/09/2041	60,910	0.01	100,000	2.125% America Movil SAB de CV 10/03/2028	97,964	0.02
100,000	5.125% Acciona Energia Financiacion Filiales SA 23/04/2031	106,297	0.02	100,000	0.300% American Honda Finance Corp. 07/07/2028	91,853	0.02
100,000	1.000% ACEA SpA 24/10/2026	97,696	0.02	100,000	3.650% American Honda Finance Corp. 23/04/2031	99,950	0.02
100,000	3.875% ACEA SpA 24/01/2031	102,550	0.02	100,000	1.875% American International Group, Inc. 21/06/2027	98,029	0.02
100,000	3.000% Achmea Bank NV 31/01/2030	100,915	0.02	100,000	3.375% American Medical Systems Europe BV 08/03/2029	101,156	0.02
200,000	6.750% Achmea BV 26/12/2043	225,608	0.04	100,000	3.250% American Medical Systems Europe BV 08/03/2034	96,660	0.02
100,000	0.125% Adecco International Financial Services BV 21/09/2028	91,185	0.02	100,000	4.625% American Tower Corp. 16/05/2031	105,454	0.02
100,000	1.000% Aeroports de Paris SA 05/01/2029	92,728	0.02	100,000	3.875% Amprion GmbH 07/09/2028	102,658	0.02
200,000	2.750% Aeroports de Paris SA 02/04/2030	195,584	0.04	100,000	3.971% Amprion GmbH 22/09/2032	102,268	0.02
50,000	0.125% African Development Bank 07/10/2026	48,431	0.01				
200,000	0.500% African Development Bank 21/03/2029	184,448	0.03				
100,000	1.875% Ageas SA 24/11/2051	87,754	0.02				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)		
	Euro - 36.87% (continued)				Euro - 36.87% (continued)		
100,000	4.750% Anglo American Capital PLC 21/09/2032	105,067	0.02	100,000	0.250% ASB Bank Ltd. 08/09/2028	91,160	0.02
100,000	1.125% Anheuser-Busch InBev SA 01/07/2027	96,726	0.02	100,000	0.025% Asian Development Bank 31/01/2030	88,170	0.02
100,000	2.000% Anheuser-Busch InBev SA 17/03/2028	98,071	0.02	200,000	2.550% Asian Development Bank 10/01/2031	197,479	0.04
69,000	1.500% Anheuser-Busch InBev SA 18/04/2030	64,327	0.01	250,000	1.950% Asian Development Bank 22/07/2032	234,364	0.04
100,000	2.750% Anheuser-Busch InBev SA 17/03/2036	92,005	0.02	50,000	1.400% Asian Development Bank 06/02/2037	40,850	0.01
200,000	3.750% Anheuser-Busch InBev SA 22/03/2037	198,306	0.04	100,000	2.875% Asian Infrastructure Investment Bank 23/05/2031	100,725	0.02
100,000	0.200% ANZ New Zealand International Ltd. 23/09/2027	93,806	0.02	100,000	1.375% ASML Holding NV 07/07/2026	98,606	0.02
100,000	3.527% ANZ New Zealand International Ltd. 24/01/2028	101,762	0.02	200,000	3.750% Assa Abloy AB 13/09/2026	203,270	0.04
100,000	0.750% AP Moller - Maersk AS 25/11/2031	84,153	0.01	100,000	1.500% ASTM SpA 25/01/2030	91,866	0.02
100,000	2.000% APA Infrastructure Ltd. 15/07/2030	92,705	0.02	100,000	2.375% ASTM SpA 25/11/2033	87,661	0.02
100,000	1.250% APA Infrastructure Ltd. 15/03/2033	82,259	0.01	100,000	3.278% Astrazeneca Finance LLC 05/08/2033	98,788	0.02
100,000	1.625% Apple, Inc. 10/11/2026	98,718	0.02	100,000	0.375% AstraZeneca PLC 03/06/2029	90,196	0.02
200,000	1.375% Apple, Inc. 24/05/2029	189,748	0.03	300,000	1.600% AT&T, Inc. 19/05/2028	289,032	0.05
100,000	3.125% APRR SA 06/01/2034	96,509	0.02	100,000	3.950% AT&T, Inc. 30/04/2031	103,180	0.02
100,000	4.875% ArcelorMittal SA 26/09/2026	102,812	0.02	100,000	4.300% AT&T, Inc. 18/11/2034	103,486	0.02
100,000	3.125% ArcelorMittal SA 13/12/2028	99,571	0.02	200,000	3.150% AT&T, Inc. 04/09/2036	184,506	0.03
100,000	1.375% Argenta Spaarbank NV 08/02/2029	94,854	0.02	100,000	0.366% Athene Global Funding 10/09/2026	96,466	0.02
100,000	0.500% Argenta Spaarbank NV 08/10/2041	62,271	0.01	100,000	3.125% Aurizon Network Pty. Ltd. 01/06/2026	100,512	0.02
100,000	2.000% Argentum Netherlands BV for Givaudan SA 17/09/2030	93,928	0.02	100,000	0.669% Australia & New Zealand Banking Group Ltd. 05/05/2031	97,211	0.02
100,000	0.050% Arion Banki Hf. 05/10/2026	96,203	0.02	100,000	5.101% Australia & New Zealand Banking Group Ltd. 03/02/2033	104,213	0.02
100,000	2.750% Arkea Home Loans SFH SA 22/12/2026	100,688	0.02	200,000	2.750% Autobahnen- und Schnell- strassen-Finanzierungs AG 11/06/2032	198,280	0.04
100,000	3.000% Arkea Home Loans SFH SA 04/10/2028	101,148	0.02	100,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	97,754	0.02
100,000	0.125% Arkea Home Loans SFH SA 12/07/2029	89,513	0.02	100,000	1.625% Autostrade per l'Italia SpA 25/01/2028	96,453	0.02
100,000	1.500% Arkea Home Loans SFH SA 01/06/2033	88,039	0.02	100,000	4.750% Autostrade per l'Italia SpA 24/01/2031	105,076	0.02
100,000	0.125% Arkema SA 14/10/2026	96,269	0.02	100,000	5.125% Autostrade per l'Italia SpA 14/06/2033	105,992	0.02
100,000	1.625% Aroundtown SA 31/01/2028	94,659	0.02	100,000	0.125% AXA Home Loan SFH SA 25/06/2035	72,363	0.01
100,000	1.625% Aroundtown SA (Perpetual)	91,057	0.02	100,000	3.375% AXA SA 31/05/2034	98,941	0.02
100,000	4.000% Arval Service Lease SA 22/09/2026	101,305	0.02	100,000	1.375% AXA SA 07/10/2041	86,397	0.01
100,000	0.336% Asahi Group Holdings Ltd. 19/04/2027	95,399	0.02	100,000	4.250% AXA SA 10/03/2043	100,145	0.02
				100,000	3.375% AXA SA 06/07/2047	100,355	0.02
				100,000	4.750% AYT Cédulas Cajas Global FTA 25/05/2027	104,415	0.02
				100,000	0.250% Ayvens Bank NV 07/09/2026	96,724	0.02

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)			
Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)			
Euro - 36.87% (continued)				Euro - 36.87% (continued)			
100,000	3.875% Ayvens SA 24/01/2028	102,366	0.02	100,000	1.662% Bank of America Corp. 25/04/2028	97,644	0.02
100,000	3.875% Ayvens SA 16/07/2029	102,308	0.02	143,000	4.134% Bank of America Corp. 12/06/2028	148,088	0.03
100,000	4.000% Ayvens SA 24/01/2031	101,975	0.02	100,000	0.580% Bank of America Corp. 08/08/2029	92,103	0.02
100,000	1.000% Balder Finland OYJ 18/01/2027	96,364	0.02	100,000	3.261% Bank of America Corp. 28/01/2031	99,471	0.02
100,000	1.000% Balder Finland OYJ 20/01/2029	90,753	0.02	100,000	1.102% Bank of America Corp. 24/05/2032	86,458	0.01
100,000	1.000% Banco Bilbao Vizcaya Argentaria SA 21/06/2026	98,271	0.02	100,000	3.375% Bank of Montreal 04/07/2026	101,269	0.02
200,000	0.875% Banco Bilbao Vizcaya Argentaria SA 22/11/2026	195,368	0.04	200,000	0.125% Bank of Montreal 26/01/2027	192,050	0.03
100,000	3.500% Banco Bilbao Vizcaya Argentaria SA 10/02/2027	101,196	0.02	100,000	2.750% Bank of Montreal 15/06/2027	99,970	0.02
100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 14/10/2029	105,462	0.02	100,000	3.750% Bank of Montreal 10/07/2030	101,569	0.02
100,000	4.625% Banco Bilbao Vizcaya Argentaria SA 13/01/2031	104,994	0.02	200,000	0.010% Bank of New Zealand 15/06/2028	183,442	0.03
100,000	4.875% Banco Bilbao Vizcaya Argentaria SA 08/02/2036	102,830	0.02	100,000	0.010% Bank of Nova Scotia 14/01/2027	95,881	0.02
100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 29/08/2036	100,054	0.02	100,000	0.010% Bank of Nova Scotia 15/12/2027	93,544	0.02
200,000	4.875% Banco BPM SpA 18/01/2027	207,464	0.04	200,000	0.250% Bank of Nova Scotia 01/11/2028	181,348	0.03
100,000	3.375% Banco BPM SpA 24/01/2030	102,154	0.02	100,000	0.010% Bank of Nova Scotia 14/09/2029	88,638	0.02
50,000	3.250% Banco BPM SpA 28/05/2031	50,628	0.01	100,000	10.000% Bank of Valletta PLC 06/12/2027	110,506	0.02
200,000	0.125% Banco de Sabadell SA 10/02/2028	186,736	0.03	100,000	0.875% Bankinter SA 08/07/2026	97,747	0.02
100,000	0.875% Banco de Sabadell SA 16/06/2028	95,710	0.02	100,000	3.050% Bankinter SA 29/05/2028	101,182	0.02
100,000	5.125% Banco de Sabadell SA 10/11/2028	105,492	0.02	100,000	1.250% Bankinter SA 23/12/2032	95,492	0.02
100,000	1.750% Banco de Sabadell SA 30/05/2029	96,244	0.02	200,000	0.750% Banque Federative du Credit Mutuel SA 08/06/2026	195,550	0.04
100,000	0.300% Banco Santander SA 04/10/2026	96,786	0.02	100,000	1.250% Banque Federative du Credit Mutuel SA 26/05/2027	96,948	0.02
100,000	0.500% Banco Santander SA 04/02/2027	95,954	0.02	100,000	3.875% Banque Federative du Credit Mutuel SA 26/01/2028	102,560	0.02
100,000	1.125% Banco Santander SA 23/06/2027	96,657	0.02	100,000	1.375% Banque Federative du Credit Mutuel SA 16/07/2028	95,172	0.02
100,000	2.125% Banco Santander SA 08/02/2028	97,601	0.02	100,000	0.625% Banque Federative du Credit Mutuel SA 03/11/2028	91,465	0.02
100,000	0.200% Banco Santander SA 11/02/2028	92,554	0.02	100,000	1.875% Banque Federative du Credit Mutuel SA 18/06/2029	93,306	0.02
100,000	3.250% Banco Santander SA 14/02/2028	102,057	0.02	100,000	2.625% Banque Federative du Credit Mutuel SA 06/11/2029	96,796	0.02
100,000	1.125% Banco Santander SA 25/10/2028	95,067	0.02	100,000	4.000% Banque Federative du Credit Mutuel SA 21/11/2029	103,462	0.02
100,000	3.875% Banco Santander SA 22/04/2029	102,301	0.02	100,000	0.625% Banque Federative du Credit Mutuel SA 21/02/2031	84,148	0.01
200,000	4.250% Banco Santander SA 12/06/2030	210,304	0.04	200,000	3.500% Banque Federative du Credit Mutuel SA 15/05/2031	200,840	0.04
100,000	0.875% Banco Santander SA 09/05/2031	88,768	0.02	100,000	3.250% Banque Federative du Credit Mutuel SA 17/10/2031	98,618	0.02
100,000	2.750% Banco Santander SA 08/09/2032	98,460	0.02	100,000	3.875% Banque Federative du Credit Mutuel SA 16/06/2032	100,734	0.02
100,000	4.125% Banco Santander SA 22/04/2034	102,230	0.02	100,000	5.125% Banque Federative du Credit Mutuel SA 13/01/2033	105,869	0.02
100,000	3.500% Banco Santander SA 17/02/2035	96,159	0.02				
200,000	3.250% Banco Santander Totta SA 15/02/2031	203,812	0.04				
100,000	1.776% Bank of America Corp. 04/05/2027	98,909	0.02				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)			
Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)			
Euro - 36.87% (continued)				Euro - 36.87% (continued)			
100,000	4.000% Banque Federative du Credit Mutuel SA 26/01/2033	101,388	0.02	100,000	0.334% Becton Dickinson Euro Finance SARL 13/08/2028	91,843	0.02
125,000	0.577% Barclays PLC 09/08/2029	114,881	0.02	100,000	4.029% Becton Dickinson Euro Finance SARL 07/06/2036	99,826	0.02
100,000	1.106% Barclays PLC 12/05/2032	85,424	0.01	100,000	3.875% Belfius Bank SA 12/06/2028	102,954	0.02
400,000	5.262% Barclays PLC 29/01/2034	432,124	0.08	100,000	4.125% Belfius Bank SA 12/09/2029	104,100	0.02
100,000	4.000% Barry Callebaut Services NV 14/06/2029	100,523	0.02	100,000	4.875% Belfius Bank SA 11/06/2035	103,178	0.02
100,000	3.125% BASF SE 29/06/2028	101,132	0.02	100,000	1.500% Berlin Hyp AG 18/04/2028	96,599	0.02
100,000	1.500% BASF SE 17/03/2031	90,891	0.02	100,000	0.010% Berlin Hyp AG 07/07/2028	92,313	0.02
100,000	3.750% BASF SE 29/06/2032	102,332	0.02	100,000	0.375% Berlin Hyp AG 29/05/2029	91,219	0.02
100,000	2.250% BAT International Finance PLC 16/01/2030	95,354	0.02	200,000	2.875% Berlin Hyp AG 24/05/2030	201,650	0.04
100,000	4.125% BAT International Finance PLC 12/04/2032	100,768	0.02	200,000	0.250% Berlin Hyp AG 19/05/2033	160,516	0.03
100,000	3.125% BAT Netherlands Finance BV 07/04/2028	100,548	0.02	100,000	3.500% Bertelsmann SE & Co. KGaA 29/05/2029	101,611	0.02
100,000	0.200% Bausparkasse Schwaebisch Hall AG 28/10/2031	84,118	0.01	100,000	1.500% Bevco Lux SARL 16/09/2027	96,565	0.02
100,000	0.200% Bausparkasse Schwaebisch Hall AG 27/04/2033	79,865	0.01	200,000	1.500% Blackstone Holdings Finance Co. LLC 10/04/2029	187,904	0.03
100,000	4.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 18/01/2027	102,543	0.02	100,000	1.000% Blackstone Property Partners Europe Holdings SARL 20/10/2026	97,081	0.02
100,000	3.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 12/01/2029	101,520	0.02	100,000	0.375% BMW Finance NV 14/01/2027	96,300	0.02
300,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 03/09/2029	265,791	0.05	130,000	1.000% BMW Finance NV 22/05/2028	123,126	0.02
100,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 23/09/2030	85,750	0.01	100,000	3.875% BMW Finance NV 04/10/2028	103,241	0.02
100,000	0.375% Bayer AG 12/01/2029	89,857	0.02	100,000	3.625% BMW Finance NV 22/05/2035	98,201	0.02
100,000	1.375% Bayer AG 06/07/2032	84,145	0.01	100,000	3.250% BMW International Investment BV 17/11/2028	101,039	0.02
100,000	0.750% Bayerische Landesbank 19/01/2028	95,503	0.02	100,000	3.125% BMW International Investment BV 22/07/2029	100,280	0.02
200,000	2.875% Bayerische Landesbank 13/11/2028	202,440	0.04	100,000	3.500% BMW International Investment BV 17/11/2032	99,348	0.02
50,000	3.000% Bayerische Landesbank 22/05/2029	50,753	0.01	100,000	3.500% BMW International Investment BV 22/01/2033	98,960	0.02
100,000	1.000% Bayerische Landesbank 23/09/2031	96,725	0.02	200,000	0.875% BNP Paribas Fortis SA 22/03/2028	190,418	0.03
100,000	1.375% Bayerische Landesbank 22/11/2032	93,745	0.02	100,000	3.000% BNP Paribas Home Loan SFH SA 25/05/2028	101,449	0.02
100,000	0.250% Bayerische Landesbodenkreditanstalt 21/03/2036	73,666	0.01	100,000	3.000% BNP Paribas Home Loan SFH SA 31/01/2030	100,951	0.02
100,000	1.900% Becton Dickinson & Co. 15/12/2026	98,706	0.02	100,000	2.875% BNP Paribas SA 01/10/2026	100,119	0.02
100,000	3.828% Becton Dickinson & Co. 07/06/2032	101,051	0.02	100,000	0.250% BNP Paribas SA 13/04/2027	97,330	0.02
				100,000	0.500% BNP Paribas SA 19/02/2028	95,522	0.02
				200,000	1.125% BNP Paribas SA 17/04/2029	188,160	0.03
				100,000	3.625% BNP Paribas SA 01/09/2029	101,303	0.02
				100,000	0.875% BNP Paribas SA 11/07/2030	89,866	0.02
				200,000	1.125% BNP Paribas SA 15/01/2032	192,260	0.04
				100,000	4.125% BNP Paribas SA 26/09/2032	104,010	0.02
				200,000	4.750% BNP Paribas SA 13/11/2032	210,746	0.04
				200,000	4.125% BNP Paribas SA 24/05/2033	208,212	0.04

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)			
Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)			
Euro - 36.87% (continued)				Euro - 36.87% (continued)			
100,000	3.945% BNP Paribas SA 18/02/2037	97,503	0.02	100,000	0.010% Caisse de Refinancement de l'Habitat SA 27/11/2026	96,235	0.02
100,000	1.800% Booking Holdings, Inc. 03/03/2027	98,431	0.02	100,000	2.750% Caisse de Refinancement de l'Habitat SA 12/01/2029	100,430	0.02
100,000	3.500% Booking Holdings, Inc. 01/03/2029	101,877	0.02	100,000	0.010% Caisse de Refinancement de l'Habitat SA 08/10/2029	88,454	0.02
100,000	4.500% Booking Holdings, Inc. 15/11/2031	106,157	0.02	100,000	3.000% Caisse de Refinancement de l'Habitat SA 11/01/2030	100,897	0.02
100,000	3.250% Booking Holdings, Inc. 21/11/2032	98,026	0.02	200,000	2.875% Caisse de Refinancement de l'Habitat SA 25/03/2031	199,088	0.04
100,000	3.750% Booking Holdings, Inc. 01/03/2036	98,398	0.02	100,000	0.250% Caisse de Refinancement de l'Habitat SA 07/02/2035	74,437	0.01
100,000	3.750% Booking Holdings, Inc. 21/11/2037	96,640	0.02	100,000	6.000% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 23/01/2027	105,007	0.02
100,000	3.875% Booking Holdings, Inc. 21/03/2045	92,756	0.02	100,000	4.625% CaixaBank SA 16/05/2027	101,981	0.02
100,000	4.625% Bouygues SA 07/06/2032	106,671	0.02	200,000	1.000% CaixaBank SA 17/01/2028	191,934	0.03
200,000	2.519% BP Capital Markets PLC 07/04/2028	198,672	0.04	100,000	0.625% CaixaBank SA 21/01/2028	96,318	0.02
100,000	1.637% BP Capital Markets PLC 26/06/2029	95,082	0.02	200,000	5.375% CaixaBank SA 14/11/2030	217,284	0.04
100,000	3.250% BP Capital Markets PLC (Perpetual)	99,510	0.02	200,000	4.125% CaixaBank SA 09/02/2032	205,190	0.04
100,000	3.625% BP Capital Markets PLC (Perpetual)	97,611	0.02	100,000	1.625% CaixaBank SA 14/07/2032	90,886	0.02
100,000	3.625% BPCE SA 17/04/2026	101,081	0.02	100,000	5.125% CaixaBank SA 19/07/2034	108,908	0.02
100,000	0.010% BPCE SA 14/01/2027	95,540	0.02	100,000	0.375% Canadian Imperial Bank of Commerce 10/03/2026	98,167	0.02
100,000	1.750% BPCE SA 26/04/2027	98,117	0.02	200,000	0.010% Canadian Imperial Bank of Commerce 30/04/2029	179,442	0.03
200,000	0.500% BPCE SA 15/09/2027	193,534	0.04	100,000	1.625% Capgemini SE 15/04/2026	99,008	0.02
100,000	0.500% BPCE SA 14/01/2028	96,027	0.02	100,000	3.875% Cargill, Inc. 24/04/2030	102,545	0.02
100,000	1.000% BPCE SA 05/10/2028	93,740	0.02	100,000	0.375% Carlsberg Breweries AS 30/06/2027	95,031	0.02
100,000	0.625% BPCE SA 15/01/2030	89,059	0.02	100,000	4.250% Carlsberg Breweries AS 05/10/2033	104,776	0.02
200,000	4.250% BPCE SA 11/01/2035	202,964	0.04	100,000	3.500% Carlsberg Breweries AS 28/02/2035	97,607	0.02
100,000	5.125% BPCE SA 25/01/2035	104,411	0.02	100,000	3.875% Carmila SA 25/01/2032	98,654	0.02
100,000	3.875% BPCE SA 25/01/2036	100,398	0.02	100,000	2.625% Carrefour SA 15/12/2027	99,431	0.02
200,000	0.625% BPCE SFH SA 22/09/2027	191,258	0.03	100,000	3.250% Carrefour SA 24/06/2030	99,352	0.02
100,000	0.010% BPCE SFH SA 10/11/2027	93,838	0.02	100,000	3.750% Carrefour SA 10/10/2030	101,527	0.02
100,000	3.125% BPCE SFH SA 24/01/2028	101,618	0.02	100,000	3.625% Carrefour SA 17/10/2032	99,000	0.02
100,000	3.250% BPCE SFH SA 12/04/2028	101,968	0.02	100,000	4.500% Carrier Global Corp. 29/11/2032	105,666	0.02
200,000	0.010% BPCE SFH SA 16/10/2028	182,496	0.03	100,000	0.500% CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund 27/01/2028	92,701	0.02
100,000	3.000% BPCE SFH SA 17/10/2029	100,854	0.02	100,000	2.500% CCF SFH SACA 28/06/2028	99,357	0.02
200,000	0.010% BPCE SFH SA 27/05/2030	172,844	0.03	100,000	2.625% CCF SFH SACA 07/09/2032	96,563	0.02
100,000	0.125% BPCE SFH SA 03/12/2030	85,662	0.01	200,000	1.000% Cellnex Finance Co. SA 15/09/2027	191,490	0.03
100,000	3.000% BPCE SFH SA 15/01/2031	100,157	0.02	100,000	2.000% Cellnex Finance Co. SA 15/09/2032	88,357	0.02
100,000	3.125% BPCE SFH SA 20/01/2033	100,025	0.02				
100,000	4.250% BPER Banca SpA 20/02/2030	103,576	0.02				
100,000	3.250% BPER Banca SpA 22/01/2031	101,175	0.02				
200,000	3.750% Brenntag Finance BV 24/04/2028	204,460	0.04				
100,000	3.125% British Telecommunications PLC 11/02/2032	97,357	0.02				
100,000	3.750% Cadent Finance PLC 16/04/2033	98,465	0.02				
200,000	2.750% Caisse d'Amortissement de la Dette Sociale 25/11/2032	194,190	0.04				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)			
Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)			
Euro - 36.87% (continued)				Euro - 36.87% (continued)			
100,000	4.824% Ceska sportelna AS 15/01/2030	105,005	0.02	100,000	0.125% Coca-Cola Co. 15/03/2029	89,872	0.02
100,000	0.875% CEZ AS 02/12/2026	96,858	0.02	100,000	0.950% Coca-Cola Co. 06/05/2036	75,400	0.01
100,000	2.375% CEZ AS 06/04/2027	98,823	0.02	100,000	3.375% Coca-Cola Co. 15/08/2037	96,405	0.02
100,000	2.706% Channel Link Enterprises Finance PLC 30/06/2050	96,829	0.02	100,000	0.800% Coca-Cola Co. 15/03/2040	66,414	0.01
100,000	1.550% Chubb INA Holdings LLC 15/03/2028	96,069	0.02	100,000	1.500% Coca-Cola Europacific Partners PLC 08/11/2027	97,151	0.02
100,000	0.875% Chubb INA Holdings LLC 15/12/2029	89,994	0.02	150,000	0.200% Coca-Cola Europacific Partners PLC 02/12/2028	135,965	0.02
100,000	0.375% Cie de Financement Foncier SA 09/04/2027	96,038	0.02	200,000	1.625% Coca-Cola HBC Finance BV 14/05/2031	182,232	0.03
200,000	3.125% Cie de Financement Foncier SA 24/04/2027	202,772	0.04	100,000	2.125% Coentreprise de Transport d'Electricite SA 29/07/2032	90,070	0.02
200,000	3.125% Cie de Financement Foncier SA 18/05/2027	202,742	0.04	200,000	1.000% Cofiroute SA 19/05/2031	174,578	0.03
100,000	0.750% Cie de Financement Foncier SA 11/01/2028	95,130	0.02	100,000	0.300% Colgate-Palmolive Co. 10/11/2029	89,643	0.02
100,000	0.875% Cie de Financement Foncier SA 11/09/2028	94,210	0.02	100,000	2.750% Coloplast Finance BV 19/05/2030	98,466	0.02
200,000	0.010% Cie de Financement Foncier SA 25/09/2030	170,926	0.03	100,000	0.000% Comcast Corp. 14/09/2026	96,294	0.02
100,000	1.250% Cie de Financement Foncier SA 15/11/2032	87,139	0.01	100,000	0.500% Commerzbank AG 09/06/2026	97,829	0.02
100,000	3.875% Cie de Financement Foncier SA 25/04/2055	104,362	0.02	100,000	1.125% Commerzbank AG 22/06/2026	98,280	0.02
100,000	1.375% Cie de Saint-Gobain SA 14/06/2027	97,397	0.02	229,000	0.500% Commerzbank AG 15/03/2027	221,122	0.04
100,000	3.500% Cie de Saint-Gobain SA 04/04/2033	99,577	0.02	100,000	0.625% Commerzbank AG 24/08/2027	95,937	0.02
200,000	3.625% Cie de Saint-Gobain SA 08/04/2034	198,994	0.04	100,000	3.000% Commerzbank AG 14/09/2027	100,422	0.02
100,000	0.000% Cie Generale des Etablissements Michelin SCA 02/11/2028	90,200	0.02	378,000	0.010% Commerzbank AG 11/03/2030	330,992	0.06
100,000	1.500% CIMIC Finance Ltd. 28/05/2029	91,270	0.02	100,000	4.000% Commerzbank AG 16/07/2032	100,677	0.02
100,000	0.500% Citigroup, Inc. 08/10/2027	96,698	0.02	100,000	1.250% Commerzbank AG 09/01/2034	86,265	0.01
200,000	1.500% Citigroup, Inc. 26/10/2028	190,264	0.03	100,000	0.500% Commonwealth Bank of Australia 27/07/2026	97,618	0.02
100,000	3.750% Citigroup, Inc. 14/05/2032	100,763	0.02	200,000	3.768% Commonwealth Bank of Australia 31/08/2027	206,004	0.04
100,000	4.112% Citigroup, Inc. 22/09/2033	102,452	0.02	100,000	0.875% Commonwealth Bank of Australia 19/02/2029	93,374	0.02
100,000	0.750% CK Hutchison Europe Finance 21 Ltd. 02/11/2029	89,064	0.02	100,000	1.625% Commonwealth Bank of Australia 10/02/2031	92,868	0.02
100,000	1.500% Cloverie PLC for Zurich Insurance Co. Ltd. 15/12/2028	94,973	0.02	100,000	1.500% Compass Group Finance Netherlands BV 05/09/2028	95,893	0.02
100,000	1.625% CNH Industrial Finance Europe SA 03/07/2029	93,770	0.02	100,000	3.625% Continental AG 30/11/2027	101,741	0.02
100,000	1.250% CNP Assurances SACA 27/01/2029	92,657	0.02	100,000	4.000% Continental AG 01/06/2028	102,738	0.02
100,000	4.875% CNP Assurances SACA 16/07/2054	102,850	0.02	100,000	0.000% Cooperatieve Rabobank UA 21/06/2027	95,051	0.02
200,000	1.125% Coca-Cola Co. 09/03/2027	194,626	0.04	100,000	0.375% Cooperatieve Rabobank UA 01/12/2027	96,145	0.02
				100,000	0.875% Cooperatieve Rabobank UA 08/02/2028	95,812	0.02
				100,000	0.875% Cooperatieve Rabobank UA 01/02/2029	93,700	0.02
				200,000	4.233% Cooperatieve Rabobank UA 25/04/2029	206,890	0.04
				100,000	0.010% Cooperatieve Rabobank UA 02/07/2030	86,778	0.01

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)			
Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)			
Euro - 36.87% (continued)				Euro - 36.87% (continued)			
100,000	0.125% Cooperatieve Rabobank UA 01/12/2031	83,593	0.01	100,000	1.000% Credit Agricole Italia SpA 30/09/2031	87,872	0.02
100,000	1.250% Cooperatieve Rabobank UA 31/05/2032	89,287	0.02	100,000	3.375% Credit Agricole SA 28/07/2027	101,520	0.02
200,000	3.064% Cooperatieve Rabobank UA 01/02/2034	200,410	0.04	100,000	0.375% Credit Agricole SA 20/04/2028	92,635	0.02
100,000	3.822% Cooperatieve Rabobank UA 26/07/2034	99,991	0.02	100,000	1.125% Credit Agricole SA 24/02/2029	93,383	0.02
100,000	0.750% Cooperatieve Rabobank UA 21/06/2039	70,080	0.01	200,000	4.250% Credit Agricole SA 11/07/2029	103,347	0.02
100,000	0.625% Corp. Andina de Fomento 20/11/2026	96,951	0.02	200,000	2.500% Credit Agricole SA 29/08/2029	195,644	0.04
100,000	4.500% Corp. Andina de Fomento 07/03/2028	104,658	0.02	100,000	3.125% Credit Agricole SA 26/02/2032	98,230	0.02
200,000	0.125% Council of Europe Development Bank 10/03/2027	191,780	0.03	200,000	1.125% Credit Agricole SA 12/07/2032	166,896	0.03
200,000	0.000% Council of Europe Development Bank 15/04/2028	185,776	0.03	100,000	5.500% Credit Agricole SA 28/08/2033	105,480	0.02
150,000	0.050% Council of Europe Development Bank 21/01/2030	132,830	0.02	100,000	3.750% Credit Agricole SA 22/01/2034	100,573	0.02
200,000	0.000% Council of Europe Development Bank 20/01/2031	170,814	0.03	100,000	4.125% Credit Agricole SA 26/02/2036	100,833	0.02
100,000	0.250% Council of Europe Development Bank 19/01/2032	84,167	0.01	100,000	4.375% Credit Agricole SA 15/04/2036	100,709	0.02
100,000	2.875% Council of Europe Development Bank 17/01/2033	99,575	0.02	200,000	1.625% Credit Mutuel Arkea SA 15/04/2026	198,022	0.04
100,000	1.000% Covivio Hotels SACA 27/07/2029	91,077	0.02	100,000	1.250% Credit Mutuel Arkea SA 11/06/2029	94,230	0.02
100,000	1.500% Covivio SA 21/06/2027	97,725	0.02	100,000	3.625% Credit Mutuel Arkea SA 03/10/2033	99,629	0.02
250,000	1.500% CPPIB Capital, Inc. 04/03/2033	222,497	0.04	100,000	4.810% Credit Mutuel Arkea SA 15/05/2035	102,943	0.02
100,000	2.000% Credit Agricole Assurances SA 17/07/2030	91,218	0.02	100,000	0.750% Credit Mutuel Home Loan SFH SA 15/09/2027	95,910	0.02
100,000	2.625% Credit Agricole Assurances SA 29/01/2048	97,057	0.02	100,000	1.000% Credit Mutuel Home Loan SFH SA 30/04/2028	95,228	0.02
200,000	0.750% Credit Agricole Home Loan SFH SA 05/05/2027	193,194	0.04	100,000	0.010% Credit Mutuel Home Loan SFH SA 20/07/2028	91,743	0.02
100,000	2.875% Credit Agricole Home Loan SFH SA 23/06/2028	100,827	0.02	200,000	3.250% Credit Mutuel Home Loan SFH SA 20/04/2029	203,918	0.04
100,000	0.050% Credit Agricole Home Loan SFH SA 06/12/2029	88,184	0.02	200,000	3.000% Credit Mutuel Home Loan SFH SA 28/11/2030	200,764	0.04
100,000	2.125% Credit Agricole Home Loan SFH SA 07/01/2030	97,030	0.02	100,000	0.010% Credit Mutuel Home Loan SFH SA 06/05/2031	83,573	0.01
200,000	1.250% Credit Agricole Home Loan SFH SA 24/03/2031	181,694	0.03	100,000	0.875% Credit Mutuel Home Loan SFH SA 04/03/2032	86,434	0.01
300,000	0.375% Credit Agricole Home Loan SFH SA 01/02/2033	242,283	0.04	100,000	0.010% Crelan Home Loan SCF 22/01/2027	95,810	0.02
100,000	0.875% Credit Agricole Home Loan SFH SA 06/05/2034	81,506	0.01	100,000	0.750% Crelan Home Loan SCF 06/03/2029	92,591	0.02
100,000	1.500% Credit Agricole Home Loan SFH SA 28/09/2038	78,637	0.01	100,000	1.375% Crelan Home Loan SCF 18/04/2033	87,001	0.01
100,000	0.250% Credit Agricole Italia SpA 17/01/2028	93,528	0.02	100,000	5.375% Crelan SA 30/04/2035	104,903	0.02
				100,000	1.625% CRH Funding BV 05/05/2030	92,491	0.02
				100,000	1.250% CRH SMW Finance DAC 05/11/2026	97,997	0.02
				100,000	3.875% Daimler Truck International Finance BV 19/06/2029	102,846	0.02
				100,000	0.750% Danfoss Finance II BV 28/04/2031	85,612	0.01

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)			
Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)			
Euro - 36.87% (continued)				Euro - 36.87% (continued)			
100,000	4.375% Danmarks Skibskredit AS 19/10/2026	102,559	0.02	150,000	2.375% Deutsche Pfandbriefbank AG 29/05/2028	148,533	0.03
100,000	0.395% Danone SA 10/06/2029	90,647	0.02	50,000	1.250% Deutsche Pfandbriefbank AG 20/04/2035	41,053	0.01
100,000	3.200% Danone SA 12/09/2031	99,629	0.02	80,000	1.000% Deutsche Post AG 13/12/2027	76,939	0.01
100,000	0.750% Danske Bank AS 22/11/2027	95,645	0.02	50,000	3.375% Deutsche Post AG 03/07/2033	50,563	0.01
100,000	4.500% Danske Bank AS 09/11/2028	104,080	0.02	100,000	3.500% Deutsche Post AG 25/03/2036	98,291	0.02
100,000	4.625% Danske Bank AS 14/05/2034	103,038	0.02	80,000	1.750% Deutsche Telekom AG 25/03/2031	74,690	0.01
100,000	0.010% Danske Kiinnitysluottopankki OYJ 24/11/2026	96,383	0.02	100,000	3.000% Deutsche Telekom AG 03/02/2032	98,815	0.02
150,000	2.600% DBS Bank Ltd. 31/03/2028	150,250	0.03	100,000	3.250% Deutsche Telekom AG 20/03/2036	96,600	0.02
200,000	4.625% de Volksbank NV 23/11/2027	207,716	0.04	100,000	3.625% Deutsche Telekom AG 03/02/2045	92,398	0.02
100,000	1.000% de Volksbank NV 08/03/2028	95,820	0.02	100,000	3.250% Deutsche Telekom International Finance BV 17/01/2028	101,642	0.02
100,000	0.375% de Volksbank NV 16/09/2041	60,587	0.01	100,000	1.500% Deutsche Telekom International Finance BV 03/04/2028	96,570	0.02
100,000	0.750% Deutsche Apotheker-und Aerztebank eG 05/10/2027	95,734	0.02	200,000	0.010% Dexia SA 22/01/2027	191,482	0.04
100,000	0.010% Deutsche Apotheker-und Aerztebank eG 06/02/2029	90,254	0.02	100,000	1.000% Dexia SA 18/10/2027	96,406	0.02
50,000	3.500% Deutsche Bahn Finance GmbH 20/09/2027	51,149	0.01	100,000	1.350% DH Europe Finance II SARL 18/09/2039	71,817	0.01
100,000	1.875% Deutsche Bahn Finance GmbH 24/05/2030	95,137	0.02	200,000	1.200% DH Europe Finance SARL 30/06/2027	193,904	0.04
100,000	3.250% Deutsche Bahn Finance GmbH 19/05/2033	101,144	0.02	100,000	1.500% Diageo Capital BV 08/06/2029	94,272	0.02
150,000	1.625% Deutsche Bahn Finance GmbH 16/08/2033	134,046	0.02	100,000	1.875% Diageo Capital BV 08/06/2034	87,156	0.01
100,000	3.375% Deutsche Bahn Finance GmbH 24/04/2034	101,101	0.02	100,000	2.375% Diageo Finance PLC 20/05/2026	99,862	0.02
50,000	0.625% Deutsche Bahn Finance GmbH 15/04/2036	37,022	0.01	100,000	1.500% Digital Dutch Finco BV 15/03/2030	90,869	0.02
100,000	3.375% Deutsche Bahn Finance GmbH 29/01/2038	97,598	0.02	100,000	3.875% Digital Dutch Finco BV 13/09/2033	97,815	0.02
100,000	4.000% Deutsche Bahn Finance GmbH 23/11/2043	102,375	0.02	100,000	1.375% Digital Intrepid Holding BV 18/07/2032	83,272	0.01
100,000	1.625% Deutsche Bank AG 20/01/2027	97,983	0.02	100,000	0.375% DNB Bank ASA 18/01/2028	96,074	0.02
200,000	2.250% Deutsche Bank AG 20/09/2027	198,942	0.04	100,000	5.000% DNB Bank ASA 13/09/2033	104,612	0.02
200,000	3.000% Deutsche Bank AG 18/07/2030	201,802	0.04	100,000	3.750% DNB Bank ASA 02/07/2035	100,172	0.02
200,000	5.000% Deutsche Bank AG 05/09/2030	211,060	0.04	200,000	2.875% DNB Boligkredit AS 12/03/2029	202,100	0.04
100,000	1.750% Deutsche Bank AG 19/11/2030	91,984	0.02	200,000	0.010% DNB Boligkredit AS 21/01/2031	170,310	0.03
100,000	4.500% Deutsche Bank AG 12/07/2035	101,907	0.02	100,000	0.750% Dover Corp. 04/11/2027	94,866	0.02
117,000	1.625% Deutsche Kreditbank AG 05/05/2032	107,495	0.02	100,000	1.125% Dow Chemical Co. 15/03/2032	84,294	0.01
100,000	3.625% Deutsche Lufthansa AG 03/09/2028	101,918	0.02	100,000	1.875% Dow Chemical Co. 15/03/2040	73,326	0.01
100,000	4.000% Deutsche Lufthansa AG 21/05/2030	103,035	0.02	100,000	2.375% DP World Ltd. 25/09/2026	98,972	0.02
200,000	0.010% Deutsche Pfandbriefbank AG 25/08/2026	193,196	0.04	100,000	4.500% DS Smith PLC 27/07/2030	105,254	0.02
100,000	4.000% Deutsche Pfandbriefbank AG 27/01/2028	100,086	0.02	100,000	3.625% DSM BV 02/07/2034	99,882	0.02
				100,000	3.500% DSV Finance BV 26/06/2029	101,851	0.02
				100,000	1.375% DSV Finance BV 16/03/2030	92,088	0.02
				100,000	3.750% Duke Energy Corp. 01/04/2031	100,055	0.02
				100,000	0.450% DXC Capital Funding DAC 15/09/2027	93,665	0.02

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)			
Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)			
Euro - 36.87% (continued)				Euro - 36.87% (continued)			
100,000	0.950% DXC Capital Funding DAC 15/09/2031	83,962	0.01	200,000	3.625% EnBW International Finance BV 22/11/2026	203,296	0.04
100,000	0.375% DZ HYP AG 31/03/2026	98,048	0.02	50,000	4.049% EnBW International Finance BV 22/11/2029	51,969	0.01
100,000	0.500% DZ HYP AG 16/06/2026	97,790	0.02	200,000	0.500% EnBW International Finance BV 01/03/2033	159,518	0.03
100,000	0.100% DZ HYP AG 31/08/2026	96,856	0.02	200,000	4.000% EnBW International Finance BV 24/01/2035	201,888	0.04
100,000	0.010% DZ HYP AG 15/01/2027	95,878	0.02	200,000	0.250% Enel Finance International NV 17/06/2027	189,464	0.03
200,000	0.010% DZ HYP AG 20/04/2029	179,990	0.03	200,000	0.875% Enel Finance International NV 17/01/2031	173,562	0.03
100,000	0.010% DZ HYP AG 29/03/2030	87,399	0.01	100,000	4.000% Enel Finance International NV 20/02/2031	103,010	0.02
100,000	0.010% DZ HYP AG 15/11/2030	85,666	0.01	200,000	0.875% Enel Finance International NV 28/09/2034	153,628	0.03
200,000	3.000% DZ HYP AG 31/05/2032	201,390	0.04	200,000	3.375% Enel SpA (Perpetual)	199,500	0.04
100,000	0.375% DZ HYP AG 10/11/2034	77,327	0.01	100,000	1.375% Enel SpA (Perpetual)	94,167	0.02
100,000	1.250% E.ON International Finance BV 19/10/2027	96,392	0.02	100,000	6.375% Enel SpA (Perpetual)	106,494	0.02
100,000	0.750% E.ON SE 20/02/2028	94,515	0.02	100,000	0.875% Enexis Holding NV 28/04/2026	98,415	0.02
129,000	3.750% E.ON SE 01/03/2029	132,924	0.02	200,000	1.750% Engie SA 27/03/2028	193,220	0.04
50,000	1.625% E.ON SE 29/03/2031	45,837	0.01	200,000	3.875% Engie SA 06/12/2033	202,162	0.04
100,000	3.500% E.ON SE 16/04/2033	99,130	0.02	100,000	4.000% Engie SA 11/01/2035	101,102	0.02
131,000	4.000% E.ON SE 29/08/2033	134,563	0.02	100,000	1.500% Engie SA 13/03/2035	80,642	0.01
100,000	4.125% E.ON SE 25/03/2044	97,518	0.02	100,000	1.250% Engie SA 24/10/2041	63,784	0.01
100,000	3.533% East Japan Railway Co. 04/09/2036	98,135	0.02	100,000	1.500% Engie SA (Perpetual)	92,775	0.02
200,000	3.750% easyJet PLC 20/03/2031	200,886	0.04	100,000	4.750% Engie SA (Perpetual)	102,006	0.02
100,000	3.802% Eaton Capital ULC 21/05/2036	99,508	0.02	100,000	1.625% Eni SpA 17/05/2028	96,678	0.02
100,000	1.375% Edenred SE 18/06/2029	94,118	0.02	100,000	1.125% Eni SpA 19/09/2028	94,429	0.02
100,000	2.875% EDP SA 01/06/2026	100,274	0.02	150,000	3.625% Eni SpA 29/01/2029	153,778	0.03
100,000	4.375% EDP Servicios Financieros Espana SA 04/04/2032	105,008	0.02	100,000	2.000% Eni SpA 18/05/2031	92,789	0.02
100,000	0.010% Eika Boligkredit AS 12/03/2027	95,571	0.02	100,000	2.000% Eni SpA (Perpetual)	96,385	0.02
200,000	1.000% Electricite de France SA 13/10/2026	195,182	0.04	100,000	2.750% Eni SpA (Perpetual)	91,750	0.02
100,000	4.625% Electricite de France SA 26/04/2030	105,904	0.02	200,000	1.816% EP Infrastructure AS 02/03/2031	173,388	0.03
200,000	4.250% Electricite de France SA 25/01/2032	206,900	0.04	200,000	3.625% Epiroc AB 28/02/2031	202,366	0.04
100,000	1.000% Electricite de France SA 29/11/2033	79,526	0.01	200,000	0.875% EQT AB 14/05/2031	170,560	0.03
100,000	1.875% Electricite de France SA 13/10/2036	80,130	0.01	100,000	1.000% Equinix, Inc. 15/03/2033	81,441	0.01
100,000	4.750% Electricite de France SA 17/06/2044	99,011	0.02	100,000	0.750% Equinor ASA 09/11/2026	97,275	0.02
150,000	1.625% Eli Lilly & Co. 02/06/2026	148,474	0.03	150,000	1.375% Equinor ASA 22/05/2032	132,315	0.02
100,000	1.375% Eli Lilly & Co. 14/09/2061	49,614	0.01	100,000	3.500% Equitable Bank 28/05/2027	102,012	0.02
100,000	1.500% Elia Group SA 05/09/2028	95,530	0.02	100,000	0.500% ERG SpA 11/09/2027	94,547	0.02
100,000	3.875% Elia Group SA 11/06/2031	100,960	0.02	100,000	0.625% Erste Group Bank AG 17/04/2026	98,217	0.02
200,000	3.000% Emerson Electric Co. 15/03/2031	198,322	0.04	100,000	3.125% Erste Group Bank AG 14/10/2027	101,748	0.02
100,000	0.375% Enagas Financiaciones SA 05/11/2032	79,588	0.01	200,000	0.010% Erste Group Bank AG 12/07/2028	183,848	0.03
				300,000	4.000% Erste Group Bank AG 16/01/2031	309,918	0.06
				100,000	4.000% Erste Group Bank AG 15/01/2035	100,190	0.02

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)			
Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)			
Euro - 36.87% (continued)				Euro - 36.87% (continued)			
200,000	0.500% Erste Group Bank AG 12/01/2037	144,194	0.03	175,000	3.375% European Financial Stability Facility 03/04/2037	176,115	0.03
300,000	1.875% ESB Finance DAC 14/06/2031	276,588	0.05	200,000	3.375% European Financial Stability Facility 30/08/2038	199,908	0.04
100,000	0.750% EssilorLuxottica SA 27/11/2031	86,356	0.01	200,000	1.450% European Financial Stability Facility 05/09/2040	152,212	0.03
200,000	3.000% EssilorLuxottica SA 05/03/2032	196,654	0.04	200,000	1.700% European Financial Stability Facility 13/02/2043	152,004	0.03
100,000	3.000% Essity Capital BV 21/09/2026	100,509	0.02	150,000	2.350% European Financial Stability Facility 29/07/2044	124,763	0.02
100,000	3.250% Eurobank SA 12/03/2030	98,768	0.02	200,000	1.200% European Financial Stability Facility 17/02/2045	133,812	0.02
100,000	0.000% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 28/07/2026	96,906	0.02	180,000	1.375% European Financial Stability Facility 31/05/2047	121,637	0.02
100,000	0.100% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 20/05/2030	87,756	0.02	150,000	1.800% European Financial Stability Facility 10/07/2048	108,504	0.02
200,000	0.150% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 10/10/2034	151,260	0.03	150,000	0.700% European Financial Stability Facility 20/01/2050	80,379	0.01
100,000	4.000% Eurofins Scientific SE 06/07/2029	101,442	0.02	150,000	0.050% European Financial Stability Facility 18/01/2052	60,509	0.01
100,000	3.915% Eurogrid GmbH 01/02/2034	100,389	0.02	150,000	0.700% European Financial Stability Facility 17/01/2053	74,748	0.01
100,000	1.125% Euronext NV 12/06/2029	92,628	0.02	100,000	2.000% European Financial Stability Facility 28/02/2056	70,896	0.01
200,000	0.000% European Financial Stability Facility 20/07/2026	194,392	0.04	200,000	0.375% European Investment Bank 14/04/2026	196,380	0.04
300,000	0.625% European Financial Stability Facility 16/10/2026	292,725	0.05	300,000	0.100% European Investment Bank 15/10/2026	290,772	0.05
350,000	0.750% European Financial Stability Facility 03/05/2027	339,405	0.06	300,000	0.000% European Investment Bank 22/12/2026	289,134	0.05
200,000	0.875% European Financial Stability Facility 26/07/2027	193,762	0.04	200,000	0.500% European Investment Bank 15/01/2027	194,182	0.04
300,000	0.000% European Financial Stability Facility 13/10/2027	282,939	0.05	300,000	3.500% European Investment Bank 15/04/2027	307,590	0.06
400,000	0.950% European Financial Stability Facility 14/02/2028	384,520	0.07	300,000	0.375% European Investment Bank 15/09/2027	286,542	0.05
200,000	2.375% European Financial Stability Facility 11/04/2028	199,980	0.04	300,000	0.000% European Investment Bank 15/11/2027	282,804	0.05
100,000	0.875% European Financial Stability Facility 05/09/2028	94,942	0.02	100,000	0.875% European Investment Bank 14/01/2028	96,180	0.02
200,000	3.000% European Financial Stability Facility 15/12/2028	203,798	0.04	100,000	0.000% European Investment Bank 28/03/2028	93,350	0.02
100,000	0.000% European Financial Stability Facility 20/01/2031	85,357	0.01	200,000	0.000% European Investment Bank 15/05/2028	186,134	0.03
100,000	2.875% European Financial Stability Facility 28/05/2031	100,467	0.02	400,000	2.750% European Investment Bank 28/07/2028	405,212	0.08
150,000	2.375% European Financial Stability Facility 21/06/2032	145,431	0.03	100,000	0.000% European Investment Bank 28/09/2028	92,008	0.02
200,000	2.875% European Financial Stability Facility 13/02/2034	197,114	0.04	300,000	0.625% European Investment Bank 22/01/2029	279,990	0.05
100,000	3.000% European Financial Stability Facility 04/09/2034	99,147	0.02				
400,000	2.875% European Financial Stability Facility 29/01/2035	391,400	0.07				
200,000	0.875% European Financial Stability Facility 10/04/2035	161,452	0.03				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)			
Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)			
Euro - 36.87% (continued)				Euro - 36.87% (continued)			
350,000	0.125% European Investment Bank 20/06/2029	316,781	0.06	160,000	1.750% European Investment Bank 15/09/2045	120,406	0.02
100,000	0.050% European Investment Bank 15/11/2029	89,070	0.02	175,000	0.875% European Investment Bank 13/09/2047	105,714	0.02
300,000	2.250% European Investment Bank 15/03/2030	295,062	0.05	100,000	1.500% European Investment Bank 15/11/2047	69,510	0.01
240,000	4.000% European Investment Bank 15/04/2030	255,336	0.05	100,000	0.500% European Stability Mechanism 02/03/2026	98,366	0.02
300,000	2.750% European Investment Bank 30/07/2030	301,227	0.06	200,000	0.000% European Stability Mechanism 15/12/2026	192,648	0.04
255,000	0.010% European Investment Bank 15/11/2030	219,762	0.04	50,000	0.750% European Stability Mechanism 15/03/2027	48,555	0.01
50,000	1.000% European Investment Bank 14/03/2031	45,284	0.01	100,000	1.000% European Stability Mechanism 23/06/2027	97,224	0.02
300,000	2.875% European Investment Bank 15/10/2031	301,671	0.06	100,000	3.000% European Stability Mechanism 15/03/2028	101,764	0.02
300,000	0.250% European Investment Bank 20/01/2032	252,963	0.05	450,000	0.750% European Stability Mechanism 05/09/2028	425,128	0.08
50,000	1.000% European Investment Bank 14/04/2032	44,232	0.01	200,000	1.200% European Stability Mechanism 23/05/2033	175,566	0.03
200,000	1.500% European Investment Bank 15/06/2032	182,680	0.03	400,000	2.750% European Stability Mechanism 26/02/2035	389,468	0.07
100,000	2.875% European Investment Bank 12/01/2033	99,761	0.02	200,000	1.625% European Stability Mechanism 17/11/2036	170,452	0.03
150,000	1.125% European Investment Bank 13/04/2033	130,935	0.02	100,000	1.800% European Stability Mechanism 02/11/2046	75,248	0.01
225,000	3.000% European Investment Bank 14/10/2033	225,668	0.04	150,000	1.850% European Stability Mechanism 01/12/2055	102,330	0.02
100,000	2.750% European Investment Bank 16/01/2034	98,187	0.02	200,000	0.000% European Union 04/03/2026	196,100	0.04
200,000	0.050% European Investment Bank 13/10/2034	150,942	0.03	325,000	0.000% European Union 06/07/2026	316,517	0.06
90,000	2.625% European Investment Bank 15/03/2035	86,128	0.01	150,000	3.000% European Union 04/09/2026	151,857	0.03
200,000	0.200% European Investment Bank 17/03/2036	145,496	0.03	500,000	2.750% European Union 05/10/2026	504,275	0.09
100,000	1.125% European Investment Bank 15/09/2036	80,308	0.01	800,000	2.000% European Union 04/10/2027	794,992	0.15
250,000	4.000% European Investment Bank 15/10/2037	268,790	0.05	200,000	2.875% European Union 04/04/2028	202,960	0.04
170,000	0.500% European Investment Bank 13/11/2037	121,353	0.02	600,000	0.000% European Union 02/06/2028	557,178	0.10
100,000	3.000% European Investment Bank 15/02/2039	96,051	0.02	900,000	0.000% European Union 04/10/2028	827,694	0.16
100,000	0.250% European Investment Bank 15/06/2040	62,995	0.01	600,000	3.125% European Union 05/12/2028	614,028	0.12
100,000	0.010% European Investment Bank 15/05/2041	58,258	0.01	500,000	0.000% European Union 04/07/2029	449,065	0.08
200,000	1.000% European Investment Bank 14/11/2042	135,582	0.02	100,000	1.375% European Union 04/10/2029	94,938	0.02
				500,000	2.875% European Union 05/10/2029	505,935	0.10
				1,000,000	1.625% European Union 04/12/2029	957,640	0.18
				200,000	0.000% European Union 04/10/2030	172,732	0.03
				350,000	0.750% European Union 04/04/2031	311,087	0.06
				400,000	0.000% European Union 22/04/2031	338,120	0.06
				800,000	0.000% European Union 04/07/2031	672,200	0.13
				600,000	1.000% European Union 06/07/2032	524,844	0.10
				100,000	2.750% European Union 04/02/2033	98,299	0.02
				100,000	1.250% European Union 04/04/2033	87,993	0.02

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)			
Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)			
Euro - 36.87% (continued)				Euro - 36.87% (continued)			
275,000	3.250% European Union 04/07/2034	276,966	0.05	100,000	4.500% Fiserv, Inc. 24/05/2031	104,991	0.02
600,000	3.000% European Union 04/12/2034	589,770	0.11	100,000	3.875% FLUVIUS System Operator CV 09/05/2033	101,211	0.02
100,000	0.125% European Union 10/06/2035	74,276	0.01	200,000	3.875% FLUVIUS System Operator CV 02/05/2034	201,854	0.04
200,000	0.000% European Union 04/07/2035	144,298	0.03	100,000	0.375% FMS Wertmanagement 29/04/2030	89,330	0.02
100,000	1.125% European Union 04/04/2036	80,552	0.01	100,000	4.066% Ford Motor Credit Co. LLC 21/08/2030	98,626	0.02
200,000	0.250% European Union 22/04/2036	144,458	0.03	45,000	0.625% Fresenius Medical Care AG 30/11/2026	43,532	0.01
600,000	0.200% European Union 04/06/2036	428,562	0.08	40,000	0.375% Fresenius SE & Co. KGaA 28/09/2026	38,715	0.01
700,000	0.400% European Union 04/02/2037	501,249	0.09	100,000	1.375% Gecina SA 30/06/2027	97,554	0.02
300,000	1.125% European Union 04/06/2037	234,354	0.04	100,000	1.625% Gecina SA 29/05/2034	84,832	0.01
200,000	2.750% European Union 04/12/2037	186,624	0.03	100,000	1.500% General Electric Co. 17/05/2029	94,524	0.02
550,000	3.375% European Union 04/10/2038	540,441	0.10	100,000	4.125% General Electric Co. 19/09/2035	103,505	0.02
300,000	0.100% European Union 04/10/2040	177,966	0.03	100,000	3.907% General Mills, Inc. 13/04/2029	102,925	0.02
700,000	0.450% European Union 04/07/2041	427,553	0.08	100,000	4.300% General Motors Financial Co., Inc. 15/02/2029	102,965	0.02
30,000	3.750% European Union 04/04/2042	30,308	0.00	200,000	5.500% Generali 27/10/2047	209,972	0.04
375,000	3.375% European Union 04/11/2042	359,542	0.07	100,000	5.000% Generali 08/06/2048	103,924	0.02
600,000	1.250% European Union 04/02/2043	409,380	0.08	100,000	1.250% GlaxoSmithKline Capital PLC 21/05/2026	98,673	0.02
580,000	0.450% European Union 02/05/2046	316,117	0.06	100,000	1.125% Glencore Capital Finance DAC 10/03/2028	94,902	0.02
350,000	0.750% European Union 04/01/2047	202,790	0.04	100,000	2.250% Global Switch Holdings Ltd. 31/05/2027	98,504	0.02
580,000	2.625% European Union 04/02/2048	477,433	0.09	100,000	1.625% Goldman Sachs Group, Inc. 27/07/2026	98,852	0.02
800,000	3.250% European Union 04/02/2050	724,840	0.14	200,000	0.875% Goldman Sachs Group, Inc. 09/05/2029	182,936	0.03
450,000	0.300% European Union 04/11/2050	205,236	0.04	155,000	4.000% Goldman Sachs Group, Inc. 21/09/2029	160,458	0.03
475,000	0.700% European Union 06/07/2051	236,531	0.04	50,000	0.875% Goldman Sachs Group, Inc. 21/01/2030	44,971	0.01
650,000	2.500% European Union 04/10/2052	499,336	0.09	30,000	3.500% Goldman Sachs Group, Inc. 23/01/2033	29,644	0.00
700,000	3.000% European Union 04/03/2053	595,504	0.11	100,000	1.500% Grand City Properties SA 22/02/2027	96,729	0.02
300,000	3.375% European Union 05/10/2054	271,245	0.05	100,000	5.750% Grenke Finance PLC 06/07/2029	103,684	0.02
100,000	3.750% EXOR NV 14/02/2033	99,475	0.02	200,000	0.125% Groupe Bruxelles Lambert NV 28/01/2031	168,244	0.03
100,000	0.835% Exxon Mobil Corp. 26/06/2032	83,633	0.01	100,000	2.875% GSK Capital BV 19/11/2031	97,920	0.02
100,000	4.000% Fastighets AB Balder 19/02/2032	97,535	0.02	100,000	3.250% GSK Capital BV 19/11/2036	95,743	0.02
100,000	5.250% FCC Servicios Medio Ambiente Holding SA 30/10/2029	107,711	0.02	100,000	3.375% Hamburg Commercial Bank AG 01/02/2028	101,965	0.02
100,000	2.000% Federation des Caisses Desjardins du Quebec 31/08/2026	99,446	0.02	40,000	4.750% Hamburg Commercial Bank AG 02/05/2029	42,024	0.01
100,000	3.125% Federation des Caisses Desjardins du Quebec 30/05/2029	101,539	0.02				
145,000	0.450% FedEx Corp. 04/05/2029	127,825	0.02				
100,000	1.382% Ferrovial Emisiones SA 14/05/2026	98,613	0.02				
100,000	1.125% Ferrovie dello Stato Italiane SpA 09/07/2026	98,245	0.02				
100,000	4.125% Ferrovie dello Stato Italiane SpA 23/05/2029	103,446	0.02				
200,000	2.000% Fidelity National Information Services, Inc. 21/05/2030	186,668	0.03				
100,000	2.950% Fidelity National Information Services, Inc. 21/05/2039	86,841	0.01				
100,000	0.000% Finnvera OYJ 15/09/2027	94,447	0.02				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)		
	Euro - 36.87% (continued)				Euro - 36.87% (continued)		
100,000	5.875% Hannover Rueck SE 26/08/2043	111,313	0.02	100,000	0.250% Hypo Vorarlberg Bank AG 21/05/2027	95,434	0.02
100,000	5.125% Harley-Davidson Financial Services, Inc. 05/04/2026	102,018	0.02	200,000	2.625% Iberdrola Finanzas SA 30/03/2028	199,326	0.04
200,000	1.500% Heathrow Funding Ltd. 11/02/2032	184,298	0.03	100,000	1.375% Iberdrola Finanzas SA 11/03/2032	88,261	0.02
200,000	1.500% Heidelberg Materials Finance Luxembourg SA 14/06/2027	195,382	0.04	100,000	3.375% Iberdrola Finanzas SA 22/11/2032	99,931	0.02
25,000	1.750% Heidelberg Materials Finance Luxembourg SA 24/04/2028	24,324	0.00	100,000	4.875% Iberdrola Finanzas SA (Perpetual)	103,014	0.02
100,000	1.625% Heimstaden Bostad Treasury BV 13/10/2031	83,333	0.01	100,000	1.874% Iberdrola International BV (Perpetual)	98,498	0.02
100,000	1.250% Heineken NV 17/03/2027	97,421	0.02	100,000	2.250% Iberdrola International BV (Perpetual)	93,489	0.02
100,000	3.875% Heineken NV 23/09/2030	103,443	0.02	100,000	0.625% ICADE 18/01/2031	83,058	0.01
100,000	0.250% Hera SpA 03/12/2030	84,072	0.01	100,000	0.010% Iccrea Banca SpA 23/09/2028	90,602	0.02
100,000	1.000% Hera SpA 25/04/2034	79,084	0.01	100,000	2.000% Ignitis Grupe AB 21/05/2030	92,098	0.02
100,000	0.934% Highland Holdings SARL 15/12/2031	84,905	0.01	100,000	1.000% Illinois Tool Works, Inc. 05/06/2031	88,206	0.02
100,000	0.125% Holcim Finance Luxembourg SA 19/07/2027	94,604	0.02	100,000	1.875% Imerys SA 31/03/2028	97,124	0.02
100,000	0.500% Holcim Finance Luxembourg SA 23/04/2031	84,332	0.01	100,000	1.750% Imperial Brands Finance Netherlands BV 18/03/2033	84,813	0.01
100,000	0.625% Holcim Finance Luxembourg SA 19/01/2033	80,352	0.01	100,000	1.125% Infineon Technologies AG 24/06/2026	98,294	0.02
100,000	2.500% Holding d'Infrastructures de Transport SASU 04/05/2027	99,309	0.02	100,000	3.375% Infineon Technologies AG 26/02/2027	101,315	0.02
100,000	3.375% Holding d'Infrastructures de Transport SASU 21/04/2029	100,164	0.02	100,000	0.500% ING Bank NV 17/02/2027	96,643	0.02
100,000	3.500% Honeywell International, Inc. 17/05/2027	101,602	0.02	100,000	0.875% ING Bank NV 11/04/2028	95,350	0.02
100,000	3.750% Honeywell International, Inc. 17/05/2032	101,437	0.02	200,000	0.750% ING Bank NV 18/02/2029	186,378	0.03
100,000	1.375% HSBC Continental Europe SA 04/09/2028	95,320	0.02	100,000	2.500% ING Bank NV 21/02/2030	98,851	0.02
100,000	3.019% HSBC Holdings PLC 15/06/2027	100,125	0.02	200,000	0.750% ING Belgium SA 28/09/2026	195,352	0.04
100,000	0.641% HSBC Holdings PLC 24/09/2029	91,440	0.02	100,000	4.875% ING Groep NV 14/11/2027	103,228	0.02
100,000	3.445% HSBC Holdings PLC 25/09/2030	100,040	0.02	200,000	2.000% ING Groep NV 20/09/2028	192,876	0.04
100,000	4.787% HSBC Holdings PLC 10/03/2032	105,910	0.02	100,000	0.375% ING Groep NV 29/09/2028	93,669	0.02
100,000	6.364% HSBC Holdings PLC 16/11/2032	106,901	0.02	100,000	0.250% ING Groep NV 18/02/2029	91,867	0.02
100,000	4.856% HSBC Holdings PLC 23/05/2033	106,430	0.02	300,000	0.250% ING Groep NV 01/02/2030	267,081	0.05
100,000	3.834% HSBC Holdings PLC 25/09/2035	98,742	0.02	100,000	0.875% ING Groep NV 29/11/2030	89,660	0.02
100,000	4.000% HYPO NOE Landesbank fuer Niederösterreich und Wien AG 01/02/2027	101,984	0.02	100,000	1.750% ING Groep NV 16/02/2031	92,366	0.02
100,000	0.125% HYPO NOE Landesbank fuer Niederösterreich und Wien AG 23/06/2031	83,762	0.01	100,000	2.125% ING Groep NV 26/05/2031	98,993	0.02
100,000	3.000% HYPO NOE Landesbank fuer Niederösterreich und Wien AG 16/04/2032	99,791	0.02	100,000	1.000% ING Groep NV 16/11/2032	94,396	0.02
				100,000	4.000% ING Groep NV 12/02/2035	100,289	0.02
				100,000	4.250% ING Groep NV 26/08/2035	100,803	0.02
				100,000	0.250% ING-DiBa AG 16/11/2026	96,818	0.02
				100,000	0.625% ING-DiBa AG 25/02/2029	92,873	0.02
				100,000	1.000% ING-DiBa AG 23/05/2039	73,521	0.01
				200,000	1.625% Intermediate Capital Group PLC 17/02/2027	193,850	0.04
				150,000	0.250% International Bank for Reconstruction & Development 21/05/2029	136,476	0.02

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)		
	Euro - 36.87% (continued)				Euro - 36.87% (continued)		
200,000	0.500% International Bank for Reconstruction & Development 16/04/2030	179,532	0.03	100,000	3.200% International Development Association 18/01/2044	94,972	0.02
100,000	0.625% International Bank for Reconstruction & Development 12/01/2033	84,101	0.01	100,000	1.250% International Distribution Services PLC 08/10/2026	97,564	0.02
400,000	2.900% International Bank for Reconstruction & Development 19/01/2033	398,648	0.08	100,000	4.000% Intesa Sanpaolo SpA 19/05/2026	101,545	0.02
200,000	2.900% International Bank for Reconstruction & Development 14/02/2034	197,826	0.04	100,000	0.375% Intesa Sanpaolo SpA 14/09/2026	97,129	0.02
100,000	0.500% International Bank for Reconstruction & Development 21/06/2035	76,849	0.01	100,000	3.625% Intesa Sanpaolo SpA 30/06/2028	103,142	0.02
50,000	0.100% International Bank for Reconstruction & Development 17/09/2035	36,353	0.01	100,000	4.875% Intesa Sanpaolo SpA 19/05/2030	107,099	0.02
100,000	3.100% International Bank for Reconstruction & Development 14/04/2038	97,384	0.02	100,000	5.125% Intesa Sanpaolo SpA 29/08/2031	108,767	0.02
100,000	0.250% International Bank for Reconstruction & Development 10/01/2050	46,706	0.01	200,000	5.625% Intesa Sanpaolo SpA 08/03/2033	223,368	0.04
100,000	0.125% International Bank for Reconstruction & Development 03/01/2051	43,318	0.01	100,000	1.750% Investitionsbank Berlin 02/03/2027	98,930	0.02
100,000	0.200% International Bank for Reconstruction & Development 21/01/2061	33,930	0.00	100,000	0.010% Investitionsbank Berlin 15/07/2027	94,733	0.02
100,000	0.300% International Business Machines Corp. 11/02/2028	93,545	0.02	100,000	3.125% Investitionsbank Berlin 01/03/2033	101,115	0.02
100,000	2.900% International Business Machines Corp. 10/02/2030	99,119	0.02	100,000	3.500% Investor AB 31/03/2034	100,060	0.02
200,000	0.650% International Business Machines Corp. 11/02/2032	166,460	0.03	100,000	0.375% Investor AB 29/10/2035	71,884	0.01
100,000	3.150% International Business Machines Corp. 10/02/2033	97,217	0.02	100,000	4.000% Investor AB 31/03/2038	101,778	0.02
100,000	3.450% International Business Machines Corp. 10/02/2037	95,451	0.02	100,000	3.875% Iren SpA 22/07/2032	101,242	0.02
100,000	3.800% International Business Machines Corp. 10/02/2045	93,031	0.02	100,000	3.625% Iren SpA 23/09/2033	98,180	0.02
100,000	0.000% International Development Association 19/10/2026	96,486	0.02	200,000	0.875% ISS Global AS 18/06/2026	195,710	0.04
100,000	2.800% International Development Association 17/10/2034	97,223	0.02	100,000	0.000% Italgas SpA 16/02/2028	92,272	0.02
100,000	0.350% International Development Association 22/04/2036	73,522	0.01	100,000	2.500% JAB Holdings BV 17/04/2027	99,371	0.02
100,000	2.500% International Development Association 15/01/2038	91,216	0.02	100,000	2.625% JCDecaux SE 24/04/2028	98,764	0.02
100,000	0.700% International Development Association 17/01/2042	64,685	0.01	100,000	0.500% JDE Peet's NV 16/01/2029	90,307	0.02
				100,000	3.300% John Deere Bank SA 15/10/2029	101,234	0.02
				100,000	2.200% John Deere Cash Management SARL 02/04/2032	94,147	0.02
				100,000	1.150% Johnson & Johnson 20/11/2028	95,157	0.02
				100,000	3.350% Johnson & Johnson 01/06/2036	97,912	0.02
				100,000	1.638% JPMorgan Chase & Co. 18/05/2028	97,298	0.02
				200,000	3.674% JPMorgan Chase & Co. 06/06/2028	203,316	0.04
				100,000	1.812% JPMorgan Chase & Co. 12/06/2029	96,380	0.02
				100,000	1.963% JPMorgan Chase & Co. 23/03/2030	95,477	0.02
				100,000	1.047% JPMorgan Chase & Co. 04/11/2032	85,557	0.01
				200,000	0.597% JPMorgan Chase & Co. 17/02/2033	163,798	0.03
				200,000	3.761% JPMorgan Chase & Co. 21/03/2034	200,162	0.04
				100,000	1.000% JT International Financial Services BV 26/11/2029	90,952	0.02

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)			
Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)			
Euro - 36.87% (continued)				Euro - 36.87% (continued)			
100,000	3.625% JT International Financial Services BV 11/04/2034	97,969	0.02	150,000	2.750% Kreditanstalt fuer Wiederaufbau 01/10/2027	151,791	0.03
100,000	4.125% Jyske Bank AS 06/09/2030	102,862	0.02	100,000	0.000% Kreditanstalt fuer Wiederaufbau 15/12/2027	94,156	0.02
100,000	0.500% Jyske Realkredit AS 01/10/2026	97,352	0.02	100,000	0.625% Kreditanstalt fuer Wiederaufbau 07/01/2028	95,623	0.02
100,000	3.250% Jyske Realkredit AS 01/07/2030	102,717	0.02	300,000	2.375% Kreditanstalt fuer Wiederaufbau 11/04/2028	300,462	0.06
100,000	0.000% KAF Kaerntner Ausgleichszahlungs-Fonds 14/01/2032	79,683	0.01	150,000	0.750% Kreditanstalt fuer Wiederaufbau 28/06/2028	142,566	0.03
100,000	0.750% KBC Bank NV 24/10/2027	95,779	0.02	400,000	0.000% Kreditanstalt fuer Wiederaufbau 11/04/2028	368,736	0.07
100,000	3.250% KBC Bank NV 30/05/2028	102,152	0.02	300,000	3.125% Kreditanstalt fuer Wiederaufbau 10/10/2028	307,104	0.06
100,000	0.375% KBC Group NV 16/06/2027	97,208	0.02	200,000	0.000% Kreditanstalt fuer Wiederaufbau 09/11/2028	183,500	0.03
100,000	4.375% KBC Group NV 23/11/2027	102,483	0.02	200,000	0.750% Kreditanstalt fuer Wiederaufbau 15/01/2029	187,842	0.03
100,000	3.750% Kellanova 16/05/2034	100,269	0.02	300,000	2.625% Kreditanstalt fuer Wiederaufbau 26/04/2029	301,866	0.06
100,000	3.375% Kering SA 27/02/2033	96,615	0.02	400,000	2.000% Kreditanstalt fuer Wiederaufbau 15/11/2029	390,696	0.07
100,000	3.875% Kering SA 05/09/2035	98,233	0.02	100,000	2.875% Kreditanstalt fuer Wiederaufbau 28/12/2029	101,339	0.02
100,000	0.875% Kerry Group Financial Services Unltd. Co. 01/12/2031	85,412	0.01	140,000	0.375% Kreditanstalt fuer Wiederaufbau 23/04/2030	125,297	0.02
200,000	1.250% Klepierre SA 29/09/2031	176,170	0.03	200,000	3.125% Kreditanstalt fuer Wiederaufbau 07/06/2030	204,776	0.04
100,000	3.375% Knab NV 28/06/2030	102,161	0.02	300,000	0.000% Kreditanstalt fuer Wiederaufbau 17/09/2030	259,893	0.05
100,000	3.375% Koninklijke Ahold Delhaize NV 11/03/2031	100,510	0.02	300,000	0.000% Kreditanstalt fuer Wiederaufbau 10/01/2031	257,298	0.05
100,000	3.875% Koninklijke Ahold Delhaize NV 11/03/2036	99,960	0.02	200,000	3.250% Kreditanstalt fuer Wiederaufbau 24/03/2031	206,200	0.04
100,000	3.875% Koninklijke KPN NV 03/07/2031	102,964	0.02	100,000	0.000% Kreditanstalt fuer Wiederaufbau 15/09/2031	84,039	0.01
100,000	3.375% Koninklijke KPN NV 17/02/2035	96,379	0.02	400,000	0.125% Kreditanstalt fuer Wiederaufbau 09/01/2032	335,344	0.06
100,000	0.500% Koninklijke Philips NV 22/05/2026	97,728	0.02	250,000	2.875% Kreditanstalt fuer Wiederaufbau 31/03/2032	251,315	0.05
100,000	2.625% Koninklijke Philips NV 05/05/2033	92,621	0.02	200,000	1.375% Kreditanstalt fuer Wiederaufbau 07/06/2032	181,584	0.03
200,000	2.750% Kookmin Bank 21/01/2028	200,681	0.04	200,000	1.125% Kreditanstalt fuer Wiederaufbau 15/09/2032	177,490	0.03
400,000	2.875% Kreditanstalt fuer Wiederaufbau 29/05/2026	403,152	0.08	300,000	1.125% Kreditanstalt fuer Wiederaufbau 09/05/2033	262,302	0.05
350,000	0.000% Kreditanstalt fuer Wiederaufbau 15/06/2026	341,047	0.06	200,000	2.875% Kreditanstalt fuer Wiederaufbau 07/06/2033	199,848	0.04
100,000	0.500% Kreditanstalt fuer Wiederaufbau 28/09/2026	97,584	0.02	200,000	2.625% Kreditanstalt fuer Wiederaufbau 10/01/2034	195,230	0.04
390,000	0.000% Kreditanstalt fuer Wiederaufbau 30/09/2026	377,614	0.07				
200,000	0.625% Kreditanstalt fuer Wiederaufbau 22/02/2027	194,318	0.04				
100,000	0.000% Kreditanstalt fuer Wiederaufbau 31/03/2027	95,775	0.02				
400,000	0.000% Kreditanstalt fuer Wiederaufbau 30/04/2027	382,400	0.07				
200,000	0.010% Kreditanstalt fuer Wiederaufbau 05/05/2027	191,208	0.03				
300,000	2.375% Kreditanstalt fuer Wiederaufbau 05/08/2027	300,924	0.06				
300,000	0.500% Kreditanstalt fuer Wiederaufbau 15/09/2027	287,646	0.05				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)		
	Euro - 36.87% (continued)				Euro - 36.87% (continued)		
100,000	0.375% Kreditanstalt fuer Wiederaufbau 20/05/2036	74,842	0.01	100,000	0.000% Landwirtschaftliche Rentenbank 19/07/2028	92,341	0.02
100,000	1.125% Kreditanstalt fuer Wiederaufbau 31/03/2037	80,065	0.01	300,000	0.000% Landwirtschaftliche Rentenbank 13/12/2028	273,897	0.05
250,000	1.125% Kreditanstalt fuer Wiederaufbau 15/06/2037	199,217	0.04	100,000	0.500% Landwirtschaftliche Rentenbank 28/02/2029	92,497	0.02
200,000	0.875% Kreditanstalt fuer Wiederaufbau 04/07/2039	147,248	0.03	100,000	0.000% Landwirtschaftliche Rentenbank 27/11/2029	88,714	0.02
100,000	3.125% La Banque Postale Home Loan SFH SA 19/02/2029	101,360	0.02	100,000	0.050% Landwirtschaftliche Rentenbank 18/12/2029	88,813	0.02
100,000	1.000% La Banque Postale SA 09/02/2028	96,350	0.02	150,000	3.250% Landwirtschaftliche Rentenbank 06/09/2030	154,234	0.03
200,000	4.000% La Banque Postale SA 03/05/2028	206,616	0.04	300,000	0.625% Landwirtschaftliche Rentenbank 31/10/2036	227,262	0.04
100,000	2.000% La Banque Postale SA 13/07/2028	96,370	0.02	100,000	3.750% Lansforsakringar Bank AB 17/01/2029	102,383	0.02
100,000	2.125% La Mondiale SAM 23/06/2031	91,020	0.02	45,000	0.000% Lanxess AG 08/09/2027	41,827	0.01
200,000	0.375% La Poste SA 17/09/2027	189,530	0.03	100,000	3.875% Leasys SpA 01/03/2028	101,944	0.02
100,000	0.000% La Poste SA 18/07/2029	88,079	0.02	100,000	0.875% LEG Immobilien SE 17/01/2029	91,345	0.02
200,000	2.375% Landesbank Baden- Wuerttemberg 26/02/2027	200,200	0.04	100,000	0.750% LEG Immobilien SE 30/06/2031	83,110	0.01
286,000	1.750% Landesbank Baden- Wuerttemberg 28/02/2028	280,815	0.05	100,000	3.875% LEG Immobilien SE 20/01/2035	96,036	0.02
200,000	0.375% Landesbank Baden- Wuerttemberg 07/05/2029	178,616	0.03	100,000	3.500% Legrand SA 29/05/2029	102,051	0.02
100,000	3.125% Landesbank Baden- Wuerttemberg 13/11/2029	102,154	0.02	100,000	0.750% Legrand SA 20/05/2030	89,151	0.02
100,000	0.625% Landesbank Hessen-Thuringen Girozentrale 12/01/2027	97,030	0.02	100,000	0.050% LFA Foerderbank Bayern 30/07/2026	96,995	0.02
200,000	0.010% Landesbank Hessen-Thuringen Girozentrale 19/07/2027	189,496	0.03	100,000	4.625% Liberty Mutual Group, Inc. 02/12/2030	105,281	0.02
100,000	0.010% Landesbank Hessen-Thuringen Girozentrale 26/09/2029	88,812	0.02	100,000	2.625% Linde PLC 18/02/2029	99,182	0.02
100,000	0.125% Landesbank Hessen-Thuringen Girozentrale 22/01/2030	88,334	0.02	100,000	3.375% Linde PLC 04/06/2030	101,376	0.02
200,000	4.000% Landesbank Hessen-Thuringen Girozentrale 04/02/2030	206,356	0.04	100,000	1.375% Linde PLC 31/03/2031	90,170	0.02
100,000	0.375% Landeskreditbank Baden- Wuerttemberg Foerderbank 13/04/2026	98,028	0.02	100,000	3.000% Linde PLC 18/02/2033	97,191	0.02
100,000	2.750% Landeskreditbank Baden- Wuerttemberg Foerderbank 16/02/2028	100,873	0.02	100,000	3.500% Linde PLC 04/06/2034	99,329	0.02
100,000	0.010% Landeskreditbank Baden- Wuerttemberg Foerderbank 20/01/2031	85,634	0.01	100,000	3.250% Linde PLC 18/02/2037	95,166	0.02
200,000	0.375% Landwirtschaftliche Rentenbank 16/03/2026	196,474	0.04	100,000	3.750% Linde PLC 04/06/2044	95,119	0.02
100,000	0.000% Landwirtschaftliche Rentenbank 28/09/2026	96,691	0.02	100,000	0.125% Lloyds Bank PLC 23/09/2029	89,022	0.02
100,000	0.000% Landwirtschaftliche Rentenbank 22/09/2027	94,456	0.02	100,000	4.500% Lloyds Banking Group PLC 11/01/2029	103,875	0.02
200,000	0.375% Landwirtschaftliche Rentenbank 14/02/2028	188,932	0.03	100,000	4.750% Lloyds Banking Group PLC 21/09/2031	105,524	0.02
				100,000	3.875% Lloyds Banking Group PLC 14/05/2032	100,568	0.02
				100,000	4.375% Lloyds Banking Group PLC 05/04/2034	101,900	0.02
				200,000	4.250% Logicor Financing SARL 18/07/2029	203,346	0.04
				100,000	3.875% Lonza Finance International NV 24/04/2036	100,331	0.02
				100,000	3.375% L'Oreal SA 23/01/2027	101,574	0.02

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)		
	Euro - 36.87% (continued)				Euro - 36.87% (continued)		
100,000	2.875% L'Oreal SA 19/05/2028	100,746	0.02	100,000	2.375% Merck Financial Services GmbH 15/06/2030	97,074	0.02
100,000	2.750% Lseg Netherlands BV 20/09/2027	99,991	0.02	100,000	1.625% Merck KGaA 09/09/2080	97,643	0.02
100,000	3.250% LVMH Moet Hennessy Louis Vuitton SE 07/09/2029	101,542	0.02	100,000	2.375% Merlin Properties Socimi SA 13/07/2027	98,835	0.02
200,000	3.500% LVMH Moet Hennessy Louis Vuitton SE 07/09/2033	202,782	0.04	100,000	0.550% Metropolitan Life Global Funding I 16/06/2027	95,752	0.02
300,000	0.943% Macquarie Group Ltd. 19/01/2029	276,891	0.05	100,000	3.625% Metropolitan Life Global Funding I 26/03/2034	99,957	0.02
100,000	1.750% ManpowerGroup, Inc. 22/06/2026	99,053	0.02	100,000	3.616% Mitsubishi HC Capital U.K. PLC 02/08/2027	101,695	0.02
100,000	4.125% Mapfre SA 07/09/2048	100,800	0.02	100,000	4.636% Mitsubishi UFJ Financial Group, Inc. 07/06/2031	211,876	0.04
100,000	1.349% Marsh & McLennan Cos., Inc. 21/09/2026	97,830	0.02	100,000	0.184% Mizuho Financial Group, Inc. 13/04/2026	97,515	0.02
100,000	2.100% Mastercard, Inc. 01/12/2027	99,242	0.02	100,000	4.157% Mizuho Financial Group, Inc. 20/05/2028	103,633	0.02
100,000	2.625% McDonald's Corp. 11/06/2029	98,563	0.02	100,000	0.470% Mizuho Financial Group, Inc. 06/09/2029	91,162	0.02
100,000	3.875% McDonald's Corp. 20/02/2031	103,054	0.02	100,000	4.608% Mizuho Financial Group, Inc. 28/08/2030	106,115	0.02
100,000	1.600% McDonald's Corp. 15/03/2031	90,774	0.02	100,000	2.096% Mizuho Financial Group, Inc. 08/04/2032	90,113	0.02
100,000	3.000% McDonald's Corp. 31/05/2034	94,710	0.02	100,000	3.295% Mizuho Financial Group, Inc. 13/05/2033	97,232	0.02
100,000	0.375% MDGH GMTN RSC Ltd. 10/03/2027	95,397	0.02	100,000	1.250% MMS USA Holdings, Inc. 13/06/2028	95,133	0.02
200,000	1.000% Mediobanca Banca di Credito Finanziario SpA 17/07/2029	186,512	0.03	100,000	3.800% Molson Coors Beverage Co. 15/06/2032	100,888	0.02
100,000	3.000% Mediobanca Banca di Credito Finanziario SpA 04/09/2031	99,542	0.02	150,000	0.375% Mondelez International Holdings Netherlands BV 22/09/2029	133,509	0.02
100,000	1.125% Medtronic Global Holdings SCA 07/03/2027	97,276	0.02	200,000	0.625% Mondelez International Holdings Netherlands BV 09/09/2032	163,174	0.03
100,000	0.375% Medtronic Global Holdings SCA 15/10/2028	91,902	0.02	100,000	1.375% Mondelez International, Inc. 17/03/2041	67,848	0.01
100,000	3.000% Medtronic Global Holdings SCA 15/10/2028	100,382	0.02	100,000	3.750% Mondi Finance PLC 31/05/2032	100,270	0.02
100,000	1.375% Medtronic Global Holdings SCA 15/10/2040	69,018	0.01	200,000	4.414% Moneta Money Bank AS 11/09/2030	203,704	0.04
100,000	4.150% Medtronic, Inc. 15/10/2043	99,483	0.02	100,000	1.375% Morgan Stanley 27/10/2026	98,178	0.02
103,000	1.375% Mercedes-Benz Group AG 11/05/2028	98,743	0.02	100,000	0.406% Morgan Stanley 29/10/2027	96,389	0.02
165,000	0.750% Mercedes-Benz Group AG 08/02/2030	147,512	0.03	100,000	4.813% Morgan Stanley 25/10/2028	104,521	0.02
45,000	0.750% Mercedes-Benz Group AG 10/09/2030	39,551	0.01	100,000	0.495% Morgan Stanley 26/10/2029	91,189	0.02
150,000	1.125% Mercedes-Benz Group AG 08/08/2034	120,392	0.02	100,000	0.497% Morgan Stanley 07/02/2031	87,159	0.01
100,000	1.375% Mercedes-Benz International Finance BV 26/06/2026	98,546	0.02	100,000	2.950% Morgan Stanley 07/05/2032	96,566	0.02
65,000	3.250% Mercedes-Benz International Finance BV 15/09/2027	65,816	0.01	100,000	1.102% Morgan Stanley 29/04/2033	83,968	0.01
100,000	3.250% Mercedes-Benz International Finance BV 15/11/2030	99,776	0.02	100,000	5.148% Morgan Stanley 25/01/2034	108,915	0.02
125,000	3.700% Mercedes-Benz International Finance BV 30/05/2031	127,725	0.02	100,000	3.955% Morgan Stanley 21/03/2035	99,932	0.02
100,000	2.500% Merck & Co., Inc. 15/10/2034	92,892	0.02	100,000	3.625% Motability Operations Group PLC 24/07/2029	101,958	0.02

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)		
	Euro - 36.87% (continued)				Euro - 36.87% (continued)		
100,000	3.875% Motability Operations Group PLC 24/01/2034	99,816	0.02	100,000	3.309% Nationwide Building Society 02/05/2034	101,294	0.02
100,000	4.000% Motability Operations Group PLC 22/01/2037	98,273	0.02	100,000	0.750% Naturgy Finance Iberia SA 28/11/2029	90,606	0.02
100,000	3.500% MSD Netherlands Capital BV 30/05/2037	97,383	0.02	100,000	3.250% Naturgy Finance Iberia SA 02/10/2030	99,179	0.02
149,000	0.500% Muenchener Hypothekbank eG 22/04/2026	146,170	0.03	100,000	3.625% Naturgy Finance Iberia SA 02/10/2034	97,850	0.02
200,000	0.625% Muenchener Hypothekbank eG 07/05/2027	193,016	0.04	200,000	0.780% NatWest Group PLC 26/02/2030	181,276	0.03
100,000	1.250% Muenchener Hypothekbank eG 14/02/2030	93,681	0.02	200,000	3.673% NatWest Group PLC 05/08/2031	200,850	0.04
100,000	0.125% Muenchener Hypothekbank eG 05/09/2035	73,457	0.01	100,000	5.763% NatWest Group PLC 28/02/2034	106,709	0.02
135,000	0.010% Muenchener Hypothekbank eG 02/11/2040	79,588	0.01	100,000	3.125% NatWest Markets PLC 10/01/2030	99,550	0.02
100,000	4.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2044	100,364	0.02	100,000	3.750% NBN Co. Ltd. 22/03/2034	100,683	0.02
200,000	3.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2049	196,770	0.04	100,000	1.875% NE Property BV 09/10/2026	98,343	0.02
100,000	0.875% Nasdaq, Inc. 13/02/2030	89,574	0.02	100,000	3.875% Nederlandse Gasunie NV 22/05/2033	102,605	0.02
150,000	0.900% Nasdaq, Inc. 30/07/2033	120,438	0.02	200,000	3.375% Nederlandse Gasunie NV 11/07/2034	197,398	0.04
150,000	1.250% National Australia Bank Ltd. 18/05/2026	147,948	0.03	100,000	3.875% Neste OYJ 16/03/2029	101,998	0.02
100,000	0.010% National Bank of Canada 25/03/2028	92,797	0.02	100,000	3.750% Neste OYJ 20/03/2030	100,351	0.02
200,000	3.500% National Bank of Canada 25/04/2028	205,262	0.04	71,000	3.500% Nestle Finance International Ltd. 13/12/2027	72,820	0.01
100,000	3.247% National Grid North America, Inc. 25/11/2029	100,288	0.02	150,000	1.500% Nestle Finance International Ltd. 01/04/2030	140,959	0.03
200,000	4.668% National Grid North America, Inc. 12/09/2033	210,864	0.04	100,000	3.000% Nestle Finance International Ltd. 23/01/2031	100,784	0.02
100,000	3.724% National Grid North America, Inc. 25/11/2034	97,574	0.02	100,000	1.250% Nestle Finance International Ltd. 29/03/2031	91,296	0.02
100,000	0.250% National Grid PLC 01/09/2028	91,301	0.02	100,000	3.375% Nestle Finance International Ltd. 15/11/2034	100,587	0.02
100,000	4.275% National Grid PLC 16/01/2035	102,209	0.02	100,000	3.250% Nestle Finance International Ltd. 23/01/2037	96,673	0.02
100,000	3.250% Nationale-Nederlanden Bank NV 28/05/2027	101,703	0.02	100,000	3.875% Netflix, Inc. 15/11/2029	103,495	0.02
100,000	0.500% Nationale-Nederlanden Bank NV 21/09/2028	92,058	0.02	100,000	3.625% Netflix, Inc. 15/06/2030	102,398	0.02
100,000	1.000% Nationale-Nederlanden Bank NV 25/09/2028	94,475	0.02	100,000	0.250% New York Life Global Funding 23/01/2027	95,979	0.02
100,000	2.000% Nationwide Building Society 28/04/2027	98,705	0.02	100,000	3.200% New York Life Global Funding 15/01/2032	99,099	0.02
100,000	0.250% Nationwide Building Society 14/09/2028	91,391	0.02	100,000	0.250% NIBC Bank NV 09/09/2026	96,509	0.02
100,000	1.375% Nationwide Building Society 29/06/2032	89,347	0.02	100,000	1.875% NIBC Bank NV 16/06/2027	98,678	0.02
				200,000	1.000% NIBC Bank NV 11/09/2028	188,514	0.03
				200,000	0.875% NN Group NV 23/11/2031	171,564	0.03
				100,000	3.125% Nokia OYJ 15/05/2028	100,197	0.02
				100,000	0.250% Norddeutsche Landesbank- Girozentrale 28/10/2026	96,800	0.02
				100,000	0.010% Norddeutsche Landesbank- Girozentrale 18/02/2027	95,657	0.02
				100,000	0.750% Norddeutsche Landesbank- Girozentrale 18/01/2028	95,341	0.02

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)			
Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)			
Euro - 36.87% (continued)				Euro - 36.87% (continued)			
150,000	0.750% Norddeutsche Landesbank-Girozentrale 05/03/2029	139,489	0.02	100,000	4.000% OP Corporate Bank PLC 13/06/2028	103,543	0.02
100,000	1.125% Nordea Bank Abp 16/02/2027	97,189	0.02	100,000	2.875% OP Corporate Bank PLC 27/11/2029	99,172	0.02
100,000	4.125% Nordea Bank Abp 05/05/2028	103,384	0.02	100,000	3.625% OP Corporate Bank PLC 28/01/2035	99,141	0.02
100,000	0.500% Nordea Bank Abp 02/11/2028	91,604	0.02	300,000	0.750% OP Mortgage Bank 07/06/2027	289,911	0.05
200,000	4.125% Nordea Bank Abp 29/05/2035	203,712	0.04	100,000	1.000% OP Mortgage Bank 05/10/2027	96,504	0.02
200,000	0.625% Nordea Kiinnitysluottopankki OYJ 17/03/2027	193,520	0.04	200,000	3.125% OP Mortgage Bank 20/10/2028	203,652	0.04
100,000	0.125% Nordea Kiinnitysluottopankki OYJ 18/06/2027	95,184	0.02	100,000	0.000% Orange SA 29/06/2026	96,827	0.02
100,000	1.000% Nordea Kiinnitysluottopankki OYJ 30/03/2029	94,046	0.02	100,000	0.000% Orange SA 04/09/2026	96,527	0.02
100,000	1.375% Nordea Kiinnitysluottopankki OYJ 28/02/2033	88,745	0.02	200,000	2.000% Orange SA 15/01/2029	194,032	0.04
200,000	0.250% Nordic Investment Bank 09/03/2029	183,140	0.03	100,000	1.375% Orange SA 16/01/2030	93,804	0.02
100,000	3.125% Novo Nordisk Finance Netherlands BV 21/01/2029	101,327	0.02	100,000	3.625% Orange SA 16/11/2031	102,074	0.02
200,000	3.375% Novo Nordisk Finance Netherlands BV 21/05/2034	198,980	0.04	200,000	1.750% Orange SA (Perpetual)	186,878	0.03
100,000	0.500% NRW Bank 11/05/2026	97,972	0.02	100,000	2.750% Orano SA 08/03/2028	98,590	0.02
100,000	0.250% NRW Bank 28/09/2026	96,989	0.02	100,000	1.000% Origin Energy Finance Ltd. 17/09/2029	89,543	0.02
300,000	0.750% NRW Bank 30/06/2028	283,716	0.05	100,000	4.477% ORIX Corp. 01/06/2028	104,303	0.02
25,000	0.000% NRW Bank 22/09/2028	22,907	0.00	100,000	3.447% ORIX Corp. 22/10/2031	98,266	0.02
100,000	0.000% NRW Bank 18/02/2030	87,651	0.02	150,000	4.750% ORLEN SA 13/07/2030	158,659	0.03
200,000	2.750% NRW Bank 15/05/2031	199,228	0.04	100,000	3.625% Orsted AS 01/03/2026	100,687	0.02
100,000	1.625% NRW Bank 03/08/2032	91,565	0.02	100,000	2.875% Orsted AS 14/06/2033	93,593	0.02
100,000	0.875% NRW Bank 12/04/2034	83,054	0.01	100,000	6.125% OTP Bank Nyrt 05/10/2027	103,898	0.02
100,000	0.100% NRW Bank 09/07/2035	73,483	0.01	100,000	4.500% Pandora AS 10/04/2028	104,028	0.02
100,000	0.500% NRW Bank 17/06/2041	63,181	0.01	100,000	2.900% Parker-Hannifin Corp. 01/03/2030	98,552	0.02
100,000	2.750% NTPC Ltd. 01/02/2027	99,227	0.02	100,000	1.250% PartnerRe Ireland Finance DAC 15/09/2026	97,640	0.02
200,000	3.359% NTT Finance Corp. 12/03/2031	200,900	0.04	100,000	0.400% PepsiCo, Inc. 09/10/2032	81,524	0.01
100,000	3.375% Nykredit Realkredit AS 10/01/2030	99,591	0.02	200,000	4.250% Permanent TSB Group Holdings PLC 10/07/2030	205,482	0.04
100,000	5.500% Nykredit Realkredit AS 29/12/2032	104,966	0.02	100,000	1.500% Pernod Ricard SA 18/05/2026	98,789	0.02
50,000	3.375% OeBB-Infrastruktur AG 18/05/2032	51,489	0.01	100,000	3.250% Pernod Ricard SA 02/11/2028	100,950	0.02
100,000	3.000% OeBB-Infrastruktur AG 24/10/2033	100,019	0.02	100,000	3.750% Pernod Ricard SA 02/11/2032	100,909	0.02
100,000	3.125% Oldenburgische Landesbank AG 29/01/2032	101,113	0.02	200,000	0.125% Philip Morris International, Inc. 03/08/2026	193,410	0.04
100,000	0.010% Oma Saastopankki OYJ 25/11/2027	93,418	0.02	100,000	2.000% Philip Morris International, Inc. 09/05/2036	82,730	0.01
100,000	3.250% OMV AG 04/09/2031	99,615	0.02	100,000	4.500% Powszechna Kasa Oszczednosci Bank Polski SA 27/03/2028	101,986	0.02
100,000	3.750% OMV AG 04/09/2036	97,964	0.02	100,000	5.500% Praemia Healthcare SACA 19/09/2028	106,554	0.02
100,000	2.500% OMV AG (Perpetual)	98,383	0.02	100,000	3.150% Procter & Gamble Co. 29/04/2028	101,520	0.02
				200,000	0.350% Procter & Gamble Co. 05/05/2030	176,306	0.03
				100,000	3.200% Procter & Gamble Co. 29/04/2034	99,190	0.02
				100,000	4.250% Programa Cédulas TDA Fondo de Titulización de Activos 28/03/2027	103,401	0.02

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)			
Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)			
Euro - 36.87% (continued)				Euro - 36.87% (continued)			
100,000	4.250% Programa Cédulas TDA Fondo de Titulización de Activos 10/04/2031	107,469	0.02	100,000	4.375% Robert Bosch GmbH 02/06/2043	99,490	0.02
100,000	0.625% Prologis Euro Finance LLC 10/09/2031	83,664	0.01	150,000	3.204% Roche Finance Europe BV 27/08/2029	152,769	0.03
200,000	4.000% Prologis Euro Finance LLC 05/05/2034	201,582	0.04	300,000	0.125% Royal Bank of Canada 26/04/2027	286,419	0.05
100,000	1.000% Prologis Euro Finance LLC 16/02/2041	61,532	0.01	100,000	3.625% Royal Bank of Canada 07/03/2028	102,962	0.02
100,000	4.250% Prologis Euro Finance LLC 31/01/2043	96,890	0.02	166,000	4.125% Royal Bank of Canada 05/07/2028	172,486	0.03
125,000	0.875% Prologis International Funding II SA 09/07/2029	113,621	0.02	200,000	3.500% Royal Bank of Canada 25/07/2028	205,592	0.04
100,000	1.985% Prosus NV 13/07/2033	83,379	0.01	100,000	3.250% Royal Bank of Canada 22/01/2031	99,466	0.02
200,000	4.125% Proximus SADP 17/11/2033	207,392	0.04	100,000	1.500% Royal Schiphol Group NV 05/11/2030	91,673	0.02
100,000	3.875% Prysmian SpA 28/11/2031	99,834	0.02	100,000	0.000% RTE Réseau de Transport d'Electricité SADIR 09/09/2027	93,353	0.02
100,000	0.875% Public Storage Operating Co. 24/01/2032	83,592	0.01	200,000	2.750% RTE Réseau de Transport d'Electricité SADIR 20/06/2029	197,472	0.04
100,000	3.500% Raiffeisen Bank International AG 18/02/2032	98,449	0.02	200,000	3.500% RTE Réseau de Transport d'Electricité SADIR 07/12/2031	200,898	0.04
100,000	7.375% Raiffeisen Bank International AG 20/12/2032	107,655	0.02	100,000	1.875% RTE Réseau de Transport d'Electricité SADIR 23/10/2037	80,630	0.01
100,000	1.375% Raiffeisen Bank International AG 17/06/2033	91,970	0.02	200,000	0.500% RWE AG 26/11/2028	184,386	0.03
100,000	5.230% Raiffeisen Schweiz Genossenschaft 01/11/2027	105,567	0.02	100,000	0.875% Ryanair DAC 25/05/2026	97,835	0.02
100,000	0.875% Raiffeisenlandesbank Niederoesterreich-Wien AG 30/01/2029	93,064	0.02	200,000	4.375% Sagax AB 29/05/2030	205,658	0.04
200,000	0.500% Raiffeisenlandesbank Oberoesterreich AG 22/01/2035	152,938	0.03	100,000	3.750% Sandvik AB 27/09/2029	102,619	0.02
50,000	1.750% RCI Banque SA 10/04/2026	49,520	0.01	200,000	1.250% Sanofi SA 06/04/2029	188,300	0.03
200,000	4.500% RCI Banque SA 06/04/2027	205,564	0.04	100,000	1.375% Sanofi SA 21/03/2030	93,075	0.02
70,000	4.875% RCI Banque SA 21/09/2028	73,330	0.01	100,000	0.050% Santander Consumer Bank AG 14/02/2030	88,213	0.02
100,000	3.875% RCI Banque SA 30/09/2030	100,799	0.02	100,000	0.500% Santander Consumer Finance SA 14/01/2027	96,304	0.02
100,000	3.625% Reckitt Benckiser Treasury Services PLC 20/06/2029	102,269	0.02	100,000	0.603% Santander U.K. Group Holdings PLC 13/09/2029	91,454	0.02
100,000	0.375% Red Electrica Financiaciones SA 24/07/2028	92,676	0.02	100,000	1.125% Santander U.K. PLC 12/03/2027	97,570	0.02
100,000	0.500% RELX Finance BV 10/03/2028	93,687	0.02	100,000	1.250% SAP SE 10/03/2028	96,328	0.02
100,000	3.375% RELX Finance BV 20/03/2033	98,530	0.02	100,000	4.875% Sartorius Finance BV 14/09/2035	106,208	0.02
100,000	0.500% Rentokil Initial PLC 14/10/2028	92,580	0.02	100,000	1.375% Schlumberger Finance BV 28/10/2026	98,228	0.02
100,000	0.875% Repsol Europe Finance SARL 06/07/2033	80,654	0.01	100,000	0.250% Schlumberger Finance BV 15/10/2027	94,225	0.02
100,000	2.500% Repsol International Finance BV (Perpetual)	97,770	0.02	100,000	1.500% Schneider Electric SE 15/01/2028	97,057	0.02
100,000	4.247% Repsol International Finance BV (Perpetual)	100,761	0.02	100,000	3.250% Schneider Electric SE 12/06/2028	101,591	0.02
100,000	1.125% Richemont International Holding SA 26/05/2032	86,746	0.01	200,000	3.375% Schneider Electric SE 13/04/2034	200,680	0.04
200,000	3.625% Robert Bosch GmbH 02/06/2027	203,572	0.04	100,000	0.250% Securitas AB 22/02/2028	92,706	0.02
				100,000	0.500% Segro Capital SARL 22/09/2031	82,308	0.01
				100,000	2.000% SES SA 02/07/2028	94,741	0.02

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)		
	Euro - 36.87% (continued)				Euro - 36.87% (continued)		
200,000	1.500% Shell International Finance BV 07/04/2028	192,578	0.04	400,000	0.010% Societe Generale SFH SA 11/02/2030	349,140	0.07
100,000	1.250% Shell International Finance BV 11/11/2032	85,835	0.01	200,000	3.125% Societe Generale SFH SA 24/02/2032	200,546	0.04
100,000	0.375% Siemens Financieringsmaatschappij NV 05/06/2026	97,642	0.02	100,000	1.000% Sodexo SA 27/04/2029	92,194	0.02
100,000	0.625% Siemens Financieringsmaatschappij NV 25/02/2027	96,711	0.02	100,000	1.850% Southern Power Co. 20/06/2026	99,073	0.02
100,000	0.250% Siemens Financieringsmaatschappij NV 20/02/2029	91,324	0.02	100,000	3.750% S-Pankki OYJ 26/09/2028	103,579	0.02
200,000	1.000% Siemens Financieringsmaatschappij NV 25/02/2030	184,078	0.03	100,000	0.125% SpareBank 1 Boligkreditt AS 14/05/2026	97,683	0.02
100,000	3.625% Siemens Financieringsmaatschappij NV 22/02/2044	95,293	0.02	100,000	0.125% SpareBank 1 Boligkreditt AS 20/01/2028	93,758	0.02
100,000	1.500% Sika Capital BV 29/04/2031	90,717	0.02	100,000	1.000% SpareBank 1 Boligkreditt AS 30/01/2029	94,250	0.02
100,000	5.125% Silfin NV 17/07/2030	104,920	0.02	100,000	3.000% SpareBank 1 Boligkreditt AS 19/05/2030	101,148	0.02
138,000	4.125% Skandinaviska Enskilda Banken AB 29/06/2027	142,548	0.03	100,000	1.750% Sparebank 1 Oestlandet 27/04/2027	97,973	0.02
200,000	0.750% Skandinaviska Enskilda Banken AB 09/08/2027	190,598	0.03	100,000	0.010% SpareBank 1 SMN 18/02/2028	92,224	0.02
100,000	0.750% Skandinaviska Enskilda Banken AB 15/11/2027	95,761	0.02	100,000	0.375% SpareBank 1 Sor-Norge ASA 15/07/2027	96,991	0.02
200,000	0.625% Skandinaviska Enskilda Banken AB 12/11/2029	177,808	0.03	100,000	4.875% SpareBank 1 Sor-Norge ASA 24/08/2028	105,771	0.02
150,000	2.500% Sky Ltd. 15/09/2026	149,605	0.03	100,000	3.000% Sparebanken Vest Boligkreditt AS 31/07/2029	101,276	0.02
100,000	0.125% Slovenska Sporitelna AS 12/06/2026	97,271	0.02	100,000	3.000% Sparkasse Pforzheim Calw 11/05/2029	101,427	0.02
100,000	3.454% Smurfit Kappa Treasury ULC 27/11/2032	99,047	0.02	200,000	3.250% SP-Kiinnitysluottopankki OYJ 02/05/2031	203,572	0.04
100,000	1.000% Smurfit Kappa Treasury ULC 22/09/2033	81,133	0.01	200,000	0.010% SR-Boligkreditt AS 08/09/2028	183,208	0.03
100,000	1.250% Snam SpA 20/06/2034	80,842	0.01	100,000	1.750% SSE PLC 16/04/2030	93,402	0.02
100,000	1.000% Snam SpA 12/09/2034	77,284	0.01	100,000	3.500% SSE PLC 18/03/2032	100,193	0.02
100,000	4.500% Snam SpA (Perpetual)	100,433	0.02	100,000	4.000% SSE PLC (Perpetual)	100,134	0.02
100,000	1.125% SNCF Reseau 25/05/2030	91,000	0.02	100,000	0.125% Stadshypotek AB 05/10/2026	96,801	0.02
200,000	0.250% Societe Generale SA 08/07/2027	189,342	0.03	100,000	0.010% Stadshypotek AB 24/11/2028	91,196	0.02
100,000	4.000% Societe Generale SA 16/11/2027	103,135	0.02	100,000	2.875% Stadshypotek AB 21/03/2029	101,049	0.02
100,000	0.625% Societe Generale SA 02/12/2027	96,312	0.02	200,000	4.874% Standard Chartered PLC 10/05/2031	211,440	0.04
100,000	4.125% Societe Generale SA 21/11/2028	103,987	0.02	100,000	1.303% State Grid Overseas Investment BVI Ltd. 05/08/2032	88,667	0.02
100,000	1.750% Societe Generale SA 22/03/2029	94,114	0.02	100,000	3.125% Statkraft AS 13/12/2026	100,945	0.02
100,000	4.750% Societe Generale SA 28/09/2029	104,492	0.02	100,000	2.875% Statkraft AS 13/09/2029	99,800	0.02
200,000	4.250% Societe Generale SA 06/12/2030	205,144	0.04	200,000	3.375% Statnett SF 26/02/2036	195,814	0.04
100,000	5.250% Societe Generale SA 06/09/2032	104,049	0.02	100,000	2.375% Stedin Holding NV 03/06/2030	96,346	0.02
100,000	4.250% Societe Generale SA 16/11/2032	104,962	0.02	100,000	4.500% Stellantis NV 07/07/2028	103,838	0.02
100,000	3.750% Societe Generale SA 17/05/2035	97,796	0.02	200,000	4.250% Stellantis NV 16/06/2031	202,752	0.04
200,000	3.000% Societe Generale SFH SA 01/02/2027	202,142	0.04	200,000	4.000% Stellantis NV 19/03/2034	192,886	0.04
				100,000	2.500% Stora Enso OYJ 07/06/2027	99,166	0.02
				100,000	3.375% Stryker Corp. 11/12/2028	101,422	0.02

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)			
Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)			
Euro - 36.87% (continued)				Euro - 36.87% (continued)			
100,000	3.375% Stryker Corp. 11/09/2032	99,253	0.02	100,000	1.715% Telefonica Emisiones SA 12/01/2028	97,526	0.02
200,000	3.625% Stryker Corp. 11/09/2036	195,182	0.04	100,000	2.932% Telefonica Emisiones SA 17/10/2029	100,061	0.02
100,000	4.500% Suez SACA 13/11/2033	104,354	0.02	100,000	3.724% Telefonica Emisiones SA 23/01/2034	97,872	0.02
100,000	0.267% Sumitomo Mitsui Banking Corp. 18/06/2026	97,333	0.02	100,000	1.957% Telefonica Emisiones SA 01/07/2039	75,655	0.01
100,000	0.409% Sumitomo Mitsui Banking Corp. 07/11/2029	89,553	0.02	100,000	0.250% Telenor ASA 14/02/2028	93,172	0.02
100,000	0.303% Sumitomo Mitsui Financial Group, Inc. 28/10/2027	93,731	0.02	100,000	4.000% Telenor ASA 03/10/2030	104,310	0.02
100,000	3.629% Sumitomo Mitsui Trust Bank Ltd. 06/04/2026	101,176	0.02	100,000	1.750% Telenor ASA 31/05/2034	87,840	0.02
100,000	0.010% Sumitomo Mitsui Trust Bank Ltd. 15/10/2027	93,712	0.02	200,000	3.625% Telia Co. AB 22/02/2032	203,234	0.04
100,000	0.125% Svenska Handelsbanken AB 03/11/2026	96,342	0.02	100,000	2.125% Telia Co. AB 20/02/2034	90,730	0.02
100,000	3.375% Svenska Handelsbanken AB 17/02/2028	101,734	0.02	100,000	1.375% Telstra Corp. Ltd. 26/03/2029	94,134	0.02
100,000	1.375% Svenska Handelsbanken AB 23/02/2029	93,673	0.02	150,000	1.250% Temasek Financial I Ltd. 20/11/2049	91,241	0.02
100,000	3.750% Svenska Handelsbanken AB 15/02/2034	101,103	0.02	100,000	0.125% TenneT Holding BV 09/12/2027	94,776	0.02
200,000	0.010% Sveriges Sakerstallda Obligationer AB 14/03/2030	175,168	0.03	100,000	3.875% TenneT Holding BV 28/10/2028	103,246	0.02
100,000	0.300% Swedbank AB 20/05/2027	97,301	0.02	100,000	4.250% TenneT Holding BV 28/04/2032	105,656	0.02
150,000	2.100% Swedbank AB 25/05/2027	148,333	0.03	100,000	1.875% TenneT Holding BV 13/06/2036	87,467	0.01
100,000	4.375% Swedbank AB 05/09/2030	104,675	0.02	150,000	1.500% TenneT Holding BV 03/06/2039	118,338	0.02
100,000	3.125% Swedbank Hypotek AB 05/07/2028	101,700	0.02	100,000	1.375% Teollisuuden Voima OYJ 23/06/2028	94,687	0.02
100,000	0.500% Swiss Life Finance I AG 15/09/2031	83,458	0.01	100,000	0.875% Terega SA 17/09/2030	86,836	0.01
200,000	3.500% Swisscom Finance BV 29/11/2031	202,124	0.04	100,000	0.375% Terna - Rete Elettrica Nazionale 23/06/2029	89,493	0.02
100,000	3.750% Sydney Airport Finance Co. Pty. Ltd. 30/04/2032	100,709	0.02	100,000	3.875% Terna - Rete Elettrica Nazionale 24/07/2033	101,710	0.02
100,000	4.125% Sydney Airport Finance Co. Pty. Ltd. 30/04/2036	100,410	0.02	120,000	0.375% Tesco Corporate Treasury Services PLC 27/07/2029	106,741	0.02
300,000	1.000% Takeda Pharmaceutical Co. Ltd. 09/07/2029	276,456	0.05	200,000	3.625% Thales SA 14/06/2029	205,512	0.04
100,000	3.000% Takeda Pharmaceutical Co. Ltd. 21/11/2030	99,040	0.02	200,000	1.625% Thermo Fisher Scientific Finance I BV 18/10/2041	139,634	0.02
100,000	4.000% Talanx AG 25/10/2029	104,452	0.02	100,000	2.000% Thermo Fisher Scientific Finance I BV 18/10/2051	64,224	0.01
100,000	2.250% Talanx AG 05/12/2047	96,804	0.02	100,000	0.875% Thermo Fisher Scientific, Inc. 01/10/2031	86,336	0.01
200,000	6.500% TDC Net AS 01/06/2031	219,612	0.04	100,000	3.650% Thermo Fisher Scientific, Inc. 21/11/2034	100,659	0.02
100,000	2.500% TDF Infrastructure SASU 07/04/2026	99,694	0.02	100,000	6.625% Tikehau Capital SCA 14/03/2030	112,186	0.02
100,000	4.125% TDF Infrastructure SASU 23/10/2031	98,973	0.02	100,000	4.125% Timken Co. 23/05/2034	98,488	0.02
200,000	1.000% Telefonaktiebolaget LM Ericsson 26/05/2029	181,996	0.03	200,000	3.550% T-Mobile USA, Inc. 08/05/2029	203,782	0.04
				100,000	3.500% T-Mobile USA, Inc. 11/02/2037	94,792	0.02
				200,000	3.879% Toronto-Dominion Bank 13/03/2026	202,772	0.04
				100,000	0.100% Toronto-Dominion Bank 19/07/2027	94,758	0.02

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)		
	Euro - 36.87% (continued)				Euro - 36.87% (continued)		
100,000	2.551% Toronto-Dominion Bank 03/08/2027	99,362	0.02	100,000	0.750% Unibail-Rodamco-Westfield SE 25/10/2028	92,775	0.02
150,000	3.191% Toronto-Dominion Bank 16/02/2029	152,803	0.03	100,000	1.375% Unibail-Rodamco-Westfield SE 04/12/2031	86,365	0.01
100,000	3.631% Toronto-Dominion Bank 13/12/2029	101,151	0.02	200,000	1.750% Unibail-Rodamco-Westfield SE 27/02/2034	166,622	0.03
100,000	3.129% Toronto-Dominion Bank 03/08/2032	96,226	0.02	100,000	3.875% Unibail-Rodamco-Westfield SE 11/09/2034	97,648	0.02
200,000	3.247% Toronto-Dominion Bank 16/02/2034	200,726	0.04	100,000	0.250% Unicaja Banco SA 25/09/2029	89,033	0.02
100,000	1.491% TotalEnergies Capital International SA 08/04/2027	97,721	0.02	100,000	0.250% UniCredit Bank Austria AG 04/06/2027	95,487	0.02
100,000	0.696% TotalEnergies Capital International SA 31/05/2028	93,688	0.02	100,000	3.125% UniCredit Bank Austria AG 21/09/2029	101,438	0.02
100,000	1.491% TotalEnergies Capital International SA 04/09/2030	91,956	0.02	300,000	0.010% UniCredit Bank GmbH 19/11/2027	281,223	0.05
200,000	1.994% TotalEnergies Capital International SA 08/04/2032	183,706	0.03	100,000	0.010% UniCredit Bank GmbH 15/09/2028	91,508	0.02
100,000	1.618% TotalEnergies Capital International SA 18/05/2040	73,738	0.01	100,000	0.875% UniCredit Bank GmbH 11/01/2029	93,601	0.02
100,000	4.120% TotalEnergies SE (Perpetual)	99,875	0.02	150,000	0.250% UniCredit Bank GmbH 15/01/2032	125,693	0.02
100,000	2.125% TotalEnergies SE (Perpetual)	84,479	0.01	100,000	0.850% UniCredit Bank GmbH 22/05/2034	81,678	0.01
100,000	3.386% Toyota Finance Australia Ltd. 18/03/2030	100,847	0.02	100,000	3.375% UniCredit SpA 31/01/2027	101,695	0.02
100,000	0.125% Toyota Motor Credit Corp. 05/11/2027	93,541	0.02	100,000	0.925% UniCredit SpA 18/01/2028	96,848	0.02
100,000	4.050% Toyota Motor Credit Corp. 13/09/2029	104,100	0.02	200,000	3.875% UniCredit SpA 11/06/2028	203,694	0.04
100,000	4.000% Toyota Motor Finance Netherlands BV 02/04/2027	102,535	0.02	200,000	4.450% UniCredit SpA 16/02/2029	206,898	0.04
100,000	1.750% Transurban Finance Co. Pty. Ltd. 29/03/2028	96,697	0.02	100,000	3.500% UniCredit SpA 31/07/2030	102,712	0.02
100,000	4.225% Transurban Finance Co. Pty. Ltd. 26/04/2033	102,670	0.02	200,000	4.300% UniCredit SpA 23/01/2031	206,918	0.04
100,000	4.250% Traton Finance Luxembourg SA 16/05/2028	103,033	0.02	100,000	1.750% Unilever Finance Netherlands BV 16/11/2028	96,876	0.02
200,000	3.750% Traton Finance Luxembourg SA 27/03/2030	201,844	0.04	100,000	1.250% Unilever Finance Netherlands BV 28/02/2031	90,104	0.02
200,000	0.250% UBS AG 01/09/2028	182,546	0.03	100,000	3.250% Unilever Finance Netherlands BV 15/02/2032	100,329	0.02
200,000	4.625% UBS Group AG 17/03/2028	206,112	0.04	100,000	2.250% Unilever Finance Netherlands BV 16/05/2034	91,590	0.02
100,000	7.750% UBS Group AG 01/03/2029	112,542	0.02	100,000	3.500% Unilever Finance Netherlands BV 23/02/2035	100,249	0.02
100,000	0.650% UBS Group AG 10/09/2029	89,147	0.02	100,000	3.500% Unilever Finance Netherlands BV 15/02/2037	98,681	0.02
200,000	4.750% UBS Group AG 17/03/2032	211,238	0.04	100,000	3.750% United Utilities Water Finance PLC 23/05/2034	97,854	0.02
100,000	2.875% UBS Group AG 02/04/2032	95,597	0.02	100,000	4.000% Universal Music Group NV 13/06/2031	102,842	0.02
100,000	0.625% UBS Group AG 18/01/2033	79,016	0.01	100,000	1.362% Upjohn Finance BV 23/06/2027	96,319	0.02
100,000	3.304% UBS Switzerland AG 05/03/2029	102,001	0.02	100,000	1.908% Upjohn Finance BV 23/06/2032	85,450	0.01
250,000	3.146% UBS Switzerland AG 21/06/2031	252,202	0.05	100,000	3.375% UPM-Kymmene OYJ 29/08/2034	98,351	0.02
200,000	1.000% Unibail-Rodamco-Westfield SE 27/02/2027	194,308	0.04	100,000	0.125% Vattenfall AB 12/02/2029	90,559	0.02
				100,000	0.000% Veolia Environnement SA 09/06/2026	96,935	0.02
				100,000	1.496% Veolia Environnement SA 30/11/2026	98,215	0.02

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)		
	Euro - 36.87% (continued)				Euro - 36.87% (continued)		
100,000	1.625% Veolia Environnement SA 17/09/2030	92,287	0.02	100,000	0.375% Volkswagen Leasing GmbH 20/07/2026	96,967	0.02
200,000	0.800% Veolia Environnement SA 15/01/2032	168,732	0.03	100,000	3.875% Volkswagen Leasing GmbH 11/10/2028	101,921	0.02
100,000	1.250% Veolia Environnement SA 14/05/2035	79,799	0.01	100,000	4.750% Volkswagen Leasing GmbH 25/09/2031	104,850	0.02
100,000	1.625% Verallia SA 14/05/2028	97,932	0.02	100,000	3.125% Volvo Treasury AB 08/02/2029	100,493	0.02
100,000	1.375% Verizon Communications, Inc. 27/10/2026	98,234	0.02	200,000	1.500% Vonovia SE 10/06/2026	197,186	0.04
100,000	2.625% Verizon Communications, Inc. 01/12/2031	95,534	0.02	100,000	4.750% Vonovia SE 23/05/2027	103,638	0.02
200,000	0.875% Verizon Communications, Inc. 19/03/2032	168,626	0.03	100,000	2.125% Vonovia SE 22/03/2030	94,654	0.02
200,000	1.300% Verizon Communications, Inc. 18/05/2033	167,454	0.03	200,000	4.250% Vonovia SE 10/04/2034	201,540	0.04
100,000	4.125% Vestas Wind Systems AS 15/06/2026	101,379	0.02	200,000	1.500% Vonovia SE 14/06/2041	129,286	0.02
100,000	2.000% Vesteda Finance BV 10/07/2026	99,028	0.02	100,000	3.500% Vseobecna Uverova Banka AS 13/10/2026	101,297	0.02
200,000	1.000% Vienna Insurance Group AG Wiener Versicherung Gruppe 26/03/2036	149,046	0.03	100,000	0.500% Vseobecna Uverova Banka AS 26/06/2029	90,511	0.02
200,000	1.625% Vinci SA 18/01/2029	190,996	0.03	50,000	4.875% Walmart, Inc. 21/09/2029	54,245	0.01
100,000	0.500% Vinci SA 09/01/2032	83,200	0.01	200,000	4.693% Warnermedia Holdings, Inc. 17/05/2033	195,040	0.04
100,000	4.625% Virgin Money U.K. PLC 29/10/2028	103,929	0.02	100,000	2.000% Wells Fargo & Co. 27/04/2026	99,389	0.02
200,000	1.625% Vodafone Group PLC 24/11/2030	184,854	0.03	100,000	1.000% Wells Fargo & Co. 02/02/2027	96,817	0.02
200,000	3.625% Volksbank Wien AG 06/03/2028	205,228	0.04	100,000	3.900% Wells Fargo & Co. 22/07/2032	101,564	0.02
100,000	5.750% Volksbank Wien AG 21/06/2034	102,865	0.02	100,000	1.125% Westpac Banking Corp. 05/09/2027	96,126	0.02
100,000	0.375% Volkswagen Financial Services AG 12/02/2030	85,723	0.01	200,000	1.450% Westpac Banking Corp. 17/07/2028	191,082	0.03
100,000	3.875% Volkswagen Financial Services AG 19/11/2031	99,145	0.02	100,000	0.427% Westpac Securities NZ Ltd. 14/12/2026	96,276	0.02
100,000	1.875% Volkswagen International Finance NV 30/03/2027	97,999	0.02	100,000	0.100% Westpac Securities NZ Ltd. 13/07/2027	94,074	0.02
200,000	0.875% Volkswagen International Finance NV 22/09/2028	184,282	0.03	100,000	3.830% Wintershall Dea Finance BV 03/10/2029	99,976	0.02
100,000	3.250% Volkswagen International Finance NV 18/11/2030	98,027	0.02	100,000	4.357% Wintershall Dea Finance BV 03/10/2032	98,780	0.02
100,000	1.500% Volkswagen International Finance NV 21/01/2041	63,821	0.01	100,000	2.625% Wirtschafts- und Infrastrukturbank Hessen 26/01/2033	98,310	0.02
100,000	4.625% Volkswagen International Finance NV (Perpetual)	98,756	0.02	100,000	1.250% Wirtschafts- und Infrastrukturbank Hessen 06/09/2033	87,397	0.01
100,000	3.875% Volkswagen International Finance NV (Perpetual)	94,019	0.02	100,000	0.750% Wolters Kluwer NV 03/07/2030	88,717	0.02
100,000	3.500% Volkswagen International Finance NV (Perpetual)	91,407	0.02	100,000	3.700% WP Carey, Inc. 19/11/2034	95,170	0.02
100,000	4.375% Volkswagen International Finance NV (Perpetual)	92,963	0.02	100,000	2.250% WPC Eurobond BV 09/04/2026	99,418	0.02
100,000	1.500% Volkswagen Leasing GmbH 19/06/2026	98,516	0.02				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.87% (March 2024: 36.65%) (continued)				Government Bond - 62.08% (March 2024: 62.28%) (continued)		
	Euro - 36.87% (continued)				Euro - 62.08% (continued)		
100,000	2.125% Wuestenrot & Wuerttembergische AG 10/09/2041	83,982	0.01	100,000	4.375% Bank Gospodarstwa Krajowego 13/03/2039	97,767	0.02
	Total Corporate Bonds	192,555,951	36.87	100,000	1.125% Basque Government 30/04/2029	94,146	0.02
	Government Bond - 62.08% (March 2024: 62.28%)			100,000	0.450% Basque Government 30/04/2032	83,485	0.02
	Euro - 62.08%			100,000	0.125% BNG Bank NV 11/04/2026	97,821	0.02
200,000	0.375% Action Logement Services 05/10/2031	167,058	0.03	100,000	0.625% BNG Bank NV 19/06/2027	96,380	0.02
100,000	3.625% Action Logement Services 25/05/2043	93,204	0.02	100,000	0.000% BNG Bank NV 31/08/2028	92,040	0.02
100,000	0.950% Adif Alta Velocidad 30/04/2027	97,026	0.02	200,000	0.050% BNG Bank NV 20/11/2029	177,792	0.03
100,000	3.500% Adif Alta Velocidad 30/07/2029	102,099	0.02	100,000	0.100% BNG Bank NV 15/01/2030	88,589	0.02
100,000	3.750% Agence Francaise de Developpement EPIC 15/02/2027	102,514	0.02	100,000	3.000% BNG Bank NV 23/04/2030	101,380	0.02
100,000	1.000% Agence Francaise de Developpement EPIC 31/01/2028	95,852	0.02	200,000	1.375% BNG Bank NV 21/10/2030	185,644	0.03
100,000	0.500% Agence Francaise de Developpement EPIC 25/05/2030	88,425	0.02	200,000	0.000% BNG Bank NV 20/01/2031	170,180	0.03
200,000	0.125% Agence Francaise de Developpement EPIC 29/09/2031	164,256	0.03	100,000	3.000% BNG Bank NV 11/01/2033	100,144	0.02
100,000	1.375% Agence Francaise de Developpement EPIC 05/07/2032	87,830	0.02	200,000	0.125% BNG Bank NV 19/04/2033	159,242	0.03
400,000	3.000% Agence Francaise de Developpement EPIC 17/01/2034	386,772	0.07	100,000	0.125% BNG Bank NV 09/07/2035	73,306	0.01
200,000	0.375% Agence Francaise de Developpement EPIC 25/05/2036	140,314	0.03	100,000	0.875% BNG Bank NV 17/10/2035	79,103	0.01
100,000	0.000% Agence France Locale 20/09/2027	94,292	0.02	300,000	0.250% BNG Bank NV 22/11/2036	212,385	0.04
100,000	1.125% Agence France Locale 20/06/2028	95,474	0.02	250,000	1.500% BNG Bank NV 15/07/2039	195,910	0.04
100,000	3.000% Agence France Locale 20/03/2030	100,354	0.02	100,000	0.125% Bpifrance SACA 26/02/2027	95,935	0.02
200,000	3.000% Auckland Council 18/03/2034	195,922	0.04	200,000	1.000% Bpifrance SACA 25/05/2027	194,298	0.04
100,000	4.300% Autonomous Community of Madrid 15/09/2026	102,878	0.02	200,000	0.050% Bpifrance SACA 26/09/2029	177,042	0.03
100,000	3.173% Autonomous Community of Madrid 30/07/2029	101,909	0.02	100,000	1.875% Bpifrance SACA 25/05/2030	95,028	0.02
100,000	0.420% Autonomous Community of Madrid 30/04/2031	85,978	0.02	300,000	0.250% Bpifrance SACA 04/06/2031	252,990	0.05
100,000	3.596% Autonomous Community of Madrid 30/04/2033	102,427	0.02	200,000	2.875% Bpifrance SACA 25/11/2031	196,848	0.04
100,000	3.462% Autonomous Community of Madrid 30/04/2034	100,890	0.02	200,000	2.875% Bpifrance SACA 31/01/2032	196,618	0.04
100,000	4.000% Bank Gospodarstwa Krajowego 13/03/2032	101,563	0.02	100,000	3.000% Bulgaria Government International Bonds 21/03/2028	100,537	0.02
200,000	3.875% Bank Gospodarstwa Krajowego 13/03/2035	195,886	0.04	100,000	4.125% Bulgaria Government International Bonds 23/09/2029	104,853	0.02
				100,000	0.375% Bulgaria Government International Bonds 23/09/2030	86,333	0.02
				100,000	4.375% Bulgaria Government International Bonds 13/05/2031	106,345	0.02
				100,000	4.500% Bulgaria Government International Bonds 27/01/2033	106,550	0.02
				100,000	4.250% Bulgaria Government International Bonds 05/09/2044	98,096	0.02
				100,000	1.375% Bulgaria Government International Bonds 23/09/2050	56,671	0.01
				530,000	0.000% Bundesobligation 10/04/2026	519,064	0.10
				1,100,000	0.000% Bundesobligation 09/10/2026	1,067,539	0.20
				1,200,000	0.000% Bundesobligation 16/04/2027	1,152,312	0.22
				2,000,000	1.300% Bundesobligation 15/10/2027	1,964,336	0.38
				1,400,000	2.200% Bundesobligation 13/04/2028	1,403,891	0.27
				1,200,000	2.400% Bundesobligation 19/10/2028	1,209,492	0.23
				1,435,000	2.100% Bundesobligation 12/04/2029	1,428,221	0.27

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)			
Government Bond - 62.08% (March 2024: 62.28%) (continued)				Government Bond - 62.08% (March 2024: 62.28%) (continued)			
Euro - 62.08% (continued)				Euro - 62.08% (continued)			
300,000	2.500% Bundesobligation 11/10/2029	302,781	0.06	1,645,000	2.200% Bundesrepublik Deutschland Bundesanleihe 15/02/2034	1,585,632	0.30
400,000	2.900% Bundesrepublik Deutschland 15/08/2056	384,268	0.07	1,065,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	1,246,061	0.24
1,360,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	1,324,218	0.25	1,645,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2034	1,631,856	0.31
1,580,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	1,529,693	0.29	620,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	470,338	0.09
310,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	340,275	0.06	750,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	549,585	0.10
1,050,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	1,013,302	0.19	990,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	1,102,355	0.21
1,050,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	995,788	0.19	1,250,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	989,750	0.19
280,000	5.625% Bundesrepublik Deutschland Bundesanleihe 04/01/2028	306,477	0.06	700,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	803,719	0.15
660,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	631,554	0.12	984,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	1,193,956	0.23
105,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2028	113,636	0.02	650,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/05/2041	615,303	0.12
645,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	606,423	0.12	405,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	416,862	0.08
1,100,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	1,019,502	0.19	830,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	764,745	0.15
940,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2029	874,125	0.17	1,440,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	1,316,750	0.25
890,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2029	808,512	0.15	1,630,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	1,144,879	0.22
695,000	2.100% Bundesrepublik Deutschland Bundesanleihe 15/11/2029	689,461	0.13	1,900,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	891,366	0.17
455,000	6.250% Bundesrepublik Deutschland Bundesanleihe 04/01/2030	535,012	0.10	1,740,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	769,306	0.15
1,250,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2030	1,120,137	0.21	1,280,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	974,451	0.19
1,900,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2030	1,680,527	0.32	600,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2054	532,944	0.10
1,000,000	2.400% Bundesrepublik Deutschland Bundesanleihe 15/11/2030	1,000,690	0.19	900,000	2.900% Bundesschatzanweisungen 18/06/2026	908,901	0.17
525,000	5.500% Bundesrepublik Deutschland Bundesanleihe 04/01/2031	611,740	0.12	1,050,000	2.700% Bundesschatzanweisungen 17/09/2026	1,059,828	0.20
1,200,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2031	1,045,776	0.20	480,000	2.000% Bundesschatzanweisungen 10/12/2026	479,669	0.09
1,850,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	1,588,742	0.30	250,000	2.950% Buoni Poliennali Del Tes 01/07/2030	248,853	0.05
1,600,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	1,351,520	0.26	200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2026	192,868	0.04
1,300,000	1.700% Bundesrepublik Deutschland Bundesanleihe 15/08/2032	1,229,254	0.23	100,000	2.875% Caisse d'Amortissement de la Dette Sociale 25/05/2027	101,276	0.02
2,200,000	2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	2,157,295	0.42	200,000	1.750% Caisse d'Amortissement de la Dette Sociale 25/11/2027	196,812	0.04
775,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2033	773,899	0.15				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)			
Government Bond - 62.08% (March 2024: 62.28%) (continued)				Government Bond - 62.08% (March 2024: 62.28%) (continued)			
Euro - 62.08% (continued)				Euro - 62.08% (continued)			
200,000	3.000% Caisse d'Amortissement de la Dette Sociale 25/05/2028	203,070	0.04	100,000	3.625% Cassa Depositi e Prestiti SpA 13/01/2030	101,963	0.02
100,000	2.750% Caisse d'Amortissement de la Dette Sociale 25/02/2029	100,394	0.02	250,000	3.000% CDP Financial, Inc. 11/04/2029	253,150	0.05
200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/05/2029	179,232	0.03	100,000	0.555% Chile Government International Bonds 21/01/2029	90,775	0.02
200,000	0.600% Caisse d'Amortissement de la Dette Sociale 25/11/2029	181,518	0.03	100,000	1.440% Chile Government International Bonds 01/02/2029	93,533	0.02
100,000	3.125% Caisse d'Amortissement de la Dette Sociale 01/03/2030	101,607	0.02	100,000	3.875% Chile Government International Bonds 09/07/2031	100,808	0.02
300,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2030	255,315	0.05	101,182	4.125% Chile Government International Bonds 05/07/2034	101,938	0.02
300,000	0.125% Caisse d'Amortissement de la Dette Sociale 15/09/2031	249,726	0.05	100,000	1.250% Chile Government International Bonds 29/01/2040	67,606	0.01
100,000	3.000% Caisse d'Amortissement de la Dette Sociale 25/11/2031	99,708	0.02	100,000	0.125% China Government International Bonds 12/11/2026	96,069	0.02
400,000	0.450% Caisse d'Amortissement de la Dette Sociale 19/01/2032	337,112	0.06	100,000	0.250% China Government International Bonds 25/11/2030	85,627	0.02
200,000	1.500% Caisse d'Amortissement de la Dette Sociale 25/05/2032	179,720	0.03	100,000	0.625% China Government International Bonds 17/11/2033	81,090	0.01
200,000	0.625% Caisse Francaise de Financement Local SA 13/04/2026	196,446	0.04	100,000	0.000% Communaute Francaise de Belgique 22/06/2029	88,796	0.02
100,000	0.750% Caisse Francaise de Financement Local SA 11/01/2027	97,141	0.02	100,000	3.375% Communaute Francaise de Belgique 22/06/2034	98,799	0.02
100,000	0.010% Caisse Francaise de Financement Local SA 22/02/2028	92,771	0.02	200,000	2.700% Croatia Government International Bonds 15/06/2028	200,950	0.04
100,000	1.125% Caisse Francaise de Financement Local SA 12/06/2028	95,376	0.02	100,000	1.125% Croatia Government International Bonds 19/06/2029	93,995	0.02
100,000	3.000% Caisse Francaise de Financement Local SA 02/10/2028	100,949	0.02	100,000	1.500% Croatia Government International Bonds 17/06/2031	91,758	0.02
100,000	0.010% Caisse Francaise de Financement Local SA 27/04/2029	89,426	0.02	550,000	1.125% Croatia Government International Bonds 04/03/2033	472,643	0.09
200,000	0.010% Caisse Francaise de Financement Local SA 18/03/2031	167,396	0.03	100,000	1.500% Cyprus Government International Bonds 16/04/2027	98,533	0.02
100,000	0.125% Caisse Francaise de Financement Local SA 30/06/2031	83,568	0.02	60,000	3.250% Cyprus Government International Bonds 27/06/2031	61,573	0.01
100,000	1.125% Caisse Francaise de Financement Local SA 01/12/2031	88,157	0.02	60,000	2.750% Cyprus Government International Bonds 26/02/2034	58,501	0.01
200,000	3.125% Caisse Francaise de Financement Local SA 20/07/2033	198,366	0.04	50,000	1.250% Cyprus Government International Bonds 21/01/2040	36,125	0.01
100,000	1.450% Caisse Francaise de Financement Local SA 16/01/2034	86,294	0.02	50,000	2.750% Cyprus Government International Bonds 03/05/2049	41,451	0.01
100,000	1.500% Caisse Francaise de Financement Local SA 28/06/2038	79,318	0.01	25,000	2.250% Cyprus Government International Bonds 16/04/2050	18,271	0.00
100,000	0.375% Caisse Francaise de Financement Local SA 13/02/2040	64,030	0.01	100,000	3.125% Development Bank of Japan, Inc. 13/04/2028	101,595	0.02
100,000	0.625% Caisse Francaise de Financement Local SA 20/01/2042	63,406	0.01	150,000	2.625% Development Bank of Japan, Inc. 11/09/2028	150,086	0.03
200,000	2.125% Cassa Depositi e Prestiti SpA 21/03/2026	199,434	0.04	100,000	0.625% Emissionskonsortium Der Gemeinsamen Laenderschatzanweisungen Bestehend Aus Den 13/02/2029	92,868	0.02

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)			
Government Bond - 62.08% (March 2024: 62.28%) (continued)				Government Bond - 62.08% (March 2024: 62.28%) (continued)			
Euro - 62.08% (continued)				Euro - 62.08% (continued)			
120,000	4.000% Estonia Government International Bonds 12/10/2032	126,814	0.02	350,000	2.750% Finland Government Bonds 15/04/2038	328,346	0.06
500,000	2.625% European Financial Stability Facility 16/07/2029	501,655	0.10	220,000	0.250% Finland Government Bonds 15/09/2040	136,910	0.03
200,000	0.500% European Stability Mechanism 05/03/2029	185,118	0.03	105,000	2.625% Finland Government Bonds 04/07/2042	94,086	0.02
650,000	2.875% European Union 06/12/2027	659,626	0.13	320,000	0.500% Finland Government Bonds 15/04/2043	194,131	0.04
600,000	3.125% European Union 04/12/2030	612,060	0.12	220,000	1.375% Finland Government Bonds 15/04/2047	149,378	0.03
400,000	2.500% European Union 04/12/2031	390,816	0.07	190,000	0.125% Finland Government Bonds 15/04/2052	80,266	0.01
400,000	3.375% European Union 04/10/2039	389,204	0.07	150,000	2.950% Finland Government Bonds 15/04/2055	133,578	0.02
200,000	4.000% European Union 04/04/2044	205,580	0.04	100,000	0.500% Finnvera OYJ 13/04/2026	98,151	0.02
100,000	0.250% Export Development Canada 07/03/2026	98,110	0.02	100,000	2.875% Finnvera OYJ 30/08/2029	100,926	0.02
100,000	0.500% Export Development Canada 25/02/2027	96,598	0.02	100,000	0.000% Free & Hanseatic City of Hamburg 07/04/2026	97,703	0.02
100,000	2.750% Export Development Canada 22/01/2030	100,207	0.02	200,000	0.010% Free & Hanseatic City of Hamburg 03/06/2030	174,274	0.03
200,000	3.500% Export-Import Bank of Korea 07/06/2026	201,700	0.04	100,000	1.450% Free & Hanseatic City of Hamburg 05/11/2038	79,768	0.01
250,000	0.500% Finland Government Bonds 15/04/2026	246,050	0.05	100,000	0.400% Free & Hanseatic City of Hamburg 23/11/2051	45,393	0.01
100,000	0.000% Finland Government Bonds 15/09/2026	97,031	0.02	100,000	0.010% Free State of Saxony 29/04/2031	84,991	0.02
170,000	1.375% Finland Government Bonds 15/04/2027	167,413	0.03	100,000	0.400% Free State of Saxony 12/05/2036	74,187	0.01
250,000	0.500% Finland Government Bonds 15/09/2027	239,908	0.05	1,680,000	3.500% French Republic Government Bonds OAT 25/04/2026	1,704,662	0.33
230,000	2.750% Finland Government Bonds 04/07/2028	233,179	0.04	1,330,000	0.500% French Republic Government Bonds OAT 25/05/2026	1,306,084	0.25
650,000	2.875% Finland Government Bonds 15/04/2029	660,595	0.13	1,175,000	2.500% French Republic Government Bonds OAT 24/09/2026	1,181,192	0.23
260,000	0.500% Finland Government Bonds 15/09/2029	238,222	0.05	1,750,000	0.250% French Republic Government Bonds OAT 25/11/2026	1,696,660	0.32
100,000	2.500% Finland Government Bonds 15/04/2030	99,643	0.02	2,100,000	0.000% French Republic Government Bonds OAT 25/02/2027	2,016,000	0.39
250,000	0.000% Finland Government Bonds 15/09/2030	216,868	0.04	1,950,000	1.000% French Republic Government Bonds OAT 25/05/2027	1,901,133	0.36
180,000	0.750% Finland Government Bonds 15/04/2031	160,501	0.03	1,400,000	2.500% French Republic Government Bonds OAT 24/09/2027	1,407,294	0.27
280,000	0.125% Finland Government Bonds 15/09/2031	236,642	0.04	2,430,000	2.750% French Republic Government Bonds OAT 25/10/2027	2,457,872	0.47
350,000	1.500% Finland Government Bonds 15/09/2032	317,573	0.06	2,200,000	0.750% French Republic Government Bonds OAT 25/02/2028	2,102,430	0.40
200,000	3.000% Finland Government Bonds 15/09/2033	200,066	0.04	2,800,000	0.750% French Republic Government Bonds OAT 25/05/2028	2,660,784	0.51
190,000	1.125% Finland Government Bonds 15/04/2034	161,274	0.03	1,880,000	0.750% French Republic Government Bonds OAT 25/11/2028	1,765,940	0.34
285,000	0.125% Finland Government Bonds 15/04/2036	203,724	0.04	2,025,000	2.750% French Republic Government Bonds OAT 25/02/2029	2,038,669	0.39

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)			
Government Bond - 62.08% (March 2024: 62.28%) (continued)				Government Bond - 62.08% (March 2024: 62.28%) (continued)			
Euro - 62.08% (continued)				Euro - 62.08% (continued)			
1,215,000	5.500% French Republic Government Bonds OAT 25/04/2029	1,350,205	0.26	1,180,000	3.250% French Republic Government Bonds OAT 25/05/2045	1,077,647	0.21
1,750,000	0.500% French Republic Government Bonds OAT 25/05/2029	1,606,815	0.31	840,000	2.000% French Republic Government Bonds OAT 25/05/2048	595,804	0.11
1,325,000	0.000% French Republic Government Bonds OAT 25/11/2029	1,171,644	0.22	350,000	3.000% French Republic Government Bonds OAT 25/06/2049	299,135	0.06
1,700,000	2.750% French Republic Government Bonds OAT 25/02/2030	1,701,003	0.33	1,170,000	1.500% French Republic Government Bonds OAT 25/05/2050	714,648	0.14
2,420,000	2.500% French Republic Government Bonds OAT 25/05/2030	2,390,331	0.46	510,000	0.750% French Republic Government Bonds OAT 25/05/2052	239,756	0.05
2,950,000	0.000% French Republic Government Bonds OAT 25/11/2030	2,517,146	0.48	1,620,000	0.750% French Republic Government Bonds OAT 25/05/2053	740,794	0.14
2,525,000	1.500% French Republic Government Bonds OAT 25/05/2031	2,327,116	0.45	1,220,000	3.000% French Republic Government Bonds OAT 25/05/2054	1,001,120	0.19
2,500,000	0.000% French Republic Government Bonds OAT 25/11/2031	2,054,250	0.39	925,000	4.000% French Republic Government Bonds OAT 25/04/2055	913,687	0.17
1,745,000	0.000% French Republic Government Bonds OAT 25/05/2032	1,405,074	0.27	650,000	3.250% French Republic Government Bonds OAT 25/05/2055	556,744	0.11
1,240,000	5.750% French Republic Government Bonds OAT 25/10/2032	1,458,525	0.28	820,000	4.000% French Republic Government Bonds OAT 25/04/2060	807,306	0.15
2,400,000	2.000% French Republic Government Bonds OAT 25/11/2032	2,214,984	0.42	1,025,000	1.750% French Republic Government Bonds OAT 25/05/2066	566,230	0.11
2,000,000	3.000% French Republic Government Bonds OAT 25/05/2033	1,969,340	0.38	700,000	0.500% French Republic Government Bonds OAT 25/05/2072	205,569	0.04
1,375,000	3.500% French Republic Government Bonds OAT 25/11/2033	1,397,605	0.27	200,000	0.000% Gemeinsame Deutsche Bundeslaender 25/09/2029	177,776	0.03
1,785,000	1.250% French Republic Government Bonds OAT 25/05/2034	1,495,634	0.29	200,000	3.000% Gemeinsame Deutsche Bundeslaender 26/04/2030	202,714	0.04
1,470,000	3.000% French Republic Government Bonds OAT 25/11/2034	1,423,033	0.27	400,000	3.750% Hellenic Republic Government Bonds 30/01/2028	416,408	0.08
1,265,000	4.750% French Republic Government Bonds OAT 25/04/2035	1,406,414	0.27	400,000	3.875% Hellenic Republic Government Bonds 15/06/2028	418,144	0.08
2,810,000	1.250% French Republic Government Bonds OAT 25/05/2036	2,228,667	0.43	500,000	0.750% Hellenic Republic Government Bonds 18/06/2031	436,820	0.08
625,000	1.250% French Republic Government Bonds OAT 25/05/2038	469,044	0.09	200,000	3.900% Hellenic Republic Government Bonds 30/01/2033	208,166	0.04
1,020,000	4.000% French Republic Government Bonds OAT 25/10/2038	1,056,883	0.20	450,000	4.250% Hellenic Republic Government Bonds 15/06/2033	479,052	0.09
1,600,000	1.750% French Republic Government Bonds OAT 25/06/2039	1,262,624	0.24	100,000	3.375% Hellenic Republic Government Bonds 15/06/2034	99,467	0.02
1,600,000	0.500% French Republic Government Bonds OAT 25/05/2040	1,005,024	0.19	200,000	1.875% Hellenic Republic Government Bonds 04/02/2035	173,042	0.03
1,650,000	4.500% French Republic Government Bonds OAT 25/04/2041	1,793,929	0.34	400,000	4.000% Hellenic Republic Government Bonds 30/01/2037	411,852	0.08
150,000	3.600% French Republic Government Bonds OAT 25/05/2042	145,605	0.03	100,000	4.375% Hellenic Republic Government Bonds 18/07/2038	105,125	0.02
960,000	2.500% French Republic Government Bonds OAT 25/05/2043	791,530	0.15	200,000	4.200% Hellenic Republic Government Bonds 30/01/2042	203,788	0.04
1,000,000	0.500% French Republic Government Bonds OAT 25/06/2044	551,240	0.10	300,000	1.875% Hellenic Republic Government Bonds 24/01/2052	192,723	0.04

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)		
	Government Bond - 62.08% (March 2024: 62.28%) (continued)				Government Bond - 62.08% (March 2024: 62.28%) (continued)		
	Euro - 62.08% (continued)				Euro - 62.08% (continued)		
100,000	3.875% Hong Kong Government International Bonds 11/01/2030	103,498	0.02	150,000	2.600% Ireland Government Bonds 18/10/2034	144,969	0.03
100,000	1.125% Hungary Government International Bonds 28/04/2026	98,278	0.02	320,000	0.400% Ireland Government Bonds 15/05/2035	245,779	0.05
100,000	0.125% Hungary Government International Bonds 21/09/2028	89,621	0.02	265,000	1.700% Ireland Government Bonds 15/05/2037	225,958	0.04
100,000	4.000% Hungary Government International Bonds 25/07/2029	101,608	0.02	100,000	0.550% Ireland Government Bonds 22/04/2041	66,180	0.01
200,000	4.250% Hungary Government International Bonds 16/06/2031	202,558	0.04	190,000	3.000% Ireland Government Bonds 18/10/2043	181,828	0.03
100,000	5.375% Hungary Government International Bonds 12/09/2033	104,489	0.02	365,000	2.000% Ireland Government Bonds 18/02/2045	294,727	0.06
100,000	0.000% Iceland Government International Bonds 15/04/2028	92,217	0.02	430,000	1.500% Ireland Government Bonds 15/05/2050	294,782	0.06
100,000	3.050% Ile-de-France Mobilites 03/02/2033	97,622	0.02	50,000	3.150% Ireland Government Bonds 18/10/2055	46,788	0.01
100,000	3.700% Ile-de-France Mobilites 14/06/2038	97,978	0.02	150,000	1.500% Israel Government International Bonds 18/01/2027	145,782	0.03
200,000	3.500% Ile-de-France Mobilites 04/10/2039	191,080	0.04	200,000	0.625% Israel Government International Bonds 18/01/2032	160,605	0.03
100,000	0.950% Ile-de-France Mobilites 28/05/2041	64,571	0.01	100,000	2.500% Israel Government International Bonds 16/01/2049	73,414	0.01
200,000	3.750% Indonesia Government International Bonds 14/06/2028	202,722	0.04	500,000	3.500% Italy Buoni Poliennali del Tesoro 15/02/2031	509,325	0.10
100,000	1.400% Indonesia Government International Bonds 30/10/2031	85,522	0.02	1,000,000	0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	979,200	0.19
100,000	0.000% Instituto de Credito Oficial 30/04/2027	95,440	0.02	225,000	3.800% Italy Buoni Poliennali Del Tesoro 15/04/2026	228,656	0.04
100,000	3.800% Instituto de Credito Oficial 31/05/2029	104,375	0.02	815,000	1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	810,265	0.15
325,000	1.000% Ireland Government Bonds 15/05/2026	321,061	0.06	800,000	2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	799,712	0.15
370,000	0.200% Ireland Government Bonds 15/05/2027	355,500	0.07	1,050,000	0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	1,021,261	0.19
330,000	0.900% Ireland Government Bonds 15/05/2028	317,074	0.06	725,000	3.100% Italy Buoni Poliennali Del Tesoro 28/08/2026	733,724	0.14
410,000	1.100% Ireland Government Bonds 15/05/2029	389,336	0.07	750,000	3.850% Italy Buoni Poliennali Del Tesoro 15/09/2026	767,340	0.15
340,000	2.400% Ireland Government Bonds 15/05/2030	337,562	0.06	520,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	561,319	0.11
350,000	0.200% Ireland Government Bonds 18/10/2030	306,646	0.06	900,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	887,265	0.17
130,000	1.350% Ireland Government Bonds 18/03/2031	120,923	0.02	350,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	342,213	0.06
370,000	0.000% Ireland Government Bonds 18/10/2031	309,879	0.06	810,000	2.950% Italy Buoni Poliennali Del Tesoro 15/02/2027	820,246	0.16
280,000	0.350% Ireland Government Bonds 18/10/2032	233,282	0.04	800,000	1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	782,624	0.15
230,000	1.300% Ireland Government Bonds 15/05/2033	204,281	0.04	600,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	599,970	0.11

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)			
Government Bond - 62.08% (March 2024: 62.28%) (continued)				Government Bond - 62.08% (March 2024: 62.28%) (continued)			
Euro - 62.08% (continued)				Euro - 62.08% (continued)			
150,000	3.450% Italy Buoni Poliennali Del Tesoro 15/07/2027	153,792	0.03	500,000	4.000% Italy Buoni Poliennali Del Tesoro 15/11/2030	523,140	0.10
870,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	866,433	0.17	450,000	1.650% Italy Buoni Poliennali Del Tesoro 01/12/2030	416,898	0.08
800,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	775,088	0.15	1,350,000	0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	1,185,894	0.23
200,000	2.700% Italy Buoni Poliennali Del Tesoro 15/10/2027	201,636	0.04	1,150,000	6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	1,332,815	0.25
730,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	806,095	0.15	300,000	3.450% Italy Buoni Poliennali Del Tesoro 15/07/2031	303,621	0.06
1,100,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	1,108,448	0.21	1,100,000	0.600% Italy Buoni Poliennali Del Tesoro 01/05/2031	937,211	0.18
1,140,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	1,128,999	0.22	600,000	4.000% Italy Buoni Poliennali Del Tesoro 30/10/2031	628,692	0.12
800,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	751,000	0.14	950,000	0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	819,394	0.16
1,000,000	3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	1,027,050	0.20	1,030,000	1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	926,186	0.18
800,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	750,144	0.14	1,150,000	0.950% Italy Buoni Poliennali Del Tesoro 01/06/2032	976,223	0.19
850,000	3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	883,821	0.17	1,150,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	1,079,378	0.21
1,050,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	1,125,820	0.22	700,000	5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	808,801	0.15
1,050,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	1,059,261	0.20	1,300,000	4.400% Italy Buoni Poliennali Del Tesoro 01/05/2033	1,381,952	0.26
300,000	4.100% Italy Buoni Poliennali Del Tesoro 01/02/2029	315,333	0.06	425,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	392,046	0.07
225,000	0.450% Italy Buoni Poliennali Del Tesoro 15/02/2029	207,077	0.04	1,075,000	4.350% Italy Buoni Poliennali Del Tesoro 01/11/2033	1,135,221	0.22
700,000	2.800% Italy Buoni Poliennali Del Tesoro 15/06/2029	701,932	0.13	500,000	4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	521,285	0.10
650,000	3.350% Italy Buoni Poliennali Del Tesoro 01/07/2029	664,150	0.13	325,000	3.850% Italy Buoni Poliennali Del Tesoro 01/07/2034	329,056	0.06
1,060,000	3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	1,071,427	0.20	610,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	674,062	0.13
700,000	3.000% Italy Buoni Poliennali Del Tesoro 01/10/2029	704,165	0.13	370,000	3.850% Italy Buoni Poliennali Del Tesoro 01/02/2035	372,572	0.07
510,000	5.250% Italy Buoni Poliennali Del Tesoro 01/11/2029	564,249	0.11	1,000,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	968,290	0.18
1,200,000	3.850% Italy Buoni Poliennali Del Tesoro 15/12/2029	1,251,972	0.24	300,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	307,443	0.06
1,375,000	3.500% Italy Buoni Poliennali Del Tesoro 01/03/2030	1,415,535	0.27	770,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	606,745	0.12
445,000	1.350% Italy Buoni Poliennali Del Tesoro 01/04/2030	413,094	0.08	850,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	723,902	0.14
950,000	3.700% Italy Buoni Poliennali Del Tesoro 15/06/2030	981,635	0.19	1,095,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	1,107,122	0.21
950,000	0.950% Italy Buoni Poliennali Del Tesoro 01/08/2030	854,582	0.16	1,100,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	790,746	0.15

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)			
Government Bond - 62.08% (March 2024: 62.28%) (continued)				Government Bond - 62.08% (March 2024: 62.28%) (continued)			
Euro - 62.08% (continued)				Euro - 62.08% (continued)			
500,000	4.050% Italy Buoni Poliennali Del Tesoro 30/10/2037	504,050	0.10	650,000	1.000% Kingdom of Belgium Government Bonds 22/06/2026	641,257	0.12
1,200,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	1,105,932	0.21	800,000	0.800% Kingdom of Belgium Government Bonds 22/06/2027	776,640	0.15
670,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	595,047	0.11	500,000	0.000% Kingdom of Belgium Government Bonds 22/10/2027	472,810	0.09
815,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	893,020	0.17	710,000	5.500% Kingdom of Belgium Government Bonds 28/03/2028	775,008	0.15
600,000	4.150% Italy Buoni Poliennali Del Tesoro 01/10/2039	599,574	0.11	255,000	0.800% Kingdom of Belgium Government Bonds 22/06/2028	243,030	0.05
670,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	592,414	0.11	900,000	0.900% Kingdom of Belgium Government Bonds 22/06/2029	843,453	0.16
825,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	900,372	0.17	300,000	2.700% Kingdom of Belgium Government Bonds 22/10/2029	301,959	0.06
500,000	3.850% Italy Buoni Poliennali Del Tesoro 01/10/2040	478,400	0.09	770,000	0.100% Kingdom of Belgium Government Bonds 22/06/2030	675,513	0.13
1,040,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	752,783	0.14	800,000	1.000% Kingdom of Belgium Government Bonds 22/06/2031	719,672	0.14
750,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	762,097	0.15	700,000	0.000% Kingdom of Belgium Government Bonds 22/10/2031	582,967	0.11
925,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	978,419	0.19	440,000	4.000% Kingdom of Belgium Government Bonds 28/03/2032	469,933	0.09
210,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	132,924	0.02	130,000	0.350% Kingdom of Belgium Government Bonds 22/06/2032	108,293	0.02
845,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	716,898	0.14	800,000	3.000% Kingdom of Belgium Government Bonds 22/06/2033	796,672	0.15
820,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	631,728	0.12	660,000	3.000% Kingdom of Belgium Government Bonds 22/06/2034	651,829	0.12
240,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	208,070	0.04	600,000	2.850% Kingdom of Belgium Government Bonds 22/10/2034	582,042	0.11
175,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	160,517	0.03	450,000	5.000% Kingdom of Belgium Government Bonds 28/03/2035	516,420	0.10
645,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	454,725	0.09	250,000	3.100% Kingdom of Belgium Government Bonds 22/06/2035	245,868	0.05
650,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	384,027	0.07	500,000	1.450% Kingdom of Belgium Government Bonds 22/06/2037	401,625	0.08
370,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	238,498	0.05	420,000	1.900% Kingdom of Belgium Government Bonds 22/06/2038	348,902	0.07
670,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	668,667	0.13	600,000	2.750% Kingdom of Belgium Government Bonds 22/04/2039	547,854	0.10
545,000	4.300% Italy Buoni Poliennali Del Tesoro 01/10/2054	524,108	0.10	365,000	0.400% Kingdom of Belgium Government Bonds 22/06/2040	228,037	0.04
400,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	277,544	0.05	710,000	4.250% Kingdom of Belgium Government Bonds 28/03/2041	758,252	0.14
400,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	231,193	0.04	50,000	3.450% Kingdom of Belgium Government Bonds 22/06/2043	48,025	0.01
100,000	3.125% Japan Bank for International Cooperation 15/02/2028	101,520	0.02	385,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	382,698	0.07
200,000	1.375% Junta de Andalucia 30/04/2029	189,440	0.04	500,000	1.600% Kingdom of Belgium Government Bonds 22/06/2047	333,900	0.06
100,000	1.500% Kazakhstan Government International Bonds 30/09/2034	83,682	0.02				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)			
Government Bond - 62.08% (March 2024: 62.28%) (continued)				Government Bond - 62.08% (March 2024: 62.28%) (continued)			
Euro - 62.08% (continued)				Euro - 62.08% (continued)			
230,000	1.700% Kingdom of Belgium Government Bonds 22/06/2050	149,399	0.03	100,000	0.100% Land Berlin 18/01/2041	59,739	0.01
430,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	246,584	0.05	100,000	0.125% Land Berlin 24/11/2045	50,731	0.01
500,000	3.300% Kingdom of Belgium Government Bonds 22/06/2054	442,840	0.08	50,000	0.200% Land Thuringen 26/10/2026	48,397	0.01
350,000	3.500% Kingdom of Belgium Government Bonds 22/06/2055	319,764	0.06	100,000	0.500% Land Thuringen 02/03/2027	96,602	0.02
280,000	2.250% Kingdom of Belgium Government Bonds 22/06/2057	192,144	0.04	150,000	0.375% Land Thuringen 01/12/2051	67,455	0.01
400,000	2.150% Kingdom of Belgium Government Bonds 22/06/2066	254,704	0.05	200,000	0.375% Latvia Government International Bonds 07/10/2026	193,430	0.04
55,000	0.650% Kingdom of Belgium Government Bonds 22/06/2071	18,473	0.00	250,000	0.000% Latvia Government International Bonds 17/03/2031	207,470	0.04
100,000	2.750% Kommunalbanken AS 29/11/2027	100,697	0.02	100,000	1.875% Latvia Government International Bonds 19/02/2049	69,783	0.01
100,000	0.050% Kommunalbanken AS 24/10/2029	88,845	0.02	150,000	0.950% Lithuania Government International Bonds 26/05/2027	145,010	0.03
200,000	0.750% Kommunekredit 18/05/2027	193,608	0.04	80,000	3.875% Lithuania Government International Bonds 14/06/2033	82,398	0.02
100,000	3.125% Kommunekredit 24/11/2038	97,832	0.02	100,000	2.125% Lithuania Government International Bonds 22/10/2035	86,310	0.02
100,000	0.625% Kommunekredit 21/11/2039	69,084	0.01	50,000	2.100% Lithuania Government International Bonds 26/05/2047	37,285	0.01
100,000	3.375% Kommuninvest I Sverige AB 15/03/2027	101,931	0.02	200,000	0.500% Lithuania Government International Bonds 28/07/2050	91,444	0.02
100,000	3.714% Korea Housing Finance Corp. 11/04/2027	102,296	0.02	100,000	6.000% Magyar Export-Import Bank Zrt 16/05/2029	107,264	0.02
100,000	2.875% Kuntarahoitus OYJ 18/01/2028	101,314	0.02	200,000	1.750% Mexico Government International Bonds 17/04/2028	190,020	0.04
100,000	3.000% Kuntarahoitus OYJ 25/09/2028	101,586	0.02	100,000	3.375% Mexico Government International Bonds 23/02/2031	95,901	0.02
100,000	0.050% Kuntarahoitus OYJ 06/09/2029	89,281	0.02	300,000	4.490% Mexico Government International Bonds 25/05/2032	295,647	0.06
200,000	0.000% Kuntarahoitus OYJ 14/10/2030	172,080	0.03	200,000	1.450% Mexico Government International Bonds 25/10/2033	152,712	0.03
200,000	0.010% Land Baden-Wuerttemberg 04/08/2027	189,492	0.04	100,000	2.125% Mexico Government International Bonds 25/10/2051	52,525	0.01
200,000	0.800% Land Baden-Wuerttemberg 05/04/2028	190,528	0.04	200,000	0.010% Ministeries Van de Vlaamse Gemeenschap 23/06/2027	189,594	0.04
100,000	0.010% Land Baden-Wuerttemberg 07/03/2031	84,986	0.02	100,000	0.300% Ministeries Van de Vlaamse Gemeenschap 20/10/2031	83,652	0.02
100,000	0.010% Land Baden-Wuerttemberg 09/07/2032	81,544	0.02	100,000	1.375% Ministeries Van de Vlaamse Gemeenschap 21/11/2033	85,782	0.02
200,000	0.010% Land Berlin 26/10/2028	183,022	0.03	200,000	3.125% Ministeries Van de Vlaamse Gemeenschap 22/06/2034	196,498	0.04
100,000	0.625% Land Berlin 05/02/2029	92,959	0.02	100,000	1.875% Ministeries Van de Vlaamse Gemeenschap 02/06/2042	75,586	0.01
200,000	3.000% Land Berlin 15/05/2029	203,222	0.04	100,000	3.250% Ministeries Van de Vlaamse Gemeenschap 12/01/2043	91,391	0.02
200,000	0.100% Land Berlin 18/01/2030	177,064	0.03	100,000	1.500% Ministeries Van de Vlaamse Gemeenschap 11/04/2044	67,748	0.01
100,000	3.000% Land Berlin 11/07/2031	101,153	0.02	200,000	2.500% Nederlandse Waterschapsbank NV 13/09/2027	200,582	0.04
100,000	0.125% Land Berlin 20/10/2031	84,059	0.02				
50,000	1.000% Land Berlin 19/05/2032	44,058	0.01				
100,000	1.625% Land Berlin 02/08/2032	91,730	0.02				
100,000	1.300% Land Berlin 13/06/2033	88,130	0.02				
200,000	0.125% Land Berlin 04/06/2035	148,628	0.03				
100,000	0.625% Land Berlin 25/08/2036	75,519	0.01				
100,000	0.050% Land Berlin 06/08/2040	60,442	0.01				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)			
Government Bond - 62.08% (March 2024: 62.28%) (continued)				Government Bond - 62.08% (March 2024: 62.28%) (continued)			
Euro - 62.08% (continued)				Euro - 62.08% (continued)			
300,000	0.625% Nederlandse Waterschapsbank NV 06/02/2029	278,595	0.05	800,000	3.750% Netherlands Government Bonds 15/01/2042	860,280	0.16
100,000	0.050% Nederlandse Waterschapsbank NV 28/01/2030	88,203	0.02	200,000	3.250% Netherlands Government Bonds 15/01/2044	201,918	0.04
100,000	1.250% Nederlandse Waterschapsbank NV 27/05/2036	81,400	0.02	880,000	2.750% Netherlands Government Bonds 15/01/2047	820,732	0.16
100,000	0.000% Nederlandse Waterschapsbank NV 16/02/2037	67,812	0.01	590,000	0.000% Netherlands Government Bonds 15/01/2052	259,169	0.05
100,000	1.500% Nederlandse Waterschapsbank NV 27/04/2038	80,587	0.01	700,000	2.000% Netherlands Government Bonds 15/01/2054	544,866	0.10
200,000	0.750% Nederlandse Waterschapsbank NV 04/10/2041	130,116	0.02	100,000	0.900% Ontario Teachers' Finance Trust 20/05/2041	66,829	0.01
100,000	0.500% Nederlandse Waterschapsbank NV 26/04/2051	47,785	0.01	100,000	3.750% Peru Government International Bonds 01/03/2030	100,962	0.02
135,000	2.500% Netherlands Government 15/07/2035	129,649	0.02	100,000	1.250% Peru Government International Bonds 11/03/2033	80,443	0.01
370,000	0.500% Netherlands Government Bonds 15/07/2026	362,792	0.07	100,000	0.700% Philippines Government International Bonds 03/02/2029	90,545	0.02
600,000	0.000% Netherlands Government Bonds 15/01/2027	578,478	0.11	100,000	1.750% Philippines Government International Bonds 28/04/2041	69,201	0.01
480,000	0.750% Netherlands Government Bonds 15/07/2027	465,571	0.09	290,000	2.875% Portugal Obrigacoes do Tesouro OT 21/07/2026	293,231	0.06
650,000	5.500% Netherlands Government Bonds 15/01/2028	707,604	0.13	350,000	4.125% Portugal Obrigacoes do Tesouro OT 14/04/2027	364,137	0.07
850,000	0.750% Netherlands Government Bonds 15/07/2028	810,322	0.15	280,000	0.700% Portugal Obrigacoes do Tesouro OT 15/10/2027	270,189	0.05
930,000	0.000% Netherlands Government Bonds 15/01/2029	852,819	0.16	710,000	2.125% Portugal Obrigacoes do Tesouro OT 17/10/2028	706,130	0.13
500,000	0.250% Netherlands Government Bonds 15/07/2029	457,275	0.09	420,000	1.950% Portugal Obrigacoes do Tesouro OT 15/06/2029	412,709	0.08
200,000	2.500% Netherlands Government Bonds 15/01/2030	200,554	0.04	320,000	3.875% Portugal Obrigacoes do Tesouro OT 15/02/2030	340,214	0.06
626,000	0.000% Netherlands Government Bonds 15/07/2030	549,722	0.10	500,000	0.475% Portugal Obrigacoes do Tesouro OT 18/10/2030	446,700	0.08
700,000	0.000% Netherlands Government Bonds 15/07/2031	595,854	0.11	150,000	0.300% Portugal Obrigacoes do Tesouro OT 17/10/2031	128,465	0.02
600,000	0.500% Netherlands Government Bonds 15/07/2032	513,786	0.10	250,000	1.650% Portugal Obrigacoes do Tesouro OT 16/07/2032	230,543	0.04
585,000	2.500% Netherlands Government Bonds 15/01/2033	575,646	0.11	380,000	2.250% Portugal Obrigacoes do Tesouro OT 18/04/2034	355,030	0.07
325,000	2.500% Netherlands Government Bonds 15/07/2033	318,169	0.06	390,000	2.875% Portugal Obrigacoes do Tesouro OT 20/10/2034	380,418	0.07
600,000	2.500% Netherlands Government Bonds 15/07/2034	581,856	0.11	200,000	3.000% Portugal Obrigacoes do Tesouro OT 15/06/2035	195,682	0.04
415,000	4.000% Netherlands Government Bonds 15/01/2037	454,408	0.09	300,000	0.900% Portugal Obrigacoes do Tesouro OT 12/10/2035	237,324	0.04
650,000	0.000% Netherlands Government Bonds 15/01/2038	438,672	0.08	280,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	298,936	0.06
770,000	0.500% Netherlands Government Bonds 15/01/2040	532,517	0.10	120,000	3.500% Portugal Obrigacoes do Tesouro OT 18/06/2038	119,701	0.02

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)			
Government Bond - 62.08% (March 2024: 62.28%) (continued)				Government Bond - 62.08% (March 2024: 62.28%) (continued)			
Euro - 62.08% (continued)				Euro - 62.08% (continued)			
110,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	74,878	0.01	50,000	2.900% Republic of Austria Government Bonds 23/05/2029	50,857	0.01
305,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	317,770	0.06	100,000	2.500% Republic of Austria Government Bonds 20/10/2029	99,934	0.02
180,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	94,304	0.02	480,000	0.000% Republic of Austria Government Bonds 20/02/2030	424,229	0.08
200,000	3.625% Portugal Obrigacoes do Tesouro OT 12/06/2054	188,034	0.04	400,000	3.450% Republic of Austria Government Bonds 20/10/2030	416,460	0.08
200,000	3.000% Province of British Columbia 24/07/2034	195,556	0.04	700,000	0.000% Republic of Austria Government Bonds 20/02/2031	598,087	0.11
100,000	0.375% Province of Ontario 08/04/2027	96,015	0.02	450,000	0.900% Republic of Austria Government Bonds 20/02/2032	395,802	0.08
100,000	0.010% Province of Ontario 25/11/2030	85,093	0.02	920,000	2.900% Republic of Austria Government Bonds 20/02/2033	917,985	0.18
100,000	0.250% Province of Ontario 09/06/2031	84,752	0.02	250,000	2.900% Republic of Austria Government Bonds 20/02/2034	247,460	0.05
200,000	3.000% Province of Quebec 24/01/2033	198,462	0.04	500,000	2.400% Republic of Austria Government Bonds 23/05/2034	474,850	0.09
100,000	3.125% Province of Quebec 27/03/2034	99,008	0.02	375,000	0.250% Republic of Austria Government Bonds 20/10/2036	267,776	0.05
200,000	3.350% Province of Quebec 23/07/2039	194,880	0.04	575,000	4.150% Republic of Austria Government Bonds 15/03/2037	625,784	0.12
100,000	1.750% Regie Autonome des Transports Parisiens EPIC 25/05/2031	92,016	0.02	260,000	3.200% Republic of Austria Government Bonds 15/07/2039	255,055	0.05
100,000	3.250% Regie Autonome des Transports Parisiens EPIC 11/04/2033	98,408	0.02	290,000	0.000% Republic of Austria Government Bonds 20/10/2040	172,527	0.03
100,000	0.000% Region of Ile de France 20/04/2028	92,458	0.02	405,000	3.150% Republic of Austria Government Bonds 20/06/2044	386,163	0.07
100,000	3.200% Region of Ile de France 25/05/2034	97,416	0.02	200,000	1.500% Republic of Austria Government Bonds 20/02/2047	139,724	0.03
100,000	0.250% Region Wallonne Belgium 03/05/2026	97,603	0.02	450,000	1.850% Republic of Austria Government Bonds 23/05/2049	330,696	0.06
100,000	3.250% Region Wallonne Belgium 22/06/2033	98,646	0.02	450,000	0.750% Republic of Austria Government Bonds 20/03/2051	242,528	0.05
100,000	0.500% Region Wallonne Belgium 22/06/2037	68,120	0.01	115,000	3.150% Republic of Austria Government Bonds 20/10/2053	106,741	0.02
100,000	3.500% Region Wallonne Belgium 15/03/2043	92,187	0.02	165,000	3.800% Republic of Austria Government Bonds 26/01/2062	173,428	0.03
100,000	3.900% Region Wallonne Belgium 22/06/2054	92,916	0.02	255,000	0.700% Republic of Austria Government Bonds 20/04/2071	98,313	0.02
100,000	1.250% Region Wallonne Belgium 22/06/2071	42,117	0.01	270,000	2.100% Republic of Austria Government Bonds 20/09/2117	176,278	0.03
300,000	2.000% Republic of Austria Government Bonds 15/07/2026	299,457	0.06	280,000	0.850% Republic of Austria Government Bonds 30/06/2120	98,400	0.02
765,000	0.750% Republic of Austria Government Bonds 20/10/2026	748,912	0.14	100,000	3.500% Republic of Lithuania 03/07/2031	101,591	0.02
605,000	0.500% Republic of Austria Government Bonds 20/04/2027	584,708	0.11	100,000	1.125% Republic of Poland Government International Bonds 07/08/2026	98,184	0.02
350,000	6.250% Republic of Austria Government Bonds 15/07/2027	381,028	0.07	100,000	1.375% Republic of Poland Government International Bonds 22/10/2027	97,142	0.02
650,000	0.750% Republic of Austria Government Bonds 20/02/2028	622,440	0.12	100,000	1.000% Republic of Poland Government International Bonds 07/03/2029	93,723	0.02
350,000	0.000% Republic of Austria Government Bonds 20/10/2028	321,916	0.06				
330,000	0.500% Republic of Austria Government Bonds 20/02/2029	306,686	0.06				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)			
Government Bond - 62.08% (March 2024: 62.28%) (continued)				Government Bond - 62.08% (March 2024: 62.28%) (continued)			
Euro - 62.08% (continued)				Euro - 62.08% (continued)			
100,000	3.875% Republic of Poland Government International Bonds 14/02/2033	103,098	0.02	100,000	3.875% Slovakia Government Bonds 08/02/2033	104,257	0.02
100,000	3.625% Republic of Poland Government International Bonds 11/01/2034	100,970	0.02	300,000	3.750% Slovakia Government Bonds 23/02/2035	304,938	0.06
100,000	4.250% Republic of Poland Government International Bonds 14/02/2043	99,216	0.02	300,000	0.375% Slovakia Government Bonds 21/04/2036	213,870	0.04
100,000	4.125% Republic of Poland Government International Bonds 11/01/2044	97,056	0.02	40,000	1.875% Slovakia Government Bonds 09/03/2037	32,942	0.01
100,000	2.000% Republic of Poland Government International Bonds 08/03/2049	66,659	0.01	210,000	3.750% Slovakia Government Bonds 27/02/2040	204,336	0.04
100,000	0.700% Romania Government Bonds 24/08/2026	96,317	0.02	100,000	2.000% Slovakia Government Bonds 17/10/2047	69,804	0.01
150,000	2.875% Romania Government International Bonds 26/05/2028	144,525	0.03	150,000	1.000% Slovakia Government Bonds 13/10/2051	75,720	0.01
100,000	2.875% Romania Government International Bonds 11/03/2029	93,451	0.02	150,000	1.000% Slovenia Government Bonds 06/03/2028	144,998	0.03
100,000	6.625% Romania Government International Bonds 27/09/2029	107,000	0.02	80,000	1.188% Slovenia Government Bonds 14/03/2029	76,443	0.01
400,000	1.375% Romania Government International Bonds 02/12/2029	343,848	0.07	200,000	0.875% Slovenia Government Bonds 15/07/2030	183,186	0.03
100,000	3.624% Romania Government International Bonds 26/05/2030	93,160	0.02	80,000	0.000% Slovenia Government Bonds 12/02/2031	68,158	0.01
250,000	1.750% Romania Government International Bonds 13/07/2030	208,750	0.04	50,000	0.125% Slovenia Government Bonds 01/07/2031	42,467	0.01
200,000	2.124% Romania Government International Bonds 16/07/2031	163,006	0.03	50,000	2.250% Slovenia Government Bonds 03/03/2032	47,802	0.01
200,000	3.500% Romania Government International Bonds 03/04/2034	161,604	0.03	50,000	3.625% Slovenia Government Bonds 11/03/2033	51,948	0.01
120,000	3.875% Romania Government International Bonds 29/10/2035	97,183	0.02	200,000	3.000% Slovenia Government Bonds 10/03/2034	196,268	0.04
200,000	5.625% Romania Government International Bonds 22/02/2036	184,840	0.03	120,000	1.500% Slovenia Government Bonds 25/03/2035	102,160	0.02
200,000	4.625% Romania Government International Bonds 03/04/2049	148,056	0.03	170,000	1.750% Slovenia Government Bonds 03/11/2040	132,610	0.02
100,000	0.625% Saudi Government International Bonds 03/03/2030	88,747	0.02	50,000	3.125% Slovenia Government Bonds 07/08/2045	45,471	0.01
200,000	2.875% SFIL SA 18/01/2028	201,576	0.04	100,000	0.488% Slovenia Government Bonds 20/10/2050	46,217	0.01
200,000	0.050% SFIL SA 04/06/2029	178,662	0.03	40,000	1.175% Slovenia Government Bonds 13/02/2062	20,072	0.00
100,000	0.625% Slovakia Government Bonds 22/05/2026	98,175	0.02	100,000	4.250% SNCF Reseau 07/10/2026	102,785	0.02
250,000	0.125% Slovakia Government Bonds 17/06/2027	238,565	0.05	200,000	1.125% SNCF Reseau 19/05/2027	194,404	0.04
350,000	1.000% Slovakia Government Bonds 12/06/2028	335,104	0.06	200,000	3.125% SNCF Reseau 25/10/2028	202,318	0.04
150,000	0.750% Slovakia Government Bonds 09/04/2030	136,181	0.03	100,000	1.000% SNCF Reseau 09/11/2031	86,846	0.02
354,000	1.000% Slovakia Government Bonds 09/10/2030	321,853	0.06	100,000	1.875% SNCF Reseau 30/03/2034	87,008	0.02
150,000	1.625% Slovakia Government Bonds 21/01/2031	140,340	0.03	100,000	2.000% SNCF Reseau 05/02/2048	66,781	0.01
				200,000	0.300% Societe Des Grands Projets EPIC 25/11/2031	166,164	0.03
				200,000	1.125% Societe Des Grands Projets EPIC 25/05/2034	163,492	0.03

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)			
Government Bond - 62.08% (March 2024: 62.28%) (continued)				Government Bond - 62.08% (March 2024: 62.28%) (continued)			
Euro - 62.08% (continued)				Euro - 62.08% (continued)			
100,000	3.500% Societe Des Grands Projets EPIC 25/06/2049	91,158	0.02	1,250,000	0.600% Spain Government Bonds 31/10/2029	1,142,525	0.22
100,000	1.700% Societe Des Grands Projets EPIC 25/05/2050	62,808	0.01	1,250,000	0.500% Spain Government Bonds 30/04/2030	1,121,812	0.21
100,000	1.000% Societe Des Grands Projets EPIC 26/11/2051	50,078	0.01	1,090,000	1.950% Spain Government Bonds 30/07/2030	1,049,201	0.20
100,000	3.700% Societe Des Grands Projets EPIC 25/05/2053	92,538	0.02	1,260,000	1.250% Spain Government Bonds 31/10/2030	1,162,350	0.22
300,000	0.700% Societe Des Grands Projets EPIC 15/10/2060	107,667	0.02	1,050,000	0.100% Spain Government Bonds 30/04/2031	891,765	0.17
100,000	1.000% Societe Des Grands Projets EPIC 18/02/2070	36,849	0.01	300,000	3.100% Spain Government Bonds 31/10/2031	303,585	0.06
100,000	3.125% Societe Nationale SNCF SACA 02/11/2027	101,585	0.02	1,000,000	0.500% Spain Government Bonds 31/10/2031	857,480	0.16
100,000	0.875% Societe Nationale SNCF SACA 28/02/2051	45,635	0.01	1,120,000	0.700% Spain Government Bonds 30/04/2032	959,202	0.18
780,000	1.950% Spain Government Bonds 30/04/2026	778,755	0.15	835,000	5.750% Spain Government Bonds 30/07/2032	985,158	0.19
1,050,000	2.800% Spain Government Bonds 31/05/2026	1,057,822	0.20	800,000	2.550% Spain Government Bonds 31/10/2032	773,152	0.15
950,000	5.900% Spain Government Bonds 30/07/2026	997,262	0.19	550,000	3.150% Spain Government Bonds 30/04/2033	550,985	0.10
880,000	1.300% Spain Government Bonds 31/10/2026	869,194	0.17	1,030,000	2.350% Spain Government Bonds 30/07/2033	970,281	0.19
850,000	0.000% Spain Government Bonds 31/01/2027	817,496	0.16	1,100,000	3.550% Spain Government Bonds 31/10/2033	1,128,710	0.22
980,000	1.500% Spain Government Bonds 30/04/2027	967,329	0.18	1,050,000	3.250% Spain Government Bonds 30/04/2034	1,048,582	0.20
750,000	2.500% Spain Government Bonds 31/05/2027	754,800	0.14	1,100,000	3.450% Spain Government Bonds 31/10/2034	1,111,440	0.21
830,000	0.800% Spain Government Bonds 30/07/2027	804,046	0.15	1,395,000	1.850% Spain Government Bonds 30/07/2035	1,212,034	0.23
1,030,000	1.450% Spain Government Bonds 31/10/2027	1,009,987	0.19	940,000	4.200% Spain Government Bonds 31/01/2037	1,001,523	0.19
1,250,000	0.000% Spain Government Bonds 31/01/2028	1,171,925	0.22	800,000	0.850% Spain Government Bonds 30/07/2037	583,840	0.11
650,000	1.400% Spain Government Bonds 30/04/2028	632,437	0.12	400,000	3.900% Spain Government Bonds 30/07/2039	407,848	0.08
1,200,000	1.400% Spain Government Bonds 30/07/2028	1,162,200	0.22	980,000	4.900% Spain Government Bonds 30/07/2040	1,108,076	0.21
1,045,000	5.150% Spain Government Bonds 31/10/2028	1,141,088	0.22	840,000	1.200% Spain Government Bonds 31/10/2040	586,883	0.11
1,165,000	6.000% Spain Government Bonds 31/01/2029	1,314,456	0.25	70,000	3.500% Spain Government Bonds 31/01/2041	67,356	0.01
1,190,000	1.450% Spain Government Bonds 30/04/2029	1,141,293	0.22	850,000	4.700% Spain Government Bonds 30/07/2041	941,681	0.18
550,000	3.500% Spain Government Bonds 31/05/2029	570,300	0.11	700,000	1.000% Spain Government Bonds 30/07/2042	451,703	0.09
600,000	0.800% Spain Government Bonds 30/07/2029	556,686	0.11	810,000	3.450% Spain Government Bonds 30/07/2043	761,214	0.15

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.93%) (continued)				Transferable Securities - 98.95% (March 2024: 98.93%) (continued)			
Government Bond - 62.08% (March 2024: 62.28%) (continued)				Government Bond - 62.08% (March 2024: 62.28%) (continued)			
Euro - 62.08% (continued)				Euro - 62.08% (continued)			
340,000	5.150% Spain Government Bonds 31/10/2044	397,780	0.08	100,000	0.050% State of Lower Saxony 09/03/2035	74,354	0.01
805,000	2.900% Spain Government Bonds 31/10/2046	685,763	0.13	100,000	2.550% State of Mecklenburg-Western Pomerania 12/01/2032	98,416	0.02
995,000	2.700% Spain Government Bonds 31/10/2048	804,328	0.15	300,000	0.250% State of North Rhine-Westphalia 13/03/2026	294,291	0.06
400,000	1.000% Spain Government Bonds 31/10/2050	211,076	0.04	200,000	0.500% State of North Rhine-Westphalia 16/04/2026	196,396	0.04
870,000	1.900% Spain Government Bonds 31/10/2052	562,255	0.11	100,000	0.200% State of North Rhine-Westphalia 31/03/2027	95,907	0.02
330,000	4.000% Spain Government Bonds 31/10/2054	322,832	0.06	100,000	0.950% State of North Rhine-Westphalia 16/04/2028	95,802	0.02
725,000	3.450% Spain Government Bonds 30/07/2066	624,036	0.12	300,000	0.200% State of North Rhine-Westphalia 09/04/2030	265,242	0.05
310,000	1.450% Spain Government Bonds 31/10/2071	141,397	0.03	200,000	2.750% State of North Rhine-Westphalia 15/01/2032	199,052	0.04
200,000	0.500% State of Brandenburg 21/11/2039	134,212	0.03	200,000	2.375% State of North Rhine-Westphalia 13/05/2033	191,840	0.04
200,000	0.050% State of Brandenburg 10/08/2040	120,022	0.02	100,000	2.900% State of North Rhine-Westphalia 07/06/2033	99,524	0.02
100,000	0.150% State of Bremen 24/10/2031	84,161	0.02	300,000	1.100% State of North Rhine-Westphalia 13/03/2034	255,792	0.05
100,000	2.875% State of Bremen 27/03/2034	98,910	0.02	100,000	0.000% State of North Rhine-Westphalia 12/10/2035	72,007	0.01
100,000	1.500% State of Bremen 12/11/2038	79,816	0.01	150,000	1.250% State of North Rhine-Westphalia 12/05/2036	123,104	0.02
100,000	1.000% State of Bremen 27/05/2039	73,504	0.01	100,000	1.650% State of North Rhine-Westphalia 22/02/2038	83,252	0.02
100,000	0.150% State of Bremen 14/09/2040	61,115	0.01	200,000	0.500% State of North Rhine-Westphalia 25/11/2039	134,752	0.03
195,000	0.000% State of Hesse 10/09/2026	188,682	0.04	100,000	0.750% State of North Rhine-Westphalia 16/08/2041	66,402	0.01
200,000	3.250% State of Hesse 05/10/2028	204,938	0.04	100,000	1.450% State of North Rhine-Westphalia 16/02/2043	72,739	0.01
100,000	0.010% State of Hesse 18/06/2031	84,407	0.02	50,000	1.000% State of North Rhine-Westphalia 16/10/2046	30,871	0.01
200,000	2.500% State of Hesse 01/10/2031	196,458	0.04	100,000	1.650% State of North Rhine-Westphalia 16/05/2047	71,220	0.01
100,000	2.750% State of Hesse 10/01/2034	98,128	0.02	200,000	1.550% State of North Rhine-Westphalia 16/06/2048	137,590	0.03
100,000	3.125% State of Hesse 10/03/2039	98,230	0.02	100,000	0.800% State of North Rhine-Westphalia 30/07/2049	55,613	0.01
100,000	0.500% State of Lower Saxony 08/06/2026	97,945	0.02	100,000	0.375% State of North Rhine-Westphalia 02/09/2050	46,488	0.01
200,000	0.000% State of Lower Saxony 11/02/2027	191,634	0.04	100,000	2.250% State of North Rhine-Westphalia 14/06/2052	76,507	0.01
200,000	0.625% State of Lower Saxony 06/07/2027	192,386	0.04	100,000	2.900% State of North Rhine-Westphalia 15/01/2053	87,851	0.02
200,000	0.010% State of Lower Saxony 16/06/2028	184,946	0.03	100,000	1.750% State of North Rhine-Westphalia 11/07/2068	59,677	0.01
200,000	0.010% State of Lower Saxony 19/02/2029	181,364	0.03				
100,000	2.625% State of Lower Saxony 15/03/2029	100,242	0.02				
100,000	0.010% State of Lower Saxony 13/08/2030	86,676	0.02				
200,000	0.010% State of Lower Saxony 10/01/2031	171,212	0.03				
200,000	2.625% State of Lower Saxony 18/03/2032	197,178	0.04				
100,000	1.125% State of Lower Saxony 12/09/2033	86,470	0.02				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.93%) (continued)			
Government Bond - 62.08% (March 2024: 62.28%) (continued)			
Euro - 62.08% (continued)			
100,000	3.400% State of North Rhine-Westphalia 07/03/2073	94,589	0.02
200,000	2.150% State of North Rhine-Westphalia 21/03/2119	123,240	0.02
100,000	1.375% State of North Rhine-Westphalia 15/01/2120	42,145	0.01
150,000	0.950% State of North Rhine-Westphalia 10/01/2121	50,994	0.01
100,000	1.450% State of North Rhine-Westphalia 19/01/2122	43,785	0.01
100,000	0.100% State of Rhineland-Palatinate 18/08/2026	97,051	0.02
200,000	0.375% State of Rhineland-Palatinate 26/01/2027	193,132	0.04
100,000	0.010% State of Rhineland-Palatinate 25/02/2028	93,322	0.02
100,000	3.000% State of Rhineland-Palatinate 02/05/2034	99,934	0.02
200,000	2.750% State of Saarland 10/04/2031	199,612	0.04
100,000	0.010% State of Saxony-Anhalt 09/11/2026	96,454	0.02
100,000	0.750% State of Saxony-Anhalt 29/01/2029	93,489	0.02
100,000	3.150% State of Saxony-Anhalt 06/02/2054	91,790	0.02
100,000	0.500% State of Schleswig-Holstein 19/05/2026	98,013	0.02
100,000	0.375% State of Schleswig-Holstein 08/02/2027	96,520	0.02
100,000	2.875% State of Schleswig-Holstein 10/05/2028	101,217	0.02
200,000	2.875% State of Schleswig-Holstein 25/06/2029	202,186	0.04
100,000	2.375% State of Schleswig-Holstein 22/09/2032	96,670	0.02
100,000	0.000% State of the Grand-Duchy of Luxembourg 13/11/2026	96,585	0.02
100,000	1.375% State of the Grand-Duchy of Luxembourg 25/05/2029	95,439	0.02
100,000	0.000% State of the Grand-Duchy of Luxembourg 24/03/2031	85,137	0.02
100,000	0.000% State of the Grand-Duchy of Luxembourg 14/09/2032	81,005	0.01
200,000	3.000% State of the Grand-Duchy of Luxembourg 02/03/2033	201,308	0.04
100,000	3.250% Svensk Exportkredit AB 13/04/2026	100,845	0.02
100,000	0.625% UNEDIC ASSEO 03/03/2026	98,505	0.02
200,000	0.100% UNEDIC ASSEO 25/11/2026	193,186	0.04
100,000	1.250% UNEDIC ASSEO 28/03/2027	98,041	0.02

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.93%) (continued)			
Government Bond - 62.08% (March 2024: 62.28%) (continued)			
Euro - 62.08% (continued)			
100,000	1.250% UNEDIC ASSEO 21/10/2027	97,221	0.02
100,000	0.000% UNEDIC ASSEO 25/11/2028	91,132	0.02
200,000	0.500% UNEDIC ASSEO 20/03/2029	184,060	0.03
200,000	0.250% UNEDIC ASSEO 25/11/2029	178,430	0.03
200,000	0.000% UNEDIC ASSEO 05/03/2030	174,686	0.03
100,000	0.000% UNEDIC ASSEO 19/11/2030	84,989	0.02
100,000	0.010% UNEDIC ASSEO 25/05/2031	83,554	0.02
200,000	0.100% UNEDIC ASSEO 25/05/2034	149,504	0.03
200,000	0.250% UNEDIC ASSEO 16/07/2035	145,798	0.03
100,000	3.000% Ville de Paris 27/09/2042	86,549	0.02
100,000	3.500% Ville de Paris 10/07/2043	92,490	0.02
100,000	3.711% Xunta de Galicia 30/07/2029	103,590	0.02
Total Government Bonds		324,175,033	62.08
Total Transferable Securities		516,730,984	98.95

	Fair Value EUR	% of Fund
Total value of investments	516,730,984	98.95
Cash at bank* (March 2024: 0.19%)	586,925	0.11
Other net assets (March 2024: 0.88%)	4,910,891	0.94
Net assets attributable to holders of redeemable participating shares	522,228,800	100.00

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

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

	% of Total Assets
Analysis of Total Assets (unaudited)	
Transferable securities admitted to an official exchange listing	97.80
Other assets	2.20
Total Assets	100.00

SPDR Bloomberg Euro Corporate Bond UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025 EUR	2024 EUR
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		782,008,802	769,720,693
		782,008,802	769,720,693
Cash and cash equivalents	1(f)	794,741	3,974,640
Debtors:			
Interest receivable		10,038,320	8,747,716
Receivable for investments sold		10,795,489	12,612,458
Receivable for fund shares sold		2,657,826	-
Securities lending income receivable		13,373	24,387
Total current assets		806,308,551	795,079,894
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(82,213)	(77,736)
Other payables		-	(16,146)
Payable for investment purchased		(14,025,825)	(19,033,016)
Total current liabilities		(14,108,038)	(19,126,898)
Net assets attributable to holders of redeemable participating shares		792,200,513	775,952,996
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share	5	EUR 53.07	EUR 52.64
			EUR 50.73

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 2025

	Notes	2025 EUR	2024 EUR
Income from financial assets at fair value		27,057,315	21,047,574
Securities lending income	13	153,161	24,387
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	5,300,445	23,715,350
Bank interest income		81,463	71,779
Miscellaneous income		27,386	54,561
Total investment income		32,619,770	44,913,651
Operating expenses	3	(966,444)	(813,931)
Net profit for the financial year before finance costs and tax		31,653,326	44,099,720
Finance costs			
Distributions to holders of redeemable participating shares	7	(26,668,745)	(19,875,073)
Profit for the financial year before tax		4,984,581	24,224,647
Withholding tax on investment income	2	(2,580)	20,103
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		4,982,001	24,244,750

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 2025

	2025 EUR	2024 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	775,952,996	664,889,285
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	4,982,001	24,244,750
Share transactions		
Proceeds from redeemable participating shares issued	461,862,448	602,966,654
Costs of redeemable participating shares redeemed	(450,596,932)	(516,147,693)
Increase in net assets from share transactions	11,265,516	86,818,961
Total increase in net assets attributable to holders of redeemable participating shares	16,247,517	111,063,711
Net assets attributable to holders of redeemable participating shares at the end of the financial year	792,200,513	775,952,996

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 2025

	Notes	2025 EUR	2024 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		4,982,001	24,244,750
Adjustment for:			
Movement in financial assets at fair value through profit or loss		(15,478,331)	(120,489,182)
Operating cash flows before movements in working capital		(10,496,330)	(96,244,432)
Movement in receivables		(1,279,590)	(2,921,102)
Movement in payables		(11,669)	28,232
Net working capital movement		(1,291,259)	(2,892,870)
Net cash outflow from operating activities		(11,787,589)	(99,137,302)
Financing activities			
Proceeds from subscriptions	5	459,204,622	617,171,639
Payments for redemptions	5	(450,596,932)	(516,147,693)
Net cash generated by financing activities		8,607,690	101,023,946
Net (decrease)/increase in cash and cash equivalents		(3,179,899)	1,886,644
Cash and cash equivalents at the start of the financial year		3,974,640	2,087,996
Cash and cash equivalents at the end of the financial year		794,741	3,974,640
Supplementary information			
Taxation (paid)/received		(2,580)	20,103
Interest received		18,917,591	11,869,654
Distribution paid		(26,668,745)	(19,875,073)

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 2025

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%)				Transferable Securities - 98.71% (March 2024: 99.20%)			
Corporate Bonds - 98.71% (March 2024: 99.17%)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71%				Euro - 98.71% (continued)			
200,000	1.750% 2i Rete Gas SpA 28/08/2026	197,828	0.03	100,000	4.125% Abertis Infraestructuras SA 07/08/2029	103,308	0.01
250,000	1.608% 2i Rete Gas SpA 31/10/2027	242,290	0.03	300,000	3.000% Abertis Infraestructuras SA 27/03/2031	293,946	0.04
100,000	0.579% 2i Rete Gas SpA 29/01/2031	86,275	0.01	100,000	1.875% Abertis Infraestructuras SA 26/03/2032	90,410	0.01
100,000	4.375% 2i Rete Gas SpA 06/06/2033	103,427	0.01	300,000	3.875% ABN AMRO Bank NV 21/12/2026	307,041	0.04
200,000	4.875% 3i Group PLC 14/06/2029	210,090	0.03	400,000	0.600% ABN AMRO Bank NV 15/01/2027	385,772	0.05
300,000	1.500% 3M Co. 09/11/2026	295,068	0.04	300,000	2.375% ABN AMRO Bank NV 01/06/2027	297,807	0.04
100,000	1.750% 3M Co. 15/05/2030	94,020	0.01	300,000	4.000% ABN AMRO Bank NV 16/01/2028	309,204	0.04
100,000	1.500% 3M Co. 02/06/2031	89,434	0.01	600,000	4.375% ABN AMRO Bank NV 20/10/2028	625,086	0.08
200,000	0.050% Aareal Bank AG 02/09/2026	191,704	0.02	400,000	0.500% ABN AMRO Bank NV 23/09/2029	354,136	0.04
200,000	0.250% Aareal Bank AG 23/11/2027	184,786	0.02	300,000	4.250% ABN AMRO Bank NV 21/02/2030	312,354	0.04
200,000	0.750% Aareal Bank AG 18/04/2028	185,892	0.02	400,000	3.000% ABN AMRO Bank NV 25/02/2031	394,952	0.05
200,000	0.500% Abanca Corp. Bancaria SA 08/09/2027	193,558	0.02	300,000	3.000% ABN AMRO Bank NV 01/10/2031	295,317	0.04
200,000	5.250% Abanca Corp. Bancaria SA 14/09/2028	210,882	0.03	400,000	3.875% ABN AMRO Bank NV 15/01/2032	403,972	0.05
100,000	5.875% Abanca Corp. Bancaria SA 02/04/2030	108,934	0.01	300,000	3.000% ABN AMRO Bank NV 01/06/2032	288,108	0.04
100,000	3.250% Abanca Corp. Bancaria SA 14/02/2031	98,333	0.01	300,000	5.125% ABN AMRO Bank NV 22/02/2033	311,928	0.04
300,000	3.125% ABB Finance BV 15/01/2029	303,135	0.04	300,000	5.500% ABN AMRO Bank NV 21/09/2033	316,836	0.04
300,000	0.000% ABB Finance BV 19/01/2030	260,676	0.03	200,000	1.250% ABN AMRO Bank NV 20/01/2034	163,074	0.02
300,000	3.375% ABB Finance BV 15/01/2034	300,987	0.04	200,000	4.500% ABN AMRO Bank NV 21/11/2034	211,746	0.03
400,000	1.500% Abbott Ireland Financing DAC 27/09/2026	394,152	0.05	200,000	4.375% ABN AMRO Bank NV 16/07/2036	201,654	0.03
200,000	0.375% Abbott Ireland Financing DAC 19/11/2027	188,512	0.02	100,000	0.375% Acciona Energia Financiacion Filiales SA 07/10/2027	94,305	0.01
350,000	0.750% AbbVie, Inc. 18/11/2027	333,861	0.04	200,000	5.125% Acciona Energia Financiacion Filiales SA 23/04/2031	212,594	0.03
100,000	2.625% AbbVie, Inc. 15/11/2028	99,618	0.01	100,000	1.375% Acciona Energia Financiacion Filiales SA 26/01/2032	85,143	0.01
300,000	2.125% AbbVie, Inc. 17/11/2028	293,910	0.04	100,000	2.375% Accor SA 29/11/2028	97,228	0.01
100,000	2.125% AbbVie, Inc. 01/06/2029	97,031	0.01	200,000	3.875% Accor SA 11/03/2031	201,966	0.03
100,000	1.250% AbbVie, Inc. 18/11/2031	89,091	0.01	200,000	3.500% Accor SA 04/03/2033	194,102	0.02
100,000	6.250% ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 09/09/2033	112,823	0.01	200,000	0.750% ACEF Holding SCA 14/06/2028	184,144	0.02
100,000	1.375% Abertis Infraestructuras SA 20/05/2026	98,693	0.01	100,000	1.250% ACEF Holding SCA 26/04/2030	88,305	0.01
200,000	1.000% Abertis Infraestructuras SA 27/02/2027	194,204	0.02	100,000	2.750% Achmea Bank NV 10/12/2027	99,999	0.01
300,000	2.375% Abertis Infraestructuras SA 27/09/2027	295,917	0.04	150,000	1.500% Achmea BV 26/05/2027	146,975	0.02
200,000	4.125% Abertis Infraestructuras SA 31/01/2028	206,270	0.03	400,000	5.625% Achmea BV 02/11/2044	420,044	0.05
200,000	1.250% Abertis Infraestructuras SA 07/02/2028	190,980	0.02	300,000	0.125% Adecco International Financial Services BV 21/09/2028	273,555	0.03
200,000	1.125% Abertis Infraestructuras SA 26/03/2028	189,550	0.02	100,000	0.500% Adecco International Financial Services BV 21/09/2031	82,724	0.01
200,000	2.250% Abertis Infraestructuras SA 29/03/2029	194,298	0.02	100,000	3.400% Adecco International Financial Services BV 08/10/2032	97,022	0.01
200,000	1.625% Abertis Infraestructuras SA 15/07/2029	187,796	0.02	100,000	1.000% Adecco International Financial Services BV 21/03/2082	93,570	0.01
				100,000	0.000% adidas AG 05/10/2028	91,014	0.01
				100,000	3.125% adidas AG 21/11/2029	100,943	0.01

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
200,000	0.625% adidas AG 10/09/2035	151,132	0.02	350,000	1.375% Airbus SE 13/05/2031	318,255	0.04
100,000	0.750% Aedifica SA 09/09/2031	82,576	0.01	100,000	2.375% Airbus SE 07/04/2032	95,608	0.01
100,000	1.625% Aeroporti di Roma SpA 08/06/2027	97,828	0.01	350,000	2.375% Airbus SE 09/06/2040	288,074	0.04
100,000	1.625% Aeroporti di Roma SpA 02/02/2029	94,789	0.01	200,000	1.000% Akelius Residential Property Financing BV 17/01/2028	188,088	0.02
100,000	1.750% Aeroporti di Roma SpA 30/07/2031	89,834	0.01	100,000	1.125% Akelius Residential Property Financing BV 11/01/2029	91,102	0.01
100,000	4.875% Aeroporti di Roma SpA 10/07/2033	106,714	0.01	135,000	0.750% Akelius Residential Property Financing BV 22/02/2030	116,315	0.01
200,000	3.500% AG Insurance SA 30/06/2047	199,790	0.03	200,000	1.125% Aker BP ASA 12/05/2029	183,800	0.02
200,000	0.800% AGCO International Holdings BV 06/10/2028	182,976	0.02	265,000	4.000% Aker BP ASA 29/05/2032	265,522	0.03
300,000	1.875% Ageas SA 24/11/2051	263,262	0.03	200,000	1.125% Akzo Nobel NV 08/04/2026	197,436	0.03
200,000	0.880% AIA Group Ltd. 09/09/2033	182,182	0.02	200,000	1.500% Akzo Nobel NV 28/03/2028	191,668	0.02
200,000	0.500% AIB Group PLC 17/11/2027	192,590	0.02	100,000	2.000% Akzo Nobel NV 28/03/2032	90,104	0.01
300,000	2.250% AIB Group PLC 04/04/2028	295,734	0.04	300,000	4.000% Akzo Nobel NV 24/05/2033	304,839	0.04
200,000	5.750% AIB Group PLC 16/02/2029	214,042	0.03	400,000	3.750% Akzo Nobel NV 16/09/2034	393,904	0.05
200,000	4.625% AIB Group PLC 23/07/2029	208,910	0.03	200,000	1.625% Albemarle New Holding GmbH 25/11/2028	188,152	0.02
200,000	5.250% AIB Group PLC 23/10/2031	215,924	0.03	100,000	2.375% Alcon Finance BV 31/05/2028	98,863	0.01
100,000	3.750% AIB Group PLC 20/03/2033	99,438	0.01	200,000	0.875% Aliaxis Finance SA 08/11/2028	181,142	0.02
300,000	3.700% Air Lease Corp. 15/04/2030	301,812	0.04	400,000	3.647% Alimentation Couche-Tard, Inc. 12/05/2031	399,784	0.05
200,000	1.375% Air Liquide Finance SA 02/04/2030	184,734	0.02	200,000	4.011% Alimentation Couche-Tard, Inc. 12/02/2036	195,830	0.02
400,000	0.625% Air Liquide Finance SA 20/06/2030	353,776	0.04	300,000	0.000% Allianz Finance II BV 22/11/2026	288,534	0.04
100,000	0.375% Air Liquide Finance SA 27/05/2031	84,608	0.01	100,000	0.875% Allianz Finance II BV 06/12/2027	96,108	0.01
300,000	2.875% Air Liquide Finance SA 16/09/2032	291,861	0.04	100,000	3.000% Allianz Finance II BV 13/03/2028	101,696	0.01
100,000	0.375% Air Liquide Finance SA 20/09/2033	78,587	0.01	200,000	3.250% Allianz Finance II BV 04/12/2029	203,312	0.03
100,000	3.375% Air Liquide Finance SA 29/05/2034	100,010	0.01	200,000	1.500% Allianz Finance II BV 15/01/2030	187,966	0.02
200,000	3.500% Air Liquide Finance SA 21/03/2035	200,676	0.03	200,000	0.500% Allianz Finance II BV 14/01/2031	174,286	0.02
200,000	0.500% Air Products & Chemicals, Inc. 05/05/2028	186,406	0.02	100,000	1.375% Allianz Finance II BV 21/04/2031	91,136	0.01
300,000	2.950% Air Products & Chemicals, Inc. 14/05/2031	292,419	0.04	100,000	0.500% Allianz Finance II BV 22/11/2033	79,535	0.01
200,000	4.000% Air Products & Chemicals, Inc. 03/03/2035	203,436	0.03	400,000	4.597% Allianz SE 07/09/2038	413,656	0.05
200,000	3.450% Air Products & Chemicals, Inc. 14/02/2037	190,036	0.02	300,000	3.099% Allianz SE 06/07/2047	299,268	0.04
100,000	0.875% Airbus SE 13/05/2026	98,102	0.01	500,000	1.301% Allianz SE 25/09/2049	450,770	0.06
300,000	1.375% Airbus SE 09/06/2026	295,653	0.04	300,000	2.121% Allianz SE 08/07/2050	275,781	0.04
165,000	2.000% Airbus SE 07/04/2028	162,218	0.02	500,000	4.252% Allianz SE 05/07/2052	502,845	0.06
400,000	1.625% Airbus SE 09/06/2030	374,772	0.05	200,000	5.824% Allianz SE 25/07/2053	220,508	0.03
				200,000	4.851% Allianz SE 26/07/2054	207,238	0.03
				400,000	4.431% Allianz SE 25/07/2055	400,160	0.05
				300,000	0.250% Alstom SA 14/10/2026	289,278	0.04
				200,000	0.125% Alstom SA 27/07/2027	188,502	0.02
				100,000	0.000% Alstom SA 11/01/2029	89,303	0.01
				200,000	0.500% Alstom SA 27/07/2030	175,604	0.02
				100,000	1.750% Altea SCA 16/01/2030	87,227	0.01

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)		
	Euro - 98.71% (continued)				Euro - 98.71% (continued)		
200,000	5.500% Altea SCA 02/10/2031	203,498	0.03	265,000	3.900% American Tower Corp. 16/05/2030	271,159	0.03
400,000	2.200% Altria Group, Inc. 15/06/2027	394,320	0.05	200,000	4.625% American Tower Corp. 16/05/2031	210,908	0.03
375,000	3.125% Altria Group, Inc. 15/06/2031	365,715	0.05	200,000	1.000% American Tower Corp. 15/01/2032	168,830	0.02
200,000	1.500% Amadeus IT Group SA 18/09/2026	197,194	0.03	100,000	4.100% American Tower Corp. 16/05/2034	101,154	0.01
100,000	1.875% Amadeus IT Group SA 24/09/2028	96,475	0.01	100,000	0.750% Amphenol Technologies Holding GmbH 04/05/2026	98,062	0.01
200,000	3.500% Amadeus IT Group SA 21/03/2029	203,074	0.03	100,000	2.000% Amphenol Technologies Holding GmbH 08/10/2028	97,635	0.01
100,000	3.375% Amadeus IT Group SA 25/03/2030	100,648	0.01	400,000	3.450% Amprion GmbH 22/09/2027	405,288	0.05
100,000	1.125% Amcor U.K. Finance PLC 23/06/2027	96,174	0.01	200,000	3.875% Amprion GmbH 07/09/2028	205,316	0.03
100,000	3.950% Amcor U.K. Finance PLC 29/05/2032	100,012	0.01	100,000	3.625% Amprion GmbH 21/05/2031	101,010	0.01
150,000	0.750% America Movil SAB de CV 26/06/2027	143,325	0.02	300,000	3.971% Amprion GmbH 22/09/2032	306,804	0.04
159,000	2.125% America Movil SAB de CV 10/03/2028	155,763	0.02	200,000	0.625% Amprion GmbH 23/09/2033	155,460	0.02
200,000	3.500% American Honda Finance Corp. 24/04/2026	201,858	0.03	100,000	4.125% Amprion GmbH 07/09/2034	102,014	0.01
200,000	3.750% American Honda Finance Corp. 25/10/2027	204,596	0.03	200,000	3.850% Amprion GmbH 27/08/2039	190,116	0.02
440,000	0.300% American Honda Finance Corp. 07/07/2028	404,153	0.05	100,000	4.000% Amprion GmbH 21/05/2044	94,975	0.01
200,000	3.300% American Honda Finance Corp. 21/03/2029	201,118	0.03	100,000	3.875% Amvest RCF Custodian BV 25/03/2030	100,081	0.01
200,000	3.650% American Honda Finance Corp. 23/04/2031	199,900	0.03	100,000	4.500% Anglo American Capital PLC 15/09/2028	105,194	0.01
300,000	1.875% American International Group, Inc. 21/06/2027	294,087	0.04	100,000	3.750% Anglo American Capital PLC 15/06/2029	102,143	0.01
200,000	1.375% American Medical Systems Europe BV 08/03/2028	192,138	0.02	100,000	5.000% Anglo American Capital PLC 15/03/2031	106,829	0.01
300,000	3.375% American Medical Systems Europe BV 08/03/2029	303,468	0.04	200,000	4.125% Anglo American Capital PLC 15/03/2032	203,400	0.03
400,000	1.625% American Medical Systems Europe BV 08/03/2031	364,220	0.05	200,000	4.750% Anglo American Capital PLC 21/09/2032	210,134	0.03
200,000	3.500% American Medical Systems Europe BV 08/03/2032	199,930	0.03	600,000	1.150% Anheuser-Busch InBev SA 22/01/2027	585,438	0.07
100,000	1.875% American Medical Systems Europe BV 08/03/2034	86,667	0.01	500,000	1.125% Anheuser-Busch InBev SA 01/07/2027	483,630	0.06
400,000	3.250% American Medical Systems Europe BV 08/03/2034	386,640	0.05	400,000	2.125% Anheuser-Busch InBev SA 02/12/2027	393,992	0.05
100,000	1.950% American Tower Corp. 22/05/2026	99,202	0.01	950,000	2.000% Anheuser-Busch InBev SA 17/03/2028	931,674	0.12
300,000	0.450% American Tower Corp. 15/01/2027	288,393	0.04	100,000	1.500% Anheuser-Busch InBev SA 18/04/2030	93,228	0.01
100,000	0.400% American Tower Corp. 15/02/2027	95,774	0.01	200,000	1.650% Anheuser-Busch InBev SA 28/03/2031	183,574	0.02
300,000	4.125% American Tower Corp. 16/05/2027	307,278	0.04	300,000	3.450% Anheuser-Busch InBev SA 22/09/2031	303,588	0.04
310,000	0.500% American Tower Corp. 15/01/2028	290,036	0.04	450,000	2.875% Anheuser-Busch InBev SA 02/04/2032	438,291	0.06
200,000	0.875% American Tower Corp. 21/05/2029	181,982	0.02	100,000	3.250% Anheuser-Busch InBev SA 24/01/2033	99,169	0.01
				800,000	2.750% Anheuser-Busch InBev SA 17/03/2036	736,040	0.09

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
650,000	3.750% Anheuser-Busch InBev SA 22/03/2037	644,494	0.08	300,000	1.375% Argenta Spaarbank NV 08/02/2029	284,562	0.04
600,000	3.700% Anheuser-Busch InBev SA 02/04/2040	573,156	0.07	200,000	2.000% Argentum Netherlands BV for Givaudan SA 17/09/2030	187,856	0.02
400,000	3.950% Anheuser-Busch InBev SA 22/03/2044	383,624	0.05	100,000	3.500% Argentum Netherlands BV for Zurich Insurance Co. Ltd. 01/10/2046	100,490	0.01
300,000	0.200% ANZ New Zealand International Ltd. 23/09/2027	281,418	0.04	200,000	2.750% Argentum Netherlands BV for Zurich Insurance Co. Ltd. 19/02/2049	193,640	0.02
300,000	3.527% ANZ New Zealand International Ltd. 24/01/2028	305,286	0.04	150,000	4.625% Arion Banki Hf. 21/11/2028	155,748	0.02
200,000	0.750% AP Moller - Maersk AS 25/11/2031	168,306	0.02	200,000	0.125% Arkema SA 14/10/2026	192,538	0.02
200,000	4.125% AP Moller - Maersk AS 05/03/2036	203,296	0.03	100,000	1.500% Arkema SA 20/04/2027	97,574	0.01
176,000	2.000% APA Infrastructure Ltd. 22/03/2027	173,244	0.02	100,000	0.750% Arkema SA 03/12/2029	90,482	0.01
150,000	0.750% APA Infrastructure Ltd. 15/03/2029	136,158	0.02	200,000	4.250% Arkema SA 20/05/2030	209,896	0.03
145,000	2.000% APA Infrastructure Ltd. 15/07/2030	134,422	0.02	200,000	3.500% Arkema SA 23/01/2031	202,186	0.03
200,000	1.250% APA Infrastructure Ltd. 15/03/2033	164,518	0.02	100,000	3.500% Arkema SA 12/09/2034	97,292	0.01
400,000	1.625% Apple, Inc. 10/11/2026	394,872	0.05	200,000	5.000% Arountown Finance SARL (Perpetual)	177,466	0.02
200,000	2.000% Apple, Inc. 17/09/2027	197,742	0.03	200,000	7.125% Arountown Finance SARL (Perpetual)	199,878	0.03
399,000	1.375% Apple, Inc. 24/05/2029	378,547	0.05	100,000	1.500% Arountown SA 28/05/2026	97,990	0.01
300,000	0.500% Apple, Inc. 15/11/2031	257,094	0.03	300,000	0.000% Arountown SA 16/07/2026	287,397	0.04
100,000	1.250% APRR SA 06/01/2027	97,981	0.01	300,000	0.375% Arountown SA 15/04/2027	281,481	0.04
200,000	1.250% APRR SA 14/01/2027	195,628	0.02	200,000	1.625% Arountown SA 31/01/2028	189,318	0.02
100,000	1.250% APRR SA 18/01/2028	96,262	0.01	200,000	1.450% Arountown SA 09/07/2028	185,912	0.02
100,000	0.000% APRR SA 19/06/2028	91,745	0.01	200,000	4.800% Arountown SA 16/07/2029	206,032	0.03
200,000	3.125% APRR SA 24/01/2030	200,898	0.03	200,000	1.625% Arountown SA (Perpetual)	182,114	0.02
200,000	1.500% APRR SA 25/01/2030	186,030	0.02	300,000	4.000% Arval Service Lease SA 22/09/2026	303,915	0.04
200,000	1.875% APRR SA 06/01/2031	185,866	0.02	100,000	4.750% Arval Service Lease SA 22/05/2027	103,757	0.01
200,000	1.625% APRR SA 13/01/2032	181,244	0.02	150,000	0.336% Asahi Group Holdings Ltd. 19/04/2027	143,099	0.02
300,000	1.500% APRR SA 17/01/2033	261,375	0.03	200,000	0.541% Asahi Group Holdings Ltd. 23/10/2028	184,234	0.02
200,000	3.125% APRR SA 06/01/2034	193,018	0.02	200,000	3.384% Asahi Group Holdings Ltd. 16/04/2029	202,474	0.03
100,000	1.600% Aptiv Swiss Holdings Ltd. 15/09/2028	96,278	0.01	200,000	3.464% Asahi Group Holdings Ltd. 16/04/2032	200,578	0.03
300,000	4.250% Aptiv Swiss Holdings Ltd. 11/06/2036	292,947	0.04	400,000	4.500% ASB Bank Ltd. 16/03/2027	413,136	0.05
200,000	4.875% Arcadis NV 28/02/2028	208,382	0.03	250,000	0.250% ASB Bank Ltd. 08/09/2028	227,900	0.03
100,000	3.125% ArcelorMittal SA 13/12/2028	99,571	0.01	346,000	1.375% ASML Holding NV 07/07/2026	341,177	0.04
300,000	3.500% ArcelorMittal SA 13/12/2031	293,520	0.04	300,000	1.625% ASML Holding NV 28/05/2027	294,360	0.04
100,000	1.011% ARGAN SA 17/11/2026	96,605	0.01	200,000	0.625% ASML Holding NV 07/05/2029	183,290	0.02
100,000	1.000% Argenta Spaarbank NV 29/01/2027	96,589	0.01	200,000	0.250% ASML Holding NV 25/02/2030	175,770	0.02
200,000	5.375% Argenta Spaarbank NV 29/11/2027	207,724	0.03	200,000	3.625% ASR Nederland NV 12/12/2028	204,416	0.03
				400,000	7.000% ASR Nederland NV 07/12/2043	461,640	0.06
				200,000	3.750% Assa Abloy AB 13/09/2026	203,270	0.03

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
200,000	3.875% Assa Abloy AB 13/09/2030	206,892	0.03	100,000	0.875% Ausgrid Finance Pty. Ltd. 07/10/2031	84,099	0.01
200,000	4.125% Assa Abloy AB 13/09/2035	208,356	0.03	200,000	3.510% Ausgrid Finance Pty. Ltd. 14/02/2033	196,624	0.03
275,000	1.000% ASTM SpA 25/11/2026	268,015	0.03	200,000	1.500% AusNet Services Holdings Pty. Ltd. 26/02/2027	195,650	0.02
100,000	1.625% ASTM SpA 08/02/2028	96,526	0.01	300,000	0.625% AusNet Services Holdings Pty. Ltd. 25/08/2030	259,032	0.03
400,000	1.500% ASTM SpA 25/01/2030	367,464	0.05	200,000	1.625% AusNet Services Holdings Pty. Ltd. 11/03/2081	193,334	0.02
200,000	2.375% ASTM SpA 25/11/2033	175,322	0.02	400,000	0.750% Australia & New Zealand Banking Group Ltd. 29/09/2026	389,000	0.05
200,000	3.121% Astrazeneca Finance LLC 05/08/2030	200,476	0.03	300,000	0.669% Australia & New Zealand Banking Group Ltd. 05/05/2031	291,633	0.04
200,000	3.278% Astrazeneca Finance LLC 05/08/2033	197,576	0.03	200,000	5.101% Australia & New Zealand Banking Group Ltd. 03/02/2033	208,426	0.03
300,000	3.625% AstraZeneca PLC 03/03/2027	305,970	0.04	300,000	3.706% Australia & New Zealand Banking Group Ltd. 31/07/2035	296,811	0.04
100,000	0.375% AstraZeneca PLC 03/06/2029	90,196	0.01	100,000	4.375% Australia Pacific Airports Melbourne Pty. Ltd. 24/05/2033	103,799	0.01
300,000	3.750% AstraZeneca PLC 03/03/2032	308,496	0.04	250,000	4.000% Australia Pacific Airports Melbourne Pty. Ltd. 07/06/2034	251,432	0.03
550,000	1.800% AT&T, Inc. 05/09/2026	543,977	0.07	300,000	4.250% Autoliv, Inc. 15/03/2028	309,153	0.04
600,000	1.600% AT&T, Inc. 19/05/2028	578,064	0.07	100,000	3.625% Autoliv, Inc. 07/08/2029	101,070	0.01
400,000	2.350% AT&T, Inc. 05/09/2029	388,316	0.05	100,000	1.000% Autoroutes du Sud de la France SA 13/05/2026	98,282	0.01
200,000	2.600% AT&T, Inc. 17/12/2029	195,948	0.02	500,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	488,770	0.06
200,000	0.800% AT&T, Inc. 04/03/2030	179,252	0.02	200,000	1.375% Autoroutes du Sud de la France SA 27/06/2028	191,694	0.02
300,000	3.150% AT&T, Inc. 01/06/2030	299,601	0.04	200,000	1.375% Autoroutes du Sud de la France SA 22/01/2030	186,546	0.02
300,000	3.950% AT&T, Inc. 30/04/2031	309,540	0.04	300,000	1.375% Autoroutes du Sud de la France SA 21/02/2031	269,760	0.03
200,000	2.050% AT&T, Inc. 19/05/2032	182,240	0.02	300,000	2.750% Autoroutes du Sud de la France SA 02/09/2032	286,065	0.04
350,000	3.550% AT&T, Inc. 17/12/2032	349,037	0.04	200,000	3.250% Autoroutes du Sud de la France SA 19/01/2033	196,648	0.03
300,000	3.600% AT&T, Inc. 01/06/2033	299,142	0.04	300,000	1.750% Autostrade per l'Italia SpA 26/06/2026	296,118	0.04
100,000	3.375% AT&T, Inc. 15/03/2034	97,283	0.01	200,000	1.750% Autostrade per l'Italia SpA 01/02/2027	196,946	0.03
500,000	4.300% AT&T, Inc. 18/11/2034	517,430	0.07	200,000	1.625% Autostrade per l'Italia SpA 25/01/2028	192,906	0.02
200,000	2.450% AT&T, Inc. 15/03/2035	176,998	0.02	500,000	2.000% Autostrade per l'Italia SpA 04/12/2028	479,815	0.06
500,000	3.150% AT&T, Inc. 04/09/2036	461,265	0.06	200,000	2.000% Autostrade per l'Italia SpA 15/01/2030	186,868	0.02
200,000	2.600% AT&T, Inc. 19/05/2038	168,680	0.02	200,000	4.750% Autostrade per l'Italia SpA 24/01/2031	210,152	0.03
200,000	1.800% AT&T, Inc. 14/09/2039	153,018	0.02				
150,000	0.366% Athene Global Funding 10/09/2026	144,699	0.02				
135,000	0.832% Athene Global Funding 08/01/2027	130,294	0.02				
200,000	0.625% Athene Global Funding 12/01/2028	187,412	0.02				
100,000	3.410% Athene Global Funding 25/02/2030	99,496	0.01				
200,000	6.625% Athora Holding Ltd. 16/06/2028	215,550	0.03				
300,000	5.875% Athora Holding Ltd. 10/09/2034	308,694	0.04				
100,000	5.375% Athora Netherlands NV 31/08/2032	102,806	0.01				
100,000	0.625% Atlas Copco AB 30/08/2026	97,507	0.01				
100,000	0.125% Atlas Copco Finance DAC 03/09/2029	89,041	0.01				
100,000	5.000% Atradius Credito y Caucion SA de Seguros y Reaseguros 17/04/2034	102,851	0.01				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

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Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
200,000	2.250% Autostrade per l'Italia SpA 25/01/2032	180,656	0.02	300,000	1.000% Banco Bilbao Vizcaya Argentaria SA 21/06/2026	294,813	0.04
300,000	4.250% Autostrade per l'Italia SpA 28/06/2032	304,179	0.04	300,000	0.375% Banco Bilbao Vizcaya Argentaria SA 15/11/2026	289,761	0.04
200,000	5.125% Autostrade per l'Italia SpA 14/06/2033	211,984	0.03	500,000	0.500% Banco Bilbao Vizcaya Argentaria SA 14/01/2027	481,370	0.06
100,000	4.625% Autostrade per l'Italia SpA 28/02/2036	100,430	0.01	200,000	3.500% Banco Bilbao Vizcaya Argentaria SA 10/02/2027	202,392	0.03
100,000	3.750% Avery Dennison Corp. 04/11/2034	97,548	0.01	300,000	3.375% Banco Bilbao Vizcaya Argentaria SA 20/09/2027	305,133	0.04
100,000	1.875% Aviva PLC 13/11/2027	97,569	0.01	200,000	0.875% Banco Bilbao Vizcaya Argentaria SA 14/01/2029	188,712	0.02
100,000	0.375% AXA Logistics Europe Master SCA 15/11/2026	95,957	0.01	500,000	4.375% Banco Bilbao Vizcaya Argentaria SA 14/10/2029	527,310	0.07
300,000	3.750% AXA SA 12/10/2030	309,138	0.04	200,000	3.625% Banco Bilbao Vizcaya Argentaria SA 07/06/2030	203,770	0.03
200,000	3.625% AXA SA 10/01/2033	203,806	0.03	300,000	4.625% Banco Bilbao Vizcaya Argentaria SA 13/01/2031	314,982	0.04
300,000	3.375% AXA SA 31/05/2034	296,823	0.04	200,000	3.500% Banco Bilbao Vizcaya Argentaria SA 26/03/2031	202,602	0.03
200,000	1.375% AXA SA 07/10/2041	172,794	0.02	200,000	5.750% Banco Bilbao Vizcaya Argentaria SA 15/09/2033	212,852	0.03
400,000	1.875% AXA SA 10/07/2042	346,424	0.04	200,000	3.875% Banco Bilbao Vizcaya Argentaria SA 15/01/2034	203,784	0.03
300,000	4.250% AXA SA 10/03/2043	300,435	0.04	700,000	4.875% Banco Bilbao Vizcaya Argentaria SA 08/02/2036	719,810	0.09
200,000	5.500% AXA SA 11/07/2043	216,204	0.03	100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 29/08/2036	100,054	0.01
556,000	3.375% AXA SA 06/07/2047	557,974	0.07	300,000	4.000% Banco Bilbao Vizcaya Argentaria SA 25/02/2037	291,804	0.04
600,000	3.250% AXA SA 28/05/2049	591,156	0.07	100,000	0.875% Banco BPM SpA 15/07/2026	97,719	0.01
200,000	0.250% Ayvens Bank NV 07/09/2026	193,448	0.02	300,000	6.000% Banco BPM SpA 13/09/2026	312,687	0.04
100,000	4.375% Ayvens SA 23/11/2026	102,341	0.01	200,000	4.875% Banco BPM SpA 18/01/2027	207,464	0.03
200,000	4.250% Ayvens SA 18/01/2027	205,358	0.03	100,000	4.625% Banco BPM SpA 29/11/2027	104,505	0.01
300,000	3.875% Ayvens SA 22/02/2027	305,925	0.04	300,000	6.000% Banco BPM SpA 21/01/2028	315,252	0.04
300,000	4.000% Ayvens SA 05/07/2027	308,394	0.04	200,000	6.000% Banco BPM SpA 14/06/2028	212,270	0.03
200,000	3.875% Ayvens SA 24/01/2028	204,732	0.03	150,000	4.875% Banco BPM SpA 17/01/2030	157,242	0.02
400,000	4.875% Ayvens SA 06/10/2028	422,628	0.05	300,000	3.875% Banco BPM SpA 09/09/2030	303,777	0.04
200,000	3.875% Ayvens SA 16/07/2029	204,616	0.03	100,000	1.750% Banco Comercial Portugues SA 07/04/2028	97,645	0.01
100,000	3.250% Ayvens SA 19/02/2030	99,037	0.01	200,000	3.125% Banco Comercial Portugues SA 21/10/2029	199,224	0.03
100,000	1.375% Babcock International Group PLC 13/09/2027	96,362	0.01	200,000	7.500% Banco de Credito Social Cooperativo SA 14/09/2029	227,098	0.03
150,000	1.000% Balder Finland OYJ 18/01/2027	144,546	0.02	200,000	4.125% Banco de Credito Social Cooperativo SA 03/09/2030	204,846	0.03
247,000	1.000% Balder Finland OYJ 20/01/2029	224,160	0.03	200,000	0.875% Banco de Sabadell SA 16/06/2028	191,420	0.02
200,000	1.375% Balder Finland OYJ 24/05/2030	175,346	0.02	200,000	5.125% Banco de Sabadell SA 10/11/2028	210,984	0.03
100,000	2.000% Balder Finland OYJ 18/01/2031	88,787	0.01				
100,000	7.625% Banca Comercial Romana SA 19/05/2027	104,186	0.01				
200,000	1.250% Banca Popolare di Sondrio SpA 13/07/2027	195,710	0.02				
100,000	5.500% Banca Popolare di Sondrio SpA 26/09/2028	105,810	0.01				
200,000	4.125% Banca Popolare di Sondrio SpA 04/06/2030	205,720	0.03				
300,000	7.250% Banca Transilvania SA 07/12/2028	319,905	0.04				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
200,000	5.250% Banco de Sabadell SA 07/02/2029	211,296	0.03	400,000	0.694% Bank of America Corp. 22/03/2031	350,948	0.04
400,000	5.000% Banco de Sabadell SA 07/06/2029	423,584	0.05	400,000	0.654% Bank of America Corp. 26/10/2031	343,588	0.04
200,000	5.500% Banco de Sabadell SA 08/09/2029	214,456	0.03	445,000	1.102% Bank of America Corp. 24/05/2032	384,738	0.05
200,000	4.000% Banco de Sabadell SA 15/01/2030	205,726	0.03	450,000	2.824% Bank of America Corp. 27/04/2033	425,605	0.05
400,000	3.500% Banco de Sabadell SA 27/05/2031	399,080	0.05	400,000	3.485% Bank of America Corp. 10/03/2034	391,100	0.05
300,000	3.375% Banco de Sabadell SA 18/02/2033	291,654	0.04	400,000	0.375% Bank of Ireland Group PLC 17/05/2027	389,184	0.05
200,000	0.500% Banco Santander SA 04/02/2027	191,908	0.02	200,000	4.875% Bank of Ireland Group PLC 16/07/2028	208,034	0.03
200,000	1.125% Banco Santander SA 23/06/2027	193,314	0.02	200,000	4.625% Bank of Ireland Group PLC 13/11/2029	209,280	0.03
600,000	4.625% Banco Santander SA 18/10/2027	615,864	0.08	100,000	5.000% Bank of Ireland Group PLC 04/07/2031	106,793	0.01
600,000	3.500% Banco Santander SA 09/01/2028	607,674	0.08	200,000	6.750% Bank of Ireland Group PLC 01/03/2033	215,424	0.03
400,000	3.875% Banco Santander SA 16/01/2028	411,728	0.05	100,000	4.750% Bank of Ireland Group PLC 10/08/2034	102,858	0.01
400,000	2.125% Banco Santander SA 08/02/2028	390,404	0.05	300,000	2.750% Bank of Montreal 15/06/2027	299,910	0.04
600,000	0.200% Banco Santander SA 11/02/2028	555,324	0.07	200,000	3.750% Bank of Montreal 10/07/2030	203,138	0.03
800,000	3.250% Banco Santander SA 02/04/2029	802,880	0.10	300,000	3.661% Bank of New Zealand 17/07/2029	306,699	0.04
400,000	3.875% Banco Santander SA 22/04/2029	409,204	0.05	250,000	0.125% Bank of Nova Scotia 04/09/2026	241,723	0.03
200,000	0.625% Banco Santander SA 24/06/2029	185,208	0.02	300,000	0.250% Bank of Nova Scotia 01/11/2028	272,022	0.03
400,000	3.500% Banco Santander SA 09/01/2030	405,496	0.05	200,000	3.500% Bank of Nova Scotia 17/04/2029	202,330	0.03
300,000	4.250% Banco Santander SA 12/06/2030	315,456	0.04	200,000	3.375% Bank of Nova Scotia 05/03/2033	195,316	0.02
300,000	1.625% Banco Santander SA 22/10/2030	272,751	0.03	200,000	5.500% Bank Polska Kasa Opieki SA 23/11/2027	206,812	0.03
600,000	4.875% Banco Santander SA 18/10/2031	639,732	0.08	400,000	0.875% Bankinter SA 08/07/2026	390,988	0.05
300,000	1.000% Banco Santander SA 04/11/2031	254,217	0.03	200,000	0.625% Bankinter SA 06/10/2027	189,446	0.02
500,000	5.750% Banco Santander SA 23/08/2033	530,110	0.07	100,000	4.375% Bankinter SA 03/05/2030	104,459	0.01
400,000	3.750% Banco Santander SA 09/01/2034	403,576	0.05	100,000	4.875% Bankinter SA 13/09/2031	106,353	0.01
400,000	4.125% Banco Santander SA 22/04/2034	408,920	0.05	200,000	3.500% Bankinter SA 10/09/2032	199,414	0.03
400,000	5.000% Banco Santander SA 22/04/2034	416,340	0.05	400,000	1.250% Bankinter SA 23/12/2032	381,968	0.05
500,000	1.776% Bank of America Corp. 04/05/2027	494,545	0.06	400,000	0.750% Banque Federative du Credit Mutuel SA 08/06/2026	391,100	0.05
500,000	1.662% Bank of America Corp. 25/04/2028	488,220	0.06	200,000	1.875% Banque Federative du Credit Mutuel SA 04/11/2026	197,092	0.03
243,000	4.134% Bank of America Corp. 12/06/2028	251,646	0.03	200,000	2.625% Banque Federative du Credit Mutuel SA 31/03/2027	198,690	0.03
300,000	0.583% Bank of America Corp. 24/08/2028	284,070	0.04	600,000	1.250% Banque Federative du Credit Mutuel SA 26/05/2027	581,688	0.07
400,000	3.648% Bank of America Corp. 31/03/2029	407,292	0.05	600,000	3.125% Banque Federative du Credit Mutuel SA 14/09/2027	604,848	0.08
300,000	0.580% Bank of America Corp. 08/08/2029	276,309	0.04	500,000	0.100% Banque Federative du Credit Mutuel SA 08/10/2027	467,490	0.06
350,000	1.381% Bank of America Corp. 09/05/2030	325,328	0.04				
550,000	3.261% Bank of America Corp. 28/01/2031	547,090	0.07				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
300,000	1.625% Banque Federative du Credit Mutuel SA 15/11/2027	288,885	0.04	300,000	4.000% Banque Federative du Credit Mutuel SA 26/01/2033	304,164	0.04
200,000	0.625% Banque Federative du Credit Mutuel SA 19/11/2027	188,788	0.02	400,000	3.750% Banque Federative du Credit Mutuel SA 01/02/2033	403,520	0.05
200,000	3.875% Banque Federative du Credit Mutuel SA 26/01/2028	205,120	0.03	400,000	4.125% Banque Federative du Credit Mutuel SA 14/06/2033	413,552	0.05
200,000	0.250% Banque Federative du Credit Mutuel SA 29/06/2028	183,868	0.02	400,000	4.375% Banque Federative du Credit Mutuel SA 11/01/2034	400,912	0.05
400,000	1.375% Banque Federative du Credit Mutuel SA 16/07/2028	380,688	0.05	300,000	3.750% Banque Federative du Credit Mutuel SA 03/02/2034	300,465	0.04
200,000	0.250% Banque Federative du Credit Mutuel SA 19/07/2028	182,128	0.02	400,000	4.000% Banque Federative du Credit Mutuel SA 15/01/2035	397,532	0.05
200,000	0.625% Banque Federative du Credit Mutuel SA 03/11/2028	182,930	0.02	300,000	4.000% Banque Stellantis France SACA 21/01/2027	305,673	0.04
700,000	4.125% Banque Federative du Credit Mutuel SA 13/03/2029	725,942	0.09	100,000	3.500% Banque Stellantis France SACA 19/07/2027	101,206	0.01
200,000	1.750% Banque Federative du Credit Mutuel SA 15/03/2029	188,614	0.02	100,000	3.125% Banque Stellantis France SACA 20/01/2028	100,323	0.01
300,000	1.875% Banque Federative du Credit Mutuel SA 18/06/2029	279,918	0.04	200,000	0.877% Barclays PLC 28/01/2028	193,022	0.02
200,000	2.625% Banque Federative du Credit Mutuel SA 06/11/2029	193,592	0.02	500,000	0.577% Barclays PLC 09/08/2029	459,525	0.06
200,000	4.000% Banque Federative du Credit Mutuel SA 21/11/2029	206,924	0.03	600,000	4.918% Barclays PLC 08/08/2030	633,834	0.08
200,000	0.750% Banque Federative du Credit Mutuel SA 17/01/2030	176,286	0.02	300,000	1.106% Barclays PLC 12/05/2032	256,272	0.03
500,000	4.375% Banque Federative du Credit Mutuel SA 02/05/2030	518,120	0.07	200,000	4.506% Barclays PLC 31/01/2033	206,272	0.03
200,000	1.250% Banque Federative du Credit Mutuel SA 03/06/2030	178,234	0.02	300,000	5.262% Barclays PLC 29/01/2034	323,415	0.04
300,000	4.125% Banque Federative du Credit Mutuel SA 18/09/2030	312,675	0.04	400,000	4.347% Barclays PLC 08/05/2035	404,536	0.05
300,000	0.625% Banque Federative du Credit Mutuel SA 21/02/2031	252,444	0.03	300,000	3.941% Barclays PLC 31/01/2036	292,395	0.04
600,000	3.500% Banque Federative du Credit Mutuel SA 15/05/2031	602,520	0.08	500,000	4.973% Barclays PLC 31/05/2036	514,645	0.07
400,000	3.250% Banque Federative du Credit Mutuel SA 17/10/2031	394,472	0.05	500,000	4.616% Barclays PLC 26/03/2037	500,929	0.06
400,000	4.750% Banque Federative du Credit Mutuel SA 10/11/2031	422,764	0.05	200,000	3.750% Barry Callebaut Services NV 19/02/2028	201,706	0.03
200,000	1.125% Banque Federative du Credit Mutuel SA 19/11/2031	165,818	0.02	200,000	4.000% Barry Callebaut Services NV 14/06/2029	201,046	0.03
300,000	1.125% Banque Federative du Credit Mutuel SA 19/01/2032	253,344	0.03	200,000	4.250% Barry Callebaut Services NV 19/08/2031	201,812	0.03
400,000	3.875% Banque Federative du Credit Mutuel SA 16/06/2032	402,936	0.05	500,000	0.250% BASF SE 05/06/2027	476,050	0.06
200,000	3.625% Banque Federative du Credit Mutuel SA 14/09/2032	200,550	0.03	300,000	3.125% BASF SE 29/06/2028	303,396	0.04
200,000	5.125% Banque Federative du Credit Mutuel SA 13/01/2033	211,738	0.03	200,000	4.000% BASF SE 08/03/2029	208,232	0.03
				400,000	1.500% BASF SE 17/03/2031	363,564	0.05
				100,000	4.250% BASF SE 08/03/2032	105,643	0.01
				300,000	3.750% BASF SE 29/06/2032	306,996	0.04
				100,000	4.500% BASF SE 08/03/2035	106,014	0.01
				200,000	1.625% BASF SE 15/11/2037	157,118	0.02
				250,000	1.250% BAT International Finance PLC 13/03/2027	243,378	0.03
				96,000	3.125% BAT International Finance PLC 06/03/2029	96,127	0.01
				350,000	2.250% BAT International Finance PLC 16/01/2030	333,739	0.04

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
300,000	4.125% BAT International Finance PLC 12/04/2032	302,304	0.04	100,000	1.500% Berkshire Hathaway Finance Corp. 18/03/2030	93,319	0.01
100,000	2.000% BAT International Finance PLC 13/03/2045	68,663	0.01	100,000	2.000% Berkshire Hathaway Finance Corp. 18/03/2034	88,695	0.01
300,000	3.125% BAT Netherlands Finance BV 07/04/2028	301,644	0.04	300,000	1.125% Berkshire Hathaway, Inc. 16/03/2027	291,705	0.04
300,000	5.375% BAT Netherlands Finance BV 16/02/2031	324,687	0.04	250,000	2.150% Berkshire Hathaway, Inc. 15/03/2028	246,533	0.03
200,000	6.750% BAWAG Group AG 24/02/2034	216,828	0.03	200,000	1.625% Berkshire Hathaway, Inc. 16/03/2035	168,294	0.02
400,000	0.375% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 03/09/2027	376,056	0.05	300,000	0.500% Berkshire Hathaway, Inc. 15/01/2041	179,172	0.02
100,000	3.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 03/10/2029	100,079	0.01	300,000	0.375% Berlin Hyp AG 25/01/2027	289,032	0.04
100,000	3.500% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 21/01/2032	99,886	0.01	100,000	0.500% Berlin Hyp AG 05/11/2029	89,277	0.01
350,000	1.300% Baxter International, Inc. 15/05/2029	325,304	0.04	200,000	0.375% Berlin Hyp AG 21/04/2031	167,760	0.02
100,000	4.000% Bayer AG 26/08/2026	101,709	0.01	100,000	1.500% Berry Global, Inc. 15/01/2027	97,446	0.01
400,000	0.750% Bayer AG 06/01/2027	386,456	0.05	300,000	1.125% Bertelsmann SE & Co. KGaA 27/04/2026	295,689	0.04
400,000	0.375% Bayer AG 12/01/2029	359,428	0.05	100,000	2.000% Bertelsmann SE & Co. KGaA 01/04/2028	97,480	0.01
200,000	4.250% Bayer AG 26/08/2029	207,978	0.03	200,000	3.500% Bertelsmann SE & Co. KGaA 29/05/2029	203,222	0.03
400,000	1.125% Bayer AG 06/01/2030	360,376	0.05	200,000	1.500% Bertelsmann SE & Co. KGaA 15/05/2030	185,002	0.02
200,000	0.625% Bayer AG 12/07/2031	165,788	0.02	250,000	1.500% Bevco Lux SARL 16/09/2027	241,413	0.03
300,000	1.375% Bayer AG 06/07/2032	252,435	0.03	100,000	1.000% Bevco Lux SARL 16/01/2030	89,428	0.01
541,000	4.625% Bayer AG 26/05/2033	562,451	0.07	212,000	2.250% BG Energy Capital PLC 21/11/2029	205,269	0.03
200,000	1.000% Bayer AG 12/01/2036	144,568	0.02	396,000	3.250% BHP Billiton Finance Ltd. 24/09/2027	401,097	0.05
600,000	1.500% Bayer Capital Corp. BV 26/06/2026	591,174	0.07	200,000	1.500% BHP Billiton Finance Ltd. 29/04/2030	184,964	0.02
400,000	2.125% Bayer Capital Corp. BV 15/12/2029	377,840	0.05	200,000	3.125% BHP Billiton Finance Ltd. 29/04/2033	195,370	0.02
200,000	2.375% BCR-Brisa Concessao Rodoviaria SA 10/05/2027	198,606	0.03	200,000	1.000% Blackstone Holdings Finance Co. LLC 05/10/2026	194,616	0.02
300,000	3.519% Becton Dickinson & Co. 08/02/2031	301,755	0.04	142,000	1.500% Blackstone Holdings Finance Co. LLC 10/04/2029	133,412	0.02
400,000	3.828% Becton Dickinson & Co. 07/06/2032	404,204	0.05	100,000	3.500% Blackstone Holdings Finance Co. LLC 01/06/2034	98,133	0.01
200,000	1.208% Becton Dickinson Euro Finance SARL 04/06/2026	196,762	0.03	125,000	1.750% Blackstone Private Credit Fund 30/11/2026	121,820	0.02
180,000	0.334% Becton Dickinson Euro Finance SARL 13/08/2028	165,317	0.02	500,000	1.000% Blackstone Property Partners Europe Holdings SARL 20/10/2026	485,405	0.06
300,000	3.553% Becton Dickinson Euro Finance SARL 13/09/2029	304,626	0.04	200,000	1.250% Blackstone Property Partners Europe Holdings SARL 26/04/2027	191,930	0.02
200,000	4.029% Becton Dickinson Euro Finance SARL 07/06/2036	199,652	0.03	175,000	1.750% Blackstone Property Partners Europe Holdings SARL 12/03/2029	161,943	0.02
350,000	1.336% Becton Dickinson Euro Finance SARL 13/08/2041	229,894	0.03	150,000	3.625% Blackstone Property Partners Europe Holdings SARL 29/10/2029	148,155	0.02

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
100,000	1.625% Blackstone Property Partners Europe Holdings SARL 20/04/2030	88,679	0.01	300,000	1.375% BNP Paribas SA 28/05/2029	277,986	0.04
300,000	1.125% BMW Finance NV 22/05/2026	295,218	0.04	300,000	3.625% BNP Paribas SA 01/09/2029	303,909	0.04
300,000	0.750% BMW Finance NV 13/07/2026	293,181	0.04	200,000	0.500% BNP Paribas SA 19/01/2030	179,894	0.02
300,000	3.250% BMW Finance NV 22/11/2026	303,363	0.04	400,000	0.875% BNP Paribas SA 11/07/2030	359,464	0.05
100,000	0.375% BMW Finance NV 14/01/2027	96,300	0.01	200,000	3.875% BNP Paribas SA 10/01/2031	205,822	0.03
200,000	0.375% BMW Finance NV 24/09/2027	189,620	0.02	500,000	3.583% BNP Paribas SA 15/01/2031	500,065	0.06
200,000	1.125% BMW Finance NV 10/01/2028	192,050	0.02	300,000	1.625% BNP Paribas SA 02/07/2031	266,246	0.03
160,000	1.000% BMW Finance NV 22/05/2028	151,539	0.02	400,000	4.042% BNP Paribas SA 10/01/2032	407,008	0.05
100,000	3.875% BMW Finance NV 04/10/2028	103,241	0.01	300,000	1.125% BNP Paribas SA 15/01/2032	288,390	0.04
400,000	1.500% BMW Finance NV 06/02/2029	379,536	0.05	400,000	2.500% BNP Paribas SA 31/03/2032	392,844	0.05
100,000	0.200% BMW Finance NV 11/01/2033	78,345	0.01	400,000	2.100% BNP Paribas SA 07/04/2032	359,140	0.05
100,000	4.125% BMW Finance NV 04/10/2033	103,297	0.01	700,000	4.125% BNP Paribas SA 26/09/2032	728,070	0.09
500,000	3.625% BMW Finance NV 22/05/2035	491,005	0.06	600,000	4.750% BNP Paribas SA 13/11/2032	632,238	0.08
300,000	3.000% BMW International Investment BV 27/08/2027	302,043	0.04	400,000	0.625% BNP Paribas SA 03/12/2032	317,332	0.04
200,000	3.250% BMW International Investment BV 17/11/2028	202,078	0.03	300,000	4.125% BNP Paribas SA 24/05/2033	312,318	0.04
100,000	3.125% BMW International Investment BV 22/07/2029	100,280	0.01	300,000	0.875% BNP Paribas SA 31/08/2033	273,520	0.03
200,000	3.125% BMW International Investment BV 27/08/2030	198,532	0.03	500,000	4.095% BNP Paribas SA 13/02/2034	504,465	0.06
200,000	3.500% BMW International Investment BV 17/11/2032	198,696	0.03	400,000	4.159% BNP Paribas SA 28/08/2034	403,232	0.05
100,000	3.500% BMW International Investment BV 22/01/2033	98,960	0.01	300,000	4.199% BNP Paribas SA 16/07/2035	301,065	0.04
400,000	3.375% BMW International Investment BV 27/08/2034	388,868	0.05	400,000	3.945% BNP Paribas SA 18/02/2037	390,012	0.05
500,000	3.000% BMW U.S. Capital LLC 02/11/2027	503,400	0.06	300,000	4.000% Booking Holdings, Inc. 15/11/2026	306,594	0.04
400,000	3.375% BMW U.S. Capital LLC 02/02/2034	388,604	0.05	100,000	1.800% Booking Holdings, Inc. 03/03/2027	98,431	0.01
200,000	3.875% BNI Finance BV 01/12/2030	206,072	0.03	600,000	0.500% Booking Holdings, Inc. 08/03/2028	561,252	0.07
400,000	0.125% BNP Paribas SA 04/09/2026	386,268	0.05	100,000	3.625% Booking Holdings, Inc. 12/11/2028	102,253	0.01
300,000	2.250% BNP Paribas SA 11/01/2027	297,333	0.04	222,000	4.250% Booking Holdings, Inc. 15/05/2029	231,888	0.03
400,000	0.250% BNP Paribas SA 13/04/2027	389,320	0.05	611,000	4.500% Booking Holdings, Inc. 15/11/2031	648,619	0.08
300,000	0.375% BNP Paribas SA 14/10/2027	289,164	0.04	100,000	3.250% Booking Holdings, Inc. 21/11/2032	98,026	0.01
600,000	0.500% BNP Paribas SA 19/02/2028	573,132	0.07	300,000	4.125% Booking Holdings, Inc. 12/05/2033	309,588	0.04
200,000	1.500% BNP Paribas SA 23/05/2028	190,950	0.02	300,000	4.750% Booking Holdings, Inc. 15/11/2034	322,539	0.04
100,000	1.500% BNP Paribas SA 25/05/2028	96,358	0.01	100,000	3.750% Booking Holdings, Inc. 01/03/2036	98,398	0.01
300,000	0.500% BNP Paribas SA 30/05/2028	284,739	0.04	200,000	3.750% Booking Holdings, Inc. 21/11/2037	193,280	0.02
500,000	2.750% BNP Paribas SA 25/07/2028	497,740	0.06	200,000	4.000% Booking Holdings, Inc. 01/03/2044	189,668	0.02
400,000	0.500% BNP Paribas SA 01/09/2028	376,668	0.05	300,000	3.875% Booking Holdings, Inc. 21/03/2045	278,268	0.04
300,000	4.375% BNP Paribas SA 13/01/2029	310,341	0.04	200,000	1.000% BorgWarner, Inc. 19/05/2031	170,100	0.02
300,000	3.875% BNP Paribas SA 23/02/2029	307,869	0.04	300,000	0.625% Boston Scientific Corp. 01/12/2027	284,358	0.04
400,000	1.125% BNP Paribas SA 17/04/2029	376,320	0.05	100,000	1.375% Bouygues SA 07/06/2027	97,523	0.01
				400,000	1.125% Bouygues SA 24/07/2028	378,724	0.05
				300,000	2.250% Bouygues SA 29/06/2029	291,861	0.04
				200,000	0.500% Bouygues SA 11/02/2030	176,798	0.02
				400,000	3.875% Bouygues SA 17/07/2031	410,028	0.05
				500,000	4.625% Bouygues SA 07/06/2032	533,355	0.07
				200,000	3.250% Bouygues SA 30/06/2037	188,478	0.02
				200,000	5.375% Bouygues SA 30/06/2042	223,268	0.03

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)		
	Euro - 98.71% (continued)				Euro - 98.71% (continued)		
200,000	3.773% BP Capital Markets BV 12/05/2030	204,714	0.03	300,000	1.000% BPCE SA 14/01/2032	250,584	0.03
200,000	3.360% BP Capital Markets BV 12/09/2031	198,580	0.03	200,000	2.250% BPCE SA 02/03/2032	195,648	0.02
300,000	4.323% BP Capital Markets BV 12/05/2035	308,880	0.04	300,000	2.375% BPCE SA 26/04/2032	279,606	0.04
300,000	0.933% BP Capital Markets BV 04/12/2040	187,305	0.02	300,000	4.000% BPCE SA 29/11/2032	308,610	0.04
125,000	1.467% BP Capital Markets BV 21/09/2041	83,463	0.01	300,000	4.500% BPCE SA 13/01/2033	310,875	0.04
200,000	2.213% BP Capital Markets PLC 25/09/2026	199,256	0.03	400,000	4.125% BPCE SA 08/03/2033	404,744	0.05
300,000	1.573% BP Capital Markets PLC 16/02/2027	294,606	0.04	100,000	5.750% BPCE SA 01/06/2033	106,457	0.01
200,000	0.831% BP Capital Markets PLC 08/11/2027	191,272	0.02	500,000	4.000% BPCE SA 20/01/2034	498,915	0.06
200,000	2.519% BP Capital Markets PLC 07/04/2028	198,672	0.03	300,000	1.750% BPCE SA 02/02/2034	277,398	0.04
300,000	1.594% BP Capital Markets PLC 03/07/2028	289,128	0.04	200,000	4.750% BPCE SA 14/06/2034	209,784	0.03
200,000	1.637% BP Capital Markets PLC 26/06/2029	190,164	0.02	300,000	4.250% BPCE SA 11/01/2035	304,446	0.04
300,000	1.231% BP Capital Markets PLC 08/05/2031	264,747	0.03	500,000	5.125% BPCE SA 25/01/2035	522,055	0.07
400,000	2.822% BP Capital Markets PLC 07/04/2032	385,428	0.05	200,000	4.250% BPCE SA 16/07/2035	200,360	0.03
100,000	1.104% BP Capital Markets PLC 15/11/2034	78,274	0.01	400,000	3.875% BPCE SA 25/01/2036	401,592	0.05
700,000	3.250% BP Capital Markets PLC (Perpetual)	696,570	0.09	300,000	3.875% BPCE SA 26/02/2036	292,005	0.04
600,000	3.625% BP Capital Markets PLC (Perpetual)	585,666	0.07	100,000	4.875% BPCE SA 26/02/2036	102,907	0.01
200,000	4.375% BP Capital Markets PLC (Perpetual)	195,810	0.02	100,000	4.250% BPER Banca SpA 20/02/2030	103,576	0.01
100,000	0.500% BPCE SA 24/02/2027	95,842	0.01	200,000	4.000% BPER Banca SpA 22/05/2031	205,004	0.03
100,000	1.750% BPCE SA 26/04/2027	98,117	0.01	200,000	3.625% BPER Banca SpA 15/01/2031	199,888	0.03
500,000	0.500% BPCE SA 15/09/2027	483,835	0.06	100,000	1.500% Brambles Finance PLC 04/10/2027	97,041	0.01
600,000	0.500% BPCE SA 14/01/2028	576,162	0.07	200,000	4.250% Brambles Finance PLC 22/03/2031	208,552	0.03
400,000	3.500% BPCE SA 25/01/2028	407,560	0.05	100,000	3.750% Brenntag Finance BV 24/04/2028	102,230	0.01
300,000	1.625% BPCE SA 31/01/2028	289,914	0.04	200,000	0.500% Brenntag Finance BV 06/10/2029	178,316	0.02
300,000	4.125% BPCE SA 10/07/2028	311,760	0.04	200,000	3.875% Brenntag Finance BV 24/04/2032	202,012	0.03
400,000	4.375% BPCE SA 13/07/2028	414,864	0.05	100,000	1.750% Bristol-Myers Squibb Co. 15/05/2035	85,907	0.01
300,000	1.000% BPCE SA 05/10/2028	281,220	0.04	300,000	3.000% British American Tobacco PLC (Perpetual)	294,750	0.04
300,000	3.875% BPCE SA 11/01/2029	305,814	0.04	200,000	3.750% British American Tobacco PLC (Perpetual)	191,500	0.02
100,000	1.625% BPCE SA 02/03/2029	95,691	0.01	500,000	1.500% British Telecommunications PLC 23/06/2027	487,460	0.06
200,000	0.625% BPCE SA 15/01/2030	178,118	0.02	500,000	2.750% British Telecommunications PLC 30/08/2027	500,220	0.06
200,000	4.625% BPCE SA 02/03/2030	209,006	0.03	100,000	2.125% British Telecommunications PLC 26/09/2028	97,888	0.01
400,000	0.250% BPCE SA 14/01/2031	334,732	0.04	200,000	1.125% British Telecommunications PLC 12/09/2029	183,980	0.02
300,000	0.750% BPCE SA 03/03/2031	254,094	0.03	200,000	3.750% British Telecommunications PLC 13/05/2031	203,678	0.03
				300,000	3.125% British Telecommunications PLC 11/02/2032	292,071	0.04
				100,000	3.375% British Telecommunications PLC 30/08/2032	98,498	0.01

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
200,000	4.250% British Telecommunications PLC 06/01/2033	207,284	0.03	200,000	1.125% Cargemini SE 23/06/2030	180,318	0.02
200,000	3.875% British Telecommunications PLC 20/01/2034	201,208	0.03	300,000	2.375% Cargemini SE 15/04/2032	281,640	0.04
100,000	3.375% Bunzl Finance PLC 09/04/2032	97,758	0.01	100,000	0.750% CapitaLand Ascendas REIT 23/06/2028	90,449	0.01
100,000	5.000% BUPA Finance PLC 12/10/2030	107,226	0.01	500,000	3.875% Cargill, Inc. 24/04/2030	512,725	0.06
100,000	1.125% Bureau Veritas SA 18/01/2027	97,300	0.01	400,000	3.500% Carlsberg Breweries AS 26/11/2026	405,740	0.05
200,000	3.500% Bureau Veritas SA 22/05/2036	195,632	0.02	100,000	0.375% Carlsberg Breweries AS 30/06/2027	95,031	0.01
300,000	4.750% CA Auto Bank SpA 25/01/2027	310,293	0.04	200,000	4.000% Carlsberg Breweries AS 05/10/2028	206,706	0.03
150,000	3.750% CA Auto Bank SpA 12/04/2027	153,060	0.02	300,000	3.000% Carlsberg Breweries AS 28/08/2029	299,124	0.04
300,000	4.250% CA Immobilien Anlagen AG 30/04/2030	296,826	0.04	200,000	0.625% Carlsberg Breweries AS 09/03/2030	176,960	0.02
200,000	4.250% Cadent Finance PLC 05/07/2029	207,158	0.03	300,000	3.250% Carlsberg Breweries AS 28/02/2032	294,783	0.04
100,000	0.625% Cadent Finance PLC 19/03/2030	87,313	0.01	100,000	4.250% Carlsberg Breweries AS 05/10/2033	104,776	0.01
200,000	0.750% Cadent Finance PLC 11/03/2032	164,738	0.02	500,000	3.500% Carlsberg Breweries AS 28/02/2035	488,035	0.06
200,000	3.750% Cadent Finance PLC 16/04/2033	196,930	0.03	100,000	3.875% Carmila SA 25/01/2032	98,654	0.01
200,000	6.000% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 23/01/2027	210,014	0.03	200,000	4.079% Carrefour Banque SA 05/05/2027	204,178	0.03
100,000	0.750% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 07/07/2028	92,589	0.01	400,000	1.875% Carrefour SA 30/10/2026	395,328	0.05
300,000	3.375% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 24/09/2028	298,710	0.04	100,000	1.000% Carrefour SA 17/05/2027	96,387	0.01
400,000	1.375% CaixaBank SA 19/06/2026	393,816	0.05	300,000	2.625% Carrefour SA 15/12/2027	298,293	0.04
300,000	0.750% CaixaBank SA 09/07/2026	293,097	0.04	200,000	4.125% Carrefour SA 12/10/2028	207,392	0.03
300,000	1.125% CaixaBank SA 12/11/2026	292,542	0.04	100,000	2.375% Carrefour SA 30/10/2029	96,822	0.01
400,000	4.625% CaixaBank SA 16/05/2027	407,924	0.05	100,000	3.250% Carrefour SA 24/06/2030	99,352	0.01
300,000	0.625% CaixaBank SA 21/01/2028	288,954	0.04	300,000	4.375% Carrefour SA 14/11/2031	312,201	0.04
100,000	0.750% CaixaBank SA 26/05/2028	95,672	0.01	400,000	3.625% Carrefour SA 17/10/2032	396,000	0.05
300,000	0.500% CaixaBank SA 09/02/2029	279,528	0.04	200,000	4.125% Carrier Global Corp. 29/05/2028	207,018	0.03
300,000	5.000% CaixaBank SA 19/07/2029	317,649	0.04	300,000	4.500% Carrier Global Corp. 29/11/2032	316,998	0.04
300,000	3.750% CaixaBank SA 07/09/2029	308,907	0.04	200,000	3.625% Carrier Global Corp. 15/01/2037	193,182	0.02
300,000	4.250% CaixaBank SA 06/09/2030	314,514	0.04	100,000	4.125% Castellum AB 10/12/2030	100,432	0.01
300,000	5.375% CaixaBank SA 14/11/2030	325,572	0.04	225,000	0.875% Castellum Helsinki Finance Holding Abp 17/09/2029	199,064	0.03
400,000	1.250% CaixaBank SA 18/06/2031	392,852	0.05	400,000	3.742% Caterpillar Financial Services Corp. 04/09/2026	407,256	0.05
300,000	4.125% CaixaBank SA 09/02/2032	307,785	0.04	200,000	3.023% Caterpillar Financial Services Corp. 03/09/2027	201,964	0.03
300,000	3.625% CaixaBank SA 19/09/2032	297,906	0.04	100,000	0.500% CBRE Global Investors Open- Ended Funds SCA SICAV-SIF-Pan European Core Fund 27/01/2028	92,701	0.01
200,000	6.250% CaixaBank SA 23/02/2033	213,716	0.02	100,000	0.900% CBRE Global Investors Open- Ended Funds SCA SICAV-SIF-Pan European Core Fund 12/10/2029	88,695	0.01
300,000	4.375% CaixaBank SA 29/11/2033	316,314	0.04				
300,000	6.125% CaixaBank SA 30/05/2034	324,507	0.04				
200,000	5.125% CaixaBank SA 19/07/2034	217,816	0.03				
100,000	3.750% CaixaBank SA 27/01/2036	97,504	0.01				
400,000	4.375% CaixaBank SA 08/08/2036	401,504	0.05				
300,000	4.000% CaixaBank SA 05/03/2037	292,854	0.04				
500,000	1.625% Cargemini SE 15/04/2026	495,040	0.06				
300,000	2.000% Cargemini SE 15/04/2029	289,644	0.04				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
300,000	4.750% CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund 27/03/2034	309,480	0.04	400,000	3.875% Cie de Saint-Gobain SA 29/11/2030	411,896	0.05
200,000	0.500% CCEP Finance Ireland DAC 06/09/2029	178,894	0.02	200,000	1.875% Cie de Saint-Gobain SA 15/03/2031	184,972	0.02
275,000	0.875% CCEP Finance Ireland DAC 06/05/2033	223,798	0.03	100,000	2.625% Cie de Saint-Gobain SA 10/08/2032	94,695	0.01
200,000	1.500% CCEP Finance Ireland DAC 06/05/2041	140,552	0.02	100,000	3.500% Cie de Saint-Gobain SA 04/04/2033	99,577	0.01
200,000	0.750% Cellnex Finance Co. SA 15/11/2026	194,022	0.02	300,000	3.625% Cie de Saint-Gobain SA 08/04/2034	298,491	0.04
300,000	1.000% Cellnex Finance Co. SA 15/09/2027	287,235	0.04	300,000	3.625% Cie de Saint-Gobain SA 09/08/2036	291,555	0.04
400,000	1.500% Cellnex Finance Co. SA 08/06/2028	381,532	0.05	85,000	1.750% Cie Generale des Etablissements Michelin SCA 28/05/2027	83,379	0.01
200,000	1.250% Cellnex Finance Co. SA 15/01/2029	186,296	0.02	300,000	1.750% Cie Generale des Etablissements Michelin SCA 03/09/2030	280,257	0.04
200,000	3.625% Cellnex Finance Co. SA 24/01/2029	202,644	0.03	100,000	3.125% Cie Generale des Etablissements Michelin SCA 16/05/2031	99,678	0.01
400,000	2.000% Cellnex Finance Co. SA 15/02/2033	348,740	0.04	200,000	0.250% Cie Generale des Etablissements Michelin SCA 02/11/2032	159,154	0.02
200,000	1.000% Cellnex Telecom SA 20/04/2027	193,298	0.02	200,000	3.375% Cie Generale des Etablissements Michelin SCA 16/05/2036	193,412	0.02
400,000	1.875% Cellnex Telecom SA 26/06/2029	377,856	0.05	200,000	2.500% Cie Generale des Etablissements Michelin SCA 03/09/2038	171,556	0.02
400,000	1.750% Cellnex Telecom SA 23/10/2030	363,604	0.05	200,000	0.625% Cie Generale des Etablissements Michelin SCA 02/11/2040	125,088	0.02
300,000	5.943% Ceska sporitelna AS 29/06/2027	309,702	0.04	100,000	1.500% CIMIC Finance Ltd. 28/05/2029	91,270	0.01
100,000	5.737% Ceska sporitelna AS 08/03/2028	104,612	0.01	200,000	2.125% Citigroup, Inc. 10/09/2026	198,808	0.03
200,000	4.824% Ceska sporitelna AS 15/01/2030	210,010	0.03	550,000	0.500% Citigroup, Inc. 08/10/2027	531,839	0.07
200,000	4.570% Ceska sporitelna AS 03/07/2031	208,222	0.03	250,000	1.625% Citigroup, Inc. 21/03/2028	241,380	0.03
100,000	3.625% Chorus Ltd. 07/09/2029	101,257	0.01	300,000	3.713% Citigroup, Inc. 22/09/2028	306,003	0.04
300,000	0.875% Chubb INA Holdings LLC 15/06/2027	287,406	0.04	200,000	1.500% Citigroup, Inc. 26/10/2028	190,264	0.02
300,000	1.550% Chubb INA Holdings LLC 15/03/2028	288,207	0.04	300,000	1.250% Citigroup, Inc. 10/04/2029	278,766	0.04
300,000	0.875% Chubb INA Holdings LLC 15/12/2029	269,982	0.03	500,000	3.750% Citigroup, Inc. 14/05/2032	503,815	0.06
100,000	1.400% Chubb INA Holdings LLC 15/06/2031	89,164	0.01	300,000	4.112% Citigroup, Inc. 22/09/2033	307,356	0.04
200,000	2.500% Chubb INA Holdings LLC 15/03/2038	170,686	0.02	100,000	1.625% Citycon Treasury BV 12/03/2028	91,879	0.01
400,000	3.750% Cie de Saint-Gobain SA 29/11/2026	406,904	0.05	100,000	6.500% Citycon Treasury BV 08/03/2029	106,252	0.01
300,000	1.375% Cie de Saint-Gobain SA 14/06/2027	292,191	0.04	100,000	2.000% CK Hutchison Europe Finance 18 Ltd. 13/04/2030	94,189	0.01
300,000	2.125% Cie de Saint-Gobain SA 10/06/2028	293,577	0.04	300,000	0.750% CK Hutchison Europe Finance 21 Ltd. 02/11/2029	267,192	0.03
100,000	3.500% Cie de Saint-Gobain SA 18/01/2029	101,891	0.01	100,000	1.000% CK Hutchison Europe Finance 21 Ltd. 02/11/2033	79,056	0.01
500,000	3.375% Cie de Saint-Gobain SA 08/04/2030	503,070	0.06	100,000	2.000% CK Hutchison Finance 16 Ltd. 06/04/2028	97,233	0.01
				200,000	1.125% CK Hutchison Group Telecom Finance SA 17/10/2028	185,262	0.02
				300,000	1.500% CK Hutchison Group Telecom Finance SA 17/10/2031	261,303	0.03

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
134,000	1.500% Cloverie PLC for Zurich Insurance Co. Ltd. 15/12/2028	127,264	0.02	129,000	1.375% Colgate-Palmolive Co. 06/03/2034	112,598	0.01
200,000	1.750% CNH Industrial Finance Europe SA 25/03/2027	195,468	0.02	100,000	0.875% Colgate-Palmolive Co. 12/11/2039	68,546	0.01
100,000	1.625% CNH Industrial Finance Europe SA 03/07/2029	93,770	0.01	400,000	2.250% Coloplast Finance BV 19/05/2027	396,412	0.05
300,000	3.750% CNH Industrial NV 11/06/2031	302,937	0.04	100,000	2.750% Coloplast Finance BV 19/05/2030	98,466	0.01
150,000	0.750% Coca-Cola Co. 22/09/2026	146,445	0.02	400,000	0.000% Comcast Corp. 14/09/2026	385,176	0.05
350,000	1.125% Coca-Cola Co. 09/03/2027	340,595	0.04	300,000	0.250% Comcast Corp. 20/05/2027	285,063	0.04
200,000	0.125% Coca-Cola Co. 09/03/2029	179,814	0.02	110,000	0.250% Comcast Corp. 14/09/2029	97,452	0.01
375,000	0.125% Coca-Cola Co. 15/03/2029	337,020	0.04	500,000	0.750% Comcast Corp. 20/02/2032	416,860	0.05
100,000	0.400% Coca-Cola Co. 06/05/2030	87,605	0.01	500,000	3.250% Comcast Corp. 26/09/2032	489,245	0.06
200,000	1.250% Coca-Cola Co. 08/03/2031	179,816	0.02	200,000	3.550% Comcast Corp. 26/09/2036	192,862	0.02
550,000	3.125% Coca-Cola Co. 14/05/2032	546,540	0.07	100,000	1.125% Commerzbank AG 22/06/2026	98,280	0.01
115,000	0.500% Coca-Cola Co. 09/03/2033	92,481	0.01	489,000	0.500% Commerzbank AG 04/12/2026	472,296	0.06
200,000	0.375% Coca-Cola Co. 15/03/2033	159,618	0.02	200,000	0.875% Commerzbank AG 22/01/2027	193,062	0.02
400,000	1.625% Coca-Cola Co. 09/03/2035	336,792	0.04	200,000	4.000% Commerzbank AG 30/03/2027	203,534	0.03
205,000	0.950% Coca-Cola Co. 06/05/2036	154,570	0.02	150,000	0.375% Commerzbank AG 01/09/2027	142,088	0.02
130,000	3.375% Coca-Cola Co. 15/08/2037	125,327	0.02	100,000	3.000% Commerzbank AG 14/09/2027	100,422	0.01
100,000	0.800% Coca-Cola Co. 15/03/2040	66,414	0.01	100,000	1.875% Commerzbank AG 28/02/2028	97,626	0.01
100,000	1.000% Coca-Cola Co. 09/03/2041	65,786	0.01	100,000	4.625% Commerzbank AG 21/03/2028	103,572	0.01
400,000	3.500% Coca-Cola Co. 14/05/2044	372,836	0.05	400,000	2.625% Commerzbank AG 08/12/2028	397,276	0.05
100,000	1.500% Coca-Cola Europacific Partners PLC 08/11/2027	97,151	0.01	200,000	5.250% Commerzbank AG 25/03/2029	212,160	0.03
258,000	0.200% Coca-Cola Europacific Partners PLC 02/12/2028	233,859	0.03	300,000	5.125% Commerzbank AG 18/01/2030	318,303	0.04
200,000	1.125% Coca-Cola Europacific Partners PLC 12/04/2029	185,658	0.02	400,000	4.625% Commerzbank AG 17/01/2031	416,944	0.05
125,000	1.875% Coca-Cola Europacific Partners PLC 18/03/2030	117,638	0.02	200,000	1.375% Commerzbank AG 29/12/2031	194,082	0.02
200,000	0.700% Coca-Cola Europacific Partners PLC 12/09/2031	170,684	0.02	300,000	3.625% Commerzbank AG 14/01/2032	297,870	0.04
100,000	3.250% Coca-Cola Europacific Partners PLC 21/03/2032	98,863	0.01	300,000	4.000% Commerzbank AG 16/07/2032	302,031	0.04
200,000	1.000% Coca-Cola HBC Finance BV 14/05/2027	193,218	0.02	100,000	6.750% Commerzbank AG 05/10/2033	109,260	0.01
200,000	3.375% Coca-Cola HBC Finance BV 27/02/2028	202,970	0.03	100,000	4.875% Commerzbank AG 16/10/2034	103,112	0.01
100,000	0.625% Coca-Cola HBC Finance BV 21/11/2029	89,766	0.01	200,000	3.875% Commerzbank AG 15/10/2035	195,040	0.02
200,000	1.625% Coca-Cola HBC Finance BV 14/05/2031	182,232	0.02	200,000	4.125% Commerzbank AG 20/02/2037	196,374	0.02
100,000	3.125% Coca-Cola HBC Finance BV 20/11/2032	97,375	0.01	100,000	1.125% Commonwealth Bank of Australia 18/01/2028	95,854	0.01
200,000	1.000% Cofinimmo SA 24/01/2028	186,800	0.02	400,000	4.266% Commonwealth Bank of Australia 04/06/2034	407,596	0.05
200,000	1.125% Cofiroute SA 13/10/2027	193,230	0.02	150,000	1.500% Compass Group Finance Netherlands BV 05/09/2028	143,840	0.02
300,000	1.000% Cofiroute SA 19/05/2031	261,867	0.03	200,000	3.250% Compass Group PLC 06/02/2031	199,914	0.03
100,000	0.300% Colgate-Palmolive Co. 10/11/2029	89,643	0.01	200,000	3.250% Compass Group PLC 16/09/2033	195,932	0.02
				100,000	2.500% Continental AG 27/08/2026	99,956	0.01
				200,000	4.000% Continental AG 01/03/2027	204,626	0.03
				200,000	3.625% Continental AG 30/11/2027	203,482	0.03
				100,000	4.000% Continental AG 01/06/2028	102,738	0.01
				300,000	3.500% Continental AG 01/10/2029	302,538	0.04
				600,000	3.913% Cooperatieve Rabobank UA 03/11/2026	612,318	0.08

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
300,000	0.375% Cooperatieve Rabobank UA 01/12/2027	288,435	0.04	500,000	3.375% Credit Agricole SA 28/07/2027	507,600	0.06
300,000	4.625% Cooperatieve Rabobank UA 27/01/2028	309,921	0.04	200,000	0.125% Credit Agricole SA 09/12/2027	186,236	0.02
400,000	0.875% Cooperatieve Rabobank UA 05/05/2028	384,120	0.05	400,000	0.625% Credit Agricole SA 12/01/2028	384,520	0.05
400,000	4.233% Cooperatieve Rabobank UA 25/04/2029	413,780	0.05	200,000	0.375% Credit Agricole SA 20/04/2028	185,270	0.02
400,000	4.000% Cooperatieve Rabobank UA 10/01/2030	413,052	0.05	300,000	3.125% Credit Agricole SA 26/01/2029	300,081	0.04
200,000	1.125% Cooperatieve Rabobank UA 07/05/2031	175,166	0.02	300,000	1.125% Credit Agricole SA 24/02/2029	280,149	0.04
300,000	3.875% Cooperatieve Rabobank UA 30/11/2032	305,700	0.04	500,000	1.750% Credit Agricole SA 05/03/2029	472,685	0.06
200,000	0.625% Cooperatieve Rabobank UA 25/02/2033	159,560	0.02	300,000	2.000% Credit Agricole SA 25/03/2029	284,937	0.04
400,000	3.822% Cooperatieve Rabobank UA 26/07/2034	399,964	0.05	300,000	1.000% Credit Agricole SA 03/07/2029	275,436	0.03
100,000	3.875% Corning, Inc. 15/05/2026	101,027	0.01	200,000	4.250% Credit Agricole SA 11/07/2029	206,694	0.03
100,000	4.125% Corning, Inc. 15/05/2031	103,896	0.01	400,000	2.500% Credit Agricole SA 29/08/2029	391,288	0.05
200,000	3.875% Coty, Inc. 15/04/2026	199,824	0.03	200,000	0.500% Credit Agricole SA 21/09/2029	182,746	0.02
200,000	4.500% Coty, Inc. 15/05/2027	203,254	0.03	300,000	4.125% Credit Agricole SA 07/03/2030	311,985	0.04
100,000	5.750% Coty, Inc. 15/09/2028	103,394	0.01	200,000	3.750% Credit Agricole SA 23/01/2031	202,436	0.03
100,000	4.750% Covestro AG 15/11/2028	105,357	0.01	500,000	3.875% Credit Agricole SA 20/04/2031	514,270	0.07
100,000	1.375% Covestro AG 12/06/2030	91,432	0.01	300,000	0.875% Credit Agricole SA 14/01/2032	250,131	0.03
200,000	1.000% Covivio Hotels SACA 27/07/2029	182,154	0.02	400,000	3.125% Credit Agricole SA 26/02/2032	393,656	0.05
100,000	4.125% Covivio Hotels SACA 23/05/2033	100,668	0.01	100,000	1.125% Credit Agricole SA 12/07/2032	83,448	0.01
200,000	1.875% Covivio SA 20/05/2026	198,284	0.03	200,000	4.000% Credit Agricole SA 18/01/2033	206,442	0.03
100,000	1.500% Covivio SA 21/06/2027	97,725	0.01	400,000	5.500% Credit Agricole SA 28/08/2033	421,920	0.05
100,000	1.625% Covivio SA 23/06/2030	90,869	0.01	300,000	4.375% Credit Agricole SA 27/11/2033	310,680	0.04
100,000	1.125% Covivio SA 17/09/2031	85,986	0.01	400,000	3.750% Credit Agricole SA 22/01/2034	402,292	0.05
300,000	4.625% Covivio SA 05/06/2032	313,872	0.04	400,000	2.500% Credit Agricole SA 22/04/2034	358,532	0.05
300,000	2.000% Credit Agricole Assurances SA 17/07/2030	273,654	0.03	200,000	3.500% Credit Agricole SA 26/09/2034	192,976	0.02
300,000	1.500% Credit Agricole Assurances SA 06/10/2031	256,470	0.03	400,000	3.875% Credit Agricole SA 28/11/2034	405,756	0.05
200,000	5.875% Credit Agricole Assurances SA 25/10/2033	219,876	0.03	400,000	4.125% Credit Agricole SA 26/02/2036	403,332	0.05
200,000	4.500% Credit Agricole Assurances SA 17/12/2034	200,518	0.03	500,000	4.375% Credit Agricole SA 15/04/2036	503,545	0.06
100,000	2.625% Credit Agricole Assurances SA 29/01/2048	97,057	0.01	400,000	3.250% Credit Mutuel Arkea SA 01/06/2026	401,740	0.05
300,000	4.750% Credit Agricole Assurances SA 27/09/2048	309,378	0.04	400,000	0.875% Credit Mutuel Arkea SA 07/05/2027	385,108	0.05
500,000	1.875% Credit Agricole SA 20/12/2026	492,625	0.06	200,000	3.375% Credit Mutuel Arkea SA 19/09/2027	202,806	0.03
499,000	2.625% Credit Agricole SA 17/03/2027	496,400	0.06	100,000	3.875% Credit Mutuel Arkea SA 22/05/2028	103,089	0.01
200,000	1.875% Credit Agricole SA 22/04/2027	198,002	0.03	100,000	0.375% Credit Mutuel Arkea SA 03/10/2028	91,283	0.01
600,000	1.375% Credit Agricole SA 03/05/2027	583,908	0.07	100,000	3.500% Credit Mutuel Arkea SA 09/02/2029	100,540	0.01
				200,000	1.125% Credit Mutuel Arkea SA 23/05/2029	184,538	0.02
				200,000	1.250% Credit Mutuel Arkea SA 11/06/2029	188,460	0.02
				300,000	0.750% Credit Mutuel Arkea SA 18/01/2030	267,351	0.03

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)		
	Euro - 98.71% (continued)				Euro - 98.71% (continued)		
200,000	3.375% Credit Mutuel Arkea SA 11/03/2031	196,334	0.02	100,000	3.875% Daimler Truck International Finance BV 19/06/2029	102,846	0.01
100,000	4.125% Credit Mutuel Arkea SA 02/04/2031	103,926	0.01	200,000	3.375% Daimler Truck International Finance BV 23/09/2030	200,252	0.03
100,000	0.875% Credit Mutuel Arkea SA 25/10/2031	84,184	0.01	300,000	2.100% Danaher Corp. 30/09/2026	298,065	0.04
200,000	0.875% Credit Mutuel Arkea SA 11/03/2033	161,592	0.02	400,000	2.500% Danaher Corp. 30/03/2030	388,680	0.05
200,000	3.625% Credit Mutuel Arkea SA 03/10/2033	199,258	0.03	200,000	0.125% Danfoss Finance I BV 28/04/2026	194,710	0.02
300,000	4.125% Credit Mutuel Arkea SA 01/02/2034	309,309	0.04	300,000	0.375% Danfoss Finance I BV 28/10/2028	273,408	0.03
100,000	3.309% Credit Mutuel Arkea SA 25/10/2034	97,099	0.01	200,000	4.125% Danfoss Finance II BV 02/12/2029	207,874	0.03
100,000	1.125% Credito Emiliano SpA 19/01/2028	96,819	0.01	100,000	0.750% Danfoss Finance II BV 28/04/2031	85,612	0.01
300,000	4.875% Credito Emiliano SpA 26/03/2030	317,952	0.04	200,000	0.571% Danone SA 17/03/2027	192,922	0.02
200,000	6.000% Crelan SA 28/02/2030	217,628	0.03	700,000	1.208% Danone SA 03/11/2028	664,251	0.08
200,000	5.250% Crelan SA 23/01/2032	214,352	0.03	200,000	0.395% Danone SA 10/06/2029	181,294	0.02
100,000	1.375% CRH Finance DAC 18/10/2028	95,159	0.01	200,000	3.706% Danone SA 13/11/2029	205,624	0.03
200,000	1.625% CRH Funding BV 05/05/2030	184,982	0.02	200,000	0.520% Danone SA 09/11/2030	173,378	0.02
300,000	1.250% CRH SMW Finance DAC 05/11/2026	293,991	0.04	300,000	3.470% Danone SA 22/05/2031	303,654	0.04
100,000	4.000% CRH SMW Finance DAC 11/07/2027	102,887	0.01	300,000	3.200% Danone SA 12/09/2031	298,887	0.04
300,000	4.000% CRH SMW Finance DAC 11/07/2031	309,297	0.04	100,000	3.071% Danone SA 07/09/2032	98,101	0.01
300,000	4.250% CRH SMW Finance DAC 11/07/2035	308,430	0.04	100,000	1.000% Danone SA (Perpetual)	95,637	0.01
200,000	3.500% Criteria Caixa SA 02/10/2029	201,194	0.03	250,000	4.500% Danske Bank AS 09/11/2028	260,200	0.03
100,000	3.250% Criteria Caixa SA 25/02/2031	98,198	0.01	200,000	4.750% Danske Bank AS 21/06/2030	211,744	0.03
200,000	0.750% CTP NV 18/02/2027	191,554	0.02	302,000	4.125% Danske Bank AS 10/01/2031	315,212	0.04
200,000	1.250% CTP NV 21/06/2029	181,432	0.02	200,000	1.000% Danske Bank AS 15/05/2031	195,878	0.02
300,000	4.750% CTP NV 05/02/2030	310,212	0.04	300,000	3.875% Danske Bank AS 09/01/2032	305,223	0.04
200,000	3.625% CTP NV 10/03/2031	195,770	0.02	200,000	3.250% Danske Bank AS 14/01/2033	197,724	0.03
100,000	1.500% CTP NV 27/09/2031	85,398	0.01	200,000	4.625% Danske Bank AS 14/05/2034	206,076	0.03
200,000	4.250% CTP NV 10/03/2035	192,984	0.02	200,000	3.750% Danske Bank AS 19/11/2036	195,952	0.02
100,000	1.000% Czech Gas Networks Investments SARL 16/07/2027	95,989	0.01	400,000	0.125% Dassault Systemes SE 16/09/2026	386,004	0.05
100,000	0.450% Czech Gas Networks Investments SARL 08/09/2029	88,670	0.01	300,000	0.375% Dassault Systemes SE 16/09/2029	267,372	0.03
200,000	0.875% Czech Gas Networks Investments SARL 31/03/2031	170,524	0.02	200,000	0.500% Dell Bank International DAC 27/10/2026	193,810	0.02
200,000	3.875% Daimler Truck International Finance BV 19/06/2026	202,896	0.03	200,000	4.500% Dell Bank International DAC 18/10/2027	207,270	0.03
300,000	1.625% Daimler Truck International Finance BV 06/04/2027	293,352	0.04	100,000	3.625% Dell Bank International DAC 24/06/2029	101,327	0.01
100,000	3.125% Daimler Truck International Finance BV 23/03/2028	100,651	0.01	200,000	4.500% Deutsche Bank AG 19/05/2026	203,106	0.03
				800,000	1.625% Deutsche Bank AG 20/01/2027	783,864	0.10
				100,000	4.000% Deutsche Bank AG 29/11/2027	103,126	0.01
				100,000	1.750% Deutsche Bank AG 17/01/2028	96,845	0.01
				400,000	1.875% Deutsche Bank AG 23/02/2028	391,472	0.05
				300,000	3.250% Deutsche Bank AG 24/05/2028	301,284	0.04
				200,000	4.000% Deutsche Bank AG 12/07/2028	204,064	0.03

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
200,000	5.375% Deutsche Bank AG 11/01/2029	211,730	0.03	100,000	1.750% Deutsche Telekom AG 25/03/2031	93,363	0.01
300,000	3.750% Deutsche Bank AG 15/01/2030	306,969	0.04	200,000	3.000% Deutsche Telekom AG 03/02/2032	197,630	0.03
400,000	4.125% Deutsche Bank AG 04/04/2030	408,572	0.05	100,000	1.375% Deutsche Telekom AG 05/07/2034	83,458	0.01
500,000	5.000% Deutsche Bank AG 05/09/2030	527,650	0.07	600,000	3.250% Deutsche Telekom AG 04/06/2035	580,566	0.07
400,000	1.750% Deutsche Bank AG 19/11/2030	367,936	0.05	200,000	3.250% Deutsche Telekom AG 20/03/2036	193,200	0.02
300,000	5.625% Deutsche Bank AG 19/05/2031	305,460	0.04	100,000	2.250% Deutsche Telekom AG 29/03/2039	83,765	0.01
400,000	1.375% Deutsche Bank AG 17/02/2032	349,132	0.04	300,000	3.625% Deutsche Telekom AG 03/02/2045	277,194	0.04
400,000	4.000% Deutsche Bank AG 24/06/2032	402,268	0.05	200,000	1.750% Deutsche Telekom AG 09/12/2049	129,766	0.02
500,000	4.500% Deutsche Bank AG 12/07/2035	509,535	0.06	200,000	1.125% Deutsche Telekom International Finance BV 22/05/2026	197,090	0.03
400,000	3.875% Deutsche Boerse AG 28/09/2026	407,276	0.05	387,000	1.375% Deutsche Telekom International Finance BV 30/01/2027	379,879	0.05
35,000	1.125% Deutsche Boerse AG 26/03/2028	33,592	0.00	526,000	1.500% Deutsche Telekom International Finance BV 03/04/2028	507,958	0.06
200,000	3.750% Deutsche Boerse AG 28/09/2029	206,510	0.03	200,000	2.000% Deutsche Telekom International Finance BV 01/12/2029	193,366	0.02
100,000	0.125% Deutsche Boerse AG 22/02/2031	84,970	0.01	50,000	4.500% Deutsche Telekom International Finance BV 28/10/2030	53,862	0.01
100,000	1.500% Deutsche Boerse AG 04/04/2032	88,946	0.01	100,000	7.500% Deutsche Telekom International Finance BV 24/01/2033	127,465	0.02
500,000	3.875% Deutsche Boerse AG 28/09/2033	514,285	0.07	300,000	1.500% Deutsche Wohnen SE 30/04/2030	275,643	0.04
100,000	1.250% Deutsche Boerse AG 16/06/2047	95,369	0.01	400,000	0.450% DH Europe Finance II SARL 18/03/2028	374,304	0.05
100,000	2.000% Deutsche Boerse AG 23/06/2048	94,409	0.01	750,000	0.750% DH Europe Finance II SARL 18/09/2031	639,337	0.08
300,000	3.000% Deutsche Lufthansa AG 29/05/2026	300,723	0.04	200,000	1.350% DH Europe Finance II SARL 18/09/2039	143,634	0.02
200,000	2.875% Deutsche Lufthansa AG 16/05/2027	199,830	0.03	100,000	1.800% DH Europe Finance II SARL 18/09/2049	63,987	0.01
200,000	3.750% Deutsche Lufthansa AG 11/02/2028	203,716	0.03	200,000	1.200% DH Europe Finance SARL 30/06/2027	193,904	0.02
100,000	3.625% Deutsche Lufthansa AG 03/09/2028	101,918	0.01	295,000	0.125% Diageo Capital BV 28/09/2028	268,621	0.03
200,000	3.500% Deutsche Lufthansa AG 14/07/2029	202,110	0.03	300,000	1.500% Diageo Capital BV 08/06/2029	282,816	0.04
300,000	4.000% Deutsche Lufthansa AG 21/05/2030	309,105	0.04	200,000	1.875% Diageo Capital BV 08/06/2034	174,312	0.02
100,000	4.125% Deutsche Lufthansa AG 03/09/2032	102,254	0.01	200,000	2.375% Diageo Finance PLC 20/05/2026	199,724	0.03
100,000	5.000% Deutsche Pfandbriefbank AG 05/02/2027	102,748	0.01	400,000	1.875% Diageo Finance PLC 27/03/2027	394,464	0.05
200,000	4.000% Deutsche Pfandbriefbank AG 27/01/2028	200,172	0.03	100,000	1.500% Diageo Finance PLC 22/10/2027	97,057	0.01
450,000	0.375% Deutsche Post AG 20/05/2026	439,528	0.06	100,000	3.125% Diageo Finance PLC 28/02/2031	99,094	0.01
100,000	1.000% Deutsche Post AG 13/12/2027	96,174	0.01	200,000	2.500% Diageo Finance PLC 27/03/2032	189,814	0.02
200,000	1.625% Deutsche Post AG 05/12/2028	193,070	0.02	200,000	3.375% Diageo Finance PLC 30/08/2035	193,162	0.02
100,000	0.750% Deutsche Post AG 20/05/2029	92,938	0.01	250,000	3.750% Diageo Finance PLC 30/08/2044	231,525	0.03
185,000	3.000% Deutsche Post AG 24/03/2030	186,134	0.02	100,000	1.500% Digital Dutch Finco BV 15/03/2030	90,869	0.01
100,000	1.000% Deutsche Post AG 20/05/2032	87,078	0.01	100,000	1.250% Digital Dutch Finco BV 01/02/2031	87,162	0.01
100,000	3.375% Deutsche Post AG 03/07/2033	101,126	0.01	200,000	1.000% Digital Dutch Finco BV 15/01/2032	165,216	0.02
300,000	3.500% Deutsche Post AG 24/03/2034	301,251	0.04				
300,000	3.500% Deutsche Post AG 25/03/2036	294,873	0.04				
200,000	4.000% Deutsche Post AG 24/03/2040	199,988	0.03				
400,000	0.500% Deutsche Telekom AG 05/07/2027	382,816	0.05				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
300,000	3.875% Digital Dutch Finco BV 13/09/2033	293,445	0.04	200,000	3.750% Duke Energy Corp. 01/04/2031	200,110	0.03
300,000	3.875% Digital Dutch Finco BV 15/03/2035	289,461	0.04	100,000	3.850% Duke Energy Corp. 15/06/2034	97,437	0.01
200,000	1.125% Digital Euro Finco LLC 09/04/2028	188,990	0.02	300,000	0.450% DXC Capital Funding DAC 15/09/2027	280,995	0.04
335,000	0.625% Digital Intrepid Holding BV 15/07/2031	276,827	0.04	200,000	0.950% DXC Capital Funding DAC 15/09/2031	167,924	0.02
200,000	1.375% Digital Intrepid Holding BV 18/07/2032	166,544	0.02	300,000	3.250% e& PPF Telecom Group BV 29/09/2027	298,386	0.04
200,000	1.900% Discovery Communications LLC 19/03/2027	194,446	0.02	400,000	1.250% E.ON International Finance BV 19/10/2027	385,568	0.05
500,000	3.125% DNB Bank ASA 21/09/2027	503,705	0.06	440,000	1.500% E.ON International Finance BV 31/07/2029	414,898	0.05
400,000	0.375% DNB Bank ASA 18/01/2028	384,296	0.05	100,000	3.500% E.On SE 26/10/2037	97,620	0.01
400,000	4.500% DNB Bank ASA 19/07/2028	413,992	0.05	400,000	0.250% E.ON SE 24/10/2026	387,000	0.05
200,000	0.250% DNB Bank ASA 23/02/2029	184,694	0.02	500,000	0.375% E.ON SE 29/09/2027	473,325	0.06
200,000	4.000% DNB Bank ASA 14/03/2029	206,716	0.03	300,000	3.500% E.ON SE 12/01/2028	305,733	0.04
200,000	4.625% DNB Bank ASA 01/11/2029	210,188	0.03	50,000	0.750% E.ON SE 20/02/2028	47,258	0.01
200,000	3.000% DNB Bank ASA 29/11/2030	198,216	0.03	100,000	2.875% E.ON SE 26/08/2028	100,452	0.01
200,000	3.000% DNB Bank ASA 15/01/2031	199,212	0.03	100,000	0.100% E.ON SE 19/12/2028	91,115	0.01
200,000	4.625% DNB Bank ASA 28/02/2033	206,796	0.03	208,000	3.750% E.ON SE 01/03/2029	214,327	0.03
100,000	5.000% DNB Bank ASA 13/09/2033	104,612	0.01	100,000	1.625% E.ON SE 22/05/2029	95,621	0.01
100,000	3.750% DNB Bank ASA 02/07/2035	100,172	0.01	200,000	0.350% E.ON SE 28/02/2030	176,424	0.02
200,000	1.250% Dover Corp. 09/11/2026	195,532	0.02	200,000	3.125% E.ON SE 05/03/2030	200,988	0.03
300,000	0.750% Dover Corp. 04/11/2027	284,598	0.04	125,000	0.750% E.ON SE 18/12/2030	109,844	0.01
200,000	0.500% Dow Chemical Co. 15/03/2027	192,370	0.02	200,000	3.375% E.ON SE 15/01/2031	201,562	0.03
200,000	1.125% Dow Chemical Co. 15/03/2032	168,588	0.02	200,000	1.625% E.ON SE 29/03/2031	183,348	0.02
100,000	1.875% Dow Chemical Co. 15/03/2040	73,326	0.01	300,000	3.500% E.ON SE 25/03/2032	301,437	0.04
200,000	1.875% Dragados SA 20/04/2026	197,944	0.03	200,000	0.600% E.ON SE 01/10/2032	164,144	0.02
200,000	0.875% DS Smith PLC 12/09/2026	195,070	0.02	500,000	3.500% E.ON SE 16/04/2033	495,650	0.06
200,000	4.375% DS Smith PLC 27/07/2027	206,724	0.03	231,000	4.000% E.ON SE 29/08/2033	237,283	0.03
300,000	4.500% DS Smith PLC 27/07/2030	315,762	0.04	200,000	0.875% E.ON SE 18/10/2034	156,200	0.02
200,000	0.750% DSM BV 28/09/2026	194,780	0.02	175,000	3.875% E.ON SE 12/01/2035	175,863	0.02
200,000	0.250% DSM BV 23/06/2028	184,930	0.02	300,000	3.750% E.ON SE 15/01/2036	295,038	0.04
100,000	0.625% DSM BV 23/06/2032	83,599	0.01	100,000	3.875% E.ON SE 05/09/2038	97,158	0.01
300,000	3.625% DSM BV 02/07/2034	299,646	0.04	300,000	4.000% E.ON SE 16/01/2040	294,796	0.04
325,000	0.375% DSV AS 26/02/2027	311,480	0.04	300,000	4.125% E.ON SE 25/03/2044	292,554	0.04
200,000	3.500% DSV Finance BV 26/06/2029	203,702	0.03	100,000	3.245% East Japan Railway Co. 08/09/2030	100,868	0.01
160,000	1.375% DSV Finance BV 16/03/2030	147,341	0.02	200,000	3.976% East Japan Railway Co. 05/09/2032	208,716	0.03
600,000	3.250% DSV Finance BV 06/11/2030	597,942	0.08	200,000	1.850% East Japan Railway Co. 13/04/2033	178,048	0.02
300,000	3.375% DSV Finance BV 06/11/2032	297,366	0.04	200,000	0.773% East Japan Railway Co. 15/09/2034	156,920	0.02
100,000	0.750% DSV Finance BV 05/07/2033	80,681	0.01	300,000	3.533% East Japan Railway Co. 04/09/2036	294,405	0.04
300,000	3.375% DSV Finance BV 06/11/2034	291,921	0.04				
100,000	0.875% DSV Finance BV 17/09/2036	73,796	0.01				
300,000	3.100% Duke Energy Corp. 15/06/2028	300,192	0.04				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
100,000	1.104% East Japan Railway Co. 15/09/2039	69,921	0.01	100,000	3.625% Elia Transmission Belgium SA 18/01/2033	100,561	0.01
250,000	4.110% East Japan Railway Co. 22/02/2043	249,407	0.03	400,000	3.750% Elia Transmission Belgium SA 16/01/2036	395,912	0.05
200,000	4.389% East Japan Railway Co. 05/09/2043	206,272	0.03	100,000	1.625% Elis SA 03/04/2028	95,677	0.01
100,000	1.875% Eastman Chemical Co. 23/11/2026	98,630	0.01	100,000	3.750% Elis SA 21/03/2030	100,757	0.01
356,000	1.875% easyJet FinCo BV 03/03/2028	346,103	0.04	10,000	0.250% Elisa OYJ 15/09/2027	9,401	0.00
200,000	3.750% easyJet PLC 20/03/2031	200,886	0.03	100,000	4.000% Elisa OYJ 27/01/2029	103,848	0.01
300,000	3.601% Eaton Capital ULC 21/05/2031	303,936	0.04	300,000	4.125% Ellevio AB 07/03/2034	304,635	0.04
200,000	3.802% Eaton Capital ULC 21/05/2036	199,016	0.03	100,000	3.375% ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 29/09/2047	99,455	0.01
300,000	3.625% Edenred SE 13/12/2026	304,662	0.04	100,000	4.500% ELM BV for Swiss Life Insurance & Pension Group (Perpetual)	101,982	0.01
200,000	1.875% Edenred SE 30/03/2027	196,982	0.03	100,000	2.000% Emerson Electric Co. 15/10/2029	96,063	0.01
100,000	3.250% Edenred SE 27/08/2030	99,337	0.01	200,000	3.000% Emerson Electric Co. 15/03/2031	198,322	0.03
300,000	3.625% Edenred SE 13/06/2031	301,095	0.04	200,000	3.500% Emerson Electric Co. 15/03/2037	195,036	0.02
100,000	3.625% Edenred SE 05/08/2032	99,855	0.01	200,000	0.750% Enagas Financiaciones SA 27/10/2026	194,358	0.02
100,000	0.375% EDP Finance BV 16/09/2026	96,871	0.01	300,000	1.375% Enagas Financiaciones SA 05/05/2028	286,668	0.04
200,000	1.500% EDP Finance BV 22/11/2027	193,480	0.02	200,000	3.625% Enagas Financiaciones SA 24/01/2034	195,942	0.02
300,000	1.875% EDP Finance BV 21/09/2029	283,179	0.04	350,000	0.250% Enel Finance International NV 28/05/2026	340,630	0.04
200,000	3.875% EDP Finance BV 11/03/2030	205,892	0.03	250,000	1.375% Enel Finance International NV 01/06/2026	246,785	0.03
100,000	2.875% EDP SA 01/06/2026	100,274	0.01	400,000	1.125% Enel Finance International NV 16/09/2026	391,644	0.05
100,000	1.625% EDP SA 15/04/2027	98,095	0.01	340,000	0.250% Enel Finance International NV 17/06/2027	322,089	0.04
400,000	3.875% EDP SA 26/06/2028	410,996	0.05	300,000	0.375% Enel Finance International NV 17/06/2027	285,336	0.04
200,000	4.125% EDP Servicios Financieros Espana SA 04/04/2029	207,156	0.03	300,000	2.625% Enel Finance International NV 24/02/2028	298,896	0.04
300,000	3.500% EDP Servicios Financieros Espana SA 16/07/2030	301,890	0.04	200,000	3.375% Enel Finance International NV 23/07/2028	202,772	0.03
300,000	4.375% EDP Servicios Financieros Espana SA 04/04/2032	315,024	0.04	100,000	3.875% Enel Finance International NV 09/03/2029	102,850	0.01
100,000	4.250% El Corte Ingles SA 26/06/2031	102,537	0.01	200,000	0.625% Enel Finance International NV 28/05/2029	181,212	0.02
100,000	4.125% Electrolux AB 05/10/2026	102,047	0.01	310,000	0.750% Enel Finance International NV 17/06/2030	272,623	0.03
200,000	4.500% Electrolux AB 29/09/2028	206,736	0.03	200,000	0.875% Enel Finance International NV 17/01/2031	173,562	0.02
100,000	0.375% Elenia Verkko OYJ 06/02/2027	95,668	0.01	100,000	4.000% Enel Finance International NV 20/02/2031	103,010	0.01
200,000	1.625% Eli Lilly & Co. 02/06/2026	197,966	0.03	350,000	3.000% Enel Finance International NV 24/02/2031	342,156	0.04
300,000	2.125% Eli Lilly & Co. 03/06/2030	287,946	0.04				
120,000	0.625% Eli Lilly & Co. 01/11/2031	102,546	0.01				
100,000	0.500% Eli Lilly & Co. 14/09/2033	80,428	0.01				
300,000	1.700% Eli Lilly & Co. 01/11/2049	203,094	0.03				
200,000	1.125% Eli Lilly & Co. 14/09/2051	112,186	0.01				
200,000	1.375% Eli Lilly & Co. 14/09/2061	99,228	0.01				
200,000	3.875% Elia Group SA 11/06/2031	201,920	0.03				
200,000	3.250% Elia Transmission Belgium SA 04/04/2028	201,948	0.03				
200,000	0.875% Elia Transmission Belgium SA 28/04/2030	178,234	0.02				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
300,000	0.875% Enel Finance International NV 28/09/2034	230,442	0.03	100,000	1.375% Engie SA 21/06/2039	69,409	0.01
200,000	1.250% Enel Finance International NV 17/01/2035	158,480	0.02	200,000	1.250% Engie SA 24/10/2041	127,568	0.02
300,000	3.875% Enel Finance International NV 23/01/2035	298,179	0.04	200,000	4.500% Engie SA 06/09/2042	200,916	0.03
200,000	3.500% Enel Finance International NV 24/02/2036	191,456	0.02	200,000	4.250% Engie SA 11/01/2043	194,538	0.02
315,000	0.875% Enel Finance International NV 17/06/2036	227,165	0.03	200,000	4.250% Engie SA 06/03/2044	193,910	0.02
200,000	4.500% Enel Finance International NV 20/02/2043	198,784	0.03	400,000	1.500% Engie SA (Perpetual)	371,100	0.05
300,000	5.625% Enel SpA 21/06/2027	318,417	0.04	200,000	4.750% Engie SA (Perpetual)	204,012	0.03
200,000	3.375% Enel SpA (Perpetual)	199,500	0.03	200,000	1.875% Engie SA (Perpetual)	173,742	0.02
150,000	2.250% Enel SpA (Perpetual)	146,453	0.02	700,000	5.125% Engie SA (Perpetual)	715,862	0.09
300,000	1.375% Enel SpA (Perpetual)	282,501	0.04	220,000	1.250% Eni SpA 18/05/2026	216,671	0.03
300,000	6.375% Enel SpA (Perpetual)	319,482	0.04	200,000	1.500% Eni SpA 17/01/2027	196,312	0.02
200,000	4.750% Enel SpA (Perpetual)	202,344	0.03	400,000	3.625% Eni SpA 19/05/2027	407,928	0.05
300,000	4.250% Enel SpA (Perpetual)	296,154	0.04	250,000	0.375% Eni SpA 14/06/2028	231,938	0.03
200,000	1.875% Enel SpA (Perpetual)	173,318	0.02	200,000	1.125% Eni SpA 19/09/2028	188,858	0.02
200,000	6.625% Enel SpA (Perpetual)	219,250	0.03	199,000	3.625% Eni SpA 29/01/2029	204,013	0.03
400,000	4.500% Enel SpA (Perpetual)	388,016	0.05	200,000	0.625% Eni SpA 23/01/2030	178,304	0.02
200,000	3.625% Engie SA 06/12/2026	203,222	0.03	400,000	2.000% Eni SpA 18/05/2031	371,156	0.05
100,000	0.000% Engie SA 04/03/2027	95,038	0.01	500,000	4.250% Eni SpA 19/05/2033	515,635	0.07
300,000	0.375% Engie SA 11/06/2027	285,651	0.04	300,000	3.875% Eni SpA 15/01/2034	300,666	0.04
300,000	0.375% Engie SA 21/06/2027	285,156	0.04	200,000	1.000% Eni SpA 11/10/2034	154,672	0.02
200,000	3.750% Engie SA 06/09/2027	204,412	0.03	100,000	2.000% Eni SpA (Perpetual)	96,385	0.01
200,000	1.500% Engie SA 27/03/2028	192,692	0.02	500,000	3.375% Eni SpA (Perpetual)	481,320	0.06
400,000	1.750% Engie SA 27/03/2028	386,440	0.05	200,000	2.750% Eni SpA (Perpetual)	183,500	0.02
100,000	1.375% Engie SA 22/06/2028	95,600	0.01	200,000	4.500% Eni SpA (Perpetual)	197,670	0.03
200,000	1.375% Engie SA 28/02/2029	188,084	0.02	300,000	4.875% Eni SpA (Perpetual)	293,739	0.04
300,000	3.500% Engie SA 27/09/2029	304,473	0.04	100,000	1.698% EP Infrastructure AS 30/07/2026	97,846	0.01
200,000	0.375% Engie SA 26/10/2029	177,036	0.02	200,000	2.045% EP Infrastructure AS 09/10/2028	186,762	0.02
200,000	3.625% Engie SA 11/01/2030	203,532	0.03	100,000	1.816% EP Infrastructure AS 02/03/2031	86,694	0.01
300,000	0.500% Engie SA 24/10/2030	258,216	0.03	200,000	6.651% EPH Financing International AS 13/11/2028	215,420	0.03
300,000	3.875% Engie SA 06/01/2031	306,978	0.04	100,000	5.875% EPH Financing International AS 30/11/2029	105,613	0.01
100,000	3.625% Engie SA 06/03/2031	101,030	0.01	100,000	3.625% Epiroc AB 28/02/2031	101,183	0.01
300,000	2.125% Engie SA 30/03/2032	275,247	0.03	200,000	2.375% EQT AB 06/04/2028	196,418	0.02
100,000	3.875% Engie SA 06/12/2033	100,775	0.01	100,000	0.875% EQT AB 14/05/2031	85,280	0.01
300,000	4.250% Engie SA 06/09/2034	309,102	0.04	100,000	2.875% EQT AB 06/04/2032	94,356	0.01
300,000	4.000% Engie SA 11/01/2035	303,306	0.04	300,000	3.250% Equinix Europe 2 Financing Corp. LLC 15/03/2031	294,129	0.04
200,000	1.500% Engie SA 13/03/2035	161,284	0.02	200,000	3.625% Equinix Europe 2 Financing Corp. LLC 22/11/2034	193,208	0.02
300,000	3.875% Engie SA 06/03/2036	297,309	0.04	200,000	1.000% Equinix, Inc. 15/03/2033	162,882	0.02
200,000	1.000% Engie SA 26/10/2036	146,106	0.02	100,000	0.600% Equitable Financial Life Global Funding 16/06/2028	92,827	0.01
100,000	2.000% Engie SA 28/09/2037	79,984	0.01	100,000	0.500% ERG SpA 11/09/2027	94,547	0.01
				200,000	4.125% ERG SpA 03/07/2030	204,578	0.03

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
100,000	0.875% ERG SpA 15/09/2031	83,346	0.01	100,000	0.741% Eurogrid GmbH 21/04/2033	80,388	0.01
200,000	0.750% Erste & Steiermaerkische Banka DD 06/07/2028	187,732	0.02	200,000	3.915% Eurogrid GmbH 01/02/2034	200,778	0.03
100,000	4.875% Erste & Steiermaerkische Banka DD 31/01/2029	103,087	0.01	300,000	3.732% Eurogrid GmbH 18/10/2035	293,754	0.04
100,000	0.875% Erste Group Bank AG 22/05/2026	97,909	0.01	100,000	1.375% Euronet Worldwide, Inc. 22/05/2026	97,749	0.01
400,000	0.875% Erste Group Bank AG 13/05/2027	385,336	0.05	300,000	0.125% Euronext NV 17/05/2026	291,510	0.04
400,000	0.100% Erste Group Bank AG 16/11/2028	372,168	0.05	300,000	1.125% Euronext NV 12/06/2029	277,884	0.04
300,000	0.250% Erste Group Bank AG 14/09/2029	263,991	0.03	100,000	0.750% Euronext NV 17/05/2031	85,757	0.01
100,000	4.250% Erste Group Bank AG 30/05/2030	104,119	0.01	100,000	1.500% Euronext NV 17/05/2041	71,248	0.01
200,000	4.000% Erste Group Bank AG 16/01/2031	206,612	0.03	200,000	2.250% Evonik Industries AG 25/09/2027	197,798	0.03
100,000	1.625% Erste Group Bank AG 08/09/2031	98,092	0.01	200,000	0.750% Evonik Industries AG 07/09/2028	188,076	0.02
200,000	3.250% Erste Group Bank AG 27/08/2032	197,018	0.03	200,000	3.250% Evonik Industries AG 15/01/2030	202,370	0.03
100,000	0.875% Erste Group Bank AG 15/11/2032	93,964	0.01	100,000	1.750% EXOR NV 18/01/2028	96,876	0.01
300,000	3.250% Erste Group Bank AG 14/01/2033	293,937	0.04	225,000	0.875% EXOR NV 19/01/2031	195,365	0.02
200,000	4.000% Erste Group Bank AG 07/06/2033	201,698	0.03	300,000	3.750% EXOR NV 14/02/2033	298,425	0.04
200,000	4.000% Erste Group Bank AG 15/01/2035	200,380	0.03	114,000	1.750% EXOR NV 14/10/2034	95,504	0.01
500,000	0.375% EssilorLuxottica SA 27/11/2027	471,300	0.06	100,000	1.560% Experian Europe DAC 16/05/2031	91,541	0.01
300,000	0.500% EssilorLuxottica SA 05/06/2028	280,770	0.04	400,000	3.510% Experian Finance PLC 15/12/2033	395,704	0.05
400,000	2.875% EssilorLuxottica SA 05/03/2029	400,420	0.05	100,000	3.375% Experian Finance PLC 10/10/2034	97,183	0.01
300,000	0.750% EssilorLuxottica SA 27/11/2031	259,068	0.03	100,000	0.524% Exxon Mobil Corp. 26/06/2028	93,081	0.01
200,000	3.000% EssilorLuxottica SA 05/03/2032	196,654	0.03	400,000	0.835% Exxon Mobil Corp. 26/06/2032	334,532	0.04
300,000	1.625% Essity AB 30/03/2027	293,163	0.04	300,000	1.408% Exxon Mobil Corp. 26/06/2039	215,007	0.03
200,000	0.250% Essity AB 08/02/2031	171,248	0.02	300,000	2.750% Fairfax Financial Holdings Ltd. 29/03/2028	294,975	0.04
200,000	3.000% Essity Capital BV 21/09/2026	201,018	0.03	200,000	4.000% Fastighets AB Balder 19/02/2032	195,070	0.02
100,000	0.250% Essity Capital BV 15/09/2029	89,431	0.01	200,000	2.629% FCC Aqualia SA 08/06/2027	198,840	0.03
200,000	2.250% Eurobank SA 14/03/2028	196,842	0.03	300,000	1.661% FCC Servicios Medio Ambiente Holding SA 04/12/2026	294,510	0.04
200,000	7.000% Eurobank SA 26/01/2029	220,584	0.03	100,000	5.250% FCC Servicios Medio Ambiente Holding SA 30/10/2029	107,711	0.01
300,000	5.875% Eurobank SA 28/11/2029	324,432	0.04	100,000	3.715% FCC Servicios Medio Ambiente Holding SA 08/10/2031	100,126	0.01
200,000	3.250% Eurobank SA 12/03/2030	197,536	0.03	400,000	1.625% FedEx Corp. 11/01/2027	393,160	0.05
300,000	4.000% Eurobank SA 24/09/2030	304,773	0.04	200,000	0.450% FedEx Corp. 04/05/2029	176,310	0.02
200,000	3.625% Euroclear Bank SA 13/10/2027	204,260	0.03	100,000	1.300% FedEx Corp. 05/08/2031	85,730	0.01
200,000	1.125% Euroclear Holding NV 07/12/2026	194,826	0.02	100,000	0.950% FedEx Corp. 04/05/2033	79,619	0.01
200,000	1.500% Euroclear Holding NV 11/04/2030	187,046	0.02	200,000	1.382% Ferrovial Emisiones SA 14/05/2026	197,226	0.03
100,000	2.625% Euroclear Holding NV 11/04/2048	96,701	0.01	100,000	0.540% Ferrovial Emisiones SA 12/11/2028	92,062	0.01
100,000	4.000% Eurofins Scientific SE 06/07/2029	101,442	0.01	200,000	3.250% Ferrovial SE 16/01/2030	199,732	0.03
100,000	4.750% Eurofins Scientific SE 06/09/2030	103,535	0.01	200,000	4.375% Ferrovial SE 13/09/2030	209,676	0.03
400,000	0.875% Eurofins Scientific SE 19/05/2031	331,000	0.04	100,000	4.250% Fidelidade - Co. De Seguros SA 04/09/2031	100,212	0.01
300,000	3.075% Eurogrid GmbH 18/10/2027	302,064	0.04				
400,000	1.500% Eurogrid GmbH 18/04/2028	384,020	0.05				
300,000	3.598% Eurogrid GmbH 01/02/2029	305,121	0.04				
100,000	3.722% Eurogrid GmbH 27/04/2030	101,786	0.01				
200,000	3.279% Eurogrid GmbH 05/09/2031	197,010	0.03				
300,000	1.113% Eurogrid GmbH 15/05/2032	254,253	0.03				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
600,000	1.500% Fidelity National Information Services, Inc. 21/05/2027	583,566	0.07	200,000	1.625% Fresenius SE & Co. KGaA 08/10/2027	194,794	0.02
425,000	1.000% Fidelity National Information Services, Inc. 03/12/2028	394,026	0.05	200,000	0.750% Fresenius SE & Co. KGaA 15/01/2028	189,972	0.02
200,000	2.000% Fidelity National Information Services, Inc. 21/05/2030	186,668	0.02	100,000	2.875% Fresenius SE & Co. KGaA 15/02/2029	101,066	0.01
100,000	2.950% Fidelity National Information Services, Inc. 21/05/2039	86,841	0.01	100,000	5.000% Fresenius SE & Co. KGaA 28/11/2029	107,265	0.01
200,000	0.500% FincoBank Banca Finco SpA 21/10/2027	192,588	0.02	200,000	5.125% Fresenius SE & Co. KGaA 05/10/2030	217,210	0.03
200,000	1.375% Firmenich Productions Participations SAS 30/10/2026	196,676	0.03	400,000	1.125% Fresenius SE & Co. KGaA 28/01/2033	335,216	0.04
300,000	1.750% Firmenich Productions Participations SAS 30/04/2030	281,289	0.04	200,000	3.625% Gatwick Funding Ltd. 16/10/2035	196,678	0.03
100,000	1.125% Fiserv, Inc. 01/07/2027	96,448	0.01	100,000	6.025% GE Capital European Funding Unlimited Co. 01/03/2038	117,297	0.02
127,000	1.625% Fiserv, Inc. 01/07/2030	116,643	0.01	300,000	1.375% Gecina SA 30/06/2027	292,662	0.04
300,000	4.500% Fiserv, Inc. 24/05/2031	314,973	0.04	200,000	1.375% Gecina SA 26/01/2028	192,450	0.02
200,000	4.875% Floene Energias SA 03/07/2028	208,556	0.03	200,000	1.000% Gecina SA 30/01/2029	185,532	0.02
300,000	4.867% Ford Motor Credit Co. LLC 03/08/2027	309,954	0.04	100,000	1.625% Gecina SA 14/03/2030	93,179	0.01
200,000	6.125% Ford Motor Credit Co. LLC 15/05/2028	213,762	0.03	100,000	2.000% Gecina SA 30/06/2032	90,914	0.01
300,000	4.165% Ford Motor Credit Co. LLC 21/11/2028	303,279	0.04	300,000	0.875% Gecina SA 25/01/2033	244,344	0.03
200,000	5.125% Ford Motor Credit Co. LLC 20/02/2029	207,642	0.03	300,000	1.625% Gecina SA 29/05/2034	254,496	0.03
200,000	4.445% Ford Motor Credit Co. LLC 14/02/2030	200,784	0.03	100,000	0.875% Gecina SA 30/06/2036	72,446	0.01
200,000	4.066% Ford Motor Credit Co. LLC 21/08/2030	197,252	0.03	200,000	1.125% GELF Bond Issuer I SA 18/07/2029	182,324	0.02
200,000	3.700% Fortive Corp. 15/08/2029	204,170	0.03	100,000	3.625% GELF Bond Issuer I SA 27/11/2031	98,420	0.01
300,000	2.125% Fresenius Finance Ireland PLC 01/02/2027	296,970	0.04	550,000	1.500% General Electric Co. 17/05/2029	519,882	0.07
200,000	0.500% Fresenius Finance Ireland PLC 01/10/2028	183,926	0.02	201,000	4.125% General Electric Co. 19/09/2035	208,045	0.03
100,000	0.875% Fresenius Finance Ireland PLC 01/10/2031	85,227	0.01	100,000	2.125% General Electric Co. 17/05/2037	83,250	0.01
200,000	1.000% Fresenius Medical Care AG 29/05/2026	196,518	0.03	200,000	3.907% General Mills, Inc. 13/04/2029	205,850	0.03
300,000	0.625% Fresenius Medical Care AG 30/11/2026	290,211	0.04	200,000	3.650% General Mills, Inc. 23/10/2030	202,820	0.03
100,000	3.875% Fresenius Medical Care AG 20/09/2027	102,640	0.01	100,000	3.850% General Mills, Inc. 23/04/2034	101,074	0.01
175,000	1.500% Fresenius Medical Care AG 29/05/2030	160,837	0.02	300,000	0.600% General Motors Financial Co., Inc. 20/05/2027	286,236	0.04
200,000	4.250% Fresenius SE & Co. KGaA 28/05/2026	203,204	0.03	200,000	4.500% General Motors Financial Co., Inc. 22/11/2027	207,332	0.03
205,000	0.375% Fresenius SE & Co. KGaA 28/09/2026	198,413	0.03	200,000	3.900% General Motors Financial Co., Inc. 12/01/2028	204,088	0.03
				100,000	0.650% General Motors Financial Co., Inc. 07/09/2028	91,903	0.01
				200,000	4.300% General Motors Financial Co., Inc. 15/02/2029	205,930	0.03
				200,000	4.000% General Motors Financial Co., Inc. 10/07/2030	201,908	0.03
				400,000	3.700% General Motors Financial Co., Inc. 14/07/2031	393,944	0.05
				200,000	4.125% Generali 04/05/2026	202,112	0.03

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
250,000	3.212% Generali 15/01/2029	252,880	0.03	325,000	0.875% Goldman Sachs Group, Inc. 09/05/2029	297,271	0.04
300,000	3.875% Generali 29/01/2029	304,878	0.04	210,000	4.000% Goldman Sachs Group, Inc. 21/09/2029	217,394	0.03
300,000	2.124% Generali 01/10/2030	278,625	0.04	350,000	0.875% Goldman Sachs Group, Inc. 21/01/2030	314,797	0.04
100,000	2.429% Generali 14/07/2031	92,762	0.01	150,000	3.000% Goldman Sachs Group, Inc. 12/02/2031	148,457	0.02
200,000	5.800% Generali 06/07/2032	219,836	0.03	420,000	0.750% Goldman Sachs Group, Inc. 23/03/2032	347,857	0.04
100,000	5.399% Generali 20/04/2033	108,110	0.01	465,000	3.500% Goldman Sachs Group, Inc. 23/01/2033	459,485	0.06
200,000	5.272% Generali 12/09/2033	214,040	0.03	300,000	1.000% Goldman Sachs Group, Inc. 18/03/2033	246,213	0.03
200,000	3.547% Generali 15/01/2034	198,112	0.03	200,000	4.250% Goodman Australia Finance Pty. Ltd. 03/05/2030	205,668	0.03
200,000	4.156% Generali 03/01/2035	196,788	0.03	200,000	6.125% Grand City Properties Finance SARL (Perpetual)	196,864	0.03
200,000	4.083% Generali 16/07/2035	196,048	0.02	100,000	1.375% Grand City Properties SA 03/08/2026	97,959	0.01
300,000	5.500% Generali 27/10/2047	314,958	0.04	200,000	1.500% Grand City Properties SA 22/02/2027	193,458	0.02
100,000	4.250% Generali 14/12/2047	101,815	0.01	300,000	0.125% Grand City Properties SA 11/01/2028	274,179	0.03
250,000	5.000% Generali 08/06/2048	259,810	0.03	100,000	4.375% Grand City Properties SA 09/01/2030	102,448	0.01
100,000	1.000% Givaudan Finance Europe BV 22/04/2027	96,784	0.01	200,000	1.500% Grand City Properties SA (Perpetual)	188,042	0.02
100,000	1.625% Givaudan Finance Europe BV 22/04/2032	88,503	0.01	125,000	1.750% Great-West Lifeco, Inc. 07/12/2026	122,999	0.02
300,000	4.125% Givaudan Finance Europe BV 28/11/2033	310,782	0.04	100,000	4.700% Great-West Lifeco, Inc. 16/11/2029	106,257	0.01
200,000	1.250% GlaxoSmithKline Capital PLC 21/05/2026	197,346	0.03	100,000	7.875% Grenke Finance PLC 06/04/2027	107,253	0.01
200,000	1.000% GlaxoSmithKline Capital PLC 12/09/2026	196,154	0.02	100,000	5.125% Grenke Finance PLC 04/01/2029	101,091	0.01
350,000	1.750% GlaxoSmithKline Capital PLC 21/05/2030	329,532	0.04	100,000	5.750% Grenke Finance PLC 06/07/2029	103,684	0.01
225,000	1.125% Glencore Capital Finance DAC 10/03/2028	213,530	0.03	300,000	0.125% Groupe Bruxelles Lambert NV 28/01/2031	252,366	0.03
100,000	0.750% Glencore Capital Finance DAC 01/03/2029	91,179	0.01	100,000	4.000% Groupe Bruxelles Lambert NV 15/05/2033	103,881	0.01
200,000	4.154% Glencore Capital Finance DAC 29/04/2031	204,620	0.03	400,000	3.750% Groupe des Assurances du Credit Mutuel SADIR 30/04/2029	407,360	0.05
100,000	1.250% Glencore Capital Finance DAC 01/03/2033	83,056	0.01	300,000	1.850% Groupe des Assurances du Credit Mutuel SADIR 21/04/2042	257,079	0.03
200,000	1.500% Glencore Finance Europe Ltd. 15/10/2026	196,216	0.02	100,000	5.000% Groupe des Assurances du Credit Mutuel SADIR 30/10/2044	102,605	0.01
300,000	4.875% Global Payments, Inc. 17/03/2031	312,852	0.04	200,000	1.625% Groupe VYV 02/07/2029	185,834	0.02
100,000	2.250% Global Switch Holdings Ltd. 31/05/2027	98,504	0.01	116,000	3.000% GSK Capital BV 28/11/2027	117,197	0.01
200,000	2.875% Goldman Sachs Group, Inc. 03/06/2026	200,816	0.03	200,000	2.875% GSK Capital BV 19/11/2031	195,840	0.02
775,000	1.625% Goldman Sachs Group, Inc. 27/07/2026	766,103	0.10	100,000	3.125% GSK Capital BV 28/11/2032	98,290	0.01
585,000	0.250% Goldman Sachs Group, Inc. 26/01/2028	546,536	0.07	300,000	3.250% GSK Capital BV 19/11/2036	287,229	0.04
490,000	2.000% Goldman Sachs Group, Inc. 01/11/2028	474,516	0.06				
350,000	1.250% Goldman Sachs Group, Inc. 07/02/2029	327,047	0.04				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
200,000	0.875% H Lundbeck AS 14/10/2027	189,774	0.02	200,000	4.875% Heidelberg Materials Finance Luxembourg SA 21/11/2033	214,598	0.03
100,000	0.250% H&M Finance BV 25/08/2029	88,406	0.01	200,000	3.875% Heimstaden Bostad AB 05/11/2029	196,058	0.02
100,000	4.875% H&M Finance BV 25/10/2031	106,684	0.01	300,000	1.375% Heimstaden Bostad Treasury BV 03/03/2027	287,784	0.04
100,000	1.750% Haleon Netherlands Capital BV 29/03/2030	93,614	0.01	200,000	1.000% Heimstaden Bostad Treasury BV 13/04/2028	183,374	0.02
200,000	2.125% Haleon Netherlands Capital BV 29/03/2034	175,958	0.02	200,000	0.750% Heimstaden Bostad Treasury BV 06/09/2029	171,924	0.02
600,000	2.875% Haleon U.K. Capital PLC 18/09/2028	598,428	0.08	200,000	1.625% Heimstaden Bostad Treasury BV 13/10/2031	166,666	0.02
300,000	4.875% Hamburg Commercial Bank AG 30/03/2027	310,152	0.04	200,000	1.000% Heineken NV 04/05/2026	196,404	0.02
100,000	3.500% Hamburg Commercial Bank AG 17/03/2028	100,932	0.01	200,000	3.625% Heineken NV 15/11/2026	203,298	0.03
300,000	4.500% Hamburg Commercial Bank AG 24/07/2028	307,824	0.04	200,000	1.375% Heineken NV 29/01/2027	195,770	0.02
100,000	4.750% Hamburg Commercial Bank AG 02/05/2029	105,060	0.01	200,000	1.250% Heineken NV 17/03/2027	194,842	0.02
100,000	3.500% Hamburg Commercial Bank AG 31/01/2030	99,606	0.01	200,000	1.500% Heineken NV 03/10/2029	189,190	0.02
300,000	4.375% Hamburger Sparkasse AG 12/02/2029	315,378	0.04	100,000	2.250% Heineken NV 30/03/2030	96,458	0.01
200,000	1.750% Hammerson Ireland Finance DAC 03/06/2027	194,768	0.02	200,000	3.875% Heineken NV 23/09/2030	206,886	0.03
100,000	1.125% Hannover Rueck SE 18/04/2028	95,189	0.01	300,000	1.750% Heineken NV 17/03/2031	276,297	0.04
300,000	1.125% Hannover Rueck SE 09/10/2039	268,566	0.03	100,000	1.250% Heineken NV 07/05/2033	85,208	0.01
100,000	1.750% Hannover Rueck SE 08/10/2040	90,299	0.01	300,000	4.125% Heineken NV 23/03/2035	308,181	0.04
200,000	1.375% Hannover Rueck SE 30/06/2042	169,104	0.02	400,000	3.812% Heineken NV 04/07/2036	397,056	0.05
300,000	5.875% Hannover Rueck SE 26/08/2043	333,939	0.04	200,000	1.750% Heineken NV 07/05/2040	150,318	0.02
150,000	1.500% Heathrow Funding Ltd. 11/02/2032	138,224	0.02	200,000	2.750% Helvetia Europe SA 30/09/2041	183,582	0.02
200,000	1.875% Heathrow Funding Ltd. 12/07/2032	177,668	0.02	300,000	0.000% Hemso Treasury OYJ 19/01/2028	276,045	0.04
100,000	1.125% Heathrow Funding Ltd. 08/10/2032	88,486	0.01	200,000	2.625% Henkel AG & Co. KGaA 13/09/2027	199,846	0.03
250,000	4.500% Heathrow Funding Ltd. 11/07/2035	260,055	0.03	100,000	0.500% Henkel AG & Co. KGaA 17/11/2032	82,530	0.01
300,000	3.875% Heathrow Funding Ltd. 16/01/2038	292,386	0.04	200,000	0.318% Highland Holdings SARL 15/12/2026	192,198	0.02
200,000	3.375% Heidelberg Materials AG 17/10/2031	200,170	0.03	300,000	2.875% Highland Holdings SARL 19/11/2027	300,267	0.04
200,000	3.750% Heidelberg Materials AG 31/05/2032	202,868	0.03	100,000	0.934% Highland Holdings SARL 15/12/2031	84,905	0.01
200,000	3.950% Heidelberg Materials AG 19/07/2034	201,338	0.03	250,000	0.500% HOCHTIEF AG 03/09/2027	237,670	0.03
150,000	1.500% Heidelberg Materials Finance Luxembourg SA 14/06/2027	146,537	0.02	250,000	0.625% HOCHTIEF AG 26/04/2029	226,675	0.03
200,000	1.125% Heidelberg Materials Finance Luxembourg SA 01/12/2027	192,168	0.02	100,000	4.250% HOCHTIEF AG 31/05/2030	103,353	0.01
200,000	1.750% Heidelberg Materials Finance Luxembourg SA 24/04/2028	194,592	0.02	150,000	0.500% Holcim Finance Luxembourg SA 29/11/2026	145,269	0.02
				200,000	0.125% Holcim Finance Luxembourg SA 19/07/2027	189,208	0.02
				300,000	2.250% Holcim Finance Luxembourg SA 26/05/2028	295,515	0.04
				230,000	1.750% Holcim Finance Luxembourg SA 29/08/2029	218,334	0.03

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
100,000	0.625% Holcim Finance Luxembourg SA 06/04/2030	87,887	0.01	500,000	4.856% HSBC Holdings PLC 23/05/2033	532,150	0.07
260,000	0.500% Holcim Finance Luxembourg SA 03/09/2030	223,709	0.03	200,000	4.599% HSBC Holdings PLC 22/03/2035	204,818	0.03
400,000	0.500% Holcim Finance Luxembourg SA 23/04/2031	337,328	0.04	500,000	3.834% HSBC Holdings PLC 25/09/2035	493,710	0.06
100,000	0.625% Holcim Finance Luxembourg SA 19/01/2033	80,352	0.01	200,000	5.625% Ibercaja Banco SA 07/06/2027	206,478	0.03
300,000	2.500% Holding d'Infrastructures de Transport SASU 04/05/2027	297,927	0.04	200,000	4.375% Ibercaja Banco SA 30/07/2028	206,818	0.03
100,000	1.625% Holding d'Infrastructures de Transport SASU 27/11/2027	96,785	0.01	100,000	4.125% Ibercaja Banco SA 18/08/2036	98,044	0.01
400,000	0.625% Holding d'Infrastructures de Transport SASU 14/09/2028	366,884	0.05	300,000	1.250% Iberdrola Finanzas SA 28/10/2026	294,294	0.04
200,000	3.375% Holding d'Infrastructures de Transport SASU 21/04/2029	200,328	0.03	200,000	1.250% Iberdrola Finanzas SA 13/09/2027	194,156	0.02
100,000	1.625% Holding d'Infrastructures de Transport SASU 18/09/2029	92,949	0.01	400,000	2.625% Iberdrola Finanzas SA 30/03/2028	398,652	0.05
100,000	4.250% Holding d'Infrastructures de Transport SASU 18/03/2030	103,487	0.01	200,000	3.125% Iberdrola Finanzas SA 22/11/2028	201,982	0.03
300,000	1.475% Holding d'Infrastructures de Transport SASU 18/01/2031	267,696	0.03	100,000	1.621% Iberdrola Finanzas SA 29/11/2029	95,941	0.01
200,000	3.500% Honeywell International, Inc. 17/05/2027	203,204	0.03	100,000	3.000% Iberdrola Finanzas SA 30/09/2031	98,076	0.01
200,000	2.250% Honeywell International, Inc. 22/02/2028	197,492	0.03	200,000	1.375% Iberdrola Finanzas SA 11/03/2032	176,522	0.02
100,000	3.375% Honeywell International, Inc. 01/03/2030	101,218	0.01	300,000	3.375% Iberdrola Finanzas SA 22/11/2032	299,793	0.04
100,000	0.750% Honeywell International, Inc. 10/03/2032	84,068	0.01	200,000	3.625% Iberdrola Finanzas SA 13/07/2033	202,198	0.03
200,000	3.750% Honeywell International, Inc. 17/05/2032	202,874	0.03	200,000	3.625% Iberdrola Finanzas SA 18/07/2034	200,034	0.03
300,000	4.125% Honeywell International, Inc. 02/11/2034	307,734	0.04	400,000	3.375% Iberdrola Finanzas SA 30/09/2035	384,656	0.05
300,000	3.750% Honeywell International, Inc. 01/03/2036	294,717	0.04	200,000	1.575% Iberdrola Finanzas SA (Perpetual)	190,264	0.02
200,000	0.100% HSBC Continental Europe SA 03/09/2027	187,872	0.02	200,000	4.875% Iberdrola Finanzas SA (Perpetual)	206,028	0.03
500,000	1.375% HSBC Continental Europe SA 04/09/2028	476,600	0.06	200,000	4.247% Iberdrola Finanzas SA (Perpetual)	199,000	0.03
700,000	3.019% HSBC Holdings PLC 15/06/2027	700,875	0.09	500,000	1.874% Iberdrola International BV (Perpetual)	492,490	0.06
500,000	4.752% HSBC Holdings PLC 10/03/2028	517,140	0.07	400,000	1.450% Iberdrola International BV (Perpetual)	386,276	0.05
300,000	3.125% HSBC Holdings PLC 07/06/2028	299,286	0.04	300,000	2.250% Iberdrola International BV (Perpetual)	280,467	0.04
400,000	3.755% HSBC Holdings PLC 20/05/2029	406,832	0.05	300,000	1.825% Iberdrola International BV (Perpetual)	271,812	0.03
200,000	0.641% HSBC Holdings PLC 24/09/2029	182,880	0.02	300,000	1.750% ICADE 10/06/2026	295,794	0.04
500,000	3.445% HSBC Holdings PLC 25/09/2030	500,200	0.06	200,000	1.625% ICADE 28/02/2028	191,820	0.02
100,000	0.770% HSBC Holdings PLC 13/11/2031	86,069	0.01	200,000	1.000% ICADE 19/01/2030	175,328	0.02
400,000	4.787% HSBC Holdings PLC 10/03/2032	423,640	0.05	200,000	0.625% ICADE 18/01/2031	166,116	0.02
500,000	6.364% HSBC Holdings PLC 16/11/2032	534,505	0.07	100,000	6.375% Iccrea Banca SpA 20/09/2027	104,934	0.01
				206,000	6.875% Iccrea Banca SpA 20/01/2028	220,200	0.03
				200,000	3.375% Iccrea Banca SpA 30/01/2030	199,318	0.03
				100,000	4.250% Iccrea Banca SpA 05/02/2030	103,091	0.01
				200,000	4.375% IHG Finance LLC 28/11/2029	208,446	0.03
				300,000	3.625% IHG Finance LLC 27/09/2031	298,512	0.04
				200,000	0.625% Illinois Tool Works, Inc. 05/12/2027	190,220	0.02
				100,000	3.250% Illinois Tool Works, Inc. 17/05/2028	101,512	0.01
				200,000	2.125% Illinois Tool Works, Inc. 22/05/2030	192,032	0.02

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
110,000	1.000% Illinois Tool Works, Inc. 05/06/2031	97,027	0.01	400,000	2.125% ING Groep NV 26/05/2031	395,972	0.05
400,000	3.375% Illinois Tool Works, Inc. 17/05/2032	399,488	0.05	400,000	3.000% ING Groep NV 17/08/2031	389,108	0.05
100,000	2.125% IMCD NV 31/03/2027	98,334	0.01	200,000	0.875% ING Groep NV 09/06/2032	190,212	0.02
100,000	4.875% IMCD NV 18/09/2028	104,702	0.01	500,000	1.000% ING Groep NV 16/11/2032	471,980	0.06
100,000	3.625% IMCD NV 30/04/2030	99,494	0.01	400,000	3.375% ING Groep NV 19/11/2032	392,680	0.05
200,000	1.500% Imerys SA 15/01/2027	195,276	0.02	300,000	4.125% ING Groep NV 24/08/2033	305,064	0.04
100,000	4.750% Imerys SA 29/11/2029	105,127	0.01	100,000	5.250% ING Groep NV 14/11/2033	109,638	0.01
100,000	1.000% Imerys SA 15/07/2031	84,924	0.01	500,000	4.750% ING Groep NV 23/05/2034	528,445	0.07
500,000	5.250% Imperial Brands Finance Netherlands BV 15/02/2031	536,840	0.07	300,000	4.375% ING Groep NV 15/08/2034	305,817	0.04
100,000	1.750% Imperial Brands Finance Netherlands BV 18/03/2033	84,813	0.01	300,000	4.000% ING Groep NV 12/02/2035	300,867	0.04
150,000	2.125% Imperial Brands Finance PLC 12/02/2027	148,455	0.02	400,000	4.250% ING Groep NV 26/08/2035	403,212	0.05
200,000	3.875% Imperial Brands Finance PLC 12/02/2034	194,078	0.02	500,000	3.750% ING Groep NV 03/09/2035	489,310	0.06
300,000	1.625% Indigo Group SAS 19/04/2028	287,775	0.04	500,000	3.500% ING Groep NV 17/08/2036	476,305	0.06
200,000	4.500% Indigo Group SAS 18/04/2030	209,294	0.03	200,000	2.500% ING Groep NV 15/11/2030	191,098	0.02
400,000	1.125% Infineon Technologies AG 24/06/2026	393,176	0.05	300,000	1.125% In'li SA 02/07/2029	274,830	0.03
200,000	3.375% Infineon Technologies AG 26/02/2027	202,630	0.03	200,000	2.000% Inmobiliaria Colonial Socimi SA 17/04/2026	198,416	0.03
200,000	1.625% Infineon Technologies AG 24/06/2029	189,300	0.02	100,000	1.350% Inmobiliaria Colonial Socimi SA 14/10/2028	94,693	0.01
100,000	2.875% Infineon Technologies AG 13/02/2030	98,670	0.01	400,000	0.750% Inmobiliaria Colonial Socimi SA 22/06/2029	363,688	0.05
200,000	2.000% Infineon Technologies AG 24/06/2032	183,284	0.02	100,000	2.125% InterContinental Hotels Group PLC 15/05/2027	98,758	0.01
200,000	3.625% Infineon Technologies AG 31/12/2099	198,820	0.03	200,000	1.625% Intermediate Capital Group PLC 17/02/2027	193,850	0.02
150,000	3.000% Informa PLC 23/10/2027	150,485	0.02	144,000	1.250% International Business Machines Corp. 29/01/2027	140,704	0.02
200,000	1.250% Informa PLC 22/04/2028	189,848	0.02	550,000	3.375% International Business Machines Corp. 06/02/2027	557,447	0.07
200,000	3.250% Informa PLC 23/10/2030	197,602	0.03	500,000	0.300% International Business Machines Corp. 11/02/2028	467,725	0.06
200,000	3.625% Informa PLC 23/10/2034	195,526	0.02	200,000	1.500% International Business Machines Corp. 23/05/2029	189,148	0.02
200,000	4.125% ING Bank NV 02/10/2026	204,830	0.03	400,000	2.900% International Business Machines Corp. 10/02/2030	396,476	0.05
500,000	4.875% ING Groep NV 14/11/2027	516,140	0.07	300,000	1.750% International Business Machines Corp. 31/01/2031	276,570	0.04
400,000	1.375% ING Groep NV 11/01/2028	384,028	0.05	400,000	3.625% International Business Machines Corp. 06/02/2031	407,392	0.05
400,000	2.000% ING Groep NV 20/09/2028	385,752	0.05	600,000	0.650% International Business Machines Corp. 11/02/2032	499,380	0.06
400,000	0.250% ING Groep NV 18/02/2029	367,468	0.05	400,000	3.150% International Business Machines Corp. 10/02/2033	388,868	0.05
600,000	4.500% ING Groep NV 23/05/2029	624,048	0.08	200,000	1.250% International Business Machines Corp. 09/02/2034	164,994	0.02
400,000	3.875% ING Groep NV 12/08/2029	408,300	0.05	200,000	3.750% International Business Machines Corp. 06/02/2035	201,658	0.03
400,000	0.250% ING Groep NV 01/02/2030	356,108	0.05	300,000	3.450% International Business Machines Corp. 10/02/2037	286,353	0.04
500,000	3.500% ING Groep NV 03/09/2030	501,915	0.06				
100,000	0.875% ING Groep NV 29/11/2030	89,660	0.01				
400,000	1.750% ING Groep NV 16/02/2031	369,464	0.05				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
300,000	1.200% International Business Machines Corp. 11/02/2040	205,098	0.03	100,000	0.875% Italgas SpA 24/04/2030	89,755	0.01
300,000	4.000% International Business Machines Corp. 06/02/2043	290,985	0.04	100,000	1.000% Italgas SpA 11/12/2031	86,610	0.01
200,000	3.800% International Business Machines Corp. 10/02/2045	186,062	0.02	100,000	4.125% Italgas SpA 08/06/2032	102,555	0.01
100,000	3.750% International Consolidated Airlines Group SA 25/03/2029	101,644	0.01	200,000	0.500% Italgas SpA 16/02/2033	78,619	0.01
300,000	1.250% International Distribution Services PLC 08/10/2026	292,692	0.04	200,000	4.125% ITM Entreprises SASU 29/01/2030	199,542	0.03
100,000	5.250% International Distribution Services PLC 14/09/2028	105,697	0.01	200,000	4.250% ITV PLC 19/06/2032	202,588	0.03
300,000	1.800% International Flavors & Fragrances, Inc. 25/09/2026	295,914	0.04	100,000	6.500% IWG U.S. Finance LLC 28/06/2030	107,721	0.01
500,000	1.000% Intesa Sanpaolo SpA 19/11/2026	487,575	0.06	300,000	1.750% JAB Holdings BV 25/06/2026	296,547	0.04
369,000	4.375% Intesa Sanpaolo SpA 29/08/2027	382,616	0.05	100,000	2.500% JAB Holdings BV 17/04/2027	99,371	0.01
200,000	4.750% Intesa Sanpaolo SpA 06/09/2027	208,760	0.03	200,000	1.000% JAB Holdings BV 20/12/2027	190,326	0.02
600,000	5.000% Intesa Sanpaolo SpA 08/03/2028	623,754	0.08	100,000	2.000% JAB Holdings BV 18/05/2028	97,514	0.01
400,000	0.750% Intesa Sanpaolo SpA 16/03/2028	376,420	0.05	200,000	2.500% JAB Holdings BV 25/06/2029	195,788	0.02
300,000	1.750% Intesa Sanpaolo SpA 20/03/2028	290,403	0.04	100,000	4.750% JAB Holdings BV 29/06/2032	105,201	0.01
275,000	5.250% Intesa Sanpaolo SpA 13/01/2030	299,087	0.04	200,000	5.000% JAB Holdings BV 12/06/2033	211,948	0.03
400,000	4.875% Intesa Sanpaolo SpA 19/05/2030	428,396	0.05	400,000	4.375% JAB Holdings BV 25/04/2034	404,484	0.05
300,000	3.625% Intesa Sanpaolo SpA 16/10/2030	303,582	0.04	300,000	2.250% JAB Holdings BV 19/12/2039	228,408	0.03
600,000	5.125% Intesa Sanpaolo SpA 29/08/2031	652,602	0.08	200,000	2.625% JCDecaux SE 24/04/2028	197,528	0.03
500,000	3.850% Intesa Sanpaolo SpA 16/09/2032	500,665	0.06	200,000	5.000% JCDecaux SE 11/01/2029	211,350	0.03
200,000	5.625% Intesa Sanpaolo SpA 08/03/2033	223,368	0.03	100,000	1.625% JCDecaux SE 07/02/2030	91,907	0.01
100,000	1.500% Investor AB 12/09/2030	92,614	0.01	200,000	0.500% JDE Peet's NV 16/01/2029	180,614	0.02
450,000	2.750% Investor AB 10/06/2032	432,153	0.05	300,000	4.125% JDE Peet's NV 23/01/2030	308,844	0.04
100,000	3.500% Investor AB 31/03/2034	100,060	0.01	200,000	1.125% JDE Peet's NV 16/06/2033	162,226	0.02
200,000	0.375% Investor AB 29/10/2035	143,768	0.02	100,000	4.500% JDE Peet's NV 23/01/2034	103,639	0.01
100,000	4.000% Investor AB 31/03/2038	101,778	0.01	300,000	3.875% Jefferies Financial Group, Inc. 16/04/2026	303,294	0.04
300,000	3.875% Ipsen SA 25/03/2032	299,640	0.04	200,000	4.000% Jefferies Financial Group, Inc. 16/04/2029	204,612	0.03
300,000	1.500% Iren SpA 24/10/2027	291,702	0.04	300,000	2.500% John Deere Bank SA 14/09/2026	300,009	0.04
100,000	0.875% Iren SpA 14/10/2029	90,710	0.01	300,000	3.300% John Deere Bank SA 15/10/2029	303,702	0.04
100,000	1.000% Iren SpA 01/07/2030	89,559	0.01	300,000	3.450% John Deere Capital Corp. 16/07/2032	301,725	0.04
20,000	0.250% Iren SpA 17/01/2031	16,837	0.00	100,000	1.650% John Deere Cash Management 13/06/2039	78,400	0.01
300,000	3.875% Iren SpA 22/07/2032	303,726	0.04	100,000	1.850% John Deere Cash Management SARL 02/04/2028	97,867	0.01
210,000	0.875% ISS Global AS 18/06/2026	205,496	0.03	200,000	2.200% John Deere Cash Management SARL 02/04/2032	188,700	0.02
200,000	1.500% ISS Global AS 31/08/2027	194,170	0.02	300,000	1.150% Johnson & Johnson 20/11/2028	285,471	0.04
200,000	3.875% ISS Global AS 05/06/2029	205,186	0.03	200,000	2.700% Johnson & Johnson 26/02/2029	199,846	0.03
200,000	2.875% Italgas SpA 06/03/2030	197,100	0.03	300,000	3.200% Johnson & Johnson 01/06/2032	301,572	0.04
400,000	1.625% Italgas SpA 19/01/2027	393,600	0.05	200,000	3.050% Johnson & Johnson 26/02/2033	197,672	0.03
250,000	0.000% Italgas SpA 16/02/2028	230,680	0.03	400,000	1.650% Johnson & Johnson 20/05/2035	342,468	0.04
75,000	1.625% Italgas SpA 18/01/2029	71,239	0.01	300,000	3.350% Johnson & Johnson 01/06/2036	293,736	0.04
400,000	3.125% Italgas SpA 08/02/2029	399,364	0.05	200,000	3.350% Johnson & Johnson 26/02/2037	195,214	0.02

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Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
400,000	3.550% Johnson & Johnson 01/06/2044	381,252	0.05	113,000	5.000% Jyske Bank AS 26/10/2028	118,523	0.02
200,000	3.600% Johnson & Johnson 26/02/2045	190,710	0.02	100,000	4.875% Jyske Bank AS 10/11/2029	105,324	0.01
200,000	3.700% Johnson & Johnson 26/02/2055	187,812	0.02	300,000	3.625% Jyske Bank AS 29/04/2031	300,810	0.04
200,000	4.250% Johnson Controls International PLC 23/05/2035	206,660	0.03	250,000	5.125% Jyske Bank AS 01/05/2035	260,525	0.03
100,000	0.375% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2027	94,513	0.01	100,000	4.250% K&S AG 19/06/2029	102,048	0.01
100,000	3.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2028	100,283	0.01	100,000	0.375% KBC Group NV 16/06/2027	97,208	0.01
405,000	1.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2032	341,443	0.04	500,000	4.375% KBC Group NV 23/11/2027	512,415	0.06
200,000	3.125% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 11/12/2033	190,782	0.02	300,000	0.750% KBC Group NV 21/01/2028	289,314	0.04
300,000	1.500% JPMorgan Chase & Co. 29/10/2026	295,143	0.04	200,000	0.125% KBC Group NV 14/01/2029	185,194	0.02
405,000	0.389% JPMorgan Chase & Co. 24/02/2028	386,864	0.05	100,000	4.250% KBC Group NV 28/11/2029	103,556	0.01
500,000	1.638% JPMorgan Chase & Co. 18/05/2028	487,245	0.06	400,000	0.750% KBC Group NV 24/01/2030	356,652	0.05
250,000	2.875% JPMorgan Chase & Co. 24/05/2028	250,535	0.03	100,000	4.375% KBC Group NV 19/04/2030	104,148	0.01
400,000	3.674% JPMorgan Chase & Co. 06/06/2028	406,632	0.05	300,000	3.000% KBC Group NV 25/08/2030	295,200	0.04
200,000	1.812% JPMorgan Chase & Co. 12/06/2029	192,760	0.02	100,000	0.750% KBC Group NV 31/05/2031	85,036	0.01
800,000	1.963% JPMorgan Chase & Co. 23/03/2030	763,816	0.10	200,000	4.375% KBC Group NV 06/12/2031	209,268	0.03
650,000	1.001% JPMorgan Chase & Co. 25/07/2031	575,146	0.07	200,000	0.625% KBC Group NV 07/12/2031	192,532	0.02
600,000	4.457% JPMorgan Chase & Co. 13/11/2031	630,498	0.08	200,000	3.500% KBC Group NV 21/01/2032	198,604	0.03
600,000	1.047% JPMorgan Chase & Co. 04/11/2032	513,342	0.07	300,000	3.750% KBC Group NV 27/03/2032	303,306	0.04
350,000	0.597% JPMorgan Chase & Co. 17/02/2033	286,646	0.04	200,000	4.875% KBC Group NV 25/04/2033	207,048	0.03
660,000	3.761% JPMorgan Chase & Co. 21/03/2034	660,535	0.08	200,000	4.750% KBC Group NV 17/04/2035	206,748	0.03
600,000	3.588% JPMorgan Chase & Co. 23/01/2036	584,934	0.07	100,000	0.500% Kellanova 20/05/2029	90,573	0.01
100,000	1.000% JT International Financial Services BV 26/11/2029	90,952	0.01	100,000	3.750% Kellanova 16/05/2034	100,269	0.01
300,000	3.625% JT International Financial Services BV 11/04/2034	293,907	0.04	200,000	1.250% Kering SA 10/05/2026	196,820	0.03
200,000	2.375% JT International Financial Services BV 07/04/2081	197,978	0.03	200,000	3.625% Kering SA 05/09/2027	203,644	0.03
200,000	5.500% Jyske Bank AS 16/11/2027	208,710	0.03	100,000	0.750% Kering SA 13/05/2028	93,643	0.01
300,000	0.250% Jyske Bank AS 17/02/2028	286,356	0.04	400,000	3.625% Kering SA 05/09/2031	399,320	0.05
				200,000	3.375% Kering SA 11/03/2032	194,928	0.02
				300,000	3.375% Kering SA 27/02/2033	289,845	0.04
				300,000	3.625% Kering SA 21/11/2034	289,080	0.04
				500,000	3.875% Kering SA 05/09/2035	491,165	0.06
				100,000	3.625% Kering SA 11/03/2036	95,807	0.01
				300,000	0.625% Kerry Group Financial Services Unltd. Co. 20/09/2029	269,763	0.03
				200,000	0.875% Kerry Group Financial Services Unltd. Co. 01/12/2031	170,824	0.02
				200,000	3.375% Kerry Group Financial Services Unltd. Co. 05/03/2033	197,858	0.03
				100,000	3.750% Kerry Group Financial Services Unltd. Co. 05/09/2036	98,841	0.01
				100,000	2.250% Kinder Morgan, Inc. 16/03/2027	98,738	0.01
				200,000	3.500% Kingspan Securities Ireland DAC 31/10/2031	197,654	0.03
				200,000	4.000% KION Group AG 20/11/2029	203,724	0.03
				150,000	1.625% KKR Group Finance Co. V LLC 22/05/2029	140,832	0.02

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Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
300,000	1.375% Klepierre SA 16/02/2027	293,115	0.04	100,000	3.375% La Francaise des Jeux SACA 21/11/2033	96,728	0.01
100,000	2.000% Klepierre SA 12/05/2029	95,879	0.01	300,000	3.625% La Francaise des Jeux SACA 21/11/2036	286,284	0.04
100,000	0.625% Klepierre SA 01/07/2030	86,987	0.01	200,000	0.750% La Mondiale SAM 20/04/2026	195,530	0.02
200,000	0.875% Klepierre SA 17/02/2031	172,882	0.02	100,000	4.000% Lansforsakringar Bank AB 18/01/2027	102,326	0.01
100,000	1.250% Klepierre SA 29/09/2031	88,085	0.01	100,000	3.750% Lansforsakringar Bank AB 17/01/2029	102,383	0.01
300,000	1.625% Klepierre SA 13/12/2032	265,356	0.03	200,000	3.250% Lansforsakringar Bank AB 22/01/2030	199,700	0.03
200,000	3.875% Klepierre SA 23/09/2033	200,754	0.03	100,000	1.000% Lanxess AG 07/10/2026	97,490	0.01
200,000	3.250% Knorr-Bremse AG 21/09/2027	202,332	0.03	200,000	0.000% Lanxess AG 08/09/2027	185,898	0.02
200,000	3.000% Knorr-Bremse AG 30/09/2029	199,776	0.03	200,000	1.750% Lanxess AG 22/03/2028	191,700	0.02
200,000	3.250% Knorr-Bremse AG 30/09/2032	199,960	0.03	100,000	0.625% Lanxess AG 01/12/2029	87,926	0.01
230,000	1.875% Kojamo OYJ 27/05/2027	224,604	0.03	350,000	4.500% Leasys SpA 26/07/2026	356,905	0.05
145,000	3.875% Kojamo OYJ 12/03/2032	141,333	0.02	200,000	4.625% Leasys SpA 16/02/2027	206,038	0.03
100,000	4.250% Kommunalkredit Austria AG 01/04/2031	99,590	0.01	100,000	3.875% Leasys SpA 12/10/2027	102,031	0.01
200,000	3.250% Koninklijke Ahold Delhaize 10/03/2033	195,720	0.02	200,000	3.875% Leasys SpA 01/03/2028	203,888	0.03
200,000	1.750% Koninklijke Ahold Delhaize NV 02/04/2027	196,678	0.03	100,000	3.375% Leasys SpA 25/01/2029	100,261	0.01
200,000	3.500% Koninklijke Ahold Delhaize NV 04/04/2028	203,898	0.03	200,000	0.875% LEG Immobilien SE 28/11/2027	189,924	0.02
100,000	0.375% Koninklijke Ahold Delhaize NV 18/03/2030	87,499	0.01	200,000	0.875% LEG Immobilien SE 17/01/2029	182,690	0.02
200,000	3.375% Koninklijke Ahold Delhaize NV 11/03/2031	201,020	0.03	200,000	0.750% LEG Immobilien SE 30/06/2031	166,220	0.02
100,000	3.875% Koninklijke Ahold Delhaize NV 11/03/2036	99,960	0.01	100,000	1.000% LEG Immobilien SE 19/11/2032	80,465	0.01
200,000	1.125% Koninklijke KPN NV 11/09/2028	188,270	0.02	200,000	0.875% LEG Immobilien SE 30/03/2033	156,786	0.02
200,000	3.875% Koninklijke KPN NV 03/07/2031	205,928	0.03	100,000	1.500% LEG Immobilien SE 17/01/2034	80,004	0.01
200,000	0.875% Koninklijke KPN NV 14/12/2032	165,376	0.02	100,000	1.625% LEG Immobilien SE 28/11/2034	80,980	0.01
200,000	0.875% Koninklijke KPN NV 15/11/2033	160,452	0.02	100,000	3.875% LEG Immobilien SE 20/01/2035	96,036	0.01
100,000	3.375% Koninklijke KPN NV 17/02/2035	96,379	0.01	100,000	0.625% Legrand SA 24/06/2028	93,673	0.01
300,000	3.875% Koninklijke KPN NV 16/02/2036	298,248	0.04	200,000	3.500% Legrand SA 29/05/2029	204,102	0.03
200,000	0.500% Koninklijke Philips NV 22/05/2026	195,456	0.02	300,000	0.750% Legrand SA 20/05/2030	267,453	0.03
200,000	1.875% Koninklijke Philips NV 05/05/2027	196,672	0.03	200,000	0.375% Legrand SA 06/10/2031	167,156	0.02
100,000	2.125% Koninklijke Philips NV 05/11/2029	96,153	0.01	100,000	1.875% Legrand SA 06/07/2032	90,758	0.01
100,000	2.000% Koninklijke Philips NV 30/03/2030	95,112	0.01	200,000	3.500% Legrand SA 26/06/2034	199,920	0.03
300,000	4.250% Koninklijke Philips NV 08/09/2031	312,723	0.04	200,000	3.625% Legrand SA 19/03/2035	201,022	0.03
300,000	3.750% Koninklijke Philips NV 31/05/2032	302,238	0.04	200,000	2.750% Liberty Mutual Group, Inc. 04/05/2026	200,044	0.03
100,000	2.625% Koninklijke Philips NV 05/05/2033	92,621	0.01	200,000	4.625% Liberty Mutual Group, Inc. 02/12/2030	210,562	0.03
300,000	2.250% Kraft Heinz Foods Co. 25/05/2028	294,681	0.04	200,000	0.250% Linde Finance BV 19/05/2027	190,234	0.02
200,000	3.500% Kraft Heinz Foods Co. 15/03/2029	203,472	0.03	400,000	0.550% Linde Finance BV 19/05/2032	329,208	0.04
200,000	3.250% Kraft Heinz Foods Co. 15/03/2033	194,320	0.02	200,000	0.000% Linde PLC 30/09/2026	192,632	0.02
100,000	4.750% Kutxabank SA 15/06/2027	102,089	0.01	100,000	1.000% Linde PLC 31/03/2027	96,910	0.01
400,000	0.500% Kutxabank SA 14/10/2027	385,568	0.05	200,000	3.000% Linde PLC 14/02/2028	201,726	0.03
100,000	4.000% Kutxabank SA 01/02/2028	102,061	0.01	200,000	2.625% Linde PLC 18/02/2029	198,364	0.03

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
200,000	3.375% Linde PLC 12/06/2029	203,404	0.03	200,000	3.500% Louis Dreyfus Co. Finance BV 22/10/2031	196,526	0.03
300,000	3.375% Linde PLC 04/06/2030	304,128	0.04	300,000	4.125% Lseg Netherlands BV 29/09/2026	306,195	0.04
300,000	3.200% Linde PLC 14/02/2031	300,471	0.04	170,000	2.750% Lseg Netherlands BV 20/09/2027	169,985	0.02
200,000	1.375% Linde PLC 31/03/2031	180,340	0.02	100,000	0.250% Lseg Netherlands BV 06/04/2028	92,694	0.01
200,000	3.000% Linde PLC 18/02/2033	194,382	0.02	400,000	4.231% Lseg Netherlands BV 29/09/2030	418,624	0.05
300,000	3.500% Linde PLC 04/06/2034	297,987	0.04	100,000	0.750% Lseg Netherlands BV 06/04/2033	80,941	0.01
200,000	3.625% Linde PLC 12/06/2034	200,660	0.03	200,000	2.750% LVMH Moet Hennessy Louis Vuitton SE 07/11/2027	200,612	0.03
200,000	1.625% Linde PLC 31/03/2035	166,184	0.02	500,000	0.125% LVMH Moet Hennessy Louis Vuitton SE 11/02/2028	466,665	0.06
200,000	3.400% Linde PLC 14/02/2036	193,596	0.02	300,000	3.250% LVMH Moet Hennessy Louis Vuitton SE 07/09/2029	304,626	0.04
200,000	3.250% Linde PLC 18/02/2037	190,332	0.02	100,000	3.375% LVMH Moet Hennessy Louis Vuitton SE 05/02/2030	101,900	0.01
200,000	3.750% Linde PLC 04/06/2044	190,238	0.02	400,000	0.375% LVMH Moet Hennessy Louis Vuitton SE 11/02/2031	346,096	0.04
200,000	1.000% Linde PLC 30/09/2051	105,912	0.01	200,000	3.125% LVMH Moet Hennessy Louis Vuitton SE 07/11/2032	198,562	0.03
200,000	4.125% LKQ Dutch Bond BV 13/03/2031	201,996	0.03	400,000	3.500% LVMH Moet Hennessy Louis Vuitton SE 07/09/2033	405,564	0.05
400,000	4.125% Lloyds Bank Corporate Markets PLC 30/05/2027	412,196	0.05	300,000	3.500% LVMH Moet Hennessy Louis Vuitton SE 05/10/2034	303,213	0.04
400,000	3.250% Lloyds Bank Corporate Markets PLC 24/03/2030	400,500	0.05	200,000	0.875% LYB International Finance II BV 17/09/2026	194,418	0.02
200,000	1.500% Lloyds Banking Group PLC 12/09/2027	194,042	0.02	200,000	1.625% LYB International Finance II BV 17/09/2031	177,106	0.02
100,000	4.500% Lloyds Banking Group PLC 11/01/2029	103,875	0.01	200,000	3.202% Macquarie Bank Ltd. 17/09/2029	201,066	0.03
300,000	3.125% Lloyds Banking Group PLC 24/08/2030	295,929	0.04	400,000	0.625% Macquarie Group Ltd. 03/02/2027	384,924	0.05
250,000	3.500% Lloyds Banking Group PLC 06/11/2030	250,815	0.03	100,000	0.943% Macquarie Group Ltd. 19/01/2029	92,297	0.01
600,000	4.750% Lloyds Banking Group PLC 21/09/2031	633,144	0.08	400,000	4.747% Macquarie Group Ltd. 23/01/2030	424,796	0.05
600,000	3.875% Lloyds Banking Group PLC 14/05/2032	603,408	0.08	100,000	0.950% Macquarie Group Ltd. 21/05/2031	86,631	0.01
100,000	4.375% Lloyds Banking Group PLC 05/04/2034	101,900	0.01	200,000	2.250% Madrilena Red de Gas Finance BV 11/04/2029	189,644	0.02
100,000	1.750% London Stock Exchange Group PLC 06/12/2027	97,467	0.01	275,000	1.500% Magna International, Inc. 25/09/2027	265,433	0.03
100,000	1.750% London Stock Exchange Group PLC 19/09/2029	94,898	0.01	100,000	4.375% Magna International, Inc. 17/03/2032	104,006	0.01
200,000	1.625% Lonza Finance International NV 21/04/2027	196,546	0.03	200,000	4.500% Mandatum Life Insurance Co. Ltd. 04/12/2039	202,964	0.03
100,000	3.250% Lonza Finance International NV 04/09/2030	100,150	0.01	300,000	1.750% ManpowerGroup, Inc. 22/06/2026	297,159	0.04
200,000	3.875% Lonza Finance International NV 25/05/2033	203,806	0.03	100,000	3.500% ManpowerGroup, Inc. 30/06/2027	101,266	0.01
400,000	3.875% Lonza Finance International NV 24/04/2036	401,324	0.05	300,000	1.625% Mapfre SA 19/05/2026	296,631	0.04
400,000	0.875% L'Oreal SA 29/06/2026	392,124	0.05	100,000	2.875% Mapfre SA 13/04/2030	96,085	0.01
300,000	3.375% L'Oreal SA 23/01/2027	304,722	0.04	200,000	4.375% Mapfre SA 31/03/2047	203,032	0.03
300,000	2.500% L'Oreal SA 06/11/2027	299,682	0.04	100,000	4.125% Mapfre SA 07/09/2048	100,800	0.01
300,000	2.875% L'Oreal SA 19/05/2028	302,238	0.04	100,000	8.375% Marex Group PLC 02/02/2028	110,819	0.01
200,000	3.375% L'Oreal SA 23/11/2029	204,750	0.03				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)		
	Euro - 98.71% (continued)				Euro - 98.71% (continued)		
200,000	1.349% Marsh & McLennan Cos., Inc. 21/09/2026	195,660	0.02	300,000	1.625% Medtronic Global Holdings SCA 07/03/2031	274,884	0.03
100,000	1.979% Marsh & McLennan Cos., Inc. 21/03/2030	94,423	0.01	300,000	1.000% Medtronic Global Holdings SCA 02/07/2031	263,220	0.03
100,000	3.750% MassMutual Global Funding II 19/01/2030	102,590	0.01	333,000	3.125% Medtronic Global Holdings SCA 15/10/2031	329,350	0.04
250,000	2.100% Mastercard, Inc. 01/12/2027	248,105	0.03	200,000	0.750% Medtronic Global Holdings SCA 15/10/2032	165,034	0.02
200,000	1.000% Mastercard, Inc. 22/02/2029	187,386	0.02	213,000	3.375% Medtronic Global Holdings SCA 15/10/2034	209,021	0.03
100,000	4.034% mBank SA 27/09/2030	100,530	0.01	100,000	2.250% Medtronic Global Holdings SCA 07/03/2039	81,851	0.01
200,000	0.900% McDonald's Corp. 15/06/2026	196,128	0.02	300,000	1.500% Medtronic Global Holdings SCA 02/07/2039	220,488	0.03
200,000	1.875% McDonald's Corp. 26/05/2027	197,416	0.03	200,000	1.375% Medtronic Global Holdings SCA 15/10/2040	138,036	0.02
100,000	3.625% McDonald's Corp. 28/11/2027	102,349	0.01	300,000	1.750% Medtronic Global Holdings SCA 02/07/2049	189,483	0.03
200,000	1.750% McDonald's Corp. 03/05/2028	194,378	0.02	300,000	1.625% Medtronic Global Holdings SCA 15/10/2050	179,664	0.02
200,000	0.250% McDonald's Corp. 04/10/2028	183,092	0.02	300,000	3.650% Medtronic, Inc. 15/10/2029	307,614	0.04
200,000	2.375% McDonald's Corp. 31/05/2029	195,166	0.02	300,000	3.875% Medtronic, Inc. 15/10/2036	302,739	0.04
100,000	2.625% McDonald's Corp. 11/06/2029	98,563	0.01	200,000	4.150% Medtronic, Inc. 15/10/2043	198,966	0.03
100,000	1.500% McDonald's Corp. 28/11/2029	93,787	0.01	200,000	4.150% Medtronic, Inc. 15/10/2053	193,722	0.02
250,000	3.875% McDonald's Corp. 20/02/2031	257,635	0.03	300,000	3.000% Mercedes-Benz Finance Canada, Inc. 23/02/2027	302,442	0.04
300,000	1.600% McDonald's Corp. 15/03/2031	272,322	0.03	200,000	1.000% Mercedes-Benz Group AG 15/11/2027	191,434	0.02
150,000	0.875% McDonald's Corp. 04/10/2033	120,783	0.02	300,000	1.375% Mercedes-Benz Group AG 11/05/2028	287,601	0.04
100,000	3.000% McDonald's Corp. 31/05/2034	94,710	0.01	400,000	1.500% Mercedes-Benz Group AG 03/07/2029	378,380	0.05
200,000	4.250% McDonald's Corp. 07/03/2035	206,242	0.03	115,000	0.750% Mercedes-Benz Group AG 08/02/2030	102,811	0.01
300,000	4.125% McDonald's Corp. 28/11/2035	305,115	0.04	200,000	2.375% Mercedes-Benz Group AG 22/05/2030	193,858	0.02
100,000	1.000% Mediobanca Banca di Credito Finanziario SpA 08/09/2027	95,999	0.01	325,000	0.750% Mercedes-Benz Group AG 10/09/2030	285,642	0.04
150,000	4.875% Mediobanca Banca di Credito Finanziario SpA 13/09/2027	154,218	0.02	360,000	2.000% Mercedes-Benz Group AG 27/02/2031	334,901	0.04
133,000	4.750% Mediobanca Banca di Credito Finanziario SpA 14/03/2028	137,716	0.02	255,000	1.125% Mercedes-Benz Group AG 06/11/2031	221,960	0.03
250,000	0.750% Mediobanca Banca di Credito Finanziario SpA 02/11/2028	235,703	0.03	270,000	0.750% Mercedes-Benz Group AG 11/03/2033	218,894	0.03
400,000	4.625% Mediobanca Banca di Credito Finanziario SpA 07/02/2029	416,976	0.05	150,000	1.125% Mercedes-Benz Group AG 08/08/2034	120,392	0.02
200,000	1.000% Mediobanca Banca di Credito Finanziario SpA 17/07/2029	186,512	0.02	400,000	2.125% Mercedes-Benz Group AG 03/07/2037	338,488	0.04
100,000	4.375% Mediobanca Banca di Credito Finanziario SpA 01/02/2030	104,010	0.01	300,000	3.500% Mercedes-Benz International Finance BV 30/05/2026	303,105	0.04
150,000	3.875% Mediobanca Banca di Credito Finanziario SpA 04/07/2030	152,835	0.02				
150,000	3.000% Mediobanca Banca di Credito Finanziario SpA 15/01/2031	147,147	0.02				
500,000	1.125% Medtronic Global Holdings SCA 07/03/2027	486,380	0.06				
409,000	0.375% Medtronic Global Holdings SCA 15/10/2028	375,879	0.05				
200,000	3.000% Medtronic Global Holdings SCA 15/10/2028	200,764	0.03				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
200,000	1.375% Mercedes-Benz International Finance BV 26/06/2026	197,092	0.03	200,000	3.625% Metropolitan Life Global Funding I 26/03/2034	199,914	0.03
300,000	2.000% Mercedes-Benz International Finance BV 22/08/2026	297,681	0.04	100,000	4.875% Metso OYJ 07/12/2027	104,636	0.01
300,000	0.375% Mercedes-Benz International Finance BV 08/11/2026	290,091	0.04	100,000	4.375% Metso OYJ 22/11/2030	104,676	0.01
200,000	1.500% Mercedes-Benz International Finance BV 09/02/2027	196,422	0.02	675,000	3.125% Microsoft Corp. 06/12/2028	685,840	0.09
225,000	0.625% Mercedes-Benz International Finance BV 06/05/2027	216,115	0.03	300,000	3.733% Mitsubishi HC Capital U.K. PLC 02/02/2027	304,458	0.04
200,000	3.000% Mercedes-Benz International Finance BV 10/07/2027	201,520	0.03	200,000	0.337% Mitsubishi UFJ Financial Group, Inc. 08/06/2027	193,926	0.02
265,000	3.250% Mercedes-Benz International Finance BV 15/09/2027	268,326	0.03	400,000	3.556% Mitsubishi UFJ Financial Group, Inc. 15/06/2032	399,992	0.05
300,000	3.250% Mercedes-Benz International Finance BV 15/11/2030	299,328	0.04	200,000	3.556% Mitsubishi UFJ Financial Group, Inc. 05/09/2032	199,374	0.03
325,000	3.700% Mercedes-Benz International Finance BV 30/05/2031	332,085	0.04	400,000	1.631% Mizuho Financial Group, Inc. 08/04/2027	391,540	0.05
500,000	3.250% Mercedes-Benz International Finance BV 10/01/2032	495,045	0.06	300,000	1.598% Mizuho Financial Group, Inc. 10/04/2028	288,546	0.04
100,000	2.500% Mercialys SA 28/02/2029	97,735	0.01	200,000	4.157% Mizuho Financial Group, Inc. 20/05/2028	207,266	0.03
100,000	4.000% Mercialys SA 10/09/2031	99,722	0.01	100,000	0.402% Mizuho Financial Group, Inc. 06/09/2029	88,475	0.01
200,000	1.875% Merck & Co., Inc. 15/10/2026	198,264	0.03	300,000	0.470% Mizuho Financial Group, Inc. 06/09/2029	273,486	0.03
100,000	0.375% Merck Financial Services GmbH 05/07/2027	95,200	0.01	300,000	0.797% Mizuho Financial Group, Inc. 15/04/2030	265,584	0.03
200,000	0.500% Merck Financial Services GmbH 16/07/2028	186,100	0.02	200,000	3.460% Mizuho Financial Group, Inc. 27/08/2030	201,660	0.03
200,000	2.375% Merck Financial Services GmbH 15/06/2030	194,148	0.02	200,000	4.608% Mizuho Financial Group, Inc. 28/08/2030	212,230	0.03
200,000	0.875% Merck Financial Services GmbH 05/07/2031	174,502	0.02	155,000	0.693% Mizuho Financial Group, Inc. 07/10/2030	134,080	0.02
300,000	3.875% Merck KGaA 27/08/2054	298,881	0.04	500,000	2.096% Mizuho Financial Group, Inc. 08/04/2032	450,565	0.06
200,000	2.875% Merck KGaA 25/06/2079	192,824	0.02	200,000	0.843% Mizuho Financial Group, Inc. 12/04/2033	163,460	0.02
200,000	1.625% Merck KGaA 09/09/2080	195,286	0.02	300,000	3.295% Mizuho Financial Group, Inc. 13/05/2033	291,696	0.04
400,000	1.875% Merlin Properties Socimi SA 02/11/2026	395,016	0.05	100,000	4.416% Mizuho Financial Group, Inc. 20/05/2033	104,660	0.01
100,000	2.375% Merlin Properties Socimi SA 13/07/2027	98,835	0.01	100,000	3.980% Mizuho Financial Group, Inc. 21/05/2034	101,306	0.01
100,000	1.375% Merlin Properties Socimi SA 01/06/2030	90,206	0.01	100,000	3.767% Mizuho Financial Group, Inc. 27/08/2034	99,766	0.01
200,000	1.875% Merlin Properties Socimi SA 04/12/2034	166,680	0.02	100,000	1.250% MMS USA Holdings, Inc. 13/06/2028	95,133	0.01
400,000	4.000% Metropolitan Life Global Funding I 05/04/2028	413,008	0.05	300,000	1.750% MMS USA Holdings, Inc. 13/06/2031	273,921	0.03
300,000	3.750% Metropolitan Life Global Funding I 05/12/2030	306,666	0.04	200,000	1.750% Mohawk Capital Finance SA 12/06/2027	195,426	0.02
200,000	3.750% Metropolitan Life Global Funding I 07/12/2031	204,266	0.03	100,000	1.500% MOL Hungarian Oil & Gas PLC 08/10/2027	95,371	0.01
100,000	3.250% Metropolitan Life Global Funding I 14/12/2032	98,002	0.01				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)		
	Euro - 98.71% (continued)				Euro - 98.71% (continued)		
100,000	4.250% Molnlycke Holding AB 08/09/2028	103,456	0.01	200,000	3.625% Motability Operations Group PLC 24/07/2029	203,916	0.03
200,000	0.625% Molnlycke Holding AB 15/01/2031	169,386	0.02	400,000	4.000% Motability Operations Group PLC 17/01/2030	412,796	0.05
200,000	4.250% Molnlycke Holding AB 11/06/2034	204,250	0.03	200,000	3.500% Motability Operations Group PLC 17/07/2031	200,036	0.03
200,000	3.800% Molson Coors Beverage Co. 15/06/2032	201,776	0.03	200,000	3.625% Motability Operations Group PLC 22/01/2033	197,926	0.03
90,000	0.000% Mondelez International Holdings Netherlands BV 22/09/2026	86,821	0.01	300,000	3.875% Motability Operations Group PLC 24/01/2034	299,448	0.04
100,000	0.250% Mondelez International Holdings Netherlands BV 09/09/2029	88,962	0.01	200,000	4.250% Motability Operations Group PLC 17/06/2035	204,096	0.03
220,000	0.375% Mondelez International Holdings Netherlands BV 22/09/2029	195,813	0.02	100,000	4.000% Motability Operations Group PLC 22/01/2037	98,273	0.01
350,000	0.875% Mondelez International Holdings Netherlands BV 01/10/2031	300,464	0.04	200,000	3.250% MSD Netherlands Capital BV 30/05/2032	199,268	0.03
335,000	0.625% Mondelez International Holdings Netherlands BV 09/09/2032	273,316	0.03	200,000	3.500% MSD Netherlands Capital BV 30/05/2037	194,766	0.02
145,000	1.250% Mondelez International Holdings Netherlands BV 09/09/2041	94,686	0.01	500,000	3.700% MSD Netherlands Capital BV 30/05/2044	474,605	0.06
200,000	1.625% Mondelez International, Inc. 08/03/2027	196,310	0.02	200,000	3.750% MSD Netherlands Capital BV 30/05/2054	182,084	0.02
200,000	0.250% Mondelez International, Inc. 17/03/2028	185,266	0.02	200,000	3.875% MTU Aero Engines AG 18/09/2031	204,248	0.03
180,000	0.750% Mondelez International, Inc. 17/03/2033	145,354	0.02	200,000	0.375% Muenchener Hypothekbank eG 09/03/2029	179,520	0.02
100,000	2.375% Mondelez International, Inc. 06/03/2035	88,735	0.01	400,000	1.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2041	344,644	0.04
100,000	1.375% Mondelez International, Inc. 17/03/2041	67,848	0.01	200,000	1.000% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2042	164,392	0.02
140,000	2.375% Mondi Finance Europe GmbH 01/04/2028	137,990	0.02	400,000	4.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2044	401,456	0.05
200,000	1.625% Mondi Finance PLC 27/04/2026	197,726	0.03	400,000	3.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2049	393,540	0.05
300,000	3.750% Mondi Finance PLC 31/05/2032	300,810	0.04	300,000	0.625% Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 21/06/2027	284,256	0.04
100,000	1.750% Moody's Corp. 09/03/2027	98,275	0.01	200,000	2.125% Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 21/06/2052	169,548	0.02
200,000	0.950% Moody's Corp. 25/02/2030	179,592	0.02	100,000	1.750% Nasdaq, Inc. 28/03/2029	95,066	0.01
400,000	1.375% Morgan Stanley 27/10/2026	392,712	0.05	250,000	0.875% Nasdaq, Inc. 13/02/2030	223,935	0.03
500,000	1.875% Morgan Stanley 27/04/2027	491,175	0.06	400,000	4.500% Nasdaq, Inc. 15/02/2032	421,792	0.05
500,000	0.406% Morgan Stanley 29/10/2027	481,945	0.06	200,000	0.900% Nasdaq, Inc. 30/07/2033	160,584	0.02
400,000	4.813% Morgan Stanley 25/10/2028	418,084	0.05	700,000	2.125% National Australia Bank Ltd. 24/05/2028	686,077	0.09
600,000	4.656% Morgan Stanley 02/03/2029	626,580	0.08	300,000	1.375% National Australia Bank Ltd. 30/08/2028	285,360	0.04
400,000	0.495% Morgan Stanley 26/10/2029	364,756	0.05				
400,000	3.790% Morgan Stanley 21/03/2030	407,604	0.05				
400,000	0.497% Morgan Stanley 07/02/2031	348,636	0.04				
500,000	2.950% Morgan Stanley 07/05/2032	482,830	0.06				
400,000	1.102% Morgan Stanley 29/04/2033	335,872	0.04				
500,000	5.148% Morgan Stanley 25/01/2034	544,575	0.07				
700,000	3.955% Morgan Stanley 21/03/2035	699,524	0.09				
101,000	0.125% Motability Operations Group PLC 20/07/2028	92,248	0.01				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)		
	Euro - 98.71% (continued)				Euro - 98.71% (continued)		
350,000	3.125% National Australia Bank Ltd. 28/02/2030	350,962	0.04	300,000	2.000% Nationwide Building Society 28/04/2027	296,115	0.04
100,000	1.125% National Australia Bank Ltd. 20/05/2031	90,716	0.01	200,000	0.250% Nationwide Building Society 14/09/2028	182,782	0.02
200,000	3.750% National Bank of Canada 25/01/2028	204,312	0.03	300,000	3.250% Nationwide Building Society 05/09/2029	301,404	0.04
200,000	3.750% National Bank of Canada 02/05/2029	204,984	0.03	300,000	3.000% Nationwide Building Society 03/03/2030	297,357	0.04
100,000	7.250% National Bank of Greece SA 22/11/2027	107,119	0.01	400,000	3.828% Nationwide Building Society 24/07/2032	403,204	0.05
200,000	4.500% National Bank of Greece SA 29/01/2029	207,538	0.03	100,000	4.375% Nationwide Building Society 16/04/2034	102,001	0.01
200,000	3.500% National Bank of Greece SA 19/11/2030	199,752	0.03	400,000	3.770% Nationwide Building Society 27/01/2036	391,212	0.05
100,000	4.250% National Gas Transmission PLC 05/04/2030	103,574	0.01	400,000	1.375% Naturgy Finance Iberia SA 19/01/2027	392,864	0.05
200,000	3.530% National Grid Electricity Distribution East Midlands PLC 20/09/2028	203,396	0.03	200,000	1.500% Naturgy Finance Iberia SA 29/01/2028	193,110	0.02
100,000	3.949% National Grid Electricity Distribution East Midlands PLC 20/09/2032	101,802	0.01	200,000	0.750% Naturgy Finance Iberia SA 28/11/2029	181,212	0.02
200,000	0.823% National Grid Electricity Transmission PLC 07/07/2032	165,848	0.02	200,000	3.250% Naturgy Finance Iberia SA 02/10/2030	198,358	0.03
100,000	0.872% National Grid Electricity Transmission PLC 26/11/2040	63,663	0.01	200,000	3.625% Naturgy Finance Iberia SA 02/10/2034	195,700	0.02
200,000	4.151% National Grid North America, Inc. 12/09/2027	206,112	0.03	105,000	4.699% NatWest Group PLC 14/03/2028	108,840	0.01
200,000	3.247% National Grid North America, Inc. 25/11/2029	200,576	0.03	500,000	4.067% NatWest Group PLC 06/09/2028	512,920	0.06
300,000	3.631% National Grid North America, Inc. 03/09/2031	301,551	0.04	300,000	4.771% NatWest Group PLC 16/02/2029	313,617	0.04
200,000	4.668% National Grid North America, Inc. 12/09/2033	210,864	0.03	300,000	0.670% NatWest Group PLC 14/09/2029	275,217	0.03
100,000	3.724% National Grid North America, Inc. 25/11/2034	97,574	0.01	100,000	0.780% NatWest Group PLC 26/02/2030	90,638	0.01
400,000	4.061% National Grid North America, Inc. 03/09/2036	393,928	0.05	200,000	3.673% NatWest Group PLC 05/08/2031	200,850	0.03
270,000	2.179% National Grid PLC 30/06/2026	268,391	0.03	500,000	3.575% NatWest Group PLC 12/09/2032	494,850	0.06
100,000	0.163% National Grid PLC 20/01/2028	92,912	0.01	300,000	1.043% NatWest Group PLC 14/09/2032	284,007	0.04
100,000	0.250% National Grid PLC 01/09/2028	91,301	0.01	100,000	5.763% NatWest Group PLC 28/02/2034	106,709	0.01
200,000	3.875% National Grid PLC 16/01/2029	205,686	0.03	300,000	3.723% NatWest Group PLC 25/02/2035	295,134	0.04
350,000	0.553% National Grid PLC 18/09/2029	311,720	0.04	200,000	0.125% NatWest Markets PLC 18/06/2026	194,126	0.02
185,000	2.949% National Grid PLC 30/03/2030	181,864	0.02	400,000	1.375% NatWest Markets PLC 02/03/2027	390,612	0.05
115,000	3.245% National Grid PLC 30/03/2034	109,111	0.01	400,000	2.750% NatWest Markets PLC 04/11/2027	399,892	0.05
200,000	4.275% National Grid PLC 16/01/2035	204,418	0.03	200,000	4.250% NatWest Markets PLC 13/01/2028	207,814	0.03
200,000	0.500% Nationale-Nederlanden Bank NV 21/09/2028	184,116	0.02	300,000	3.125% NatWest Markets PLC 10/01/2030	298,650	0.04
300,000	4.500% Nationwide Building Society 01/11/2026	308,841	0.04	100,000	1.875% NE Property BV 09/10/2026	98,343	0.01
				100,000	3.375% NE Property BV 14/07/2027	100,082	0.01
				200,000	2.000% NE Property BV 20/01/2030	183,536	0.02
				200,000	4.250% NE Property BV 21/01/2032	199,904	0.03
				100,000	3.625% Nerval SAS 20/07/2028	101,006	0.01
				100,000	2.875% Nerval SAS 14/04/2032	92,437	0.01
				200,000	0.750% Neste OYJ 25/03/2028	186,118	0.02
				200,000	3.875% Neste OYJ 16/03/2029	203,996	0.03

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
100,000	3.750% Nestle OYJ 20/03/2030	100,351	0.01	400,000	3.625% Netflix, Inc. 15/05/2027	408,180	0.05
100,000	3.875% Nestle OYJ 21/05/2031	100,150	0.01	400,000	4.625% Netflix, Inc. 15/05/2029	425,396	0.05
200,000	4.250% Nestle OYJ 16/03/2033	202,282	0.03	400,000	3.875% Netflix, Inc. 15/11/2029	413,980	0.05
270,000	1.125% Nestle Finance International Ltd. 01/04/2026	266,665	0.03	300,000	3.625% Netflix, Inc. 15/06/2030	307,194	0.04
400,000	0.000% Nestle Finance International Ltd. 14/06/2026	388,484	0.05	100,000	0.250% New York Life Global Funding 04/10/2028	91,778	0.01
200,000	0.125% Nestle Finance International Ltd. 12/11/2027	188,350	0.02	500,000	3.450% New York Life Global Funding 30/01/2031	507,670	0.06
343,000	3.500% Nestle Finance International Ltd. 13/12/2027	351,791	0.04	300,000	3.200% New York Life Global Funding 15/01/2032	297,297	0.04
200,000	0.250% Nestle Finance International Ltd. 14/06/2029	180,982	0.02	200,000	3.625% New York Life Global Funding 07/06/2034	202,056	0.03
200,000	1.250% Nestle Finance International Ltd. 02/11/2029	187,920	0.02	300,000	1.625% Nexi SpA 30/04/2026	294,919	0.04
200,000	3.500% Nestle Finance International Ltd. 17/01/2030	206,122	0.03	300,000	2.125% Nexi SpA 30/04/2029	283,275	0.04
500,000	1.500% Nestle Finance International Ltd. 01/04/2030	469,865	0.06	200,000	0.250% NIBC Bank NV 09/09/2026	193,018	0.02
200,000	2.625% Nestle Finance International Ltd. 28/10/2030	197,218	0.03	200,000	0.875% NIBC Bank NV 24/06/2027	191,844	0.02
100,000	3.250% Nestle Finance International Ltd. 15/01/2031	101,904	0.01	200,000	6.000% NIBC Bank NV 16/11/2028	219,452	0.03
500,000	3.000% Nestle Finance International Ltd. 23/01/2031	503,920	0.06	100,000	4.114% Nippon Life Insurance Co. 23/01/2055	97,573	0.01
100,000	1.250% Nestle Finance International Ltd. 29/03/2031	91,296	0.01	150,000	1.625% NN Group NV 01/06/2027	147,506	0.02
300,000	2.875% Nestle Finance International Ltd. 14/01/2032	295,305	0.04	200,000	5.250% NN Group NV 01/03/2043	210,916	0.03
100,000	0.375% Nestle Finance International Ltd. 12/05/2032	82,755	0.01	300,000	6.000% NN Group NV 03/11/2043	330,672	0.04
100,000	0.000% Nestle Finance International Ltd. 03/03/2033	79,249	0.01	175,000	4.625% NN Group NV 13/01/2048	181,160	0.02
200,000	3.750% Nestle Finance International Ltd. 13/03/2033	207,946	0.03	100,000	3.125% Nokia OYJ 15/05/2028	100,197	0.01
100,000	3.375% Nestle Finance International Ltd. 15/11/2034	100,587	0.01	100,000	4.375% Nokia OYJ 21/08/2031	103,292	0.01
200,000	1.500% Nestle Finance International Ltd. 29/03/2035	168,488	0.02	300,000	0.375% Nordea Bank Abp 28/05/2026	292,767	0.04
300,000	3.750% Nestle Finance International Ltd. 14/11/2035	307,254	0.04	300,000	1.125% Nordea Bank Abp 16/02/2027	291,567	0.04
200,000	3.125% Nestle Finance International Ltd. 28/10/2036	190,558	0.02	400,000	0.500% Nordea Bank Abp 14/05/2027	382,536	0.05
200,000	3.250% Nestle Finance International Ltd. 23/01/2037	193,346	0.02	450,000	1.125% Nordea Bank Abp 27/09/2027	432,616	0.05
100,000	1.750% Nestle Finance International Ltd. 02/11/2037	81,293	0.01	200,000	4.125% Nordea Bank Abp 05/05/2028	206,768	0.03
100,000	0.375% Nestle Finance International Ltd. 03/12/2040	61,387	0.01	200,000	0.500% Nordea Bank Abp 02/11/2028	183,208	0.02
200,000	3.500% Nestle Finance International Ltd. 14/01/2045	187,610	0.02	150,000	2.500% Nordea Bank Abp 23/05/2029	146,574	0.02
				100,000	3.375% Nordea Bank Abp 11/06/2029	101,792	0.01
				300,000	0.500% Nordea Bank Abp 19/03/2031	254,097	0.03
				400,000	0.625% Nordea Bank Abp 18/08/2031	387,988	0.05
				200,000	3.000% Nordea Bank Abp 28/10/2031	194,928	0.02
				450,000	2.875% Nordea Bank Abp 24/08/2032	432,085	0.05
				200,000	3.625% Nordea Bank Abp 15/03/2034	198,618	0.03
				200,000	4.125% Nordea Bank Abp 29/05/2035	203,712	0.03
				29,000	2.000% Norsk Hydro ASA 11/04/2029	27,861	0.00
				300,000	3.625% Norsk Hydro ASA 23/01/2032	299,130	0.04
				100,000	2.065% NorteGas Energia Distribucion SA 28/09/2027	97,140	0.01
				200,000	0.905% NorteGas Energia Distribucion SA 22/01/2031	166,470	0.02

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)		
	Euro - 98.71% (continued)				Euro - 98.71% (continued)		
200,000	4.109% Northwestern Mutual Global Funding 15/03/2030	209,338	0.03	200,000	0.875% Nykredit Realkredit AS 28/07/2031	194,626	0.02
200,000	7.125% Nova Ljubljanska Banka DD 27/06/2027	209,980	0.03	100,000	4.000% Nykredit Realkredit AS 24/04/2035	99,407	0.01
200,000	3.500% Nova Ljubljanska Banka DD 21/01/2029	200,208	0.03	300,000	0.800% Omnicom Finance Holdings PLC 08/07/2027	286,668	0.04
100,000	1.125% Novartis Finance SA 30/09/2027	96,920	0.01	250,000	3.700% Omnicom Finance Holdings PLC 06/03/2032	250,062	0.03
830,000	0.000% Novartis Finance SA 23/09/2028	755,732	0.10	400,000	1.000% OMV AG 14/12/2026	390,328	0.05
300,000	1.375% Novartis Finance SA 14/08/2030	277,695	0.04	200,000	3.500% OMV AG 27/09/2027	203,816	0.03
200,000	1.700% Novartis Finance SA 14/08/2038	160,284	0.02	100,000	2.000% OMV AG 09/04/2028	98,187	0.01
200,000	4.250% Novo Banco SA 08/03/2028	204,512	0.03	100,000	1.875% OMV AG 04/12/2028	96,744	0.01
100,000	3.500% Novo Banco SA 09/03/2029	100,859	0.01	200,000	0.750% OMV AG 16/06/2030	179,162	0.02
200,000	3.375% Novo Banco SA 22/01/2031	198,436	0.03	400,000	3.250% OMV AG 04/09/2031	398,460	0.05
400,000	3.375% Novo Nordisk Finance Netherlands BV 21/05/2026	403,412	0.05	100,000	2.375% OMV AG 09/04/2032	95,365	0.01
100,000	1.125% Novo Nordisk Finance Netherlands BV 30/09/2027	96,525	0.01	100,000	1.000% OMV AG 03/07/2034	80,682	0.01
400,000	0.125% Novo Nordisk Finance Netherlands BV 04/06/2028	369,492	0.05	100,000	3.750% OMV AG 04/09/2036	97,964	0.01
300,000	3.125% Novo Nordisk Finance Netherlands BV 21/01/2029	303,981	0.04	300,000	2.500% OMV AG (Perpetual)	295,149	0.04
300,000	3.250% Novo Nordisk Finance Netherlands BV 21/01/2031	302,934	0.04	100,000	2.875% OMV AG (Perpetual)	94,321	0.01
300,000	3.375% Novo Nordisk Finance Netherlands BV 21/05/2034	298,470	0.04	200,000	3.500% Oncor Electric Delivery Co. LLC 15/05/2031	200,826	0.03
105,000	0.399% NTT Finance Corp. 13/12/2028	96,116	0.01	200,000	0.600% OP Corporate Bank PLC 18/01/2027	192,840	0.02
300,000	0.342% NTT Finance Corp. 03/03/2030	262,437	0.03	200,000	4.125% OP Corporate Bank PLC 18/04/2027	205,640	0.03
200,000	3.359% NTT Finance Corp. 12/03/2031	200,900	0.03	200,000	0.625% OP Corporate Bank PLC 27/07/2027	189,848	0.02
300,000	0.750% Nykredit Realkredit AS 20/01/2027	289,155	0.04	300,000	0.100% OP Corporate Bank PLC 16/11/2027	280,272	0.04
145,000	3.875% Nykredit Realkredit AS 05/07/2027	148,196	0.02	200,000	4.000% OP Corporate Bank PLC 13/06/2028	207,086	0.03
100,000	1.375% Nykredit Realkredit AS 12/07/2027	97,094	0.01	135,000	0.375% OP Corporate Bank PLC 16/06/2028	124,052	0.02
200,000	0.375% Nykredit Realkredit AS 17/01/2028	186,114	0.02	245,000	0.375% OP Corporate Bank PLC 08/12/2028	221,568	0.03
200,000	4.000% Nykredit Realkredit AS 17/07/2028	205,118	0.03	100,000	0.625% OP Corporate Bank PLC 12/11/2029	88,773	0.01
200,000	4.625% Nykredit Realkredit AS 19/01/2029	209,554	0.03	100,000	2.875% OP Corporate Bank PLC 27/11/2029	99,172	0.01
300,000	3.875% Nykredit Realkredit AS 09/07/2029	306,318	0.04	100,000	0.750% OP Corporate Bank PLC 24/03/2031	85,493	0.01
200,000	3.375% Nykredit Realkredit AS 10/01/2030	199,182	0.03	200,000	3.625% OP Corporate Bank PLC 28/01/2035	198,282	0.03
200,000	3.625% Nykredit Realkredit AS 24/07/2030	200,758	0.03	200,000	0.000% Orange SA 29/06/2026	193,654	0.02
200,000	3.500% Nykredit Realkredit AS 10/07/2031	198,128	0.03	400,000	0.000% Orange SA 04/09/2026	386,108	0.05
				200,000	0.875% Orange SA 03/02/2027	194,026	0.02
				400,000	1.250% Orange SA 07/07/2027	388,092	0.05
				100,000	1.500% Orange SA 09/09/2027	97,484	0.01

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
200,000	1.375% Orange SA 20/03/2028	192,768	0.02	100,000	0.500% Pernod Ricard SA 24/10/2027	94,582	0.01
400,000	2.000% Orange SA 15/01/2029	388,064	0.05	300,000	3.250% Pernod Ricard SA 02/11/2028	302,850	0.04
100,000	0.125% Orange SA 16/09/2029	88,526	0.01	600,000	1.375% Pernod Ricard SA 07/04/2029	562,764	0.07
400,000	1.875% Orange SA 12/09/2030	375,904	0.05	100,000	1.750% Pernod Ricard SA 08/04/2030	93,481	0.01
200,000	3.625% Orange SA 16/11/2031	204,148	0.03	100,000	3.375% Pernod Ricard SA 07/11/2030	100,121	0.01
200,000	1.625% Orange SA 07/04/2032	179,732	0.02	100,000	3.250% Pernod Ricard SA 03/03/2032	97,554	0.01
400,000	0.500% Orange SA 04/09/2032	326,236	0.04	100,000	3.750% Pernod Ricard SA 02/11/2032	100,909	0.01
344,000	8.125% Orange SA 28/01/2033	455,693	0.06	300,000	3.750% Pernod Ricard SA 15/09/2033	299,880	0.04
400,000	0.625% Orange SA 16/12/2033	313,664	0.04	400,000	3.625% Pernod Ricard SA 07/05/2034	392,884	0.05
300,000	0.750% Orange SA 29/06/2034	233,526	0.03	200,000	1.000% Pfizer, Inc. 06/03/2027	194,430	0.02
300,000	3.250% Orange SA 17/01/2035	290,304	0.04	200,000	2.875% Philip Morris International, Inc. 14/05/2029	199,176	0.03
200,000	3.875% Orange SA 11/09/2035	203,102	0.03	300,000	3.750% Philip Morris International, Inc. 15/01/2031	304,557	0.04
200,000	1.375% Orange SA 04/09/2049	123,704	0.02	400,000	0.800% Philip Morris International, Inc. 01/08/2031	339,172	0.04
300,000	5.000% Orange SA (Perpetual)	306,795	0.04	100,000	3.125% Philip Morris International, Inc. 03/06/2033	97,131	0.01
200,000	1.750% Orange SA (Perpetual)	186,878	0.02	100,000	1.875% Philip Morris International, Inc. 06/11/2037	77,535	0.01
200,000	1.375% Orange SA (Perpetual)	180,338	0.02	300,000	1.450% Philip Morris International, Inc. 01/08/2039	208,890	0.03
200,000	5.375% Orange SA (Perpetual)	209,534	0.03	200,000	4.375% Phoenix Group Holdings PLC 24/01/2029	204,558	0.03
200,000	1.000% Origin Energy Finance Ltd. 17/09/2029	179,086	0.02	100,000	4.625% Piraeus Bank SA 17/07/2029	103,387	0.01
100,000	1.919% ORIX Corp. 20/04/2026	99,019	0.01	200,000	4.250% Pirelli & C SpA 18/01/2028	206,598	0.03
100,000	4.477% ORIX Corp. 01/06/2028	104,303	0.01	200,000	3.875% Pirelli & C SpA 02/07/2029	205,154	0.03
200,000	3.780% ORIX Corp. 29/05/2029	203,604	0.03	200,000	3.500% Pluxee NV 04/09/2028	202,300	0.03
100,000	3.447% ORIX Corp. 22/10/2031	98,266	0.01	200,000	3.750% Pluxee NV 04/09/2032	199,762	0.03
200,000	4.750% ORLEN SA 13/07/2030	211,546	0.03	100,000	0.625% PostNL NV 23/09/2026	96,852	0.01
100,000	0.875% OTE PLC 24/09/2026	97,122	0.01	400,000	4.500% Powszechna Kasa Oszczednosci Bank Polski SA 27/03/2028	407,944	0.05
300,000	4.750% OTP Bank Nyrt 12/06/2028	306,513	0.04	200,000	2.750% PPG Industries, Inc. 01/06/2029	196,904	0.03
300,000	4.250% OTP Bank Nyrt 16/10/2030	302,748	0.04	200,000	3.250% PPG Industries, Inc. 04/03/2032	195,400	0.02
96,000	0.000% PACCAR Financial Europe BV 01/03/2026	93,751	0.01	200,000	5.500% Praemia Healthcare SACA 19/09/2028	213,108	0.03
200,000	3.375% PACCAR Financial Europe BV 15/05/2026	201,390	0.03	100,000	0.875% Praemia Healthcare SACA 04/11/2029	89,050	0.01
200,000	4.500% Pandora AS 10/04/2028	208,056	0.03	100,000	1.375% Praemia Healthcare SACA 17/09/2030	88,457	0.01
200,000	3.875% Pandora AS 31/05/2030	202,768	0.03	350,000	4.875% Procter & Gamble Co. 11/05/2027	366,138	0.05
300,000	1.250% PartnerRe Ireland Finance DAC 15/09/2026	292,920	0.04	100,000	3.150% Procter & Gamble Co. 29/04/2028	101,520	0.01
200,000	0.750% PepsiCo, Inc. 18/03/2027	193,150	0.02	100,000	1.250% Procter & Gamble Co. 25/10/2029	94,106	0.01
500,000	0.500% PepsiCo, Inc. 06/05/2028	467,535	0.06	300,000	0.350% Procter & Gamble Co. 05/05/2030	264,459	0.03
275,000	0.875% PepsiCo, Inc. 18/07/2028	258,877	0.03	300,000	3.250% Procter & Gamble Co. 02/08/2031	303,690	0.04
300,000	1.125% PepsiCo, Inc. 18/03/2031	268,170	0.03	500,000	3.200% Procter & Gamble Co. 29/04/2034	495,950	0.06
200,000	0.400% PepsiCo, Inc. 09/10/2032	163,048	0.02	100,000	0.900% Procter & Gamble Co. 04/11/2041	67,112	0.01
200,000	0.750% PepsiCo, Inc. 14/10/2033	162,246	0.02				
100,000	0.875% PepsiCo, Inc. 16/10/2039	69,422	0.01				
175,000	1.050% PepsiCo, Inc. 09/10/2050	99,059	0.01				
400,000	3.750% Pernod Ricard SA 15/09/2027	408,444	0.05				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
100,000	0.250% Prologis Euro Finance LLC 10/09/2027	94,251	0.01	300,000	1.985% Prosus NV 13/07/2033	250,137	0.03
145,000	0.375% Prologis Euro Finance LLC 06/02/2028	135,334	0.02	200,000	2.778% Prosus NV 19/01/2034	174,828	0.02
200,000	1.875% Prologis Euro Finance LLC 05/01/2029	191,996	0.02	200,000	3.625% Prysmian SpA 28/11/2028	201,800	0.03
250,000	1.000% Prologis Euro Finance LLC 08/02/2029	231,453	0.03	200,000	3.875% Prysmian SpA 28/11/2031	199,668	0.03
100,000	3.875% Prologis Euro Finance LLC 31/01/2030	102,543	0.01	100,000	6.000% PSA Tresorerie GIE 19/09/2033	111,267	0.01
300,000	0.625% Prologis Euro Finance LLC 10/09/2031	250,992	0.03	300,000	0.500% Public Storage Operating Co. 09/09/2030	256,983	0.03
170,000	0.500% Prologis Euro Finance LLC 16/02/2032	138,839	0.02	200,000	3.125% PVH Corp. 15/12/2027	199,080	0.03
192,000	4.625% Prologis Euro Finance LLC 23/05/2033	203,530	0.03	200,000	4.125% PVH Corp. 16/07/2029	203,252	0.03
400,000	1.500% Prologis Euro Finance LLC 08/02/2034	331,660	0.04	400,000	0.375% Raiffeisen Bank International AG 25/09/2026	386,508	0.05
300,000	4.000% Prologis Euro Finance LLC 05/05/2034	302,373	0.04	100,000	0.050% Raiffeisen Bank International AG 01/09/2027	93,953	0.01
100,000	1.000% Prologis Euro Finance LLC 06/02/2035	76,267	0.01	100,000	6.000% Raiffeisen Bank International AG 15/09/2028	106,341	0.01
165,000	1.000% Prologis Euro Finance LLC 16/02/2041	101,528	0.01	200,000	4.625% Raiffeisen Bank International AG 21/08/2029	206,256	0.03
100,000	4.250% Prologis Euro Finance LLC 31/01/2043	96,890	0.01	300,000	3.875% Raiffeisen Bank International AG 03/01/2030	305,637	0.04
162,000	1.500% Prologis Euro Finance LLC 10/09/2049	92,078	0.01	100,000	4.500% Raiffeisen Bank International AG 31/05/2030	104,122	0.01
125,000	1.750% Prologis International Funding II SA 15/03/2028	120,799	0.02	100,000	3.500% Raiffeisen Bank International AG 18/02/2032	98,449	0.01
200,000	3.625% Prologis International Funding II SA 07/03/2030	202,736	0.03	200,000	7.375% Raiffeisen Bank International AG 21/08/2032	215,310	0.03
100,000	3.125% Prologis International Funding II SA 01/06/2031	97,240	0.01	100,000	1.375% Raiffeisen Bank International AG 17/06/2033	91,970	0.01
125,000	1.625% Prologis International Funding II SA 17/06/2032	108,771	0.01	200,000	5.250% Raiffeisen Bank International AG 02/01/2035	204,794	0.03
475,000	0.750% Prologis International Funding II SA 23/03/2033	375,468	0.05	100,000	5.150% Raiffeisen Bank zrt 23/05/2030	104,536	0.01
100,000	3.700% Prologis International Funding II SA 07/10/2034	97,524	0.01	300,000	5.230% Raiffeisen Schweiz Genossenschaft 01/11/2027	316,701	0.04
100,000	4.625% Prologis International Funding II SA 21/02/2035	103,606	0.01	200,000	4.840% Raiffeisen Schweiz Genossenschaft 03/11/2028	211,022	0.03
200,000	4.375% Prologis International Funding II SA 01/07/2036	201,926	0.03	100,000	1.000% Raiffeisenbank AS 09/06/2028	94,739	0.01
100,000	2.500% Prosegur Cia de Seguridad SA 06/04/2029	97,586	0.01	100,000	4.959% Raiffeisenbank AS 05/06/2030	103,695	0.01
200,000	1.539% Prosus NV 03/08/2028	187,402	0.02	100,000	7.875% Raiffeisenbank Austria DD 05/06/2027	105,287	0.01
275,000	1.288% Prosus NV 13/07/2029	248,666	0.03	300,000	1.625% RCI Banque SA 26/05/2026	295,968	0.04
257,000	2.085% Prosus NV 19/01/2030	237,316	0.03	400,000	4.625% RCI Banque SA 13/07/2026	407,256	0.05
150,000	2.031% Prosus NV 03/08/2032	128,907	0.02	300,000	4.625% RCI Banque SA 02/10/2026	306,873	0.04
				200,000	1.125% RCI Banque SA 15/01/2027	194,144	0.02
				300,000	4.500% RCI Banque SA 06/04/2027	308,346	0.04
				200,000	4.750% RCI Banque SA 06/07/2027	207,186	0.03
				340,000	3.750% RCI Banque SA 04/10/2027	345,518	0.04
				300,000	3.500% RCI Banque SA 17/01/2028	302,733	0.04
				300,000	4.875% RCI Banque SA 14/06/2028	314,082	0.04
				241,000	4.875% RCI Banque SA 21/09/2028	252,464	0.03

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
100,000	3.875% RCI Banque SA 12/01/2029	101,426	0.01	100,000	2.625% Repsol International Finance BV 15/04/2030	97,857	0.01
200,000	3.375% RCI Banque SA 26/07/2029	199,266	0.03	200,000	3.750% Repsol International Finance BV (Perpetual)	200,240	0.03
296,000	4.875% RCI Banque SA 02/10/2029	312,230	0.04	100,000	2.500% Repsol International Finance BV (Perpetual)	97,770	0.01
15,000	4.125% RCI Banque SA 04/04/2031	15,232	0.00	200,000	4.247% Repsol International Finance BV (Perpetual)	201,522	0.03
250,000	4.875% Realty Income Corp. 06/07/2030	264,075	0.03	200,000	1.875% Revvity, Inc. 19/07/2026	197,764	0.03
150,000	5.125% Realty Income Corp. 06/07/2034	161,222	0.02	200,000	4.875% REWE International Finance BV 13/09/2030	211,728	0.03
200,000	0.750% Reckitt Benckiser Treasury Services Nederland BV 19/05/2030	178,324	0.02	200,000	0.750% Richemont International Holding SA 26/05/2028	188,030	0.02
200,000	3.625% Reckitt Benckiser Treasury Services PLC 14/09/2028	204,510	0.03	400,000	1.500% Richemont International Holding SA 26/03/2030	374,104	0.05
300,000	3.625% Reckitt Benckiser Treasury Services PLC 20/06/2029	306,807	0.04	320,000	1.125% Richemont International Holding SA 26/05/2032	277,587	0.04
200,000	3.875% Reckitt Benckiser Treasury Services PLC 14/09/2033	204,144	0.03	300,000	2.000% Richemont International Holding SA 26/03/2038	247,503	0.03
400,000	1.250% Red Electrica Financiaciones SA 13/03/2027	388,960	0.05	200,000	1.625% Richemont International Holding SA 26/05/2040	149,144	0.02
200,000	0.375% Red Electrica Financiaciones SA 24/07/2028	185,352	0.02	200,000	3.625% Robert Bosch GmbH 02/06/2027	203,572	0.03
100,000	0.500% Red Electrica Financiaciones SA 24/05/2033	80,692	0.01	300,000	3.625% Robert Bosch GmbH 02/06/2030	305,106	0.04
200,000	3.000% Red Electrica Financiaciones SA 17/01/2034	192,144	0.02	300,000	4.000% Robert Bosch GmbH 02/06/2035	304,587	0.04
100,000	3.375% Redeia Corp. SA 09/07/2032	99,564	0.01	500,000	4.375% Robert Bosch GmbH 02/06/2043	497,450	0.06
100,000	4.625% Redeia Corp. SA (Perpetual)	102,370	0.01	300,000	3.204% Roche Finance Europe BV 27/08/2029	305,538	0.04
200,000	1.875% Redexis Gas Finance BV 27/04/2027	196,084	0.02	200,000	3.227% Roche Finance Europe BV 03/05/2030	203,134	0.03
100,000	4.375% Redexis SA 30/05/2031	100,268	0.01	200,000	3.355% Roche Finance Europe BV 27/02/2035	200,292	0.03
100,000	1.500% RELX Finance BV 13/05/2027	97,787	0.01	300,000	3.586% Roche Finance Europe BV 04/12/2036	300,342	0.04
500,000	0.500% RELX Finance BV 10/03/2028	468,435	0.06	200,000	3.564% Roche Finance Europe BV 03/05/2044	191,050	0.02
200,000	3.750% RELX Finance BV 12/06/2031	204,898	0.03	200,000	3.774% Roquette Freres SA 25/11/2031	195,820	0.02
250,000	3.375% RELX Finance BV 20/03/2033	246,325	0.03	167,000	4.125% Royal Bank of Canada 05/07/2028	173,525	0.02
400,000	3.500% Ren Finance BV 27/02/2032	395,176	0.05	300,000	2.125% Royal Bank of Canada 26/04/2029	289,470	0.04
300,000	3.875% Rentokil Initial Finance BV 27/06/2027	305,892	0.04	300,000	4.375% Royal Bank of Canada 02/10/2030	315,354	0.04
100,000	4.375% Rentokil Initial Finance BV 27/06/2030	104,000	0.01	300,000	3.250% Royal Bank of Canada 22/01/2031	298,398	0.04
200,000	0.875% Rentokil Initial PLC 30/05/2026	196,558	0.03	400,000	0.500% RWE AG 26/11/2028	368,772	0.05
200,000	0.500% Rentokil Initial PLC 14/10/2028	185,160	0.02	500,000	2.750% RWE AG 24/05/2030	490,770	0.06
100,000	0.375% Repsol Europe Finance SARL 06/07/2029	89,353	0.01	200,000	3.625% RWE AG 10/01/2032	201,342	0.03
200,000	0.875% Repsol Europe Finance SARL 06/07/2033	161,308	0.02	300,000	1.000% RWE AG 26/11/2033	239,814	0.03
200,000	3.625% Repsol Europe Finance SARL 05/09/2034	195,944	0.02	100,000	4.125% RWE AG 13/02/2035	101,959	0.01
200,000	2.250% Repsol International Finance BV 10/12/2026	199,078	0.03				
500,000	0.250% Repsol International Finance BV 02/08/2027	472,745	0.06				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
300,000	0.875% Ryanair DAC 25/05/2026	293,505	0.04	600,000	1.625% SAP SE 10/03/2031	555,948	0.07
200,000	0.750% Safran SA 17/03/2031	176,872	0.02	300,000	4.250% Sartorius Finance BV 14/09/2026	305,913	0.04
300,000	1.125% Sagax AB 30/01/2027	289,710	0.04	300,000	4.500% Sartorius Finance BV 14/09/2032	313,038	0.04
200,000	4.375% Sagax AB 29/05/2030	205,658	0.03	300,000	4.875% Sartorius Finance BV 14/09/2035	318,624	0.04
100,000	0.750% Sagax Euro Mtn NL BV 26/01/2028	93,155	0.01	200,000	1.750% Scentre Group Trust 1/Scentre Group Trust 2 11/04/2028	192,064	0.02
200,000	1.000% Sagax Euro Mtn NL BV 17/05/2029	180,460	0.02	200,000	1.450% Scentre Group Trust 1/Scentre Group Trust 2 28/03/2029	187,540	0.02
200,000	3.820% Sage Group PLC 15/02/2028	205,084	0.03	300,000	1.375% Schlumberger Finance BV 28/10/2026	294,684	0.04
100,000	2.250% Sampo OYJ 27/09/2030	96,456	0.01	200,000	0.250% Schlumberger Finance BV 15/10/2027	188,450	0.02
200,000	3.375% Sampo OYJ 23/05/2049	196,918	0.03	200,000	0.500% Schlumberger Finance BV 15/10/2031	167,594	0.02
300,000	2.500% Sampo OYJ 03/09/2052	268,914	0.03	318,000	2.000% Schlumberger Finance BV 06/05/2032	290,461	0.04
300,000	4.000% Sandoz Finance B.V. 26/03/2035	300,630	0.04	200,000	0.875% Schneider Electric SE 13/12/2026	194,794	0.02
200,000	3.970% Sandoz Finance BV 17/04/2027	204,526	0.03	200,000	1.000% Schneider Electric SE 09/04/2027	193,896	0.02
100,000	3.250% Sandoz Finance BV 12/09/2029	100,103	0.01	200,000	1.375% Schneider Electric SE 21/06/2027	195,040	0.02
300,000	4.220% Sandoz Finance BV 17/04/2030	311,949	0.04	200,000	3.250% Schneider Electric SE 09/11/2027	202,854	0.03
100,000	4.500% Sandoz Finance BV 17/11/2033	104,938	0.01	100,000	1.500% Schneider Electric SE 15/01/2028	97,057	0.01
100,000	2.125% Sandvik AB 07/06/2027	98,762	0.01	100,000	3.250% Schneider Electric SE 12/06/2028	101,765	0.01
200,000	0.375% Sandvik AB 25/11/2028	183,002	0.02	500,000	0.250% Schneider Electric SE 11/03/2029	453,655	0.06
100,000	3.750% Sandvik AB 27/09/2029	102,619	0.01	200,000	3.125% Schneider Electric SE 13/10/2029	201,972	0.03
500,000	1.750% Sanofi SA 10/09/2026	494,605	0.06	200,000	3.000% Schneider Electric SE 03/09/2030	199,930	0.03
300,000	0.500% Sanofi SA 13/01/2027	289,671	0.04	200,000	3.000% Schneider Electric SE 10/01/2031	199,418	0.03
200,000	0.875% Sanofi SA 21/03/2029	185,636	0.02	200,000	3.500% Schneider Electric SE 09/11/2032	203,156	0.03
200,000	1.250% Sanofi SA 06/04/2029	188,300	0.02	300,000	3.500% Schneider Electric SE 12/06/2033	303,582	0.04
700,000	1.375% Sanofi SA 21/03/2030	651,525	0.08	100,000	3.375% Schneider Electric SE 13/04/2034	100,340	0.01
400,000	1.500% Sanofi SA 01/04/2030	373,716	0.05	100,000	3.375% Schneider Electric SE 03/09/2036	98,287	0.01
300,000	1.875% Sanofi SA 21/03/2038	251,286	0.03	200,000	3.000% SCOR SE 08/06/2046	198,950	0.03
100,000	4.500% Santander Consumer Bank AG 30/06/2026	102,330	0.01	100,000	3.625% SCOR SE 27/05/2048	99,611	0.01
300,000	4.375% Santander Consumer Bank AG 13/09/2027	311,937	0.04	100,000	1.375% SCOR SE 17/09/2051	84,943	0.01
400,000	0.500% Santander Consumer Finance SA 14/11/2026	387,708	0.05	400,000	4.250% Securitas Treasury Ireland DAC 04/04/2027	410,272	0.05
300,000	0.500% Santander Consumer Finance SA 14/01/2027	288,912	0.04	200,000	4.375% Securitas Treasury Ireland DAC 06/03/2029	208,718	0.03
200,000	3.750% Santander Consumer Finance SA 17/01/2029	205,080	0.03	100,000	3.875% Securitas Treasury Ireland DAC 23/02/2030	102,612	0.01
300,000	3.530% Santander U.K. Group Holdings PLC 25/08/2028	303,672	0.04	100,000	1.875% Segro Capital SARL 23/03/2030	93,400	0.01
145,000	0.603% Santander U.K. Group Holdings PLC 13/09/2029	132,608	0.02	200,000	0.500% Segro Capital SARL 22/09/2031	164,616	0.02
300,000	3.346% Santander U.K. PLC 25/03/2030	301,023	0.04	200,000	3.500% Segro PLC 24/09/2032	195,232	0.02
200,000	0.125% SAP SE 18/05/2026	194,906	0.02	115,000	1.500% SELP Finance SARL 20/12/2026	112,632	0.01
100,000	1.750% SAP SE 22/02/2027	98,967	0.01	300,000	3.750% SELP Finance SARL 10/08/2027	304,551	0.04
400,000	1.250% SAP SE 10/03/2028	385,312	0.05	225,000	0.875% SELP Finance SARL 27/05/2029	204,017	0.03
200,000	0.375% SAP SE 18/05/2029	182,410	0.02	50,000	0.875% SES SA 04/11/2027	47,106	0.01

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
200,000	2.000% SES SA 02/07/2028	189,482	0.02	500,000	3.375% Siemens Financieringsmaatschappij NV 24/08/2031	510,995	0.06
100,000	3.500% SES SA 14/01/2029	98,634	0.01	300,000	0.500% Siemens Financieringsmaatschappij NV 20/02/2032	255,087	0.03
200,000	4.000% Severn Trent Utilities Finance PLC 05/03/2034	200,584	0.03	500,000	3.125% Siemens Financieringsmaatschappij NV 22/05/2032	500,325	0.06
200,000	3.875% Severn Trent Utilities Finance PLC 04/08/2035	196,802	0.03	300,000	3.000% Siemens Financieringsmaatschappij NV 08/09/2033	295,893	0.04
300,000	0.125% SGS Nederland Holding BV 21/04/2027	284,481	0.04	240,000	0.500% Siemens Financieringsmaatschappij NV 05/09/2034	189,595	0.02
300,000	1.625% Shell International Finance BV 20/01/2027	295,083	0.04	100,000	1.250% Siemens Financieringsmaatschappij NV 25/02/2035	82,658	0.01
300,000	0.125% Shell International Finance BV 08/11/2027	280,740	0.04	100,000	3.500% Siemens Financieringsmaatschappij NV 24/02/2036	99,983	0.01
300,000	1.500% Shell International Finance BV 07/04/2028	288,867	0.04	400,000	3.375% Siemens Financieringsmaatschappij NV 22/02/2037	388,608	0.05
400,000	1.250% Shell International Finance BV 12/05/2028	381,592	0.05	200,000	1.750% Siemens Financieringsmaatschappij NV 28/02/2039	158,904	0.02
200,000	0.750% Shell International Finance BV 15/08/2028	187,402	0.02	300,000	3.625% Siemens Financieringsmaatschappij NV 24/02/2043	286,572	0.04
400,000	0.500% Shell International Finance BV 08/11/2031	335,360	0.04	400,000	3.625% Siemens Financieringsmaatschappij NV 22/02/2044	380,300	0.05
300,000	1.875% Shell International Finance BV 07/04/2032	272,484	0.03	200,000	2.375% Signify NV 11/05/2027	197,724	0.03
300,000	1.250% Shell International Finance BV 11/11/2032	257,505	0.03	300,000	3.750% Sika Capital BV 03/11/2026	304,449	0.04
200,000	0.875% Shell International Finance BV 08/11/2039	131,550	0.02	100,000	0.875% Sika Capital BV 29/04/2027	96,063	0.01
200,000	3.625% Shurgard Luxembourg SARL 22/10/2034	193,258	0.02	300,000	3.750% Sika Capital BV 03/05/2030	307,419	0.04
200,000	4.250% Siemens Energy Finance BV 05/04/2029	207,248	0.03	100,000	1.500% Sika Capital BV 29/04/2031	90,717	0.01
300,000	1.000% Siemens Financieringsmaatschappij NV 06/09/2027	289,701	0.04	100,000	2.875% Silfin NV 11/04/2027	99,203	0.01
300,000	2.500% Siemens Financieringsmaatschappij NV 08/09/2027	300,156	0.04	100,000	5.125% Silfin NV 17/07/2030	104,920	0.01
200,000	0.900% Siemens Financieringsmaatschappij NV 28/02/2028	192,494	0.02	200,000	1.125% Simon International Finance SCA 19/03/2033	164,346	0.02
100,000	2.875% Siemens Financieringsmaatschappij NV 10/03/2028	101,079	0.01	200,000	1.125% Sirius Real Estate Ltd. 22/06/2026	194,962	0.02
300,000	3.000% Siemens Financieringsmaatschappij NV 22/11/2028	303,438	0.04	200,000	4.000% Sirius Real Estate Ltd. 22/01/2032	195,218	0.02
200,000	0.250% Siemens Financieringsmaatschappij NV 20/02/2029	182,648	0.02	100,000	3.750% Sixt SE 25/01/2029	102,485	0.01
200,000	1.000% Siemens Financieringsmaatschappij NV 25/02/2030	184,078	0.02	100,000	3.250% Sixt SE 22/01/2030	99,656	0.01
460,000	1.375% Siemens Financieringsmaatschappij NV 06/09/2030	428,154	0.05	400,000	4.000% Skandinaviska Enskilda Banken AB 09/11/2026	408,504	0.05
200,000	2.750% Siemens Financieringsmaatschappij NV 09/09/2030	198,680	0.03	475,000	1.750% Skandinaviska Enskilda Banken AB 11/11/2026	468,972	0.06
200,000	1.250% Siemens Financieringsmaatschappij NV 28/02/2031	184,378	0.02	200,000	0.375% Skandinaviska Enskilda Banken AB 11/02/2027	191,434	0.02
				338,000	4.125% Skandinaviska Enskilda Banken AB 29/06/2027	349,140	0.04
				400,000	0.750% Skandinaviska Enskilda Banken AB 09/08/2027	381,196	0.05
				300,000	3.750% Skandinaviska Enskilda Banken AB 07/02/2028	307,158	0.04
				300,000	3.875% Skandinaviska Enskilda Banken AB 09/05/2028	309,693	0.04

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
200,000	0.375% Skandinaviska Enskilda Banken AB 21/06/2028	184,550	0.02	500,000	4.250% Societe Generale SA 28/09/2026	511,865	0.06
400,000	0.625% Skandinaviska Enskilda Banken AB 12/11/2029	355,616	0.05	500,000	0.750% Societe Generale SA 25/01/2027	482,170	0.06
310,000	3.375% Skandinaviska Enskilda Banken AB 19/03/2030	311,729	0.04	100,000	3.000% Societe Generale SA 12/02/2027	100,315	0.01
300,000	0.750% Skandinaviska Enskilda Banken AB 03/11/2031	288,966	0.04	400,000	0.250% Societe Generale SA 08/07/2027	378,684	0.05
100,000	5.000% Skandinaviska Enskilda Banken AB 17/08/2033	104,432	0.01	300,000	4.000% Societe Generale SA 16/11/2027	309,405	0.04
150,000	4.500% Skandinaviska Enskilda Banken AB 27/11/2034	154,587	0.02	600,000	0.625% Societe Generale SA 02/12/2027	577,872	0.07
100,000	3.125% SKF AB 14/09/2028	100,450	0.01	100,000	1.375% Societe Generale SA 13/01/2028	95,637	0.01
200,000	0.875% SKF AB 15/11/2029	186,112	0.02	200,000	0.125% Societe Generale SA 18/02/2028	185,324	0.02
200,000	2.500% Sky Ltd. 15/09/2026	199,474	0.03	500,000	0.875% Societe Generale SA 22/09/2028	474,735	0.06
100,000	2.750% Sky Ltd. 27/11/2029	99,082	0.01	200,000	2.125% Societe Generale SA 27/09/2028	192,922	0.02
100,000	5.375% Slovenska Sportelna AS 04/10/2028	104,454	0.01	600,000	4.125% Societe Generale SA 21/11/2028	623,922	0.08
100,000	4.565% Smith & Nephew PLC 11/10/2029	105,528	0.01	300,000	1.750% Societe Generale SA 22/03/2029	282,342	0.04
300,000	2.000% Smiths Group PLC 23/02/2027	297,138	0.04	300,000	2.625% Societe Generale SA 30/05/2029	295,758	0.04
250,000	1.500% Smurfit Kappa Treasury ULC 15/09/2027	242,988	0.03	200,000	0.500% Societe Generale SA 12/06/2029	183,100	0.02
100,000	0.500% Smurfit Kappa Treasury ULC 22/09/2029	89,359	0.01	200,000	0.875% Societe Generale SA 24/09/2029	178,988	0.02
300,000	3.454% Smurfit Kappa Treasury ULC 27/11/2032	297,141	0.04	400,000	4.750% Societe Generale SA 28/09/2029	417,968	0.05
100,000	1.000% Smurfit Kappa Treasury ULC 22/09/2033	81,133	0.01	200,000	1.250% Societe Generale SA 12/06/2030	178,872	0.02
200,000	3.807% Smurfit Kappa Treasury ULC 27/11/2036	195,358	0.02	500,000	3.625% Societe Generale SA 13/11/2030	500,610	0.06
400,000	0.875% Snam SpA 25/10/2026	389,528	0.05	600,000	4.250% Societe Generale SA 06/12/2030	615,432	0.08
200,000	3.375% Snam SpA 05/12/2026	202,124	0.03	400,000	1.125% Societe Generale SA 30/06/2031	390,148	0.05
125,000	3.375% Snam SpA 19/02/2028	126,766	0.02	300,000	3.750% Societe Generale SA 15/07/2031	299,907	0.04
100,000	0.000% Snam SpA 07/12/2028	89,601	0.01	300,000	4.875% Societe Generale SA 21/11/2031	316,239	0.04
230,000	0.750% Snam SpA 20/06/2029	208,578	0.03	100,000	5.250% Societe Generale SA 06/09/2032	104,049	0.01
200,000	4.000% Snam SpA 27/11/2029	206,336	0.03	300,000	4.250% Societe Generale SA 16/11/2032	314,886	0.04
200,000	0.750% Snam SpA 17/06/2030	175,566	0.02	200,000	5.625% Societe Generale SA 02/06/2033	215,900	0.03
100,000	0.625% Snam SpA 30/06/2031	83,974	0.01	300,000	3.750% Societe Generale SA 17/05/2035	293,625	0.04
200,000	3.375% Snam SpA 26/11/2031	197,546	0.03	100,000	0.750% Sodexo SA 14/04/2027	96,638	0.01
350,000	3.875% Snam SpA 19/02/2034	348,302	0.04	300,000	1.000% Sodexo SA 17/07/2028	282,369	0.04
200,000	1.250% Snam SpA 20/06/2034	161,684	0.02	300,000	1.000% Sodexo SA 27/04/2029	276,582	0.04
100,000	1.000% Snam SpA 12/09/2034	77,284	0.01	400,000	6.500% Sogecap SA 16/05/2044	442,696	0.06
300,000	4.500% Snam SpA (Perpetual)	301,299	0.04	200,000	3.875% Solvay SA 03/04/2028	204,404	0.03
200,000	1.500% Societe Fonciere Lyonnaise SA 05/06/2027	194,892	0.02	300,000	4.250% Solvay SA 03/10/2031	307,506	0.04
100,000	0.500% Societe Fonciere Lyonnaise SA 21/04/2028	92,880	0.01	200,000	1.875% Southern Co. 15/09/2081	190,020	0.02
200,000	0.875% Societe Generale SA 01/07/2026	195,684	0.02	200,000	3.500% Southern Gas Networks PLC 16/10/2030	198,640	0.03
				200,000	1.850% Southern Power Co. 20/06/2026	198,146	0.03
				100,000	4.875% S-Pankki OYJ 08/03/2028	102,357	0.01
				100,000	1.750% Sparebank 1 Oestlandet 27/04/2027	97,973	0.01
				300,000	0.125% Sparebank 1 Oestlandet 03/03/2028	277,635	0.04
				400,000	0.125% SpareBank 1 SMN 11/09/2026	386,464	0.05
				125,000	0.010% SpareBank 1 SMN 18/02/2028	115,280	0.01
				100,000	3.500% SpareBank 1 SMN 23/05/2029	101,930	0.01

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
100,000	0.250% SpareBank 1 Sor-Norge ASA 09/11/2026	96,444	0.01	200,000	4.000% Stora Enso OYJ 01/06/2026	202,554	0.03
250,000	0.375% SpareBank 1 Sor-Norge ASA 15/07/2027	242,478	0.03	200,000	4.250% Stora Enso OYJ 01/09/2029	206,656	0.03
300,000	3.750% SpareBank 1 Sor-Norge ASA 23/11/2027	307,536	0.04	200,000	0.625% Stora Enso OYJ 02/12/2030	170,804	0.02
100,000	4.875% SpareBank 1 Sor-Norge ASA 24/08/2028	105,771	0.01	150,000	1.875% Storebrand Livsforsikring AS 30/09/2051	130,914	0.02
300,000	3.625% SpareBank 1 Sor-Norge ASA 12/03/2029	307,002	0.04	100,000	3.375% Stryker Corp. 11/12/2028	101,422	0.01
250,000	3.375% SpareBank 1 Sor-Norge ASA 14/11/2029	252,942	0.03	250,000	0.750% Stryker Corp. 01/03/2029	229,838	0.03
200,000	1.375% SSE PLC 04/09/2027	194,186	0.02	125,000	2.625% Stryker Corp. 30/11/2030	121,333	0.02
307,000	2.875% SSE PLC 01/08/2029	304,572	0.04	650,000	1.000% Stryker Corp. 03/12/2031	560,573	0.07
100,000	1.750% SSE PLC 16/04/2030	93,402	0.01	200,000	3.375% Stryker Corp. 11/09/2032	198,506	0.03
400,000	4.000% SSE PLC 05/09/2031	412,508	0.05	100,000	3.625% Stryker Corp. 11/09/2036	97,591	0.01
200,000	3.500% SSE PLC 18/03/2032	200,386	0.03	200,000	5.125% Sudzucker International Finance BV 31/10/2027	209,686	0.03
100,000	3.125% SSE PLC (Perpetual)	98,778	0.01	300,000	1.875% Suez SACA 24/05/2027	293,451	0.04
200,000	4.000% SSE PLC (Perpetual)	200,268	0.03	200,000	4.625% Suez SACA 03/11/2028	209,718	0.03
200,000	0.900% Standard Chartered PLC 02/07/2027	195,532	0.02	200,000	2.375% Suez SACA 24/05/2030	191,540	0.02
500,000	0.850% Standard Chartered PLC 27/01/2028	482,115	0.06	400,000	5.000% Suez SACA 03/11/2032	430,248	0.05
100,000	0.800% Standard Chartered PLC 17/11/2029	91,622	0.01	100,000	4.500% Suez SACA 13/11/2033	104,354	0.01
200,000	4.874% Standard Chartered PLC 10/05/2031	211,440	0.03	200,000	2.875% Suez SACA 24/05/2034	183,670	0.02
300,000	1.200% Standard Chartered PLC 23/09/2031	289,845	0.04	400,000	1.546% Sumitomo Mitsui Financial Group, Inc. 15/06/2026	394,792	0.05
300,000	4.196% Standard Chartered PLC 04/03/2032	306,981	0.04	200,000	1.413% Sumitomo Mitsui Financial Group, Inc. 14/06/2027	194,588	0.02
400,000	3.864% Standard Chartered PLC 17/03/2033	398,091	0.05	300,000	0.632% Sumitomo Mitsui Financial Group, Inc. 23/10/2029	266,988	0.03
400,000	2.750% Stellantis NV 15/05/2026	400,056	0.05	100,000	4.492% Sumitomo Mitsui Financial Group, Inc. 12/06/2030	105,792	0.01
300,000	0.625% Stellantis NV 30/03/2027	287,277	0.04	300,000	3.318% Sumitomo Mitsui Financial Group, Inc. 07/10/2031	297,405	0.04
250,000	4.500% Stellantis NV 07/07/2028	259,595	0.03	300,000	3.750% Svenska Handelsbanken AB 05/05/2026	303,810	0.04
300,000	3.375% Stellantis NV 19/11/2028	300,645	0.04	300,000	0.050% Svenska Handelsbanken AB 03/09/2026	289,191	0.04
300,000	0.750% Stellantis NV 18/01/2029	272,271	0.03	440,000	0.125% Svenska Handelsbanken AB 03/11/2026	423,905	0.05
100,000	1.125% Stellantis NV 18/09/2029	90,599	0.01	300,000	3.875% Svenska Handelsbanken AB 10/05/2027	307,437	0.04
300,000	4.375% Stellantis NV 14/03/2030	308,514	0.04	300,000	3.750% Svenska Handelsbanken AB 01/11/2027	307,857	0.04
100,000	3.500% Stellantis NV 19/09/2030	98,199	0.01	200,000	0.010% Svenska Handelsbanken AB 02/12/2027	185,372	0.02
400,000	4.250% Stellantis NV 16/06/2031	405,504	0.05	200,000	3.375% Svenska Handelsbanken AB 17/02/2028	203,468	0.03
300,000	2.750% Stellantis NV 01/04/2032	273,810	0.03	350,000	0.050% Svenska Handelsbanken AB 06/09/2028	318,237	0.04
700,000	1.250% Stellantis NV 20/06/2033	552,860	0.07	200,000	1.375% Svenska Handelsbanken AB 23/02/2029	187,346	0.02
200,000	4.000% Stellantis NV 19/03/2034	192,886	0.02	300,000	0.500% Svenska Handelsbanken AB 18/02/2030	263,076	0.03
200,000	3.750% Stellantis NV 19/03/2036	186,794	0.02				
200,000	4.250% Stoneweg Ereit Lux Finco SARL 30/01/2031	199,032	0.03				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
300,000	3.250% Svenska Handelsbanken AB 27/08/2031	297,234	0.04	500,000	2.250% Takeda Pharmaceutical Co. Ltd. 21/11/2026	497,015	0.06
200,000	2.875% Svenska Handelsbanken AB 17/02/2032	194,652	0.02	300,000	0.750% Takeda Pharmaceutical Co. Ltd. 09/07/2027	287,085	0.04
200,000	3.250% Svenska Handelsbanken AB 01/06/2033	199,620	0.03	200,000	1.000% Takeda Pharmaceutical Co. Ltd. 09/07/2029	184,304	0.02
130,000	3.750% Svenska Handelsbanken AB 15/02/2034	131,434	0.02	400,000	3.000% Takeda Pharmaceutical Co. Ltd. 21/11/2030	396,160	0.05
153,000	5.000% Svenska Handelsbanken AB 16/08/2034	161,003	0.02	200,000	1.375% Takeda Pharmaceutical Co. Ltd. 09/07/2032	174,202	0.02
150,000	3.625% Svenska Handelsbanken AB 04/11/2036	148,064	0.02	300,000	2.000% Takeda Pharmaceutical Co. Ltd. 09/07/2040	227,901	0.03
200,000	0.250% Swedbank AB 02/11/2026	193,072	0.02	100,000	4.000% Talanx AG 25/10/2029	104,452	0.01
320,000	1.300% Swedbank AB 17/02/2027	311,750	0.04	200,000	1.750% Talanx AG 01/12/2042	170,942	0.02
320,000	0.300% Swedbank AB 20/05/2027	311,363	0.04	400,000	2.250% Talanx AG 05/12/2047	387,216	0.05
200,000	2.100% Swedbank AB 25/05/2027	197,778	0.03	300,000	4.971% Tatra Banka AS 29/04/2030	312,438	0.04
228,000	0.200% Swedbank AB 12/01/2028	211,652	0.03	100,000	2.375% Tauron Polska Energia SA 05/07/2027	96,601	0.01
200,000	4.250% Swedbank AB 11/07/2028	208,008	0.03	200,000	5.056% TDC Net AS 31/05/2028	206,268	0.03
400,000	4.125% Swedbank AB 13/11/2028	416,668	0.05	200,000	5.186% TDC Net AS 02/08/2029	207,542	0.03
200,000	3.250% Swedbank AB 24/09/2029	200,092	0.03	100,000	5.618% TDC Net AS 06/02/2030	105,532	0.01
309,000	3.375% Swedbank AB 29/05/2030	312,906	0.04	100,000	6.500% TDC Net AS 01/06/2031	109,806	0.01
200,000	4.375% Swedbank AB 05/09/2030	209,350	0.03	100,000	5.625% TDF Infrastructure SASU 21/07/2028	106,051	0.01
150,000	3.625% Swedbank AB 23/08/2032	151,248	0.02	200,000	1.750% TDF Infrastructure SASU 01/12/2029	183,710	0.02
200,000	3.250% Swiss Life Finance I AG 31/08/2029	200,850	0.03	300,000	4.125% TDF Infrastructure SASU 23/10/2031	296,919	0.04
200,000	0.500% Swiss Life Finance I AG 15/09/2031	166,916	0.02	300,000	2.125% Tele2 AB 15/05/2028	293,376	0.04
200,000	3.750% Swiss Life Finance I AG 24/03/2035	198,738	0.03	100,000	3.750% Tele2 AB 22/11/2029	102,410	0.01
100,000	4.241% Swiss Life Finance II AG 01/10/2044	99,272	0.01	300,000	1.125% Telefonaktiebolaget LM Ericsson 08/02/2027	290,517	0.04
100,000	2.534% Swiss Re Finance Luxembourg SA 30/04/2050	94,663	0.01	200,000	5.375% Telefonaktiebolaget LM Ericsson 29/05/2028	212,906	0.03
200,000	2.714% Swiss Re Finance U.K. PLC 04/06/2052	182,870	0.02	300,000	1.460% Telefonica Emisiones SA 13/04/2026	296,046	0.04
300,000	3.890% Swiss RE Subordinated Finance PLC 26/03/2033	299,150	0.04	200,000	1.447% Telefonica Emisiones SA 22/01/2027	196,342	0.02
200,000	4.125% Sydbank AS 30/09/2027	203,630	0.03	300,000	1.201% Telefonica Emisiones SA 21/08/2027	290,394	0.04
100,000	5.125% Sydbank AS 06/09/2028	104,815	0.01	300,000	1.715% Telefonica Emisiones SA 12/01/2028	292,578	0.04
100,000	1.750% Sydney Airport Finance Co. Pty. Ltd. 26/04/2028	96,371	0.01	300,000	2.318% Telefonica Emisiones SA 17/10/2028	295,404	0.04
200,000	3.750% Sydney Airport Finance Co. Pty. Ltd. 30/04/2032	201,418	0.03	200,000	1.788% Telefonica Emisiones SA 12/03/2029	191,730	0.02
300,000	4.375% Sydney Airport Finance Co. Pty. Ltd. 03/05/2033	310,650	0.04	200,000	2.932% Telefonica Emisiones SA 17/10/2029	200,122	0.03
150,000	4.125% Sydney Airport Finance Co. Pty. Ltd. 30/04/2036	150,615	0.02				
200,000	2.750% Syensqo SA 02/12/2027	199,862	0.03				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
200,000	0.664% Telefonica Emisiones SA 03/02/2030	178,408	0.02	200,000	1.000% Terna - Rete Elettrica Nazionale 11/10/2028	187,922	0.02
600,000	2.592% Telefonica Emisiones SA 25/05/2031	571,476	0.07	400,000	3.625% Terna - Rete Elettrica Nazionale 21/04/2029	408,232	0.05
200,000	1.930% Telefonica Emisiones SA 17/10/2031	182,418	0.02	200,000	0.375% Terna - Rete Elettrica Nazionale 25/09/2030	171,236	0.02
400,000	3.698% Telefonica Emisiones SA 24/01/2032	402,032	0.05	400,000	3.500% Terna - Rete Elettrica Nazionale 17/01/2031	402,768	0.05
200,000	1.807% Telefonica Emisiones SA 21/05/2032	178,448	0.02	100,000	3.125% Terna - Rete Elettrica Nazionale 17/02/2032	97,961	0.01
400,000	4.183% Telefonica Emisiones SA 21/11/2033	407,668	0.05	100,000	0.750% Terna - Rete Elettrica Nazionale 24/07/2032	83,593	0.01
300,000	3.724% Telefonica Emisiones SA 23/01/2034	293,616	0.04	200,000	3.875% Terna - Rete Elettrica Nazionale 24/07/2033	203,420	0.03
300,000	4.055% Telefonica Emisiones SA 24/01/2036	297,552	0.04	300,000	0.875% Tesco Corporate Treasury Services PLC 29/05/2026	294,387	0.04
100,000	1.864% Telefonica Emisiones SA 13/07/2040	72,497	0.01	300,000	0.375% Tesco Corporate Treasury Services PLC 27/07/2029	266,853	0.03
200,000	1.500% Telekom Finanzmanagement GmbH 07/12/2026	196,570	0.03	100,000	4.250% Tesco Corporate Treasury Services PLC 27/02/2031	104,004	0.01
300,000	5.250% Teleperformance SE 22/11/2028	316,827	0.04	200,000	0.250% Thales SA 29/01/2027	191,718	0.02
200,000	4.250% Teleperformance SE 21/01/2030	201,566	0.03	300,000	1.000% Thales SA 15/05/2028	285,069	0.04
200,000	5.750% Teleperformance SE 22/11/2031	213,674	0.03	200,000	4.125% Thales SA 18/10/2028	208,078	0.03
100,000	0.125% Telia Co. AB 27/11/2030	84,667	0.01	100,000	3.625% Thales SA 14/06/2029	102,756	0.01
400,000	3.625% Telia Co. AB 22/02/2032	406,468	0.05	200,000	4.250% Thales SA 18/10/2031	212,298	0.03
100,000	3.500% Telia Co. AB 05/09/2033	101,039	0.01	500,000	0.800% Thermo Fisher Scientific Finance I BV 18/10/2030	441,865	0.06
300,000	2.125% Telia Co. AB 20/02/2034	272,190	0.03	300,000	1.125% Thermo Fisher Scientific Finance I BV 18/10/2033	249,156	0.03
100,000	1.625% Telia Co. AB 23/02/2035	84,378	0.01	300,000	1.625% Thermo Fisher Scientific Finance I BV 18/10/2041	209,451	0.03
200,000	1.375% Telia Co. AB 11/05/2081	195,246	0.02	200,000	2.000% Thermo Fisher Scientific Finance I BV 18/10/2051	128,448	0.02
100,000	4.625% Telia Co. AB 21/12/2082	102,105	0.01	200,000	1.450% Thermo Fisher Scientific, Inc. 16/03/2027	195,684	0.02
100,000	2.750% Telia Co. AB 30/06/2083	96,495	0.01	400,000	0.500% Thermo Fisher Scientific, Inc. 01/03/2028	375,376	0.05
300,000	1.375% Telstra Corp. Ltd. 26/03/2029	282,402	0.04	100,000	1.375% Thermo Fisher Scientific, Inc. 12/09/2028	95,427	0.01
100,000	1.000% Telstra Corp. Ltd. 23/04/2030	90,310	0.01	500,000	1.950% Thermo Fisher Scientific, Inc. 24/07/2029	481,130	0.06
100,000	3.750% Telstra Group Ltd. 04/05/2031	102,633	0.01	300,000	0.875% Thermo Fisher Scientific, Inc. 01/10/2031	259,008	0.03
300,000	3.500% Telstra Group Ltd. 03/09/2036	291,357	0.04	274,000	3.650% Thermo Fisher Scientific, Inc. 21/11/2034	275,806	0.04
200,000	2.625% Teollisuuden Voima OYJ 31/03/2027	198,922	0.03	150,000	2.875% Thermo Fisher Scientific, Inc. 24/07/2037	137,208	0.02
150,000	1.375% Teollisuuden Voima OYJ 23/06/2028	142,031	0.02	300,000	1.500% Thermo Fisher Scientific, Inc. 01/10/2039	218,019	0.03
100,000	4.750% Teollisuuden Voima OYJ 01/06/2030	106,072	0.01				
200,000	4.250% Teollisuuden Voima OYJ 22/05/2031	206,024	0.03				
400,000	4.000% Terega SA 17/09/2034	397,840	0.05				
100,000	0.625% Terega SASU 27/02/2028	93,100	0.01				
200,000	1.375% Terna - Rete Elettrica Nazionale 26/07/2027	193,980	0.02				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)		
	Euro - 98.71% (continued)				Euro - 98.71% (continued)		
250,000	1.875% Thermo Fisher Scientific, Inc. 01/10/2049	159,820	0.02	400,000	3.852% TotalEnergies Capital International SA 03/03/2045	375,956	0.05
100,000	1.625% Tikehau Capital SCA 31/03/2029	93,061	0.01	300,000	3.369% TotalEnergies SE (Perpetual)	299,976	0.04
100,000	6.625% Tikehau Capital SCA 14/03/2030	112,186	0.01	300,000	2.000% TotalEnergies SE (Perpetual)	290,664	0.04
100,000	4.125% Timken Co. 23/05/2034	98,488	0.01	500,000	1.625% TotalEnergies SE (Perpetual)	472,455	0.06
300,000	3.550% T-Mobile USA, Inc. 08/05/2029	305,673	0.04	400,000	4.120% TotalEnergies SE (Perpetual)	399,500	0.05
300,000	3.150% T-Mobile USA, Inc. 11/02/2032	292,650	0.04	200,000	2.000% TotalEnergies SE (Perpetual)	179,016	0.02
200,000	3.700% T-Mobile USA, Inc. 08/05/2032	201,726	0.03	400,000	2.125% TotalEnergies SE (Perpetual)	337,916	0.04
300,000	3.850% T-Mobile USA, Inc. 08/05/2036	296,073	0.04	400,000	4.500% TotalEnergies SE (Perpetual)	393,744	0.05
300,000	3.500% T-Mobile USA, Inc. 11/02/2037	284,376	0.04	200,000	3.250% TotalEnergies SE (Perpetual)	172,590	0.02
200,000	3.800% T-Mobile USA, Inc. 11/02/2045	183,682	0.02	200,000	3.434% Toyota Finance Australia Ltd. 18/06/2026	201,764	0.03
200,000	1.250% Tornator OYJ 14/10/2026	195,686	0.02	300,000	2.280% Toyota Finance Australia Ltd. 21/10/2027	296,376	0.04
200,000	0.500% Toronto-Dominion Bank 18/01/2027	192,146	0.02	150,000	0.440% Toyota Finance Australia Ltd. 13/01/2028	140,744	0.02
700,000	2.551% Toronto-Dominion Bank 03/08/2027	695,534	0.09	100,000	3.386% Toyota Finance Australia Ltd. 18/03/2030	100,847	0.01
200,000	1.952% Toronto-Dominion Bank 08/04/2030	186,084	0.02	200,000	0.250% Toyota Motor Credit Corp. 16/07/2026	194,154	0.02
500,000	3.563% Toronto-Dominion Bank 16/04/2031	499,010	0.06	400,000	0.125% Toyota Motor Credit Corp. 05/11/2027	374,164	0.05
400,000	3.129% Toronto-Dominion Bank 03/08/2032	384,904	0.05	200,000	4.050% Toyota Motor Credit Corp. 13/09/2029	208,200	0.03
300,000	4.030% Toronto-Dominion Bank 23/01/2036	298,857	0.04	100,000	3.850% Toyota Motor Credit Corp. 24/07/2030	103,155	0.01
200,000	2.125% TotalEnergies Capital Canada Ltd. 18/09/2029	192,838	0.02	310,000	3.625% Toyota Motor Credit Corp. 15/07/2031	314,551	0.04
200,000	1.023% TotalEnergies Capital International SA 04/03/2027	194,200	0.02	500,000	3.125% Toyota Motor Finance Netherlands BV 11/01/2027	504,265	0.06
600,000	1.491% TotalEnergies Capital International SA 08/04/2027	586,326	0.07	300,000	4.000% Toyota Motor Finance Netherlands BV 02/04/2027	307,605	0.04
400,000	0.696% TotalEnergies Capital International SA 31/05/2028	374,752	0.05	100,000	0.000% Toyota Motor Finance Netherlands BV 25/02/2028	92,211	0.01
400,000	0.750% TotalEnergies Capital International SA 12/07/2028	375,672	0.05	200,000	3.125% Toyota Motor Finance Netherlands BV 21/04/2028	201,656	0.03
100,000	1.375% TotalEnergies Capital International SA 04/10/2029	93,813	0.01	100,000	3.125% Toyota Motor Finance Netherlands BV 11/07/2029	100,443	0.01
500,000	1.491% TotalEnergies Capital International SA 04/09/2030	459,780	0.06	100,000	1.750% Transurban Finance Co. Pty. Ltd. 29/03/2028	96,697	0.01
100,000	0.952% TotalEnergies Capital International SA 18/05/2031	87,497	0.01	200,000	1.450% Transurban Finance Co. Pty. Ltd. 16/05/2029	186,480	0.02
400,000	1.994% TotalEnergies Capital International SA 08/04/2032	367,412	0.05	300,000	3.000% Transurban Finance Co. Pty. Ltd. 08/04/2030	294,933	0.04
500,000	3.160% TotalEnergies Capital International SA 03/03/2033	488,910	0.06	200,000	3.713% Transurban Finance Co. Pty. Ltd. 12/03/2032	200,758	0.03
200,000	1.535% TotalEnergies Capital International SA 31/05/2039	149,274	0.02	200,000	4.225% Transurban Finance Co. Pty. Ltd. 26/04/2033	205,340	0.03
200,000	1.618% TotalEnergies Capital International SA 18/05/2040	147,476	0.02	125,000	3.974% Transurban Finance Co. Pty. Ltd. 12/03/2036	124,401	0.02

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
300,000	4.500% Traton Finance Luxembourg SA 23/11/2026	307,866	0.04	500,000	0.625% Unibail-Rodamco-Westfield SE 04/05/2027	477,780	0.06
100,000	4.250% Traton Finance Luxembourg SA 16/05/2028	103,033	0.01	200,000	0.750% Unibail-Rodamco-Westfield SE 25/10/2028	185,550	0.02
400,000	0.750% Traton Finance Luxembourg SA 24/03/2029	361,960	0.05	200,000	1.500% Unibail-Rodamco-Westfield SE 29/05/2029	185,944	0.02
200,000	3.750% Traton Finance Luxembourg SA 27/03/2030	201,844	0.03	400,000	2.625% Unibail-Rodamco-Westfield SE 09/04/2030	392,324	0.05
400,000	3.750% Traton Finance Luxembourg SA 14/01/2031	399,456	0.05	300,000	4.125% Unibail-Rodamco-Westfield SE 11/12/2030	308,364	0.04
100,000	1.250% Traton Finance Luxembourg SA 24/03/2033	82,478	0.01	200,000	1.875% Unibail-Rodamco-Westfield SE 15/01/2031	182,902	0.02
100,000	0.950% Tritax EuroBox PLC 02/06/2026	97,395	0.01	200,000	1.375% Unibail-Rodamco-Westfield SE 04/12/2031	172,730	0.02
130,000	0.000% Tyco Electronics Group SA 16/02/2029	116,622	0.01	200,000	0.875% Unibail-Rodamco-Westfield SE 29/03/2032	167,478	0.02
200,000	3.250% Tyco Electronics Group SA 31/01/2033	196,088	0.02	500,000	2.000% Unibail-Rodamco-Westfield SE 29/06/2032	444,715	0.06
200,000	4.009% U.S. Bancorp 21/05/2032	204,154	0.03	100,000	1.375% Unibail-Rodamco-Westfield SE 25/05/2033	82,541	0.01
400,000	5.500% UBS AG 20/08/2026	414,756	0.05	200,000	1.750% Unibail-Rodamco-Westfield SE 27/02/2034	166,622	0.02
300,000	0.250% UBS AG 01/09/2028	273,819	0.03	200,000	2.000% Unibail-Rodamco-Westfield SE 28/04/2036	160,512	0.02
300,000	0.500% UBS AG 31/03/2031	253,194	0.03	200,000	2.000% Unibail-Rodamco-Westfield SE 29/05/2037	158,932	0.02
500,000	1.250% UBS Group AG 01/09/2026	489,825	0.06	200,000	1.750% Unibail-Rodamco-Westfield SE 01/07/2049	116,278	0.01
400,000	2.750% UBS Group AG 15/06/2027	399,684	0.05	200,000	4.875% Unibail-Rodamco-Westfield SE 31/12/2099	197,970	0.03
400,000	1.000% UBS Group AG 24/06/2027	391,160	0.05	200,000	2.875% Unibail-Rodamco-Westfield SE (Perpetual)	198,772	0.03
500,000	0.650% UBS Group AG 14/01/2028	480,320	0.06	300,000	7.250% Unibail-Rodamco-Westfield SE (Perpetual)	325,956	0.04
500,000	0.250% UBS Group AG 24/02/2028	462,420	0.06	100,000	5.125% Unicaja Banco SA 21/02/2029	105,456	0.01
400,000	4.625% UBS Group AG 17/03/2028	412,224	0.05	100,000	3.500% Unicaja Banco SA 12/09/2029	100,481	0.01
585,000	0.250% UBS Group AG 05/11/2028	544,495	0.07	500,000	2.200% UniCredit SpA 22/07/2027	495,975	0.06
1,000,000	7.750% UBS Group AG 01/03/2029	1,125,420	0.14	363,000	5.850% UniCredit SpA 15/11/2027	380,101	0.05
300,000	0.650% UBS Group AG 10/09/2029	267,441	0.03	580,000	0.925% UniCredit SpA 18/01/2028	561,718	0.07
200,000	2.875% UBS Group AG 12/02/2030	196,718	0.03	500,000	3.875% UniCredit SpA 11/06/2028	509,235	0.06
200,000	3.125% UBS Group AG 15/06/2030	198,432	0.03	200,000	4.800% UniCredit SpA 17/01/2029	210,092	0.03
600,000	4.375% UBS Group AG 11/01/2031	625,650	0.08	300,000	4.450% UniCredit SpA 16/02/2029	310,347	0.04
300,000	0.875% UBS Group AG 03/11/2031	253,812	0.03	400,000	0.800% UniCredit SpA 05/07/2029	371,908	0.05
300,000	4.750% UBS Group AG 17/03/2032	316,494	0.04	300,000	4.600% UniCredit SpA 14/02/2030	315,390	0.04
400,000	2.875% UBS Group AG 02/04/2032	382,388	0.05	250,000	0.850% UniCredit SpA 19/01/2031	215,553	0.03
300,000	0.625% UBS Group AG 18/01/2033	237,048	0.03	300,000	4.300% UniCredit SpA 23/01/2031	310,377	0.04
300,000	0.625% UBS Group AG 24/02/2033	238,116	0.03	160,000	1.625% UniCredit SpA 18/01/2032	140,867	0.02
200,000	4.125% UBS Group AG 09/06/2033	203,576	0.03	300,000	3.800% UniCredit SpA 16/01/2033	297,468	0.04
400,000	3.250% UBS Group AG 12/02/2034	382,760	0.05	300,000	4.000% UniCredit SpA 05/03/2034	303,663	0.04
100,000	2.500% Unibail-Rodamco-Westfield SE 04/06/2026	99,819	0.01				
300,000	1.000% Unibail-Rodamco-Westfield SE 27/02/2027	291,462	0.04				
105,000	1.125% Unibail-Rodamco-Westfield SE 28/04/2027	101,961	0.01				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
300,000	4.200% UniCredit SpA 11/06/2034	302,871	0.04	200,000	3.375% UPM-Kymmene OYJ 29/08/2034	196,702	0.03
100,000	3.300% Unilever Capital Corp. 06/06/2029	101,912	0.01	200,000	3.125% Utah Acquisition Sub, Inc. 22/11/2028	197,806	0.03
400,000	3.400% Unilever Capital Corp. 06/06/2033	401,712	0.05	300,000	3.875% Var Energi Asa 12/03/2031	298,005	0.04
200,000	1.000% Unilever Finance Netherlands BV 14/02/2027	194,614	0.02	100,000	5.500% Var Energi ASA 04/05/2029	106,762	0.01
200,000	1.125% Unilever Finance Netherlands BV 29/04/2028	191,462	0.02	400,000	0.000% Veolia Environnement SA 09/06/2026	387,740	0.05
105,000	1.750% Unilever Finance Netherlands BV 16/11/2028	101,720	0.01	100,000	1.496% Veolia Environnement SA 30/11/2026	98,215	0.01
100,000	1.375% Unilever Finance Netherlands BV 31/07/2029	94,834	0.01	200,000	4.625% Veolia Environnement SA 30/03/2027	207,316	0.03
200,000	1.750% Unilever Finance Netherlands BV 25/03/2030	189,730	0.02	400,000	1.250% Veolia Environnement SA 02/04/2027	388,456	0.05
300,000	1.375% Unilever Finance Netherlands BV 04/09/2030	275,772	0.04	100,000	1.590% Veolia Environnement SA 10/01/2028	96,844	0.01
400,000	3.250% Unilever Finance Netherlands BV 23/02/2031	403,264	0.05	100,000	1.250% Veolia Environnement SA 15/04/2028	95,635	0.01
200,000	1.250% Unilever Finance Netherlands BV 28/02/2031	180,208	0.02	200,000	1.250% Veolia Environnement SA 19/05/2028	191,186	0.02
300,000	3.250% Unilever Finance Netherlands BV 15/02/2032	300,987	0.04	100,000	0.927% Veolia Environnement SA 04/01/2029	93,729	0.01
300,000	1.625% Unilever Finance Netherlands BV 12/02/2033	270,489	0.03	400,000	1.500% Veolia Environnement SA 03/04/2029	377,736	0.05
100,000	2.250% Unilever Finance Netherlands BV 16/05/2034	91,590	0.01	200,000	1.940% Veolia Environnement SA 07/01/2030	190,008	0.02
300,000	3.500% Unilever Finance Netherlands BV 23/02/2035	300,747	0.04	300,000	1.625% Veolia Environnement SA 17/09/2030	276,861	0.04
245,000	3.500% Unilever Finance Netherlands BV 15/02/2037	241,768	0.03	100,000	0.664% Veolia Environnement SA 15/01/2031	86,304	0.01
100,000	1.375% UNIQA Insurance Group AG 09/07/2030	91,155	0.01	300,000	0.500% Veolia Environnement SA 14/10/2031	250,542	0.03
200,000	2.375% UNIQA Insurance Group AG 09/12/2041	175,482	0.02	200,000	0.800% Veolia Environnement SA 15/01/2032	168,732	0.02
100,000	1.500% United Parcel Service, Inc. 15/11/2032	89,730	0.01	300,000	1.625% Veolia Environnement SA 21/09/2032	267,315	0.03
200,000	3.500% United Utilities Water Finance PLC 27/02/2033	195,342	0.02	100,000	6.125% Veolia Environnement SA 25/11/2033	119,824	0.02
300,000	3.750% United Utilities Water Finance PLC 23/05/2034	293,562	0.04	300,000	1.250% Veolia Environnement SA 14/05/2035	239,397	0.03
100,000	3.000% Universal Music Group NV 30/06/2027	100,565	0.01	200,000	1.625% Veolia Environnement SA (Perpetual)	193,988	0.02
100,000	4.000% Universal Music Group NV 13/06/2031	102,842	0.01	100,000	1.625% Verallia SA 14/05/2028	97,932	0.01
200,000	3.750% Universal Music Group NV 30/06/2032	201,530	0.03	100,000	1.875% Verallia SA 10/11/2031	95,441	0.01
150,000	1.362% Upjohn Finance BV 23/06/2027	144,479	0.02	300,000	3.875% Verallia SA 04/11/2032	296,997	0.04
400,000	1.908% Upjohn Finance BV 23/06/2032	341,800	0.04	200,000	0.875% Verizon Communications, Inc. 08/04/2027	192,912	0.02
300,000	0.125% UPM-Kymmene OYJ 19/11/2028	271,695	0.03	300,000	1.375% Verizon Communications, Inc. 02/11/2028	284,295	0.04
100,000	2.250% UPM-Kymmene OYJ 23/05/2029	97,314	0.01	450,000	0.375% Verizon Communications, Inc. 22/03/2029	406,624	0.05
100,000	0.500% UPM-Kymmene OYJ 22/03/2031	85,409	0.01				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
300,000	1.875% Verizon Communications, Inc. 26/10/2029	285,399	0.04	200,000	4.875% Vienna Insurance Group AG Wiener Versicherung Gruppe 15/06/2042	206,730	0.03
300,000	1.250% Verizon Communications, Inc. 08/04/2030	273,804	0.03	200,000	4.000% Vier Gas Transport GmbH 26/09/2027	205,002	0.03
400,000	4.250% Verizon Communications, Inc. 31/10/2030	418,936	0.05	100,000	1.500% Vier Gas Transport GmbH 25/09/2028	95,120	0.01
200,000	2.625% Verizon Communications, Inc. 01/12/2031	191,068	0.02	200,000	0.125% Vier Gas Transport GmbH 10/09/2029	174,776	0.02
200,000	0.875% Verizon Communications, Inc. 19/03/2032	168,626	0.02	100,000	4.625% Vier Gas Transport GmbH 26/09/2032	105,916	0.01
200,000	0.750% Verizon Communications, Inc. 22/03/2032	166,552	0.02	400,000	0.500% Vier Gas Transport GmbH 10/09/2034	296,396	0.04
200,000	3.500% Verizon Communications, Inc. 28/06/2032	199,300	0.03	500,000	0.000% Vinci SA 27/11/2028	452,505	0.06
300,000	1.300% Verizon Communications, Inc. 18/05/2033	251,181	0.03	400,000	1.625% Vinci SA 18/01/2029	381,992	0.05
600,000	4.750% Verizon Communications, Inc. 31/10/2034	643,548	0.08	300,000	1.750% Vinci SA 26/09/2030	280,023	0.04
200,000	1.125% Verizon Communications, Inc. 19/09/2035	152,780	0.02	200,000	0.500% Vinci SA 09/01/2032	166,400	0.02
300,000	3.750% Verizon Communications, Inc. 28/02/2036	294,882	0.04	300,000	3.375% Vinci SA 17/10/2032	299,754	0.04
425,000	2.875% Verizon Communications, Inc. 15/01/2038	374,740	0.05	300,000	4.000% Virgin Money U.K. PLC 18/03/2028	306,036	0.04
200,000	1.500% Verizon Communications, Inc. 19/09/2039	143,278	0.02	100,000	4.625% Virgin Money U.K. PLC 29/10/2028	103,929	0.01
200,000	1.850% Verizon Communications, Inc. 18/05/2040	147,784	0.02	350,000	1.500% Visa, Inc. 15/06/2026	345,856	0.04
200,000	4.125% Vestas Wind Systems AS 15/06/2026	202,758	0.03	400,000	2.000% Visa, Inc. 15/06/2029	387,936	0.05
100,000	4.125% Vestas Wind Systems AS 15/06/2031	103,099	0.01	100,000	2.375% Visa, Inc. 15/06/2034	93,092	0.01
300,000	1.500% Vestas Wind Systems Finance BV 15/06/2029	279,618	0.04	300,000	1.000% Vitera Finance BV 24/09/2028	279,699	0.04
200,000	2.000% Vestas Wind Systems Finance BV 15/06/2034	172,130	0.02	100,000	1.500% Vodafone Group PLC 24/07/2027	97,843	0.01
100,000	2.000% Vesteda Finance BV 10/07/2026	99,028	0.01	100,000	1.875% Vodafone Group PLC 20/11/2029	96,291	0.01
200,000	1.500% Vesteda Finance BV 24/05/2027	194,456	0.02	400,000	1.625% Vodafone Group PLC 24/11/2030	369,708	0.05
200,000	0.750% Vesteda Finance BV 18/10/2031	166,832	0.02	200,000	1.600% Vodafone Group PLC 29/07/2031	182,032	0.02
100,000	4.000% Vesteda Finance BV 07/05/2032	101,083	0.01	200,000	2.500% Vodafone Group PLC 24/05/2039	169,000	0.02
300,000	1.625% VGP NV 17/01/2027	292,920	0.04	100,000	3.250% Vodafone International Financing DAC 02/03/2029	101,639	0.01
100,000	1.500% VGP NV 08/04/2029	91,124	0.01	300,000	3.375% Vodafone International Financing DAC 01/08/2033	294,168	0.04
100,000	2.250% VGP NV 17/01/2030	91,532	0.01	200,000	3.750% Vodafone International Financing DAC 02/12/2034	200,114	0.03
100,000	4.250% VGP NV 29/01/2031	98,698	0.01	300,000	4.000% Vodafone International Financing DAC 10/02/2043	289,572	0.04
200,000	1.750% VIA Outlets BV 15/11/2028	188,544	0.02	100,000	4.750% Volksbank Wien AG 15/03/2027	103,515	0.01
200,000	1.125% Vicinity Centres Trust 07/11/2029	180,408	0.02	200,000	5.750% Volksbank Wien AG 21/06/2034	205,730	0.03
100,000	1.000% Vienna Insurance Group AG Wiener Versicherung Gruppe 26/03/2036	74,523	0.01	100,000	5.500% Volksbank Wien AG 04/12/2035	101,091	0.01
				300,000	2.500% Volkswagen Bank GmbH 31/07/2026	299,001	0.04
				200,000	4.625% Volkswagen Bank GmbH 03/05/2031	207,454	0.03
				200,000	2.250% Volkswagen Financial Services AG 16/10/2026	198,640	0.03

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
405,000	0.125% Volkswagen Financial Services AG 12/02/2027	386,026	0.05	350,000	3.500% Volkswagen International Finance NV (Perpetual)	319,924	0.04
600,000	3.250% Volkswagen Financial Services AG 19/05/2027	602,430	0.08	400,000	4.375% Volkswagen International Finance NV (Perpetual)	371,852	0.05
300,000	0.875% Volkswagen Financial Services AG 31/01/2028	282,501	0.04	300,000	7.875% Volkswagen International Finance NV (Perpetual)	334,173	0.04
102,000	3.375% Volkswagen Financial Services AG 06/04/2028	102,918	0.01	400,000	0.375% Volkswagen Leasing GmbH 20/07/2026	387,868	0.05
400,000	3.625% Volkswagen Financial Services AG 19/05/2029	401,484	0.05	400,000	3.625% Volkswagen Leasing GmbH 11/10/2026	405,072	0.05
200,000	0.375% Volkswagen Financial Services AG 12/02/2030	171,446	0.02	300,000	3.875% Volkswagen Leasing GmbH 11/10/2028	305,763	0.04
100,000	3.875% Volkswagen Financial Services AG 10/09/2030	100,627	0.01	275,000	0.500% Volkswagen Leasing GmbH 12/01/2029	247,736	0.03
200,000	3.875% Volkswagen Financial Services AG 19/11/2031	198,290	0.03	100,000	4.625% Volkswagen Leasing GmbH 25/03/2029	104,454	0.01
800,000	1.875% Volkswagen International Finance NV 30/03/2027	783,992	0.10	300,000	4.000% Volkswagen Leasing GmbH 11/04/2031	303,126	0.04
400,000	3.750% Volkswagen International Finance NV 28/09/2027	407,008	0.05	100,000	4.750% Volkswagen Leasing GmbH 25/09/2031	104,850	0.01
400,000	2.625% Volkswagen International Finance NV 16/11/2027	396,388	0.05	400,000	3.875% Volvo Treasury AB 29/08/2026	406,592	0.05
300,000	4.250% Volkswagen International Finance NV 15/02/2028	308,865	0.04	200,000	3.625% Volvo Treasury AB 25/05/2027	203,078	0.03
400,000	0.875% Volkswagen International Finance NV 22/09/2028	368,564	0.05	200,000	2.000% Volvo Treasury AB 19/08/2027	196,328	0.02
300,000	4.250% Volkswagen International Finance NV 29/03/2029	308,649	0.04	200,000	3.125% Volvo Treasury AB 26/08/2027	201,558	0.03
200,000	1.625% Volkswagen International Finance NV 16/01/2030	184,512	0.02	200,000	3.125% Volvo Treasury AB 08/02/2029	200,986	0.03
200,000	4.375% Volkswagen International Finance NV 15/05/2030	206,264	0.03	200,000	3.125% Volvo Treasury AB 26/08/2029	200,744	0.03
200,000	3.250% Volkswagen International Finance NV 18/11/2030	196,054	0.02	300,000	0.625% Vonovia SE 09/07/2026	292,527	0.04
200,000	1.250% Volkswagen International Finance NV 23/09/2032	166,390	0.02	300,000	4.750% Vonovia SE 23/05/2027	310,914	0.04
200,000	3.300% Volkswagen International Finance NV 22/03/2033	190,708	0.02	300,000	0.375% Vonovia SE 16/06/2027	284,103	0.04
400,000	4.125% Volkswagen International Finance NV 16/11/2038	391,772	0.05	200,000	0.625% Vonovia SE 07/10/2027	189,052	0.02
600,000	3.875% Volkswagen International Finance NV (Perpetual)	588,786	0.07	200,000	1.875% Vonovia SE 28/06/2028	193,400	0.02
300,000	3.748% Volkswagen International Finance NV (Perpetual)	292,281	0.04	400,000	0.250% Vonovia SE 01/09/2028	364,236	0.05
300,000	4.625% Volkswagen International Finance NV (Perpetual)	296,268	0.04	300,000	0.625% Vonovia SE 14/12/2029	264,864	0.03
300,000	7.500% Volkswagen International Finance NV (Perpetual)	322,902	0.04	300,000	2.250% Vonovia SE 07/04/2030	284,412	0.04
500,000	3.875% Volkswagen International Finance NV (Perpetual)	470,095	0.06	200,000	1.000% Vonovia SE 09/07/2030	176,856	0.02
				300,000	0.625% Vonovia SE 24/03/2031	251,322	0.03
				200,000	2.375% Vonovia SE 25/03/2032	182,758	0.02
				400,000	0.750% Vonovia SE 01/09/2032	320,848	0.04
				300,000	1.000% Vonovia SE 16/06/2033	236,784	0.03
				300,000	4.250% Vonovia SE 10/04/2034	302,310	0.04
				400,000	1.125% Vonovia SE 14/09/2034	305,976	0.04
				100,000	1.625% Vonovia SE 07/10/2039	70,578	0.01
				200,000	1.500% Vonovia SE 14/06/2041	129,286	0.02
				300,000	1.625% Vonovia SE 01/09/2051	164,208	0.02
				150,000	1.250% Wabtec Transportation Netherlands BV 03/12/2027	144,071	0.02
				200,000	2.550% Walmart, Inc. 08/04/2026	200,078	0.03

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2024: 99.20%) (continued)				Transferable Securities - 98.71% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.71% (March 2024: 99.17%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
200,000	4.875% Walmart, Inc. 21/09/2029	216,978	0.03	100,000	0.250% Wolters Kluwer NV 30/03/2028	92,782	0.01
200,000	4.302% Warnermedia Holdings, Inc. 17/01/2030	200,736	0.03	200,000	3.250% Wolters Kluwer NV 18/03/2029	202,226	0.03
200,000	4.693% Warnermedia Holdings, Inc. 17/05/2033	195,040	0.02	150,000	0.750% Wolters Kluwer NV 03/07/2030	132,798	0.02
100,000	1.125% Wellcome Trust Ltd. 21/01/2027	97,632	0.01	200,000	3.750% Wolters Kluwer NV 03/04/2031	204,834	0.03
600,000	1.375% Wells Fargo & Co. 26/10/2026	588,300	0.07	200,000	3.375% Wolters Kluwer NV 20/03/2032	199,964	0.03
500,000	1.000% Wells Fargo & Co. 02/02/2027	484,085	0.06	200,000	0.375% Woolworths Group Ltd. 15/11/2028	180,314	0.02
300,000	1.500% Wells Fargo & Co. 24/05/2027	292,161	0.04	300,000	0.875% Worldline SA 30/06/2027	285,747	0.04
200,000	0.625% Wells Fargo & Co. 25/03/2030	175,108	0.02	100,000	5.250% Worldline SA 27/11/2029	102,006	0.01
500,000	1.741% Wells Fargo & Co. 04/05/2030	470,730	0.06	225,000	0.875% Worley U.S. Finance Sub Ltd. 09/06/2026	219,902	0.03
300,000	0.625% Wells Fargo & Co. 14/08/2030	259,032	0.03	300,000	4.250% WP Carey, Inc. 23/07/2032	304,077	0.04
500,000	3.900% Wells Fargo & Co. 22/07/2032	507,820	0.06	200,000	3.700% WP Carey, Inc. 19/11/2034	190,340	0.02
100,000	2.500% Wendel SE 09/02/2027	99,530	0.01	150,000	2.250% WPC Eurobond BV 09/04/2026	149,127	0.02
200,000	4.500% Wendel SE 19/06/2030	208,304	0.03	150,000	1.350% WPC Eurobond BV 15/04/2028	142,278	0.02
100,000	1.375% Wendel SE 18/01/2034	80,751	0.01	100,000	0.950% WPC Eurobond BV 01/06/2030	87,225	0.01
200,000	0.500% Werfen SA 28/10/2026	192,976	0.02	190,000	3.625% WPP Finance 2013 12/09/2029	192,162	0.02
100,000	4.625% Werfen SA 06/06/2028	103,862	0.01	200,000	4.000% WPP Finance 2013 12/09/2033	200,758	0.03
100,000	4.250% Werfen SA 03/05/2030	103,083	0.01	100,000	1.625% WPP Finance Deutschland GmbH 23/03/2030	92,428	0.01
100,000	0.954% Wesfarmers Ltd. 21/10/2033	81,101	0.01	300,000	2.250% WPP Finance SA 22/09/2026	297,450	0.04
300,000	1.125% Westpac Banking Corp. 05/09/2027	288,378	0.04	200,000	2.375% WPP Finance SA 19/05/2027	198,516	0.03
300,000	1.450% Westpac Banking Corp. 17/07/2028	286,623	0.04	140,000	4.125% WPP Finance SA 30/05/2028	144,319	0.02
100,000	3.799% Westpac Banking Corp. 17/01/2030	103,400	0.01	300,000	0.750% Wurth Finance International BV 22/11/2027	286,956	0.04
410,000	0.766% Westpac Banking Corp. 13/05/2031	398,561	0.05	200,000	3.000% Wurth Finance International BV 28/08/2031	198,106	0.03
300,000	0.427% Westpac Securities NZ Ltd. 14/12/2026	288,828	0.04	178,000	0.500% Yorkshire Building Society 01/07/2028	164,018	0.02
250,000	0.100% Westpac Securities NZ Ltd. 13/07/2027	235,185	0.03	200,000	2.425% Zimmer Biomet Holdings, Inc. 13/12/2026	199,336	0.03
200,000	0.500% Whirlpool EMEA Finance SARL 20/02/2028	183,172	0.02	125,000	1.164% Zimmer Biomet Holdings, Inc. 15/11/2027	119,683	0.02
200,000	1.100% Whirlpool Finance Luxembourg SARL 09/11/2027	188,732	0.02	200,000	3.518% Zimmer Biomet Holdings, Inc. 15/12/2032	197,290	0.03
100,000	4.875% Wienerberger AG 04/10/2028	105,420	0.01	250,000	1.625% Zurich Finance Ireland Designated Activity Co. 17/06/2039	192,530	0.02
500,000	1.332% Wintershall Dea Finance BV 25/09/2028	464,885	0.06	250,000	1.875% Zurich Finance Ireland Designated Activity Co. 17/09/2050	226,993	0.03
200,000	3.830% Wintershall Dea Finance BV 03/10/2029	199,952	0.03				
300,000	1.823% Wintershall Dea Finance BV 25/09/2031	258,903	0.03				
200,000	4.357% Wintershall Dea Finance BV 03/10/2032	197,560	0.03				
200,000	2.250% WMG Acquisition Corp. 15/08/2031	181,720	0.02				
200,000	3.000% Wolters Kluwer NV 23/09/2026	200,820	0.03				
					Total Corporate Bonds	782,008,802	98.71
					Government Bond - 0.00% (March 2024: 0.03%)		
					Total Transferable Securities	782,008,802	98.71

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

	Fair Value EUR	% of Fund
Total value of investments	782,008,802	98.71
Cash at bank* (March 2024: 0.51%)	794,741	0.10
Other net assets (March 2024: 0.29%)	9,396,970	1.19
Net assets attributable to holders of redeemable participating shares	<u>792,200,513</u>	<u>100.00</u>

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	96.99
Other assets	3.01
Total Assets	<u>100.00</u>

SPDR Bloomberg Euro Government Bond UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025 EUR	2024 EUR	
Current assets				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		1,531,795,338	1,250,086,468	
		1,531,795,338	1,250,086,468	
Cash and cash equivalents	1(f)	3,574,573	4,185,024	
Debtors:				
Interest receivable		18,307,526	12,922,848	
Receivable for investments sold		13,272,457	19,218,781	
Securities lending income receivable		22,822	37,567	
Total current assets		1,566,972,716	1,286,450,688	
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses		(102,702)	(108,162)	
Other payables		-	(26,601)	
Payable for investment purchased		(15,699,386)	(22,543,465)	
Total current liabilities		(15,802,088)	(22,678,228)	
Net assets attributable to holders of redeemable participating shares		1,551,170,628	1,263,772,460	
		31 March 2025	31 March 2024	31 March 2023
Net asset value per share				
EUR Unhedged (Acc)	5	EUR 25.36	EUR 25.07	EUR 24.16
EUR Unhedged (Dist)	5	EUR 56.08	EUR 56.47	EUR 55.03

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 2025

	Notes	2025 EUR	2024 EUR
Income from financial assets at fair value		31,351,996	15,937,918
Securities lending income	13	253,978	37,597
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(15,083,669)	29,711,944
Bank interest income		97,240	66,531
Miscellaneous income		19,464	10,372
Total investment income		16,639,009	45,764,362
Operating expenses	3	(1,215,253)	(1,213,021)
Net profit for the financial year before finance costs and tax		15,423,756	44,551,341
Finance costs			
Distributions to holders of redeemable participating shares	7	(6,944,851)	(3,471,450)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		8,478,905	41,079,891

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 2025

	2025 EUR	2024 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	1,263,772,460	1,039,285,554
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	8,478,905	41,079,891
Share transactions		
Proceeds from redeemable participating shares issued	748,535,805	341,268,802
Costs of redeemable participating shares redeemed	(469,616,542)	(157,861,787)
Increase in net assets from share transactions	278,919,263	183,407,015
Total increase in net assets attributable to holders of redeemable participating shares	287,398,168	224,486,906
Net assets attributable to holders of redeemable participating shares at the end of the financial year	1,551,170,628	1,263,772,460

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 2025

	Notes	2025 EUR	2024 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		8,478,905	41,079,891
Adjustment for:			
Movement in financial assets at fair value through profit or loss		(282,606,625)	(220,096,246)
Operating cash flows before movements in working capital		(274,127,720)	(179,016,355)
Movement in receivables		(5,369,933)	(3,776,755)
Movement in payables		(32,061)	34,209
Net working capital movement		(5,401,994)	(3,742,546)
Net cash outflow from operating activities		(279,529,714)	(182,758,901)
Financing activities			
Proceeds from subscriptions	5	748,535,805	341,268,802
Payments for redemptions	5	(469,616,542)	(157,861,787)
Net cash generated by financing activities		278,919,263	183,407,015
Net (decrease)/increase in cash and cash equivalents		(610,451)	648,114
Cash and cash equivalents at the start of the financial year		4,185,024	3,536,910
Cash and cash equivalents at the end of the financial year		3,574,573	4,185,024
Supplementary information			
Interest received		29,740,866	19,549,997
Distribution paid		(6,944,851)	(3,471,450)

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 2025

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.75% (March 2024: 98.92%)				Transferable Securities - 98.75% (March 2024: 98.92%)			
Government Bond - 98.75% (March 2024: 98.92%)				Government Bond - 98.75% (March 2024: 98.92%) (continued)			
Euro - 98.75%				Euro - 98.75% (continued)			
7,750,000	0.000% Bundesobligation 10/04/2026	7,589,730	0.49	8,968,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	7,575,270	0.49
5,656,000	0.000% Bundesobligation 09/10/2026	5,489,091	0.35	5,320,000	1.700% Bundesrepublik Deutschland Bundesanleihe 15/08/2032	5,030,486	0.32
5,090,000	0.000% Bundesobligation 16/04/2027	4,887,723	0.32	8,803,000	2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	8,631,802	0.55
6,002,000	1.300% Bundesobligation 15/10/2027	5,894,924	0.38	5,480,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2033	5,472,218	0.35
5,475,000	2.200% Bundesobligation 13/04/2028	5,490,221	0.35	6,355,000	2.200% Bundesrepublik Deutschland Bundesanleihe 15/02/2034	6,125,648	0.40
8,191,000	2.400% Bundesobligation 19/10/2028	8,255,791	0.53	4,029,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	4,713,970	0.30
10,652,000	2.100% Bundesobligation 12/04/2029	10,602,591	0.69	5,743,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2034	5,697,113	0.37
7,090,000	2.500% Bundesobligation 11/10/2029	7,155,724	0.46	1,130,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2035	1,107,683	0.07
2,200,000	2.400% Bundesobligation 18/04/2030	2,207,700	0.14	2,682,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	2,034,592	0.13
7,236,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	7,045,621	0.45	3,561,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	2,609,430	0.17
4,992,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	4,833,055	0.31	7,514,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	8,366,764	0.54
1,803,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	1,979,081	0.13	6,526,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	5,167,547	0.33
6,413,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	6,188,866	0.40	5,728,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	6,576,718	0.42
6,861,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	6,506,767	0.42	6,189,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	7,509,794	0.48
2,585,000	5.625% Bundesrepublik Deutschland Bundesanleihe 04/01/2028	2,829,438	0.18	3,157,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/05/2041	2,988,479	0.19
3,315,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	3,172,124	0.20	6,227,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	6,409,389	0.41
2,080,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2028	2,251,080	0.15	4,686,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	4,317,587	0.28
3,271,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	3,075,361	0.20	8,317,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	7,605,148	0.49
2,979,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	2,760,997	0.18	5,797,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	4,071,697	0.26
3,439,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2029	3,197,995	0.21	3,724,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	1,747,077	0.11
3,394,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2029	3,083,245	0.20	8,298,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	3,668,795	0.24
7,535,000	2.100% Bundesrepublik Deutschland Bundesanleihe 15/11/2029	7,474,946	0.48	10,731,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	8,170,394	0.52
3,960,000	6.250% Bundesrepublik Deutschland Bundesanleihe 04/01/2030	4,656,366	0.30	7,053,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2054	6,264,757	0.40
3,004,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2030	2,691,914	0.17	6,165,000	2.900% Bundesschatzanweisungen 18/06/2026	6,225,972	0.40
4,097,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2030	3,623,428	0.23	6,050,000	2.700% Bundesschatzanweisungen 17/09/2026	6,106,628	0.39
7,766,000	2.400% Bundesrepublik Deutschland Bundesanleihe 15/11/2030	7,771,359	0.50				
5,993,000	5.500% Bundesrepublik Deutschland Bundesanleihe 04/01/2031	6,983,163	0.45				
4,348,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2031	3,789,195	0.24				
8,098,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	6,954,536	0.45				

SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.75% (March 2024: 98.92%) (continued)				Transferable Securities - 98.75% (March 2024: 98.92%) (continued)			
Government Bond - 98.75% (March 2024: 98.92%) (continued)				Government Bond - 98.75% (March 2024: 98.92%) (continued)			
Euro - 98.75% (continued)				Euro - 98.75% (continued)			
1,984,000	2.000% Bundesschatzanweisungen 10/12/2026	1,982,631	0.13	274,000	0.500% Finland Government Bonds 15/09/2027	262,939	0.02
231,000	2.200% Bundesschatzanweisungen 11/03/2027	231,725	0.02	411,000	2.750% Finland Government Bonds 04/07/2028	416,680	0.03
300,000	3.000% Croatia Government International Bonds 20/03/2027	303,519	0.02	3,058,000	0.500% Finland Government Bonds 15/09/2028	2,872,043	0.19
640,000	2.700% Croatia Government International Bonds 15/06/2028	643,040	0.04	3,110,000	2.875% Finland Government Bonds 15/04/2029	3,160,693	0.20
300,000	1.125% Croatia Government International Bonds 19/06/2029	281,985	0.02	1,684,000	0.500% Finland Government Bonds 15/09/2029	1,542,948	0.10
250,000	2.750% Croatia Government International Bonds 27/01/2030	249,823	0.02	2,160,000	0.000% Finland Government Bonds 15/09/2030	1,873,735	0.12
2,580,000	1.500% Croatia Government International Bonds 17/06/2031	2,367,356	0.15	1,553,000	0.750% Finland Government Bonds 15/04/2031	1,384,764	0.09
400,000	2.875% Croatia Government International Bonds 22/04/2032	395,816	0.03	1,339,000	0.125% Finland Government Bonds 15/09/2031	1,131,656	0.07
700,000	1.125% Croatia Government International Bonds 04/03/2033	601,545	0.04	1,650,000	1.500% Finland Government Bonds 15/09/2032	1,497,128	0.10
400,000	3.375% Croatia Government International Bonds 12/03/2034	402,292	0.03	417,000	3.000% Finland Government Bonds 15/09/2033	417,138	0.03
300,000	4.000% Croatia Government International Bonds 14/06/2035	315,492	0.02	1,794,000	1.125% Finland Government Bonds 15/04/2034	1,522,765	0.10
400,000	1.750% Croatia Government International Bonds 04/03/2041	305,528	0.02	130,000	3.000% Finland Government Bonds 15/09/2034	129,090	0.01
200,000	2.375% Cyprus Government International Bonds 25/09/2028	198,948	0.01	180,000	0.125% Finland Government Bonds 15/04/2036	128,673	0.01
540,000	0.625% Cyprus Government International Bonds 21/01/2030	492,880	0.03	2,459,000	2.750% Finland Government Bonds 15/04/2038	2,306,862	0.15
500,000	4.125% Cyprus Government International Bonds 13/04/2033	538,950	0.03	776,000	0.250% Finland Government Bonds 15/09/2040	482,920	0.03
279,000	2.750% Cyprus Government International Bonds 26/02/2034	272,031	0.02	1,107,000	2.625% Finland Government Bonds 04/07/2042	991,938	0.06
100,000	1.250% Cyprus Government International Bonds 21/01/2040	72,250	0.00	832,000	0.500% Finland Government Bonds 15/04/2043	504,741	0.03
370,000	2.750% Cyprus Government International Bonds 03/05/2049	306,737	0.02	14,000	3.200% Finland Government Bonds 15/04/2045	13,404	0.00
100,000	2.250% Cyprus Government International Bonds 16/04/2050	73,082	0.00	1,392,000	1.375% Finland Government Bonds 15/04/2047	945,269	0.06
238,000	0.125% Estonia Government International Bonds 10/06/2030	205,761	0.01	972,000	0.125% Finland Government Bonds 15/04/2052	410,631	0.03
370,000	4.000% Estonia Government International Bonds 12/10/2032	391,009	0.03	536,000	2.950% Finland Government Bonds 15/04/2055	477,319	0.03
500,000	3.250% Estonia Government International Bonds 17/01/2034	493,880	0.03	6,181,000	3.500% French Republic Government Bonds OAT 25/04/2026	6,271,737	0.40
560,000	0.500% Finland Government Bonds 15/04/2026	551,152	0.04	6,101,000	0.500% French Republic Government Bonds OAT 25/05/2026	5,991,304	0.39
565,000	0.000% Finland Government Bonds 15/09/2026	548,225	0.04	6,322,000	2.500% French Republic Government Bonds OAT 24/09/2026	6,355,201	0.41
1,616,000	1.375% Finland Government Bonds 15/04/2027	1,591,404	0.10	5,498,000	0.250% French Republic Government Bonds OAT 25/11/2026	5,330,421	0.34

SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.75% (March 2024: 98.92%) (continued)				Transferable Securities - 98.75% (March 2024: 98.92%) (continued)			
Government Bond - 98.75% (March 2024: 98.92%) (continued)				Government Bond - 98.75% (March 2024: 98.92%) (continued)			
Euro - 98.75% (continued)				Euro - 98.75% (continued)			
7,864,000	0.000% French Republic Government Bonds OAT 25/02/2027	7,549,440	0.49	1,250,000	3.200% French Republic Government Bonds OAT 25/05/2035	1,223,650	0.08
7,417,000	1.000% French Republic Government Bonds OAT 25/05/2027	7,231,130	0.47	11,012,000	1.250% French Republic Government Bonds OAT 25/05/2036	8,735,424	0.56
9,993,000	2.500% French Republic Government Bonds OAT 24/09/2027	10,045,064	0.65	5,738,000	1.250% French Republic Government Bonds OAT 25/05/2038	4,306,197	0.28
12,487,000	2.750% French Republic Government Bonds OAT 25/10/2027	12,630,226	0.81	7,792,000	4.000% French Republic Government Bonds OAT 25/10/2038	8,073,759	0.52
11,092,000	0.750% French Republic Government Bonds OAT 25/02/2028	10,600,070	0.68	5,386,000	1.750% French Republic Government Bonds OAT 25/06/2039	4,250,308	0.27
15,516,000	0.750% French Republic Government Bonds OAT 25/05/2028	14,744,544	0.95	2,770,000	0.500% French Republic Government Bonds OAT 25/05/2040	1,739,948	0.11
2,250,000	2.400% French Republic Government Bonds OAT 24/09/2028	2,243,138	0.14	9,791,000	4.500% French Republic Government Bonds OAT 25/04/2041	10,645,069	0.69
14,914,000	0.750% French Republic Government Bonds OAT 25/11/2028	14,009,168	0.90	1,400,000	3.600% French Republic Government Bonds OAT 25/05/2042	1,358,980	0.09
14,013,000	2.750% French Republic Government Bonds OAT 25/02/2029	14,107,588	0.91	6,949,000	2.500% French Republic Government Bonds OAT 25/05/2043	5,729,520	0.37
8,324,000	5.500% French Republic Government Bonds OAT 25/04/2029	9,250,295	0.60	2,318,000	0.500% French Republic Government Bonds OAT 25/06/2044	1,277,774	0.08
14,308,000	0.500% French Republic Government Bonds OAT 25/05/2029	13,137,319	0.85	8,825,000	3.250% French Republic Government Bonds OAT 25/05/2045	8,059,519	0.52
7,383,000	0.000% French Republic Government Bonds OAT 25/11/2029	6,528,492	0.42	5,927,000	2.000% French Republic Government Bonds OAT 25/05/2048	4,203,962	0.27
11,579,000	2.750% French Republic Government Bonds OAT 25/02/2030	11,585,832	0.75	1,236,000	3.000% French Republic Government Bonds OAT 25/06/2049	1,056,372	0.07
13,977,000	2.500% French Republic Government Bonds OAT 25/05/2030	13,805,642	0.89	5,011,000	1.500% French Republic Government Bonds OAT 25/05/2050	3,060,769	0.20
9,094,000	0.000% French Republic Government Bonds OAT 25/11/2030	7,759,637	0.50	5,280,000	0.750% French Republic Government Bonds OAT 25/05/2052	2,482,181	0.16
10,602,000	1.500% French Republic Government Bonds OAT 25/05/2031	9,771,121	0.63	6,969,000	0.750% French Republic Government Bonds OAT 25/05/2053	3,186,784	0.21
8,813,000	0.000% French Republic Government Bonds OAT 25/11/2031	7,241,642	0.47	7,461,000	3.000% French Republic Government Bonds OAT 25/05/2054	6,122,422	0.39
5,332,000	0.000% French Republic Government Bonds OAT 25/05/2032	4,293,433	0.28	6,815,000	4.000% French Republic Government Bonds OAT 25/04/2055	6,731,653	0.43
9,118,000	5.750% French Republic Government Bonds OAT 25/10/2032	10,724,865	0.69	6,037,000	3.250% French Republic Government Bonds OAT 25/05/2055	5,170,872	0.33
9,789,000	2.000% French Republic Government Bonds OAT 25/11/2032	9,034,366	0.58	900,000	3.750% French Republic Government Bonds OAT 25/05/2056	844,083	0.05
10,814,000	3.000% French Republic Government Bonds OAT 25/05/2033	10,648,221	0.69	3,222,000	4.000% French Republic Government Bonds OAT 25/04/2060	3,172,123	0.20
11,737,000	3.500% French Republic Government Bonds OAT 25/11/2033	11,929,956	0.77	3,494,000	1.750% French Republic Government Bonds OAT 25/05/2066	1,930,155	0.12
10,930,000	1.250% French Republic Government Bonds OAT 25/05/2034	9,158,138	0.59	778,000	0.500% French Republic Government Bonds OAT 25/05/2072	228,475	0.01
7,898,000	3.000% French Republic Government Bonds OAT 25/11/2034	7,645,659	0.49	1,050,000	3.875% Hellenic Republic Government Bonds 15/06/2028	1,097,628	0.07
9,762,000	4.750% French Republic Government Bonds OAT 25/04/2035	10,853,294	0.70	2,400,000	3.875% Hellenic Republic Government Bonds 12/03/2029	2,515,296	0.16

SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.75% (March 2024: 98.92%) (continued)				Transferable Securities - 98.75% (March 2024: 98.92%) (continued)			
Government Bond - 98.75% (March 2024: 98.92%) (continued)				Government Bond - 98.75% (March 2024: 98.92%) (continued)			
Euro - 98.75% (continued)				Euro - 98.75% (continued)			
1,621,000	1.500% Hellenic Republic Government Bonds 18/06/2030	1,521,357	0.10	1,330,000	3.000% Ireland Government Bonds 18/10/2043	1,272,797	0.08
200,000	0.750% Hellenic Republic Government Bonds 18/06/2031	174,728	0.01	1,381,000	2.000% Ireland Government Bonds 18/02/2045	1,115,116	0.07
1,650,000	3.900% Hellenic Republic Government Bonds 30/01/2033	1,717,370	0.11	2,263,000	1.500% Ireland Government Bonds 15/05/2050	1,551,377	0.10
940,000	4.250% Hellenic Republic Government Bonds 15/06/2033	1,000,921	0.06	466,000	3.150% Ireland Government Bonds 18/10/2055	436,073	0.03
400,000	3.375% Hellenic Republic Government Bonds 15/06/2034	397,727	0.03	5,911,000	3.500% Italy Buoni Poliennali del Tesoro 15/02/2031	6,021,240	0.39
2,424,000	1.875% Hellenic Republic Government Bonds 04/02/2035	2,097,269	0.14	2,726,000	0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	2,669,299	0.17
2,444,000	4.000% Hellenic Republic Government Bonds 30/01/2037	2,516,416	0.16	5,246,000	3.800% Italy Buoni Poliennali Del Tesoro 15/04/2026	5,331,248	0.34
1,100,000	4.375% Hellenic Republic Government Bonds 18/07/2038	1,156,375	0.07	4,122,000	1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	4,098,051	0.26
540,000	4.200% Hellenic Republic Government Bonds 30/01/2042	550,249	0.04	2,314,000	2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	2,313,167	0.15
38,000	1.875% Hellenic Republic Government Bonds 24/01/2052	24,412	0.00	3,640,000	0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	3,540,488	0.23
1,560,000	4.125% Hellenic Republic Government Bonds 15/06/2054	1,518,566	0.10	3,815,000	3.100% Italy Buoni Poliennali Del Tesoro 28/08/2026	3,860,894	0.25
2,975,000	1.000% Ireland Government Bonds 15/05/2026	2,938,943	0.19	5,596,000	3.850% Italy Buoni Poliennali Del Tesoro 15/09/2026	5,725,380	0.37
2,543,000	0.200% Ireland Government Bonds 15/05/2027	2,443,340	0.16	2,302,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	2,484,917	0.16
75,000	0.900% Ireland Government Bonds 15/05/2028	72,062	0.00	1,847,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	1,820,865	0.12
3,128,000	1.100% Ireland Government Bonds 15/05/2029	2,970,349	0.19	1,700,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	1,662,175	0.11
2,300,000	2.400% Ireland Government Bonds 15/05/2030	2,283,509	0.15	4,521,000	2.950% Italy Buoni Poliennali Del Tesoro 15/02/2027	4,578,191	0.30
2,064,000	0.200% Ireland Government Bonds 18/10/2030	1,808,332	0.12	1,630,000	2.550% Italy Buoni Poliennali Del Tesoro 25/02/2027	1,637,971	0.11
1,355,000	1.350% Ireland Government Bonds 18/03/2031	1,260,394	0.08	5,082,000	1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	4,971,619	0.32
1,360,000	0.000% Ireland Government Bonds 18/10/2031	1,139,014	0.07	1,693,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	1,692,915	0.11
100,000	0.350% Ireland Government Bonds 18/10/2032	83,315	0.01	4,835,000	3.450% Italy Buoni Poliennali Del Tesoro 15/07/2027	4,957,229	0.32
245,000	1.300% Ireland Government Bonds 15/05/2033	217,604	0.01	1,547,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	1,540,656	0.10
798,000	2.600% Ireland Government Bonds 18/10/2034	771,235	0.05	2,122,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	2,055,921	0.13
1,625,000	0.400% Ireland Government Bonds 15/05/2035	1,248,098	0.08	1,261,000	2.700% Italy Buoni Poliennali Del Tesoro 15/10/2027	1,271,315	0.08
1,868,000	1.700% Ireland Government Bonds 15/05/2037	1,592,788	0.10	4,257,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	4,700,750	0.30
175,000	0.550% Ireland Government Bonds 22/04/2041	115,815	0.01	4,588,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	4,623,236	0.30

SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.75% (March 2024: 98.92%) (continued)				Transferable Securities - 98.75% (March 2024: 98.92%) (continued)			
Government Bond - 98.75% (March 2024: 98.92%) (continued)				Government Bond - 98.75% (March 2024: 98.92%) (continued)			
Euro - 98.75% (continued)				Euro - 98.75% (continued)			
4,119,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	4,079,252	0.26	2,035,000	4.000% Italy Buoni Poliennali Del Tesoro 30/10/2031	2,132,314	0.14
6,370,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	5,979,838	0.39	5,580,000	3.150% Italy Buoni Poliennali Del Tesoro 15/11/2031	5,527,715	0.36
5,694,000	3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	5,848,023	0.38	2,914,000	0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	2,513,383	0.16
4,302,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	4,033,899	0.26	3,911,000	1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	3,516,810	0.23
5,733,000	3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	5,961,116	0.38	1,424,000	0.950% Italy Buoni Poliennali Del Tesoro 01/06/2032	1,208,819	0.08
4,319,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	4,630,875	0.30	3,600,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	3,378,924	0.22
2,367,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	2,387,877	0.15	8,404,000	5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	9,710,234	0.63
5,749,000	4.100% Italy Buoni Poliennali Del Tesoro 01/02/2029	6,042,831	0.39	3,979,000	4.400% Italy Buoni Poliennali Del Tesoro 01/05/2033	4,229,836	0.27
946,000	0.450% Italy Buoni Poliennali Del Tesoro 15/02/2029	870,642	0.06	2,965,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	2,735,094	0.18
3,067,000	2.800% Italy Buoni Poliennali Del Tesoro 15/06/2029	3,075,465	0.20	6,220,000	4.350% Italy Buoni Poliennali Del Tesoro 01/11/2033	6,568,444	0.42
6,091,000	3.350% Italy Buoni Poliennali Del Tesoro 01/07/2029	6,223,601	0.40	5,283,000	4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	5,507,897	0.36
4,519,000	3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	4,567,715	0.29	3,591,000	3.850% Italy Buoni Poliennali Del Tesoro 01/07/2034	3,635,816	0.23
3,210,000	3.000% Italy Buoni Poliennali Del Tesoro 01/10/2029	3,229,100	0.21	8,469,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	9,358,414	0.60
5,302,000	5.250% Italy Buoni Poliennali Del Tesoro 01/11/2029	5,865,974	0.38	2,810,000	3.850% Italy Buoni Poliennali Del Tesoro 01/02/2035	2,829,530	0.18
6,366,000	3.850% Italy Buoni Poliennali Del Tesoro 15/12/2029	6,641,711	0.43	2,708,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	2,622,129	0.17
3,587,000	3.500% Italy Buoni Poliennali Del Tesoro 01/03/2030	3,692,745	0.24	2,920,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	2,992,445	0.19
2,089,000	1.350% Italy Buoni Poliennali Del Tesoro 01/04/2030	1,939,219	0.13	1,378,000	3.650% Italy Buoni Poliennali Del Tesoro 01/08/2035	1,357,468	0.09
5,416,000	3.700% Italy Buoni Poliennali Del Tesoro 15/06/2030	5,596,353	0.36	1,614,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	1,271,800	0.08
1,228,000	0.950% Italy Buoni Poliennali Del Tesoro 01/08/2030	1,104,660	0.07	2,752,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	2,343,741	0.15
5,265,000	4.000% Italy Buoni Poliennali Del Tesoro 15/11/2030	5,508,664	0.36	5,922,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	5,987,557	0.39
6,017,000	1.650% Italy Buoni Poliennali Del Tesoro 01/12/2030	5,574,389	0.36	396,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	284,669	0.02
5,031,000	0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	4,419,432	0.29	3,520,000	4.050% Italy Buoni Poliennali Del Tesoro 30/10/2037	3,548,512	0.23
6,141,000	6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	7,117,235	0.46	3,820,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	3,520,550	0.23
5,640,000	3.450% Italy Buoni Poliennali Del Tesoro 15/07/2031	5,708,075	0.37	1,891,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	1,679,454	0.11
1,521,000	0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	1,295,907	0.08	7,467,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	8,181,816	0.53

SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.75% (March 2024: 98.92%) (continued)				Transferable Securities - 98.75% (March 2024: 98.92%) (continued)			
Government Bond - 98.75% (March 2024: 98.92%) (continued)				Government Bond - 98.75% (March 2024: 98.92%) (continued)			
Euro - 98.75% (continued)				Euro - 98.75% (continued)			
5,338,000	4.150% Italy Buoni Poliennali Del Tesoro 01/10/2039	5,334,210	0.34	3,052,000	2.700% Kingdom of Belgium Government Bonds 22/10/2029	3,071,930	0.20
3,251,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	2,874,534	0.19	527,000	0.100% Kingdom of Belgium Government Bonds 22/06/2030	462,332	0.03
7,206,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	7,864,340	0.51	2,998,000	1.000% Kingdom of Belgium Government Bonds 22/06/2031	2,696,971	0.17
3,230,000	3.850% Italy Buoni Poliennali Del Tesoro 01/10/2040	3,090,464	0.20	1,551,000	0.000% Kingdom of Belgium Government Bonds 22/10/2031	1,291,688	0.08
1,626,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	1,176,948	0.08	4,112,000	4.000% Kingdom of Belgium Government Bonds 28/03/2032	4,391,739	0.28
4,703,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	4,778,859	0.31	4,708,000	0.350% Kingdom of Belgium Government Bonds 22/06/2032	3,921,858	0.25
6,307,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	6,671,229	0.43	170,000	1.250% Kingdom of Belgium Government Bonds 22/04/2033	149,182	0.01
830,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	525,365	0.03	3,260,000	3.000% Kingdom of Belgium Government Bonds 22/06/2033	3,246,438	0.21
49,000	4.100% Italy Buoni Poliennali Del Tesoro 30/04/2046	47,451	0.00	2,346,000	3.000% Kingdom of Belgium Government Bonds 22/06/2034	2,316,957	0.15
3,718,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	3,154,351	0.20	2,413,000	2.850% Kingdom of Belgium Government Bonds 22/10/2034	2,340,779	0.15
2,056,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	1,583,942	0.10	6,132,000	5.000% Kingdom of Belgium Government Bonds 28/03/2035	7,037,083	0.45
3,510,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	3,043,030	0.20	160,000	3.100% Kingdom of Belgium Government Bonds 22/06/2035	157,355	0.01
3,180,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	2,916,823	0.19	1,144,000	1.450% Kingdom of Belgium Government Bonds 22/06/2037	918,918	0.06
2,998,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	2,113,590	0.14	1,585,000	1.900% Kingdom of Belgium Government Bonds 22/06/2038	1,316,691	0.09
1,246,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	736,149	0.05	1,860,000	2.750% Kingdom of Belgium Government Bonds 22/04/2039	1,698,347	0.11
1,906,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	1,228,589	0.08	46,000	0.400% Kingdom of Belgium Government Bonds 22/06/2040	28,740	0.00
4,308,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	4,299,427	0.28	5,621,000	4.250% Kingdom of Belgium Government Bonds 28/03/2041	6,003,003	0.39
4,840,000	4.300% Italy Buoni Poliennali Del Tesoro 01/10/2054	4,654,289	0.30	1,863,000	3.450% Kingdom of Belgium Government Bonds 22/06/2043	1,789,393	0.12
1,856,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	1,287,804	0.08	1,803,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	1,792,218	0.12
4,017,000	1.000% Kingdom of Belgium Government Bonds 22/06/2026	3,962,971	0.26	1,299,000	1.600% Kingdom of Belgium Government Bonds 22/06/2047	867,472	0.06
3,144,000	0.800% Kingdom of Belgium Government Bonds 22/06/2027	3,052,195	0.20	1,531,000	1.700% Kingdom of Belgium Government Bonds 22/06/2050	994,476	0.06
2,761,000	0.000% Kingdom of Belgium Government Bonds 22/10/2027	2,610,857	0.17	3,140,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	1,800,633	0.12
3,565,000	5.500% Kingdom of Belgium Government Bonds 28/03/2028	3,891,411	0.25	4,069,000	3.300% Kingdom of Belgium Government Bonds 22/06/2054	3,603,832	0.23
2,373,000	0.800% Kingdom of Belgium Government Bonds 22/06/2028	2,261,611	0.15	4,158,000	3.500% Kingdom of Belgium Government Bonds 22/06/2055	3,798,790	0.25
4,499,000	0.900% Kingdom of Belgium Government Bonds 22/06/2029	4,216,328	0.27	356,000	2.250% Kingdom of Belgium Government Bonds 22/06/2057	244,298	0.02

SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.75% (March 2024: 98.92%) (continued)				Transferable Securities - 98.75% (March 2024: 98.92%) (continued)			
Government Bond - 98.75% (March 2024: 98.92%) (continued)				Government Bond - 98.75% (March 2024: 98.92%) (continued)			
Euro - 98.75% (continued)				Euro - 98.75% (continued)			
257,000	2.150% Kingdom of Belgium Government Bonds 22/06/2066	163,647	0.01	4,130,000	0.500% Netherlands Government Bonds 15/07/2032	3,536,560	0.23
960,000	3.875% Latvia Government International Bonds 25/03/2027	985,325	0.06	2,990,000	2.500% Netherlands Government Bonds 15/01/2033	2,942,190	0.19
750,000	3.875% Latvia Government International Bonds 22/05/2029	778,230	0.05	3,500,000	2.500% Netherlands Government Bonds 15/07/2033	3,426,430	0.22
200,000	3.000% Latvia Government International Bonds 24/01/2032	195,894	0.01	3,106,000	2.500% Netherlands Government Bonds 15/07/2034	3,012,075	0.19
200,000	1.375% Latvia Government International Bonds 16/05/2036	162,958	0.01	2,863,000	4.000% Netherlands Government Bonds 15/01/2037	3,134,870	0.20
500,000	1.875% Latvia Government International Bonds 19/02/2049	348,915	0.02	2,188,000	0.000% Netherlands Government Bonds 15/01/2038	1,476,637	0.10
300,000	0.950% Lithuania Government International Bonds 26/05/2027	290,019	0.02	5,625,000	3.750% Netherlands Government Bonds 15/01/2042	6,048,844	0.39
1,997,000	0.500% Lithuania Government International Bonds 19/06/2029	1,805,128	0.12	2,339,000	3.250% Netherlands Government Bonds 15/01/2044	2,361,408	0.15
100,000	0.750% Lithuania Government International Bonds 06/05/2030	89,227	0.01	4,875,000	2.750% Netherlands Government Bonds 15/01/2047	4,546,669	0.29
300,000	3.875% Lithuania Government International Bonds 14/06/2033	308,991	0.02	3,227,000	0.000% Netherlands Government Bonds 15/01/2052	1,417,524	0.09
350,000	2.125% Lithuania Government International Bonds 22/10/2035	302,085	0.02	3,618,000	2.000% Netherlands Government Bonds 15/01/2054	2,816,279	0.18
224,000	3.625% Lithuania Government International Bonds 28/01/2040	212,547	0.01	2,222,000	2.875% Portugal Obrigaçoes do Tesouro OT 21/07/2026	2,246,753	0.14
50,000	2.100% Lithuania Government International Bonds 26/05/2047	37,285	0.00	1,442,000	4.125% Portugal Obrigaçoes do Tesouro OT 14/04/2027	1,500,242	0.10
240,000	0.500% Lithuania Government International Bonds 28/07/2050	109,733	0.01	1,770,000	0.700% Portugal Obrigaçoes do Tesouro OT 15/10/2027	1,707,979	0.11
1,750,000	2.500% Netherlands Government 15/07/2035	1,681,120	0.11	2,902,000	2.125% Portugal Obrigaçoes do Tesouro OT 17/10/2028	2,886,184	0.19
1,846,000	0.500% Netherlands Government Bonds 15/07/2026	1,810,040	0.12	1,535,000	1.950% Portugal Obrigaçoes do Tesouro OT 15/06/2029	1,508,352	0.10
2,941,000	0.000% Netherlands Government Bonds 15/01/2027	2,835,506	0.18	2,851,000	3.875% Portugal Obrigaçoes do Tesouro OT 15/02/2030	3,031,098	0.20
3,445,000	0.750% Netherlands Government Bonds 15/07/2027	3,341,443	0.22	55,000	0.475% Portugal Obrigaçoes do Tesouro OT 18/10/2030	49,137	0.00
4,279,000	5.500% Netherlands Government Bonds 15/01/2028	4,658,205	0.30	614,000	0.300% Portugal Obrigaçoes do Tesouro OT 17/10/2031	525,848	0.03
6,313,000	0.750% Netherlands Government Bonds 15/07/2028	6,018,309	0.39	2,772,000	1.650% Portugal Obrigaçoes do Tesouro OT 16/07/2032	2,556,255	0.16
4,866,000	0.000% Netherlands Government Bonds 15/01/2029	4,462,171	0.29	616,000	2.250% Portugal Obrigaçoes do Tesouro OT 18/04/2034	575,523	0.04
984,000	0.250% Netherlands Government Bonds 15/07/2029	899,917	0.06	950,000	2.875% Portugal Obrigaçoes do Tesouro OT 20/10/2034	926,659	0.06
3,260,000	2.500% Netherlands Government Bonds 15/01/2030	3,269,030	0.21	1,530,000	0.900% Portugal Obrigaçoes do Tesouro OT 12/10/2035	1,210,352	0.08
191,000	0.000% Netherlands Government Bonds 15/07/2030	167,727	0.01	3,730,000	4.100% Portugal Obrigaçoes do Tesouro OT 15/04/2037	3,982,260	0.26
944,000	0.000% Netherlands Government Bonds 15/07/2031	803,552	0.05	2,500,000	3.500% Portugal Obrigaçoes do Tesouro OT 18/06/2038	2,493,775	0.16

SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.75% (March 2024: 98.92%) (continued)				Transferable Securities - 98.75% (March 2024: 98.92%) (continued)			
Government Bond - 98.75% (March 2024: 98.92%) (continued)				Government Bond - 98.75% (March 2024: 98.92%) (continued)			
Euro - 98.75% (continued)				Euro - 98.75% (continued)			
50,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	34,036	0.00	1,160,000	1.850% Republic of Austria Government Bonds 23/05/2049	852,461	0.06
1,796,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	1,871,199	0.12	2,544,000	0.750% Republic of Austria Government Bonds 20/03/2051	1,371,089	0.09
140,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	73,347	0.00	2,223,000	3.150% Republic of Austria Government Bonds 20/10/2053	2,063,344	0.13
2,010,000	3.625% Portugal Obrigacoes do Tesouro OT 12/06/2054	1,889,742	0.12	1,928,000	3.800% Republic of Austria Government Bonds 26/01/2062	2,026,599	0.13
525,000	2.000% Republic of Austria Government Bonds 15/07/2026	524,050	0.03	950,000	0.700% Republic of Austria Government Bonds 20/04/2071	366,263	0.02
1,834,000	0.750% Republic of Austria Government Bonds 20/10/2026	1,795,441	0.12	1,002,000	1.500% Republic of Austria Government Bonds 02/11/2086	521,220	0.03
2,274,000	0.500% Republic of Austria Government Bonds 20/04/2027	2,197,631	0.14	183,000	2.100% Republic of Austria Government Bonds 20/09/2117	119,477	0.01
2,381,000	6.250% Republic of Austria Government Bonds 15/07/2027	2,592,076	0.17	208,000	3.500% Republic of Lithuania 03/07/2031	211,309	0.01
5,126,000	0.750% Republic of Austria Government Bonds 20/02/2028	4,908,658	0.32	326,000	0.625% Slovakia Government Bonds 22/05/2026	320,051	0.02
1,638,000	0.000% Republic of Austria Government Bonds 20/10/2028	1,506,567	0.10	273,000	1.375% Slovakia Government Bonds 21/01/2027	269,009	0.02
1,549,000	0.500% Republic of Austria Government Bonds 20/02/2029	1,439,563	0.09	875,000	1.000% Slovakia Government Bonds 12/06/2028	837,760	0.05
2,720,000	2.900% Republic of Austria Government Bonds 23/05/2029	2,766,621	0.18	500,000	3.625% Slovakia Government Bonds 16/01/2029	520,385	0.03
2,180,000	2.500% Republic of Austria Government Bonds 20/10/2029	2,178,561	0.14	590,000	0.750% Slovakia Government Bonds 09/04/2030	535,643	0.03
918,000	0.000% Republic of Austria Government Bonds 20/02/2030	811,338	0.05	300,000	1.000% Slovakia Government Bonds 09/10/2030	272,757	0.02
3,460,000	3.450% Republic of Austria Government Bonds 20/10/2030	3,602,379	0.23	930,000	1.000% Slovakia Government Bonds 14/05/2032	806,384	0.05
3,993,000	0.000% Republic of Austria Government Bonds 20/02/2031	3,411,659	0.22	1,000,000	4.000% Slovakia Government Bonds 19/10/2032	1,053,270	0.07
2,186,000	0.900% Republic of Austria Government Bonds 20/02/2032	1,922,718	0.12	1,880,000	3.875% Slovakia Government Bonds 08/02/2033	1,960,032	0.13
3,954,000	2.900% Republic of Austria Government Bonds 20/02/2033	3,945,341	0.25	2,756,000	3.750% Slovakia Government Bonds 06/03/2034	2,813,352	0.18
1,273,000	2.900% Republic of Austria Government Bonds 20/02/2034	1,260,066	0.08	500,000	3.750% Slovakia Government Bonds 23/02/2035	508,230	0.03
1,811,000	2.400% Republic of Austria Government Bonds 23/05/2034	1,719,907	0.11	1,124,000	1.875% Slovakia Government Bonds 09/03/2037	925,681	0.06
2,800,000	0.250% Republic of Austria Government Bonds 20/10/2036	1,999,648	0.13	196,000	3.750% Slovakia Government Bonds 27/02/2040	190,714	0.01
3,735,000	4.150% Republic of Austria Government Bonds 15/03/2037	4,064,875	0.26	300,000	4.000% Slovakia Government Bonds 23/02/2043	300,141	0.02
988,000	3.200% Republic of Austria Government Bonds 15/07/2039	969,208	0.06	660,000	2.000% Slovakia Government Bonds 17/10/2047	460,706	0.03
1,975,000	3.150% Republic of Austria Government Bonds 20/06/2044	1,883,143	0.12	680,000	1.000% Slovakia Government Bonds 13/10/2051	343,264	0.02
1,950,000	1.500% Republic of Austria Government Bonds 20/02/2047	1,362,309	0.09	102,000	2.250% Slovakia Government Bonds 12/06/2068	63,891	0.00

SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.75% (March 2024: 98.92%) (continued)				Transferable Securities - 98.75% (March 2024: 98.92%) (continued)			
Government Bond - 98.75% (March 2024: 98.92%) (continued)				Government Bond - 98.75% (March 2024: 98.92%) (continued)			
Euro - 98.75% (continued)				Euro - 98.75% (continued)			
80,000	1.250% Slovenia Government Bonds 22/03/2027	78,719	0.01	42,000	2.400% Spain Government Bonds 31/05/2028	42,028	0.00
180,000	1.188% Slovenia Government Bonds 14/03/2029	171,997	0.01	5,322,000	1.400% Spain Government Bonds 30/07/2028	5,154,357	0.33
470,000	0.275% Slovenia Government Bonds 14/01/2030	421,623	0.03	6,559,000	5.150% Spain Government Bonds 31/10/2028	7,162,100	0.46
415,000	0.875% Slovenia Government Bonds 15/07/2030	380,111	0.02	4,575,000	6.000% Spain Government Bonds 31/01/2029	5,161,927	0.33
200,000	0.000% Slovenia Government Bonds 12/02/2031	170,396	0.01	4,261,000	1.450% Spain Government Bonds 30/04/2029	4,086,597	0.26
460,000	0.125% Slovenia Government Bonds 01/07/2031	390,696	0.03	6,991,000	3.500% Spain Government Bonds 31/05/2029	7,249,038	0.47
1,700,000	2.250% Slovenia Government Bonds 03/03/2032	1,625,268	0.10	7,332,000	0.800% Spain Government Bonds 30/07/2029	6,802,703	0.44
684,000	3.625% Slovenia Government Bonds 11/03/2033	710,649	0.05	4,027,000	0.600% Spain Government Bonds 31/10/2029	3,680,759	0.24
200,000	3.000% Slovenia Government Bonds 10/03/2034	196,268	0.01	1,138,000	2.700% Spain Government Bonds 31/01/2030	1,139,502	0.07
660,000	1.500% Slovenia Government Bonds 25/03/2035	561,878	0.04	2,676,000	0.500% Spain Government Bonds 30/04/2030	2,401,576	0.15
723,000	1.750% Slovenia Government Bonds 03/11/2040	563,983	0.04	4,325,000	1.950% Spain Government Bonds 30/07/2030	4,163,115	0.27
625,000	3.125% Slovenia Government Bonds 07/08/2045	568,381	0.04	7,727,000	1.250% Spain Government Bonds 31/10/2030	7,128,157	0.46
340,000	0.488% Slovenia Government Bonds 20/10/2050	157,138	0.01	2,927,000	0.100% Spain Government Bonds 30/04/2031	2,485,901	0.16
200,000	1.175% Slovenia Government Bonds 13/02/2062	100,360	0.01	4,290,000	3.100% Spain Government Bonds 30/07/2031	4,341,266	0.28
2,452,000	1.950% Spain Government Bonds 30/04/2026	2,448,101	0.16	2,515,000	0.500% Spain Government Bonds 31/10/2031	2,156,562	0.14
6,934,000	2.800% Spain Government Bonds 31/05/2026	6,985,658	0.45	2,841,000	0.700% Spain Government Bonds 30/04/2032	2,433,118	0.16
2,987,000	5.900% Spain Government Bonds 30/07/2026	3,135,603	0.20	7,248,000	5.750% Spain Government Bonds 30/07/2032	8,551,138	0.55
3,484,000	1.300% Spain Government Bonds 31/10/2026	3,441,216	0.22	5,000,000	2.550% Spain Government Bonds 31/10/2032	4,832,200	0.31
6,034,000	0.000% Spain Government Bonds 31/01/2027	5,803,260	0.37	5,992,000	3.150% Spain Government Bonds 30/04/2033	6,002,726	0.39
3,793,000	1.500% Spain Government Bonds 30/04/2027	3,743,984	0.24	4,512,000	2.350% Spain Government Bonds 30/07/2033	4,250,394	0.27
6,812,000	2.500% Spain Government Bonds 31/05/2027	6,855,597	0.44	7,157,000	3.550% Spain Government Bonds 31/10/2033	7,343,798	0.47
4,666,000	0.800% Spain Government Bonds 30/07/2027	4,520,094	0.29	4,754,000	3.250% Spain Government Bonds 30/04/2034	4,747,582	0.31
2,695,000	1.450% Spain Government Bonds 31/10/2027	2,642,636	0.17	3,920,000	3.450% Spain Government Bonds 31/10/2034	3,960,768	0.26
8,176,000	0.000% Spain Government Bonds 31/01/2028	7,665,327	0.49	1,700,000	3.150% Spain Government Bonds 30/04/2035	1,669,145	0.11
4,996,000	1.400% Spain Government Bonds 30/04/2028	4,861,008	0.31	4,406,000	1.850% Spain Government Bonds 30/07/2035	3,828,153	0.25

SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.75% (March 2024: 98.92%) (continued)		
	Government Bond - 98.75% (March 2024: 98.92%) (continued)		
	Euro - 98.75% (continued)		
6,587,000	4.200% Spain Government Bonds 31/01/2037	7,018,119	0.45
702,000	0.850% Spain Government Bonds 30/07/2037	512,320	0.03
5,412,000	3.900% Spain Government Bonds 30/07/2039	5,518,183	0.36
6,142,000	4.900% Spain Government Bonds 30/07/2040	6,944,698	0.45
1,926,000	1.200% Spain Government Bonds 31/10/2040	1,345,638	0.09
1,600,000	3.500% Spain Government Bonds 31/01/2041	1,540,384	0.10
6,425,000	4.700% Spain Government Bonds 30/07/2041	7,118,000	0.46
5,090,000	3.450% Spain Government Bonds 30/07/2043	4,783,429	0.31
5,255,000	5.150% Spain Government Bonds 31/10/2044	6,148,035	0.40
2,817,000	2.900% Spain Government Bonds 31/10/2046	2,399,746	0.15
2,763,000	2.700% Spain Government Bonds 31/10/2048	2,233,526	0.14
2,106,000	1.000% Spain Government Bonds 31/10/2050	1,111,315	0.07
3,120,000	1.900% Spain Government Bonds 31/10/2052	2,016,362	0.13
4,700,000	4.000% Spain Government Bonds 31/10/2054	4,597,916	0.30
5,318,000	3.450% Spain Government Bonds 30/07/2066	4,577,415	0.30
11,000	0.000% State of the Grand-Duchy of Luxembourg 13/11/2026	10,624	0.00
1,210,000	0.625% State of the Grand-Duchy of Luxembourg 01/02/2027	1,174,995	0.08
472,000	2.250% State of the Grand-Duchy of Luxembourg 19/03/2028	470,296	0.03
1,000,000	0.000% State of the Grand-Duchy of Luxembourg 24/03/2031	851,370	0.06
50,000	0.000% State of the Grand-Duchy of Luxembourg 14/09/2032	40,503	0.00
300,000	2.875% State of the Grand-Duchy of Luxembourg 01/03/2034	298,563	0.02
610,000	1.750% State of the Grand-Duchy of Luxembourg 25/05/2042	473,933	0.03
20,000	3.250% State of the Grand-Duchy of Luxembourg 02/03/2043	19,195	0.00
	Total Government Bonds	1,531,795,338	98.75
	Total Transferable Securities	1,531,795,338	98.75

	Fair Value EUR	% of Fund
Total value of investments	1,531,795,338	98.75
Cash at bank* (March 2024: 0.33%)	3,574,573	0.23
Other net assets (March 2024: 0.75%)	15,800,717	1.02
Net assets attributable to holders of redeemable participating shares	1,551,170,628	100.00

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

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

	% of Total Assets
Analysis of Total Assets (unaudited)	
Transferable securities admitted to an official exchange listing	97.76
Other assets	2.24
Total Assets	100.00

SPDR Bloomberg Euro High Yield Bond UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025 EUR	2024 EUR	
Current assets				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		607,382,021	476,716,352	
		607,382,021	476,716,352	
Cash and cash equivalents	1(f)	3,990,169	2,136,705	
Debtors:				
Interest receivable		9,724,744	7,411,581	
Receivable for investments sold		37,897,638	22,340,437	
Securities lending income receivable		61,702	125,034	
Total current assets		659,056,274	508,730,109	
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses		(214,470)	(164,535)	
Other payables		-	(86,271)	
Payable for investment purchased		(29,636,919)	(24,517,262)	
Payable for fund shares repurchased		(12,818,489)	-	
Total current liabilities		(42,669,878)	(24,768,068)	
Net assets attributable to holders of redeemable participating shares		616,386,396	483,962,041	
		31 March 2025	31 March 2024	31 March 2023
Net asset value per share				
EUR Unhedged (Dist)	5	EUR 51.27	EUR 51.04	EUR 49.50
EUR Unhedged (Acc)*	5	EUR 10.04	-	-

* Share class launched on 16 December 2024, therefore there are no comparatives.

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 2025

	Notes	2025 EUR	2024 EUR
Income from financial assets at fair value		31,803,703	28,136,110
Securities lending income	13	755,707	125,034
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	1,391,090	12,650,828
Bank interest income		158,898	98,106
Miscellaneous income		22,256	37,404
Total investment income		34,131,654	41,047,482
Operating expenses	3	(2,153,223)	(1,769,817)
Net profit for the financial year before finance costs and tax		31,978,431	39,277,665
Finance costs			
Distributions to holders of redeemable participating shares	7	(29,050,090)	(27,361,399)
Profit for the financial year before tax		2,928,341	11,916,266
Withholding tax on investment income	2	(2,457)	-
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		2,925,884	11,916,266

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 2025

	2025 EUR	2024 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	483,962,041	433,301,952
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	2,925,884	11,916,266
Share transactions		
Proceeds from redeemable participating shares issued	368,300,176	270,905,045
Costs of redeemable participating shares redeemed	(238,801,705)	(232,161,222)
Increase in net assets from share transactions	129,498,471	38,743,823
Total increase in net assets attributable to holders of redeemable participating shares	132,424,355	50,660,089
Net assets attributable to holders of redeemable participating shares at the end of the financial year	616,386,396	483,962,041

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 2025

	Notes	2025 EUR	2024 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		2,925,884	11,916,266
Adjustment for:			
Movement in financial assets at fair value through profit or loss		(141,103,213)	(49,324,562)
Operating cash flows before movements in working capital		(138,177,329)	(37,408,296)
Movement in receivables		(2,249,831)	(1,589,902)
Movement in payables		(36,336)	105,046
Net working capital movement		(2,286,167)	(1,484,856)
Net cash outflow from operating activities		(140,463,496)	(38,893,152)
Financing activities			
Proceeds from subscriptions	5	368,300,176	270,905,045
Payments for redemptions	5	(225,983,216)	(232,161,222)
Net cash generated by financing activities		142,316,960	38,743,823
Net increase/(decrease) in cash and cash equivalents		1,853,464	(149,329)
Cash and cash equivalents at the start of the financial year		2,136,705	2,286,034
Cash and cash equivalents at the end of the financial year		3,990,169	2,136,705
Supplementary information			
Taxation paid		(2,457)	-
Interest received		22,646,843	17,671,234
Distribution paid		(29,050,090)	(27,361,399)

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 2025

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%)				Transferable Securities - 98.54% (March 2024: 98.50%)			
Corporate Bonds - 98.54% (March 2024: 98.32%)				(continued)			
Euro - 98.54%				Corporate Bonds - 98.54% (March 2024: 98.32%) (continued)			
Euro - 98.54% (continued)				Euro - 98.54% (continued)			
1,580,000	7.558% 888 Acquisitions Ltd. 15/07/2027	1,567,123	0.25	970,000	2.000% Ashland Services BV 30/01/2028	908,589	0.15
2,125,000	6.375% AccorInvest Group SA 15/10/2029	2,187,241	0.35	800,000	10.000% ASK Chemicals Deutschland Holding GmbH 15/11/2029	804,800	0.13
1,400,000	5.500% AccorInvest Group SA 15/11/2031	1,380,862	0.22	640,000	5.750% Asmodee Group AB 15/12/2029	662,406	0.11
1,050,000	9.500% Adler Pelzer Holding GmbH 01/04/2027	1,002,929	0.16	1,486,000	6.250% Assemblin Caverion Group AB 01/07/2030	1,520,520	0.25
700,000	3.000% ADLER Real Estate GmbH 27/04/2026	684,019	0.11	2,000,000	9.000% Atos SE 18/12/2029	2,144,440	0.35
325,000	4.000% Aedas Homes Opco SL 15/08/2026	323,161	0.05	2,350,000	5.000% Atos SE 18/12/2030	1,913,088	0.31
1,200,000	6.000% Affielou SAS 25/07/2029	1,234,080	0.20	640,000	3.875% Avantor Funding, Inc. 15/07/2028	633,082	0.10
1,186,000	4.500% Agrifarma SpA 31/10/2028	1,178,493	0.19	2,025,000	7.000% Avis Budget Finance PLC 28/02/2029	1,975,448	0.32
1,252,000	3.625% Ahlstrom Holding 3 OYJ 04/02/2028	1,220,575	0.20	1,002,000	7.250% Avis Budget Finance PLC 31/07/2030	976,068	0.16
300,000	7.250% Air France-KLM 31/05/2026	312,210	0.05	1,430,000	5.750% Azelis Finance NV 15/03/2028	1,459,151	0.24
1,800,000	3.875% Air France-KLM 01/07/2026	1,806,552	0.29	1,400,000	4.750% Azelis Finance NV 25/09/2029	1,421,714	0.23
1,500,000	8.125% Air France-KLM 31/05/2028	1,674,225	0.27	308,000	2.625% Azzurra Aeroporti SpA 30/05/2027	300,747	0.05
1,200,000	4.625% Air France-KLM 23/05/2029	1,228,992	0.20	1,630,000	1.500% Ball Corp. 15/03/2027	1,578,313	0.26
1,145,000	2.875% Akropolis Group Uab 02/06/2026	1,111,005	0.18	1,295,000	6.125% Banca IFIS SpA 19/01/2027	1,355,904	0.22
1,170,000	5.250% Albion Financing 1 SARL/Aggreko Holdings, Inc. 15/10/2026	1,169,743	0.19	1,105,000	6.875% Banca IFIS SpA 13/09/2028	1,221,268	0.20
1,100,000	10.500% Alexandrite Monnet U.K. Holdco PLC 15/05/2029	1,202,597	0.20	650,000	5.500% Banca IFIS SpA 27/02/2029	683,735	0.11
1,972,000	3.625% Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL 01/06/2028	1,864,960	0.30	1,130,000	7.000% Banijay Entertainment SAS 01/05/2029	1,178,025	0.19
2,000,000	5.000% Almaviva-The Italian Innovation Co. SpA 30/10/2030	2,018,780	0.33	1,700,000	4.750% BCP V Modular Services Finance II PLC 30/11/2028	1,645,702	0.27
465,000	2.125% Almirall SA 30/09/2026	458,137	0.07	1,200,000	6.750% BCP V Modular Services Finance PLC 30/11/2029	1,099,068	0.18
400,000	1.500% alstria office REIT-AG 23/06/2026	389,328	0.06	975,000	4.500% BE Semiconductor Industries NV 15/07/2031	987,490	0.16
1,100,000	5.500% alstria office REIT-AG 20/03/2031	1,071,052	0.17	2,300,000	4.625% Belron U.K. Finance PLC 15/10/2029	2,314,858	0.38
2,955,000	3.000% Altice Financing SA 15/01/2028	2,221,392	0.36	1,600,000	9.375% Benteler International AG 15/05/2028	1,678,144	0.27
2,200,000	4.250% Altice Financing SA 15/08/2029	1,628,418	0.26	1,075,000	6.500% Bertrand Franchise Finance SAS 18/07/2030	1,096,629	0.18
1,722,000	4.750% Altice Finco SA 15/01/2028	631,096	0.10	805,000	5.250% Birkenstock Financing SARL 30/04/2029	811,392	0.13
2,400,000	6.625% Amber Finco PLC 15/07/2029	2,481,432	0.40	800,000	6.250% Boels Topholding BV 15/02/2029	826,080	0.13
900,000	1.125% Amplifon SpA 13/02/2027	864,450	0.14	1,775,000	5.750% Boels Topholding BV 15/05/2030	1,812,257	0.29
1,950,000	10.500% ams-OSRAM AG 30/03/2029	1,965,054	0.32	1,100,000	2.250% BRANICKS Group AG 22/09/2026	661,375	0.11
1,075,000	6.000% APCOA Group GmbH/Germany 15/04/2031	1,072,345	0.17	1,000,000	6.500% Bubbles Bidco SPA 30/09/2031	999,900	0.16
450,000	4.375% Aramark International Finance SARL 15/04/2033	440,280	0.07	2,991,000	3.375% CAB SELAS 01/02/2028	2,801,580	0.45
980,000	2.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2028	883,735	0.14	1,500,000	5.625% California Buyer Ltd./Atlantica Sustainable Infrastructure PLC 15/02/2032	1,512,030	0.25
1,237,000	3.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2029	1,034,602	0.17	475,000	1.750% Canary Wharf Group Investment Holdings PLC 07/04/2026	460,000	0.07
2,100,000	6.875% Ardonagh Finco Ltd. 15/02/2031	2,142,966	0.35	1,350,000	5.750% Carnival Corp. 15/01/2030	1,425,559	0.23
1,020,000	1.875% Arena Luxembourg Finance SARL 01/02/2028	965,593	0.16	1,110,000	1.000% Carnival PLC 28/10/2029	978,854	0.16

SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Corporate Bonds - 98.54% (March 2024: 98.32%) (continued)				Corporate Bonds - 98.54% (March 2024: 98.32%) (continued)			
Euro - 98.54% (continued)				Euro - 98.54% (continued)			
1,000,000	6.250% Ceconomy AG 15/07/2029	1,033,380	0.17	825,000	3.000% Dana Financing Luxembourg SARL 15/07/2029	782,595	0.13
1,300,000	4.777% Celanese U.S. Holdings LLC 19/07/2026	1,329,562	0.22	950,000	8.500% Dana Financing Luxembourg SARL 15/07/2031	1,022,590	0.17
1,400,000	2.125% Celanese U.S. Holdings LLC 01/03/2027	1,358,364	0.22	1,795,000	3.625% Darling Global Finance BV 15/05/2026	1,783,691	0.29
1,300,000	0.625% Celanese U.S. Holdings LLC 10/09/2028	1,146,691	0.19	630,000	5.000% DEMIRE Deutsche Mittelstand Real Estate AG 31/12/2027	595,608	0.10
1,800,000	5.587% Celanese U.S. Holdings LLC 19/01/2029	1,870,845	0.30	1,067,000	2.250% Derichebourg SA 15/07/2028	1,010,598	0.16
1,300,000	5.000% Celanese U.S. Holdings LLC 15/04/2031	1,288,881	0.21	895,000	3.000% Dometic Group AB 08/05/2026	885,191	0.14
1,885,000	3.500% Cerba Healthcare SACA 31/05/2028	1,513,716	0.25	850,000	2.000% Dometic Group AB 29/09/2028	780,530	0.13
720,000	6.000% Cerved Group SpA 15/02/2029	670,918	0.11	400,000	7.000% doValue SpA 28/02/2030	413,452	0.07
1,675,000	3.500% Cheplapharm Arzneimittel GmbH 11/02/2027	1,598,620	0.26	1,150,000	5.875% Drax Finco PLC 15/04/2029	1,183,592	0.19
1,200,000	4.375% Cheplapharm Arzneimittel GmbH 15/01/2028	1,092,072	0.18	2,926,000	2.000% Dufry One BV 15/02/2027	2,839,917	0.46
2,050,000	7.500% Cheplapharm Arzneimittel GmbH 15/05/2030	1,889,792	0.31	1,380,000	3.375% Dufry One BV 15/04/2028	1,357,575	0.22
1,700,000	5.000% Cidron Aida Finco SARL 01/04/2028	1,709,860	0.28	1,200,000	4.750% Dufry One BV 18/04/2031	1,218,000	0.20
1,455,000	4.500% Cirsa Finance International SARL 15/03/2027	1,452,308	0.24	1,600,000	6.250% Dynamo Newco II GmbH 15/10/2031	1,620,800	0.26
1,030,500	10.375% Cirsa Finance International SARL 30/11/2027	1,085,694	0.18	1,045,000	3.000% EC Finance PLC 15/10/2026	1,014,089	0.16
900,000	7.875% Cirsa Finance International SARL 31/07/2028	941,283	0.15	1,050,000	5.500% eDreams ODIGEO SA 15/07/2027	1,050,766	0.17
1,300,000	6.500% Cirsa Finance International SARL 15/03/2029	1,349,790	0.22	1,300,000	11.000% eG Global Finance PLC 30/11/2028	1,437,137	0.23
2,170,000	4.375% Clarios Global LP/Clarios U.S. Finance Co. 15/05/2026	2,163,230	0.35	1,725,000	3.500% eircom Finance DAC 15/05/2026	1,712,425	0.28
1,800,000	5.500% CMA CGM SA 15/07/2029	1,839,852	0.30	950,000	5.750% eircom Finance DAC 15/12/2029	979,469	0.16
910,000	5.000% Consolidated Energy Finance SA 15/10/2028	801,319	0.13	1,718,000	5.625% Elior Group SA 15/03/2030	1,712,743	0.28
850,000	3.125% Constellium SE 15/07/2029	792,948	0.13	2,900,000	3.250% ELO SACA 23/07/2027	2,747,750	0.45
1,100,000	5.375% Constellium SE 15/08/2032	1,080,332	0.18	1,500,000	5.875% ELO SACA 17/04/2028	1,414,725	0.23
990,000	3.125% ContourGlobal Power Holdings SA 01/01/2028	953,994	0.15	1,700,000	4.875% ELO SACA 08/12/2028	1,510,739	0.25
1,600,000	5.000% ContourGlobal Power Holdings SA 28/02/2030	1,585,008	0.26	1,700,000	6.000% ELO SACA 22/03/2029	1,541,620	0.25
1,130,000	5.000% Crown European Holdings SACA 15/05/2028	1,170,906	0.19	915,000	3.375% Emeria SASU 31/03/2028	765,388	0.12
1,865,000	4.750% Crown European Holdings SACA 15/03/2029	1,917,127	0.31	1,320,000	7.750% Emeria SASU 31/03/2028	1,215,628	0.20
1,300,000	4.500% Crown European Holdings SACA 15/01/2030	1,316,198	0.21	1,650,000	6.375% EMRLD Borrower LP/Emerald Co-Issuer, Inc. 15/12/2030	1,698,097	0.28
1,650,000	6.375% CT Investment GmbH 15/04/2030	1,680,037	0.27	1,375,000	6.875% Energia Group Roi Financeco DAC 31/07/2028	1,426,810	0.23
1,270,000	5.250% CTEC II GmbH 15/02/2030	1,150,201	0.19	1,715,000	3.500% Energizer Gamma Acquisition BV 30/06/2029	1,594,150	0.26
1,100,000	4.625% Cullinan Holdco SCSp 15/10/2026	1,004,898	0.16	1,150,000	11.125% Engineering - Ingegneria Informatica - SpA 15/05/2028	1,214,101	0.20
				700,000	8.625% Engineering - Ingegneria Informatica - SpA 15/02/2030	720,125	0.12
				1,100,000	4.875% Eolo SpA 21/10/2028	986,469	0.16
				1,575,000	7.875% Ephios Subco 3 SARL 31/01/2031	1,677,359	0.27
				1,200,000	7.000% Eramet SA 22/05/2028	1,219,980	0.20
				1,400,000	6.500% Eramet SA 30/11/2029	1,395,114	0.23
				1,200,000	10.625% Eroski S Coop 30/04/2029	1,294,452	0.21

SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Corporate Bonds - 98.54% (March 2024: 98.32%) (continued)				Corporate Bonds - 98.54% (March 2024: 98.32%) (continued)			
Euro - 98.54% (continued)				Euro - 98.54% (continued)			
1,294,000	1.875% Esselunga SpA 25/10/2027	1,245,721	0.20	1,720,000	3.250% Guala Closures SpA 15/06/2028	1,638,742	0.27
1,600,000	2.250% Eutelsat SA 13/07/2027	1,441,446	0.23	1,295,000	2.500% Hapag-Lloyd AG 15/04/2028	1,246,701	0.20
1,600,000	1.500% Eutelsat SA 13/10/2028	1,247,504	0.20	1,000,000	4.375% Heimstaden AB 06/03/2027	944,840	0.15
2,100,000	9.750% Eutelsat SA 13/04/2029	2,058,462	0.33	1,600,000	8.375% Heimstaden AB 29/01/2030	1,594,384	0.26
1,500,000	6.125% Fedrigoni SpA 15/06/2031	1,462,770	0.24	1,150,000	7.875% Helios Software Holdings, Inc./ ION Corporate Solutions Finance SARL 01/05/2029	1,162,592	0.19
500,000	3.625% Fibercop SpA 25/05/2026	499,470	0.08	800,000	0.500% Hella GmbH & Co. KGaA 26/01/2027	757,968	0.12
750,000	2.375% Fibercop SpA 12/10/2027	718,245	0.12	1,225,000	5.250% Herens Midco SARL 15/05/2029	958,930	0.16
1,539,000	6.875% Fibercop SpA 15/02/2028	1,629,262	0.26	875,000	4.500% Holding d'Infrastructures des Metiers de l'Environnement 06/04/2027	885,115	0.14
2,454,000	7.875% Fibercop SpA 31/07/2028	2,694,222	0.44	1,472,000	0.625% Holding d'Infrastructures des Metiers de l'Environnement 16/09/2028	1,307,136	0.21
635,000	1.625% Fibercop SpA 18/01/2029	570,871	0.09	1,300,000	4.875% Holding d'Infrastructures des Metiers de l'Environnement 24/10/2029	1,322,841	0.21
1,350,000	7.750% Fibercop SpA 24/01/2033	1,553,539	0.25	400,000	3.250% Hornbach Baumarkt AG 25/10/2026	398,428	0.06
1,260,000	5.625% FIS Fabbrica Italiana Sintetici SpA 01/08/2027	1,257,480	0.20	1,350,000	9.000% House of HR Group BV 03/11/2029	1,369,629	0.22
810,000	5.000% Flamingo Lux II SCA 31/03/2029	582,625	0.09	850,000	5.625% HSE Finance SARL 15/10/2026	462,715	0.07
2,850,000	6.875% Flora Food Management BV 02/07/2029	2,888,532	0.47	900,000	9.375% HT Troplast GmbH 15/07/2028	937,908	0.15
600,000	10.000% Flos B&b Italia SpA 15/11/2028	644,742	0.10	1,400,000	4.250% Huhtamaki OYJ 09/06/2027	1,422,064	0.23
1,600,000	6.000% Fnac Darty SA 01/04/2029	1,663,552	0.27	900,000	5.125% Huhtamaki OYJ 24/11/2028	939,600	0.15
500,000	4.750% Fnac Darty SA 01/04/2032	497,990	0.08	1,650,000	4.250% IGT Lottery Holdings BV 15/03/2030	1,654,488	0.27
1,197,000	7.250% Forvia SE 15/06/2026	1,221,525	0.20	1,950,000	5.625% Iliad Holding SASU 15/10/2028	1,979,776	0.32
3,075,000	2.750% Forvia SE 15/02/2027	2,979,152	0.48	1,000,000	5.375% Iliad Holding SASU 15/04/2030	1,003,990	0.16
2,371,000	2.375% Forvia SE 15/06/2027	2,269,497	0.37	2,430,000	6.875% Iliad Holding SASU 15/04/2031	2,552,375	0.41
1,650,000	3.750% Forvia SE 15/06/2028	1,586,277	0.26	1,600,000	2.375% Iliad SA 17/06/2026	1,576,864	0.26
730,000	2.375% Forvia SE 15/06/2029	651,569	0.11	2,100,000	5.375% Iliad SA 14/06/2027	2,165,105	0.35
1,700,000	5.125% Forvia SE 15/06/2029	1,660,131	0.27	2,100,000	1.875% Iliad SA 11/02/2028	1,993,299	0.32
1,405,000	5.625% Forvia SE 15/06/2030	1,371,722	0.22	1,800,000	5.375% Iliad SA 15/02/2029	1,871,244	0.30
2,050,000	5.500% Forvia SE 15/06/2031	1,972,920	0.32	500,000	4.250% Iliad SA 15/12/2029	501,955	0.08
2,100,000	5.250% Fressnapf Holding SE 31/10/2031	2,097,333	0.34	1,600,000	5.625% Iliad SA 15/02/2030	1,676,960	0.27
1,345,000	3.250% Gestamp Automocion SA 30/04/2026	1,339,015	0.22	1,500,000	5.375% Iliad SA 02/05/2031	1,557,330	0.25
1,700,000	4.125% Getlink SE 15/04/2030	1,699,660	0.28	450,000	5.750% Illimity Bank SpA 31/05/2027	468,095	0.08
1,200,000	6.750% Goldstory SAS 01/02/2030	1,233,216	0.20	700,000	8.000% IM Group SAS 01/03/2028	315,595	0.05
1,175,000	2.750% Goodyear Europe BV 15/08/2028	1,092,914	0.18	1,684,000	3.750% IMA Industria Macchine Automatiche SpA 15/01/2028	1,659,649	0.27
700,000	2.625% Graphic Packaging International LLC 01/02/2029	654,276	0.11	1,160,000	6.625% INEOS Finance PLC 15/05/2028	1,189,267	0.19
800,000	10.250% Green Bidco SA 15/07/2028	633,640	0.10	2,300,000	6.375% INEOS Finance PLC 15/04/2029	2,350,853	0.38
1,460,000	2.250% Grifols SA 15/11/2027	1,400,082	0.23	760,000	5.625% INEOS Finance PLC 15/08/2030	758,100	0.12
4,050,000	3.875% Grifols SA 15/10/2028	3,725,311	0.60	2,420,000	8.500% INEOS Quattro Finance 2 PLC 15/03/2029	2,536,983	0.41
1,380,000	4.125% Gruenthal GmbH 15/05/2028	1,352,952	0.22	1,700,000	6.750% INEOS Quattro Finance 2 PLC 15/04/2030	1,697,535	0.28
750,000	6.750% Gruenthal GmbH 15/05/2030	779,063	0.13				
1,700,000	4.625% Gruenthal GmbH 15/11/2031	1,636,301	0.27				
1,030,000	3.500% Grupo Antolin-Irausa SA 30/04/2028	669,387	0.11				
650,000	10.375% Grupo Antolin-Irausa SA 30/01/2030	483,223	0.08				

SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Corporate Bonds - 98.54% (March 2024: 98.32%) (continued) Euro - 98.54% (continued)				Corporate Bonds - 98.54% (March 2024: 98.32%) (continued) Euro - 98.54% (continued)			
540,000	2.250% INEOS Styrolution Ludwigshafen GmbH 16/01/2027	517,844	0.08	1,600,000	5.375% Lottomatica Group SpA 01/06/2030	1,645,424	0.27
2,663,000	1.875% Infrastrutture Wireless Italiane SpA 08/07/2026	2,638,500	0.43	350,000	2.875% Loxam SAS 15/04/2026	348,278	0.06
1,566,000	1.625% Infrastrutture Wireless Italiane SpA 21/10/2028	1,495,906	0.24	711,000	4.500% Loxam SAS 15/02/2027	714,555	0.12
1,052,000	1.750% Infrastrutture Wireless Italiane SpA 19/04/2031	966,788	0.16	1,065,000	6.375% Loxam SAS 15/05/2028	1,098,143	0.18
677,687	6.750% Inter Media & Communication SpA 09/02/2027	685,426	0.11	1,725,000	6.375% Loxam SAS 31/05/2029	1,796,122	0.29
2,285,000	3.500% International Game Technology PLC 15/06/2026	2,279,493	0.37	1,500,000	4.250% Loxam SAS 15/02/2030	1,485,374	0.24
1,075,000	2.375% International Game Technology PLC 15/04/2028	1,036,397	0.17	1,360,000	5.625% Lune Holdings SARL 15/11/2028	1,000,850	0.16
800,000	10.750% International Personal Finance PLC 14/12/2029	874,288	0.14	1,070,000	5.000% Lutech SpA 15/05/2027	1,062,157	0.17
1,255,000	8.000% IPD 3 BV 15/06/2028	1,313,357	0.21	2,000,000	2.375% Mahle GmbH 14/05/2028	1,794,769	0.29
2,120,000	2.250% IQVIA, Inc. 15/01/2028	2,013,852	0.33	1,100,000	6.500% Mahle GmbH 02/05/2031	1,084,787	0.18
2,205,000	2.875% IQVIA, Inc. 15/06/2028	2,121,960	0.34	1,000,000	7.250% Manuchar Group SARL 30/06/2027	996,070	0.16
2,450,000	2.250% IQVIA, Inc. 15/03/2029	2,284,698	0.37	600,000	6.125% Marcolin SpA 15/11/2026	598,962	0.10
800,000	10.000% Italmatch Chemicals SpA 06/02/2028	835,816	0.14	1,732,000	3.125% Matterhorn Telecom SA 15/09/2026	1,717,469	0.28
1,550,000	4.625% Itelyum Regeneration SpA 01/10/2026	1,560,199	0.25	1,000,000	4.500% Matterhorn Telecom SA 30/01/2030	998,900	0.16
2,000,000	5.750% Itelyum Regeneration SpA 15/04/2030	1,991,720	0.32	1,098,000	5.875% Maxeda DIY Holding BV 01/10/2026	917,225	0.15
900,000	6.875% Jaguar Land Rover Automotive PLC 15/11/2026	936,315	0.15	1,183,000	2.250% Metlen Energy & Metals SA 30/10/2026	1,166,355	0.19
1,070,000	4.500% Jaguar Land Rover Automotive PLC 15/07/2028	1,070,835	0.17	1,825,000	4.000% Metlen Energy & Metals SA 17/10/2029	1,853,160	0.30
1,030,000	3.625% James Hardie International Finance DAC 01/10/2026	1,023,521	0.17	630,000	4.000% Minor Hotels Europe & Americas SA 02/07/2026	629,515	0.10
1,525,000	5.125% Kaixo Bondco Telecom SA 30/09/2029	1,531,329	0.25	1,000,000	4.875% Mobico Group PLC 26/09/2031	980,980	0.16
965,000	5.000% Kane Bidco Ltd. 15/02/2027	960,706	0.16	990,000	4.250% Mobilux Finance SAS 15/07/2028	965,993	0.16
730,000	5.000% Kapla Holding SAS 30/04/2031	726,810	0.12	1,100,000	7.000% Mobilux Finance SAS 15/05/2030	1,136,190	0.18
800,000	6.500% Kleopatra Holdings 2 SCA 01/09/2026	624,104	0.10	1,750,000	8.750% Monitchem HoldCo 3 SA 01/05/2028	1,754,897	0.28
617,000	9.500% Kronos International, Inc. 15/03/2029	665,509	0.11	1,325,000	7.750% Motel One GmbH/Muenchen 02/04/2031	1,414,835	0.23
670,000	5.000% Laboratoire Eimer Selas 01/02/2029	610,162	0.10	1,000,000	4.500% Motion Bondco DAC 15/11/2027	951,170	0.15
1,243,000	3.375% Levi Strauss & Co. 15/03/2027	1,236,176	0.20	1,685,000	7.375% Motion Finco SARL 15/06/2030	1,665,387	0.27
1,210,000	6.500% Loarre Investments SARL 15/05/2029	1,239,427	0.20	1,460,000	0.993% MPT Operating Partnership LP/ MPT Finance Corp. 15/10/2026	1,334,085	0.22
6,450,000	4.000% Lorca Telecom Bondco SA 18/09/2027	6,437,293	1.04	2,400,000	7.000% MPT Operating Partnership LP/ MPT Finance Corp. 15/02/2032	2,438,496	0.40
1,013,000	7.125% Lottomatica Group SpA 01/06/2028	1,053,358	0.17	2,738,000	1.875% Mundys SpA 13/07/2027	2,642,526	0.43
				2,870,000	1.875% Mundys SpA 12/02/2028	2,739,352	0.44
				1,300,000	4.750% Mundys SpA 24/01/2029	1,343,225	0.22
				1,700,000	4.500% Mundys SpA 24/01/2030	1,733,677	0.28
				500,000	5.875% Neinor Homes SA 15/02/2030	507,705	0.08
				900,000	7.125% Neopharmed Gentili SpA 08/04/2030	938,529	0.15
				1,100,000	2.750% New Immo Holding SA 26/11/2026	1,069,497	0.17

SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Corporate Bonds - 98.54% (March 2024: 98.32%) (continued)				Corporate Bonds - 98.54% (March 2024: 98.32%) (continued)			
Euro - 98.54% (continued)				Euro - 98.54% (continued)			
1,200,000	5.500% Nexans SA 05/04/2028	1,260,156	0.20	1,500,000	4.875% Phoenix PIB Dutch Finance BV 10/07/2029	1,532,570	0.25
1,400,000	4.125% Nexans SA 29/05/2029	1,407,826	0.23	575,000	6.500% Piaggio & C SpA 05/10/2030	610,915	0.10
1,300,000	4.250% Nexans SA 11/03/2030	1,309,269	0.21	900,000	5.500% Picard Bondco SA 01/07/2027	893,088	0.14
2,163,450	7.500% Nidda Healthcare Holding GmbH 21/08/2026	2,208,710	0.36	1,600,000	6.375% Picard Groupe SAS 01/07/2029	1,643,648	0.27
1,800,000	5.625% Nidda Healthcare Holding GmbH 21/02/2030	1,822,374	0.30	1,395,000	8.250% Pinnacle Bidco PLC 11/10/2028	1,462,518	0.24
2,500,000	3.201% Nissan Motor Co. Ltd. 17/09/2028	2,436,750	0.40	1,063,000	5.875% Playtech PLC 28/06/2028	1,092,650	0.18
1,200,000	3.625% Nobian Finance BV 15/07/2026	1,193,640	0.19	625,000	6.000% PLT VII Finance SARL 15/06/2031	641,056	0.10
1,899,000	2.500% Nomad Foods Bondco PLC 24/06/2028	1,809,329	0.29	520,000	12.000% Pream Holdings AB 30/06/2027	547,087	0.09
1,830,000	3.375% Novelis Sheet Ingot GmbH 15/04/2029	1,736,999	0.28	760,000	3.875% Primo Water Holdings, Inc./Triton Water Holdings, Inc. 31/10/2028	748,022	0.12
1,375,000	5.500% Odido Group Holding BV 15/01/2030	1,361,979	0.22	450,000	5.125% ProGroup AG 15/04/2029	442,827	0.07
2,350,000	3.750% Odido Holding BV 15/01/2029	2,277,946	0.37	1,500,000	5.375% ProGroup AG 15/04/2031	1,452,840	0.24
800,000	7.250% OEG Finance PLC 27/09/2029	822,528	0.13	1,100,000	9.000% Project Grand U.K. PLC 01/06/2029	1,158,465	0.19
1,800,000	6.250% OI European Group BV 15/05/2028	1,847,106	0.30	1,300,000	3.375% Public Power Corp. SA 31/07/2028	1,279,252	0.21
1,650,000	5.250% OI European Group BV 01/06/2029	1,657,747	0.27	1,600,000	4.625% Public Power Corp. SA 31/10/2031	1,618,752	0.26
1,450,000	3.875% Olympus Water U.S. Holding Corp. 01/10/2028	1,379,080	0.22	1,700,000	2.000% Q-Park Holding I BV 01/03/2027	1,643,832	0.27
1,385,000	9.625% Olympus Water U.S. Holding Corp. 15/11/2028	1,443,281	0.23	1,350,000	5.125% Q-Park Holding I BV 01/03/2029	1,372,653	0.22
550,000	5.375% Olympus Water U.S. Holding Corp. 01/10/2029	504,493	0.08	1,515,000	5.125% Q-Park Holding I BV 15/02/2030	1,536,213	0.25
1,590,000	3.500% Ontex Group NV 15/07/2026	1,587,106	0.26	1,450,000	6.500% RAY Financing LLC 15/07/2031	1,483,408	0.24
1,500,000	5.250% Ontex Group NV 15/04/2030	1,514,100	0.25	950,000	9.000% Rekeep SpA 15/09/2029	936,833	0.15
1,800,000	4.875% Opmobility 13/03/2029	1,822,590	0.30	3,500,000	2.375% Renault SA 25/05/2026	3,466,085	0.56
3,314,000	2.875% Organon & Co./Organon Foreign Debt Co-Issuer BV 30/04/2028	3,146,146	0.51	1,700,000	2.000% Renault SA 28/09/2026	1,670,437	0.27
1,000,000	4.750% OVH Groupe SAS 05/02/2031	989,110	0.16	500,000	2.500% Renault SA 02/06/2027	491,265	0.08
1,400,000	7.125% Pachelbel Bidco SpA 17/05/2031	1,480,346	0.24	1,200,000	1.125% Renault SA 04/10/2027	1,138,044	0.18
350,000	6.500% Paprec Holding SA 17/11/2027	365,012	0.06	1,900,000	2.500% Renault SA 01/04/2028	1,852,766	0.30
846,000	3.500% Paprec Holding SA 01/07/2028	828,843	0.13	585,000	2.125% Rexel SA 15/06/2028	554,100	0.09
1,700,000	7.250% Paprec Holding SA 17/11/2029	1,783,929	0.29	1,760,000	2.125% Rexel SA 15/12/2028	1,659,662	0.27
1,053,000	3.000% Paysafe Finance PLC/Paysafe Holdings U.S. Corp. 15/06/2029	977,531	0.16	795,000	5.250% Rexel SA 15/09/2030	823,962	0.13
1,090,000	4.750% PCF GmbH 15/04/2029	927,924	0.15	2,500,000	6.750% Rossini SARL 31/12/2029	2,610,550	0.42
860,000	5.750% PeopleCert Wisdom Issuer PLC 15/09/2026	858,383	0.14	1,759,000	3.125% Saipem Finance International BV 31/03/2028	1,735,218	0.28
1,050,000	5.375% Perrigo Finance Unlimited Co. 30/09/2032	1,060,836	0.17	1,100,000	4.875% Saipem Finance International BV 30/05/2030	1,134,595	0.18
1,400,000	7.250% PEU Fin PLC 01/07/2028	1,442,966	0.23	1,650,000	2.375% Samhallsbyggnadsbolaget I Norden Holding AB 04/08/2026	1,545,109	0.25
950,000	4.750% PHM Group Holding OYJ 18/06/2026	949,668	0.15	1,700,000	2.250% Samhallsbyggnadsbolaget I Norden Holding AB 12/07/2027	1,471,761	0.24
				1,700,000	0.750% Samhallsbyggnadsbolaget I Norden Holding AB 14/11/2028	1,281,681	0.21
				2,100,000	1.125% Samhallsbyggnadsbolaget I Norden Holding AB 26/09/2029	1,525,440	0.25

SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Corporate Bonds - 98.54% (March 2024: 98.32%) (continued)				Corporate Bonds - 98.54% (March 2024: 98.32%) (continued)			
Euro - 98.54% (continued)				Euro - 98.54% (continued)			
1,415,000	3.500% Samsonite Finco SARL 15/05/2026	1,407,232	0.23	694,566	6.000% Techem Verwaltungsgesellschaft 674 GmbH 30/07/2026	692,996	0.11
800,000	7.250% Sani/Ikos Financial Holdings 1 SARL 31/07/2030	822,376	0.13	3,400,000	5.375% Techem Verwaltungsgesellschaft 675 GmbH 15/07/2029	3,434,036	0.56
1,700,000	4.500% Schaeffler AG 14/08/2026	1,715,096	0.28	1,571,000	7.750% Telecom Italia Finance SA 24/01/2033	1,925,339	0.31
1,350,000	2.875% Schaeffler AG 26/03/2027	1,326,280	0.22	1,160,000	3.625% Telecom Italia SpA 25/05/2026	1,164,918	0.19
1,700,000	4.250% Schaeffler AG 01/04/2028	1,698,130	0.28	1,015,000	2.375% Telecom Italia SpA 12/10/2027	1,000,597	0.16
1,500,000	3.375% Schaeffler AG 12/10/2028	1,447,680	0.23	2,346,000	6.875% Telecom Italia SpA 15/02/2028	2,521,692	0.41
2,100,000	4.750% Schaeffler AG 14/08/2029	2,093,616	0.34	2,656,000	7.875% Telecom Italia SpA 31/07/2028	2,961,785	0.48
2,200,000	4.500% Schaeffler AG 28/03/2030	2,148,696	0.35	2,325,000	1.625% Telecom Italia SpA 18/01/2029	2,144,047	0.35
1,600,000	5.375% Schaeffler AG 01/04/2031	1,595,198	0.26	1,700,000	3.500% Telenet Finance Luxembourg Notes SARL 01/03/2028	1,655,375	0.27
740,000	4.375% SCIL IV LLC/SCIL USA Holdings LLC 01/11/2026	734,613	0.12	925,000	4.750% Tereos Finance Groupe I SA 30/04/2027	928,543	0.15
1,039,000	9.500% SCIL IV LLC/SCIL USA Holdings LLC 15/07/2028	1,088,425	0.18	635,000	7.250% Tereos Finance Groupe I SA 15/04/2028	655,542	0.11
945,000	2.250% Seche Environnement SACA 15/11/2028	885,465	0.14	900,000	5.875% Tereos Finance Groupe I SA 30/04/2030	919,890	0.15
900,000	4.500% Seche Environnement SACA 25/03/2030	900,624	0.15	700,000	5.750% Tereos Finance Groupe I SA 30/04/2031	703,577	0.11
800,000	7.625% Sherwood Financing PLC 15/12/2029	806,480	0.13	1,700,000	4.000% Thames Water Utilities Finance PLC 18/04/2027	1,258,799	0.20
725,000	9.750% SIG PLC 31/10/2029	721,274	0.12	1,500,000	0.875% Thames Water Utilities Finance PLC 31/01/2028	1,093,470	0.18
1,514,000	2.250% Silgan Holdings, Inc. 01/06/2028	1,433,274	0.23	2,500,000	4.375% Thames Water Utilities Finance PLC 18/01/2031	1,841,175	0.30
1,275,000	2.625% SNF Group SACA 01/02/2029	1,209,528	0.20	1,200,000	1.250% Thames Water Utilities Finance PLC 31/01/2032	867,840	0.14
1,200,000	4.500% SNF Group SACA 15/03/2032	1,198,476	0.19	1,100,000	3.750% TI Automotive Finance PLC 15/04/2029	1,100,352	0.18
1,064,000	2.875% SoftBank Group Corp. 06/01/2027	1,037,932	0.17	200,000	2.750% Titan Global Finance PLC 09/07/2027	200,794	0.03
3,029,000	5.000% SoftBank Group Corp. 15/04/2028	3,055,962	0.50	1,251,000	6.625% TK Elevator Holdco GmbH 15/07/2028	1,251,676	0.20
1,865,000	5.375% SoftBank Group Corp. 08/01/2029	1,896,369	0.31	3,040,000	4.375% TK Elevator Midco GmbH 15/07/2027	3,020,027	0.49
1,143,000	3.375% SoftBank Group Corp. 06/07/2029	1,081,815	0.18	1,645,000	3.750% Trivium Packaging Finance BV 15/08/2026	1,623,878	0.26
1,794,000	4.000% SoftBank Group Corp. 19/09/2029	1,726,571	0.28	1,150,000	5.875% TUI AG 15/03/2029	1,188,295	0.19
755,000	3.875% SoftBank Group Corp. 06/07/2032	694,215	0.11	550,000	6.250% TUI Cruises GmbH 15/04/2029	568,150	0.09
1,255,000	5.750% SoftBank Group Corp. 08/07/2032	1,276,536	0.21	867,000	5.000% TUI Cruises GmbH 15/05/2030	869,350	0.14
1,600,000	2.625% SPIE SA 18/06/2026	1,590,272	0.26	1,330,000	2.500% UGI International LLC 01/12/2029	1,231,046	0.20
2,689,000	2.250% Standard Industries, Inc. 21/11/2026	2,609,513	0.42	1,400,000	4.000% United Group BV 15/11/2027	1,393,000	0.23
700,000	6.250% Standard Profil Automotive GmbH 30/04/2026	368,368	0.06	1,030,000	3.625% United Group BV 15/02/2028	999,708	0.16
1,027,200	9.250% Summer BC Holdco A SARL 31/10/2027	1,032,213	0.17	850,000	4.625% United Group BV 15/08/2028	835,406	0.14
1,200,000	5.875% Summer BC Holdco B SARL 15/02/2030	1,180,104	0.19	1,780,000	5.250% United Group BV 01/02/2030	1,737,155	0.28
460,000	3.625% Sunrise HoldCo IV BV 15/06/2029	447,571	0.07	1,450,000	6.750% United Group BV 15/02/2031	1,471,808	0.24
775,000	3.875% Sunrise HoldCo IV BV 15/06/2029	743,675	0.12	1,400,000	6.500% United Group BV 31/10/2031	1,406,062	0.23
600,000	7.375% Synthomer PLC 02/05/2029	604,554	0.10				
800,000	10.250% Takko Fashion GmbH 15/04/2030	852,112	0.14				
100,000	3.500% TeamSystem SpA 15/02/2028	97,828	0.02				

SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Corporate Bonds - 98.54% (March 2024: 98.32%) (continued)			
Euro - 98.54% (continued)			
2,100,000	5.375% Valeo SE 28/05/2027	2,142,126	0.35
1,600,000	1.000% Valeo SE 03/08/2028	1,432,080	0.23
1,900,000	5.875% Valeo SE 12/04/2029	1,969,521	0.32
2,600,000	4.500% Valeo SE 11/04/2030	2,538,666	0.41
2,041,000	3.875% Verisure Holding AB 15/07/2026	2,032,162	0.33
3,415,000	3.250% Verisure Holding AB 15/02/2027	3,370,468	0.55
848,000	9.250% Verisure Holding AB 15/10/2027	887,178	0.14
1,552,000	7.125% Verisure Holding AB 01/02/2028	1,610,107	0.26
1,400,000	5.500% Verisure Holding AB 15/05/2030	1,430,310	0.23
2,860,000	5.250% Verisure Midholding AB 15/02/2029	2,859,800	0.46
1,595,000	3.125% Versuni Group BV 15/06/2028	1,512,347	0.25
1,450,000	0.250% VF Corp. 25/02/2028	1,284,888	0.21
1,300,000	4.250% VF Corp. 07/03/2029	1,284,179	0.21
900,000	0.625% VF Corp. 25/02/2032	674,811	0.11
1,395,000	3.625% Victoria PLC 24/08/2026	1,340,595	0.22
590,000	3.750% Victoria PLC 15/03/2028	340,524	0.06
1,030,000	3.750% Virgin Media Finance PLC 15/07/2030	921,850	0.15
1,495,000	7.750% Viridien 01/04/2027	1,523,973	0.25
1,500,000	8.500% Viridien 15/10/2030	1,541,064	0.25
2,475,000	3.250% Vmed O2 U.K. Financing I PLC 31/01/2031	2,264,889	0.37
2,100,000	5.625% Vmed O2 U.K. Financing I PLC 15/04/2032	2,069,361	0.34
1,227,000	2.500% Volvo Car AB 07/10/2027	1,203,981	0.20
1,170,000	4.250% Volvo Car AB 31/05/2028	1,178,014	0.19
1,400,000	4.750% Volvo Car AB 08/05/2030	1,407,182	0.23
1,893,000	3.500% VZ Secured Financing BV 15/01/2032	1,676,157	0.27
1,320,000	2.875% VZ Vendor Financing II BV 15/01/2029	1,176,806	0.19
1,950,000	2.125% Walgreens Boots Alliance, Inc. 20/11/2026	1,901,952	0.31
1,210,000	3.625% Webuild SpA 28/01/2027	1,211,149	0.20
754,000	7.000% Webuild SpA 27/09/2028	820,812	0.13
1,415,000	5.375% Webuild SpA 20/06/2029	1,468,204	0.24
1,130,000	4.875% Webuild SpA 30/04/2030	1,154,679	0.19
698,000	2.875% WEPA Hygieneprodukte GmbH 15/12/2027	676,048	0.11
350,000	5.625% WEPA Hygieneprodukte GmbH 15/01/2031	358,404	0.06
3,600,000	6.750% Zegona Finance PLC 15/07/2029	3,803,004	0.62
1,300,000	2.500% ZF Europe Finance BV 23/10/2027	1,210,664	0.20
2,600,000	4.750% ZF Europe Finance BV 31/01/2029	2,497,066	0.41

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Corporate Bonds - 98.54% (March 2024: 98.32%) (continued)			
Euro - 98.54% (continued)			
1,300,000	6.125% ZF Europe Finance BV 13/03/2029	1,311,128	0.21
1,300,000	3.000% ZF Europe Finance BV 23/10/2029	1,146,743	0.19
1,900,000	5.750% ZF Finance GmbH 03/08/2026	1,928,424	0.31
1,400,000	2.000% ZF Finance GmbH 06/05/2027	1,316,726	0.21
1,700,000	2.750% ZF Finance GmbH 25/05/2027	1,615,000	0.26
1,600,000	2.250% ZF Finance GmbH 03/05/2028	1,452,672	0.24
2,200,000	3.750% ZF Finance GmbH 21/09/2028	2,057,836	0.33
2,957,000	3.375% Ziggo Bond Co. BV 28/02/2030	2,562,240	0.42
1,140,000	6.125% Ziggo Bond Co. BV 15/11/2032	1,076,342	0.17
1,675,000	2.875% Ziggo BV 15/01/2030	1,516,634	0.25
Total Corporate Bonds		607,382,021	98.54
Government Bond - 0.00% (March 2024: 0.18%)			
Total Transferable Securities		607,382,021	98.54

	Fair Value EUR	% of Fund
Total value of investments	607,382,021	98.54
Cash at bank* (March 2024: 0.44%)	3,990,169	0.65
Other net assets (March 2024: 1.06%)	5,014,206	0.81
Net assets attributable to holders of redeemable participating shares	616,386,396	100.00

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	92.17
Other assets	7.83
Total Assets	100.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025 USD	2024 USD	
Current assets				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		3,806,606,174	3,324,810,222	
Financial derivative instruments		61,222,834	32,292,808	
		3,867,829,008	3,357,103,030	
Cash and cash equivalents	1(f)	48,267,577	50,445,407	
Debtors:				
Interest receivable		32,220,087	27,031,676	
Miscellaneous income receivable		-	14	
Receivable for investments sold		62,015,915	55,603,375	
Securities lending income receivable		73,240	106,286	
Total current assets		4,010,405,827	3,490,289,788	
Current liabilities				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(27,234,519)	(41,853,837)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(335,737)	(286,772)	
Other payables		-	(68,967)	
Payable for investment purchased		(87,073,510)	(51,213,607)	
Total current liabilities		(114,643,766)	(93,423,183)	
Net assets attributable to holders of redeemable participating shares		3,895,762,061	3,396,866,605	
		31 March 2025	31 March 2024	31 March 2023
Net asset value per share				
CHF Hedged	5	CHF 27.41	CHF 27.41	CHF 27.56
EUR Hedged	5	EUR 26.21	EUR 26.31	EUR 26.49
EUR Hedged (Acc)	5	EUR 31.61	EUR 30.81	EUR 30.17
GBP Hedged	5	GBP 28.27	GBP 27.96	GBP 27.77
USD Hedged (Acc)	5	USD 30.50	USD 29.23	USD 28.15
USD Hedged (Dist)	5	USD 30.16	USD 29.77	USD 29.40
USD Unhedged	5	USD 25.24	USD 25.27	USD 25.83

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 2025

	Notes	2025 USD	2024 USD
Income from financial assets at fair value		113,221,386	82,457,741
Securities lending income	13	772,978	106,325
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	6,238,902	(26,962,560)
Bank interest income		896,571	846,892
Miscellaneous income		32,155	74,033
Total investment income		121,161,992	56,522,431
Operating expenses	3	(3,685,786)	(3,005,602)
Net profit for the financial year before finance costs and tax		117,476,206	53,516,829
Finance costs			
Distributions to holders of redeemable participating shares	7	(63,361,554)	(48,570,209)
Profit for the financial year before tax		54,114,652	4,946,620
Withholding tax on investment income	2	(180,167)	(178,062)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		53,934,485	4,768,558

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 2025

	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	3,396,866,605	2,662,392,801
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	53,934,485	4,768,558
Share transactions		
Proceeds from redeemable participating shares issued	1,779,252,858	1,625,869,883
Costs of redeemable participating shares redeemed	(1,334,291,887)	(896,164,637)
Increase in net assets from share transactions	444,960,971	729,705,246
Total increase in net assets attributable to holders of redeemable participating shares	498,895,456	734,473,804
Net assets attributable to holders of redeemable participating shares at the end of the financial year	3,895,762,061	3,396,866,605

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 2025

	Notes	2025 USD	2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		53,934,485	4,768,558
Adjustment for:			
Movement in financial assets at fair value through profit or loss		(452,348,589)	(768,062,119)
Unrealised movement on derivative assets and liabilities		(43,549,344)	52,335,734
Operating cash flows before movements in working capital		(441,963,448)	(710,957,827)
Movement in receivables		(5,155,351)	(9,428,561)
Movement in payables		(20,002)	132,501
Net working capital movement		(5,175,353)	(9,296,060)
Net cash outflow from operating activities		(447,138,801)	(720,253,887)
Financing activities			
Proceeds from subscriptions	5	1,779,252,858	1,625,869,883
Payments for redemptions	5	(1,334,291,887)	(896,164,637)
Net cash generated by financing activities		444,960,971	729,705,246
Net (decrease)/increase in cash and cash equivalents		(2,177,830)	9,451,359
Cash and cash equivalents at the start of the financial year		50,445,407	40,994,048
Cash and cash equivalents at the end of the financial year		48,267,577	50,445,407
Supplementary information			
Taxation paid		(180,167)	(178,062)
Interest received		101,109,179	68,906,754
Dividend received		-	13
Distribution paid		(63,361,554)	(48,570,209)

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 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%)				Transferable Securities - 97.71% (March 2024: 97.88%)			
Corporate Bonds - 23.69% (March 2024: 24.15%)				(continued)			
Australian Dollar - 0.12%				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
Australian Dollar - 0.12% (continued)				Australian Dollar - 0.12% (continued)			
200,000	0.500% Asian Development Bank 05/05/2026	120,047	0.00	100,000	4.750% NBN Co. Ltd. 28/09/2026	62,635	0.00
200,000	6.100% Aurizon Network Pty. Ltd. 12/09/2031	127,529	0.00	250,000	5.250% Nestle Capital Corp. 04/04/2034	156,241	0.01
50,000	4.200% AusNet Services Holdings Pty. Ltd. 21/08/2028	30,621	0.00	200,000	5.700% Royal Bank of Canada 04/10/2028	128,543	0.01
100,000	6.134% AusNet Services Holdings Pty. Ltd. 31/05/2033	64,670	0.00	200,000	4.750% Telstra Group Ltd. 06/09/2030	124,537	0.00
200,000	5.906% Australia & New Zealand Banking Group Ltd. 12/08/2032	127,298	0.00	100,000	2.849% Trustee For General Property Trust 20/02/2032	52,489	0.00
200,000	5.888% Australia & New Zealand Banking Group Ltd. 16/01/2034	127,541	0.00	300,000	5.972% Westpac Banking Corp. 10/07/2034	191,858	0.01
100,000	6.124% Australia & New Zealand Banking Group Ltd. 25/07/2039	63,825	0.00	500,000	5.910% Woolworths Group Ltd. 29/11/2034	315,386	0.01
500,000	5.815% Bank of America NA 30/10/2028	324,574	0.01			4,642,696	0.12
1,200,000	6.198% BNP Paribas SA 03/12/2036	756,439	0.02	Canadian Dollar - 0.59%			
200,000	6.446% Commonwealth Bank of Australia 25/10/2033	129,838	0.01	50,000	4.190% 407 International, Inc. 25/04/2042	33,432	0.00
150,000	3.100% European Investment Bank 17/08/2026	92,436	0.00	500,000	3.720% 407 International, Inc. 11/05/2048	308,376	0.01
100,000	1.800% European Investment Bank 19/01/2027	60,005	0.00	100,000	2.840% 407 International, Inc. 07/03/2050	52,352	0.00
200,000	0.750% European Investment Bank 15/07/2027	115,883	0.00	100,000	4.320% Anheuser-Busch InBev Finance, Inc. 15/05/2047	66,771	0.00
250,000	3.300% European Investment Bank 03/02/2028	152,891	0.01	200,000	5.100% AT&T, Inc. 25/11/2048	139,521	0.00
250,000	6.211% HSBC Holdings PLC 21/03/2034	158,916	0.01	100,000	1.978% Bank of America Corp. 15/09/2027	68,333	0.00
200,000	0.500% International Bank for Reconstruction & Development 18/05/2026	119,915	0.00	100,000	3.615% Bank of America Corp. 16/03/2028	69,976	0.00
100,000	3.000% International Bank for Reconstruction & Development 19/10/2026	61,416	0.00	200,000	3.650% Bank of Montreal 01/04/2027	140,322	0.00
50,000	3.300% International Bank for Reconstruction & Development 14/08/2028	30,461	0.00	100,000	4.309% Bank of Montreal 01/06/2027	71,061	0.00
100,000	4.450% International Finance Corp. 14/05/2027	62,913	0.00	200,000	4.709% Bank of Montreal 07/12/2027	143,983	0.01
200,000	4.600% International Finance Corp. 19/10/2028	126,901	0.00	100,000	3.190% Bank of Montreal 01/03/2028	69,768	0.00
200,000	3.800% Kreditanstalt fuer Wiederaufbau 24/05/2028	123,881	0.00	200,000	5.039% Bank of Montreal 29/05/2028	145,875	0.01
100,000	2.900% National Australia Bank Ltd. 25/02/2027	60,761	0.00	400,000	4.537% Bank of Montreal 18/12/2028	288,664	0.01
200,000	5.400% National Australia Bank Ltd. 16/11/2028	128,512	0.01	300,000	4.420% Bank of Montreal 17/07/2029	216,069	0.01
500,000	5.000% National Australia Bank Ltd. 14/11/2029	317,324	0.01	200,000	4.976% Bank of Montreal 03/07/2034	144,263	0.01
200,000	5.350% Nationwide Building Society 15/03/2028	126,410	0.00	100,000	5.500% Bank of Nova Scotia 08/05/2026	71,286	0.00
				100,000	1.850% Bank of Nova Scotia 02/11/2026	68,262	0.00
				600,000	2.950% Bank of Nova Scotia 08/03/2027	415,558	0.01
				100,000	1.400% Bank of Nova Scotia 01/11/2027	66,969	0.00
				100,000	3.100% Bank of Nova Scotia 02/02/2028	69,604	0.00
				500,000	3.807% Bank of Nova Scotia 15/11/2028	351,912	0.01
				100,000	4.680% Bank of Nova Scotia 01/02/2029	72,527	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Canadian Dollar - 0.59% (continued)				Canadian Dollar - 0.59% (continued)		
100,000	3.934% Bank of Nova Scotia 03/05/2032	70,034	0.00	100,000	4.330% Enbridge Pipelines, Inc. 22/02/2049	61,832	0.00
100,000	1.650% Bell Telephone Co. of Canada or Bell Canada 16/08/2027	67,478	0.00	100,000	3.200% Enbridge, Inc. 08/06/2027	69,356	0.00
100,000	3.800% Bell Telephone Co. of Canada or Bell Canada 21/08/2028	70,233	0.00	200,000	2.990% Enbridge, Inc. 03/10/2029	135,829	0.00
500,000	4.550% Bell Telephone Co. of Canada or Bell Canada 09/02/2030	359,830	0.01	300,000	6.100% Enbridge, Inc. 09/11/2032	233,194	0.01
100,000	2.500% Bell Telephone Co. of Canada or Bell Canada 14/05/2030	65,745	0.00	200,000	3.100% Enbridge, Inc. 21/09/2033	128,017	0.00
100,000	3.000% Bell Telephone Co. of Canada or Bell Canada 17/03/2031	66,431	0.00	100,000	4.730% Enbridge, Inc. 22/08/2034	71,127	0.00
100,000	5.850% Bell Telephone Co. of Canada or Bell Canada 10/11/2032	76,845	0.00	200,000	1.000% European Investment Bank 28/01/2028	132,843	0.00
100,000	5.431% Brookfield Finance II, Inc. 14/12/2032	74,883	0.00	100,000	4.407% Federation des Caisses Desjardins du Quebec 19/05/2027	71,240	0.00
200,000	5.710% Brookfield Infrastructure Finance ULC 27/07/2030	150,919	0.01	200,000	3.804% Federation des Caisses Desjardins du Quebec 24/09/2029	140,587	0.00
100,000	4.132% Bruce Power LP 21/06/2033	69,675	0.00	100,000	5.035% Federation des Caisses Desjardins du Quebec 23/08/2032	71,752	0.00
500,000	5.000% Canadian Imperial Bank of Commerce 07/12/2026	358,030	0.01	200,000	5.279% Federation des Caisses Desjardins du Quebec 15/05/2034	145,937	0.01
300,000	4.950% Canadian Imperial Bank of Commerce 29/06/2027	216,033	0.01	800,000	4.264% Federation des Caisses Desjardins du Quebec 24/01/2035	560,203	0.02
200,000	5.050% Canadian Imperial Bank of Commerce 07/10/2027	144,814	0.01	100,000	2.599% Goldman Sachs Group, Inc. 30/11/2027	68,862	0.00
200,000	5.500% Canadian Imperial Bank of Commerce 14/01/2028	146,936	0.01	100,000	2.013% Goldman Sachs Group, Inc. 28/02/2029	66,978	0.00
500,000	3.800% Canadian Imperial Bank of Commerce 10/12/2030	350,533	0.01	150,000	2.750% Greater Toronto Airports Authority 17/10/2039	87,234	0.00
200,000	4.200% Canadian Imperial Bank of Commerce 07/04/2032	140,707	0.00	200,000	1.646% Honda Canada Finance, Inc. 25/02/2028	133,122	0.00
200,000	4.900% Canadian Imperial Bank of Commerce 12/06/2034	143,886	0.01	500,000	5.730% Honda Canada Finance, Inc. 28/09/2028	372,923	0.01
50,000	3.420% Canadian Natural Resources Ltd. 01/12/2026	34,870	0.00	100,000	3.020% Hydro One, Inc. 05/04/2029	69,207	0.00
100,000	2.540% Canadian Pacific Railway Co. 28/02/2028	68,488	0.00	400,000	2.160% Hydro One, Inc. 28/02/2030	264,957	0.01
200,000	5.816% Capital Power Corp. 15/09/2028	148,552	0.01	300,000	4.250% Hydro One, Inc. 04/01/2035	213,261	0.01
50,000	3.600% Cenovus Energy, Inc. 10/03/2027	34,926	0.00	100,000	6.030% Hydro One, Inc. 03/03/2039	80,964	0.00
200,000	3.500% Cenovus Energy, Inc. 07/02/2028	139,152	0.00	100,000	3.630% Hydro One, Inc. 25/06/2049	60,874	0.00
50,000	4.178% Choice Properties Real Estate Investment Trust 08/03/2028	35,339	0.00	300,000	4.850% Hydro One, Inc. 30/11/2054	220,778	0.01
200,000	5.070% Citigroup, Inc. 29/04/2028	144,043	0.01	100,000	4.232% Inter Pipeline Ltd./AB 01/06/2027	70,293	0.00
100,000	4.543% CU, Inc. 24/10/2041	69,900	0.00	100,000	5.760% Inter Pipeline Ltd./AB 17/02/2028	73,117	0.00
100,000	4.722% CU, Inc. 09/09/2043	71,389	0.00	500,000	5.710% Inter Pipeline Ltd./AB 29/05/2030	369,616	0.01
50,000	2.963% CU, Inc. 07/09/2049	26,949	0.00	100,000	3.983% Inter Pipeline Ltd./AB 25/11/2031	67,045	0.00
100,000	3.650% Enbridge Gas, Inc. 01/04/2050	59,944	0.00	200,000	0.875% Inter-American Development Bank 27/08/2027	133,406	0.00
				400,000	3.400% Inter-American Development Bank 24/05/2028	284,209	0.01
				500,000	4.600% Inter-American Development Bank 01/03/2029	371,680	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Canadian Dollar - 0.59% (continued)				Canadian Dollar - 0.59% (continued)		
300,000	1.800% International Bank for Reconstruction & Development 19/01/2027	205,649	0.01	100,000	5.250% Prologis LP 15/01/2031	74,267	0.00
100,000	0.875% International Bank for Reconstruction & Development 28/09/2027	66,610	0.00	100,000	0.900% PSP Capital, Inc. 15/06/2026	68,134	0.00
100,000	3.700% International Bank for Reconstruction & Development 18/01/2028	71,506	0.00	300,000	3.650% Rogers Communications, Inc. 31/03/2027	209,707	0.01
400,000	3.300% International Finance Corp. 10/05/2028	283,284	0.01	400,000	3.750% Rogers Communications, Inc. 15/04/2029	278,756	0.01
100,000	1.896% JPMorgan Chase & Co. 05/03/2028	67,894	0.00	100,000	4.250% Rogers Communications, Inc. 15/04/2032	69,875	0.00
100,000	4.250% Kreditanstalt fuer Wiederaufbau 19/09/2028	73,021	0.00	100,000	6.750% Rogers Communications, Inc. 09/11/2039	81,084	0.00
200,000	4.850% Landeskreditbank Baden-Wuerttemberg Foerderbank 01/09/2026	143,088	0.01	100,000	5.250% Rogers Communications, Inc. 15/04/2052	70,810	0.00
600,000	2.818% Manulife Financial Corp. 13/05/2035	400,213	0.01	100,000	1.782% Royal Bank of Canada 20/05/2026	68,687	0.00
200,000	4.857% McDonald's Corp. 21/05/2031	147,475	0.01	100,000	5.235% Royal Bank of Canada 02/11/2026	71,768	0.00
100,000	1.534% National Bank of Canada 15/06/2026	68,353	0.00	100,000	2.328% Royal Bank of Canada 28/01/2027	68,554	0.00
100,000	2.237% National Bank of Canada 04/11/2026	68,600	0.00	150,000	4.612% Royal Bank of Canada 26/07/2027	107,586	0.00
500,000	5.219% National Bank of Canada 14/06/2028	367,059	0.01	300,000	4.642% Royal Bank of Canada 17/01/2028	216,217	0.01
300,000	5.023% National Bank of Canada 01/02/2029	220,138	0.01	1,200,000	4.632% Royal Bank of Canada 01/05/2028	866,927	0.02
150,000	2.924% NAV Canada 29/09/2051	81,101	0.00	100,000	2.140% Royal Bank of Canada 03/11/2031	68,146	0.00
200,000	2.192% Nestle Holdings, Inc. 26/01/2029	134,452	0.00	100,000	2.940% Royal Bank of Canada 03/05/2032	68,791	0.00
100,000	2.000% New York Life Global Funding 17/04/2028	67,243	0.00	200,000	1.670% Royal Bank of Canada 28/01/2033	132,633	0.00
400,000	4.850% NextEra Energy Capital Holdings, Inc. 30/04/2031	294,428	0.01	100,000	5.010% Royal Bank of Canada 01/02/2033	71,976	0.00
100,000	4.350% North West Redwater Partnership/NWR Financing Co. Ltd. 10/01/2039	68,258	0.00	200,000	5.096% Royal Bank of Canada 03/04/2034	145,297	0.01
50,000	3.628% OMERS Realty Corp. 05/06/2030	34,846	0.00	1,500,000	4.829% Royal Bank of Canada 08/08/2034	1,079,406	0.03
100,000	3.215% Ontario Power Generation, Inc. 08/04/2030	68,688	0.00	100,000	2.580% Sun Life Financial, Inc. 10/05/2032	68,489	0.00
200,000	3.310% Pembina Pipeline Corp. 01/02/2030	136,674	0.00	100,000	2.800% Sun Life Financial, Inc. 21/11/2033	67,825	0.00
25,000	4.740% Pembina Pipeline Corp. 21/01/2047	16,344	0.00	100,000	2.060% Sun Life Financial, Inc. 01/10/2035	63,955	0.00
100,000	4.750% Pembina Pipeline Corp. 26/03/2048	65,212	0.00	100,000	3.300% TELUS Corp. 02/05/2029	68,770	0.00
100,000	4.540% Pembina Pipeline Corp. 03/04/2049	63,332	0.00	200,000	3.150% TELUS Corp. 19/02/2030	135,633	0.00
100,000	4.700% Prologis LP 01/03/2029	72,448	0.00	100,000	4.650% TELUS Corp. 13/08/2031	71,869	0.00
				200,000	2.850% TELUS Corp. 13/11/2031	130,247	0.00
				100,000	5.250% TELUS Corp. 15/11/2032	74,095	0.00
				200,000	5.100% TELUS Corp. 15/02/2034	146,225	0.01
				100,000	3.950% TELUS Corp. 16/02/2050	58,892	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
Canadian Dollar - 0.59% (continued)				Canadian Dollar - 0.59% (continued)			
100,000	4.950% Toronto Hydro Corp. 13/10/2052	74,721	0.00	200,000	3.057% Walt Disney Co. 30/03/2027	138,950	0.00
50,000	5.423% Toronto-Dominion Bank 10/07/2026	35,742	0.00	100,000	2.493% Wells Fargo & Co. 18/02/2027	68,676	0.00
200,000	4.210% Toronto-Dominion Bank 01/06/2027	141,902	0.01	200,000	4.382% Whitecap Resources, Inc. 01/11/2029	141,804	0.01
200,000	5.376% Toronto-Dominion Bank 21/10/2027	146,180	0.01			23,034,931	0.59
500,000	4.477% Toronto-Dominion Bank 18/01/2028	358,652	0.01	Danish Krone - 0.01%			
50,000	1.888% Toronto-Dominion Bank 08/03/2028	33,620	0.00	400,000	1.000% Nordea Kredit Realkreditaktieselskab 01/04/2029	54,918	0.00
150,000	5.491% Toronto-Dominion Bank 08/09/2028	111,348	0.00	2,400,000	1.000% Nykredit Realkredit AS 01/07/2029	327,873	0.01
100,000	1.896% Toronto-Dominion Bank 11/09/2028	66,888	0.00			382,791	0.01
200,000	4.680% Toronto-Dominion Bank 08/01/2029	145,049	0.01	Euro - 8.03%			
200,000	4.002% Toronto-Dominion Bank 31/10/2030	141,411	0.01	100,000	1.750% 2i Rete Gas SpA 28/08/2026	106,847	0.00
200,000	3.060% Toronto-Dominion Bank 26/01/2032	137,882	0.00	100,000	2.500% A2A SpA 15/06/2026	107,798	0.00
200,000	5.177% Toronto-Dominion Bank 09/04/2034	145,479	0.01	100,000	1.500% A2A SpA 16/03/2028	104,563	0.00
300,000	4.423% Toronto-Dominion Bank 31/10/2035	212,361	0.01	100,000	4.500% A2A SpA 19/09/2030	114,326	0.01
200,000	5.290% Toyota Credit Canada, Inc. 13/07/2026	142,770	0.01	100,000	0.625% A2A SpA 15/07/2031	90,888	0.00
250,000	3.800% TransCanada PipeLines Ltd. 05/04/2027	175,374	0.01	200,000	5.875% Aareal Bank AG 29/05/2026	222,577	0.01
50,000	3.390% TransCanada PipeLines Ltd. 15/03/2028	34,773	0.00	100,000	0.010% Aareal Bank AG 08/07/2027	102,110	0.00
500,000	5.277% TransCanada PipeLines Ltd. 15/07/2030	371,655	0.01	50,000	3.000% Aareal Bank AG 11/10/2027	54,607	0.00
100,000	5.330% TransCanada PipeLines Ltd. 12/05/2032	74,556	0.00	100,000	0.750% Aareal Bank AG 18/04/2028	100,400	0.00
100,000	4.350% TransCanada PipeLines Ltd. 06/06/2046	62,939	0.00	100,000	1.375% Aareal Bank AG 01/02/2029	102,912	0.00
50,000	4.180% TransCanada PipeLines Ltd. 03/07/2048	30,493	0.00	300,000	2.375% Aareal Bank AG 14/09/2029	318,982	0.01
100,000	4.340% TransCanada PipeLines Ltd. 15/10/2049	62,546	0.00	100,000	0.125% Aareal Bank AG 01/02/2030	94,805	0.00
150,000	4.555% Transurban Finance Co. Pty. Ltd. 14/11/2028	106,479	0.00	100,000	0.500% Abanca Corp. Bancaria SA 08/09/2027	104,541	0.00
100,000	2.375% Verizon Communications, Inc. 22/03/2028	67,874	0.00	100,000	0.750% Abanca Corp. Bancaria SA 28/05/2029	99,426	0.00
100,000	2.500% Verizon Communications, Inc. 16/05/2030	66,039	0.00	100,000	3.250% ABB Finance BV 16/01/2027	109,429	0.00
500,000	5.860% VW Credit Canada, Inc. 15/11/2027	365,823	0.01	100,000	0.000% ABB Finance BV 19/01/2030	93,861	0.00
100,000	4.420% VW Credit Canada, Inc. 20/08/2029	70,517	0.00	100,000	1.500% Abbott Ireland Financing DAC 27/09/2026	106,441	0.00
				100,000	0.375% Abbott Ireland Financing DAC 19/11/2027	101,815	0.00
				100,000	0.750% AbbVie, Inc. 18/11/2027	103,039	0.00
				100,000	2.625% AbbVie, Inc. 15/11/2028	107,607	0.00
				100,000	6.250% ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 09/09/2033	121,871	0.01
				100,000	2.375% Abertis Infraestructuras SA 27/09/2027	106,550	0.00
				100,000	4.125% Abertis Infraestructuras SA 31/01/2028	111,406	0.01
				100,000	1.625% Abertis Infraestructuras SA 15/07/2029	101,429	0.00
				100,000	2.375% ABN AMRO Bank NV 01/06/2027	107,230	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Euro - 8.03% (continued)				Euro - 8.03% (continued)		
100,000	4.000% ABN AMRO Bank NV 16/01/2028	111,334	0.01	100,000	0.375% Air Liquide Finance SA 20/09/2033	84,890	0.00
100,000	4.250% ABN AMRO Bank NV 21/02/2030	112,468	0.01	100,000	2.950% Air Products & Chemicals, Inc. 14/05/2031	105,290	0.00
100,000	1.500% ABN AMRO Bank NV 30/09/2030	101,061	0.00	100,000	3.450% Air Products & Chemicals, Inc. 14/02/2037	102,639	0.00
100,000	3.000% ABN AMRO Bank NV 01/10/2031	106,334	0.00	100,000	1.375% Airbus SE 09/06/2026	106,455	0.00
500,000	1.125% ABN AMRO Bank NV 12/01/2032	481,489	0.01	100,000	1.625% Airbus SE 09/06/2030	101,207	0.00
100,000	3.875% ABN AMRO Bank NV 15/01/2032	109,093	0.00	300,000	2.375% Airbus SE 09/06/2040	266,724	0.01
100,000	3.000% ABN AMRO Bank NV 01/06/2032	103,606	0.00	100,000	0.750% Akelius Residential Property Financing BV 22/02/2030	93,069	0.00
100,000	1.250% ABN AMRO Bank NV 10/01/2033	94,954	0.00	100,000	4.000% Aker BP ASA 29/05/2032	108,233	0.00
100,000	1.250% ABN AMRO Bank NV 20/01/2034	88,076	0.00	100,000	1.625% Albemarle New Holding GmbH 25/11/2028	101,621	0.00
100,000	4.500% ABN AMRO Bank NV 21/11/2034	114,364	0.01	400,000	0.875% Aliaxis Finance SA 08/11/2028	391,339	0.01
100,000	0.375% ABN AMRO Bank NV 14/01/2035	82,862	0.00	100,000	1.875% Alimentation Couche-Tard, Inc. 06/05/2026	107,049	0.00
100,000	4.375% ABN AMRO Bank NV 16/07/2036	108,913	0.00	100,000	4.011% Alimentation Couche-Tard, Inc. 12/02/2036	105,768	0.00
100,000	3.500% Accor SA 04/03/2033	104,835	0.00	100,000	0.875% Alliander NV 22/04/2026	106,182	0.00
250,000	1.500% ACEA SpA 08/06/2027	263,148	0.01	100,000	2.625% Alliander NV 09/09/2027	107,908	0.00
100,000	0.750% ACEF Holding SCA 14/06/2028	99,456	0.00	100,000	0.875% Alliander NV 24/06/2032	91,845	0.00
100,000	1.625% Achmea Bank NV 24/05/2029	103,573	0.00	100,000	0.000% Allianz Finance II BV 22/11/2026	103,892	0.00
100,000	3.000% Achmea Bank NV 31/01/2030	109,008	0.00	100,000	1.500% Allianz Finance II BV 15/01/2030	101,520	0.00
100,000	3.000% Achmea Bank NV 07/02/2034	106,570	0.00	100,000	1.375% Allianz Finance II BV 21/04/2031	98,445	0.00
100,000	1.250% Adecco International Financial Services BV 20/11/2029	99,418	0.00	100,000	0.500% Allianz Finance II BV 22/11/2033	85,914	0.00
100,000	0.500% Adecco International Financial Services BV 21/09/2031	89,359	0.00	200,000	4.597% Allianz SE 07/09/2038	223,416	0.01
100,000	0.000% adidas AG 05/10/2028	98,313	0.00	100,000	3.099% Allianz SE 06/07/2047	107,756	0.00
100,000	3.125% adidas AG 21/11/2029	109,039	0.00	100,000	4.252% Allianz SE 05/07/2052	108,635	0.00
100,000	1.000% Aeroports de Paris SA 05/01/2029	100,165	0.00	100,000	0.500% Alstom SA 27/07/2030	94,844	0.00
100,000	1.500% Aeroports de Paris SA 02/07/2032	94,676	0.00	100,000	1.750% Alstom SCA 16/01/2030	94,223	0.00
100,000	0.500% African Development Bank 22/03/2027	104,274	0.00	100,000	5.500% Alstom SCA 02/10/2031	109,909	0.00
100,000	2.250% African Development Bank 14/09/2029	106,433	0.00	100,000	4.625% AMCO - Asset Management Co. SpA 06/02/2027	112,081	0.01
100,000	0.800% AGCO International Holdings BV 06/10/2028	98,825	0.00	100,000	2.250% AMCO - Asset Management Co. SpA 17/07/2027	107,310	0.00
100,000	0.500% AIB Group PLC 17/11/2027	104,018	0.00	200,000	1.125% Amcor U.K. Finance PLC 23/06/2027	207,774	0.01
100,000	2.250% AIB Group PLC 04/04/2028	106,484	0.00	300,000	0.750% America Movil SAB de CV 26/06/2027	309,640	0.01
100,000	3.750% AIB Group PLC 20/03/2033	107,413	0.00	100,000	3.500% American Honda Finance Corp. 24/04/2026	109,024	0.00
				100,000	0.300% American Honda Finance Corp. 07/07/2028	99,220	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Euro - 8.03% (continued)				Euro - 8.03% (continued)		
100,000	1.375% American Medical Systems Europe BV 08/03/2028	103,774	0.00	100,000	1.375% Apple, Inc. 24/05/2029	102,483	0.00
100,000	3.375% American Medical Systems Europe BV 08/03/2029	109,269	0.00	100,000	0.500% Apple, Inc. 15/11/2031	92,571	0.00
100,000	1.625% American Medical Systems Europe BV 08/03/2031	98,358	0.00	100,000	1.250% APRR SA 18/01/2028	103,982	0.00
100,000	3.500% American Medical Systems Europe BV 08/03/2032	107,982	0.00	100,000	1.875% APRR SA 03/01/2029	104,190	0.00
100,000	0.450% American Tower Corp. 15/01/2027	103,841	0.00	100,000	1.500% APRR SA 17/01/2033	94,112	0.00
100,000	0.875% American Tower Corp. 21/05/2029	98,289	0.00	100,000	3.125% APRR SA 06/01/2034	104,249	0.00
200,000	3.900% American Tower Corp. 16/05/2030	221,061	0.01	100,000	3.750% Arab Bank for Economic Development in Africa 25/01/2027	109,673	0.00
100,000	0.950% American Tower Corp. 05/10/2030	94,632	0.00	100,000	4.875% Arbejdernes Landsbank AS 14/03/2029	111,977	0.01
100,000	0.750% Amphenol Technologies Holding GmbH 04/05/2026	105,927	0.00	100,000	3.125% ArcelorMittal SA 13/12/2028	107,557	0.00
100,000	3.450% Amprion GmbH 22/09/2027	109,448	0.00	100,000	3.500% ArcelorMittal SA 13/12/2031	105,687	0.00
100,000	3.625% Amprion GmbH 21/05/2031	109,111	0.00	100,000	1.000% Argenta Spaarbank NV 29/01/2027	104,335	0.00
100,000	3.971% Amprion GmbH 22/09/2032	110,470	0.00	100,000	1.375% Argenta Spaarbank NV 08/02/2029	102,461	0.00
100,000	4.000% Amprion GmbH 21/05/2044	102,592	0.00	200,000	3.125% Argenta Spaarbank NV 06/02/2034	215,144	0.01
137,000	4.500% Anglo American Capital PLC 15/09/2028	155,674	0.01	200,000	0.050% Arion Banki Hf. 05/10/2026	207,837	0.01
100,000	4.750% Anglo American Capital PLC 21/09/2032	113,493	0.01	100,000	0.010% Arkea Home Loans SFH SA 04/10/2030	92,215	0.00
100,000	1.150% Anheuser-Busch InBev SA 22/01/2027	105,398	0.00	100,000	3.250% Arkea Home Loans SFH SA 01/08/2033	108,370	0.00
100,000	1.125% Anheuser-Busch InBev SA 01/07/2027	104,483	0.00	500,000	3.072% Arkea Home Loans SFH SA 07/02/2034	533,101	0.02
200,000	1.500% Anheuser-Busch InBev SA 18/04/2030	201,410	0.01	100,000	0.750% Arkema SA 03/12/2029	97,739	0.00
100,000	2.875% Anheuser-Busch InBev SA 02/04/2032	105,209	0.00	100,000	4.250% Arkema SA 20/05/2030	113,365	0.01
100,000	3.750% Anheuser-Busch InBev SA 22/03/2037	107,105	0.00	100,000	0.000% Arountown SA 16/07/2026	103,482	0.00
200,000	3.700% Anheuser-Busch InBev SA 02/04/2040	206,374	0.01	100,000	0.375% Arountown SA 15/04/2027	101,352	0.00
300,000	3.950% Anheuser-Busch InBev SA 22/03/2044	310,793	0.01	100,000	1.625% Arountown SA 31/01/2028	102,251	0.00
100,000	3.527% ANZ New Zealand International Ltd. 24/01/2028	109,923	0.00	100,000	1.625% Arountown SA (Perpetual)	98,360	0.00
100,000	2.000% APA Infrastructure Ltd. 22/03/2027	106,328	0.00	200,000	4.000% Arval Service Lease SA 22/09/2026	218,859	0.01
350,000	0.750% APA Infrastructure Ltd. 15/03/2029	343,182	0.01	100,000	0.336% Asahi Group Holdings Ltd. 19/04/2027	103,050	0.00
100,000	1.250% APA Infrastructure Ltd. 15/03/2033	88,856	0.00	100,000	0.541% Asahi Group Holdings Ltd. 23/10/2028	99,505	0.00
100,000	1.625% Apple, Inc. 10/11/2026	106,635	0.00	200,000	0.250% ASB Bank Ltd. 08/09/2028	196,942	0.01
100,000	2.000% Apple, Inc. 17/09/2027	106,801	0.00	100,000	0.500% ASB Bank Ltd. 24/09/2029	96,630	0.00
				300,000	0.000% Asian Development Bank 24/10/2029	288,122	0.01
				100,000	0.025% Asian Development Bank 31/01/2030	95,241	0.00
				100,000	0.100% Asian Development Bank 17/06/2031	91,463	0.00
				100,000	1.950% Asian Development Bank 22/07/2032	101,264	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Euro - 8.03% (continued)				Euro - 8.03% (continued)		
50,000	2.000% Asian Development Bank 10/06/2037	46,921	0.00	100,000	3.500% Avinor AS 29/05/2034	107,271	0.00
100,000	2.875% Asian Infrastructure Investment Bank 23/05/2031	108,803	0.00	100,000	1.875% Aviva PLC 13/11/2027	105,394	0.00
100,000	1.375% ASML Holding NV 07/07/2026	106,514	0.00	100,000	0.050% AXA Home Loan SFH SA 05/07/2027	102,196	0.00
100,000	7.000% ASR Nederland NV 07/12/2043	124,666	0.01	100,000	3.750% AXA SA 12/10/2030	111,310	0.01
100,000	1.500% ASTM SpA 25/01/2030	99,234	0.00	100,000	1.375% AXA SA 07/10/2041	93,326	0.00
100,000	2.375% ASTM SpA 25/11/2033	94,691	0.00	200,000	1.875% AXA SA 10/07/2042	187,104	0.01
100,000	3.121% Astrazeneca Finance LLC 05/08/2030	108,277	0.00	100,000	4.250% AXA SA 10/03/2043	108,177	0.00
100,000	3.278% Astrazeneca Finance LLC 05/08/2033	106,711	0.00	100,000	3.375% AXA SA 06/07/2047	108,404	0.00
100,000	3.625% AstraZeneca PLC 03/03/2027	110,170	0.00	100,000	3.250% AXA SA 28/05/2049	106,428	0.00
400,000	1.600% AT&T, Inc. 19/05/2028	416,283	0.01	100,000	4.000% Ayvens SA 05/07/2027	111,042	0.01
200,000	2.350% AT&T, Inc. 05/09/2029	209,730	0.01	200,000	4.875% Ayvens SA 06/10/2028	228,262	0.01
100,000	2.600% AT&T, Inc. 17/12/2029	105,832	0.00	100,000	3.875% Ayvens SA 16/07/2029	110,513	0.00
100,000	0.800% AT&T, Inc. 04/03/2030	96,814	0.00	50,000	1.000% Balder Finland OYJ 20/01/2029	49,016	0.00
100,000	3.950% AT&T, Inc. 30/04/2031	111,455	0.01	250,000	2.000% Balder Finland OYJ 18/01/2031	239,769	0.01
100,000	3.550% AT&T, Inc. 17/12/2032	107,723	0.00	100,000	7.625% Banca Comerciala Romana SA 19/05/2027	112,542	0.01
100,000	2.600% AT&T, Inc. 19/05/2038	91,104	0.00	200,000	3.500% Banca Monte dei Paschi di Siena SpA 23/04/2029	221,798	0.01
100,000	0.366% Athene Global Funding 10/09/2026	104,203	0.00	200,000	5.500% Banca Popolare di Sondrio SpA 26/09/2028	228,592	0.01
100,000	0.625% Athene Global Funding 12/01/2028	101,221	0.00	100,000	0.875% Banco Bilbao Vizcaya Argentaria SA 22/11/2026	105,518	0.00
100,000	6.625% Athora Holding Ltd. 16/06/2028	116,419	0.01	100,000	3.125% Banco Bilbao Vizcaya Argentaria SA 17/07/2027	109,811	0.00
100,000	5.875% Athora Holding Ltd. 10/09/2034	111,150	0.01	100,000	3.375% Banco Bilbao Vizcaya Argentaria SA 20/09/2027	109,868	0.00
100,000	0.125% Atlas Copco Finance DAC 03/09/2029	96,182	0.00	100,000	0.875% Banco Bilbao Vizcaya Argentaria SA 14/01/2029	101,923	0.00
200,000	5.000% Atradius Credito y Caucion SA de Seguros y Reaseguros 17/04/2034	222,199	0.01	100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 14/10/2029	113,920	0.01
100,000	1.500% AusNet Services Holdings Pty. Ltd. 26/02/2027	105,671	0.00	200,000	5.750% Banco Bilbao Vizcaya Argentaria SA 15/09/2033	229,923	0.01
100,000	0.750% Australia & New Zealand Banking Group Ltd. 29/09/2026	105,050	0.00	100,000	4.875% Banco Bilbao Vizcaya Argentaria SA 08/02/2036	111,077	0.01
100,000	1.125% Autoroutes du Sud de la France SA 20/04/2026	106,417	0.00	100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 29/08/2036	108,078	0.00
100,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	105,594	0.00	100,000	3.250% Banco BPI SA 22/03/2030	109,625	0.00
100,000	3.250% Autoroutes du Sud de la France SA 19/01/2033	106,210	0.00	100,000	0.750% Banco BPM SpA 15/03/2027	104,307	0.00
100,000	2.000% Autostrade per l'Italia SpA 04/12/2028	103,659	0.00	100,000	3.750% Banco BPM SpA 27/06/2028	111,431	0.01
100,000	1.875% Autostrade per l'Italia SpA 26/09/2029	101,796	0.00	325,000	4.875% Banco BPM SpA 17/01/2030	368,015	0.01
100,000	2.000% Autostrade per l'Italia SpA 15/01/2030	100,927	0.00	200,000	3.500% Banco de Sabadell SA 28/08/2026	219,304	0.01
100,000	2.250% Autostrade per l'Italia SpA 25/01/2032	97,572	0.00	100,000	1.000% Banco de Sabadell SA 26/04/2027	104,946	0.00
200,000	0.750% Avinor AS 01/10/2030	190,124	0.01	100,000	0.125% Banco de Sabadell SA 10/02/2028	100,856	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Euro - 8.03% (continued)				Euro - 8.03% (continued)		
100,000	1.750% Banco de Sabadell SA 30/05/2029	103,963	0.00	100,000	0.125% Bank of Montreal 26/01/2027	103,726	0.00
300,000	5.500% Banco de Sabadell SA 08/09/2029	347,483	0.01	100,000	0.050% Bank of Montreal 08/06/2029	96,608	0.00
100,000	0.500% Banco Santander SA 04/02/2027	103,650	0.00	200,000	3.750% Bank of Montreal 10/07/2030	219,430	0.01
200,000	1.125% Banco Santander SA 23/06/2027	208,818	0.01	300,000	0.010% Bank of Nova Scotia 14/01/2027	310,712	0.01
100,000	2.375% Banco Santander SA 08/09/2027	107,924	0.00	200,000	0.010% Bank of Nova Scotia 15/12/2027	202,093	0.01
100,000	2.125% Banco Santander SA 08/02/2028	105,429	0.00	100,000	0.250% Bank of Nova Scotia 01/11/2028	97,946	0.00
100,000	3.250% Banco Santander SA 14/02/2028	110,242	0.00	400,000	0.010% Bank of Nova Scotia 14/09/2029	382,987	0.01
300,000	3.250% Banco Santander SA 02/04/2029	325,227	0.01	100,000	0.375% Bank of Nova Scotia 26/03/2030	95,817	0.00
100,000	3.875% Banco Santander SA 22/04/2029	110,506	0.00	100,000	0.625% Bankinter SA 06/10/2027	102,320	0.00
100,000	0.250% Banco Santander SA 10/07/2029	97,589	0.00	100,000	3.050% Bankinter SA 29/05/2028	109,297	0.00
100,000	3.500% Banco Santander SA 09/01/2030	109,504	0.00	100,000	0.010% Banque Federative du Credit Mutuel SA 11/05/2026	104,867	0.00
200,000	0.125% Banco Santander SA 04/06/2030	188,208	0.01	100,000	0.750% Banque Federative du Credit Mutuel SA 08/06/2026	105,617	0.00
200,000	4.250% Banco Santander SA 12/06/2030	227,171	0.01	100,000	3.125% Banque Federative du Credit Mutuel SA 14/09/2027	108,893	0.00
200,000	0.875% Banco Santander SA 09/05/2031	191,774	0.01	100,000	0.100% Banque Federative du Credit Mutuel SA 08/10/2027	100,997	0.00
100,000	0.100% Banco Santander SA 27/02/2032	88,803	0.00	200,000	0.625% Banque Federative du Credit Mutuel SA 19/11/2027	203,929	0.01
100,000	2.750% Banco Santander SA 08/09/2032	106,357	0.00	100,000	3.875% Banque Federative du Credit Mutuel SA 26/01/2028	110,785	0.01
200,000	5.000% Banco Santander SA 22/04/2034	224,865	0.01	100,000	3.875% Banque Federative du Credit Mutuel SA 14/02/2028	111,104	0.01
143,000	4.134% Bank of America Corp. 12/06/2028	159,965	0.01	100,000	0.250% Banque Federative du Credit Mutuel SA 29/06/2028	99,307	0.00
100,000	0.583% Bank of America Corp. 24/08/2028	102,284	0.00	100,000	1.375% Banque Federative du Credit Mutuel SA 16/07/2028	102,805	0.00
100,000	0.694% Bank of America Corp. 22/03/2031	94,774	0.00	100,000	0.250% Banque Federative du Credit Mutuel SA 19/07/2028	98,367	0.00
100,000	0.654% Bank of America Corp. 26/10/2031	92,786	0.00	100,000	1.750% Banque Federative du Credit Mutuel SA 15/03/2029	101,870	0.00
100,000	2.824% Bank of America Corp. 27/04/2033	102,164	0.00	100,000	2.625% Banque Federative du Credit Mutuel SA 06/11/2029	104,559	0.00
100,000	0.375% Bank of Ireland Group PLC 10/05/2027	105,099	0.00	100,000	4.000% Banque Federative du Credit Mutuel SA 21/11/2029	111,760	0.01
100,000	4.625% Bank of Ireland Group PLC 13/11/2029	113,032	0.01	300,000	0.750% Banque Federative du Credit Mutuel SA 17/01/2030	285,636	0.01
100,000	5.000% Bank of Ireland Group PLC 04/07/2031	115,358	0.01	100,000	1.250% Banque Federative du Credit Mutuel SA 03/06/2030	96,264	0.00
100,000	2.750% Bank of Montreal 13/10/2026	108,723	0.00	200,000	3.500% Banque Federative du Credit Mutuel SA 15/05/2031	216,947	0.01
				100,000	1.125% Banque Federative du Credit Mutuel SA 19/11/2031	89,558	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Euro - 8.03% (continued)				Euro - 8.03% (continued)		
100,000	1.125% Banque Federative du Credit Mutuel SA 19/01/2032	91,221	0.00	100,000	0.625% Bayerische Landesbank 19/07/2027	103,968	0.00
100,000	3.875% Banque Federative du Credit Mutuel SA 16/06/2032	108,813	0.00	50,000	3.125% Bayerische Landesbank 19/10/2027	55,113	0.00
100,000	3.750% Banque Federative du Credit Mutuel SA 01/02/2033	108,971	0.00	50,000	0.750% Bayerische Landesbank 19/01/2028	51,581	0.00
200,000	4.375% Banque Federative du Credit Mutuel SA 11/01/2034	216,533	0.01	50,000	0.750% Bayerische Landesbank 05/02/2029	50,376	0.00
100,000	3.750% Banque Federative du Credit Mutuel SA 03/02/2034	108,187	0.00	100,000	3.000% Bayerische Landesbank 22/05/2029	109,646	0.00
100,000	4.000% Banque Stellantis France SACA 21/01/2027	110,063	0.00	50,000	0.125% Bayerische Landesbank 02/11/2029	48,093	0.00
100,000	1.106% Barclays PLC 12/05/2032	92,275	0.00	100,000	0.050% Bayerische Landesbank 30/04/2031	91,543	0.00
100,000	4.506% Barclays PLC 31/01/2033	111,408	0.01	100,000	2.125% Bayerische Landesbank 01/09/2031	103,458	0.00
100,000	5.262% Barclays PLC 29/01/2034	116,451	0.01	100,000	1.000% Bayerische Landesbank 23/09/2031	104,482	0.00
100,000	4.347% Barclays PLC 08/05/2035	109,245	0.00	100,000	1.375% Bayerische Landesbank 22/11/2032	101,263	0.00
100,000	0.250% BASF SE 05/06/2027	102,846	0.00	100,000	7.000% Bayerische Landesbank 05/01/2034	117,870	0.01
200,000	1.500% BASF SE 17/03/2031	196,361	0.01	50,000	0.250% Bayerische Landesbodenkreditanstalt 21/03/2036	39,787	0.00
100,000	4.125% BAT International Finance PLC 12/04/2032	108,850	0.00	100,000	3.519% Becton Dickinson & Co. 08/02/2031	108,652	0.00
100,000	2.375% Bausparkasse Schwaebisch Hall AG 13/09/2029	106,671	0.00	100,000	3.828% Becton Dickinson & Co. 07/06/2032	109,155	0.00
100,000	0.010% Bausparkasse Schwaebisch Hall AG 22/10/2030	92,881	0.00	100,000	4.029% Becton Dickinson Euro Finance SARL 07/06/2036	107,832	0.00
100,000	2.000% Bausparkasse Schwaebisch Hall AG 17/05/2034	98,587	0.00	100,000	1.336% Becton Dickinson Euro Finance SARL 13/08/2041	70,952	0.00
100,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 02/10/2029	95,518	0.00	100,000	0.000% Belfius Bank SA 28/08/2026	104,233	0.00
100,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 23/09/2030	92,627	0.00	100,000	0.125% Belfius Bank SA 14/09/2026	104,585	0.00
500,000	3.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 27/02/2031	547,197	0.02	100,000	3.000% Belfius Bank SA 15/02/2027	109,125	0.00
200,000	2.000% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 25/08/2032	200,153	0.01	100,000	0.125% Belfius Bank SA 08/02/2028	100,245	0.00
100,000	0.375% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 25/03/2041	67,548	0.00	100,000	3.875% Belfius Bank SA 12/06/2028	111,211	0.01
100,000	1.300% Baxter International, Inc. 15/05/2029	100,398	0.00	100,000	5.250% Belfius Bank SA 19/04/2033	112,751	0.01
50,000	4.250% Bayer AG 26/08/2029	56,164	0.00	100,000	1.250% Belfius Bank SA 06/04/2034	97,675	0.00
100,000	1.125% Bayer AG 06/01/2030	97,320	0.00	100,000	1.500% Berkshire Hathaway Finance Corp. 18/03/2030	100,803	0.00
100,000	0.625% Bayer AG 12/07/2031	89,542	0.00	100,000	2.000% Berkshire Hathaway Finance Corp. 18/03/2034	95,808	0.00
100,000	1.375% Bayer AG 06/07/2032	90,893	0.00	100,000	1.625% Berkshire Hathaway, Inc. 16/03/2035	90,896	0.00
100,000	4.625% Bayer AG 26/05/2033	112,303	0.01	200,000	0.500% Berkshire Hathaway, Inc. 15/01/2041	129,028	0.01
100,000	1.500% Bayer Capital Corp. BV 26/06/2026	106,431	0.00	50,000	0.010% Berlin Hyp AG 24/08/2026	52,305	0.00
				100,000	0.375% Berlin Hyp AG 25/01/2027	104,071	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Euro - 8.03% (continued)				Euro - 8.03% (continued)		
100,000	0.010% Berlin Hyp AG 17/02/2027	103,409	0.00	200,000	2.750% BNP Paribas SA 25/07/2028	215,064	0.01
50,000	2.750% Berlin Hyp AG 07/05/2027	54,443	0.00	100,000	0.500% BNP Paribas SA 19/01/2030	97,161	0.00
100,000	0.010% Berlin Hyp AG 19/07/2027	102,351	0.00	100,000	4.042% BNP Paribas SA 10/01/2032	109,913	0.00
50,000	0.375% Berlin Hyp AG 29/05/2029	49,267	0.00	300,000	1.125% BNP Paribas SA 15/01/2032	311,519	0.01
100,000	0.500% Berlin Hyp AG 05/11/2029	96,437	0.00	200,000	4.125% BNP Paribas SA 24/05/2033	224,911	0.01
100,000	0.125% Berlin Hyp AG 18/01/2030	95,731	0.00	100,000	0.875% BNP Paribas SA 31/08/2033	98,430	0.00
100,000	0.010% Berlin Hyp AG 02/09/2030	93,269	0.00	200,000	4.095% BNP Paribas SA 13/02/2034	217,969	0.01
100,000	0.010% Berlin Hyp AG 27/01/2031	92,050	0.00	100,000	1.800% Booking Holdings, Inc. 03/03/2027	106,325	0.00
50,000	1.750% Berlin Hyp AG 10/05/2032	50,160	0.00	100,000	0.500% Booking Holdings, Inc. 08/03/2028	101,044	0.00
100,000	0.250% Berlin Hyp AG 19/05/2033	86,695	0.00	100,000	4.250% Booking Holdings, Inc. 15/05/2029	112,831	0.01
100,000	1.500% Berry Global, Inc. 15/01/2027	105,261	0.00	100,000	4.500% Booking Holdings, Inc. 15/11/2031	114,671	0.01
100,000	3.500% Bertelsmann SE & Co. KGaA 29/05/2029	109,760	0.00	200,000	4.750% Booking Holdings, Inc. 15/11/2034	232,271	0.01
100,000	1.000% Bevco Lux SARL 16/01/2030	96,600	0.00	100,000	3.750% Booking Holdings, Inc. 21/11/2037	104,391	0.00
100,000	2.250% BG Energy Capital PLC 21/11/2029	104,590	0.00	100,000	3.875% Booking Holdings, Inc. 21/03/2045	100,195	0.00
100,000	3.250% BHP Billiton Finance Ltd. 24/09/2027	109,410	0.00	100,000	2.250% Bouygues SA 29/06/2029	105,089	0.00
100,000	3.125% BHP Billiton Finance Ltd. 29/04/2033	105,519	0.00	200,000	3.875% Bouygues SA 17/07/2031	221,456	0.01
100,000	3.500% Blackstone Holdings Finance Co. LLC 01/06/2034	106,003	0.00	100,000	4.625% Bouygues SA 07/06/2032	115,226	0.01
100,000	1.000% Blackstone Property Partners Europe Holdings SARL 20/10/2026	104,867	0.00	100,000	5.375% Bouygues SA 30/06/2042	120,587	0.01
100,000	1.250% Blackstone Property Partners Europe Holdings SARL 26/04/2027	103,661	0.00	100,000	3.360% BP Capital Markets BV 12/09/2031	107,253	0.00
150,000	1.750% Blackstone Property Partners Europe Holdings SARL 12/03/2029	149,941	0.01	100,000	0.933% BP Capital Markets BV 04/12/2040	67,442	0.00
250,000	0.750% BMW Finance NV 13/07/2026	263,912	0.01	100,000	0.831% BP Capital Markets PLC 08/11/2027	103,306	0.00
230,000	1.000% BMW Finance NV 22/05/2028	235,308	0.01	100,000	1.104% BP Capital Markets PLC 15/11/2034	84,552	0.00
50,000	3.875% BMW Finance NV 04/10/2028	55,760	0.00	300,000	3.250% BP Capital Markets PLC (Perpetual)	322,472	0.01
150,000	1.500% BMW Finance NV 06/02/2029	153,741	0.01	300,000	3.625% BP Capital Markets PLC (Perpetual)	316,318	0.01
200,000	3.000% BMW International Investment BV 27/08/2027	217,511	0.01	100,000	1.750% BPCE SA 26/04/2027	105,986	0.00
100,000	3.250% BMW International Investment BV 17/11/2028	109,142	0.00	100,000	0.500% BPCE SA 15/09/2027	104,528	0.00
100,000	3.125% BMW International Investment BV 27/08/2030	107,227	0.00	100,000	0.500% BPCE SA 14/01/2028	103,728	0.00
100,000	3.500% BMW International Investment BV 17/11/2032	107,316	0.00	100,000	4.375% BPCE SA 13/07/2028	112,034	0.01
100,000	3.375% BMW International Investment BV 27/08/2034	105,014	0.00	300,000	0.250% BPCE SA 14/01/2031	271,183	0.01
100,000	3.000% BNP Paribas Home Loan SFH SA 31/01/2030	109,047	0.00	100,000	1.000% BPCE SA 14/01/2032	90,227	0.00
100,000	0.375% BNP Paribas SA 14/10/2027	104,118	0.00	100,000	2.375% BPCE SA 26/04/2032	100,677	0.00
200,000	0.500% BNP Paribas SA 19/02/2028	206,366	0.01	100,000	4.000% BPCE SA 29/11/2032	111,120	0.01
1,000,000	1.500% BNP Paribas SA 23/05/2028	1,031,322	0.03	100,000	4.125% BPCE SA 08/03/2033	109,301	0.00
100,000	1.500% BNP Paribas SA 25/05/2028	104,086	0.00	200,000	4.750% BPCE SA 14/06/2034	226,609	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Euro - 8.03% (continued)				Euro - 8.03% (continued)		
300,000	5.125% BPCE SA 25/01/2035	338,354	0.01	200,000	3.000% Caisse de Refinancement de l'Habitat SA 11/01/2030	217,978	0.01
500,000	2.875% BPCE SFH SA 15/01/2027	544,869	0.02	100,000	2.875% Caisse de Refinancement de l'Habitat SA 25/03/2031	107,527	0.00
200,000	0.010% BPCE SFH SA 21/01/2027	207,038	0.01	100,000	3.125% Caisse de Refinancement de l'Habitat SA 23/02/2033	107,573	0.00
200,000	3.125% BPCE SFH SA 20/07/2027	219,333	0.01	100,000	3.000% Caisse de Refinancement de l'Habitat SA 12/01/2034	105,984	0.00
100,000	0.625% BPCE SFH SA 22/09/2027	103,299	0.00	100,000	6.000% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 23/01/2027	113,429	0.01
200,000	3.125% BPCE SFH SA 24/01/2028	219,536	0.01	100,000	0.750% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 07/07/2028	100,015	0.00
100,000	0.010% BPCE SFH SA 23/03/2028	100,250	0.00	100,000	0.375% Caixa Geral de Depositos SA 21/09/2027	104,366	0.00
200,000	3.250% BPCE SFH SA 12/04/2028	220,292	0.01	200,000	1.125% CaixaBank SA 12/11/2026	210,669	0.01
100,000	0.010% BPCE SFH SA 16/10/2028	98,566	0.00	100,000	1.250% CaixaBank SA 11/01/2027	105,970	0.00
100,000	0.010% BPCE SFH SA 29/01/2029	97,672	0.00	100,000	1.000% CaixaBank SA 17/01/2028	103,664	0.00
500,000	3.000% BPCE SFH SA 20/02/2029	546,754	0.02	100,000	0.625% CaixaBank SA 21/01/2028	104,043	0.00
100,000	1.125% BPCE SFH SA 12/04/2030	99,301	0.00	100,000	0.750% CaixaBank SA 26/05/2028	103,345	0.00
100,000	0.010% BPCE SFH SA 27/05/2030	93,353	0.00	100,000	3.750% CaixaBank SA 07/09/2029	111,227	0.01
100,000	0.125% BPCE SFH SA 03/12/2030	92,532	0.00	200,000	4.250% CaixaBank SA 06/09/2030	226,492	0.01
500,000	3.000% BPCE SFH SA 24/03/2032	537,837	0.02	100,000	5.375% CaixaBank SA 14/11/2030	117,228	0.01
200,000	3.125% BPCE SFH SA 20/01/2033	216,094	0.01	200,000	1.625% CaixaBank SA 14/07/2032	196,350	0.01
100,000	3.375% BPCE SFH SA 27/06/2033	109,712	0.00	100,000	3.625% CaixaBank SA 19/09/2032	107,266	0.00
100,000	0.500% BPCE SFH SA 23/01/2035	83,032	0.00	100,000	4.375% CaixaBank SA 29/11/2033	113,894	0.01
100,000	3.250% BPER Banca SpA 22/01/2031	109,289	0.00	100,000	5.125% CaixaBank SA 19/07/2034	117,642	0.01
100,000	4.000% BPER Banca SpA 22/05/2031	110,723	0.01	100,000	0.750% Caja Rural de Navarra SCC 16/02/2029	100,078	0.00
100,000	1.250% bpost SA 11/07/2026	106,144	0.00	100,000	3.250% Canadian Imperial Bank of Commerce 31/03/2027	109,755	0.00
100,000	4.250% Brambles Finance PLC 22/03/2031	112,639	0.01	100,000	0.040% Canadian Imperial Bank of Commerce 09/07/2027	102,128	0.00
100,000	3.000% British American Tobacco PLC (Perpetual)	106,130	0.00	100,000	2.000% Capgemini SE 15/04/2029	104,291	0.00
100,000	2.750% British Telecommunications PLC 30/08/2027	108,068	0.00	100,000	0.875% Carlsberg Breweries AS 01/07/2029	98,986	0.00
100,000	1.125% British Telecommunications PLC 12/09/2029	99,368	0.00	100,000	4.375% Carrefour SA 14/11/2031	112,413	0.01
100,000	3.125% British Telecommunications PLC 11/02/2032	105,165	0.00	100,000	4.500% Carrier Global Corp. 29/11/2032	114,140	0.01
100,000	3.375% British Telecommunications PLC 30/08/2032	106,398	0.00	100,000	0.500% CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund 27/01/2028	100,136	0.00
200,000	4.250% CA Immobilien Anlagen AG 30/04/2030	213,754	0.01	200,000	0.500% CCEP Finance Ireland DAC 06/09/2029	193,241	0.01
100,000	0.625% Cadent Finance PLC 19/03/2030	94,316	0.00	100,000	0.750% CCF SFH SACA 22/03/2027	104,438	0.00
100,000	0.750% Cadent Finance PLC 11/03/2032	88,975	0.00	200,000	3.000% CCF SFH SACA 23/04/2030	216,952	0.01
100,000	3.750% Cadent Finance PLC 16/04/2033	106,362	0.00	200,000	2.625% CCF SFH SACA 07/09/2032	208,615	0.01
300,000	2.750% Caisse d'Amortissement de la Dette Sociale 25/11/2032	314,646	0.01	200,000	1.000% Cellnex Finance Co. SA 15/09/2027	206,848	0.01
300,000	0.010% Caisse de Refinancement de l'Habitat SA 27/11/2026	311,859	0.01				
300,000	0.125% Caisse de Refinancement de l'Habitat SA 30/04/2027	309,108	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Euro - 8.03% (continued)				Euro - 8.03% (continued)		
100,000	1.250% Cellnex Finance Co. SA 15/01/2029	100,619	0.00	100,000	2.375% Cie de Saint-Gobain SA 04/10/2027	107,506	0.00
100,000	3.625% Cellnex Finance Co. SA 24/01/2029	109,448	0.00	100,000	3.875% Cie de Saint-Gobain SA 29/11/2030	111,233	0.01
200,000	2.000% Cellnex Finance Co. SA 15/02/2033	188,355	0.01	100,000	3.500% Cie de Saint-Gobain SA 04/04/2033	107,563	0.00
100,000	5.625% Ceske Drahy AS 12/10/2027	114,486	0.01	100,000	3.625% Cie de Saint-Gobain SA 09/08/2036	104,979	0.00
100,000	3.125% CETIN Group NV 14/04/2027	108,433	0.00	100,000	0.000% Cie Generale des Etablissements Michelin SCA 02/11/2028	97,434	0.00
100,000	0.875% CEZ AS 02/12/2026	104,626	0.00	100,000	1.750% Cie Generale des Etablissements Michelin SCA 03/09/2030	100,911	0.00
100,000	4.250% CEZ AS 11/06/2032	109,429	0.00	100,000	3.125% Cie Generale des Etablissements Michelin SCA 16/05/2031	107,672	0.00
100,000	2.706% Channel Link Enterprises Finance PLC 30/06/2050	104,595	0.00	100,000	0.250% Cie Generale des Etablissements Michelin SCA 02/11/2032	85,959	0.00
100,000	0.875% Chubb INA Holdings LLC 15/06/2027	103,485	0.00	100,000	0.500% Citigroup, Inc. 08/10/2027	104,453	0.00
100,000	0.875% Chubb INA Holdings LLC 15/12/2029	97,212	0.00	100,000	3.713% Citigroup, Inc. 22/09/2028	110,182	0.00
100,000	2.500% Chubb INA Holdings LLC 15/03/2038	92,188	0.00	100,000	1.250% Citigroup, Inc. 10/04/2029	100,374	0.00
100,000	0.750% Cie de Financement Foncier SA 29/05/2026	106,093	0.00	100,000	4.112% Citigroup, Inc. 22/09/2033	110,669	0.01
200,000	0.010% Cie de Financement Foncier SA 15/07/2026	209,727	0.01	100,000	0.750% CK Hutchison Europe Finance 21 Ltd. 02/11/2029	96,207	0.00
100,000	0.225% Cie de Financement Foncier SA 14/09/2026	104,744	0.00	200,000	1.000% CK Hutchison Europe Finance 21 Ltd. 02/11/2033	170,793	0.01
100,000	3.125% Cie de Financement Foncier SA 18/05/2027	109,501	0.00	100,000	1.125% CK Hutchison Group Telecom Finance SA 17/10/2028	100,060	0.00
100,000	0.010% Cie de Financement Foncier SA 10/11/2027	101,146	0.00	100,000	0.375% CNP Assurances SACA 08/03/2028	99,802	0.00
100,000	0.500% Cie de Financement Foncier SA 16/03/2028	101,631	0.00	100,000	2.750% CNP Assurances SACA 05/02/2029	105,408	0.00
200,000	0.875% Cie de Financement Foncier SA 11/09/2028	203,531	0.01	100,000	5.250% CNP Assurances SACA 18/07/2053	114,055	0.01
100,000	0.010% Cie de Financement Foncier SA 16/04/2029	96,791	0.00	100,000	0.750% Coca-Cola Co. 22/09/2026	105,460	0.00
200,000	3.125% Cie de Financement Foncier SA 17/05/2029	219,101	0.01	100,000	0.125% Coca-Cola Co. 09/03/2029	97,118	0.00
200,000	3.375% Cie de Financement Foncier SA 16/09/2031	219,927	0.01	100,000	0.125% Coca-Cola Co. 15/03/2029	97,080	0.00
200,000	1.250% Cie de Financement Foncier SA 15/11/2032	188,255	0.01	100,000	0.500% Coca-Cola Co. 09/03/2033	86,868	0.00
100,000	3.000% Cie de Financement Foncier SA 10/03/2033	106,636	0.00	100,000	1.625% Coca-Cola Co. 09/03/2035	90,951	0.00
100,000	0.600% Cie de Financement Foncier SA 25/10/2041	69,359	0.00	200,000	0.950% Coca-Cola Co. 06/05/2036	162,894	0.01
50,000	3.875% Cie de Financement Foncier SA 25/04/2055	56,366	0.00	100,000	1.500% Coca-Cola Europacific Partners PLC 08/11/2027	104,943	0.00
100,000	3.750% Cie de Saint-Gobain SA 29/11/2026	109,884	0.00	200,000	1.875% Coca-Cola Europacific Partners PLC 18/03/2030	203,315	0.01
100,000	1.375% Cie de Saint-Gobain SA 14/06/2027	105,208	0.00	100,000	1.000% Coca-Cola HBC Finance BV 14/05/2027	104,357	0.00
				100,000	0.625% Coca-Cola HBC Finance BV 21/11/2029	96,965	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
Euro - 8.03% (continued)				Euro - 8.03% (continued)			
100,000	1.625% Coca-Cola HBC Finance BV 14/05/2031	98,424	0.00	100,000	0.010% Cooperatieve Rabobank UA 02/07/2030	93,738	0.00
100,000	1.500% Coentreprise de Transport d'Electricite SA 29/07/2028	103,031	0.00	100,000	1.125% Cooperatieve Rabobank UA 07/05/2031	94,607	0.00
100,000	2.125% Coentreprise de Transport d'Electricite SA 29/07/2032	97,294	0.00	200,000	0.125% Cooperatieve Rabobank UA 01/12/2031	180,594	0.01
200,000	1.000% Cofiroute SA 19/05/2031	188,579	0.01	100,000	0.750% Cooperatieve Rabobank UA 02/03/2032	93,556	0.00
100,000	0.300% Colgate-Palmolive Co. 10/11/2029	96,832	0.00	100,000	3.875% Cooperatieve Rabobank UA 30/11/2032	110,072	0.00
100,000	1.375% Colgate-Palmolive Co. 06/03/2034	94,285	0.00	300,000	2.875% Cooperatieve Rabobank UA 19/01/2033	321,934	0.01
100,000	2.750% Coloplast Finance BV 19/05/2030	106,363	0.00	100,000	0.625% Cooperatieve Rabobank UA 25/02/2033	86,178	0.00
100,000	0.000% Comcast Corp. 14/09/2026	104,017	0.00	200,000	3.106% Cooperatieve Rabobank UA 07/06/2033	217,887	0.01
100,000	0.250% Comcast Corp. 14/09/2029	95,698	0.00	100,000	1.500% Cooperatieve Rabobank UA 26/04/2038	86,398	0.00
200,000	2.875% Commerzbank AG 28/04/2026	217,442	0.01	100,000	0.750% Cooperatieve Rabobank UA 21/06/2039	75,700	0.00
500,000	0.875% Commerzbank AG 22/01/2027	521,364	0.02	100,000	0.010% Cooperatieve Rabobank UA 27/11/2040	62,891	0.00
100,000	0.500% Commerzbank AG 15/03/2027	104,304	0.00	200,000	0.625% Corp. Andina de Fomento 20/11/2026	209,453	0.01
100,000	3.000% Commerzbank AG 14/09/2027	108,476	0.00	100,000	0.125% Council of Europe Development Bank 10/03/2027	103,580	0.00
100,000	4.625% Commerzbank AG 21/03/2028	111,879	0.01	100,000	0.000% Council of Europe Development Bank 09/04/2027	103,155	0.00
250,000	0.010% Commerzbank AG 11/03/2030	236,467	0.01	100,000	1.000% Council of Europe Development Bank 13/04/2029	101,625	0.00
300,000	2.750% Commerzbank AG 09/01/2031	322,835	0.01	150,000	0.050% Council of Europe Development Bank 21/01/2030	143,483	0.01
50,000	0.250% Commerzbank AG 12/01/2032	45,293	0.00	100,000	2.875% Council of Europe Development Bank 13/04/2030	109,049	0.00
100,000	2.250% Commerzbank AG 01/09/2032	103,257	0.00	50,000	2.750% Council of Europe Development Bank 16/04/2031	53,791	0.00
100,000	1.250% Commerzbank AG 09/01/2034	93,184	0.00	200,000	0.250% Council of Europe Development Bank 19/01/2032	181,834	0.01
50,000	3.000% Commerzbank AG 13/03/2034	53,802	0.00	100,000	2.625% Council of Europe Development Bank 11/01/2034	104,724	0.00
100,000	4.875% Commerzbank AG 16/10/2034	111,382	0.01	100,000	1.000% Covivio Hotels SACA 27/07/2029	98,381	0.00
100,000	3.875% Commerzbank AG 15/10/2035	105,341	0.00	200,000	2.625% Credit Agricole Assurances SA 29/01/2048	209,682	0.01
100,000	0.750% Commonwealth Bank of Australia 28/02/2028	102,555	0.00	100,000	4.750% Credit Agricole Assurances SA 27/09/2048	111,397	0.01
100,000	0.875% Commonwealth Bank of Australia 19/02/2029	100,863	0.00	100,000	3.250% Credit Agricole Home Loan SFH SA 28/09/2026	109,439	0.00
200,000	0.125% Commonwealth Bank of Australia 15/10/2029	192,137	0.01	100,000	0.750% Credit Agricole Home Loan SFH SA 05/05/2027	104,344	0.00
100,000	1.125% Computershare U.S., Inc. 07/10/2031	92,475	0.00				
100,000	2.500% Continental AG 27/08/2026	107,973	0.00				
100,000	3.625% Continental AG 30/11/2027	109,901	0.00				
100,000	0.625% Cooperatieve Rabobank UA 26/04/2026	106,153	0.00				
300,000	0.000% Cooperatieve Rabobank UA 21/06/2027	308,022	0.01				
200,000	0.375% Cooperatieve Rabobank UA 01/12/2027	207,712	0.01				
100,000	0.875% Cooperatieve Rabobank UA 08/02/2028	103,496	0.00				
100,000	0.875% Cooperatieve Rabobank UA 01/02/2029	101,215	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Euro - 8.03% (continued)				Euro - 8.03% (continued)		
100,000	0.875% Credit Agricole Home Loan SFH SA 31/08/2027	103,992	0.00	200,000	3.750% Credit Agricole SA 22/01/2034	217,278	0.01
100,000	2.875% Credit Agricole Home Loan SFH SA 23/06/2028	108,913	0.00	100,000	2.500% Credit Agricole SA 22/04/2034	96,822	0.00
300,000	3.375% Credit Agricole Home Loan SFH SA 04/09/2029	331,614	0.01	100,000	3.875% Credit Agricole SA 28/11/2034	109,574	0.00
100,000	0.050% Credit Agricole Home Loan SFH SA 06/12/2029	95,256	0.00	100,000	1.081% Credit Logement SA 15/02/2034	98,189	0.00
100,000	2.125% Credit Agricole Home Loan SFH SA 07/01/2030	104,812	0.00	100,000	3.875% Credit Mutuel Arkea SA 22/05/2028	111,357	0.01
300,000	3.000% Credit Agricole Home Loan SFH SA 01/12/2030	326,393	0.01	100,000	0.750% Credit Mutuel Arkea SA 18/01/2030	96,264	0.00
100,000	0.010% Credit Agricole Home Loan SFH SA 03/11/2031	88,771	0.00	100,000	3.375% Credit Mutuel Arkea SA 11/03/2031	106,040	0.00
100,000	3.250% Credit Agricole Home Loan SFH SA 28/09/2032	109,186	0.00	100,000	0.875% Credit Mutuel Arkea SA 11/03/2033	87,276	0.00
200,000	0.375% Credit Agricole Home Loan SFH SA 01/02/2033	174,476	0.01	200,000	4.125% Credit Mutuel Arkea SA 01/02/2034	222,744	0.01
100,000	1.500% Credit Agricole Home Loan SFH SA 03/02/2037	87,609	0.00	100,000	0.625% Credit Mutuel Home Loan SFH SA 04/03/2027	104,530	0.00
100,000	1.500% Credit Agricole Home Loan SFH SA 28/09/2038	84,944	0.00	100,000	3.125% Credit Mutuel Home Loan SFH SA 22/06/2027	109,734	0.00
100,000	1.000% Credit Agricole Italia SpA 25/03/2027	104,830	0.00	200,000	2.375% Credit Mutuel Home Loan SFH SA 08/02/2028	214,765	0.01
100,000	3.500% Credit Agricole Italia SpA 15/01/2030	110,824	0.01	100,000	0.010% Credit Mutuel Home Loan SFH SA 20/07/2028	99,101	0.00
300,000	3.500% Credit Agricole Italia SpA 11/03/2036	323,995	0.01	200,000	3.250% Credit Mutuel Home Loan SFH SA 20/04/2029	220,272	0.01
100,000	0.750% Credit Agricole Italia SpA 20/01/2042	67,517	0.00	100,000	3.250% Credit Mutuel Home Loan SFH SA 31/10/2029	110,047	0.00
100,000	1.000% Credit Agricole Italia SpA 17/01/2045	66,467	0.00	200,000	0.125% Credit Mutuel Home Loan SFH SA 28/01/2030	189,703	0.01
100,000	0.125% Credit Agricole Public Sector SCF SA 08/12/2032	89,402	0.00	100,000	0.875% Credit Mutuel Home Loan SFH SA 04/03/2032	93,366	0.00
200,000	1.875% Credit Agricole SA 20/12/2026	212,854	0.01	300,000	3.000% Credit Mutuel Home Loan SFH SA 29/07/2032	322,511	0.01
100,000	2.625% Credit Agricole SA 17/03/2027	107,457	0.00	100,000	3.250% Credito Emiliano SpA 18/04/2029	109,562	0.00
100,000	3.375% Credit Agricole SA 28/07/2027	109,662	0.00	100,000	0.010% Crelan Home Loan SCF 22/01/2027	103,494	0.00
100,000	0.625% Credit Agricole SA 12/01/2028	103,840	0.00	300,000	5.750% Crelan SA 26/01/2028	346,735	0.01
100,000	0.375% Credit Agricole SA 20/04/2028	100,064	0.00	100,000	6.000% Crelan SA 28/02/2030	117,541	0.01
100,000	1.125% Credit Agricole SA 24/02/2029	100,872	0.00	100,000	1.625% CRH Funding BV 05/05/2030	99,909	0.00
100,000	1.750% Credit Agricole SA 05/03/2029	102,119	0.00	100,000	0.750% CTP NV 18/02/2027	103,458	0.00
100,000	2.000% Credit Agricole SA 25/03/2029	102,596	0.00	200,000	3.875% CTP NV 21/11/2032	208,725	0.01
100,000	4.250% Credit Agricole SA 11/07/2029	111,635	0.01	100,000	1.000% Czech Gas Networks Investments SARL 16/07/2027	103,687	0.00
100,000	2.500% Credit Agricole SA 29/08/2029	105,667	0.00	100,000	1.601% DAA Finance PLC 05/11/2032	94,881	0.00
100,000	3.875% Credit Agricole SA 20/04/2031	111,103	0.01	100,000	3.125% Daimler Truck International Finance BV 23/03/2028	108,723	0.00
100,000	0.875% Credit Agricole SA 14/01/2032	90,064	0.00	100,000	3.875% Daimler Truck International Finance BV 19/06/2029	111,094	0.01
100,000	4.000% Credit Agricole SA 18/01/2033	111,499	0.01				
100,000	5.500% Credit Agricole SA 28/08/2033	113,940	0.01				
100,000	4.375% Credit Agricole SA 27/11/2033	111,866	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
Euro - 8.03% (continued)				Euro - 8.03% (continued)			
100,000	3.375% Daimler Truck International Finance BV 23/09/2030	108,156	0.00	100,000	0.625% Deutsche Bahn Finance GmbH 08/12/2050	52,999	0.00
200,000	0.125% Danfoss Finance I BV 28/04/2026	210,326	0.01	200,000	3.125% Deutsche Bank AG 19/10/2026	218,730	0.01
100,000	0.250% Danmarks Skibskredit AS 21/06/2028	99,414	0.00	100,000	2.250% Deutsche Bank AG 20/09/2027	107,449	0.00
100,000	1.208% Danone SA 03/11/2028	102,503	0.00	100,000	4.000% Deutsche Bank AG 29/11/2027	111,397	0.01
100,000	3.706% Danone SA 13/11/2029	111,058	0.01	100,000	3.000% Deutsche Bank AG 28/03/2028	109,397	0.00
100,000	3.481% Danone SA 03/05/2030	109,712	0.00	200,000	5.375% Deutsche Bank AG 11/01/2029	228,711	0.01
100,000	0.520% Danone SA 09/11/2030	93,642	0.00	100,000	3.000% Deutsche Bank AG 18/07/2030	108,993	0.00
100,000	3.470% Danone SA 22/05/2031	109,336	0.00	100,000	5.000% Deutsche Bank AG 05/09/2030	113,994	0.01
100,000	3.200% Danone SA 12/09/2031	107,619	0.00	100,000	1.750% Deutsche Bank AG 19/11/2030	99,361	0.00
500,000	3.125% Danske Bank AS 06/06/2031	547,921	0.02	100,000	3.375% Deutsche Bank AG 13/02/2031	106,605	0.00
100,000	3.875% Danske Bank AS 09/01/2032	109,901	0.00	100,000	1.375% Deutsche Bank AG 17/02/2032	94,283	0.00
100,000	4.625% Danske Bank AS 14/05/2034	111,302	0.01	100,000	4.000% Deutsche Bank AG 24/06/2032	108,633	0.00
100,000	3.500% Danske Kiinnitysluottopankki OYJ 29/01/2029	111,288	0.01	100,000	4.500% Deutsche Bank AG 12/07/2035	110,080	0.00
100,000	2.375% de Volksbank NV 04/05/2027	107,195	0.00	200,000	2.625% Deutsche Bank AG 30/06/2037	203,147	0.01
100,000	4.625% de Volksbank NV 23/11/2027	112,187	0.01	100,000	3.875% Deutsche Boerse AG 28/09/2026	109,985	0.00
100,000	0.375% de Volksbank NV 03/03/2028	99,673	0.00	100,000	0.125% Deutsche Boerse AG 22/02/2031	91,785	0.00
100,000	0.300% DekaBank Deutsche Girozentrale 20/11/2026	104,052	0.00	100,000	0.875% Deutsche Kreditbank AG 02/10/2028	102,216	0.00
100,000	0.500% Dell Bank International DAC 27/10/2026	104,677	0.00	100,000	0.010% Deutsche Kreditbank AG 07/11/2029	95,683	0.00
100,000	4.500% Dell Bank International DAC 18/10/2027	111,947	0.01	100,000	3.625% Deutsche Lufthansa AG 03/09/2028	110,092	0.00
100,000	3.625% Dell Bank International DAC 24/06/2029	109,453	0.00	100,000	3.500% Deutsche Lufthansa AG 14/07/2029	109,160	0.00
100,000	0.750% Deutsche Apotheker-und Aertztebank eG 05/07/2028	101,872	0.00	100,000	4.000% Deutsche Lufthansa AG 21/05/2030	111,298	0.01
100,000	0.050% Deutsche Apotheker-und Aertztebank eG 13/11/2029	95,324	0.00	100,000	4.125% Deutsche Lufthansa AG 03/09/2032	110,455	0.00
350,000	1.125% Deutsche Bahn Finance GmbH 18/12/2028	357,605	0.01	100,000	0.010% Deutsche Pfandbriefbank AG 25/08/2026	104,345	0.00
100,000	1.875% Deutsche Bahn Finance GmbH 24/05/2030	102,767	0.00	100,000	1.750% Deutsche Pfandbriefbank AG 01/03/2027	106,553	0.00
100,000	1.500% Deutsche Bahn Finance GmbH 08/12/2032	96,895	0.00	100,000	0.625% Deutsche Pfandbriefbank AG 30/08/2027	103,297	0.00
100,000	1.375% Deutsche Bahn Finance GmbH 03/03/2034	92,171	0.00	100,000	4.000% Deutsche Pfandbriefbank AG 27/01/2028	108,113	0.00
50,000	3.625% Deutsche Bahn Finance GmbH 18/12/2037	54,570	0.00	200,000	2.875% Deutsche Pfandbriefbank AG 19/01/2029	216,595	0.01
50,000	0.875% Deutsche Bahn Finance GmbH 23/06/2039	37,223	0.00	50,000	1.250% Deutsche Pfandbriefbank AG 20/04/2035	44,345	0.00
100,000	1.375% Deutsche Bahn Finance GmbH 16/04/2040	79,348	0.00	200,000	1.625% Deutsche Post AG 05/12/2028	208,554	0.01
100,000	4.000% Deutsche Bahn Finance GmbH 23/11/2043	110,586	0.01	200,000	3.375% Deutsche Post AG 03/07/2033	218,473	0.01
				100,000	0.500% Deutsche Telekom AG 05/07/2027	103,380	0.00
				200,000	1.750% Deutsche Telekom AG 25/03/2031	201,702	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
Euro - 8.03% (continued)				Euro - 8.03% (continued)			
200,000	1.375% Deutsche Telekom AG 05/07/2034	180,303	0.01	100,000	0.010% DZ HYP AG 26/10/2026	104,117	0.00
100,000	1.125% Deutsche Telekom International Finance BV 22/05/2026	106,448	0.00	100,000	0.500% DZ HYP AG 01/04/2027	104,057	0.00
50,000	1.500% Deutsche Telekom International Finance BV 03/04/2028	52,157	0.00	50,000	3.000% DZ HYP AG 29/10/2027	54,766	0.00
150,000	2.000% Deutsche Telekom International Finance BV 01/12/2029	156,656	0.01	100,000	3.375% DZ HYP AG 31/01/2028	110,763	0.01
100,000	0.010% Dexia SA 22/01/2027	103,419	0.00	150,000	0.010% DZ HYP AG 23/06/2028	149,572	0.01
200,000	1.000% Dexia SA 18/10/2027	208,276	0.01	100,000	0.010% DZ HYP AG 27/10/2028	98,627	0.00
200,000	0.000% Dexia SA 21/01/2028	201,542	0.01	100,000	0.875% DZ HYP AG 30/01/2029	101,164	0.00
100,000	3.125% Dexia SA 01/06/2028	109,685	0.00	150,000	0.010% DZ HYP AG 20/04/2029	145,819	0.01
100,000	0.450% DH Europe Finance II SARL 18/03/2028	101,081	0.00	150,000	0.050% DZ HYP AG 29/06/2029	145,242	0.01
100,000	0.750% DH Europe Finance II SARL 18/09/2031	92,082	0.00	100,000	0.750% DZ HYP AG 21/11/2029	99,095	0.00
100,000	1.350% DH Europe Finance II SARL 18/09/2039	77,577	0.00	100,000	0.010% DZ HYP AG 29/03/2030	94,408	0.00
100,000	1.500% Diageo Capital BV 08/06/2029	101,833	0.00	100,000	0.010% DZ HYP AG 15/11/2030	92,536	0.00
100,000	3.125% Diageo Finance PLC 28/02/2031	107,041	0.00	100,000	0.250% E.ON SE 24/10/2026	104,509	0.00
100,000	3.375% Diageo Finance PLC 30/08/2035	104,327	0.00	100,000	0.375% E.ON SE 29/09/2027	102,257	0.00
100,000	1.000% Digital Dutch Finco BV 15/01/2032	89,233	0.00	100,000	3.500% E.ON SE 12/01/2028	110,084	0.00
100,000	3.875% Digital Dutch Finco BV 13/09/2033	105,660	0.00	100,000	0.100% E.ON SE 19/12/2028	98,422	0.00
100,000	1.125% Digital Euro Finco LLC 09/04/2028	102,074	0.00	108,000	3.750% E.ON SE 01/03/2029	120,211	0.01
100,000	1.375% Digital Intrepid Holding BV 18/07/2032	89,950	0.00	50,000	1.625% E.ON SE 29/03/2031	49,513	0.00
100,000	0.375% DNB Bank ASA 18/01/2028	103,779	0.00	100,000	0.875% E.ON SE 20/08/2031	93,697	0.00
100,000	0.250% DNB Bank ASA 23/02/2029	99,753	0.00	100,000	3.500% E.ON SE 25/03/2032	108,537	0.00
100,000	3.000% DNB Bank ASA 29/11/2030	107,057	0.00	100,000	0.600% E.ON SE 01/10/2032	88,654	0.00
182,000	5.000% DNB Bank ASA 13/09/2033	205,664	0.01	100,000	3.500% E.ON SE 16/04/2033	107,080	0.00
200,000	3.750% DNB Bank ASA 02/07/2035	216,412	0.01	40,000	0.875% E.ON SE 18/10/2034	33,745	0.00
300,000	0.010% DNB Boligkreditt AS 12/05/2028	300,333	0.01	40,000	3.875% E.ON SE 12/01/2035	43,421	0.00
100,000	2.875% DNB Boligkreditt AS 12/03/2029	109,154	0.00	100,000	3.750% E.ON SE 15/01/2036	106,233	0.00
100,000	1.250% Dover Corp. 09/11/2026	105,607	0.00	100,000	4.125% E.ON SE 25/03/2044	105,339	0.00
200,000	1.875% Dragados SA 20/04/2026	213,819	0.01	200,000	3.976% East Japan Railway Co. 05/09/2032	225,092	0.01
100,000	4.375% DS Smith PLC 27/07/2027	111,652	0.01	100,000	4.389% East Japan Railway Co. 05/09/2043	111,408	0.01
100,000	3.625% DSM BV 02/07/2034	107,893	0.00	100,000	3.750% easyJet PLC 20/03/2031	108,499	0.00
100,000	3.500% DSV Finance BV 26/06/2029	110,020	0.00	100,000	0.577% Eaton Capital ULC 08/03/2030	95,439	0.00
100,000	0.500% DSV Finance BV 03/03/2031	92,639	0.00	100,000	3.625% Edenred SE 05/08/2032	107,863	0.00
100,000	3.100% Duke Energy Corp. 15/06/2028	108,089	0.00	100,000	1.500% EDP Finance BV 22/11/2027	104,499	0.00
200,000	3.850% Duke Energy Corp. 15/06/2034	210,503	0.01	100,000	1.875% EDP Finance BV 21/09/2029	101,963	0.00
100,000	0.100% DZ HYP AG 31/08/2026	104,624	0.00	100,000	1.000% Electricite de France SA 13/10/2026	105,418	0.00
				100,000	4.125% Electricite de France SA 25/03/2027	111,100	0.01
				300,000	4.250% Electricite de France SA 25/01/2032	335,240	0.01
				200,000	4.375% Electricite de France SA 17/06/2036	219,665	0.01
				200,000	4.750% Electricite de France SA 17/06/2044	213,903	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Euro - 8.03% (continued)				Euro - 8.03% (continued)		
100,000	2.500% Electrolux AB 18/05/2030	101,711	0.00	100,000	5.625% Enel SpA 21/06/2027	114,651	0.01
100,000	0.375% Elenia Verkko OYJ 06/02/2027	103,341	0.00	100,000	1.375% Enel SpA (Perpetual)	101,719	0.00
100,000	1.375% Eli Lilly & Co. 14/09/2061	53,593	0.00	150,000	2.125% Energa Finance AB 07/03/2027	158,853	0.01
300,000	0.875% Elia Transmission Belgium SA 28/04/2030	288,793	0.01	100,000	0.875% Enexis Holding NV 28/04/2026	106,308	0.00
100,000	3.750% Elia Transmission Belgium SA 16/01/2036	106,916	0.00	100,000	0.750% Enexis Holding NV 02/07/2031	93,243	0.00
100,000	3.000% Emerson Electric Co. 15/03/2031	107,114	0.00	100,000	0.375% Enexis Holding NV 14/04/2033	85,664	0.00
200,000	3.500% Emerson Electric Co. 15/03/2037	210,678	0.01	100,000	3.500% Enexis Holding NV 30/05/2036	106,970	0.00
100,000	2.750% Emirates Telecommunications Group Co. PJSC 18/06/2026	107,796	0.00	100,000	0.000% Engie SA 04/03/2027	102,660	0.00
100,000	0.875% Emirates Telecommunications Group Co. PJSC 17/05/2033	89,202	0.00	100,000	0.375% Engie SA 11/06/2027	102,853	0.00
100,000	0.375% Enagas Financiaciones SA 05/11/2032	85,971	0.00	100,000	3.750% Engie SA 06/09/2027	110,403	0.00
100,000	3.625% Enagas Financiaciones SA 24/01/2034	105,828	0.00	100,000	1.375% Engie SA 22/06/2028	103,267	0.00
50,000	2.500% EnBW International Finance BV 04/06/2026	53,959	0.00	100,000	3.625% Engie SA 11/01/2030	109,928	0.00
100,000	3.625% EnBW International Finance BV 22/11/2026	109,800	0.00	100,000	2.125% Engie SA 30/03/2032	99,107	0.00
100,000	0.125% EnBW International Finance BV 01/03/2028	100,917	0.00	200,000	3.875% Engie SA 06/12/2033	217,714	0.01
100,000	4.049% EnBW International Finance BV 22/11/2029	112,274	0.01	100,000	4.000% Engie SA 11/01/2035	109,210	0.00
100,000	0.250% EnBW International Finance BV 19/10/2030	93,624	0.00	100,000	1.500% Engie SA 13/03/2035	87,110	0.00
50,000	3.500% EnBW International Finance BV 22/07/2031	54,377	0.00	100,000	1.000% Engie SA 26/10/2036	78,912	0.00
50,000	0.500% EnBW International Finance BV 01/03/2033	43,078	0.00	200,000	4.500% Engie SA 06/09/2042	217,030	0.01
50,000	4.300% EnBW International Finance BV 23/05/2034	56,026	0.00	100,000	1.500% Engie SA (Perpetual)	100,216	0.00
50,000	4.000% EnBW International Finance BV 22/07/2036	53,822	0.00	200,000	4.750% Engie SA (Perpetual)	220,374	0.01
100,000	0.250% Enel Finance International NV 17/06/2027	102,330	0.00	100,000	1.875% Engie SA (Perpetual)	93,838	0.00
100,000	0.375% Enel Finance International NV 17/06/2027	102,740	0.00	100,000	0.375% Eni SpA 14/06/2028	100,216	0.00
100,000	3.875% Enel Finance International NV 09/03/2029	111,099	0.01	100,000	3.625% Eni SpA 29/01/2029	110,741	0.01
100,000	0.750% Enel Finance International NV 17/06/2030	94,996	0.00	100,000	3.875% Eni SpA 15/01/2034	108,260	0.00
200,000	0.875% Enel Finance International NV 17/01/2031	187,482	0.01	100,000	1.000% Eni SpA 11/10/2034	83,538	0.00
100,000	1.250% Enel Finance International NV 17/01/2035	85,595	0.00	100,000	2.000% Eni SpA (Perpetual)	104,115	0.00
250,000	0.875% Enel Finance International NV 17/06/2036	194,749	0.01	100,000	2.750% Eni SpA (Perpetual)	99,108	0.00
				100,000	1.816% EP Infrastructure AS 02/03/2031	93,647	0.00
				100,000	6.651% EPH Financing International AS 13/11/2028	116,348	0.01
				100,000	3.250% Equinix Europe 2 Financing Corp. LLC 15/03/2031	105,906	0.00
				100,000	0.250% Equinix, Inc. 15/03/2027	102,734	0.00
				100,000	1.000% Equinix, Inc. 15/03/2033	87,973	0.00
				100,000	0.750% Equinor ASA 22/05/2026	105,913	0.00
				100,000	0.750% Equinor ASA 09/11/2026	105,077	0.00
				300,000	1.375% Equinor ASA 22/05/2032	285,853	0.01
				100,000	2.750% Erdoel-Lagergesellschaft GmbH 20/03/2028	107,462	0.00
				200,000	0.500% ERG SpA 11/09/2027	204,259	0.01
				200,000	4.875% Erste & Steiermaerkische Banka DD 31/01/2029	222,709	0.01
				400,000	1.500% Erste Group Bank AG 07/04/2026	427,427	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Euro - 8.03% (continued)				Euro - 8.03% (continued)		
100,000	0.625% Erste Group Bank AG 17/04/2026	106,094	0.00	200,000	0.625% European Financial Stability Facility 16/10/2026	210,801	0.01
100,000	0.625% Erste Group Bank AG 18/01/2027	104,728	0.00	300,000	0.750% European Financial Stability Facility 03/05/2027	314,251	0.01
100,000	3.125% Erste Group Bank AG 14/10/2027	109,908	0.00	250,000	0.875% European Financial Stability Facility 26/07/2027	261,627	0.01
100,000	0.100% Erste Group Bank AG 16/11/2028	100,504	0.00	950,000	0.000% European Financial Stability Facility 13/10/2027	967,831	0.03
100,000	0.100% Erste Group Bank AG 15/01/2030	95,134	0.00	300,000	0.950% European Financial Stability Facility 14/02/2028	311,519	0.01
100,000	2.500% Erste Group Bank AG 19/09/2030	106,236	0.00	200,000	2.375% European Financial Stability Facility 11/04/2028	216,019	0.01
100,000	4.000% Erste Group Bank AG 16/01/2031	111,591	0.01	200,000	0.875% European Financial Stability Facility 05/09/2028	205,113	0.01
100,000	3.125% Erste Group Bank AG 12/12/2033	108,560	0.00	200,000	3.000% European Financial Stability Facility 15/12/2028	220,143	0.01
200,000	4.000% ESB Finance DAC 03/05/2032	223,526	0.01	250,000	0.050% European Financial Stability Facility 17/10/2029	240,866	0.01
100,000	0.375% EssilorLuxottica SA 27/11/2027	101,820	0.00	200,000	0.125% European Financial Stability Facility 18/03/2030	190,912	0.01
100,000	0.500% EssilorLuxottica SA 05/06/2028	101,096	0.00	200,000	3.000% European Financial Stability Facility 10/07/2030	219,222	0.01
100,000	3.000% Essity Capital BV 21/09/2026	108,570	0.00	300,000	0.000% European Financial Stability Facility 20/01/2031	276,608	0.01
100,000	0.125% Eurocaja Rural SCC 22/09/2031	90,044	0.00	550,000	2.875% European Financial Stability Facility 28/05/2031	598,554	0.02
200,000	1.125% Euroclear Holding NV 07/12/2026	210,451	0.01	400,000	2.375% European Financial Stability Facility 21/06/2032	418,919	0.01
100,000	2.625% Euroclear Holding NV 11/04/2048	104,456	0.00	400,000	2.875% European Financial Stability Facility 16/02/2033	431,436	0.01
100,000	0.010% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 23/06/2028	99,685	0.00	300,000	1.250% European Financial Stability Facility 24/05/2033	284,350	0.01
100,000	0.100% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 20/05/2030	94,794	0.00	200,000	2.875% European Financial Stability Facility 13/02/2034	212,923	0.01
200,000	0.150% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 10/10/2034	163,391	0.01	300,000	0.875% European Financial Stability Facility 10/04/2035	261,601	0.01
100,000	3.750% Eurofins Scientific SE 17/07/2026	108,943	0.00	200,000	3.375% European Financial Stability Facility 30/08/2038	215,941	0.01
100,000	3.075% Eurogrid GmbH 18/10/2027	108,763	0.00	350,000	1.450% European Financial Stability Facility 05/09/2040	287,734	0.01
100,000	1.500% Eurogrid GmbH 18/04/2028	103,705	0.00	200,000	1.700% European Financial Stability Facility 13/02/2043	164,195	0.01
100,000	3.279% Eurogrid GmbH 05/09/2031	106,405	0.00	100,000	2.350% European Financial Stability Facility 29/07/2044	89,846	0.00
100,000	3.915% Eurogrid GmbH 01/02/2034	108,440	0.00	200,000	1.200% European Financial Stability Facility 17/02/2045	144,544	0.01
100,000	3.732% Eurogrid GmbH 18/10/2035	105,771	0.00	370,000	1.375% European Financial Stability Facility 31/05/2047	270,084	0.01
100,000	1.375% Euronet Worldwide, Inc. 22/05/2026	105,589	0.00	150,000	1.800% European Financial Stability Facility 10/07/2048	117,206	0.01
250,000	0.750% Euronext NV 17/05/2031	231,587	0.01				
300,000	0.400% European Financial Stability Facility 31/05/2026	317,378	0.01				
200,000	0.000% European Financial Stability Facility 20/07/2026	209,982	0.01				
200,000	2.750% European Financial Stability Facility 17/08/2026	217,522	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
Euro - 8.03% (continued)				Euro - 8.03% (continued)			
350,000	0.700% European Financial Stability Facility 20/01/2050	202,593	0.01	400,000	0.050% European Investment Bank 15/11/2029	384,854	0.01
100,000	0.050% European Financial Stability Facility 18/01/2052	43,574	0.00	100,000	2.250% European Investment Bank 14/12/2029	106,440	0.00
300,000	0.700% European Financial Stability Facility 17/01/2053	161,486	0.01	300,000	0.050% European Investment Bank 16/01/2030	287,279	0.01
200,000	1.750% European Financial Stability Facility 17/07/2053	146,598	0.01	200,000	2.250% European Investment Bank 15/03/2030	212,484	0.01
100,000	2.000% European Financial Stability Facility 28/02/2056	76,582	0.00	50,000	4.000% European Investment Bank 15/04/2030	57,461	0.00
150,000	0.375% European Investment Bank 14/04/2026	159,097	0.01	300,000	2.750% European Investment Bank 30/07/2030	325,386	0.01
50,000	0.375% European Investment Bank 15/05/2026	52,941	0.00	200,000	0.000% European Investment Bank 09/09/2030	187,017	0.01
200,000	0.100% European Investment Bank 15/10/2026	209,395	0.01	250,000	0.010% European Investment Bank 15/11/2030	232,732	0.01
100,000	1.250% European Investment Bank 13/11/2026	106,516	0.00	200,000	0.000% European Investment Bank 14/01/2031	185,086	0.01
200,000	0.000% European Investment Bank 22/12/2026	208,215	0.01	200,000	1.000% European Investment Bank 14/03/2031	195,661	0.01
250,000	0.500% European Investment Bank 15/01/2027	262,194	0.01	500,000	2.875% European Investment Bank 15/10/2031	543,109	0.02
300,000	3.500% European Investment Bank 15/04/2027	332,259	0.01	500,000	0.250% European Investment Bank 20/01/2032	455,418	0.01
200,000	0.000% European Investment Bank 17/06/2027	205,767	0.01	250,000	1.000% European Investment Bank 14/04/2032	238,894	0.01
150,000	0.375% European Investment Bank 15/09/2027	154,761	0.01	450,000	1.500% European Investment Bank 15/06/2032	443,995	0.01
100,000	0.000% European Investment Bank 15/11/2027	101,828	0.00	150,000	2.875% European Investment Bank 12/01/2033	161,643	0.01
250,000	0.875% European Investment Bank 14/01/2028	259,734	0.01	200,000	1.125% European Investment Bank 13/04/2033	188,581	0.01
150,000	0.000% European Investment Bank 28/03/2028	151,255	0.01	550,000	3.000% European Investment Bank 15/07/2033	596,213	0.02
200,000	0.000% European Investment Bank 15/05/2028	201,062	0.01	100,000	3.000% European Investment Bank 14/10/2033	108,341	0.00
550,000	2.750% European Investment Bank 28/07/2028	601,852	0.02	1,000,000	2.750% European Investment Bank 16/01/2034	1,060,617	0.03
200,000	0.000% European Investment Bank 28/09/2028	198,774	0.01	150,000	0.050% European Investment Bank 13/10/2034	122,286	0.01
100,000	3.000% European Investment Bank 15/11/2028	110,053	0.00	50,000	2.625% European Investment Bank 15/03/2035	51,687	0.00
250,000	0.625% European Investment Bank 22/01/2029	252,038	0.01	200,000	0.010% European Investment Bank 15/11/2035	155,458	0.01
200,000	0.125% European Investment Bank 20/06/2029	195,536	0.01	200,000	0.200% European Investment Bank 17/03/2036	157,165	0.01
600,000	2.750% European Investment Bank 17/07/2029	653,513	0.02	50,000	1.125% European Investment Bank 15/09/2036	43,374	0.00
50,000	0.250% European Investment Bank 14/09/2029	48,769	0.00	50,000	4.000% European Investment Bank 15/10/2037	58,069	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
Euro - 8.03% (continued)				Euro - 8.03% (continued)			
399,000	0.500% European Investment Bank 13/11/2037	307,665	0.01	650,000	2.000% European Union 04/10/2027	697,735	0.02
100,000	3.000% European Investment Bank 15/02/2039	103,754	0.00	1,100,000	2.875% European Union 04/04/2028	1,207,891	0.03
200,000	0.250% European Investment Bank 15/06/2040	136,094	0.01	800,000	0.000% European Union 02/06/2028	802,485	0.02
100,000	0.010% European Investment Bank 15/05/2041	62,930	0.00	700,000	0.000% European Union 04/10/2028	695,392	0.02
100,000	1.000% European Investment Bank 14/11/2042	73,228	0.00	800,000	3.125% European Union 05/12/2028	884,365	0.02
150,000	1.750% European Investment Bank 15/09/2045	121,934	0.01	500,000	0.000% European Union 04/07/2029	485,080	0.01
50,000	0.875% European Investment Bank 13/09/2047	32,626	0.00	100,000	2.875% European Union 05/10/2029	109,302	0.00
100,000	1.500% European Investment Bank 15/11/2047	75,085	0.00	750,000	1.625% European Union 04/12/2029	775,832	0.02
50,000	1.500% European Investment Bank 16/10/2048	36,930	0.00	700,000	0.000% European Union 04/10/2030	653,048	0.02
100,000	0.050% European Investment Bank 27/01/2051	45,350	0.00	200,000	0.750% European Union 04/04/2031	192,021	0.01
200,000	0.000% European Stability Mechanism 15/12/2026	208,098	0.01	300,000	0.000% European Union 22/04/2031	273,928	0.01
200,000	0.750% European Stability Mechanism 15/03/2027	209,794	0.01	900,000	0.000% European Union 04/07/2031	816,875	0.02
250,000	1.000% European Stability Mechanism 23/06/2027	262,554	0.01	100,000	3.375% European Union 04/04/2032	111,241	0.01
150,000	3.000% European Stability Mechanism 15/03/2028	164,888	0.01	600,000	1.000% European Union 06/07/2032	566,937	0.02
300,000	0.750% European Stability Mechanism 05/09/2028	306,149	0.01	1,050,000	2.750% European Union 04/02/2033	1,114,918	0.03
100,000	2.625% European Stability Mechanism 18/09/2029	108,168	0.00	250,000	1.250% European Union 04/04/2033	237,625	0.01
900,000	0.010% European Stability Mechanism 04/03/2030	855,558	0.02	1,000,000	3.250% European Union 04/07/2034	1,087,924	0.03
100,000	1.125% European Stability Mechanism 03/05/2032	96,426	0.00	1,000,000	3.000% European Union 04/12/2034	1,061,783	0.03
350,000	1.200% European Stability Mechanism 23/05/2033	331,881	0.01	900,000	0.000% European Union 04/07/2035	701,419	0.02
300,000	3.000% European Stability Mechanism 23/08/2033	325,068	0.01	350,000	0.250% European Union 22/04/2036	273,076	0.01
200,000	2.750% European Stability Mechanism 15/09/2034	211,222	0.01	350,000	0.200% European Union 04/06/2036	270,044	0.01
200,000	1.800% European Stability Mechanism 02/11/2046	162,566	0.01	700,000	0.400% European Union 04/02/2037	541,449	0.02
50,000	1.850% European Stability Mechanism 01/12/2055	36,846	0.00	200,000	1.125% European Union 04/06/2037	168,766	0.01
1,200,000	0.000% European Union 06/07/2026	1,262,409	0.03	400,000	2.750% European Union 04/12/2037	403,183	0.01
200,000	3.000% European Union 04/09/2026	218,715	0.01	1,200,000	3.375% European Union 04/10/2038	1,273,712	0.03
1,000,000	2.750% European Union 05/10/2026	1,089,436	0.03	1,000,000	0.100% European Union 04/10/2040	640,797	0.02
300,000	0.250% European Union 22/10/2026	314,656	0.01	800,000	0.450% European Union 04/07/2041	527,821	0.02
				50,000	3.750% European Union 04/04/2042	54,564	0.00
				1,000,000	3.375% European Union 04/11/2042	1,035,675	0.03
				300,000	1.250% European Union 04/02/2043	221,106	0.01
				200,000	0.450% European Union 02/05/2046	116,847	0.01
				250,000	0.750% European Union 04/01/2047	156,467	0.01
				300,000	2.625% European Union 04/02/2048	266,753	0.01
				800,000	3.250% European Union 04/02/2050	782,973	0.02
				750,000	0.300% European Union 04/11/2050	369,493	0.01
				500,000	0.700% European Union 06/07/2051	268,948	0.01
				800,000	2.500% European Union 04/10/2052	663,857	0.02
				950,000	3.000% European Union 04/03/2053	873,001	0.02
				1,300,000	3.375% European Union 05/10/2054	1,272,471	0.03
				50,000	0.375% EWE AG 22/10/2032	42,308	0.00
				100,000	2.250% EXOR NV 29/04/2030	103,053	0.00
				100,000	3.510% Experian Finance PLC 15/12/2033	106,860	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Euro - 8.03% (continued)				Euro - 8.03% (continued)		
100,000	3.375% Experian Finance PLC 10/10/2034	104,977	0.00	100,000	0.875% Fresenius Finance Ireland PLC 01/10/2031	92,062	0.00
100,000	0.524% Exxon Mobil Corp. 26/06/2028	100,546	0.00	100,000	1.250% Fresenius Medical Care AG 29/11/2029	99,502	0.00
200,000	0.835% Exxon Mobil Corp. 26/06/2032	180,681	0.01	100,000	4.250% Fresenius SE & Co. KGaA 28/05/2026	109,751	0.00
100,000	2.750% Fairfax Financial Holdings Ltd. 29/03/2028	106,211	0.00	200,000	5.000% Fresenius SE & Co. KGaA 28/11/2029	231,735	0.01
100,000	1.250% Fastighets AB Balder 28/01/2028	101,815	0.00	100,000	2.000% Gecina SA 30/06/2032	98,205	0.00
100,000	2.629% FCC Aqualia SA 08/06/2027	107,394	0.00	100,000	0.875% Gecina SA 25/01/2033	87,980	0.00
100,000	2.000% Federation des Caisses Desjardins du Quebec 31/08/2026	107,422	0.00	100,000	1.625% Gecina SA 29/05/2034	91,636	0.00
100,000	0.250% Federation des Caisses Desjardins du Quebec 08/02/2027	103,787	0.00	200,000	2.125% General Electric Co. 17/05/2037	179,853	0.01
100,000	3.250% Federation des Caisses Desjardins du Quebec 18/04/2028	110,014	0.00	100,000	3.650% General Mills, Inc. 23/10/2030	109,543	0.00
100,000	0.450% FedEx Corp. 04/05/2029	95,225	0.00	100,000	3.850% General Mills, Inc. 23/04/2034	109,180	0.00
110,000	0.950% FedEx Corp. 04/05/2033	94,605	0.00	100,000	3.700% General Motors Financial Co., Inc. 14/07/2031	106,385	0.00
100,000	1.125% Ferrovie dello Stato Italiane SpA 09/07/2026	106,124	0.00	100,000	3.212% Generali 15/01/2029	109,264	0.00
100,000	3.750% Ferrovie dello Stato Italiane SpA 14/04/2027	110,232	0.00	100,000	2.429% Generali 14/07/2031	100,202	0.00
100,000	0.375% Ferrovie dello Stato Italiane SpA 25/03/2028	100,480	0.00	100,000	3.547% Generali 15/01/2034	107,000	0.00
100,000	4.250% Fidelidade - Co. De Seguros SA 04/09/2031	108,249	0.00	100,000	5.500% Generali 27/10/2047	113,406	0.01
200,000	1.500% Fidelity National Information Services, Inc. 21/05/2027	210,123	0.01	100,000	1.375% GlaxoSmithKline Capital PLC 12/09/2029	101,338	0.00
100,000	3.250% Fingrid OYJ 20/03/2034	106,617	0.00	100,000	1.125% Glencore Capital Finance DAC 10/03/2028	102,513	0.00
100,000	0.000% Finnvera OYJ 15/09/2027	102,022	0.00	100,000	0.750% Glencore Capital Finance DAC 01/03/2029	98,492	0.00
100,000	1.375% Firmenich Productions Participations SAS 30/10/2026	106,225	0.00	100,000	1.250% Glencore Capital Finance DAC 01/03/2033	89,717	0.00
100,000	1.750% Firmenich Productions Participations SAS 30/04/2030	101,283	0.00	100,000	4.875% Global Payments, Inc. 17/03/2031	112,648	0.01
100,000	1.625% Fiserv, Inc. 01/07/2030	99,211	0.00	100,000	1.375% Global Switch Finance BV 07/10/2030	101,037	0.00
100,000	4.875% Floene Energias SA 03/07/2028	112,641	0.01	200,000	2.250% Global Switch Holdings Ltd. 31/05/2027	212,808	0.01
100,000	0.250% FLUVIUS System Operator CV 14/06/2028	99,418	0.00	150,000	0.250% Goldman Sachs Group, Inc. 26/01/2028	151,377	0.01
100,000	0.625% FLUVIUS System Operator CV 24/11/2031	90,122	0.00	50,000	2.000% Goldman Sachs Group, Inc. 01/11/2028	52,303	0.00
100,000	4.000% FLUVIUS System Operator CV 06/07/2032	110,874	0.01	200,000	1.250% Goldman Sachs Group, Inc. 07/02/2029	201,872	0.01
200,000	0.375% FMS Wertmanagement 29/04/2030	192,989	0.01	200,000	0.875% Goldman Sachs Group, Inc. 09/05/2029	197,608	0.01
200,000	6.125% Ford Motor Credit Co. LLC 15/05/2028	230,906	0.01	55,000	4.000% Goldman Sachs Group, Inc. 21/09/2029	61,503	0.00
200,000	4.000% Fortum OYJ 26/05/2028	222,558	0.01	50,000	0.875% Goldman Sachs Group, Inc. 21/01/2030	48,578	0.00
200,000	4.500% Fortum OYJ 26/05/2033	227,237	0.01	50,000	3.000% Goldman Sachs Group, Inc. 12/02/2031	53,454	0.00
50,000	0.500% Fresenius Finance Ireland PLC 01/10/2028	49,669	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Euro - 8.03% (continued)				Euro - 8.03% (continued)		
60,000	0.750% Goldman Sachs Group, Inc. 23/03/2032	53,679	0.00	100,000	3.875% Heineken NV 23/09/2030	111,739	0.01
35,000	3.500% Goldman Sachs Group, Inc. 23/01/2033	37,359	0.00	100,000	1.750% Heineken NV 17/03/2031	99,485	0.00
100,000	0.125% Grand City Properties SA 11/01/2028	98,723	0.00	100,000	4.125% Heineken NV 23/03/2035	110,966	0.01
100,000	4.700% Great-West Lifeco, Inc. 16/11/2029	114,779	0.01	100,000	3.812% Heineken NV 04/07/2036	107,225	0.00
100,000	5.000% Groupe des Assurances du Credit Mutuel SADIR 30/10/2044	110,834	0.01	100,000	2.625% Henkel AG & Co. KGaA 13/09/2027	107,937	0.00
100,000	1.625% Groupe VYV 02/07/2029	100,369	0.00	100,000	2.500% Hera SpA 25/05/2029	105,293	0.00
100,000	3.125% GSK Capital BV 28/11/2032	106,173	0.00	200,000	0.250% Hera SpA 03/12/2030	181,629	0.01
100,000	3.250% GSK Capital BV 19/11/2036	103,422	0.00	100,000	2.875% Highland Holdings SARL 19/11/2027	108,116	0.00
100,000	0.875% H Lundbeck AS 14/10/2027	102,497	0.00	100,000	0.934% Highland Holdings SARL 15/12/2031	91,714	0.00
100,000	1.750% Haleon Netherlands Capital BV 29/03/2030	101,122	0.00	150,000	0.500% HOCHTIEF AG 03/09/2027	154,039	0.01
100,000	2.125% Haleon Netherlands Capital BV 29/03/2034	95,035	0.00	100,000	4.250% HOCHTIEF AG 31/05/2030	111,642	0.01
100,000	3.125% Hamburg Commercial Bank AG 01/07/2026	108,660	0.00	100,000	0.500% Holcim Finance Luxembourg SA 29/11/2026	104,613	0.00
200,000	0.100% Hamburg Commercial Bank AG 02/11/2028	196,422	0.01	100,000	2.500% Holding d'Infrastructures de Transport SASU 04/05/2027	107,274	0.00
40,000	4.750% Hamburg Commercial Bank AG 02/05/2029	45,394	0.00	100,000	3.375% Holding d'Infrastructures de Transport SASU 21/04/2029	108,197	0.00
100,000	0.125% Hamburger Hochbahn AG 24/02/2031	90,928	0.00	100,000	1.475% Holding d'Infrastructures de Transport SASU 18/01/2031	96,388	0.00
100,000	4.375% Hamburger Sparkasse AG 12/02/2029	113,557	0.01	100,000	3.500% Honeywell International, Inc. 17/05/2027	109,751	0.00
200,000	5.875% Hannover Rueck SE 26/08/2043	240,481	0.01	100,000	3.750% Honeywell International, Inc. 17/05/2032	109,572	0.00
100,000	1.500% Heathrow Funding Ltd. 11/02/2032	99,539	0.00	100,000	0.625% HOWOGE Wohnungsbaugesellschaft GmbH 01/11/2028	98,695	0.00
200,000	1.125% Heathrow Funding Ltd. 08/10/2032	191,165	0.01	100,000	1.125% HOWOGE Wohnungsbaugesellschaft GmbH 01/11/2033	85,456	0.00
100,000	1.875% Heathrow Funding Ltd. 14/03/2036	91,266	0.00	300,000	0.100% HSBC Continental Europe SA 03/09/2027	304,409	0.01
100,000	3.875% Heathrow Funding Ltd. 16/01/2038	105,279	0.00	100,000	3.019% HSBC Holdings PLC 15/06/2027	108,155	0.00
50,000	3.750% Heidelberg Materials AG 31/05/2032	54,785	0.00	100,000	4.752% HSBC Holdings PLC 10/03/2028	111,723	0.01
100,000	3.950% Heidelberg Materials AG 19/07/2034	108,743	0.00	200,000	4.787% HSBC Holdings PLC 10/03/2032	228,808	0.01
100,000	1.625% Heidelberg Materials Finance Luxembourg SA 07/04/2026	107,023	0.00	200,000	6.364% HSBC Holdings PLC 16/11/2032	230,949	0.01
100,000	1.500% Heidelberg Materials Finance Luxembourg SA 14/06/2027	105,526	0.00	100,000	4.856% HSBC Holdings PLC 23/05/2033	114,966	0.01
100,000	4.875% Heidelberg Materials Finance Luxembourg SA 21/11/2033	115,904	0.01	100,000	3.834% HSBC Holdings PLC 25/09/2035	106,661	0.00
150,000	0.750% Heimstaden Bostad Treasury BV 06/09/2029	139,284	0.01	100,000	0.125% HYPO NOE Landesbank fuer Niederosterreich und Wien AG 30/06/2026	104,556	0.00
100,000	2.250% Heineken NV 30/03/2030	104,194	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Euro - 8.03% (continued)				Euro - 8.03% (continued)		
300,000	4.000% HYPO NOE Landesbank fuer Niederosterreich und Wien AG 01/02/2027	330,490	0.01	100,000	0.375% ING Groep NV 29/09/2028	101,181	0.00
100,000	0.010% HYPO NOE Landesbank fuer Niederosterreich und Wien AG 18/06/2027	102,373	0.00	100,000	0.250% ING Groep NV 01/02/2030	96,167	0.00
200,000	3.000% HYPO NOE Landesbank fuer Niederosterreich und Wien AG 05/02/2030	217,585	0.01	100,000	1.000% ING Groep NV 16/11/2032	101,967	0.00
100,000	3.125% Hypo Tirol Bank AG 31/01/2028	109,271	0.00	200,000	5.250% ING Groep NV 14/11/2033	236,862	0.01
100,000	2.625% Iberdrola Finanzas SA 30/03/2028	107,656	0.00	100,000	4.375% ING Groep NV 15/08/2034	110,115	0.00
100,000	3.125% Iberdrola Finanzas SA 22/11/2028	109,091	0.00	300,000	5.000% ING Groep NV 20/02/2035	338,432	0.01
100,000	3.375% Iberdrola Finanzas SA 22/11/2032	107,946	0.00	100,000	3.750% ING Groep NV 03/09/2035	105,711	0.00
100,000	3.625% Iberdrola Finanzas SA 13/07/2033	109,207	0.00	100,000	0.250% ING-DiBa AG 16/11/2026	104,583	0.00
100,000	3.625% Iberdrola Finanzas SA 18/07/2034	108,038	0.00	100,000	0.125% ING-DiBa AG 23/05/2027	103,049	0.00
100,000	1.874% Iberdrola International BV (Perpetual)	106,398	0.00	100,000	0.010% ING-DiBa AG 07/10/2028	98,994	0.00
200,000	1.825% Iberdrola International BV (Perpetual)	195,741	0.01	200,000	0.625% ING-DiBa AG 25/02/2029	200,643	0.01
100,000	1.625% ICADE 28/02/2028	103,602	0.00	100,000	2.375% ING-DiBa AG 13/09/2030	106,028	0.00
100,000	4.000% Iccrea Banca SpA 08/11/2027	111,587	0.01	100,000	0.750% Inmobiliaria Colonial Socimi SA 22/06/2029	98,214	0.00
100,000	4.250% Iccrea Banca SpA 05/02/2030	111,359	0.01	100,000	3.250% Inmobiliaria Colonial Socimi SA 22/01/2030	107,736	0.00
100,000	3.500% Iccrea Banca SpA 05/06/2034	108,615	0.00	200,000	0.000% International Bank for Reconstruction & Development 15/01/2027	207,537	0.01
100,000	0.625% Illinois Tool Works, Inc. 05/12/2027	102,738	0.00	100,000	0.625% International Bank for Reconstruction & Development 22/11/2027	103,395	0.00
100,000	1.000% Illinois Tool Works, Inc. 05/06/2031	95,280	0.00	200,000	0.010% International Bank for Reconstruction & Development 24/04/2028	200,714	0.01
100,000	3.625% IMCD NV 30/04/2030	107,473	0.00	200,000	0.250% International Bank for Reconstruction & Development 21/05/2029	196,562	0.01
100,000	1.875% Imerys SA 31/03/2028	104,913	0.00	150,000	0.000% International Bank for Reconstruction & Development 21/02/2030	142,423	0.01
100,000	4.750% Imerys SA 29/11/2029	113,558	0.01	50,000	0.500% International Bank for Reconstruction & Development 16/04/2030	48,483	0.00
100,000	5.250% Imperial Brands Finance Netherlands BV 15/02/2031	115,979	0.01	50,000	2.600% International Bank for Reconstruction & Development 28/08/2031	53,297	0.00
200,000	4.500% Indigo Group SAS 18/04/2030	226,080	0.01	100,000	0.625% International Bank for Reconstruction & Development 12/01/2033	90,846	0.00
500,000	4.125% ING Bank NV 02/10/2026	553,144	0.02	50,000	2.900% International Bank for Reconstruction & Development 19/01/2033	53,827	0.00
500,000	0.500% ING Bank NV 17/02/2027	521,969	0.02	200,000	2.900% International Bank for Reconstruction & Development 14/02/2034	213,692	0.01
100,000	0.875% ING Bank NV 11/04/2028	102,997	0.00	200,000	1.200% International Bank for Reconstruction & Development 08/08/2034	183,314	0.01
600,000	3.000% ING Bank NV 21/05/2034	643,285	0.02				
100,000	1.000% ING Bank NV 17/02/2037	82,827	0.00				
100,000	0.750% ING Belgium SA 28/09/2026	105,510	0.00				
100,000	3.375% ING Belgium SA 31/05/2027	110,197	0.00				
100,000	1.500% ING Belgium SA 19/05/2029	103,006	0.00				
100,000	0.010% ING Belgium SA 20/02/2030	94,486	0.00				
100,000	4.875% ING Groep NV 14/11/2027	111,507	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Euro - 8.03% (continued)				Euro - 8.03% (continued)		
150,000	0.100% International Bank for Reconstruction & Development 17/09/2035	117,806	0.01	100,000	3.625% Intesa Sanpaolo SpA 30/06/2028	111,414	0.01
500,000	3.100% International Bank for Reconstruction & Development 14/04/2038	525,971	0.02	100,000	1.750% Intesa Sanpaolo SpA 04/07/2029	102,029	0.00
150,000	3.450% International Bank for Reconstruction & Development 13/09/2038	163,278	0.01	100,000	5.250% Intesa Sanpaolo SpA 13/01/2030	117,482	0.01
150,000	0.700% International Bank for Reconstruction & Development 22/10/2046	94,681	0.00	100,000	4.875% Intesa Sanpaolo SpA 19/05/2030	115,688	0.01
250,000	0.125% International Bank for Reconstruction & Development 03/01/2051	116,980	0.01	200,000	5.125% Intesa Sanpaolo SpA 29/08/2031	234,980	0.01
200,000	1.250% International Business Machines Corp. 29/01/2027	211,095	0.01	100,000	0.500% Investitionsbank Berlin 17/04/2026	105,923	0.00
100,000	0.875% International Business Machines Corp. 09/02/2030	97,548	0.00	100,000	3.125% Investitionsbank Berlin 01/03/2033	109,224	0.00
100,000	1.750% International Business Machines Corp. 31/01/2031	99,584	0.00	100,000	3.500% Investor AB 31/03/2034	108,085	0.00
100,000	3.625% International Business Machines Corp. 06/02/2031	110,016	0.00	100,000	4.000% Investor AB 31/03/2038	109,941	0.00
300,000	3.750% International Business Machines Corp. 06/02/2035	326,747	0.01	100,000	1.500% Investor AB 20/06/2039	82,113	0.00
200,000	1.200% International Business Machines Corp. 11/02/2040	147,698	0.01	100,000	1.000% Iren SpA 01/07/2030	96,742	0.00
100,000	0.000% International Development Association 15/07/2031	90,718	0.00	100,000	0.250% Iren SpA 17/01/2031	90,935	0.00
600,000	2.800% International Development Association 17/10/2034	630,122	0.02	100,000	3.000% Islandsbanki Hf. 20/09/2027	108,158	0.00
150,000	0.350% International Development Association 22/04/2036	119,128	0.01	100,000	0.875% ISS Global AS 18/06/2026	105,703	0.00
150,000	2.500% International Development Association 15/01/2038	147,797	0.01	100,000	1.000% Italgas SpA 11/12/2031	93,556	0.00
200,000	0.700% International Development Association 17/01/2042	139,746	0.01	100,000	4.250% ITV PLC 19/06/2032	109,418	0.00
100,000	3.200% International Development Association 18/01/2044	102,589	0.00	100,000	1.750% JAB Holdings BV 25/06/2026	106,777	0.00
300,000	1.250% International Distribution Services PLC 08/10/2026	316,166	0.01	100,000	1.000% JAB Holdings BV 20/12/2027	102,795	0.00
100,000	0.375% Intesa Sanpaolo SpA 14/09/2026	104,919	0.00	100,000	1.000% JAB Holdings BV 14/07/2031	93,665	0.00
169,000	4.375% Intesa Sanpaolo SpA 29/08/2027	189,290	0.01	100,000	4.750% JAB Holdings BV 29/06/2032	113,638	0.01
100,000	1.125% Intesa Sanpaolo SpA 04/10/2027	104,383	0.00	100,000	0.625% JDE Peet's NV 09/02/2028	101,017	0.00
100,000	0.750% Intesa Sanpaolo SpA 16/03/2028	101,652	0.00	100,000	0.500% JDE Peet's NV 16/01/2029	97,550	0.00
100,000	1.750% Intesa Sanpaolo SpA 20/03/2028	104,565	0.00	200,000	4.500% JDE Peet's NV 23/01/2034	223,902	0.01
				100,000	2.500% John Deere Bank SA 14/09/2026	108,023	0.00
				100,000	3.300% John Deere Bank SA 15/10/2029	109,353	0.00
				100,000	2.200% John Deere Cash Management SARL 02/04/2032	101,698	0.00
				100,000	3.350% Johnson & Johnson 01/06/2036	105,765	0.00
				100,000	0.375% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2027	102,093	0.00
				100,000	3.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2028	108,326	0.00
				100,000	3.125% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 11/12/2033	103,041	0.00
				200,000	1.500% JPMorgan Chase & Co. 29/10/2026	212,542	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Euro - 8.03% (continued)				Euro - 8.03% (continued)		
100,000	1.638% JPMorgan Chase & Co. 18/05/2028	105,264	0.00	100,000	3.875% Koninklijke Ahold Delhaize NV 11/03/2036	107,977	0.00
100,000	1.812% JPMorgan Chase & Co. 12/06/2029	104,110	0.00	100,000	0.875% Koninklijke KPN NV 15/11/2033	86,660	0.00
100,000	1.963% JPMorgan Chase & Co. 23/03/2030	103,134	0.00	100,000	3.375% Koninklijke KPN NV 17/02/2035	104,109	0.00
100,000	1.001% JPMorgan Chase & Co. 25/07/2031	95,580	0.00	100,000	1.875% Koninklijke Philips NV 05/05/2027	106,223	0.00
100,000	4.457% JPMorgan Chase & Co. 13/11/2031	113,511	0.01	100,000	2.000% Koninklijke Philips NV 30/03/2030	102,740	0.00
100,000	1.047% JPMorgan Chase & Co. 04/11/2032	92,419	0.00	100,000	3.750% Koninklijke Philips NV 31/05/2032	108,826	0.00
100,000	0.597% JPMorgan Chase & Co. 17/02/2033	88,467	0.00	100,000	2.625% Koninklijke Philips NV 05/05/2033	100,049	0.00
100,000	3.761% JPMorgan Chase & Co. 21/03/2034	108,108	0.00	100,000	0.048% Kookmin Bank 19/10/2026	103,927	0.00
100,000	1.000% JT International Financial Services BV 26/11/2029	98,246	0.00	200,000	2.875% Kreditanstalt fuer Wiederaufbau 29/05/2026	217,743	0.01
100,000	3.625% JT International Financial Services BV 11/04/2034	105,826	0.00	350,000	0.000% Kreditanstalt fuer Wiederaufbau 15/06/2026	368,399	0.01
100,000	0.250% Jyske Bank AS 17/02/2028	103,107	0.00	100,000	0.500% Kreditanstalt fuer Wiederaufbau 28/09/2026	105,410	0.00
100,000	2.875% Jyske Bank AS 05/05/2029	107,456	0.00	100,000	0.000% Kreditanstalt fuer Wiederaufbau 30/09/2026	104,589	0.00
100,000	4.375% KBC Group NV 23/11/2027	110,702	0.01	550,000	0.625% Kreditanstalt fuer Wiederaufbau 22/02/2027	577,232	0.02
100,000	0.750% KBC Group NV 24/01/2030	96,314	0.00	400,000	0.000% Kreditanstalt fuer Wiederaufbau 31/03/2027	413,825	0.01
100,000	4.375% KBC Group NV 19/04/2030	112,501	0.01	650,000	0.000% Kreditanstalt fuer Wiederaufbau 30/04/2027	671,237	0.02
100,000	4.375% KBC Group NV 06/12/2031	113,026	0.01	200,000	0.010% Kreditanstalt fuer Wiederaufbau 05/05/2027	206,543	0.01
100,000	3.500% KBC Group NV 21/01/2032	107,266	0.00	450,000	1.250% Kreditanstalt fuer Wiederaufbau 30/06/2027	475,970	0.01
100,000	4.750% KBC Group NV 17/04/2035	111,665	0.01	350,000	0.500% Kreditanstalt fuer Wiederaufbau 15/09/2027	362,501	0.01
100,000	0.500% Kellanova 20/05/2029	97,837	0.00	250,000	0.000% Kreditanstalt fuer Wiederaufbau 15/12/2027	254,268	0.01
100,000	1.500% Kering SA 05/04/2027	105,502	0.00	200,000	0.625% Kreditanstalt fuer Wiederaufbau 07/01/2028	206,584	0.01
100,000	3.250% Kering SA 27/02/2029	108,978	0.00	750,000	2.750% Kreditanstalt fuer Wiederaufbau 15/03/2028	820,253	0.02
100,000	1.875% Kering SA 05/05/2030	100,872	0.00	500,000	2.375% Kreditanstalt fuer Wiederaufbau 11/04/2028	540,932	0.02
200,000	3.625% Kering SA 05/09/2031	215,673	0.01	150,000	0.750% Kreditanstalt fuer Wiederaufbau 28/06/2028	154,000	0.01
100,000	3.375% Kering SA 27/02/2033	104,364	0.00	600,000	0.000% Kreditanstalt fuer Wiederaufbau 15/09/2028	597,463	0.02
100,000	3.875% Kering SA 05/09/2035	106,111	0.00	500,000	3.125% Kreditanstalt fuer Wiederaufbau 10/10/2028	552,890	0.02
250,000	0.875% Kerry Group Financial Services Unltd. Co. 01/12/2031	230,655	0.01	400,000	0.000% Kreditanstalt fuer Wiederaufbau 09/11/2028	396,434	0.01
100,000	3.500% Kingspan Securities Ireland DAC 31/10/2031	106,753	0.00	50,000	0.750% Kreditanstalt fuer Wiederaufbau 15/01/2029	50,727	0.00
100,000	0.625% Klepierre SA 01/07/2030	93,963	0.00				
100,000	3.375% Knab NV 28/06/2030	110,354	0.00				
100,000	3.250% Knorr-Bremse AG 21/09/2027	109,280	0.00				
100,000	5.250% Kommunalkredit Austria AG 28/03/2029	113,825	0.01				
100,000	1.750% Koninklijke Ahold Delhaize NV 02/04/2027	106,226	0.00				
100,000	3.375% Koninklijke Ahold Delhaize NV 11/03/2031	108,571	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Euro - 8.03% (continued)				Euro - 8.03% (continued)		
350,000	2.625% Kreditanstalt fuer Wiederaufbau 26/04/2029	380,422	0.01	100,000	0.875% Kreditanstalt fuer Wiederaufbau 04/07/2039	79,529	0.00
300,000	0.000% Kreditanstalt fuer Wiederaufbau 15/06/2029	292,338	0.01	100,000	4.750% Kutxabank SA 15/06/2027	110,277	0.00
50,000	2.375% Kreditanstalt fuer Wiederaufbau 04/10/2029	53,699	0.00	100,000	3.125% La Banque Postale Home Loan SFH SA 19/02/2029	109,489	0.00
250,000	2.000% Kreditanstalt fuer Wiederaufbau 15/11/2029	263,769	0.01	100,000	3.250% La Banque Postale Home Loan SFH SA 23/01/2030	109,951	0.00
250,000	2.875% Kreditanstalt fuer Wiederaufbau 28/12/2029	273,666	0.01	100,000	1.625% La Banque Postale Home Loan SFH SA 12/05/2030	101,699	0.00
50,000	2.750% Kreditanstalt fuer Wiederaufbau 15/05/2030	54,346	0.00	200,000	0.250% La Banque Postale Home Loan SFH SA 12/02/2035	160,481	0.01
100,000	3.125% Kreditanstalt fuer Wiederaufbau 07/06/2030	110,600	0.01	100,000	1.000% La Banque Postale SA 09/02/2028	104,077	0.00
400,000	0.000% Kreditanstalt fuer Wiederaufbau 17/09/2030	374,315	0.01	100,000	3.000% La Banque Postale SA 09/06/2028	106,956	0.00
420,000	0.000% Kreditanstalt fuer Wiederaufbau 10/01/2031	389,107	0.01	200,000	3.375% La Francaise des Jeux SACA 21/11/2033	208,971	0.01
250,000	2.750% Kreditanstalt fuer Wiederaufbau 20/02/2031	270,874	0.01	100,000	2.125% La Mondiale SAM 23/06/2031	98,320	0.00
1,250,000	3.250% Kreditanstalt fuer Wiederaufbau 24/03/2031	1,392,109	0.04	100,000	0.625% La Poste SA 21/10/2026	104,905	0.00
600,000	0.000% Kreditanstalt fuer Wiederaufbau 15/09/2031	544,674	0.02	200,000	2.625% La Poste SA 14/09/2028	214,649	0.01
600,000	0.125% Kreditanstalt fuer Wiederaufbau 09/01/2032	543,358	0.02	100,000	3.750% La Poste SA 12/06/2030	110,983	0.01
200,000	1.375% Kreditanstalt fuer Wiederaufbau 07/06/2032	196,147	0.01	50,000	0.010% Landesbank Baden- Wuerttemberg 17/06/2026	52,553	0.00
50,000	1.125% Kreditanstalt fuer Wiederaufbau 15/09/2032	47,931	0.00	100,000	0.375% Landesbank Baden- Wuerttemberg 29/07/2026	104,905	0.00
150,000	2.750% Kreditanstalt fuer Wiederaufbau 14/02/2033	160,857	0.01	100,000	2.375% Landesbank Baden- Wuerttemberg 26/02/2027	108,128	0.00
150,000	1.125% Kreditanstalt fuer Wiederaufbau 09/05/2033	141,669	0.01	50,000	3.250% Landesbank Baden- Wuerttemberg 27/09/2027	55,173	0.00
100,000	2.875% Kreditanstalt fuer Wiederaufbau 07/06/2033	107,938	0.00	100,000	1.750% Landesbank Baden- Wuerttemberg 28/02/2028	106,062	0.00
200,000	2.625% Kreditanstalt fuer Wiederaufbau 10/01/2034	210,888	0.01	50,000	0.010% Landesbank Baden- Wuerttemberg 18/09/2028	49,610	0.00
200,000	0.050% Kreditanstalt fuer Wiederaufbau 29/09/2034	164,234	0.01	100,000	0.375% Landesbank Baden- Wuerttemberg 07/05/2029	96,471	0.00
300,000	2.750% Kreditanstalt fuer Wiederaufbau 17/01/2035	317,232	0.01	100,000	0.125% Landesbank Baden- Wuerttemberg 24/07/2029	97,341	0.00
100,000	1.375% Kreditanstalt fuer Wiederaufbau 31/07/2035	92,225	0.00	100,000	0.375% Landesbank Baden- Wuerttemberg 21/02/2031	90,357	0.00
300,000	0.375% Kreditanstalt fuer Wiederaufbau 20/05/2036	242,533	0.01	50,000	2.750% Landesbank Baden- Wuerttemberg 12/03/2031	53,960	0.00
400,000	1.125% Kreditanstalt fuer Wiederaufbau 31/03/2037	345,945	0.01	50,000	3.250% Landesbank Baden- Wuerttemberg 27/06/2033	55,223	0.00
200,000	1.125% Kreditanstalt fuer Wiederaufbau 15/06/2037	172,156	0.01	100,000	2.375% Landesbank Hessen- Thueringen Girozentrale 21/09/2026	108,099	0.00
				100,000	0.010% Landesbank Hessen- Thueringen Girozentrale 19/07/2027	102,347	0.00
				200,000	2.625% Landesbank Hessen- Thueringen Girozentrale 24/08/2027	214,651	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Euro - 8.03% (continued)				Euro - 8.03% (continued)		
100,000	3.500% Landesbank Hessen-Thueringen Girozentrale 31/08/2027	110,819	0.01	100,000	1.750% Lanxess AG 22/03/2028	103,537	0.00
100,000	3.375% Landesbank Hessen-Thueringen Girozentrale 20/01/2028	110,682	0.01	100,000	0.625% Lanxess AG 01/12/2029	94,978	0.00
100,000	0.010% Landesbank Hessen-Thueringen Girozentrale 26/09/2029	95,935	0.00	100,000	4.500% Leasys SpA 26/07/2026	110,151	0.00
100,000	0.125% Landesbank Hessen-Thueringen Girozentrale 22/01/2030	95,418	0.00	100,000	3.875% Leasys SpA 12/10/2027	110,214	0.00
100,000	0.500% Landesbank Hessen-Thueringen Girozentrale 19/01/2037	78,265	0.00	100,000	0.875% LEG Immobilien SE 30/03/2033	84,680	0.00
200,000	0.375% Landeskreditbank Baden-Wuerttemberg Foerderbank 25/02/2027	208,379	0.01	100,000	3.875% LEG Immobilien SE 20/01/2035	103,738	0.00
50,000	0.750% Landeskreditbank Baden-Wuerttemberg Foerderbank 16/03/2032	47,043	0.00	100,000	3.500% Legrand SA 29/05/2029	110,236	0.00
100,000	0.000% Landwirtschaftliche Rentenbank 28/09/2026	104,446	0.00	100,000	1.875% Legrand SA 06/07/2032	98,037	0.00
350,000	0.100% Landwirtschaftliche Rentenbank 08/03/2027	362,732	0.01	100,000	3.625% Legrand SA 19/03/2035	108,572	0.00
200,000	0.000% Landwirtschaftliche Rentenbank 22/09/2027	204,063	0.01	100,000	0.050% LFA Foerderbank Bayern 30/07/2026	104,774	0.00
100,000	0.375% Landwirtschaftliche Rentenbank 14/02/2028	102,042	0.00	100,000	2.750% Liberty Mutual Group, Inc. 04/05/2026	108,044	0.00
200,000	0.000% Landwirtschaftliche Rentenbank 19/07/2028	199,494	0.01	100,000	2.625% Linde PLC 18/02/2029	107,136	0.00
200,000	0.000% Landwirtschaftliche Rentenbank 13/12/2028	197,242	0.01	100,000	3.375% Linde PLC 12/06/2029	109,859	0.00
150,000	0.500% Landwirtschaftliche Rentenbank 28/02/2029	149,873	0.01	100,000	3.375% Linde PLC 04/06/2030	109,506	0.00
100,000	0.000% Landwirtschaftliche Rentenbank 27/11/2029	95,829	0.00	100,000	3.500% Linde PLC 04/06/2034	107,295	0.00
100,000	0.625% Landwirtschaftliche Rentenbank 20/02/2030	98,223	0.00	200,000	3.625% Linde PLC 12/06/2034	216,753	0.01
300,000	3.250% Landwirtschaftliche Rentenbank 06/09/2030	333,208	0.01	100,000	1.625% Linde PLC 31/03/2035	89,756	0.00
100,000	0.050% Landwirtschaftliche Rentenbank 31/01/2031	92,589	0.00	100,000	3.750% Linde PLC 04/06/2044	102,748	0.00
100,000	0.000% Landwirtschaftliche Rentenbank 30/06/2031	91,193	0.00	100,000	2.375% Lloyds Bank Corporate Markets PLC 09/04/2026	107,855	0.00
100,000	2.875% Landwirtschaftliche Rentenbank 09/07/2031	108,717	0.00	400,000	4.125% Lloyds Bank Corporate Markets PLC 30/05/2027	445,254	0.01
300,000	2.750% Landwirtschaftliche Rentenbank 16/02/2032	323,188	0.01	100,000	0.125% Lloyds Bank PLC 18/06/2026	105,132	0.00
100,000	1.900% Landwirtschaftliche Rentenbank 12/07/2032	101,573	0.00	200,000	0.125% Lloyds Bank PLC 23/09/2029	192,323	0.01
50,000	3.250% Landwirtschaftliche Rentenbank 26/09/2033	55,340	0.00	100,000	4.500% Lloyds Banking Group PLC 11/01/2029	112,206	0.01
100,000	3.000% Landwirtschaftliche Rentenbank 14/11/2034	108,004	0.00	100,000	3.875% Lloyds Banking Group PLC 14/05/2032	108,634	0.00
100,000	3.750% Lansforsakringar Bank AB 17/01/2029	110,594	0.01	150,000	1.625% Logicor Financing SARL 17/01/2030	146,250	0.01
45,000	0.000% Lanxess AG 08/09/2027	45,182	0.00	100,000	1.750% London Stock Exchange Group PLC 06/12/2027	105,284	0.00
				100,000	3.875% Lonza Finance International NV 25/05/2033	110,076	0.00
				150,000	3.500% Lonza Finance International NV 04/09/2034	159,020	0.01
				100,000	0.875% L'Oreal SA 29/06/2026	105,893	0.00
				100,000	3.375% L'Oreal SA 23/01/2027	109,720	0.00
				100,000	1.625% Louis Dreyfus Co. Finance BV 28/04/2028	103,456	0.00
				100,000	2.750% Lseg Netherlands BV 20/09/2027	108,010	0.00
				100,000	7.750% Luminor Bank AS 08/06/2027	114,019	0.01
				100,000	1.125% Lunar Funding V for Swisscom AG 12/10/2026	105,756	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Euro - 8.03% (continued)				Euro - 8.03% (continued)		
200,000	0.375% LVMH Moet Hennessy Louis Vuitton SE 11/02/2031	186,927	0.01	50,000	1.500% Mercedes-Benz Group AG 03/07/2029	51,091	0.00
100,000	3.500% LVMH Moet Hennessy Louis Vuitton SE 05/10/2034	109,177	0.00	15,000	0.750% Mercedes-Benz Group AG 08/02/2030	14,486	0.00
100,000	0.625% Macquarie Group Ltd. 03/02/2027	103,949	0.00	50,000	2.375% Mercedes-Benz Group AG 22/05/2030	52,351	0.00
100,000	0.943% Macquarie Group Ltd. 19/01/2029	99,699	0.00	45,000	0.750% Mercedes-Benz Group AG 10/09/2030	42,722	0.00
100,000	4.375% Magna International, Inc. 17/03/2032	112,347	0.01	100,000	1.125% Mercedes-Benz Group AG 06/11/2031	94,024	0.00
400,000	1.750% ManpowerGroup, Inc. 22/06/2026	427,988	0.01	55,000	0.750% Mercedes-Benz Group AG 11/03/2033	48,166	0.00
100,000	8.375% Marex Group PLC 02/02/2028	119,707	0.01	50,000	2.125% Mercedes-Benz Group AG 03/07/2037	45,601	0.00
100,000	1.349% Marsh & McLennan Cos., Inc. 21/09/2026	105,676	0.00	100,000	0.375% Mercedes-Benz International Finance BV 08/11/2026	104,452	0.00
100,000	1.979% Marsh & McLennan Cos., Inc. 21/03/2030	101,996	0.00	100,000	3.000% Mercedes-Benz International Finance BV 10/07/2027	108,841	0.00
100,000	2.100% Mastercard, Inc. 01/12/2027	107,201	0.00	65,000	3.250% Mercedes-Benz International Finance BV 15/09/2027	71,094	0.00
100,000	3.625% McDonald's Corp. 28/11/2027	110,557	0.01	100,000	3.250% Mercedes-Benz International Finance BV 15/11/2030	107,778	0.00
100,000	0.250% McDonald's Corp. 04/10/2028	98,888	0.00	125,000	3.700% Mercedes-Benz International Finance BV 30/05/2031	137,969	0.01
100,000	2.375% McDonald's Corp. 31/05/2029	105,409	0.00	100,000	3.250% Mercedes-Benz International Finance BV 10/01/2032	106,950	0.00
100,000	3.875% McDonald's Corp. 20/02/2031	111,319	0.01	100,000	2.500% Mercialis SA 28/02/2029	105,573	0.00
100,000	3.000% McDonald's Corp. 31/05/2034	102,306	0.00	100,000	0.875% Merck Financial Services GmbH 05/07/2031	94,249	0.00
100,000	1.000% MDGH GMTN RSC Ltd. 10/03/2034	85,365	0.00	100,000	3.875% Merck KGaA 27/08/2054	107,617	0.00
100,000	1.000% Mediobanca Banca di Credito Finanziario SpA 08/09/2027	103,698	0.00	100,000	1.375% Merlin Properties Socimi SA 01/06/2030	97,441	0.00
250,000	0.750% Mediobanca Banca di Credito Finanziario SpA 02/11/2028	254,606	0.01	100,000	0.550% Metropolitan Life Global Funding I 16/06/2027	103,431	0.00
100,000	3.250% Mediobanca Banca di Credito Finanziario SpA 30/11/2028	109,840	0.00	100,000	4.000% Metropolitan Life Global Funding I 05/04/2028	111,533	0.01
100,000	1.000% Mediobanca Banca di Credito Finanziario SpA 17/07/2029	100,735	0.00	100,000	0.500% Metropolitan Life Global Funding I 25/05/2029	97,562	0.00
300,000	1.125% Medtronic Global Holdings SCA 07/03/2027	315,233	0.01	100,000	3.750% Metropolitan Life Global Funding I 05/12/2030	110,420	0.00
100,000	0.375% Medtronic Global Holdings SCA 15/10/2028	99,273	0.00	100,000	3.250% Metropolitan Life Global Funding I 14/12/2032	105,862	0.00
100,000	3.000% Medtronic Global Holdings SCA 15/10/2028	108,433	0.00	100,000	3.625% Metropolitan Life Global Funding I 26/03/2034	107,974	0.00
100,000	3.125% Medtronic Global Holdings SCA 15/10/2031	106,836	0.00	100,000	3.125% Microsoft Corp. 06/12/2028	109,755	0.00
100,000	2.250% Medtronic Global Holdings SCA 07/03/2039	88,416	0.00	200,000	1.631% Mizuho Financial Group, Inc. 08/04/2027	211,471	0.01
100,000	1.500% Medtronic Global Holdings SCA 02/07/2039	79,390	0.00	100,000	4.157% Mizuho Financial Group, Inc. 20/05/2028	111,944	0.01
100,000	1.375% Medtronic Global Holdings SCA 15/10/2040	74,553	0.00	200,000	4.608% Mizuho Financial Group, Inc. 28/08/2030	229,251	0.01
100,000	3.875% Medtronic, Inc. 15/10/2036	109,006	0.00				
50,000	3.000% Mercedes-Benz Finance Canada, Inc. 23/02/2027	54,450	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Euro - 8.03% (continued)				Euro - 8.03% (continued)		
100,000	2.096% Mizuho Financial Group, Inc. 08/04/2032	97,340	0.00	100,000	1.250% Muenchener Hypothekbank eG 14/02/2030	101,194	0.00
100,000	4.416% Mizuho Financial Group, Inc. 20/05/2033	113,054	0.01	200,000	3.000% Muenchener Hypothekbank eG 14/08/2030	219,276	0.01
100,000	3.980% Mizuho Financial Group, Inc. 21/05/2034	109,431	0.00	250,000	1.875% Muenchener Hypothekbank eG 25/08/2032	251,830	0.01
200,000	0.010% MMB SCF SACA 20/09/2031	177,568	0.01	100,000	1.000% Muenchener Hypothekbank eG 18/04/2039	79,516	0.00
100,000	1.250% MMS USA Holdings, Inc. 13/06/2028	102,763	0.00	50,000	0.010% Muenchener Hypothekbank eG 19/10/2039	33,069	0.00
100,000	1.750% MMS USA Holdings, Inc. 13/06/2031	98,630	0.00	150,000	0.010% Muenchener Hypothekbank eG 02/11/2040	95,523	0.00
200,000	1.750% Mohawk Capital Finance SA 12/06/2027	211,099	0.01	100,000	1.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2041	93,071	0.00
450,000	0.875% Molnycke Holding AB 05/09/2029	439,426	0.01	100,000	1.000% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2042	88,788	0.00
100,000	3.800% Molson Coors Beverage Co. 15/06/2032	108,979	0.00	100,000	2.125% Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 21/06/2052	91,573	0.00
100,000	0.250% Mondelez International Holdings Netherlands BV 09/09/2029	96,097	0.00	100,000	1.750% Nasdaq, Inc. 28/03/2029	102,690	0.00
100,000	0.625% Mondelez International Holdings Netherlands BV 09/09/2032	88,130	0.00	100,000	4.500% Nasdaq, Inc. 15/02/2032	113,905	0.01
200,000	0.250% Mondelez International, Inc. 17/03/2028	200,124	0.01	100,000	0.900% Nasdaq, Inc. 30/07/2033	86,731	0.00
100,000	2.375% Mondi Finance Europe GmbH 01/04/2028	106,469	0.00	100,000	0.625% National Australia Bank Ltd. 16/03/2027	104,229	0.00
100,000	1.625% Mondi Finance PLC 27/04/2026	106,792	0.00	100,000	2.125% National Australia Bank Ltd. 24/05/2028	105,872	0.00
100,000	1.875% Morgan Stanley 27/04/2027	106,114	0.00	100,000	1.375% National Australia Bank Ltd. 30/08/2028	102,749	0.00
100,000	4.813% Morgan Stanley 25/10/2028	112,904	0.01	100,000	2.347% National Australia Bank Ltd. 30/08/2029	105,991	0.00
200,000	4.656% Morgan Stanley 02/03/2029	225,611	0.01	100,000	3.146% National Australia Bank Ltd. 05/02/2031	109,290	0.00
150,000	0.497% Morgan Stanley 07/02/2031	141,224	0.01	200,000	3.500% National Bank of Canada 25/04/2028	221,724	0.01
300,000	2.950% Morgan Stanley 07/05/2032	312,932	0.01	100,000	3.247% National Grid North America, Inc. 25/11/2029	108,331	0.00
100,000	1.102% Morgan Stanley 29/04/2033	90,702	0.00	100,000	1.054% National Grid North America, Inc. 20/01/2031	94,422	0.00
100,000	5.148% Morgan Stanley 25/01/2034	117,650	0.01	100,000	3.724% National Grid North America, Inc. 25/11/2034	105,399	0.00
425,000	4.000% Motability Operations Group PLC 17/01/2030	473,771	0.01	100,000	2.179% National Grid PLC 30/06/2026	107,376	0.00
100,000	4.250% Motability Operations Group PLC 17/06/2035	110,232	0.00	100,000	2.949% National Grid PLC 30/03/2030	106,189	0.00
100,000	3.250% MSD Netherlands Capital BV 30/05/2032	107,625	0.00	100,000	0.750% National Grid PLC 01/09/2033	84,275	0.00
100,000	3.500% MSD Netherlands Capital BV 30/05/2037	105,193	0.00	100,000	3.245% National Grid PLC 30/03/2034	102,488	0.00
100,000	3.700% MSD Netherlands Capital BV 30/05/2044	102,534	0.00	100,000	4.275% National Grid PLC 16/01/2035	110,406	0.00
150,000	3.000% Muenchener Hypothekbank eG 04/08/2027	164,423	0.01	100,000	2.000% Nationwide Building Society 28/04/2027	106,621	0.00
50,000	0.625% Muenchener Hypothekbank eG 10/11/2027	51,599	0.00				
100,000	0.125% Muenchener Hypothekbank eG 01/02/2029	98,607	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Euro - 8.03% (continued)				Euro - 8.03% (continued)		
100,000	0.250% Nationwide Building Society 14/09/2028	98,721	0.00	100,000	3.625% Netflix, Inc. 15/06/2030	110,610	0.01
100,000	3.250% Nationwide Building Society 05/09/2029	108,526	0.00	100,000	0.250% New York Life Global Funding 23/01/2027	103,677	0.00
100,000	1.375% Nationwide Building Society 29/06/2032	96,513	0.00	200,000	3.450% New York Life Global Funding 30/01/2031	219,354	0.01
100,000	3.828% Nationwide Building Society 24/07/2032	108,885	0.00	100,000	3.625% New York Life Global Funding 07/06/2034	109,131	0.00
300,000	0.500% Nationwide Building Society 05/05/2041	208,429	0.01	100,000	0.250% NIBC Bank NV 09/09/2026	104,249	0.00
200,000	0.750% Naturgy Finance Iberia SA 28/11/2029	195,745	0.01	100,000	0.875% NIBC Bank NV 24/06/2027	103,615	0.00
100,000	3.250% Naturgy Finance Iberia SA 02/10/2030	107,133	0.00	100,000	1.000% NIBC Bank NV 11/09/2028	101,816	0.00
100,000	3.625% Naturgy Finance Iberia SA 02/10/2034	105,698	0.00	100,000	6.000% NIBC Bank NV 16/11/2028	118,526	0.01
100,000	4.067% NatWest Group PLC 06/09/2028	110,811	0.01	50,000	0.625% Norddeutsche Landesbank- Girozentrale 18/01/2027	52,325	0.00
100,000	3.673% NatWest Group PLC 05/08/2031	108,479	0.00	100,000	2.250% Norddeutsche Landesbank- Girozentrale 20/09/2027	107,464	0.00
100,000	1.375% NatWest Markets PLC 02/03/2027	105,485	0.00	100,000	0.750% Norddeutsche Landesbank- Girozentrale 18/01/2028	102,987	0.00
350,000	4.375% NBN Co. Ltd. 15/03/2033	400,520	0.01	50,000	0.750% Norddeutsche Landesbank- Girozentrale 05/03/2029	50,226	0.00
100,000	2.000% NE Property BV 20/01/2030	99,128	0.00	100,000	2.875% Norddeutsche Landesbank- Girozentrale 19/03/2030	108,608	0.00
100,000	1.000% Nederlandse Gasunie NV 11/05/2026	106,382	0.00	50,000	2.875% Norddeutsche Landesbank- Girozentrale 13/01/2031	54,072	0.00
100,000	3.375% Nederlandse Gasunie NV 11/07/2034	106,615	0.00	100,000	1.125% Nordea Bank Abp 16/02/2027	104,984	0.00
100,000	0.250% Nederlandse Waterschapsbank NV 19/01/2032	90,425	0.00	100,000	0.500% Nordea Bank Abp 14/05/2027	103,304	0.00
100,000	0.750% Neste OYJ 25/03/2028	100,522	0.00	200,000	4.125% Nordea Bank Abp 05/05/2028	223,351	0.01
100,000	3.750% Neste OYJ 20/03/2030	108,399	0.00	200,000	0.500% Nordea Bank Abp 02/11/2028	197,901	0.01
100,000	0.000% Nestle Finance International Ltd. 14/06/2026	104,910	0.00	100,000	2.500% Nordea Bank Abp 23/05/2029	105,553	0.00
171,000	3.500% Nestle Finance International Ltd. 13/12/2027	189,449	0.01	100,000	0.500% Nordea Bank Abp 19/03/2031	91,492	0.00
50,000	0.250% Nestle Finance International Ltd. 14/06/2029	48,874	0.00	200,000	2.875% Nordea Bank Abp 24/08/2032	207,440	0.01
100,000	3.250% Nestle Finance International Ltd. 15/01/2031	110,077	0.00	100,000	3.625% Nordea Bank Abp 15/03/2034	107,274	0.00
100,000	3.000% Nestle Finance International Ltd. 23/01/2031	108,867	0.00	200,000	3.500% Nordea Kiinnitysluottopankki OYJ 31/08/2026	219,631	0.01
100,000	1.250% Nestle Finance International Ltd. 29/03/2031	98,618	0.00	100,000	0.125% Nordea Kiinnitysluottopankki OYJ 18/06/2027	102,818	0.00
100,000	3.750% Nestle Finance International Ltd. 13/03/2033	112,312	0.01	100,000	1.000% Nordea Kiinnitysluottopankki OYJ 30/03/2029	101,589	0.00
250,000	1.500% Nestle Finance International Ltd. 29/03/2035	227,501	0.01	200,000	3.625% Nordea Kiinnitysluottopankki OYJ 26/10/2029	224,105	0.01
100,000	3.250% Nestle Finance International Ltd. 23/01/2037	104,426	0.00	100,000	2.500% Nordea Kiinnitysluottopankki OYJ 14/09/2032	104,877	0.00
100,000	3.625% Netflix, Inc. 15/05/2027	110,229	0.00	200,000	0.000% Nordic Investment Bank 30/04/2027	206,152	0.01
100,000	4.625% Netflix, Inc. 15/05/2029	114,878	0.01	100,000	0.905% NorteGas Energia Distribucion SA 22/01/2031	89,910	0.00
				100,000	7.125% Nova Ljubljanska Banka DD 27/06/2027	113,410	0.01
				135,000	0.000% Novartis Finance SA 23/09/2028	132,778	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
Euro - 8.03% (continued)				Euro - 8.03% (continued)			
300,000	3.375% Novo Banco SA 22/01/2031	321,526	0.01	100,000	4.125% OP Corporate Bank PLC 18/04/2027	111,066	0.01
50,000	0.500% NRW Bank 11/05/2026	52,915	0.00	200,000	4.000% OP Corporate Bank PLC 13/06/2028	223,694	0.01
150,000	0.250% NRW Bank 16/03/2027	155,570	0.01	100,000	0.375% OP Corporate Bank PLC 16/06/2028	99,260	0.00
100,000	0.125% NRW Bank 12/04/2027	103,282	0.00	100,000	0.375% OP Corporate Bank PLC 08/12/2028	97,689	0.00
100,000	0.500% NRW Bank 13/09/2027	103,194	0.00	100,000	2.750% OP Mortgage Bank 22/06/2026	108,631	0.00
50,000	2.750% NRW Bank 21/02/2028	54,439	0.00	100,000	1.000% OP Mortgage Bank 05/10/2027	104,244	0.00
100,000	3.125% NRW Bank 30/08/2028	110,053	0.00	100,000	0.050% OP Mortgage Bank 21/04/2028	100,200	0.00
100,000	0.000% NRW Bank 22/09/2028	98,976	0.00	200,000	3.125% OP Mortgage Bank 20/10/2028	219,985	0.01
100,000	0.000% NRW Bank 18/02/2030	94,681	0.00	200,000	0.010% OP Mortgage Bank 19/11/2030	184,498	0.01
200,000	2.750% NRW Bank 15/05/2031	215,206	0.01	100,000	0.000% Orange SA 29/06/2026	104,593	0.00
50,000	1.625% NRW Bank 03/08/2032	49,454	0.00	200,000	0.125% Orange SA 16/09/2029	191,252	0.01
100,000	2.875% NRW Bank 25/07/2034	106,322	0.00	100,000	3.625% Orange SA 16/11/2031	110,260	0.00
200,000	0.100% NRW Bank 09/07/2035	158,753	0.01	100,000	0.500% Orange SA 04/09/2032	88,100	0.00
100,000	2.500% NRW Bank 07/09/2037	99,033	0.00	100,000	8.125% Orange SA 28/01/2033	143,093	0.01
300,000	0.500% NRW Bank 17/06/2041	204,744	0.01	100,000	0.625% Orange SA 16/12/2033	84,705	0.00
300,000	0.342% NTT Finance Corp. 03/03/2030	283,485	0.01	100,000	3.250% Orange SA 17/01/2035	104,529	0.00
100,000	0.750% Nykredit Realkredit AS 20/01/2027	104,115	0.00	100,000	1.375% Orange SA 04/09/2049	66,813	0.00
500,000	0.375% Nykredit Realkredit AS 17/01/2028	502,601	0.02	100,000	1.750% Orange SA (Perpetual)	100,933	0.00
100,000	4.000% Nykredit Realkredit AS 17/07/2028	110,784	0.01	100,000	5.375% Orano SA 15/05/2027	112,725	0.01
100,000	4.625% Nykredit Realkredit AS 19/01/2029	113,180	0.01	100,000	4.000% Orano SA 12/03/2031	109,665	0.00
100,000	3.875% Nykredit Realkredit AS 09/07/2029	110,295	0.00	100,000	4.477% ORIX Corp. 01/06/2028	112,668	0.01
100,000	3.625% Nykredit Realkredit AS 24/07/2030	108,429	0.00	100,000	3.780% ORIX Corp. 29/05/2029	109,967	0.00
100,000	0.875% Nykredit Realkredit AS 28/07/2031	105,118	0.00	100,000	3.447% ORIX Corp. 22/10/2031	106,147	0.00
100,000	5.500% Nykredit Realkredit AS 29/12/2032	113,384	0.01	100,000	4.750% ORLEN SA 13/07/2030	114,256	0.01
100,000	4.000% Nykredit Realkredit AS 24/04/2035	107,380	0.00	100,000	2.250% Orsted AS 14/06/2028	105,487	0.00
200,000	3.500% OeBB-Infrastruktur AG 19/10/2026	219,732	0.01	100,000	3.750% Orsted AS 01/03/2030	110,076	0.00
150,000	3.375% OeBB-Infrastruktur AG 18/05/2032	166,855	0.01	100,000	3.250% Orsted AS 13/09/2031	106,101	0.00
100,000	3.125% Oma Saastopankki OYJ 15/06/2028	109,471	0.00	100,000	2.875% Orsted AS 14/06/2033	101,099	0.00
100,000	3.700% Omnicom Finance Holdings PLC 06/03/2032	108,047	0.00	100,000	0.875% OTE PLC 24/09/2026	104,911	0.00
150,000	1.000% OMV AG 14/12/2026	158,112	0.01	100,000	6.125% OTP Bank Nyrt 05/10/2027	112,231	0.01
100,000	0.750% OMV AG 16/06/2030	96,765	0.00	100,000	5.000% OTP Bank Nyrt 31/01/2029	111,964	0.01
100,000	3.250% OMV AG 04/09/2031	107,604	0.00	100,000	4.625% P3 Group SARL 13/02/2030	111,150	0.01
50,000	1.000% OMV AG 03/07/2034	43,576	0.00	100,000	4.000% P3 Group SARL 19/04/2032	106,907	0.00
100,000	3.750% OMV AG 04/09/2036	105,821	0.00	150,000	1.125% PepsiCo, Inc. 18/03/2031	144,839	0.01
				100,000	0.400% PepsiCo, Inc. 09/10/2032	88,062	0.00
				100,000	0.750% PepsiCo, Inc. 14/10/2033	87,629	0.00
				200,000	0.875% PepsiCo, Inc. 16/10/2039	149,979	0.01
				100,000	3.250% Pernod Ricard SA 02/11/2028	109,046	0.00
				100,000	1.375% Pernod Ricard SA 07/04/2029	101,316	0.00
				100,000	0.125% Pernod Ricard SA 04/10/2029	94,889	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Euro - 8.03% (continued)				Euro - 8.03% (continued)		
100,000	3.750% Pernod Ricard SA 02/11/2032	109,002	0.00	100,000	0.875% Public Storage Operating Co. 24/01/2032	90,296	0.00
100,000	3.750% Pernod Ricard SA 15/09/2033	107,977	0.00	100,000	0.375% Raiffeisen Bank International AG 25/09/2026	104,377	0.00
100,000	1.875% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 05/11/2031	92,374	0.00	100,000	2.875% Raiffeisen Bank International AG 28/09/2026	108,541	0.00
200,000	0.125% Philip Morris International, Inc. 03/08/2026	208,922	0.01	100,000	1.500% Raiffeisen Bank International AG 24/05/2028	105,570	0.00
200,000	0.800% Philip Morris International, Inc. 01/08/2031	183,187	0.01	100,000	6.000% Raiffeisen Bank International AG 15/09/2028	114,870	0.01
100,000	4.375% Phoenix Group Holdings PLC 24/01/2029	110,482	0.00	100,000	3.500% Raiffeisen Bank International AG 18/02/2032	106,345	0.00
100,000	4.250% Pirelli & C SpA 18/01/2028	111,584	0.01	100,000	1.375% Raiffeisen Bank International AG 17/06/2033	99,346	0.00
200,000	4.500% Powszechna Kasa Oszczednosci Bank Polski SA 18/06/2029	222,869	0.01	100,000	7.000% Raiffeisen Bank SA 12/10/2027	113,067	0.01
100,000	2.750% PPG Industries, Inc. 01/06/2029	106,348	0.00	100,000	4.840% Raiffeisen Schweiz Genossenschaft 03/11/2028	113,973	0.01
100,000	5.500% Praemia Healthcare SACA 19/09/2028	115,100	0.01	200,000	3.852% Raiffeisen Schweiz Genossenschaft 03/09/2032	217,289	0.01
100,000	0.875% Praemia Healthcare SACA 04/11/2029	96,192	0.00	100,000	7.875% Raiffeisenbank Austria DD 05/06/2027	113,731	0.01
325,000	4.875% Procter & Gamble Co. 11/05/2027	367,253	0.01	100,000	3.250% Raiffeisenlandesbank Niederosterreich-Wien AG 11/01/2030	109,652	0.00
100,000	0.900% Procter & Gamble Co. 04/11/2041	72,494	0.00	100,000	1.375% Raiffeisen-Landesbank Steiermark AG 11/05/2033	94,230	0.00
100,000	4.250% Programa Cedulas TDA Fondo de Titulizacion de Activos 28/03/2027	111,694	0.01	100,000	3.000% Raiffeisen-Landesbank Tirol AG 24/01/2028	108,921	0.00
100,000	4.250% Programa Cedulas TDA Fondo de Titulizacion de Activos 10/04/2031	116,088	0.01	100,000	4.375% RAI-Radiotelevisione Italiana SpA 10/07/2029	111,644	0.01
100,000	1.875% Prologis Euro Finance LLC 05/01/2029	103,697	0.00	250,000	1.625% RCI Banque SA 26/05/2026	266,421	0.01
100,000	3.875% Prologis Euro Finance LLC 31/01/2030	110,767	0.01	200,000	1.125% RCI Banque SA 15/01/2027	209,714	0.01
192,000	4.625% Prologis Euro Finance LLC 23/05/2033	219,853	0.01	90,000	3.750% RCI Banque SA 04/10/2027	98,796	0.00
100,000	4.250% Prologis Euro Finance LLC 31/01/2043	104,661	0.00	70,000	4.875% RCI Banque SA 21/09/2028	79,211	0.00
125,000	1.750% Prologis International Funding II SA 15/03/2028	130,487	0.01	100,000	3.375% RCI Banque SA 26/07/2029	107,624	0.00
125,000	1.625% Prologis International Funding II SA 17/06/2032	117,495	0.01	60,000	4.125% RCI Banque SA 04/04/2031	65,816	0.00
100,000	4.375% Prologis International Funding II SA 01/07/2036	109,060	0.00	100,000	3.625% Reckitt Benckiser Treasury Services PLC 20/06/2029	110,471	0.00
150,000	1.288% Prosus NV 13/07/2029	146,514	0.01	100,000	0.375% Red Electrica Financiaciones SA 24/07/2028	100,109	0.00
100,000	2.031% Prosus NV 03/08/2032	92,830	0.00	200,000	1.875% Redexis Gas Finance BV 27/04/2027	211,810	0.01
150,000	1.985% Prosus NV 13/07/2033	135,099	0.01	100,000	0.350% Regie Autonome des Transports Parisiens EPIC 20/06/2029	97,263	0.00
100,000	4.000% Proximus SADP 08/03/2030	111,728	0.01	100,000	3.750% RELX Finance BV 12/06/2031	110,665	0.01
100,000	3.750% Proximus SADP 27/03/2034	108,642	0.00	100,000	0.875% RELX Finance BV 10/03/2032	92,246	0.00
100,000	0.750% Proximus SADP 17/11/2036	81,143	0.00	100,000	3.375% RELX Finance BV 20/03/2033	106,432	0.00
50,000	6.000% PSA Tresorerie GIE 19/09/2033	60,095	0.00	100,000	3.875% Rentokil Initial Finance BV 27/06/2027	110,142	0.00
				100,000	0.500% Rentokil Initial PLC 14/10/2028	100,005	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Euro - 8.03% (continued)				Euro - 8.03% (continued)		
100,000	0.375% Repsol Europe Finance SARL 06/07/2029	96,519	0.00	200,000	0.625% RTE Réseau de Transport d'Electricite SADIR 08/07/2032	176,924	0.01
200,000	3.750% Repsol International Finance BV (Perpetual)	216,299	0.01	100,000	0.750% RTE Réseau de Transport d'Electricite SADIR 12/01/2034	85,100	0.00
100,000	4.247% Repsol International Finance BV (Perpetual)	108,842	0.00	100,000	1.875% RTE Réseau de Transport d'Electricite SADIR 23/10/2037	87,097	0.00
100,000	1.125% Richemont International Holding SA 26/05/2032	93,703	0.00	100,000	3.750% RTE Réseau de Transport d'Electricite SADIR 30/04/2044	101,587	0.00
100,000	2.000% Richemont International Holding SA 26/03/2038	89,118	0.00	50,000	2.750% RWE AG 24/05/2030	53,013	0.00
200,000	3.625% Robert Bosch GmbH 02/06/2027	219,899	0.01	100,000	0.625% RWE AG 11/06/2031	92,425	0.00
100,000	4.000% Robert Bosch GmbH 02/06/2035	109,672	0.00	100,000	0.875% Ryanair DAC 25/05/2026	105,681	0.00
100,000	4.375% Robert Bosch GmbH 02/06/2043	107,469	0.00	100,000	3.970% Sandoz Finance BV 17/04/2027	110,465	0.00
100,000	2.625% Robert Bosch Investment Nederland BV 24/05/2028	107,850	0.00	100,000	3.750% Sandvik AB 27/09/2029	110,849	0.01
100,000	3.312% Roche Finance Europe BV 04/12/2027	110,216	0.00	100,000	0.875% Sanofi SA 21/03/2029	100,262	0.00
100,000	3.355% Roche Finance Europe BV 27/02/2035	108,178	0.00	100,000	1.250% Sanofi SA 06/04/2029	101,701	0.00
100,000	3.586% Roche Finance Europe BV 04/12/2036	108,143	0.00	100,000	1.500% Sanofi SA 01/04/2030	100,922	0.00
100,000	3.564% Roche Finance Europe BV 03/05/2044	103,186	0.00	100,000	0.050% Santander Consumer Bank AG 14/02/2030	95,288	0.00
100,000	1.625% Rolls-Royce PLC 09/05/2028	103,867	0.00	100,000	0.500% Santander Consumer Finance SA 14/01/2027	104,028	0.00
100,000	3.774% Roquette Freres SA 25/11/2031	105,762	0.00	200,000	3.530% Santander U.K. Group Holdings PLC 25/08/2028	218,684	0.01
300,000	2.375% Royal Bank of Canada 13/09/2027	323,441	0.01	100,000	0.603% Santander U.K. Group Holdings PLC 13/09/2029	98,789	0.00
100,000	1.500% Royal Bank of Canada 15/09/2027	105,489	0.00	200,000	0.050% Santander U.K. PLC 12/01/2027	207,275	0.01
167,000	4.125% Royal Bank of Canada 05/07/2028	187,441	0.01	100,000	1.125% Santander U.K. PLC 12/03/2027	105,395	0.00
100,000	3.500% Royal Bank of Canada 25/07/2028	111,040	0.01	100,000	0.125% SAP SE 18/05/2026	105,269	0.00
100,000	0.010% Royal Bank of Canada 05/10/2028	98,613	0.00	100,000	1.625% SAP SE 10/03/2031	100,089	0.00
100,000	2.125% Royal Bank of Canada 26/04/2029	104,229	0.00	200,000	0.125% SBAB Bank AB 27/08/2026	208,760	0.01
100,000	0.010% Royal Bank of Canada 27/01/2031	91,348	0.00	100,000	1.450% Scentre Group Trust 1/Scentre Group Trust 2 28/03/2029	101,290	0.00
100,000	0.875% Royal Schiphol Group NV 08/09/2032	89,958	0.00	100,000	1.375% Schlumberger Finance BV 28/10/2026	106,106	0.00
100,000	0.750% Royal Schiphol Group NV 22/04/2033	87,445	0.00	100,000	2.000% Schlumberger Finance BV 06/05/2032	98,666	0.00
100,000	0.000% RTE Réseau de Transport d'Electricite SADIR 09/09/2027	100,840	0.00	100,000	1.500% Schneider Electric SE 15/01/2028	104,841	0.00
100,000	2.750% RTE Réseau de Transport d'Electricite SADIR 20/06/2029	106,655	0.00	100,000	3.250% Schneider Electric SE 12/06/2028	109,739	0.00
				200,000	0.250% Schneider Electric SE 11/03/2029	196,015	0.01
				100,000	3.500% Schneider Electric SE 09/11/2032	109,725	0.00
				100,000	3.500% Schneider Electric SE 12/06/2033	109,310	0.00
				100,000	1.875% Segro Capital SARL 23/03/2030	100,891	0.00
				100,000	0.500% Segro Capital SARL 22/09/2031	88,909	0.00
				150,000	1.500% SELP Finance SARL 20/12/2026	158,694	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Euro - 8.03% (continued)				Euro - 8.03% (continued)		
100,000	2.000% SES SA 02/07/2028	102,339	0.00	200,000	0.750% Skandinaviska Enskilda Banken AB 09/08/2027	205,884	0.01
200,000	3.875% Severn Trent Utilities Finance PLC 04/08/2035	212,586	0.01	100,000	3.375% Skandinaviska Enskilda Banken AB 19/03/2030	108,492	0.00
100,000	0.125% SGS Nederland Holding BV 21/04/2027	102,432	0.00	100,000	3.875% Slovenska Sporitelna AS 30/09/2027	111,325	0.01
100,000	1.500% Shell International Finance BV 07/04/2028	104,011	0.00	100,000	4.565% Smith & Nephew PLC 11/10/2029	113,991	0.01
100,000	0.500% Shell International Finance BV 08/11/2031	90,564	0.00	100,000	2.000% Smiths Group PLC 23/02/2027	106,990	0.00
100,000	1.875% Shell International Finance BV 07/04/2032	98,112	0.00	100,000	3.454% Smurfit Kappa Treasury ULC 27/11/2032	106,991	0.00
100,000	1.250% Shell International Finance BV 11/11/2032	92,719	0.00	100,000	3.375% Snam SpA 05/12/2026	109,167	0.00
100,000	0.875% Shell International Finance BV 08/11/2039	71,050	0.00	100,000	1.375% Snam SpA 25/10/2027	104,451	0.00
100,000	0.625% Siemens Financieringsmaatschappij NV 25/02/2027	104,467	0.00	100,000	0.000% Snam SpA 07/12/2028	96,787	0.00
100,000	0.250% Siemens Financieringsmaatschappij NV 20/02/2029	98,648	0.00	100,000	0.750% Snam SpA 17/06/2030	94,823	0.00
250,000	1.375% Siemens Financieringsmaatschappij NV 06/09/2030	251,355	0.01	100,000	1.250% Snam SpA 20/06/2034	87,326	0.00
100,000	2.750% Siemens Financieringsmaatschappij NV 09/09/2030	107,307	0.00	200,000	1.125% SNCF Reseau 25/05/2030	196,597	0.01
100,000	3.375% Siemens Financieringsmaatschappij NV 24/08/2031	110,395	0.00	100,000	4.750% Societatea Nationala de Gaze Naturale ROMGAZ SA 07/10/2029	108,082	0.00
100,000	3.375% Siemens Financieringsmaatschappij NV 22/02/2037	104,944	0.00	100,000	4.000% Societe Generale SA 16/11/2027	111,406	0.01
150,000	1.750% Siemens Financieringsmaatschappij NV 28/02/2039	128,736	0.01	100,000	0.625% Societe Generale SA 02/12/2027	104,036	0.00
200,000	3.625% Siemens Financieringsmaatschappij NV 22/02/2044	205,400	0.01	100,000	0.125% Societe Generale SA 18/02/2028	100,094	0.00
100,000	2.875% Silfin NV 11/04/2027	107,159	0.00	100,000	2.625% Societe Generale SA 30/05/2029	106,493	0.00
100,000	4.000% Sirius Real Estate Ltd. 22/01/2032	105,437	0.00	100,000	0.500% Societe Generale SA 12/06/2029	98,892	0.00
200,000	4.000% Skandinaviska Enskilda Banken AB 09/11/2026	220,633	0.01	100,000	4.750% Societe Generale SA 28/09/2029	112,872	0.01
100,000	1.750% Skandinaviska Enskilda Banken AB 11/11/2026	106,649	0.00	100,000	1.250% Societe Generale SA 12/06/2030	96,609	0.00
200,000	0.375% Skandinaviska Enskilda Banken AB 11/02/2027	206,787	0.01	1,000,000	3.750% Societe Generale SA 15/07/2031	1,079,866	0.03
200,000	0.750% Skandinaviska Enskilda Banken AB 28/06/2027	208,533	0.01	100,000	4.875% Societe Generale SA 21/11/2031	113,867	0.01
238,000	4.125% Skandinaviska Enskilda Banken AB 29/06/2027	265,561	0.01	200,000	4.250% Societe Generale SA 16/11/2032	226,760	0.01
				100,000	0.010% Societe Generale SFH SA 02/12/2026	103,966	0.00
				100,000	0.750% Societe Generale SFH SA 19/01/2028	102,809	0.00
				100,000	1.375% Societe Generale SFH SA 05/05/2028	104,088	0.00
				100,000	0.125% Societe Generale SFH SA 02/02/2029	97,900	0.00
				300,000	0.125% Societe Generale SFH SA 18/07/2029	290,095	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Euro - 8.03% (continued)				Euro - 8.03% (continued)		
100,000	0.010% Societe Generale SFH SA 11/02/2030	94,285	0.00	100,000	0.850% Standard Chartered PLC 27/01/2028	104,156	0.00
100,000	3.375% Societe Generale SFH SA 31/07/2030	110,574	0.01	100,000	4.196% Standard Chartered PLC 04/03/2032	110,534	0.01
200,000	3.125% Societe Generale SFH SA 01/02/2036	211,933	0.01	100,000	0.797% State Grid Overseas Investment BVI Ltd. 05/08/2026	105,303	0.00
100,000	1.000% Sodexo SA 17/07/2028	101,672	0.00	100,000	1.303% State Grid Overseas Investment BVI Ltd. 05/08/2032	95,778	0.00
200,000	1.875% Southern Co. 15/09/2081	205,260	0.01	100,000	1.500% Statkraft AS 26/03/2030	100,683	0.00
100,000	0.125% SpareBank 1 Boligkreditt AS 14/05/2026	105,517	0.00	100,000	3.125% Statkraft AS 13/12/2031	107,271	0.00
100,000	1.750% SpareBank 1 Boligkreditt AS 25/05/2027	106,662	0.00	100,000	3.375% Statnett SF 26/02/2036	105,759	0.00
100,000	0.010% SpareBank 1 Boligkreditt AS 22/09/2027	101,877	0.00	100,000	0.000% Stedin Holding NV 16/11/2026	103,679	0.00
200,000	0.125% SpareBank 1 Boligkreditt AS 20/01/2028	202,555	0.01	100,000	0.500% Stedin Holding NV 14/11/2029	96,521	0.00
100,000	0.050% SpareBank 1 Boligkreditt AS 03/11/2028	98,816	0.00	100,000	2.375% Stedin Holding NV 03/06/2030	104,073	0.00
100,000	0.125% SpareBank 1 Boligkreditt AS 05/11/2029	96,184	0.00	100,000	2.750% Stellantis NV 15/05/2026	108,035	0.00
100,000	1.750% Sparebank 1 Oestlandet 27/04/2027	105,830	0.00	100,000	0.625% Stellantis NV 30/03/2027	103,439	0.00
100,000	3.500% SpareBank 1 SMN 23/05/2029	110,105	0.00	200,000	4.250% Stellantis NV 20/06/2033	170,628	0.01
100,000	0.250% SpareBank 1 Sor-Norge ASA 09/11/2026	104,179	0.00	100,000	2.500% Stora Enso OYJ 21/03/2028	106,026	0.00
100,000	3.750% SpareBank 1 Sor-Norge ASA 23/11/2027	110,734	0.01	100,000	1.875% Storebrand Livsforsikring AS 30/09/2051	94,276	0.00
200,000	4.875% SpareBank 1 Sor-Norge ASA 24/08/2028	228,508	0.01	100,000	2.125% Stryker Corp. 30/11/2027	106,334	0.00
100,000	3.375% Sparebanken Vest Boligkreditt AS 15/11/2028	111,047	0.01	100,000	3.375% Stryker Corp. 11/12/2028	109,556	0.00
100,000	3.000% Sparkasse Pforzheim Calw 11/05/2029	109,562	0.00	100,000	3.375% Stryker Corp. 11/09/2032	107,213	0.00
100,000	1.000% SPP-Distribucia AS 09/06/2031	89,016	0.00	100,000	3.625% Stryker Corp. 11/09/2036	105,418	0.00
100,000	0.010% SR-Boligkreditt AS 08/10/2026	104,393	0.00	100,000	5.125% Sudzucker International Finance BV 31/10/2027	113,251	0.01
100,000	1.000% SR-Boligkreditt AS 01/04/2029	101,190	0.00	100,000	2.375% Suez SACA 24/05/2030	103,451	0.00
100,000	0.010% SR-Boligkreditt AS 10/03/2031	91,318	0.00	100,000	5.000% Suez SACA 03/11/2032	116,189	0.01
100,000	1.375% SSE PLC 04/09/2027	104,880	0.00	100,000	0.632% Sumitomo Mitsui Financial Group, Inc. 23/10/2029	96,134	0.00
100,000	2.875% SSE PLC 01/08/2029	107,166	0.00	200,000	4.492% Sumitomo Mitsui Financial Group, Inc. 12/06/2030	228,553	0.01
100,000	3.500% SSE PLC 18/03/2032	108,229	0.00	100,000	3.750% Svenska Handelsbanken AB 05/05/2026	109,392	0.00
100,000	4.000% SSE PLC (Perpetual)	108,165	0.00	100,000	0.125% Svenska Handelsbanken AB 03/11/2026	104,069	0.00
200,000	0.125% Stadshypotek AB 05/10/2026	209,129	0.01	100,000	3.750% Svenska Handelsbanken AB 01/11/2027	110,849	0.01
100,000	0.750% Stadshypotek AB 01/11/2027	103,598	0.00	100,000	0.010% Svenska Handelsbanken AB 02/12/2027	100,119	0.00
200,000	0.010% Stadshypotek AB 24/11/2028	197,020	0.01	100,000	0.050% Svenska Handelsbanken AB 06/09/2028	98,217	0.00
100,000	2.625% Stadshypotek AB 27/09/2029	107,863	0.00	100,000	1.375% Svenska Handelsbanken AB 23/02/2029	101,186	0.00
100,000	0.010% Stadshypotek AB 30/09/2030	92,634	0.00	230,000	3.750% Svenska Handelsbanken AB 15/02/2034	251,186	0.01
100,000	1.625% Standard Chartered PLC 03/10/2027	106,121	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
Euro - 8.03% (continued)				Euro - 8.03% (continued)			
300,000	0.375% Sveriges Sakerstallda Obligationer AB 05/06/2029	295,673	0.01	100,000	5.375% Telefonaktiebolaget LM Ericsson 29/05/2028	114,991	0.01
100,000	1.750% Sveriges Sakerstallda Obligationer AB 10/02/2032	100,071	0.00	300,000	1.201% Telefonica Emisiones SA 21/08/2027	313,684	0.01
100,000	0.300% Swedbank AB 20/05/2027	105,105	0.00	200,000	2.592% Telefonica Emisiones SA 25/05/2031	205,770	0.01
100,000	0.200% Swedbank AB 12/01/2028	100,275	0.00	100,000	3.698% Telefonica Emisiones SA 24/01/2032	108,569	0.00
100,000	2.875% Swedbank AB 30/04/2029	106,716	0.00	200,000	3.724% Telefonica Emisiones SA 23/01/2034	211,443	0.01
100,000	3.375% Swedbank AB 29/05/2030	109,385	0.00	100,000	4.055% Telefonica Emisiones SA 24/01/2036	107,139	0.00
200,000	4.375% Swedbank AB 05/09/2030	226,140	0.01	100,000	1.500% Telekom Finanzmanagement GmbH 07/12/2026	106,168	0.00
100,000	3.625% Swedbank AB 23/08/2032	108,919	0.00	100,000	0.250% Telenor ASA 14/02/2028	100,644	0.00
100,000	1.375% Swedbank Hypotek AB 31/05/2027	105,810	0.00	100,000	1.125% Telenor ASA 31/05/2029	100,673	0.00
100,000	3.125% Swedbank Hypotek AB 05/07/2028	109,856	0.00	100,000	0.625% Telenor ASA 25/09/2031	92,421	0.00
100,000	0.875% Swedish Match AB 26/02/2027	104,227	0.00	150,000	1.750% Telenor ASA 31/05/2034	142,327	0.01
100,000	3.500% Swisscom Finance BV 29/08/2028	110,242	0.00	200,000	4.250% Telenor ASA 03/10/2035	226,445	0.01
100,000	3.500% Swisscom Finance BV 29/11/2031	109,167	0.00	100,000	0.250% Teleperformance SE 26/11/2027	101,448	0.00
100,000	3.625% Swisscom Finance BV 29/11/2036	106,160	0.00	100,000	3.750% Teleperformance SE 24/06/2029	108,262	0.00
100,000	3.875% Swisscom Finance BV 29/05/2044	103,585	0.00	100,000	3.625% Telia Co. AB 22/02/2032	109,767	0.00
100,000	3.750% Sydney Airport Finance Co. Pty. Ltd. 30/04/2032	108,786	0.00	100,000	2.125% Telia Co. AB 20/02/2034	98,007	0.00
100,000	4.375% Sydney Airport Finance Co. Pty. Ltd. 03/05/2033	111,855	0.01	100,000	4.625% Telia Co. AB 21/12/2082	110,294	0.00
100,000	2.750% Syensqo SA 02/12/2027	107,946	0.00	100,000	1.375% Telstra Corp. Ltd. 26/03/2029	101,684	0.00
100,000	3.375% Syngenta Finance NV 16/04/2026	108,400	0.00	150,000	1.500% Temasek Financial I Ltd. 01/03/2028	156,683	0.01
200,000	2.250% Takeda Pharmaceutical Co. Ltd. 21/11/2026	214,750	0.01	150,000	3.500% Temasek Financial I Ltd. 15/02/2033	164,380	0.01
100,000	1.000% Takeda Pharmaceutical Co. Ltd. 09/07/2029	99,543	0.00	100,000	1.625% TenneT Holding BV 17/11/2026	106,374	0.00
100,000	3.000% Takeda Pharmaceutical Co. Ltd. 21/11/2030	106,983	0.00	100,000	3.875% TenneT Holding BV 28/10/2028	111,526	0.01
100,000	1.375% Takeda Pharmaceutical Co. Ltd. 09/07/2032	94,087	0.00	100,000	2.125% TenneT Holding BV 17/11/2029	104,338	0.00
100,000	2.000% Takeda Pharmaceutical Co. Ltd. 09/07/2040	82,060	0.00	300,000	0.875% TenneT Holding BV 03/06/2030	294,580	0.01
100,000	1.750% Talanx AG 01/12/2042	92,326	0.00	100,000	0.875% TenneT Holding BV 16/06/2035	88,933	0.00
100,000	0.500% Tatra Banka AS 23/04/2028	100,942	0.00	200,000	2.750% TenneT Holding BV 17/05/2042	190,757	0.01
100,000	1.750% TDF Infrastructure SASU 01/12/2029	99,222	0.00	200,000	1.375% Teollisuuden Voima OYJ 23/06/2028	204,562	0.01
100,000	4.125% TDF Infrastructure SASU 23/10/2031	106,911	0.00	200,000	4.250% Teollisuuden Voima OYJ 22/05/2031	222,547	0.01
100,000	2.125% Tele2 AB 15/05/2028	105,635	0.00	100,000	4.000% Terega SA 17/09/2034	107,437	0.00
100,000	1.125% Telefonaktiebolaget LM Ericsson 08/02/2027	104,606	0.00	100,000	0.625% Terega SASU 27/02/2028	100,567	0.00
				200,000	1.375% Terna - Rete Elettrica Nazionale 26/07/2027	209,537	0.01
				100,000	3.500% Terna - Rete Elettrica Nazionale 17/01/2031	108,768	0.00
				100,000	3.625% Thales SA 14/06/2029	110,997	0.01
				100,000	0.800% Thermo Fisher Scientific Finance I BV 18/10/2030	95,461	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Euro - 8.03% (continued)				Euro - 8.03% (continued)		
100,000	1.125% Thermo Fisher Scientific Finance I BV 18/10/2033	89,713	0.00	200,000	2.125% TotalEnergies SE (Perpetual)	182,509	0.01
100,000	1.625% Thermo Fisher Scientific Finance I BV 18/10/2041	75,416	0.00	100,000	3.250% TotalEnergies SE (Perpetual)	93,216	0.00
100,000	1.450% Thermo Fisher Scientific, Inc. 16/03/2027	105,689	0.00	100,000	3.434% Toyota Finance Australia Ltd. 18/06/2026	108,973	0.00
100,000	0.500% Thermo Fisher Scientific, Inc. 01/03/2028	101,370	0.00	100,000	3.386% Toyota Finance Australia Ltd. 18/03/2030	108,935	0.00
100,000	0.875% Thermo Fisher Scientific, Inc. 01/10/2031	93,260	0.00	200,000	0.250% Toyota Motor Credit Corp. 16/07/2026	209,725	0.01
100,000	2.375% Thermo Fisher Scientific, Inc. 15/04/2032	101,724	0.00	100,000	0.125% Toyota Motor Credit Corp. 05/11/2027	101,043	0.00
100,000	3.650% Thermo Fisher Scientific, Inc. 21/11/2034	108,732	0.00	100,000	4.050% Toyota Motor Credit Corp. 13/09/2029	112,449	0.01
100,000	2.250% Tikehau Capital SCA 14/10/2026	106,939	0.00	100,000	3.625% Toyota Motor Credit Corp. 15/07/2031	109,606	0.00
100,000	3.150% T-Mobile USA, Inc. 11/02/2032	105,374	0.00	100,000	3.125% Toyota Motor Finance Netherlands BV 11/07/2029	108,499	0.00
100,000	3.500% T-Mobile USA, Inc. 11/02/2037	102,394	0.00	100,000	3.713% Transurban Finance Co. Pty. Ltd. 12/03/2032	108,429	0.00
200,000	3.800% T-Mobile USA, Inc. 11/02/2045	198,413	0.01	100,000	0.750% Traton Finance Luxembourg SA 24/03/2029	97,747	0.00
100,000	1.250% Tornator OYJ 14/10/2026	105,690	0.00	100,000	3.750% Traton Finance Luxembourg SA 27/03/2030	109,016	0.00
100,000	0.864% Toronto-Dominion Bank 24/03/2027	104,789	0.00	100,000	3.750% Traton Finance Luxembourg SA 14/01/2031	107,873	0.00
100,000	2.551% Toronto-Dominion Bank 03/08/2027	107,331	0.00	100,000	0.950% Tritax EuroBox PLC 02/06/2026	105,206	0.00
100,000	3.191% Toronto-Dominion Bank 16/02/2029	110,039	0.00	100,000	1.500% UBS AG 10/04/2026	106,932	0.00
100,000	3.631% Toronto-Dominion Bank 13/12/2029	109,263	0.00	100,000	0.250% UBS AG 01/09/2028	98,593	0.00
100,000	3.715% Toronto-Dominion Bank 13/03/2030	112,517	0.01	200,000	2.750% UBS Group AG 15/06/2027	215,869	0.01
100,000	1.952% Toronto-Dominion Bank 08/04/2030	100,504	0.00	100,000	1.000% UBS Group AG 24/06/2027	105,633	0.00
100,000	3.129% Toronto-Dominion Bank 03/08/2032	103,943	0.00	200,000	7.750% UBS Group AG 01/03/2029	243,136	0.01
300,000	3.247% Toronto-Dominion Bank 16/02/2034	325,237	0.01	400,000	4.375% UBS Group AG 11/01/2031	450,552	0.01
200,000	1.491% TotalEnergies Capital International SA 08/04/2027	211,117	0.01	200,000	0.875% UBS Group AG 03/11/2031	182,779	0.01
100,000	0.696% TotalEnergies Capital International SA 31/05/2028	101,202	0.00	200,000	3.146% UBS Switzerland AG 21/06/2031	217,943	0.01
100,000	0.750% TotalEnergies Capital International SA 12/07/2028	101,450	0.00	100,000	1.000% Unibail-Rodamco-Westfield SE 27/02/2027	104,946	0.00
100,000	1.491% TotalEnergies Capital International SA 04/09/2030	99,331	0.00	100,000	0.750% Unibail-Rodamco-Westfield SE 25/10/2028	100,216	0.00
100,000	0.952% TotalEnergies Capital International SA 18/05/2031	94,514	0.00	200,000	2.625% Unibail-Rodamco-Westfield SE 09/04/2030	211,894	0.01
100,000	1.994% TotalEnergies Capital International SA 08/04/2032	99,220	0.00	100,000	4.125% Unibail-Rodamco-Westfield SE 11/12/2030	111,032	0.01
100,000	2.000% TotalEnergies SE (Perpetual)	104,658	0.00	100,000	1.375% Unibail-Rodamco-Westfield SE 25/05/2033	89,161	0.00
100,000	1.625% TotalEnergies SE (Perpetual)	102,069	0.00	100,000	2.000% Unibail-Rodamco-Westfield SE 28/04/2036	86,693	0.00
				100,000	1.750% Unibail-Rodamco-Westfield SE 01/07/2049	62,802	0.00
				100,000	5.125% Unicaja Banco SA 21/02/2029	113,914	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Euro - 8.03% (continued)				Euro - 8.03% (continued)		
100,000	0.250% Unicaja Banco SA 25/09/2029	96,174	0.00	100,000	3.250% Unilever Finance Netherlands BV 15/02/2032	108,375	0.00
100,000	0.250% UniCredit Bank Austria AG 04/06/2027	103,145	0.00	100,000	0.010% United Overseas Bank Ltd. 01/12/2027	100,769	0.00
100,000	3.125% UniCredit Bank Austria AG 21/09/2029	109,573	0.00	100,000	1.362% Upjohn Finance BV 23/06/2027	104,044	0.00
100,000	0.250% UniCredit Bank Austria AG 21/06/2030	94,739	0.00	100,000	1.908% Upjohn Finance BV 23/06/2032	92,303	0.00
200,000	2.875% UniCredit Bank Czech Republic & Slovakia AS 25/03/2029	215,921	0.01	100,000	0.125% UPM-Kymmene OYJ 19/11/2028	97,828	0.00
100,000	0.500% UniCredit Bank GmbH 04/05/2026	105,873	0.00	100,000	2.250% UPM-Kymmene OYJ 23/05/2029	105,119	0.00
50,000	3.000% UniCredit Bank GmbH 13/07/2026	54,453	0.00	100,000	3.250% Urenco Finance NV 13/06/2032	106,028	0.00
50,000	0.010% UniCredit Bank GmbH 19/11/2027	50,630	0.00	100,000	0.500% Vattenfall AB 24/06/2026	105,570	0.00
200,000	0.010% UniCredit Bank GmbH 15/09/2028	197,694	0.01	100,000	3.750% Vattenfall AB 18/10/2026	109,845	0.00
100,000	0.010% UniCredit Bank GmbH 21/05/2029	96,816	0.00	100,000	0.000% Veolia Environnement SA 09/06/2026	104,709	0.00
100,000	0.010% UniCredit Bank GmbH 24/06/2030	93,504	0.00	100,000	0.800% Veolia Environnement SA 15/01/2032	91,132	0.00
100,000	0.010% UniCredit Bank GmbH 10/03/2031	91,440	0.00	100,000	3.571% Veolia Environnement SA 09/09/2034	106,931	0.00
200,000	0.250% UniCredit Bank GmbH 15/01/2032	181,031	0.01	100,000	0.875% Verizon Communications, Inc. 08/04/2027	104,192	0.00
100,000	0.375% UniCredit Bank GmbH 17/01/2033	88,497	0.00	100,000	0.375% Verizon Communications, Inc. 22/03/2029	97,608	0.00
100,000	0.850% UniCredit Bank GmbH 22/05/2034	88,229	0.00	100,000	1.875% Verizon Communications, Inc. 26/10/2029	102,763	0.00
100,000	3.375% UniCredit SpA 31/01/2027	109,851	0.00	100,000	4.250% Verizon Communications, Inc. 31/10/2030	113,134	0.01
150,000	5.850% UniCredit SpA 15/11/2027	169,663	0.01	100,000	3.500% Verizon Communications, Inc. 28/06/2032	107,642	0.00
100,000	0.925% UniCredit SpA 18/01/2028	104,615	0.00	100,000	1.300% Verizon Communications, Inc. 18/05/2033	90,442	0.00
100,000	4.800% UniCredit SpA 17/01/2029	113,471	0.01	100,000	4.750% Verizon Communications, Inc. 31/10/2034	115,860	0.01
300,000	3.500% UniCredit SpA 31/07/2030	332,849	0.01	100,000	1.125% Verizon Communications, Inc. 19/09/2035	82,517	0.00
100,000	0.850% UniCredit SpA 19/01/2031	93,136	0.00	100,000	3.750% Verizon Communications, Inc. 28/02/2036	106,177	0.00
100,000	1.625% UniCredit SpA 18/01/2032	95,103	0.00	100,000	2.875% Verizon Communications, Inc. 15/01/2038	95,246	0.00
100,000	4.000% UniCredit SpA 05/03/2034	109,339	0.00	100,000	2.000% Vesteda Finance BV 10/07/2026	106,970	0.00
100,000	1.750% Unilever Finance Netherlands BV 16/11/2028	104,646	0.00	100,000	1.500% Vesteda Finance BV 24/05/2027	105,026	0.00
156,000	1.375% Unilever Finance Netherlands BV 31/07/2029	159,806	0.01	100,000	1.750% VIA Outlets BV 15/11/2028	101,833	0.00
100,000	1.750% Unilever Finance Netherlands BV 25/03/2030	102,473	0.00	100,000	1.125% Vicinity Centres Trust 07/11/2029	97,438	0.00
100,000	1.375% Unilever Finance Netherlands BV 04/09/2030	99,296	0.00	100,000	4.000% Vier Gas Transport GmbH 26/09/2027	110,722	0.01
100,000	3.250% Unilever Finance Netherlands BV 23/02/2031	108,902	0.00	100,000	1.500% Vier Gas Transport GmbH 25/09/2028	102,749	0.00
100,000	1.250% Unilever Finance Netherlands BV 28/02/2031	97,330	0.00	200,000	0.000% Vinci SA 27/11/2028	195,518	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Euro - 8.03% (continued)				Euro - 8.03% (continued)		
100,000	1.625% Vinci SA 18/01/2029	103,157	0.00	100,000	0.375% Volkswagen Leasing GmbH 20/07/2026	104,744	0.00
100,000	1.750% Vinci SA 26/09/2030	100,827	0.00	100,000	3.625% Volkswagen Leasing GmbH 11/10/2026	109,390	0.00
100,000	0.500% Vinci SA 09/01/2032	89,873	0.00	135,000	0.500% Volkswagen Leasing GmbH 12/01/2029	131,370	0.01
100,000	4.625% Virgin Money U.K. PLC 29/10/2028	112,264	0.01	100,000	4.625% Volkswagen Leasing GmbH 25/03/2029	112,831	0.01
100,000	1.500% Visa, Inc. 15/06/2026	106,741	0.00	100,000	4.750% Volkswagen Leasing GmbH 25/09/2031	113,259	0.01
100,000	2.000% Visa, Inc. 15/06/2029	104,762	0.00	300,000	0.000% Volvo Treasury AB 18/05/2026	314,588	0.01
350,000	1.000% Viterra Finance BV 24/09/2028	352,486	0.01	100,000	4.750% Vonovia SE 23/05/2027	111,950	0.01
100,000	1.875% Vodafone Group PLC 20/11/2029	104,014	0.00	100,000	0.375% Vonovia SE 16/06/2027	102,296	0.00
100,000	1.600% Vodafone Group PLC 29/07/2031	98,316	0.00	100,000	1.000% Vonovia SE 09/07/2030	95,520	0.00
100,000	3.750% Vodafone International Financing DAC 02/12/2034	108,082	0.00	100,000	5.000% Vonovia SE 23/11/2030	115,481	0.01
100,000	2.500% Volkswagen Bank GmbH 31/07/2026	107,660	0.00	100,000	4.250% Vonovia SE 10/04/2034	108,852	0.00
65,000	0.125% Volkswagen Financial Services AG 12/02/2027	66,924	0.00	200,000	1.500% Vonovia SE 14/06/2041	139,655	0.01
156,000	0.875% Volkswagen Financial Services AG 31/01/2028	158,682	0.01	200,000	1.625% Vonovia SE 01/09/2051	118,252	0.01
100,000	0.375% Volkswagen Financial Services AG 12/02/2030	92,598	0.00	100,000	3.875% Vseobecna Uverova Banka AS 05/09/2028	111,626	0.01
100,000	1.875% Volkswagen International Finance NV 30/03/2027	105,859	0.00	200,000	2.000% Wells Fargo & Co. 27/04/2026	214,720	0.01
500,000	3.750% Volkswagen International Finance NV 28/09/2027	549,563	0.02	100,000	1.000% Wells Fargo & Co. 02/02/2027	104,582	0.00
100,000	0.875% Volkswagen International Finance NV 22/09/2028	99,531	0.00	200,000	0.625% Wells Fargo & Co. 25/03/2030	189,152	0.01
100,000	4.375% Volkswagen International Finance NV 15/05/2030	111,403	0.01	100,000	3.900% Wells Fargo & Co. 22/07/2032	109,709	0.00
100,000	3.250% Volkswagen International Finance NV 18/11/2030	105,889	0.00	100,000	1.000% Wendel SE 01/06/2031	93,206	0.00
100,000	3.300% Volkswagen International Finance NV 22/03/2033	103,001	0.00	100,000	4.250% Werfen SA 03/05/2030	111,350	0.01
100,000	4.125% Volkswagen International Finance NV 16/11/2038	105,798	0.00	100,000	0.954% Wesfarmers Ltd. 21/10/2033	87,605	0.00
100,000	1.500% Volkswagen International Finance NV 21/01/2041	68,939	0.00	100,000	0.375% Westpac Banking Corp. 02/04/2026	105,861	0.00
100,000	3.875% Volkswagen International Finance NV (Perpetual)	106,001	0.00	100,000	3.799% Westpac Banking Corp. 17/01/2030	111,693	0.01
100,000	4.625% Volkswagen International Finance NV (Perpetual)	106,676	0.00	100,000	0.766% Westpac Banking Corp. 13/05/2031	105,006	0.00
100,000	3.500% Volkswagen International Finance NV (Perpetual)	98,738	0.00	200,000	1.375% Westpac Banking Corp. 17/05/2032	192,574	0.01
100,000	4.375% Volkswagen International Finance NV (Perpetual)	100,419	0.00	100,000	1.250% Westpac Banking Corp. 14/01/2033	93,770	0.00
100,000	7.875% Volkswagen International Finance NV (Perpetual)	120,325	0.01	200,000	0.427% Westpac Securities NZ Ltd. 14/12/2026	207,995	0.01
100,000	1.500% Volkswagen Leasing GmbH 19/06/2026	106,417	0.00	100,000	1.332% Wintershall Dea Finance BV 25/09/2028	100,434	0.00
				200,000	1.823% Wintershall Dea Finance BV 25/09/2031	186,445	0.01
				100,000	2.625% Wirtschafts- und Infrastrukturbank Hessen 26/01/2033	106,195	0.00
				100,000	1.500% Wolters Kluwer NV 22/03/2027	105,656	0.00
				100,000	3.375% Wolters Kluwer NV 20/03/2032	108,001	0.00
				250,000	1.350% WPC Eurobond BV 15/04/2028	256,148	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
Euro - 8.03% (continued)				Pound Sterling - 0.95% (continued)			
100,000	0.950% WPC Eurobond BV 01/06/2030	94,220	0.00	100,000	5.125% Asian Development Bank 24/10/2028	132,347	0.01
100,000	3.625% WPP Finance 2013 12/09/2029	109,249	0.00	113,040	4.674% Aspire Defence Finance PLC 31/03/2040	137,002	0.00
100,000	4.000% WPP Finance 2013 12/09/2033	108,429	0.00	100,000	2.500% Associated British Foods PLC 16/06/2034	102,866	0.00
140,000	4.125% WPP Finance SA 30/05/2028	155,893	0.01	100,000	1.500% Assura Financing PLC 15/09/2030	107,139	0.00
150,000	0.750% Wurth Finance International BV 22/11/2027	154,985	0.01	100,000	1.405% Aster Treasury PLC 27/01/2036	85,301	0.00
100,000	2.125% Wurth Finance International BV 23/08/2030	105,104	0.00	100,000	5.500% AT&T, Inc. 15/03/2027	130,383	0.01
100,000	0.010% Yorkshire Building Society 13/10/2027	101,448	0.00	50,000	7.000% AT&T, Inc. 30/04/2040	69,298	0.00
100,000	2.425% Zimmer Biomet Holdings, Inc. 13/12/2026	107,661	0.00	200,000	4.250% AT&T, Inc. 01/06/2043	199,344	0.01
100,000	1.164% Zimmer Biomet Holdings, Inc. 15/11/2027	103,425	0.00	100,000	5.150% Athene Global Funding 28/07/2027	129,198	0.01
200,000	0.000% Zuercher Kantonalbank 15/05/2026	209,788	0.01	100,000	1.875% Athene Global Funding 30/11/2028	115,459	0.00
200,000	2.020% Zuercher Kantonalbank 13/04/2028	211,477	0.01	100,000	4.000% Aviva PLC 03/06/2055	104,930	0.00
100,000	1.875% Zurich Finance Ireland Designated Activity Co. 17/09/2050	98,079	0.00	100,000	1.750% Banco Santander SA 17/02/2027	121,466	0.00
		312,853,415	8.03	100,000	4.750% Banco Santander SA 30/08/2028	128,280	0.01
Pound Sterling - 0.95%				100,000	5.500% Banco Santander SA 11/06/2029	129,921	0.01
100,000	3.750% 3i Group PLC 05/06/2040	96,138	0.00	100,000	2.250% Banco Santander SA 04/10/2032	119,605	0.00
100,000	3.500% A2Dominion Housing Group Ltd. 15/11/2028	120,739	0.00	300,000	1.667% Bank of America Corp. 02/06/2029	348,987	0.01
100,000	3.250% AA Bond Co. Ltd. 31/07/2050	117,822	0.00	100,000	3.584% Bank of America Corp. 27/04/2031	119,946	0.00
100,000	8.450% AA Bond Co. Ltd. 31/07/2050	136,698	0.01	100,000	5.125% Bank of Montreal 10/10/2028	129,511	0.01
100,000	3.375% Abertis Infraestructuras SA 27/11/2026	125,416	0.00	100,000	5.375% Banque Federative du Credit Mutuel SA 25/05/2028	130,295	0.01
100,000	4.750% ABN AMRO Bank NV 24/10/2029	127,778	0.01	100,000	1.875% Banque Federative du Credit Mutuel SA 26/10/2028	115,850	0.00
100,000	6.250% ABP Finance PLC 14/12/2026	131,964	0.01	100,000	7.090% Barclays PLC 06/11/2029	135,903	0.01
50,000	6.625% Aegon Ltd. 16/12/2039	67,791	0.00	100,000	8.407% Barclays PLC 14/11/2032	136,973	0.01
100,000	2.893% Affordable Housing Finance PLC 11/08/2045	90,511	0.00	200,000	5.851% Barclays PLC 21/03/2035	253,904	0.01
100,000	4.500% Allianz Finance II BV 13/03/2043	110,597	0.00	100,000	2.250% BAT International Finance PLC 26/06/2028	118,182	0.00
100,000	5.000% America Movil SAB de CV 27/10/2026	128,911	0.01	100,000	6.000% BAT International Finance PLC 24/11/2034	128,867	0.01
50,000	6.625% Anglian Water Services Financing PLC 15/01/2029	66,442	0.00	50,000	5.750% BAT International Finance PLC 05/07/2040	60,290	0.00
100,000	6.250% Anglian Water Services Financing PLC 12/09/2044	119,348	0.00	100,000	2.375% Berkshire Hathaway Finance Corp. 19/06/2039	87,016	0.00
100,000	3.125% APA Infrastructure Ltd. 18/07/2031	112,100	0.00	150,000	5.000% BG Energy Capital PLC 04/11/2036	184,404	0.01
100,000	0.250% Asian Development Bank 28/10/2027	116,642	0.00	100,000	4.875% Blackstone Private Credit Fund 14/04/2026	127,721	0.01
50,000	0.750% Asian Development Bank 07/12/2027	58,886	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Pound Sterling - 0.95% (continued)				Pound Sterling - 0.95% (continued)		
100,000	2.875% BNP Paribas SA 24/02/2029	118,586	0.00	100,000	3.750% Digital Stout Holding LLC 17/10/2030	118,346	0.00
100,000	1.250% BNP Paribas SA 13/07/2031	100,358	0.00	200,000	4.000% Direct Line Insurance Group PLC 05/06/2032	227,430	0.01
100,000	5.750% BNP Paribas SA 13/06/2032	129,524	0.01	100,000	4.750% E.ON International Finance BV 31/01/2034	119,840	0.00
100,000	5.067% BP Capital Markets PLC 12/09/2036	121,373	0.00	50,000	5.875% E.ON International Finance BV 30/10/2037	63,485	0.00
100,000	4.875% BPCE SA 22/10/2030	126,705	0.00	150,000	6.125% E.ON International Finance BV 06/07/2039	191,444	0.01
50,000	6.375% British Telecommunications PLC 23/06/2037	65,897	0.00	50,000	4.750% East Japan Railway Co. 08/12/2031	62,968	0.00
100,000	5.750% British Telecommunications PLC 13/02/2041	120,826	0.00	50,000	5.250% East Japan Railway Co. 22/04/2033	64,460	0.00
50,000	4.821% Broadgate Financing PLC 05/07/2036	62,263	0.00	100,000	5.375% Eastern Power Networks PLC 02/10/2039	119,964	0.00
100,000	2.600% Brown-Forman Corp. 07/07/2028	120,776	0.00	100,000	5.375% Eastern Power Networks PLC 26/02/2042	117,123	0.00
100,000	2.625% Cadent Finance PLC 22/09/2038	87,114	0.00	200,000	6.125% Electricite de France SA 02/06/2034	258,563	0.01
100,000	3.125% Catalyst Housing Ltd. 31/10/2047	80,499	0.00	100,000	5.500% Electricite de France SA 25/01/2035	122,141	0.00
100,000	4.250% Centrica PLC 12/09/2044	97,104	0.00	300,000	5.500% Electricite de France SA 17/10/2041	338,532	0.01
100,000	3.750% Chancellor Masters & Scholars of The University of Cambridge 17/10/2052	95,547	0.00	100,000	5.625% Electricite de France SA 25/01/2053	106,222	0.00
50,000	6.800% Citigroup, Inc. 25/06/2038	70,458	0.00	100,000	1.000% Enel Finance International NV 20/10/2027	117,328	0.00
50,000	7.375% Citigroup, Inc. 01/09/2039	73,269	0.00	200,000	2.875% Enel Finance International NV 11/04/2029	237,978	0.01
200,000	2.625% Clarion Funding PLC 18/01/2029	236,731	0.01	50,000	7.000% Engie SA 30/10/2028	68,760	0.00
100,000	1.875% Clarion Funding PLC 22/01/2035	92,611	0.00	100,000	5.625% Engie SA 03/04/2053	114,100	0.00
100,000	5.500% Comcast Corp. 23/11/2029	131,485	0.01	250,000	4.250% Equinor ASA 10/04/2041	273,184	0.01
100,000	1.875% Comcast Corp. 20/02/2036	89,635	0.00	200,000	0.125% European Investment Bank 14/12/2026	241,012	0.01
100,000	5.017% Community Finance Co. 1 PLC 31/07/2034	126,750	0.00	100,000	0.750% European Investment Bank 22/07/2027	119,283	0.00
100,000	3.850% Compass Group PLC 26/06/2026	128,124	0.01	300,000	4.875% European Investment Bank 16/12/2030	395,527	0.01
100,000	1.875% Cooperatieve Rabobank UA 12/07/2028	120,798	0.00	100,000	5.625% European Investment Bank 07/06/2032	137,551	0.01
300,000	4.750% Corp. Andina de Fomento 16/04/2029	386,269	0.01	380,000	3.875% European Investment Bank 08/06/2037	443,305	0.01
100,000	4.875% Credit Agricole SA 23/10/2029	127,689	0.00	79,488	2.742% Eversholt Funding PLC 30/06/2040	85,121	0.00
100,000	6.375% Credit Agricole SA 14/06/2031	134,073	0.01	100,000	3.250% Experian Finance PLC 07/04/2032	114,546	0.00
100,000	5.750% Credit Agricole SA 09/11/2034	128,417	0.01	100,000	6.860% Ford Motor Credit Co. LLC 05/06/2026	130,947	0.01
100,000	6.500% Danske Bank AS 23/08/2028	133,535	0.01	100,000	5.625% Gaci First Investment Co. 11/06/2039	123,160	0.00
100,000	1.875% Derwent London PLC 17/11/2031	103,984	0.00				
100,000	6.125% Deutsche Bank AG 12/12/2030	131,993	0.01				
200,000	4.625% Dexia SA 22/10/2028	258,623	0.01				
100,000	2.750% Diageo Finance PLC 08/06/2038	94,271	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Pound Sterling - 0.95% (continued)				Pound Sterling - 0.95% (continued)		
100,000	3.250% Gatwick Funding Ltd. 26/02/2050	80,903	0.00	100,000	0.625% International Bank for Reconstruction & Development 14/07/2028	114,699	0.00
100,000	5.875% GE Capital U.K. Funding Unlimited Co. 18/01/2033	132,001	0.01	50,000	3.875% International Bank for Reconstruction & Development 02/10/2028	63,601	0.00
200,000	1.625% GlaxoSmithKline Capital PLC 12/05/2035	181,761	0.01	100,000	1.250% International Bank for Reconstruction & Development 13/12/2028	115,753	0.00
100,000	4.250% GlaxoSmithKline Capital PLC 18/12/2045	102,736	0.00	100,000	1.000% International Bank for Reconstruction & Development 21/12/2029	110,952	0.00
50,000	7.250% Goldman Sachs Group, Inc. 10/04/2028	68,508	0.00	100,000	4.500% International Bank for Reconstruction & Development 15/07/2030	129,616	0.01
50,000	3.625% Goldman Sachs Group, Inc. 29/10/2029	61,420	0.00	100,000	0.750% International Development Association 21/09/2028	114,439	0.00
150,000	6.875% Goldman Sachs Group, Inc. 18/01/2038	201,568	0.01	100,000	7.375% International Distribution Services PLC 14/09/2030	133,488	0.01
100,000	2.000% Guinness Partnership Ltd. 22/04/2055	56,581	0.00	100,000	4.250% International Finance Corp. 22/10/2029	128,441	0.01
150,000	4.625% Haleon U.K. Capital PLC 18/09/2033	182,317	0.01	150,000	6.500% Intesa Sanpaolo SpA 14/03/2029	199,303	0.01
100,000	5.875% Heathrow Funding Ltd. 13/05/2043	123,619	0.00	100,000	2.625% Investec PLC 04/01/2032	122,229	0.00
100,000	4.375% High Speed Rail Finance 1 PLC 01/11/2038	117,698	0.00	100,000	5.125% John Deere Bank SA 18/10/2028	130,548	0.01
100,000	3.000% Holcim Sterling Finance Netherlands BV 12/05/2032	110,981	0.00	100,000	1.895% JPMorgan Chase & Co. 28/04/2033	104,211	0.00
100,000	2.250% Holcim Sterling Finance Netherlands BV 04/04/2034	98,882	0.00	30,456	5.064% Juturna European Loan Conduit No. 16 PLC 10/08/2033	39,300	0.00
200,000	1.750% HSBC Holdings PLC 24/07/2027	247,057	0.01	100,000	5.125% Kering SA 23/11/2026	129,630	0.01
50,000	5.750% HSBC Holdings PLC 20/12/2027	65,215	0.00	50,000	5.750% Koninklijke KPN NV 17/09/2029	66,239	0.00
100,000	3.000% HSBC Holdings PLC 22/07/2028	123,083	0.00	100,000	0.875% Kreditanstalt fuer Wiederaufbau 15/09/2026	122,905	0.00
100,000	3.000% HSBC Holdings PLC 29/05/2030	117,972	0.00	200,000	0.125% Kreditanstalt fuer Wiederaufbau 30/12/2026	240,438	0.01
100,000	6.800% HSBC Holdings PLC 14/09/2031	136,844	0.01	100,000	0.750% Kreditanstalt fuer Wiederaufbau 07/12/2027	117,749	0.00
100,000	8.201% HSBC Holdings PLC 16/11/2034	140,343	0.01	300,000	6.000% Kreditanstalt fuer Wiederaufbau 07/12/2028	408,890	0.01
50,000	7.000% HSBC Holdings PLC 07/04/2038	67,011	0.00	200,000	4.875% Kreditanstalt fuer Wiederaufbau 03/02/2031	263,744	0.01
50,000	6.000% HSBC Holdings PLC 29/03/2040	60,538	0.00	100,000	5.000% Kreditanstalt fuer Wiederaufbau 09/06/2036	130,088	0.01
100,000	1.750% Hyde Housing Association Ltd. 18/08/2055	51,849	0.00	100,000	5.625% La Banque Postale SA 21/09/2028	129,598	0.01
200,000	6.250% ING Groep NV 20/05/2033	262,139	0.01	100,000	2.399% Land Securities Capital Markets PLC 08/02/2031	117,726	0.00
100,000	2.125% Inter-American Development Bank 15/12/2028	119,446	0.00	100,000	4.875% Land Securities Capital Markets PLC 15/09/2034	126,655	0.00
100,000	0.250% International Bank for Reconstruction & Development 23/09/2027	117,112	0.00	200,000	4.750% Landeskreditbank Baden- Wuerttemberg Foerderbank 16/06/2026	259,441	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Pound Sterling - 0.95% (continued)				Pound Sterling - 0.95% (continued)		
300,000	0.875% Landwirtschaftliche Rentenbank 15/12/2026	365,847	0.01	100,000	1.699% National Australia Bank Ltd. 15/09/2031	122,386	0.00
100,000	1.250% Landwirtschaftliche Rentenbank 22/07/2027	120,492	0.00	100,000	3.500% National Grid Electricity Distribution PLC 16/10/2026	126,350	0.00
100,000	2.125% Landwirtschaftliche Rentenbank 15/12/2028	119,352	0.00	100,000	2.375% National Grid Electricity Distribution South West PLC 16/05/2029	116,503	0.00
100,000	5.125% Legal & General Group PLC 14/11/2048	126,789	0.00	100,000	4.000% National Grid Electricity Transmission PLC 08/06/2027	126,460	0.00
100,000	3.750% Legal & General Group PLC 26/11/2049	118,916	0.00	100,000	2.000% National Grid Electricity Transmission PLC 17/04/2040	76,860	0.00
100,000	4.500% Legal & General Group PLC 01/11/2050	120,689	0.00	100,000	5.272% National Grid Electricity Transmission PLC 18/01/2043	113,533	0.00
100,000	1.875% LiveWest Treasury PLC 18/02/2056	54,263	0.00	100,000	1.750% Nats En Route PLC 30/09/2033	98,056	0.00
100,000	1.985% Lloyds Banking Group PLC 15/12/2031	122,389	0.00	100,000	2.057% NatWest Group PLC 09/11/2028	119,562	0.00
242,000	2.707% Lloyds Banking Group PLC 03/12/2035	263,518	0.01	200,000	2.105% NatWest Group PLC 28/11/2031	245,519	0.01
300,000	2.750% Logicor Financing SARL 15/01/2030	338,226	0.01	100,000	6.375% NatWest Markets PLC 08/11/2027	133,212	0.01
100,000	2.625% London & Quadrant Housing Trust 28/02/2028	120,557	0.00	100,000	5.125% Nestle Finance International Ltd. 07/12/2038	123,103	0.00
100,000	3.125% London & Quadrant Housing Trust 28/02/2053	76,770	0.00	100,000	5.125% Nestle Holdings, Inc. 21/09/2032	129,133	0.01
100,000	2.625% London Power Networks PLC 01/03/2029	118,321	0.00	100,000	0.750% New York Life Global Funding 14/12/2028	111,660	0.00
100,000	5.625% M&G PLC 20/10/2051	123,254	0.00	200,000	4.875% New York Life Global Funding 30/04/2031	255,703	0.01
100,000	5.560% M&G PLC 20/07/2055	116,374	0.00	100,000	5.875% NIE Finance PLC 01/12/2032	131,682	0.01
100,000	2.875% Manchester Airport Group Funding PLC 30/09/2044	79,753	0.00	100,000	3.250% Northern Powergrid Northeast PLC 01/04/2052	78,997	0.00
100,000	5.000% MassMutual Global Funding II 12/12/2027	129,888	0.01	100,000	1.875% Northern Powergrid Northeast PLC 16/06/2062	52,047	0.00
22,047	4.986% Meadowhall Finance PLC 12/07/2037	27,097	0.00	100,000	1.625% Northumbrian Water Finance PLC 11/10/2026	122,385	0.00
100,000	1.625% Metropolitan Life Global Funding I 12/10/2028	115,880	0.00	100,000	6.375% Northumbrian Water Finance PLC 28/10/2034	131,342	0.01
100,000	1.625% Metropolitan Life Global Funding I 21/09/2029	112,337	0.00	100,000	2.000% Notting Hill Genesis 03/06/2036	87,718	0.00
200,000	5.789% Morgan Stanley 18/11/2033	263,553	0.01	100,000	3.250% Notting Hill Genesis 12/10/2048	80,663	0.00
100,000	3.750% Motability Operations Group PLC 16/07/2026	127,353	0.00	50,000	8.125% Orange SA 20/11/2028	71,302	0.00
100,000	3.625% Motability Operations Group PLC 10/03/2036	106,027	0.00	50,000	5.625% Orange SA 23/01/2034	64,806	0.00
100,000	2.375% Motability Operations Group PLC 03/07/2039	84,236	0.00	200,000	5.125% Orsted AS 13/09/2034	241,778	0.01
100,000	2.125% Motability Operations Group PLC 18/01/2042	74,136	0.00	100,000	5.000% Pacific Life Global Funding II 12/01/2028	129,497	0.01
100,000	5.750% Motability Operations Group PLC 11/09/2048	118,734	0.00	100,000	2.750% Peabody Capital No. 2 PLC 02/03/2034	102,434	0.00
100,000	5.750% Motability Operations Group PLC 17/06/2051	118,009	0.00	100,000	3.550% PepsiCo, Inc. 22/07/2034	114,583	0.00
				100,000	5.867% Phoenix Group Holdings PLC 13/06/2029	128,950	0.01
				100,000	5.342% Platform HG Financing PLC 10/04/2050	117,910	0.00
				200,000	2.250% Prologis LP 30/06/2029	232,531	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Pound Sterling - 0.95% (continued)				Pound Sterling - 0.95% (continued)		
200,000	2.000% Prs Finance PLC 23/01/2029	235,738	0.01	300,000	7.272% Swedbank AB 15/11/2032	403,570	0.01
100,000	3.375% Quadgas Finance PLC 17/09/2029	116,001	0.00	82,008	3.158% TC Dudgeon Ofco PLC 12/11/2038	89,191	0.00
200,000	4.870% RAC Bond Co. PLC 06/05/2046	257,440	0.01	100,000	5.634% Telereal Securitisation PLC 10/12/2031	127,228	0.00
300,000	1.875% Realty Income Corp. 14/01/2027	365,529	0.01	74,006	6.165% Telereal Securitisation PLC 10/12/2033	96,294	0.00
100,000	1.750% Reckitt Benckiser Treasury Services PLC 19/05/2032	103,957	0.00	100,000	1.875% Tesco Corporate Treasury Services PLC 02/11/2028	115,733	0.00
100,000	5.000% Reckitt Benckiser Treasury Services PLC 20/12/2032	127,067	0.00	87,334	5.744% Tesco Property Finance 3 PLC 13/04/2040	110,463	0.00
100,000	1.625% Sage Group PLC 25/02/2031	105,521	0.00	100,000	5.288% Toronto-Dominion Bank 11/01/2028	130,001	0.01
100,000	4.818% Saltaire Finance PLC 01/12/2033	127,570	0.00	200,000	0.750% Toyota Motor Credit Corp. 19/11/2026	241,626	0.01
100,000	2.375% Sanctuary Capital PLC 14/04/2050	69,389	0.00	100,000	2.625% TP ICAP Finance PLC 18/11/2028	115,656	0.00
100,000	7.482% Santander U.K. Group Holdings PLC 29/08/2029	137,142	0.01	200,000	3.625% Transport for London 15/05/2045	189,265	0.01
100,000	5.250% Santander U.K. PLC 16/02/2029	132,079	0.01	100,000	1.625% U.K. Municipal Bonds Agency Finance Co. DAC 26/08/2060	45,820	0.00
100,000	3.250% Scotland Gas Networks PLC 08/03/2027	124,981	0.00	100,000	2.250% UBS Group AG 09/06/2028	121,505	0.00
100,000	5.500% Scottish Hydro Electric Transmission PLC 15/01/2044	117,182	0.00	100,000	2.125% UBS Group AG 15/11/2029	116,338	0.00
100,000	5.250% Severn Trent Utilities Finance PLC 04/04/2036	122,281	0.00	100,000	1.750% United Utilities Water Finance PLC 10/02/2038	79,950	0.00
100,000	1.000% Shell International Finance BV 10/12/2030	106,040	0.00	100,000	5.250% United Utilities Water Finance PLC 22/01/2046	110,478	0.00
200,000	3.750% Siemens Financieringsmaatschappij NV 10/09/2042	202,021	0.01	100,000	2.544% University of Oxford 08/12/2117	60,843	0.00
100,000	6.250% Skipton Building Society 25/04/2029	131,968	0.01	100,000	2.250% University of Southampton 11/04/2057	61,045	0.00
50,000	6.000% Sky Ltd. 21/05/2027	66,067	0.00	100,000	4.000% Utmost Group PLC 15/12/2031	109,178	0.00
100,000	4.000% Sky Ltd. 26/11/2029	123,706	0.00	100,000	5.375% Veolia Environnement SA 02/12/2030	130,627	0.01
100,000	5.750% Societe Generale SA 22/01/2032	128,650	0.01	100,000	1.125% Verizon Communications, Inc. 03/11/2028	112,941	0.00
100,000	1.750% Sodexo SA 26/06/2028	116,914	0.00	100,000	2.500% Verizon Communications, Inc. 08/04/2031	110,353	0.00
50,000	4.625% Southern Electric Power Distribution PLC 20/02/2037	57,177	0.00	200,000	4.750% Verizon Communications, Inc. 17/02/2034	241,804	0.01
100,000	6.625% Southern Gas Networks PLC 14/03/2035	134,536	0.01	100,000	2.625% Virgin Money U.K. PLC 19/08/2031	124,684	0.00
100,000	2.375% Southern Housing 08/10/2036	90,689	0.00	100,000	3.375% Vodafone Group PLC 08/08/2049	79,947	0.00
100,000	1.625% Southern Water Services Finance Ltd. 30/03/2027	113,350	0.00	100,000	5.125% Vodafone Group PLC 02/12/2052	104,864	0.00
100,000	2.375% Southern Water Services Finance Ltd. 28/05/2028	110,931	0.00	100,000	6.500% Volkswagen Financial Services NV 18/09/2027	131,819	0.01
50,000	6.192% Southern Water Services Finance Ltd. 31/03/2029	66,453	0.00	100,000	5.875% Volkswagen Financial Services NV 23/05/2029	130,263	0.01
100,000	3.000% Southern Water Services Finance Ltd. 28/05/2037	87,861	0.00	200,000	5.500% Vonovia SE 18/01/2036	243,482	0.01
100,000	5.125% Standard Chartered PLC 06/06/2034	118,673	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	Pound Sterling - 0.95% (continued)				Swiss Franc - 0.17% (continued)		
100,000	1.875% Wales & West Utilities Finance PLC 28/05/2041	74,229	0.00	100,000	0.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 26/02/2030	109,234	0.00
100,000	5.625% Walmart, Inc. 27/03/2034	133,302	0.01	100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 15/04/2030	110,420	0.00
100,000	4.625% Wellcome Trust Finance PLC 25/07/2036	121,793	0.00	100,000	0.625% Pfandbriefbank schweizerischer Hypothekarinstitute AG 16/05/2031	111,869	0.00
100,000	1.500% Wellcome Trust Ltd. 14/07/2071	44,352	0.00	100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 20/06/2031	108,407	0.00
100,000	4.500% Welltower OP LLC 01/12/2034	116,577	0.00	100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 14/11/2031	107,859	0.00
100,000	1.642% Westfield Stratford City Finance No. 2 PLC 04/08/2031	122,611	0.00	100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 19/12/2031	107,842	0.00
100,000	4.250% WHG Treasury PLC 06/10/2045	100,557	0.00	100,000	1.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 12/05/2032	114,107	0.01
100,000	3.375% Yorkshire Building Society 13/09/2028	122,577	0.00	100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 26/04/2034	106,032	0.00
100,000	3.625% Yorkshire Water Finance PLC 01/08/2029	120,018	0.00	50,000	0.750% Pfandbriefbank schweizerischer Hypothekarinstitute AG 28/11/2034	55,256	0.00
100,000	6.375% Yorkshire Water Finance PLC 18/11/2034	130,723	0.01	500,000	2.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 02/04/2038	625,939	0.02
100,000	5.125% Zurich Finance Ireland Designated Activity Co. 23/11/2052	122,332	0.00	200,000	1.625% Pfandbriefbank schweizerischer Hypothekarinstitute AG 28/01/2039	240,088	0.01
		36,863,422	0.95	100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 06/10/2042	96,313	0.00
	Swedish Krona - 0.01%			500,000	1.750% Pfandbriefbank schweizerischer Hypothekarinstitute AG 23/12/2043	617,835	0.02
2,000,000	3.250% Danske Hypotek AB 19/12/2029	201,153	0.00	100,000	0.000% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 13/03/2028	111,242	0.00
4,000,000	3.500% Nordea Hypotek AB 26/10/2029	406,781	0.01	100,000	0.500% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 19/05/2028	112,754	0.01
		607,934	0.01	100,000	0.625% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 08/03/2029	112,972	0.01
	Swiss Franc - 0.17%			100,000	0.300% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 09/04/2029	111,471	0.00
50,000	1.870% Lloyds Bank PLC 31/08/2027	58,249	0.00	100,000	0.200% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 10/09/2029	110,652	0.00
100,000	0.350% Luzerner Kantonalbank AG 05/02/2027	112,639	0.00	100,000	0.550% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 29/01/2031	111,622	0.00
200,000	1.875% Nestle SA 28/06/2029	236,761	0.01	100,000	0.000% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 25/07/2031	107,365	0.00
50,000	1.650% Novartis AG 18/06/2031	59,171	0.00	100,000	0.100% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 03/10/2031	107,832	0.00
50,000	1.750% Novartis AG 16/06/2034	59,946	0.00	100,000	0.100% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 03/12/2031	107,578	0.00
100,000	1.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 07/07/2026	113,829	0.01				
100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 16/11/2026	112,648	0.01				
100,000	0.375% Pfandbriefbank schweizerischer Hypothekarinstitute AG 12/05/2027	112,796	0.01				
50,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 12/10/2027	56,136	0.00				
100,000	0.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 25/02/2028	111,247	0.00				
50,000	0.375% Pfandbriefbank schweizerischer Hypothekarinstitute AG 21/03/2028	56,210	0.00				
50,000	0.375% Pfandbriefbank schweizerischer Hypothekarinstitute AG 10/07/2028	56,123	0.00				
50,000	0.625% Pfandbriefbank schweizerischer Hypothekarinstitute AG 09/10/2028	56,551	0.00				
100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 08/05/2029	110,647	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
Swiss Franc - 0.17% (continued)				United States Dollar - 13.81% (continued)			
100,000	0.125% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 23/03/2032	107,456	0.00	100,000	4.800% AbbVie, Inc. 15/03/2027	101,022	0.00
100,000	0.125% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 23/04/2032	107,322	0.00	400,000	4.800% AbbVie, Inc. 15/03/2029	404,980	0.01
100,000	0.650% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 15/02/2033	110,881	0.00	200,000	3.200% AbbVie, Inc. 21/11/2029	188,938	0.01
200,000	1.850% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 22/09/2033	243,113	0.01	200,000	4.950% AbbVie, Inc. 15/03/2031	203,156	0.01
200,000	1.450% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 07/12/2033	235,569	0.01	100,000	5.050% AbbVie, Inc. 15/03/2034	100,722	0.00
200,000	1.400% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 06/11/2034	234,645	0.01	250,000	4.500% AbbVie, Inc. 14/05/2035	239,752	0.01
200,000	1.850% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 19/07/2038	246,293	0.01	200,000	4.300% AbbVie, Inc. 14/05/2036	186,922	0.01
50,000	0.700% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 04/03/2039	53,365	0.00	450,000	4.050% AbbVie, Inc. 21/11/2039	394,794	0.01
100,000	0.750% Roche Kapitalmarkt AG 24/09/2030	112,600	0.00	250,000	4.400% AbbVie, Inc. 06/11/2042	220,775	0.01
50,000	1.970% Toronto-Dominion Bank 18/09/2026	57,721	0.00	50,000	4.750% AbbVie, Inc. 15/03/2045	45,513	0.00
200,000	2.113% UBS Group AG 22/05/2030	235,174	0.01	100,000	4.450% AbbVie, Inc. 14/05/2046	86,750	0.00
		6,561,781	0.17	150,000	4.875% AbbVie, Inc. 14/11/2048	137,125	0.00
				250,000	4.250% AbbVie, Inc. 21/11/2049	207,257	0.01
				300,000	5.400% AbbVie, Inc. 15/03/2054	294,714	0.01
				200,000	1.542% ABN AMRO Bank NV 16/06/2027	192,642	0.01
				200,000	3.500% Abu Dhabi Commercial Bank PJSC 31/03/2027	195,424	0.01
				200,000	5.361% Abu Dhabi Commercial Bank PJSC 10/03/2035	200,672	0.01
				200,000	2.000% Abu Dhabi National Energy Co. PJSC 29/04/2028	184,728	0.01
				200,000	4.375% Abu Dhabi National Energy Co. PJSC 24/01/2029	197,780	0.01
				200,000	4.750% Abu Dhabi National Energy Co. PJSC 09/03/2037	191,708	0.01
				250,000	3.900% Accenture Capital, Inc. 04/10/2027	248,312	0.01
				200,000	4.250% Accenture Capital, Inc. 04/10/2031	196,366	0.01
				50,000	2.150% Acuity Brands Lighting, Inc. 15/12/2030	43,231	0.00
				200,000	3.949% Adani Electricity Mumbai Ltd. 12/02/2030	170,492	0.01
				200,000	4.500% Adnoc Murban Rsc Ltd. 11/09/2034	192,146	0.01
				50,000	2.300% Adobe, Inc. 01/02/2030	45,390	0.00
				100,000	3.924% Advanced Micro Devices, Inc. 01/06/2032	95,020	0.00
				50,000	5.430% Adventist Health System 01/03/2032	50,564	0.00
				75,000	3.829% Advocate Health & Hospitals Corp. 15/08/2028	73,398	0.00
				50,000	3.008% Advocate Health & Hospitals Corp. 15/06/2050	33,390	0.00
				200,000	5.500% Aegon Ltd. 11/04/2048	198,694	0.01
				124,000	2.100% AEP Texas, Inc. 01/07/2030	108,245	0.00
				100,000	3.800% AEP Texas, Inc. 01/10/2047	72,187	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
50,000	4.150% AEP Texas, Inc. 01/05/2049	37,998	0.00	200,000	3.600% AIA Group Ltd. 09/04/2029	193,878	0.01
50,000	3.450% AEP Texas, Inc. 15/05/2051	33,727	0.00	200,000	4.950% AIA Group Ltd. 04/04/2033	201,638	0.01
100,000	3.750% AEP Transmission Co. LLC 01/12/2047	75,396	0.00	100,000	3.200% AIA Group Ltd. 16/09/2040	76,941	0.00
50,000	3.800% AEP Transmission Co. LLC 15/06/2049	37,593	0.00	200,000	6.608% AIB Group PLC 13/09/2029	211,128	0.01
50,000	3.650% AEP Transmission Co. LLC 01/04/2050	36,548	0.00	134,000	6.900% AIG SunAmerica Global Financing X 15/03/2032	146,774	0.00
450,000	3.000% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2028	422,658	0.01	50,000	1.875% Air Lease Corp. 15/08/2026	48,144	0.00
200,000	5.375% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/12/2031	201,524	0.01	250,000	3.625% Air Lease Corp. 01/04/2027	245,900	0.01
300,000	3.300% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/01/2032	265,572	0.01	50,000	5.850% Air Lease Corp. 15/12/2027	51,491	0.00
300,000	3.400% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2033	258,966	0.01	200,000	5.850% AIR Lease Corp. Sukuk Ltd. 01/04/2028	203,998	0.01
150,000	4.950% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 10/09/2034	144,372	0.00	300,000	2.500% Air Liquide Finance SA 27/09/2026	292,395	0.01
150,000	3.850% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2041	118,252	0.00	200,000	2.250% Air Liquide Finance SA 10/09/2029	183,194	0.01
200,000	5.125% Aeropuerto Internacional de Tocumen SA 11/08/2061	141,078	0.00	100,000	2.050% Air Products & Chemicals, Inc. 15/05/2030	88,650	0.00
400,000	6.300% AES Andes SA 15/03/2029	410,624	0.01	100,000	2.700% Air Products & Chemicals, Inc. 15/05/2040	72,763	0.00
50,000	5.450% AES Corp. 01/06/2028	50,835	0.00	50,000	2.800% Air Products & Chemicals, Inc. 15/05/2050	31,881	0.00
50,000	4.750% Aflac, Inc. 15/01/2049	43,694	0.00	50,000	6.500% Aircastle Ltd. 18/07/2028	52,102	0.00
250,000	3.750% Africa Finance Corp. 30/10/2029	230,750	0.01	150,000	5.250% Aircastle Ltd./Aircastle Ireland DAC 15/03/2030	149,484	0.01
250,000	0.875% African Development Bank 22/07/2026	239,940	0.01	200,000	6.375% Al Rajhi Bank (Perpetual)	203,118	0.01
200,000	4.375% African Development Bank 03/11/2027	201,970	0.01	200,000	5.047% Al Rajhi Sukuk Ltd. 12/03/2029	201,448	0.01
200,000	4.375% African Development Bank 14/03/2028	202,206	0.01	50,000	3.750% Alabama Power Co. 01/09/2027	49,379	0.00
200,000	3.798% African Export-Import Bank 17/05/2031	176,820	0.01	100,000	3.050% Alabama Power Co. 15/03/2032	89,319	0.00
200,000	5.800% AGCO Corp. 21/03/2034	202,546	0.01	100,000	4.150% Alabama Power Co. 15/08/2044	82,746	0.00
50,000	2.750% Agilent Technologies, Inc. 15/09/2029	46,078	0.00	200,000	3.700% Alabama Power Co. 01/12/2047	150,062	0.01
50,000	2.100% Agilent Technologies, Inc. 04/06/2030	43,988	0.00	50,000	3.125% Alabama Power Co. 15/07/2051	32,945	0.00
50,000	4.800% Agree LP 01/10/2032	48,686	0.00	97,088	4.800% Alaska Airlines Pass-Through Trust 15/02/2029	96,594	0.00
200,000	2.250% Agricultural Bank of China Ltd. 01/03/2027	192,744	0.01	50,000	5.050% Albemarle Corp. 01/06/2032	47,826	0.00
100,000	5.024% AHS Hospital Corp. 01/07/2045	94,912	0.00	50,000	5.650% Albemarle Corp. 01/06/2052	42,365	0.00
200,000	5.625% AIA Group Ltd. 25/10/2027	206,310	0.01	200,000	5.375% Alcon Finance Corp. 06/12/2032	203,232	0.01
				200,000	4.875% Aldar Investment Properties Sukuk Ltd. 24/05/2033	196,570	0.01
				100,000	7.467% Alexander Funding Trust II 31/07/2028	106,431	0.00
				50,000	4.700% Alexandria Real Estate Equities, Inc. 01/07/2030	49,369	0.00
				200,000	4.900% Alexandria Real Estate Equities, Inc. 15/12/2030	199,316	0.01
				50,000	2.000% Alexandria Real Estate Equities, Inc. 18/05/2032	40,733	0.00
				100,000	1.875% Alexandria Real Estate Equities, Inc. 01/02/2033	78,631	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
50,000	2.950% Alexandria Real Estate Equities, Inc. 15/03/2034	41,711	0.00	50,000	2.450% Altria Group, Inc. 04/02/2032	42,174	0.00
100,000	3.000% Alexandria Real Estate Equities, Inc. 18/05/2051	61,618	0.00	100,000	5.800% Altria Group, Inc. 14/02/2039	100,195	0.00
100,000	3.550% Alexandria Real Estate Equities, Inc. 15/03/2052	68,268	0.00	150,000	3.400% Altria Group, Inc. 04/02/2041	109,921	0.00
200,000	6.875% Alfa SAB de CV 25/03/2044	213,654	0.01	300,000	4.250% Altria Group, Inc. 09/08/2042	240,369	0.01
200,000	3.400% Alibaba Group Holding Ltd. 06/12/2027	194,836	0.01	100,000	4.500% Altria Group, Inc. 02/05/2043	82,422	0.00
200,000	4.500% Alibaba Group Holding Ltd. 28/11/2034	191,176	0.01	50,000	3.875% Altria Group, Inc. 16/09/2046	36,517	0.00
200,000	3.150% Alibaba Group Holding Ltd. 09/02/2051	132,420	0.00	50,000	4.450% Altria Group, Inc. 06/05/2050	38,943	0.00
200,000	3.250% Alibaba Group Holding Ltd. 09/02/2061	126,512	0.00	100,000	3.700% Altria Group, Inc. 04/02/2051	68,791	0.00
150,000	3.550% Alimentation Couche-Tard, Inc. 26/07/2027	146,490	0.00	100,000	4.000% Altria Group, Inc. 04/02/2061	69,515	0.00
50,000	5.267% Alimentation Couche-Tard, Inc. 12/02/2034	49,373	0.00	300,000	1.000% Amazon.com, Inc. 12/05/2026	290,067	0.01
100,000	3.439% Alimentation Couche-Tard, Inc. 13/05/2041	74,762	0.00	300,000	3.300% Amazon.com, Inc. 13/04/2027	294,993	0.01
50,000	5.617% Alimentation Couche-Tard, Inc. 12/02/2054	47,099	0.00	50,000	1.200% Amazon.com, Inc. 03/06/2027	47,007	0.00
50,000	3.625% Alleghany Corp. 15/05/2030	47,864	0.00	50,000	3.150% Amazon.com, Inc. 22/08/2027	48,889	0.00
50,000	3.250% Alleghany Corp. 15/08/2051	33,312	0.00	200,000	4.550% Amazon.com, Inc. 01/12/2027	202,108	0.01
100,000	3.550% Allegion U.S. Holding Co., Inc. 01/10/2027	97,256	0.00	430,000	1.650% Amazon.com, Inc. 12/05/2028	398,842	0.01
250,000	5.411% Allegion U.S. Holding Co., Inc. 01/07/2032	253,597	0.01	50,000	3.450% Amazon.com, Inc. 13/04/2029	48,752	0.00
50,000	5.400% Alliant Energy Finance LLC 06/06/2027	50,558	0.00	300,000	1.500% Amazon.com, Inc. 03/06/2030	260,451	0.01
200,000	3.887% Allina Health System 15/04/2049	153,498	0.01	100,000	3.600% Amazon.com, Inc. 13/04/2032	94,206	0.00
150,000	1.450% Allstate Corp. 15/12/2030	125,098	0.00	400,000	4.700% Amazon.com, Inc. 01/12/2032	403,332	0.01
50,000	3.850% Allstate Corp. 10/08/2049	37,511	0.00	50,000	3.875% Amazon.com, Inc. 22/08/2037	44,992	0.00
50,000	4.750% Ally Financial, Inc. 09/06/2027	49,934	0.00	100,000	2.875% Amazon.com, Inc. 12/05/2041	74,727	0.00
50,000	7.100% Ally Financial, Inc. 15/11/2027	52,634	0.00	175,000	4.050% Amazon.com, Inc. 22/08/2047	145,288	0.00
100,000	2.200% Ally Financial, Inc. 02/11/2028	90,614	0.00	150,000	2.500% Amazon.com, Inc. 03/06/2050	91,003	0.00
200,000	6.992% Ally Financial, Inc. 13/06/2029	208,514	0.01	200,000	3.100% Amazon.com, Inc. 12/05/2051	135,888	0.00
50,000	6.848% Ally Financial, Inc. 03/01/2030	52,239	0.00	150,000	3.950% Amazon.com, Inc. 13/04/2052	119,406	0.00
100,000	8.000% Ally Financial, Inc. 01/11/2031	111,510	0.00	150,000	4.250% Amazon.com, Inc. 22/08/2057	123,481	0.00
100,000	6.184% Ally Financial, Inc. 26/07/2035	99,351	0.00	150,000	3.250% Amazon.com, Inc. 12/05/2061	98,824	0.00
400,000	5.233% Almarai Co. JSC 25/07/2033	400,624	0.01	50,000	4.100% Amazon.com, Inc. 13/04/2062	39,560	0.00
100,000	0.800% Alphabet, Inc. 15/08/2027	92,847	0.00	50,000	5.625% Amcor Finance USA, Inc. 26/05/2033	51,255	0.00
50,000	1.100% Alphabet, Inc. 15/08/2030	42,560	0.00	100,000	2.630% Amcor Flexibles North America, Inc. 19/06/2030	89,612	0.00
150,000	2.050% Alphabet, Inc. 15/08/2050	84,939	0.00	50,000	2.538% Amdocs Ltd. 15/06/2030	44,449	0.00
150,000	2.250% Alphabet, Inc. 15/08/2060	83,292	0.00	100,000	4.500% Ameren Illinois Co. 15/03/2049	84,876	0.00
150,000	2.625% Altria Group, Inc. 16/09/2026	145,911	0.00	50,000	3.250% Ameren Illinois Co. 15/03/2050	34,270	0.00
				50,000	5.900% Ameren Illinois Co. 01/12/2052	51,600	0.00
				200,000	3.625% America Movil SAB de CV 22/04/2029	191,904	0.01
				200,000	4.700% America Movil SAB de CV 21/07/2032	195,824	0.01
				50,000	6.125% America Movil SAB de CV 30/03/2040	51,581	0.00
				64,821	3.350% American Airlines Pass-Through Trust 15/04/2031	61,139	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)		
182,178	3.150% American Airlines Pass-Through Trust 15/08/2033	165,800	0.01	50,000	3.400% American International Group, Inc. 30/06/2030	46,763	0.00
150,000	3.375% American Assets Trust LP 01/02/2031	131,875	0.00	100,000	4.800% American International Group, Inc. 10/07/2045	89,597	0.00
50,000	5.750% American Electric Power Co., Inc. 01/11/2027	51,451	0.00	50,000	4.750% American International Group, Inc. 01/04/2048	44,055	0.00
100,000	4.300% American Electric Power Co., Inc. 01/12/2028	98,936	0.00	100,000	4.375% American International Group, Inc. 30/06/2050	82,808	0.00
110,000	5.200% American Electric Power Co., Inc. 15/01/2029	111,822	0.00	100,000	5.000% American National Group, Inc. 15/06/2027	99,982	0.00
50,000	2.300% American Electric Power Co., Inc. 01/03/2030	44,378	0.00	50,000	1.450% American Tower Corp. 15/09/2026	47,820	0.00
50,000	5.950% American Electric Power Co., Inc. 01/11/2032	52,417	0.00	50,000	3.375% American Tower Corp. 15/10/2026	49,121	0.00
150,000	3.125% American Express Co. 20/05/2026	147,949	0.01	150,000	2.750% American Tower Corp. 15/01/2027	145,294	0.00
150,000	1.650% American Express Co. 04/11/2026	143,673	0.00	100,000	3.650% American Tower Corp. 15/03/2027	98,344	0.00
200,000	2.550% American Express Co. 04/03/2027	193,350	0.01	50,000	3.550% American Tower Corp. 15/07/2027	48,880	0.00
50,000	3.300% American Express Co. 03/05/2027	48,958	0.00	50,000	1.500% American Tower Corp. 31/01/2028	45,878	0.00
100,000	5.850% American Express Co. 05/11/2027	103,501	0.00	50,000	5.800% American Tower Corp. 15/11/2028	51,832	0.00
150,000	5.098% American Express Co. 16/02/2028	151,795	0.01	50,000	2.100% American Tower Corp. 15/06/2030	43,714	0.00
200,000	4.050% American Express Co. 03/05/2029	197,462	0.01	100,000	2.700% American Tower Corp. 15/04/2031	88,400	0.00
500,000	5.085% American Express Co. 30/01/2031	506,375	0.01	50,000	2.300% American Tower Corp. 15/09/2031	42,665	0.00
100,000	4.420% American Express Co. 03/08/2033	96,521	0.00	50,000	3.700% American Tower Corp. 15/10/2049	36,345	0.00
150,000	5.915% American Express Co. 25/04/2035	153,700	0.01	300,000	3.100% American Tower Corp. 15/06/2050	196,057	0.01
50,000	4.050% American Express Co. 03/12/2042	42,236	0.00	200,000	2.950% American Tower Corp. 15/01/2051	125,928	0.00
50,000	4.900% American Homes 4 Rent LP 15/02/2029	50,138	0.00	100,000	2.650% American Transmission Systems, Inc. 15/01/2032	85,867	0.00
200,000	3.625% American Homes 4 Rent LP 15/04/2032	181,556	0.01	50,000	3.750% American Water Capital Corp. 01/09/2028	48,829	0.00
100,000	3.375% American Homes 4 Rent LP 15/07/2051	66,138	0.00	100,000	2.800% American Water Capital Corp. 01/05/2030	91,424	0.00
50,000	4.300% American Homes 4 Rent LP 15/04/2052	39,000	0.00	50,000	2.300% American Water Capital Corp. 01/06/2031	43,259	0.00
100,000	3.500% American Honda Finance Corp. 15/02/2028	97,253	0.00	200,000	5.250% American Water Capital Corp. 01/03/2035	201,040	0.01
200,000	5.650% American Honda Finance Corp. 15/11/2028	206,778	0.01	50,000	4.300% American Water Capital Corp. 01/12/2042	43,244	0.00
500,000	4.900% American Honda Finance Corp. 10/01/2034	488,430	0.01	50,000	3.750% American Water Capital Corp. 01/09/2047	37,769	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)		
50,000	4.200% American Water Capital Corp. 01/09/2048	40,403	0.00	100,000	4.700% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2036	96,436	0.00
50,000	4.150% American Water Capital Corp. 01/06/2049	40,032	0.00	500,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	461,050	0.01
150,000	3.250% American Water Capital Corp. 01/06/2051	100,758	0.00	50,000	4.700% Anheuser-Busch InBev Finance, Inc. 01/02/2036	48,344	0.00
50,000	3.450% Americo Life, Inc. 15/04/2031	43,259	0.00	50,000	4.900% Anheuser-Busch InBev Finance, Inc. 01/02/2046	45,806	0.00
100,000	2.805% AmFam Holdings, Inc. 11/03/2031	82,833	0.00	150,000	4.000% Anheuser-Busch InBev Worldwide, Inc. 13/04/2028	149,071	0.01
300,000	3.833% AmFam Holdings, Inc. 11/03/2051	190,221	0.01	200,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	202,012	0.01
50,000	2.600% Amgen, Inc. 19/08/2026	48,803	0.00	100,000	3.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2030	95,303	0.00
500,000	5.150% Amgen, Inc. 02/03/2028	508,960	0.01	150,000	4.900% Anheuser-Busch InBev Worldwide, Inc. 23/01/2031	152,542	0.01
150,000	1.650% Amgen, Inc. 15/08/2028	136,992	0.00	300,000	5.000% Anheuser-Busch InBev Worldwide, Inc. 15/06/2034	301,884	0.01
50,000	3.000% Amgen, Inc. 22/02/2029	47,359	0.00	100,000	4.375% Anheuser-Busch InBev Worldwide, Inc. 15/04/2038	92,060	0.00
100,000	4.050% Amgen, Inc. 18/08/2029	97,771	0.00	50,000	8.200% Anheuser-Busch InBev Worldwide, Inc. 15/01/2039	63,707	0.00
50,000	5.250% Amgen, Inc. 02/03/2030	51,142	0.00	50,000	5.450% Anheuser-Busch InBev Worldwide, Inc. 23/01/2039	50,747	0.00
150,000	2.300% Amgen, Inc. 25/02/2031	131,089	0.00	50,000	8.000% Anheuser-Busch InBev Worldwide, Inc. 15/11/2039	63,434	0.00
100,000	2.000% Amgen, Inc. 15/01/2032	83,587	0.00	375,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	375,075	0.01
100,000	3.350% Amgen, Inc. 22/02/2032	91,221	0.00	250,000	5.800% Anheuser-Busch InBev Worldwide, Inc. 23/01/2059	257,447	0.01
50,000	5.250% Amgen, Inc. 02/03/2033	50,717	0.00	50,000	2.750% Antares Holdings LP 15/01/2027	47,572	0.00
100,000	3.150% Amgen, Inc. 21/02/2040	76,393	0.00	250,000	7.950% Antares Holdings LP 11/08/2028	263,220	0.01
100,000	4.950% Amgen, Inc. 01/10/2041	92,134	0.00	250,000	6.500% Antares Holdings LP 08/02/2029	251,415	0.01
300,000	5.600% Amgen, Inc. 02/03/2043	297,342	0.01	200,000	7.625% Antero Resources Corp. 01/02/2029	205,062	0.01
150,000	4.563% Amgen, Inc. 15/06/2048	126,250	0.00	200,000	1.250% ANZ New Zealand International Ltd. 22/06/2026	192,522	0.01
100,000	3.375% Amgen, Inc. 21/02/2050	70,105	0.00	100,000	3.750% Aon Corp. 02/05/2029	96,612	0.00
150,000	4.663% Amgen, Inc. 15/06/2051	128,128	0.00	200,000	2.800% Aon Corp. 15/05/2030	182,098	0.01
100,000	4.200% Amgen, Inc. 22/02/2052	78,580	0.00	50,000	2.850% Aon Corp./Aon Global Holdings PLC 28/05/2027	48,451	0.00
150,000	4.875% Amgen, Inc. 01/03/2053	131,080	0.00	100,000	3.900% Aon Corp./Aon Global Holdings PLC 28/02/2052	74,109	0.00
550,000	5.650% Amgen, Inc. 02/03/2053	539,352	0.02	50,000	5.150% Aon North America, Inc. 01/03/2029	50,834	0.00
100,000	2.770% Amgen, Inc. 01/09/2053	59,261	0.00				
100,000	4.400% Amgen, Inc. 22/02/2062	78,720	0.00				
50,000	5.750% Amgen, Inc. 02/03/2063	48,714	0.00				
200,000	1.750% Amipeace Ltd. 09/11/2026	192,046	0.01				
150,000	2.200% Amphenol Corp. 15/09/2031	128,761	0.00				
50,000	5.250% Amphenol Corp. 05/04/2034	50,898	0.00				
50,000	2.100% Analog Devices, Inc. 01/10/2031	42,873	0.00				
200,000	5.050% Analog Devices, Inc. 01/04/2034	202,730	0.01				
100,000	2.950% Analog Devices, Inc. 01/10/2051	65,005	0.00				
200,000	4.750% Anglo American Capital PLC 16/03/2052	167,964	0.01				
200,000	6.000% Anglo American Capital PLC 05/04/2054	198,762	0.01				
200,000	3.750% AngloGold Ashanti Holdings PLC 01/10/2030	184,180	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)		
100,000	5.450% Aon North America, Inc. 01/03/2034	101,788	0.00	100,000	2.800% Apple, Inc. 08/02/2061	60,115	0.00
200,000	5.750% Aon North America, Inc. 01/03/2054	197,234	0.01	100,000	2.850% Apple, Inc. 05/08/2061	60,761	0.00
100,000	4.500% AP Moller - Maersk AS 20/06/2029	99,644	0.00	50,000	4.100% Apple, Inc. 08/08/2062	40,092	0.00
50,000	5.875% AP Moller - Maersk AS 14/09/2033	51,601	0.00	50,000	3.300% Applied Materials, Inc. 01/04/2027	49,127	0.00
50,000	6.900% Apollo Debt Solutions BDC 13/04/2029	51,858	0.00	50,000	1.750% Applied Materials, Inc. 01/06/2030	43,695	0.00
100,000	4.400% Apollo Management Holdings LP 27/05/2026	99,868	0.00	50,000	5.100% Applied Materials, Inc. 01/10/2035	50,964	0.00
50,000	4.872% Apollo Management Holdings LP 15/02/2029	50,504	0.00	100,000	5.850% Applied Materials, Inc. 15/06/2041	104,918	0.00
100,000	4.500% Appalachian Power Co. 01/08/2032	95,795	0.00	50,000	2.750% Applied Materials, Inc. 01/06/2050	31,575	0.00
150,000	4.500% Appalachian Power Co. 01/03/2049	121,488	0.00	200,000	3.600% AptarGroup, Inc. 15/03/2032	182,068	0.01
150,000	3.700% Appalachian Power Co. 01/05/2050	106,336	0.00	100,000	4.350% Aptiv Swiss Holdings Ltd. 15/03/2029	98,034	0.00
50,000	2.450% Apple, Inc. 04/08/2026	48,883	0.00	200,000	3.250% Aptiv Swiss Holdings Ltd. 01/03/2032	174,198	0.01
100,000	2.050% Apple, Inc. 11/09/2026	97,135	0.00	250,000	5.150% Aptiv Swiss Holdings Ltd. 13/09/2034	236,175	0.01
100,000	3.350% Apple, Inc. 09/02/2027	98,703	0.00	50,000	3.100% Aptiv Swiss Holdings Ltd. 01/12/2051	29,246	0.00
350,000	3.200% Apple, Inc. 11/05/2027	344,031	0.01	50,000	4.150% Aptiv Swiss Holdings Ltd. 01/05/2052	35,152	0.00
100,000	3.000% Apple, Inc. 20/06/2027	97,730	0.00	50,000	4.250% ArcelorMittal SA 16/07/2029	48,779	0.00
200,000	1.200% Apple, Inc. 08/02/2028	184,434	0.01	200,000	6.800% ArcelorMittal SA 29/11/2032	215,258	0.01
150,000	1.400% Apple, Inc. 05/08/2028	137,155	0.00	50,000	4.011% Arch Capital Finance LLC 15/12/2026	49,394	0.00
200,000	3.250% Apple, Inc. 08/08/2029	192,638	0.01	50,000	5.144% Arch Capital Group U.S., Inc. 01/11/2043	46,338	0.00
100,000	2.200% Apple, Inc. 11/09/2029	91,885	0.00	225,000	2.500% Archer-Daniels-Midland Co. 11/08/2026	219,616	0.01
100,000	1.650% Apple, Inc. 11/05/2030	87,775	0.00	200,000	4.500% Archer-Daniels-Midland Co. 15/08/2033	193,002	0.01
50,000	1.250% Apple, Inc. 20/08/2030	42,788	0.00	50,000	4.500% Archer-Daniels-Midland Co. 15/03/2049	42,628	0.00
200,000	1.650% Apple, Inc. 08/02/2031	172,846	0.01	100,000	2.150% ARES Capital Corp. 15/07/2026	96,459	0.00
100,000	3.350% Apple, Inc. 08/08/2032	93,577	0.00	150,000	2.875% ARES Capital Corp. 15/06/2028	139,521	0.00
100,000	4.300% Apple, Inc. 10/05/2033	99,266	0.00	100,000	5.875% ARES Capital Corp. 01/03/2029	101,519	0.00
200,000	4.500% Apple, Inc. 23/02/2036	198,678	0.01	50,000	3.250% ARES Finance Co. II LLC 15/06/2030	46,554	0.00
100,000	2.375% Apple, Inc. 08/02/2041	69,946	0.00	50,000	6.375% ARES Management Corp. 10/11/2028	52,672	0.00
50,000	3.850% Apple, Inc. 04/05/2043	41,895	0.00	100,000	6.200% Ares Strategic Income Fund 21/03/2032	99,417	0.00
50,000	4.375% Apple, Inc. 13/05/2045	44,382	0.00	200,000	5.550% Arizona Public Service Co. 01/08/2033	202,434	0.01
250,000	4.650% Apple, Inc. 23/02/2046	230,627	0.01	50,000	5.700% Arizona Public Service Co. 15/08/2034	50,990	0.00
150,000	3.750% Apple, Inc. 12/09/2047	119,142	0.00				
100,000	2.950% Apple, Inc. 11/09/2049	67,504	0.00				
100,000	2.650% Apple, Inc. 11/05/2050	62,974	0.00				
600,000	2.650% Apple, Inc. 08/02/2051	375,516	0.01				
50,000	2.700% Apple, Inc. 05/08/2051	31,458	0.00				
100,000	3.950% Apple, Inc. 08/08/2052	80,434	0.00				
200,000	2.550% Apple, Inc. 20/08/2060	117,934	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
50,000	2.950% Arrow Electronics, Inc. 15/02/2032	42,899	0.00	100,000	3.125% Asian Development Bank 27/04/2032	93,562	0.00
100,000	5.875% Arrow Electronics, Inc. 10/04/2034	101,196	0.00	100,000	3.875% Asian Development Bank 28/09/2032	97,984	0.00
100,000	2.400% Arthur J Gallagher & Co. 09/11/2031	85,516	0.00	250,000	4.000% Asian Development Bank 12/01/2033	246,162	0.01
50,000	5.450% Arthur J Gallagher & Co. 15/07/2034	50,723	0.00	400,000	3.875% Asian Development Bank 14/06/2033	389,588	0.01
100,000	3.500% Arthur J Gallagher & Co. 20/05/2051	69,633	0.00	50,000	4.875% Asian Infrastructure Investment Bank 14/09/2026	50,583	0.00
50,000	3.945% Ascension Health 15/11/2046	40,578	0.00	300,000	3.750% Asian Infrastructure Investment Bank 14/09/2027	298,533	0.01
100,000	4.847% Ascension Health 15/11/2053	91,723	0.00	250,000	4.000% Asian Infrastructure Investment Bank 18/01/2028	250,262	0.01
50,000	4.250% Ascot Group Ltd. 15/12/2030	43,218	0.00	100,000	2.650% Assurant, Inc. 15/01/2032	84,505	0.00
200,000	1.500% Ashtead Capital, Inc. 12/08/2026	191,332	0.01	100,000	6.125% Assured Guaranty U.S. Holdings, Inc. 15/09/2028	104,770	0.00
200,000	4.000% Ashtead Capital, Inc. 01/05/2028	194,126	0.01	50,000	1.200% Astrazeneca Finance LLC 28/05/2026	48,308	0.00
200,000	2.450% Ashtead Capital, Inc. 12/08/2031	170,058	0.01	200,000	4.800% Astrazeneca Finance LLC 26/02/2027	202,118	0.01
350,000	1.000% Asian Development Bank 14/04/2026	339,090	0.01	300,000	4.875% Astrazeneca Finance LLC 03/03/2028	304,809	0.01
150,000	2.000% Asian Development Bank 24/04/2026	146,757	0.00	100,000	4.850% Astrazeneca Finance LLC 26/02/2029	101,419	0.00
150,000	4.875% Asian Development Bank 21/05/2026	151,308	0.01	50,000	2.250% Astrazeneca Finance LLC 28/05/2031	43,754	0.00
400,000	4.125% Asian Development Bank 12/01/2027	400,832	0.01	100,000	5.000% Astrazeneca Finance LLC 26/02/2034	100,858	0.00
450,000	1.500% Asian Development Bank 20/01/2027	430,578	0.01	50,000	0.700% AstraZeneca PLC 08/04/2026	48,270	0.00
250,000	3.125% Asian Development Bank 20/08/2027	245,240	0.01	50,000	4.000% AstraZeneca PLC 17/01/2029	49,393	0.00
100,000	2.500% Asian Development Bank 02/11/2027	96,434	0.00	50,000	1.375% AstraZeneca PLC 06/08/2030	42,563	0.00
50,000	1.250% Asian Development Bank 09/06/2028	45,961	0.00	50,000	6.450% AstraZeneca PLC 15/09/2037	55,896	0.00
100,000	5.820% Asian Development Bank 16/06/2028	105,310	0.00	150,000	4.000% AstraZeneca PLC 18/09/2042	126,793	0.00
100,000	4.500% Asian Development Bank 25/08/2028	101,628	0.00	200,000	4.375% AstraZeneca PLC 17/08/2048	171,730	0.01
200,000	4.375% Asian Development Bank 06/03/2029	202,680	0.01	50,000	3.800% AT&T, Inc. 15/02/2027	49,365	0.00
400,000	4.950% Asian Development Bank 12/04/2029	399,504	0.01	350,000	4.250% AT&T, Inc. 01/03/2027	348,414	0.01
200,000	1.750% Asian Development Bank 19/09/2029	181,488	0.01	100,000	2.300% AT&T, Inc. 01/06/2027	95,565	0.00
350,000	1.875% Asian Development Bank 24/01/2030	316,956	0.01	250,000	1.650% AT&T, Inc. 01/02/2028	231,225	0.01
250,000	0.750% Asian Development Bank 08/10/2030	209,227	0.01	150,000	4.300% AT&T, Inc. 15/02/2030	147,492	0.00
100,000	1.500% Asian Development Bank 04/03/2031	86,326	0.00	50,000	2.750% AT&T, Inc. 01/06/2031	44,443	0.00
				150,000	2.250% AT&T, Inc. 01/02/2032	126,475	0.00
				150,000	2.550% AT&T, Inc. 01/12/2033	123,024	0.00
				100,000	4.500% AT&T, Inc. 15/05/2035	93,991	0.00
				200,000	5.250% AT&T, Inc. 01/03/2037	197,588	0.01
				50,000	4.900% AT&T, Inc. 15/08/2037	47,603	0.00
				50,000	4.850% AT&T, Inc. 01/03/2039	46,878	0.00
				150,000	3.500% AT&T, Inc. 01/06/2041	115,612	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
50,000	4.300% AT&T, Inc. 15/12/2042	41,983	0.00	50,000	1.900% AvalonBay Communities, Inc. 01/12/2028	45,479	0.00
150,000	3.100% AT&T, Inc. 01/02/2043	107,055	0.00	50,000	3.300% AvalonBay Communities, Inc. 01/06/2029	47,545	0.00
500,000	4.650% AT&T, Inc. 01/06/2044	430,345	0.01	50,000	2.050% AvalonBay Communities, Inc. 15/01/2032	42,332	0.00
150,000	4.350% AT&T, Inc. 15/06/2045	124,401	0.00	50,000	4.350% AvalonBay Communities, Inc. 15/04/2048	41,843	0.00
150,000	4.500% AT&T, Inc. 09/03/2048	124,381	0.00	50,000	4.875% Avery Dennison Corp. 06/12/2028	50,305	0.00
50,000	4.550% AT&T, Inc. 09/03/2049	41,835	0.00	200,000	1.950% Aviation Capital Group LLC 20/09/2026	192,020	0.01
100,000	3.650% AT&T, Inc. 01/06/2051	70,782	0.00	50,000	6.750% Aviation Capital Group LLC 25/10/2028	52,797	0.00
550,000	3.500% AT&T, Inc. 15/09/2053	374,946	0.01	50,000	4.625% Avnet, Inc. 15/04/2026	49,894	0.00
350,000	3.550% AT&T, Inc. 15/09/2055	236,866	0.01	50,000	3.000% Avnet, Inc. 15/05/2031	43,676	0.00
100,000	3.800% AT&T, Inc. 01/12/2057	70,162	0.00	50,000	4.250% Avolon Holdings Funding Ltd. 15/04/2026	49,701	0.00
300,000	3.650% AT&T, Inc. 15/09/2059	202,272	0.01	50,000	4.375% Avolon Holdings Funding Ltd. 01/05/2026	49,707	0.00
100,000	3.850% AT&T, Inc. 01/06/2060	69,576	0.00	100,000	3.250% Avolon Holdings Funding Ltd. 15/02/2027	96,924	0.00
50,000	5.339% Athene Global Funding 15/01/2027	50,545	0.00	100,000	2.528% Avolon Holdings Funding Ltd. 18/11/2027	93,650	0.00
200,000	2.500% Athene Global Funding 24/03/2028	187,186	0.01	50,000	2.750% Avolon Holdings Funding Ltd. 21/02/2028	47,021	0.00
200,000	1.985% Athene Global Funding 19/08/2028	182,224	0.01	100,000	5.750% Avolon Holdings Funding Ltd. 01/03/2029	101,829	0.00
100,000	2.550% Athene Global Funding 19/11/2030	87,574	0.00	100,000	5.750% Avolon Holdings Funding Ltd. 15/11/2029	101,898	0.00
200,000	5.526% Athene Global Funding 11/07/2031	202,960	0.01	200,000	3.064% Axiata Spv5 Labuan Ltd. 19/08/2050	133,196	0.00
50,000	4.125% Athene Holding Ltd. 12/01/2028	49,297	0.00	150,000	2.750% Bacardi Ltd. 15/07/2026	146,401	0.00
200,000	6.650% Athene Holding Ltd. 01/02/2033	212,846	0.01	200,000	6.000% Bacardi Martini BV 01/02/2035	202,360	0.01
50,000	5.875% Athene Holding Ltd. 15/01/2034	50,767	0.00	200,000	3.400% BAE Systems PLC 15/04/2030	187,656	0.01
50,000	3.450% Athene Holding Ltd. 15/05/2052	32,038	0.00	100,000	5.800% BAE Systems PLC 11/10/2041	102,756	0.00
200,000	1.500% Atmos Energy Corp. 15/01/2031	167,916	0.01	200,000	2.375% Baidu, Inc. 23/08/2031	174,970	0.01
100,000	4.125% Atmos Energy Corp. 15/10/2044	82,676	0.00	100,000	5.125% Baker Hughes Holdings LLC 15/09/2040	97,106	0.00
150,000	4.300% Atmos Energy Corp. 01/10/2048	124,402	0.00	100,000	2.061% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2026	96,312	0.00
200,000	4.350% Ausgrid Finance Pty. Ltd. 01/08/2028	197,406	0.01	50,000	3.337% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2027	48,858	0.00
200,000	5.731% Australia & New Zealand Banking Group Ltd. 18/09/2034	203,840	0.01	250,000	3.138% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 07/11/2029	235,470	0.01
275,000	2.570% Australia & New Zealand Banking Group Ltd. 25/11/2035	237,402	0.01	100,000	2.250% Baltimore Gas & Electric Co. 15/06/2031	87,058	0.00
150,000	2.400% Autodesk, Inc. 15/12/2031	128,587	0.00				
100,000	1.700% Automatic Data Processing, Inc. 15/05/2028	92,712	0.00				
150,000	1.250% Automatic Data Processing, Inc. 01/09/2030	127,422	0.00				
200,000	3.850% AutoNation, Inc. 01/03/2032	180,348	0.01				
100,000	3.750% AutoZone, Inc. 01/06/2027	98,506	0.00				
50,000	1.650% AutoZone, Inc. 15/01/2031	42,030	0.00				
50,000	4.750% AutoZone, Inc. 01/08/2032	49,136	0.00				
50,000	4.750% AutoZone, Inc. 01/02/2033	48,815	0.00				
50,000	3.350% AvalonBay Communities, Inc. 15/05/2027	48,880	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
200,000	5.300% Baltimore Gas & Electric Co. 01/06/2034	202,480	0.01	300,000	3.419% Bank of America Corp. 20/12/2028	290,679	0.01
50,000	3.500% Baltimore Gas & Electric Co. 15/08/2046	36,494	0.00	100,000	3.970% Bank of America Corp. 05/03/2029	98,233	0.00
50,000	4.250% Baltimore Gas & Electric Co. 15/09/2048	40,500	0.00	500,000	5.202% Bank of America Corp. 25/04/2029	507,840	0.01
150,000	2.900% Baltimore Gas & Electric Co. 15/06/2050	93,856	0.00	200,000	4.271% Bank of America Corp. 23/07/2029	197,630	0.01
200,000	5.650% Baltimore Gas & Electric Co. 01/06/2054	196,360	0.01	100,000	3.974% Bank of America Corp. 07/02/2030	97,258	0.00
200,000	6.033% Banco Bilbao Vizcaya Argentaria SA 13/03/2035	205,092	0.01	150,000	3.194% Bank of America Corp. 23/07/2030	140,667	0.00
200,000	4.250% Banco Santander SA 11/04/2027	198,384	0.01	100,000	2.884% Bank of America Corp. 22/10/2030	92,046	0.00
200,000	5.294% Banco Santander SA 18/08/2027	202,522	0.01	200,000	2.592% Bank of America Corp. 29/04/2031	179,548	0.01
200,000	1.722% Banco Santander SA 14/09/2027	191,462	0.01	150,000	1.898% Bank of America Corp. 23/07/2031	128,904	0.00
200,000	5.552% Banco Santander SA 14/03/2028	203,068	0.01	100,000	1.922% Bank of America Corp. 24/10/2031	85,544	0.00
200,000	3.490% Banco Santander SA 28/05/2030	186,204	0.01	150,000	2.651% Bank of America Corp. 11/03/2032	132,057	0.00
200,000	2.958% Banco Santander SA 25/03/2031	179,202	0.01	50,000	2.687% Bank of America Corp. 22/04/2032	44,011	0.00
200,000	6.350% Banco Santander SA 14/03/2034	205,026	0.01	150,000	2.299% Bank of America Corp. 21/07/2032	128,133	0.00
200,000	5.658% Bank Bukopin Tbk. PT 30/10/2027	197,334	0.01	200,000	2.572% Bank of America Corp. 20/10/2032	172,496	0.01
200,000	5.280% Bank Negara Indonesia Persero Tbk. PT 05/04/2029	199,614	0.01	100,000	2.972% Bank of America Corp. 04/02/2033	87,680	0.00
350,000	3.500% Bank of America Corp. 19/04/2026	346,696	0.01	200,000	4.571% Bank of America Corp. 27/04/2033	193,154	0.01
400,000	3.559% Bank of America Corp. 23/04/2027	395,624	0.01	100,000	5.015% Bank of America Corp. 22/07/2033	99,573	0.00
200,000	1.734% Bank of America Corp. 22/07/2027	192,750	0.01	300,000	5.288% Bank of America Corp. 25/04/2034	301,350	0.01
150,000	4.183% Bank of America Corp. 25/11/2027	148,567	0.01	550,000	5.872% Bank of America Corp. 15/09/2034	573,446	0.02
300,000	3.824% Bank of America Corp. 20/01/2028	296,205	0.01	500,000	5.468% Bank of America Corp. 23/01/2035	507,135	0.01
400,000	2.551% Bank of America Corp. 04/02/2028	385,856	0.01	100,000	5.425% Bank of America Corp. 15/08/2035	97,710	0.00
250,000	3.705% Bank of America Corp. 24/04/2028	245,667	0.01	300,000	2.482% Bank of America Corp. 21/09/2036	249,792	0.01
125,000	3.593% Bank of America Corp. 21/07/2028	122,312	0.00	300,000	3.846% Bank of America Corp. 08/03/2037	268,953	0.01
200,000	4.948% Bank of America Corp. 22/07/2028	201,578	0.01	100,000	4.244% Bank of America Corp. 24/04/2038	89,873	0.00
250,000	6.204% Bank of America Corp. 10/11/2028	259,777	0.01	130,000	7.750% Bank of America Corp. 14/05/2038	154,059	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
200,000	4.078% Bank of America Corp. 23/04/2040	172,832	0.01	50,000	4.975% Bank of New York Mellon Corp. 14/03/2030	50,676	0.00
500,000	2.676% Bank of America Corp. 19/06/2041	354,095	0.01	50,000	1.800% Bank of New York Mellon Corp. 28/07/2031	42,467	0.00
50,000	5.875% Bank of America Corp. 07/02/2042	52,321	0.00	100,000	5.060% Bank of New York Mellon Corp. 22/07/2032	101,099	0.00
300,000	3.311% Bank of America Corp. 22/04/2042	227,073	0.01	50,000	4.289% Bank of New York Mellon Corp. 13/06/2033	47,798	0.00
50,000	5.000% Bank of America Corp. 21/01/2044	46,852	0.00	100,000	5.834% Bank of New York Mellon Corp. 25/10/2033	105,145	0.00
175,000	4.443% Bank of America Corp. 20/01/2048	147,910	0.01	200,000	5.225% Bank of New York Mellon Corp. 20/11/2035	202,574	0.01
100,000	3.946% Bank of America Corp. 23/01/2049	77,830	0.00	50,000	1.350% Bank of Nova Scotia 24/06/2026	48,164	0.00
75,000	4.330% Bank of America Corp. 15/03/2050	61,615	0.00	50,000	1.300% Bank of Nova Scotia 15/09/2026	47,800	0.00
250,000	4.083% Bank of America Corp. 20/03/2051	196,342	0.01	250,000	1.188% Bank of Nova Scotia 13/10/2026	238,760	0.01
100,000	2.831% Bank of America Corp. 24/10/2051	62,145	0.00	150,000	1.950% Bank of Nova Scotia 02/02/2027	143,964	0.00
250,000	6.000% Bank of America NA 15/10/2036	262,187	0.01	250,000	2.170% Bank of Nova Scotia 09/03/2027	240,437	0.01
250,000	2.304% Bank of Communications Hong Kong Ltd. 08/07/2031	242,922	0.01	300,000	5.130% Bank of Nova Scotia 14/02/2031	302,646	0.01
250,000	4.875% Bank of East Asia Ltd. 22/04/2032	244,300	0.01	400,000	2.150% Bank of Nova Scotia 01/08/2031	341,024	0.01
300,000	3.750% Bank of Montreal 25/07/2025	299,223	0.01	100,000	2.450% Bank of Nova Scotia 02/02/2032	85,621	0.00
300,000	2.650% Bank of Montreal 08/03/2027	290,478	0.01	100,000	4.588% Bank of Nova Scotia 04/05/2037	92,266	0.00
50,000	4.700% Bank of Montreal 14/09/2027	50,245	0.00	100,000	2.750% Bank OZK 01/10/2031	88,848	0.00
50,000	5.203% Bank of Montreal 01/02/2028	50,892	0.00	50,000	5.125% BankUnited, Inc. 11/06/2030	49,041	0.00
50,000	5.717% Bank of Montreal 25/09/2028	51,770	0.00	200,000	5.194% Banque Federative du Credit Mutuel SA 16/02/2028	202,862	0.01
50,000	3.803% Bank of Montreal 15/12/2032	48,254	0.00	100,000	5.790% Banque Federative du Credit Mutuel SA 13/07/2028	103,292	0.00
100,000	3.088% Bank of Montreal 10/01/2037	84,986	0.00	200,000	5.200% Barclays PLC 12/05/2026	200,596	0.01
50,000	2.450% Bank of New York Mellon Corp. 17/08/2026	48,793	0.00	200,000	6.496% Barclays PLC 13/09/2027	204,886	0.01
100,000	1.050% Bank of New York Mellon Corp. 15/10/2026	95,199	0.00	200,000	2.279% Barclays PLC 24/11/2027	192,256	0.01
100,000	2.050% Bank of New York Mellon Corp. 26/01/2027	96,201	0.00	200,000	5.501% Barclays PLC 09/08/2028	202,928	0.01
50,000	3.850% Bank of New York Mellon Corp. 28/04/2028	49,438	0.00	200,000	4.972% Barclays PLC 16/05/2029	200,480	0.01
300,000	4.890% Bank of New York Mellon Corp. 21/07/2028	302,763	0.01	400,000	5.690% Barclays PLC 12/03/2030	409,620	0.01
100,000	5.802% Bank of New York Mellon Corp. 25/10/2028	103,254	0.00	200,000	2.645% Barclays PLC 24/06/2031	177,454	0.01
100,000	3.850% Bank of New York Mellon Corp. 26/04/2029	98,123	0.00	300,000	2.894% Barclays PLC 24/11/2032	260,064	0.01
250,000	3.300% Bank of New York Mellon Corp. 23/08/2029	236,720	0.01	200,000	7.437% Barclays PLC 02/11/2033	223,056	0.01
				200,000	7.119% Barclays PLC 27/06/2034	215,512	0.01
				200,000	3.811% Barclays PLC 10/03/2042	156,210	0.01
				50,000	7.000% Barings BDC, Inc. 15/02/2029	51,570	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
50,000	5.700% Barrick North America Finance LLC 30/05/2041	49,667	0.00	200,000	5.500% Beazley Insurance DAC 10/09/2029	197,014	0.01
50,000	5.750% Barrick North America Finance LLC 01/05/2043	49,985	0.00	50,000	2.823% Becton Dickinson & Co. 20/05/2030	45,614	0.00
100,000	5.950% Barrick PD Australia Finance Pty. Ltd. 15/10/2039	102,597	0.00	150,000	1.957% Becton Dickinson & Co. 11/02/2031	127,960	0.00
50,000	4.750% Basin Electric Power Cooperative 26/04/2047	43,236	0.00	100,000	4.685% Becton Dickinson & Co. 15/12/2044	87,392	0.00
50,000	4.700% BAT Capital Corp. 02/04/2027	50,060	0.00	50,000	4.669% Becton Dickinson & Co. 06/06/2047	43,144	0.00
14,000	3.557% BAT Capital Corp. 15/08/2027	13,662	0.00	150,000	3.794% Becton Dickinson & Co. 20/05/2050	112,416	0.00
50,000	2.259% BAT Capital Corp. 25/03/2028	46,723	0.00	50,000	2.150% Bell Telephone Co. of Canada or Bell Canada 15/02/2032	41,654	0.00
50,000	3.462% BAT Capital Corp. 06/09/2029	47,296	0.00	50,000	5.100% Bell Telephone Co. of Canada or Bell Canada 11/05/2033	49,329	0.00
50,000	4.906% BAT Capital Corp. 02/04/2030	50,079	0.00	100,000	5.550% Bell Telephone Co. of Canada or Bell Canada 15/02/2054	94,705	0.00
50,000	5.834% BAT Capital Corp. 20/02/2031	51,958	0.00	100,000	2.330% Belrose Funding Trust 15/08/2030	87,179	0.00
50,000	6.000% BAT Capital Corp. 20/02/2034	51,989	0.00	100,000	3.250% Berkshire Hathaway Energy Co. 15/04/2028	96,838	0.00
150,000	4.390% BAT Capital Corp. 15/08/2037	131,550	0.00	100,000	1.650% Berkshire Hathaway Energy Co. 15/05/2031	83,528	0.00
150,000	3.734% BAT Capital Corp. 25/09/2040	116,041	0.00	100,000	6.125% Berkshire Hathaway Energy Co. 01/04/2036	106,418	0.00
50,000	7.079% BAT Capital Corp. 02/08/2043	54,564	0.00	100,000	4.500% Berkshire Hathaway Energy Co. 01/02/2045	86,182	0.00
200,000	4.540% BAT Capital Corp. 15/08/2047	159,848	0.01	50,000	3.800% Berkshire Hathaway Energy Co. 15/07/2048	37,783	0.00
150,000	4.758% BAT Capital Corp. 06/09/2049	122,217	0.00	50,000	4.450% Berkshire Hathaway Energy Co. 15/01/2049	41,429	0.00
50,000	3.984% BAT Capital Corp. 25/09/2050	35,555	0.00	50,000	4.250% Berkshire Hathaway Energy Co. 15/10/2050	39,790	0.00
50,000	7.081% BAT Capital Corp. 02/08/2053	54,936	0.00	100,000	2.850% Berkshire Hathaway Energy Co. 15/05/2051	61,327	0.00
100,000	4.448% BAT International Finance PLC 16/03/2028	99,510	0.00	50,000	4.600% Berkshire Hathaway Energy Co. 01/05/2053	41,749	0.00
100,000	2.272% Baxter International, Inc. 01/12/2028	91,868	0.00	50,000	2.300% Berkshire Hathaway Finance Corp. 15/03/2027	48,350	0.00
50,000	1.730% Baxter International, Inc. 01/04/2031	41,806	0.00	200,000	2.875% Berkshire Hathaway Finance Corp. 15/03/2032	180,672	0.01
50,000	2.539% Baxter International, Inc. 01/02/2032	42,851	0.00	125,000	5.750% Berkshire Hathaway Finance Corp. 15/01/2040	133,970	0.00
50,000	3.500% Baxter International, Inc. 15/08/2046	35,573	0.00	50,000	4.400% Berkshire Hathaway Finance Corp. 15/05/2042	45,954	0.00
100,000	3.132% Baxter International, Inc. 01/12/2051	63,564	0.00	50,000	4.200% Berkshire Hathaway Finance Corp. 15/08/2048	41,651	0.00
100,000	5.500% Bayer U.S. Finance II LLC 30/07/2035	96,729	0.00	50,000	2.850% Berkshire Hathaway Finance Corp. 15/10/2050	32,029	0.00
200,000	4.625% Bayer U.S. Finance II LLC 25/06/2038	172,588	0.01				
50,000	4.400% Bayer U.S. Finance II LLC 15/07/2044	38,107	0.00				
200,000	4.875% Bayer U.S. Finance II LLC 25/06/2048	159,800	0.01				
300,000	6.500% Bayer U.S. Finance LLC 21/11/2033	314,760	0.01				
400,000	4.257% Bayfront Infrastructure Management Pte. Ltd. 16/05/2026	399,600	0.01				
50,000	4.185% Baylor Scott & White Holdings 15/11/2045	41,942	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
100,000	2.500% Berkshire Hathaway Finance Corp. 15/01/2051	59,280	0.00	225,000	4.000% Blackstone Private Credit Fund 15/01/2029	213,536	0.01
250,000	3.850% Berkshire Hathaway Finance Corp. 15/03/2052	192,545	0.01	25,000	6.250% Blackstone Private Credit Fund 25/01/2031	25,414	0.00
100,000	4.500% Berkshire Hathaway, Inc. 11/02/2043	93,403	0.00	100,000	6.000% Blackstone Private Credit Fund 29/01/2032	99,013	0.00
150,000	4.875% Berry Global, Inc. 15/07/2026	149,890	0.01	50,000	2.750% Blackstone Secured Lending Fund 16/09/2026	48,289	0.00
50,000	1.650% Berry Global, Inc. 15/01/2027	47,441	0.00	150,000	3.875% Block Financial LLC 15/08/2030	140,677	0.00
50,000	5.500% Berry Global, Inc. 15/04/2028	50,988	0.00	200,000	2.200% Blossom Joy Ltd. 21/10/2030	178,360	0.01
100,000	5.650% Berry Global, Inc. 15/01/2034	101,286	0.00	200,000	2.625% Blue Owl Capital Corp. 15/01/2027	190,358	0.01
50,000	4.450% Best Buy Co., Inc. 01/10/2028	49,861	0.00	100,000	2.875% Blue Owl Capital Corp. 11/06/2028	91,797	0.00
50,000	3.080% Beth Israel Lahey Health, Inc. 01/07/2051	31,922	0.00	50,000	3.125% Blue Owl Credit Income Corp. 23/09/2026	48,345	0.00
400,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2033	404,552	0.01	100,000	6.600% Blue Owl Credit Income Corp. 15/09/2029	101,562	0.00
50,000	4.125% BHP Billiton Finance USA Ltd. 24/02/2042	42,173	0.00	50,000	3.125% Blue Owl Finance LLC 10/06/2031	43,864	0.00
125,000	5.000% BHP Billiton Finance USA Ltd. 30/09/2043	116,586	0.00	50,000	4.375% Blue Owl Finance LLC 15/02/2032	46,852	0.00
50,000	2.250% Biogen, Inc. 01/05/2030	44,112	0.00	100,000	6.250% Blue Owl Finance LLC 18/04/2034	102,494	0.00
100,000	5.200% Biogen, Inc. 15/09/2045	90,286	0.00	50,000	6.750% Blue Owl Technology Finance Corp. 04/04/2029	50,694	0.00
100,000	3.150% Biogen, Inc. 01/05/2050	62,744	0.00	50,000	2.800% BMW U.S. Capital LLC 11/04/2026	49,147	0.00
50,000	3.300% Bio-Rad Laboratories, Inc. 15/03/2027	48,769	0.00	100,000	4.600% BMW U.S. Capital LLC 13/08/2027	100,173	0.00
50,000	3.700% Bio-Rad Laboratories, Inc. 15/03/2032	45,060	0.00	100,000	5.050% BMW U.S. Capital LLC 11/08/2028	100,949	0.00
50,000	5.950% Black Hills Corp. 15/03/2028	51,796	0.00	250,000	4.150% BMW U.S. Capital LLC 09/04/2030	242,105	0.01
50,000	2.500% Black Hills Corp. 15/06/2030	44,331	0.00	50,000	2.550% BMW U.S. Capital LLC 01/04/2031	43,836	0.00
50,000	6.000% Black Hills Corp. 15/01/2035	51,726	0.00	50,000	1.950% BMW U.S. Capital LLC 12/08/2031	42,047	0.00
50,000	3.875% Black Hills Corp. 15/10/2049	36,742	0.00	200,000	1.675% BNP Paribas SA 30/06/2027	192,958	0.01
400,000	5.000% BlackRock Funding, Inc. 14/03/2034	403,424	0.01	200,000	2.591% BNP Paribas SA 20/01/2028	192,518	0.01
200,000	5.350% BlackRock Funding, Inc. 08/01/2055	194,578	0.01	200,000	4.400% BNP Paribas SA 14/08/2028	197,560	0.01
50,000	3.200% Blackrock, Inc. 15/03/2027	49,168	0.00	200,000	1.904% BNP Paribas SA 30/09/2028	186,432	0.01
50,000	3.250% Blackrock, Inc. 30/04/2029	48,043	0.00	200,000	2.159% BNP Paribas SA 15/09/2029	182,946	0.01
100,000	1.900% Blackrock, Inc. 28/01/2031	86,548	0.00	200,000	5.198% BNP Paribas SA 10/01/2030	201,814	0.01
50,000	5.900% Blackstone Holdings Finance Co. LLC 03/11/2027	51,708	0.00	300,000	5.497% BNP Paribas SA 20/05/2030	305,364	0.01
50,000	2.500% Blackstone Holdings Finance Co. LLC 10/01/2030	45,469	0.00	200,000	5.283% BNP Paribas SA 19/11/2030	201,968	0.01
100,000	2.550% Blackstone Holdings Finance Co. LLC 30/03/2032	85,243	0.00	200,000	3.052% BNP Paribas SA 13/01/2031	182,732	0.01
50,000	5.000% Blackstone Holdings Finance Co. LLC 15/06/2044	45,876	0.00	200,000	2.871% BNP Paribas SA 19/04/2032	175,678	0.01
150,000	3.500% Blackstone Holdings Finance Co. LLC 10/09/2049	104,400	0.00				
100,000	2.850% Blackstone Holdings Finance Co. LLC 05/08/2051	60,844	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
50,000	4.450% Boardwalk Pipelines LP 15/07/2027	49,678	0.00	200,000	3.250% Boston Properties LP 30/01/2031	179,150	0.01
100,000	3.600% Boardwalk Pipelines LP 01/09/2032	89,149	0.00	100,000	2.550% Boston Properties LP 01/04/2032	82,334	0.00
200,000	5.000% BOC Aviation USA Corp. 17/01/2029	203,062	0.01	100,000	2.450% Boston Properties LP 01/10/2033	78,192	0.00
150,000	3.100% Boeing Co. 01/05/2026	147,412	0.00	200,000	6.500% Boston Properties LP 15/01/2034	210,516	0.01
200,000	2.250% Boeing Co. 15/06/2026	193,814	0.01	50,000	2.650% Boston Scientific Corp. 01/06/2030	45,562	0.00
100,000	2.700% Boeing Co. 01/02/2027	96,432	0.00	33,000	4.700% Boston Scientific Corp. 01/03/2049	29,586	0.00
100,000	5.040% Boeing Co. 01/05/2027	100,444	0.00	50,000	3.937% BP Capital Markets America, Inc. 21/09/2028	49,156	0.00
50,000	3.250% Boeing Co. 01/02/2028	47,931	0.00	100,000	4.234% BP Capital Markets America, Inc. 06/11/2028	99,126	0.00
50,000	3.250% Boeing Co. 01/03/2028	47,763	0.00	250,000	4.699% BP Capital Markets America, Inc. 10/04/2029	251,660	0.01
50,000	3.450% Boeing Co. 01/11/2028	47,740	0.00	150,000	3.633% BP Capital Markets America, Inc. 06/04/2030	143,080	0.00
200,000	3.200% Boeing Co. 01/03/2029	187,684	0.01	600,000	4.812% BP Capital Markets America, Inc. 13/02/2033	590,190	0.02
200,000	6.298% Boeing Co. 01/05/2029	209,552	0.01	300,000	4.893% BP Capital Markets America, Inc. 11/09/2033	295,626	0.01
50,000	2.950% Boeing Co. 01/02/2030	45,504	0.00	50,000	4.989% BP Capital Markets America, Inc. 10/04/2034	49,465	0.00
50,000	3.625% Boeing Co. 01/02/2031	46,396	0.00	50,000	5.227% BP Capital Markets America, Inc. 17/11/2034	50,254	0.00
100,000	3.600% Boeing Co. 01/05/2034	85,946	0.00	50,000	3.000% BP Capital Markets America, Inc. 24/02/2050	32,265	0.00
50,000	6.528% Boeing Co. 01/05/2034	53,544	0.00	150,000	2.772% BP Capital Markets America, Inc. 10/11/2050	91,881	0.00
200,000	3.550% Boeing Co. 01/03/2038	156,532	0.01	100,000	2.939% BP Capital Markets America, Inc. 04/06/2051	62,966	0.00
90,000	6.875% Boeing Co. 15/03/2039	97,771	0.00	150,000	3.001% BP Capital Markets America, Inc. 17/03/2052	95,011	0.00
150,000	3.625% Boeing Co. 01/03/2048	102,297	0.00	50,000	3.379% BP Capital Markets America, Inc. 08/02/2061	32,240	0.00
100,000	3.850% Boeing Co. 01/11/2048	70,879	0.00	250,000	2.045% BPCE SA 19/10/2027	239,785	0.01
300,000	3.900% Boeing Co. 01/05/2049	215,337	0.01	600,000	5.281% BPCE SA 30/05/2029	610,026	0.02
200,000	5.805% Boeing Co. 01/05/2050	190,276	0.01	500,000	2.277% BPCE SA 20/01/2032	422,675	0.01
150,000	6.858% Boeing Co. 01/05/2054	163,027	0.01	500,000	7.003% BPCE SA 19/10/2034	544,010	0.02
50,000	3.825% Boeing Co. 01/03/2059	33,028	0.00	200,000	4.375% BPRL International Singapore Pte. Ltd. 18/01/2027	198,574	0.01
200,000	3.950% Boeing Co. 01/08/2059	136,188	0.00	50,000	1.550% Brighthouse Financial Global Funding 24/05/2026	48,227	0.00
200,000	5.930% Boeing Co. 01/05/2060	188,000	0.01	200,000	5.550% Brighthouse Financial Global Funding 09/04/2027	202,596	0.01
50,000	3.600% Booking Holdings, Inc. 01/06/2026	49,553	0.00	50,000	4.700% Brighthouse Financial, Inc. 22/06/2047	38,953	0.00
300,000	4.625% Booking Holdings, Inc. 13/04/2030	300,531	0.01				
50,000	4.000% Booz Allen Hamilton, Inc. 01/07/2029	47,141	0.00				
150,000	2.650% BorgWarner, Inc. 01/07/2027	143,737	0.00				
200,000	4.950% BorgWarner, Inc. 15/08/2029	200,286	0.01				
50,000	3.150% Boston Gas Co. 01/08/2027	48,348	0.00				
50,000	4.487% Boston Gas Co. 15/02/2042	42,366	0.00				
50,000	6.750% Boston Properties LP 01/12/2027	52,261	0.00				
50,000	3.400% Boston Properties LP 21/06/2029	46,697	0.00				
100,000	2.900% Boston Properties LP 15/03/2030	90,075	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
100,000	3.200% Bristol-Myers Squibb Co. 15/06/2026	98,818	0.00	76,407	3.300% British Airways Pass-Through Trust 15/06/2034	70,503	0.00
100,000	4.900% Bristol-Myers Squibb Co. 22/02/2027	101,255	0.00	42,362	2.900% British Airways Pass-Through Trust 15/09/2036	37,720	0.00
100,000	1.125% Bristol-Myers Squibb Co. 13/11/2027	92,493	0.00	300,000	3.250% British Telecommunications PLC 08/11/2029	281,040	0.01
250,000	3.900% Bristol-Myers Squibb Co. 20/02/2028	247,685	0.01	50,000	4.125% Brixmor Operating Partnership LP 15/06/2026	49,633	0.00
100,000	4.900% Bristol-Myers Squibb Co. 22/02/2029	101,659	0.00	50,000	4.050% Brixmor Operating Partnership LP 01/07/2030	47,837	0.00
100,000	3.400% Bristol-Myers Squibb Co. 26/07/2029	95,917	0.00	50,000	5.500% Brixmor Operating Partnership LP 15/02/2034	50,152	0.00
100,000	5.100% Bristol-Myers Squibb Co. 22/02/2031	102,421	0.00	50,000	3.875% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2027	49,467	0.00
100,000	2.950% Bristol-Myers Squibb Co. 15/03/2032	89,202	0.00	200,000	1.950% Broadcom, Inc. 15/02/2028	186,040	0.01
100,000	5.200% Bristol-Myers Squibb Co. 22/02/2034	101,735	0.00	325,000	4.800% Broadcom, Inc. 15/04/2028	327,385	0.01
100,000	4.125% Bristol-Myers Squibb Co. 15/06/2039	88,372	0.00	100,000	4.000% Broadcom, Inc. 15/04/2029	97,629	0.00
50,000	2.350% Bristol-Myers Squibb Co. 13/11/2040	34,071	0.00	200,000	5.050% Broadcom, Inc. 12/07/2029	202,766	0.01
100,000	3.550% Bristol-Myers Squibb Co. 15/03/2042	78,613	0.00	150,000	2.450% Broadcom, Inc. 15/02/2031	131,871	0.00
100,000	5.500% Bristol-Myers Squibb Co. 22/02/2044	99,533	0.00	200,000	5.150% Broadcom, Inc. 15/11/2031	202,796	0.01
50,000	4.625% Bristol-Myers Squibb Co. 15/05/2044	44,678	0.00	100,000	4.150% Broadcom, Inc. 15/04/2032	94,840	0.00
50,000	5.000% Bristol-Myers Squibb Co. 15/08/2045	46,908	0.00	100,000	4.300% Broadcom, Inc. 15/11/2032	95,356	0.00
50,000	4.350% Bristol-Myers Squibb Co. 15/11/2047	41,816	0.00	100,000	2.600% Broadcom, Inc. 15/02/2033	84,266	0.00
100,000	4.550% Bristol-Myers Squibb Co. 20/02/2048	86,294	0.00	200,000	3.419% Broadcom, Inc. 15/04/2033	178,128	0.01
50,000	2.550% Bristol-Myers Squibb Co. 13/11/2050	29,433	0.00	200,000	3.469% Broadcom, Inc. 15/04/2034	176,054	0.01
150,000	3.700% Bristol-Myers Squibb Co. 15/03/2052	110,491	0.00	100,000	3.137% Broadcom, Inc. 15/11/2035	82,908	0.00
100,000	6.250% Bristol-Myers Squibb Co. 15/11/2053	107,674	0.00	50,000	3.187% Broadcom, Inc. 15/11/2036	41,025	0.00
100,000	5.550% Bristol-Myers Squibb Co. 22/02/2054	98,540	0.00	150,000	4.926% Broadcom, Inc. 15/05/2037	144,495	0.00
100,000	3.900% Bristol-Myers Squibb Co. 15/03/2062	72,271	0.00	200,000	3.500% Broadcom, Inc. 15/02/2041	156,664	0.01
200,000	6.400% Bristol-Myers Squibb Co. 15/11/2063	219,076	0.01	100,000	3.750% Broadcom, Inc. 15/02/2051	74,713	0.00
100,000	5.650% Bristol-Myers Squibb Co. 22/02/2064	97,998	0.00	50,000	3.400% Broadridge Financial Solutions, Inc. 27/06/2026	49,305	0.00
68,097	4.250% British Airways Pass-Through Trust 15/05/2034	65,115	0.00	100,000	2.600% Broadridge Financial Solutions, Inc. 01/05/2031	87,645	0.00
				50,000	6.087% Brookfield Capital Finance LLC 14/06/2033	52,448	0.00
				50,000	3.450% Brookfield Finance LLC/ Brookfield Finance, Inc. 15/04/2050	33,809	0.00
				100,000	3.900% Brookfield Finance, Inc. 25/01/2028	98,236	0.00
				50,000	4.850% Brookfield Finance, Inc. 29/03/2029	50,146	0.00
				50,000	4.350% Brookfield Finance, Inc. 15/04/2030	48,786	0.00
				50,000	2.724% Brookfield Finance, Inc. 15/04/2031	44,349	0.00
				100,000	4.700% Brookfield Finance, Inc. 20/09/2047	84,886	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)		
50,000	3.500% Brookfield Finance, Inc. 30/03/2051	34,233	0.00	100,000	3.701% Cameron LNG LLC 15/01/2039	83,454	0.00
250,000	3.625% Brookfield Finance, Inc. 15/02/2052	174,457	0.01	50,000	4.150% Campbell's Co. 15/03/2028	49,465	0.00
50,000	5.968% Brookfield Finance, Inc. 04/03/2054	50,160	0.00	100,000	3.125% Campbell's Co. 24/04/2050	65,515	0.00
50,000	4.866% Brooklyn Union Gas Co. 05/08/2032	48,177	0.00	250,000	1.250% Canadian Imperial Bank of Commerce 22/06/2026	240,790	0.01
100,000	2.375% Brown & Brown, Inc. 15/03/2031	85,844	0.00	100,000	5.926% Canadian Imperial Bank of Commerce 02/10/2026	102,094	0.00
100,000	2.924% Brown University 01/09/2050	66,833	0.00	100,000	3.450% Canadian Imperial Bank of Commerce 07/04/2027	98,065	0.00
250,000	5.850% Brunswick Corp. 18/03/2029	255,947	0.01	300,000	5.237% Canadian Imperial Bank of Commerce 28/06/2027	304,323	0.01
50,000	4.400% Brunswick Corp. 15/09/2032	45,734	0.00	200,000	1.846% Canadian Imperial Bank of Commerce 19/01/2028	191,760	0.01
200,000	5.500% BSF Finance 23/11/2027	203,372	0.01	200,000	4.414% Canadian Imperial Bank of Commerce 08/06/2028	200,956	0.01
100,000	3.250% Bunge Ltd. Finance Corp. 15/08/2026	98,311	0.00	100,000	6.092% Canadian Imperial Bank of Commerce 03/10/2033	105,802	0.00
100,000	2.750% Bunge Ltd. Finance Corp. 14/05/2031	88,613	0.00	200,000	3.200% Canadian National Railway Co. 02/08/2046	142,260	0.00
150,000	3.250% Burlington Northern Santa Fe LLC 15/06/2027	147,112	0.00	50,000	3.650% Canadian National Railway Co. 03/02/2048	37,929	0.00
50,000	5.050% Burlington Northern Santa Fe LLC 01/03/2041	47,775	0.00	100,000	4.450% Canadian National Railway Co. 20/01/2049	85,890	0.00
50,000	4.950% Burlington Northern Santa Fe LLC 15/09/2041	47,000	0.00	100,000	2.950% Canadian Natural Resources Ltd. 15/07/2030	90,210	0.00
50,000	4.375% Burlington Northern Santa Fe LLC 01/09/2042	43,626	0.00	100,000	6.450% Canadian Natural Resources Ltd. 30/06/2033	106,005	0.00
200,000	4.450% Burlington Northern Santa Fe LLC 15/03/2043	175,996	0.01	50,000	6.500% Canadian Natural Resources Ltd. 15/02/2037	52,517	0.00
50,000	4.900% Burlington Northern Santa Fe LLC 01/04/2044	46,475	0.00	100,000	6.250% Canadian Natural Resources Ltd. 15/03/2038	103,784	0.00
50,000	3.900% Burlington Northern Santa Fe LLC 01/08/2046	39,712	0.00	25,000	6.750% Canadian Natural Resources Ltd. 01/02/2039	27,045	0.00
50,000	4.050% Burlington Northern Santa Fe LLC 15/06/2048	40,232	0.00	50,000	1.750% Canadian Pacific Railway Co. 02/12/2026	47,846	0.00
50,000	4.150% Burlington Northern Santa Fe LLC 15/12/2048	40,681	0.00	50,000	4.000% Canadian Pacific Railway Co. 01/06/2028	49,159	0.00
100,000	4.450% Burlington Northern Santa Fe LLC 15/01/2053	84,671	0.00	150,000	2.875% Canadian Pacific Railway Co. 15/11/2029	138,955	0.00
100,000	5.200% Burlington Northern Santa Fe LLC 15/04/2054	95,115	0.00	50,000	2.450% Canadian Pacific Railway Co. 02/12/2031	43,131	0.00
200,000	5.500% Burlington Northern Santa Fe LLC 15/03/2055	198,982	0.01	100,000	3.000% Canadian Pacific Railway Co. 02/12/2041	72,105	0.00
50,000	5.000% Cabot Corp. 30/06/2032	49,499	0.00	50,000	4.950% Canadian Pacific Railway Co. 15/08/2045	46,115	0.00
200,000	5.673% CaixaBank SA 15/03/2030	205,084	0.01	100,000	3.100% Canadian Pacific Railway Co. 02/12/2051	65,081	0.00
100,000	4.700% California Institute of Technology 01/11/2111	82,304	0.00	50,000	4.200% Canadian Pacific Railway Co. 15/11/2069	36,745	0.00
50,000	4.100% Camden Property Trust 15/10/2028	49,104	0.00	50,000	6.125% Canadian Pacific Railway Co. 15/09/2115	50,684	0.00
200,000	2.902% Cameron LNG LLC 15/07/2031	177,080	0.01				
350,000	3.402% Cameron LNG LLC 15/01/2038	293,230	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
200,000	4.896% Canara Bank 11/09/2029	200,444	0.01	250,000	2.722% Carrier Global Corp. 15/02/2030	228,547	0.01
50,000	4.500% Cantor Fitzgerald LP 14/04/2027	49,503	0.00	50,000	3.377% Carrier Global Corp. 05/04/2040	39,290	0.00
100,000	7.200% Cantor Fitzgerald LP 12/12/2028	105,628	0.00	100,000	3.577% Carrier Global Corp. 05/04/2050	72,563	0.00
100,000	3.750% Capital One Financial Corp. 28/07/2026	98,602	0.00	50,000	3.600% Caterpillar Financial Services Corp. 12/08/2027	49,272	0.00
125,000	3.750% Capital One Financial Corp. 09/03/2027	123,001	0.00	50,000	1.100% Caterpillar Financial Services Corp. 14/09/2027	46,442	0.00
100,000	3.650% Capital One Financial Corp. 11/05/2027	97,895	0.00	50,000	2.600% Caterpillar, Inc. 09/04/2030	46,013	0.00
50,000	7.149% Capital One Financial Corp. 29/10/2027	51,832	0.00	100,000	1.900% Caterpillar, Inc. 12/03/2031	86,747	0.00
100,000	1.878% Capital One Financial Corp. 02/11/2027	95,676	0.00	250,000	5.200% Caterpillar, Inc. 27/05/2041	247,115	0.01
200,000	3.800% Capital One Financial Corp. 31/01/2028	195,742	0.01	100,000	3.803% Caterpillar, Inc. 15/08/2042	82,334	0.00
250,000	4.927% Capital One Financial Corp. 10/05/2028	250,925	0.01	300,000	3.250% Caterpillar, Inc. 19/09/2049	211,269	0.01
50,000	6.312% Capital One Financial Corp. 08/06/2029	51,956	0.00	50,000	1.625% Cboe Global Markets, Inc. 15/12/2030	42,525	0.00
100,000	3.273% Capital One Financial Corp. 01/03/2030	93,704	0.00	92,000	2.500% CBRE Services, Inc. 01/04/2031	80,070	0.00
50,000	7.624% Capital One Financial Corp. 30/10/2031	55,637	0.00	50,000	3.050% CCL Industries, Inc. 01/06/2030	45,532	0.00
50,000	2.359% Capital One Financial Corp. 29/07/2032	40,999	0.00	200,000	3.500% CDBL Funding 1 24/10/2027	195,230	0.01
50,000	2.618% Capital One Financial Corp. 02/11/2032	42,559	0.00	200,000	3.276% CDW LLC/CDW Finance Corp. 01/12/2028	188,758	0.01
100,000	5.268% Capital One Financial Corp. 10/05/2033	98,384	0.00	100,000	3.569% CDW LLC/CDW Finance Corp. 01/12/2031	90,492	0.00
100,000	5.817% Capital One Financial Corp. 01/02/2034	100,730	0.00	50,000	5.500% Celulosa Arauco y Constitucion SA 30/04/2049	44,879	0.00
50,000	6.377% Capital One Financial Corp. 08/06/2034	52,205	0.00	100,000	5.150% Cencora, Inc. 15/02/2035	99,979	0.00
100,000	5.000% Cardinal Health, Inc. 15/11/2029	100,787	0.00	50,000	4.250% Cencora, Inc. 01/03/2045	41,156	0.00
200,000	5.450% Cardinal Health, Inc. 15/02/2034	202,746	0.01	30,000	5.400% Cenovus Energy, Inc. 15/06/2047	26,713	0.00
50,000	4.500% Cardinal Health, Inc. 15/11/2044	42,114	0.00	50,000	3.750% Cenovus Energy, Inc. 15/02/2052	34,237	0.00
50,000	4.900% Cardinal Health, Inc. 15/09/2045	44,510	0.00	250,000	4.250% Centene Corp. 15/12/2027	244,105	0.01
50,000	3.250% Cargill, Inc. 23/05/2029	47,721	0.00	150,000	2.450% Centene Corp. 15/07/2028	136,950	0.00
100,000	2.125% Cargill, Inc. 10/11/2031	85,265	0.00	100,000	3.000% Centene Corp. 15/10/2030	87,492	0.00
150,000	4.750% Cargill, Inc. 24/04/2033	147,657	0.01	200,000	2.500% Centene Corp. 01/03/2031	168,762	0.01
50,000	4.760% Cargill, Inc. 23/11/2045	44,829	0.00	200,000	2.625% Centene Corp. 01/08/2031	168,298	0.01
100,000	3.875% Cargill, Inc. 23/05/2049	77,341	0.00	100,000	2.350% CenterPoint Energy Houston Electric LLC 01/04/2031	87,526	0.00
100,000	4.375% Cargill, Inc. 22/04/2052	83,138	0.00	100,000	4.450% CenterPoint Energy Houston Electric LLC 01/10/2032	96,849	0.00
50,000	3.750% Carlisle Cos., Inc. 01/12/2027	48,873	0.00	200,000	5.050% CenterPoint Energy Houston Electric LLC 01/03/2035	198,436	0.01
150,000	2.200% Carlisle Cos., Inc. 01/03/2032	124,914	0.00	50,000	4.250% CenterPoint Energy Houston Electric LLC 01/02/2049	40,478	0.00
50,000	3.500% Carlyle Finance Subsidiary LLC 19/09/2029	47,475	0.00	50,000	3.350% CenterPoint Energy Houston Electric LLC 01/04/2051	34,907	0.00
				50,000	5.250% CenterPoint Energy Resources Corp. 01/03/2028	50,999	0.00
				224,000	1.750% CenterPoint Energy Resources Corp. 01/10/2030	191,704	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
200,000	5.400% CenterPoint Energy Resources Corp. 01/07/2034	201,992	0.01	400,000	2.300% Charter Communications Operating LLC/Charter Communications Operating Capital 01/02/2032	323,808	0.01
50,000	4.100% CenterPoint Energy Resources Corp. 01/09/2047	40,584	0.00	50,000	4.400% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2033	45,164	0.00
50,000	2.950% CenterPoint Energy, Inc. 01/03/2030	45,737	0.00	50,000	6.650% Charter Communications Operating LLC/Charter Communications Operating Capital 01/02/2034	51,827	0.00
50,000	4.500% CF Industries, Inc. 01/12/2026	49,834	0.00	50,000	6.550% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2034	51,428	0.00
50,000	4.950% CF Industries, Inc. 01/06/2043	43,585	0.00	150,000	6.384% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2035	151,702	0.01
50,000	5.375% CF Industries, Inc. 15/03/2044	45,798	0.00	100,000	5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2038	90,070	0.00
200,000	4.625% CFAMC II Co. Ltd. 03/06/2026	198,804	0.01	300,000	3.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2041	207,924	0.01
100,000	2.300% CGI, Inc. 14/09/2031	85,112	0.00	100,000	3.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/03/2042	68,374	0.00
200,000	2.950% Champion MTN Ltd. 15/06/2030	170,092	0.01	50,000	5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/05/2047	41,333	0.00
100,000	1.150% Charles Schwab Corp. 13/05/2026	96,505	0.00	100,000	5.750% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2048	86,251	0.00
50,000	5.875% Charles Schwab Corp. 24/08/2026	50,932	0.00	350,000	5.125% Charter Communications Operating LLC/Charter Communications Operating Capital 01/07/2049	276,997	0.01
50,000	3.200% Charles Schwab Corp. 02/03/2027	48,981	0.00	50,000	4.800% Charter Communications Operating LLC/Charter Communications Operating Capital 01/03/2050	37,678	0.00
50,000	3.300% Charles Schwab Corp. 01/04/2027	48,987	0.00	150,000	3.700% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2051	94,546	0.00
50,000	3.200% Charles Schwab Corp. 25/01/2028	48,416	0.00	150,000	3.900% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2052	96,991	0.00
100,000	2.000% Charles Schwab Corp. 20/03/2028	93,373	0.00	100,000	5.250% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2053	80,663	0.00
150,000	4.000% Charles Schwab Corp. 01/02/2029	147,532	0.00	200,000	3.850% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2061	121,174	0.00
100,000	5.643% Charles Schwab Corp. 19/05/2029	103,228	0.00	100,000	4.400% Charter Communications Operating LLC/Charter Communications Operating Capital 01/12/2061	66,400	0.00
50,000	1.650% Charles Schwab Corp. 11/03/2031	42,098	0.00	100,000	3.950% Charter Communications Operating LLC/Charter Communications Operating Capital 30/06/2062	61,312	0.00
200,000	1.950% Charles Schwab Corp. 01/12/2031	167,392	0.01				
100,000	2.900% Charles Schwab Corp. 03/03/2032	87,738	0.00				
200,000	4.375% Charming Light Investments Ltd. 21/12/2027	197,744	0.01				
100,000	3.750% Charter Communications Operating LLC/Charter Communications Operating Capital 15/02/2028	96,868	0.00				
100,000	4.200% Charter Communications Operating LLC/Charter Communications Operating Capital 15/03/2028	98,078	0.00				
100,000	2.250% Charter Communications Operating LLC/Charter Communications Operating Capital 15/01/2029	90,011	0.00				
50,000	5.050% Charter Communications Operating LLC/Charter Communications Operating Capital 30/03/2029	49,711	0.00				
50,000	2.800% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2031	43,191	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)		
100,000	3.700% Cheniere Corpus Christi Holdings LLC 15/11/2029	95,431	0.00	50,000	6.500% Chubb Corp. 15/05/2038	55,947	0.00
50,000	4.500% Cheniere Energy Partners LP 01/10/2029	48,726	0.00	150,000	3.350% Chubb INA Holdings LLC 03/05/2026	148,392	0.01
100,000	4.000% Cheniere Energy Partners LP 01/03/2031	93,679	0.00	50,000	5.000% Chubb INA Holdings LLC 15/03/2034	50,077	0.00
100,000	3.250% Cheniere Energy Partners LP 31/01/2032	87,946	0.00	100,000	2.850% Chubb INA Holdings LLC 15/12/2051	63,860	0.00
100,000	4.625% Cheniere Energy, Inc. 15/10/2028	98,945	0.00	100,000	3.050% Chubb INA Holdings LLC 15/12/2061	61,285	0.00
100,000	2.954% Chevron Corp. 16/05/2026	98,601	0.00	100,000	5.000% Church & Dwight Co., Inc. 15/06/2052	90,665	0.00
100,000	1.995% Chevron Corp. 11/05/2027	95,648	0.00	233,000	3.200% CI Financial Corp. 17/12/2030	203,439	0.01
100,000	2.236% Chevron Corp. 11/05/2030	89,827	0.00	450,000	4.375% Cigna Group 15/10/2028	446,629	0.01
150,000	3.078% Chevron Corp. 11/05/2050	101,704	0.00	350,000	2.400% Cigna Group 15/03/2030	314,286	0.01
50,000	3.400% Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP 01/12/2026	49,216	0.00	50,000	2.375% Cigna Group 15/03/2031	43,627	0.00
200,000	3.700% Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP 01/06/2028	195,268	0.01	50,000	3.200% Cigna Group 15/03/2040	37,881	0.00
250,000	1.018% Chevron USA, Inc. 12/08/2027	232,672	0.01	100,000	4.800% Cigna Group 15/07/2046	86,954	0.00
50,000	3.850% Chevron USA, Inc. 15/01/2028	49,716	0.00	75,000	3.875% Cigna Group 15/10/2047	55,904	0.00
100,000	2.511% Children's Health System of Texas 15/08/2050	60,065	0.00	100,000	3.400% Cigna Group 15/03/2050	67,434	0.00
50,000	2.585% Children's Hospital Corp. 01/02/2050	30,325	0.00	200,000	3.400% Cigna Group 15/03/2051	133,934	0.00
50,000	4.268% Children's Hospital Medical Center 15/05/2044	43,795	0.00	50,000	5.600% Cigna Group 15/02/2054	47,648	0.00
200,000	2.704% Children's Hospital of Philadelphia 01/07/2050	125,734	0.00	100,000	7.000% CIMIC Finance USA Pty. Ltd. 25/03/2034	106,259	0.00
200,000	3.000% China Cinda 2020 I Management Ltd. 18/03/2027	193,536	0.01	50,000	2.500% Cisco Systems, Inc. 20/09/2026	48,852	0.00
200,000	5.500% China Cinda 2020 I Management Ltd. 23/01/2030	205,076	0.01	100,000	4.800% Cisco Systems, Inc. 26/02/2027	101,202	0.00
200,000	3.000% China Cinda 2020 I Management Ltd. 20/01/2031	180,946	0.01	200,000	4.550% Cisco Systems, Inc. 24/02/2028	201,782	0.01
400,000	2.850% China Construction Bank Corp. 21/01/2032	388,592	0.01	200,000	4.850% Cisco Systems, Inc. 26/02/2029	203,518	0.01
200,000	2.375% China Great Wall International Holdings V Ltd. 18/08/2030	173,426	0.01	100,000	4.950% Cisco Systems, Inc. 26/02/2031	101,934	0.00
200,000	5.350% China Life Insurance Overseas Co. Ltd. 15/08/2033	204,616	0.01	100,000	5.050% Cisco Systems, Inc. 26/02/2034	101,274	0.00
200,000	2.750% China Overseas Finance Cayman VIII Ltd. 02/03/2030	180,520	0.01	200,000	5.100% Cisco Systems, Inc. 24/02/2035	202,590	0.01
200,000	2.850% China Ping An Insurance Overseas Holdings Ltd. 12/08/2031	175,162	0.01	200,000	5.500% Cisco Systems, Inc. 15/01/2040	205,438	0.01
200,000	3.250% China Railway Xunjie Co. Ltd. 28/07/2026	197,168	0.01	100,000	5.350% Cisco Systems, Inc. 26/02/2064	96,790	0.00
50,000	3.700% Choice Hotels International, Inc. 01/12/2029	47,094	0.00	50,000	4.875% Citadel LP 15/01/2027	49,928	0.00
				500,000	5.438% Citibank NA 30/04/2026	505,115	0.01
				250,000	4.838% Citibank NA 06/08/2029	252,597	0.01
				200,000	2.850% CITIC Ltd. 25/02/2030	185,886	0.01
				500,000	3.400% Citigroup, Inc. 01/05/2026	494,145	0.01
				50,000	3.200% Citigroup, Inc. 21/10/2026	49,018	0.00
				250,000	4.300% Citigroup, Inc. 20/11/2026	249,022	0.01
				100,000	1.462% Citigroup, Inc. 09/06/2027	96,308	0.00
				100,000	4.450% Citigroup, Inc. 29/09/2027	99,470	0.00
				50,000	3.887% Citigroup, Inc. 10/01/2028	49,402	0.00
				50,000	3.070% Citigroup, Inc. 24/02/2028	48,576	0.00
				200,000	4.658% Citigroup, Inc. 24/05/2028	200,132	0.01
				50,000	3.668% Citigroup, Inc. 24/07/2028	48,886	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
100,000	4.125% Citigroup, Inc. 25/07/2028	98,369	0.00	200,000	4.125% CNAC HK Finbridge Co. Ltd. 19/07/2027	197,744	0.01
100,000	4.075% Citigroup, Inc. 23/04/2029	98,349	0.00	200,000	3.875% CNAC HK Finbridge Co. Ltd. 19/06/2029	192,500	0.01
300,000	5.174% Citigroup, Inc. 13/02/2030	303,546	0.01	50,000	1.450% CNH Industrial Capital LLC 15/07/2026	48,102	0.00
200,000	4.542% Citigroup, Inc. 19/09/2030	197,268	0.01	50,000	4.550% CNH Industrial Capital LLC 10/04/2028	49,863	0.00
100,000	2.976% Citigroup, Inc. 05/11/2030	92,063	0.00	300,000	6.450% CNO Financial Group, Inc. 15/06/2034	312,921	0.01
200,000	2.666% Citigroup, Inc. 29/01/2031	180,336	0.01	50,000	5.875% CNO Global Funding 04/06/2027	51,278	0.00
100,000	2.561% Citigroup, Inc. 01/05/2032	86,867	0.00	150,000	2.650% CNO Global Funding 06/01/2029	138,711	0.00
50,000	6.625% Citigroup, Inc. 15/06/2032	53,868	0.00	150,000	3.375% Coca-Cola Co. 25/03/2027	147,967	0.01
150,000	2.520% Citigroup, Inc. 03/11/2032	128,119	0.00	100,000	2.900% Coca-Cola Co. 25/05/2027	97,630	0.00
100,000	3.057% Citigroup, Inc. 25/01/2033	87,534	0.00	100,000	1.450% Coca-Cola Co. 01/06/2027	94,589	0.00
100,000	3.785% Citigroup, Inc. 17/03/2033	91,458	0.00	50,000	1.500% Coca-Cola Co. 05/03/2028	46,484	0.00
350,000	4.910% Citigroup, Inc. 24/05/2033	342,849	0.01	50,000	2.125% Coca-Cola Co. 06/09/2029	45,770	0.00
50,000	6.000% Citigroup, Inc. 31/10/2033	51,952	0.00	100,000	3.450% Coca-Cola Co. 25/03/2030	96,023	0.00
100,000	6.270% Citigroup, Inc. 17/11/2033	106,097	0.00	100,000	1.650% Coca-Cola Co. 01/06/2030	87,244	0.00
400,000	6.174% Citigroup, Inc. 25/05/2034	408,844	0.01	50,000	2.000% Coca-Cola Co. 05/03/2031	43,713	0.00
100,000	5.592% Citigroup, Inc. 19/11/2034	100,267	0.00	100,000	2.250% Coca-Cola Co. 05/01/2032	87,258	0.00
200,000	5.449% Citigroup, Inc. 11/06/2035	201,232	0.01	200,000	5.000% Coca-Cola Co. 13/05/2034	203,770	0.01
250,000	3.878% Citigroup, Inc. 24/01/2039	211,035	0.01	100,000	2.500% Coca-Cola Co. 01/06/2040	71,820	0.00
100,000	5.316% Citigroup, Inc. 26/03/2041	96,680	0.00	100,000	2.875% Coca-Cola Co. 05/05/2041	74,037	0.00
100,000	5.875% Citigroup, Inc. 30/01/2042	102,326	0.00	100,000	2.600% Coca-Cola Co. 01/06/2050	61,606	0.00
100,000	2.904% Citigroup, Inc. 03/11/2042	70,315	0.00	100,000	3.000% Coca-Cola Co. 05/03/2051	66,663	0.00
50,000	6.675% Citigroup, Inc. 13/09/2043	54,021	0.00	100,000	2.500% Coca-Cola Co. 15/03/2051	59,772	0.00
50,000	5.300% Citigroup, Inc. 06/05/2044	46,608	0.00	100,000	5.300% Coca-Cola Co. 13/05/2054	97,871	0.00
100,000	4.650% Citigroup, Inc. 30/07/2045	87,292	0.00	50,000	5.250% Coca-Cola Consolidated, Inc. 01/06/2029	51,094	0.00
100,000	4.750% Citigroup, Inc. 18/05/2046	84,768	0.00	50,000	5.450% Coca-Cola Consolidated, Inc. 01/06/2034	51,162	0.00
150,000	4.281% Citigroup, Inc. 24/04/2048	123,204	0.00	200,000	2.750% Coca-Cola Femsa SAB de CV 22/01/2030	183,692	0.01
50,000	4.650% Citigroup, Inc. 23/07/2048	42,582	0.00	50,000	3.700% Colgate-Palmolive Co. 01/08/2047	38,932	0.00
300,000	4.575% Citizens Bank NA 09/08/2028	299,139	0.01	100,000	3.250% Colonial Enterprises, Inc. 15/05/2030	92,665	0.00
25,000	5.641% Citizens Financial Group, Inc. 21/05/2037	24,394	0.00	50,000	4.250% Colonial Pipeline Co. 15/04/2048	38,795	0.00
100,000	5.623% City of Hope 15/11/2043	97,709	0.00	50,000	5.800% Columbia Pipeline Group, Inc. 01/06/2045	48,822	0.00
200,000	3.625% CK Hutchison International 19 Ltd. 11/04/2029	191,952	0.01	200,000	5.097% Columbia Pipelines Holding Co. LLC 01/10/2031	197,558	0.01
50,000	4.750% CK Hutchison International 23 Ltd. 21/04/2028	50,114	0.00	150,000	6.036% Columbia Pipelines Operating Co. LLC 15/11/2033	154,923	0.01
200,000	1.375% CK Property Finance MTN Ltd. 30/06/2026	191,740	0.01				
50,000	3.743% Cleco Corporate Holdings LLC 01/05/2026	49,411	0.00				
50,000	3.100% Clorox Co. 01/10/2027	48,483	0.00				
250,000	1.800% Clorox Co. 15/05/2030	217,617	0.01				
200,000	4.400% CME Group, Inc. 15/03/2030	199,880	0.01				
50,000	2.650% CME Group, Inc. 15/03/2032	43,977	0.00				
50,000	3.450% CNA Financial Corp. 15/08/2027	48,751	0.00				
50,000	3.900% CNA Financial Corp. 01/05/2029	48,485	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
50,000	6.497% Columbia Pipelines Operating Co. LLC 15/08/2043	52,047	0.00	100,000	5.548% CommonSpirit Health 01/12/2054	94,591	0.00
50,000	2.350% Comcast Corp. 15/01/2027	48,310	0.00	250,000	3.214% Commonwealth Bank of Australia 27/05/2025	249,410	0.01
200,000	3.300% Comcast Corp. 01/02/2027	196,514	0.01	150,000	1.125% Commonwealth Bank of Australia 15/06/2026	144,471	0.00
50,000	3.150% Comcast Corp. 15/02/2028	48,360	0.00	100,000	3.150% Commonwealth Bank of Australia 19/09/2027	97,413	0.00
450,000	4.150% Comcast Corp. 15/10/2028	445,107	0.01	200,000	2.688% Commonwealth Bank of Australia 11/03/2031	174,492	0.01
50,000	4.550% Comcast Corp. 15/01/2029	50,185	0.00	200,000	1.875% Commonwealth Bank of Australia 15/09/2031	169,996	0.01
200,000	5.100% Comcast Corp. 01/06/2029	204,468	0.01	200,000	3.784% Commonwealth Bank of Australia 14/03/2032	181,372	0.01
50,000	2.650% Comcast Corp. 01/02/2030	45,770	0.00	200,000	5.837% Commonwealth Bank of Australia 13/03/2034	204,230	0.01
200,000	3.400% Comcast Corp. 01/04/2030	189,218	0.01	200,000	3.610% Commonwealth Bank of Australia 12/09/2034	187,026	0.01
200,000	4.250% Comcast Corp. 15/10/2030	196,166	0.01	50,000	4.316% Commonwealth Bank of Australia 10/01/2048	40,305	0.00
100,000	1.950% Comcast Corp. 15/01/2031	85,825	0.00	50,000	2.950% Commonwealth Edison Co. 15/08/2027	48,470	0.00
150,000	5.500% Comcast Corp. 15/11/2032	155,658	0.01	50,000	2.200% Commonwealth Edison Co. 01/03/2030	44,646	0.00
400,000	4.800% Comcast Corp. 15/05/2033	393,240	0.01	50,000	6.450% Commonwealth Edison Co. 15/01/2038	54,588	0.00
300,000	5.300% Comcast Corp. 01/06/2034	304,767	0.01	100,000	3.800% Commonwealth Edison Co. 01/10/2042	79,442	0.00
100,000	5.650% Comcast Corp. 15/06/2035	103,310	0.00	50,000	3.650% Commonwealth Edison Co. 15/06/2046	37,507	0.00
11,000	6.500% Comcast Corp. 15/11/2035	12,158	0.00	150,000	3.750% Commonwealth Edison Co. 15/08/2047	113,356	0.00
50,000	3.200% Comcast Corp. 15/07/2036	41,247	0.00	50,000	4.000% Commonwealth Edison Co. 01/03/2048	39,215	0.00
100,000	3.900% Comcast Corp. 01/03/2038	85,854	0.00	100,000	3.125% Commonwealth Edison Co. 15/03/2051	65,493	0.00
50,000	3.250% Comcast Corp. 01/11/2039	38,757	0.00	100,000	3.099% Community Health Network, Inc. 01/05/2050	64,362	0.00
50,000	4.750% Comcast Corp. 01/03/2044	44,573	0.00	200,000	4.250% Competition Team Technologies Ltd. 12/03/2029	196,860	0.01
50,000	4.600% Comcast Corp. 15/08/2045	43,199	0.00	100,000	1.375% Conagra Brands, Inc. 01/11/2027	91,975	0.00
50,000	3.400% Comcast Corp. 15/07/2046	35,785	0.00	100,000	5.300% Conagra Brands, Inc. 01/11/2038	95,072	0.00
50,000	4.000% Comcast Corp. 15/08/2047	38,903	0.00	50,000	5.400% Conagra Brands, Inc. 01/11/2048	45,428	0.00
100,000	4.000% Comcast Corp. 01/03/2048	77,103	0.00	100,000	6.600% Concentrix Corp. 02/08/2028	104,391	0.00
50,000	4.700% Comcast Corp. 15/10/2048	43,222	0.00	50,000	6.850% Concentrix Corp. 02/08/2033	51,735	0.00
50,000	3.450% Comcast Corp. 01/02/2050	34,669	0.00	200,000	4.900% Connecticut Light & Power Co. 01/07/2033	197,724	0.01
75,000	2.887% Comcast Corp. 01/11/2051	45,672	0.00				
25,000	2.450% Comcast Corp. 15/08/2052	13,690	0.00				
100,000	4.049% Comcast Corp. 01/11/2052	75,910	0.00				
350,000	2.937% Comcast Corp. 01/11/2056	205,530	0.01				
100,000	2.650% Comcast Corp. 15/08/2062	52,483	0.00				
100,000	4.000% Comerica, Inc. 01/02/2029	96,098	0.00				
153,600	6.375% Cometa Energia SA de CV 24/04/2035	152,976	0.01				
200,000	4.864% Commercial Bank of Dubai PSC 10/10/2029	199,370	0.01				
150,000	2.782% CommonSpirit Health 01/10/2030	134,809	0.00				
100,000	4.350% CommonSpirit Health 01/11/2042	83,739	0.00				
100,000	3.817% CommonSpirit Health 01/10/2049	75,315	0.00				
100,000	3.910% CommonSpirit Health 01/10/2050	73,843	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
100,000	4.300% Connecticut Light & Power Co. 15/04/2044	84,623	0.00	50,000	5.250% Constellation Brands, Inc. 15/11/2048	45,590	0.00
200,000	6.500% ConocoPhillips 01/02/2039	221,590	0.01	200,000	5.600% Constellation Energy Generation LLC 01/03/2028	205,370	0.01
100,000	5.050% ConocoPhillips Co. 15/09/2033	100,296	0.00	50,000	6.125% Constellation Energy Generation LLC 15/01/2034	52,706	0.00
200,000	3.800% ConocoPhillips Co. 15/03/2052	147,638	0.00	75,000	6.250% Constellation Energy Generation LLC 01/10/2039	78,607	0.00
200,000	5.550% ConocoPhillips Co. 15/03/2054	193,768	0.01	50,000	5.600% Constellation Energy Generation LLC 15/06/2042	48,312	0.00
149,000	4.025% ConocoPhillips Co. 15/03/2062	108,368	0.00	100,000	4.050% Consumers Energy Co. 15/05/2048	80,579	0.00
100,000	5.700% ConocoPhillips Co. 15/09/2063	97,026	0.00	100,000	4.350% Consumers Energy Co. 15/04/2049	84,462	0.00
150,000	5.650% ConocoPhillips Co. 15/01/2065	144,603	0.00	100,000	3.100% Consumers Energy Co. 15/08/2050	67,474	0.00
50,000	3.800% Consolidated Edison Co. of New York, Inc. 15/05/2028	49,106	0.00	50,000	4.200% Consumers Energy Co. 01/09/2052	40,621	0.00
50,000	4.000% Consolidated Edison Co. of New York, Inc. 01/12/2028	49,342	0.00	50,000	2.500% Consumers Energy Co. 01/05/2060	27,382	0.00
400,000	5.375% Consolidated Edison Co. of New York, Inc. 15/05/2034	408,840	0.01	100,000	2.268% Continental Resources, Inc. 15/11/2026	95,936	0.00
100,000	5.300% Consolidated Edison Co. of New York, Inc. 01/03/2035	101,292	0.00	340,000	4.375% Continental Resources, Inc. 15/01/2028	333,180	0.01
50,000	5.700% Consolidated Edison Co. of New York, Inc. 15/06/2040	50,816	0.00	100,000	5.750% Continental Resources, Inc. 15/01/2031	100,766	0.00
50,000	4.650% Consolidated Edison Co. of New York, Inc. 01/12/2048	42,998	0.00	50,000	2.875% Continental Resources, Inc. 01/04/2032	41,857	0.00
50,000	4.125% Consolidated Edison Co. of New York, Inc. 15/05/2049	39,445	0.00	250,000	3.750% Cooperatieve Rabobank UA 21/07/2026	246,732	0.01
100,000	3.950% Consolidated Edison Co. of New York, Inc. 01/04/2050	77,391	0.00	250,000	5.500% Cooperatieve Rabobank UA 05/10/2026	254,432	0.01
150,000	4.300% Consolidated Edison Co. of New York, Inc. 01/12/2056	118,321	0.00	250,000	1.980% Cooperatieve Rabobank UA 15/12/2027	239,015	0.01
150,000	3.700% Consolidated Edison Co. of New York, Inc. 15/11/2059	104,055	0.00	250,000	4.655% Cooperatieve Rabobank UA 22/08/2028	249,622	0.01
50,000	3.000% Consolidated Edison Co. of New York, Inc. 01/12/2060	29,648	0.00	250,000	5.447% Cooperatieve Rabobank UA 05/03/2030	255,915	0.01
50,000	3.700% Constellation Brands, Inc. 06/12/2026	49,282	0.00	250,000	3.758% Cooperatieve Rabobank UA 06/04/2033	228,880	0.01
50,000	3.500% Constellation Brands, Inc. 09/05/2027	48,917	0.00	50,000	2.750% COPT Defense Properties LP 15/04/2031	43,314	0.00
50,000	4.350% Constellation Brands, Inc. 09/05/2027	49,788	0.00	50,000	2.900% COPT Defense Properties LP 01/12/2033	40,437	0.00
50,000	3.600% Constellation Brands, Inc. 15/02/2028	48,594	0.00	100,000	3.850% Corebridge Financial, Inc. 05/04/2029	96,693	0.00
50,000	4.650% Constellation Brands, Inc. 15/11/2028	49,913	0.00	100,000	3.900% Corebridge Financial, Inc. 05/04/2032	92,394	0.00
50,000	3.150% Constellation Brands, Inc. 01/08/2029	46,651	0.00	50,000	4.350% Corebridge Financial, Inc. 05/04/2042	41,833	0.00
50,000	2.875% Constellation Brands, Inc. 01/05/2030	45,373	0.00				
100,000	2.250% Constellation Brands, Inc. 01/08/2031	84,790	0.00				
100,000	4.100% Constellation Brands, Inc. 15/02/2048	77,519	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
100,000	4.400% Corebridge Financial, Inc. 05/04/2052	80,072	0.00	100,000	3.600% Cox Communications, Inc. 15/06/2051	65,238	0.00
50,000	6.875% Corebridge Financial, Inc. 15/12/2052	51,044	0.00	250,000	4.125% Credit Agricole SA 10/01/2027	248,007	0.01
50,000	5.900% Corebridge Global Funding 19/09/2028	51,887	0.00	250,000	2.015% Credit Agricole SA 11/01/2027	239,800	0.01
50,000	4.835% Cornell University 15/06/2034	49,687	0.00	250,000	6.316% Credit Agricole SA 03/10/2029	261,380	0.01
100,000	5.350% Corning, Inc. 15/11/2048	94,863	0.00	250,000	2.811% Credit Agricole SA 11/01/2041	171,277	0.01
150,000	3.900% Corning, Inc. 15/11/2049	113,562	0.00	200,000	4.500% CRH America Finance, Inc. 04/04/2048	167,890	0.01
300,000	2.250% Corp. Andina de Fomento 08/02/2027	288,984	0.01	50,000	2.900% Crown Castle, Inc. 15/03/2027	48,308	0.00
50,000	6.000% Corp. Andina de Fomento 26/04/2027	51,653	0.00	50,000	5.000% Crown Castle, Inc. 11/01/2028	50,200	0.00
300,000	5.000% Corp. Andina de Fomento 24/01/2029	306,006	0.01	50,000	3.800% Crown Castle, Inc. 15/02/2028	48,638	0.00
200,000	5.125% Corp. Nacional del Cobre de Chile 02/02/2033	192,616	0.01	100,000	4.300% Crown Castle, Inc. 15/02/2029	97,715	0.00
250,000	4.375% Corp. Nacional del Cobre de Chile 05/02/2049	190,047	0.01	150,000	2.250% Crown Castle, Inc. 15/01/2031	128,140	0.00
250,000	3.150% Corp. Nacional del Cobre de Chile 15/01/2051	153,547	0.01	50,000	2.100% Crown Castle, Inc. 01/04/2031	42,028	0.00
350,000	2.800% CoStar Group, Inc. 15/07/2030	312,518	0.01	250,000	5.800% Crown Castle, Inc. 01/03/2034	254,645	0.01
25,000	3.000% Costco Wholesale Corp. 18/05/2027	24,488	0.00	100,000	2.900% Crown Castle, Inc. 01/04/2041	70,027	0.00
100,000	1.375% Costco Wholesale Corp. 20/06/2027	94,238	0.00	50,000	5.200% Crown Castle, Inc. 15/02/2049	44,595	0.00
50,000	3.900% Coterra Energy, Inc. 15/05/2027	49,211	0.00	100,000	4.000% Crown Castle, Inc. 15/11/2049	74,098	0.00
150,000	4.375% Coterra Energy, Inc. 15/03/2029	147,712	0.01	50,000	4.150% Crown Castle, Inc. 01/07/2050	37,938	0.00
200,000	5.900% Coterra Energy, Inc. 15/02/2055	189,956	0.01	100,000	3.250% Crown Castle, Inc. 15/01/2051	64,721	0.00
150,000	3.304% Cottage Health Obligated Group 01/11/2049	106,390	0.00	100,000	4.250% CSL Finance PLC 27/04/2032	95,571	0.00
250,000	3.750% Council of Europe Development Bank 25/05/2026	248,950	0.01	100,000	4.750% CSL Finance PLC 27/04/2052	87,065	0.00
100,000	0.875% Council of Europe Development Bank 22/09/2026	95,547	0.00	100,000	3.250% CSX Corp. 01/06/2027	97,711	0.00
50,000	3.350% Cox Communications, Inc. 15/09/2026	49,108	0.00	50,000	3.800% CSX Corp. 01/03/2028	49,235	0.00
50,000	3.500% Cox Communications, Inc. 15/08/2027	48,784	0.00	50,000	4.250% CSX Corp. 15/03/2029	49,570	0.00
100,000	1.800% Cox Communications, Inc. 01/10/2030	84,178	0.00	100,000	4.100% CSX Corp. 15/11/2032	95,502	0.00
50,000	2.600% Cox Communications, Inc. 15/06/2031	43,050	0.00	250,000	6.150% CSX Corp. 01/05/2037	269,705	0.01
100,000	4.800% Cox Communications, Inc. 01/02/2035	92,277	0.00	100,000	6.220% CSX Corp. 30/04/2040	107,830	0.00
147,000	4.500% Cox Communications, Inc. 30/06/2043	117,851	0.00	200,000	4.300% CSX Corp. 01/03/2048	166,868	0.01
250,000	2.950% Cox Communications, Inc. 01/10/2050	142,880	0.00	50,000	4.750% CSX Corp. 15/11/2048	44,398	0.00
				50,000	4.500% CSX Corp. 15/03/2049	42,864	0.00
				100,000	3.350% CSX Corp. 15/09/2049	70,269	0.00
				100,000	3.950% CSX Corp. 01/05/2050	79,008	0.00
				50,000	4.500% CSX Corp. 15/11/2052	42,641	0.00
				50,000	4.375% CubeSmart LP 15/02/2029	49,020	0.00
				50,000	2.000% CubeSmart LP 15/02/2031	42,389	0.00
				50,000	2.500% CubeSmart LP 15/02/2032	42,187	0.00
				50,000	1.500% Cummins, Inc. 01/09/2030	42,847	0.00
				150,000	4.875% Cummins, Inc. 01/10/2043	141,394	0.00
				100,000	2.600% Cummins, Inc. 01/09/2050	60,166	0.00
				100,000	2.875% CVS Health Corp. 01/06/2026	97,989	0.00
				250,000	4.300% CVS Health Corp. 25/03/2028	246,895	0.01
				100,000	5.400% CVS Health Corp. 01/06/2029	101,892	0.00
				100,000	1.750% CVS Health Corp. 21/08/2030	84,633	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
50,000	2.125% CVS Health Corp. 15/09/2031	41,687	0.00	25,000	8.350% Dell International LLC/EMC Corp. 15/07/2046	31,342	0.00
50,000	5.250% CVS Health Corp. 21/02/2033	49,348	0.00	50,000	3.450% Dell International LLC/EMC Corp. 15/12/2051	33,709	0.00
200,000	5.300% CVS Health Corp. 01/06/2033	197,858	0.01	150,000	4.750% Delta Air Lines, Inc./SkyMiles IP Ltd. 20/10/2028	149,286	0.01
200,000	5.700% CVS Health Corp. 01/06/2034	202,968	0.01	250,000	3.250% Dentsply Sirona, Inc. 01/06/2030	224,045	0.01
100,000	4.875% CVS Health Corp. 20/07/2035	93,856	0.00	200,000	7.146% Deutsche Bank AG 13/07/2027	205,714	0.01
400,000	4.780% CVS Health Corp. 25/03/2038	359,692	0.01	200,000	2.311% Deutsche Bank AG 16/11/2027	192,268	0.01
50,000	6.125% CVS Health Corp. 15/09/2039	50,936	0.00	150,000	2.552% Deutsche Bank AG 07/01/2028	144,271	0.00
250,000	4.125% CVS Health Corp. 01/04/2040	203,185	0.01	200,000	3.035% Deutsche Bank AG 28/05/2032	175,068	0.01
100,000	5.300% CVS Health Corp. 05/12/2043	89,701	0.00	275,000	3.742% Deutsche Bank AG 07/01/2033	241,263	0.01
100,000	5.125% CVS Health Corp. 20/07/2045	87,210	0.00	150,000	4.375% Deutsche Telekom International Finance BV 21/06/2028	149,382	0.01
150,000	5.050% CVS Health Corp. 25/03/2048	127,989	0.00	50,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	58,630	0.00
50,000	5.625% CVS Health Corp. 21/02/2053	45,677	0.00	100,000	9.250% Deutsche Telekom International Finance BV 01/06/2032	124,397	0.00
100,000	5.875% CVS Health Corp. 01/06/2053	94,389	0.00	150,000	4.750% Deutsche Telekom International Finance BV 21/06/2038	140,316	0.00
100,000	6.000% CVS Health Corp. 01/06/2063	94,377	0.00	200,000	2.375% Development Bank of the Philippines 11/03/2031	174,846	0.01
200,000	6.200% Dai-ichi Life Insurance Co. Ltd. 31/12/2099	201,500	0.01	50,000	4.500% Devon Energy Corp. 15/01/2030	49,092	0.00
150,000	2.375% Daimler Truck Finance North America LLC 14/12/2028	138,015	0.00	100,000	5.600% Devon Energy Corp. 15/07/2041	93,228	0.00
200,000	5.250% Daimler Truck Finance North America LLC 13/01/2030	201,906	0.01	50,000	5.000% Devon Energy Corp. 15/06/2045	42,423	0.00
150,000	5.375% Daimler Truck Finance North America LLC 18/01/2034	148,603	0.01	100,000	5.750% Devon Energy Corp. 15/09/2054	91,526	0.00
50,000	2.600% Danaher Corp. 01/10/2050	30,293	0.00	200,000	2.600% DH Europe Finance II SARL 15/11/2029	184,296	0.01
200,000	4.298% Danske Bank AS 01/04/2028	198,556	0.01	100,000	3.250% DH Europe Finance II SARL 15/11/2039	79,173	0.00
350,000	4.375% Danske Bank AS 12/06/2028	346,713	0.01	200,000	5.300% Diageo Capital PLC 24/10/2027	204,326	0.01
100,000	4.550% Darden Restaurants, Inc. 15/10/2029	98,805	0.00	200,000	2.000% Diageo Capital PLC 29/04/2030	176,566	0.01
80,000	4.550% Darden Restaurants, Inc. 15/02/2048	65,714	0.00	100,000	5.875% Diageo Capital PLC 30/09/2036	106,646	0.00
100,000	5.625% DCP Midstream Operating LP 15/07/2027	101,638	0.00	50,000	3.250% Diamondback Energy, Inc. 01/12/2026	49,036	0.00
100,000	6.750% DCP Midstream Operating LP 15/09/2037	106,327	0.00	50,000	3.500% Diamondback Energy, Inc. 01/12/2029	47,313	0.00
100,000	5.450% Deere & Co. 16/01/2035	103,611	0.00	100,000	6.250% Diamondback Energy, Inc. 15/03/2033	105,643	0.00
50,000	3.900% Deere & Co. 09/06/2042	42,248	0.00	100,000	5.400% Diamondback Energy, Inc. 18/04/2034	99,795	0.00
100,000	2.875% Deere & Co. 07/09/2049	66,281	0.00	50,000	4.400% Diamondback Energy, Inc. 24/03/2051	39,053	0.00
50,000	3.750% Deere & Co. 15/04/2050	38,862	0.00	100,000	4.250% Diamondback Energy, Inc. 15/03/2052	75,865	0.00
100,000	4.900% Dell International LLC/EMC Corp. 01/10/2026	100,374	0.00	100,000	6.250% Diamondback Energy, Inc. 15/03/2053	100,205	0.00
100,000	5.300% Dell International LLC/EMC Corp. 01/10/2029	101,781	0.00				
200,000	5.400% Dell International LLC/EMC Corp. 15/04/2034	201,214	0.01				
81,000	8.100% Dell International LLC/EMC Corp. 15/07/2036	96,614	0.00				
150,000	3.375% Dell International LLC/EMC Corp. 15/12/2041	110,479	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
100,000	5.900% Diamondback Energy, Inc. 18/04/2064	93,882	0.00	100,000	5.950% Dominion Energy, Inc. 15/06/2035	104,271	0.00
50,000	3.150% Dick's Sporting Goods, Inc. 15/01/2032	44,171	0.00	200,000	7.000% Dominion Energy, Inc. 01/06/2054	210,714	0.01
50,000	4.100% Dick's Sporting Goods, Inc. 15/01/2052	35,874	0.00	50,000	2.950% Dover Corp. 04/11/2029	46,518	0.00
100,000	3.700% Digital Realty Trust LP 15/08/2027	98,159	0.00	115,000	4.800% Dow Chemical Co. 30/11/2028	115,682	0.00
50,000	4.500% Dignity Health 01/11/2042	42,390	0.00	50,000	2.100% Dow Chemical Co. 15/11/2030	43,189	0.00
50,000	4.100% Discover Financial Services 09/02/2027	49,489	0.00	200,000	5.250% Dow Chemical Co. 15/11/2041	184,740	0.01
200,000	7.964% Discover Financial Services 02/11/2034	228,240	0.01	50,000	4.375% Dow Chemical Co. 15/11/2042	41,087	0.00
100,000	3.950% Discovery Communications LLC 20/03/2028	96,050	0.00	100,000	4.625% Dow Chemical Co. 01/10/2044	83,634	0.00
50,000	4.125% Discovery Communications LLC 15/05/2029	47,182	0.00	100,000	4.800% Dow Chemical Co. 15/05/2049	83,205	0.00
150,000	3.625% Discovery Communications LLC 15/05/2030	134,920	0.00	100,000	3.600% Dow Chemical Co. 15/11/2050	68,041	0.00
50,000	5.200% Discovery Communications LLC 20/09/2047	39,443	0.00	200,000	4.848% DP World Crescent Ltd. 26/09/2028	199,996	0.01
50,000	4.650% Discovery Communications LLC 15/05/2050	36,154	0.00	400,000	3.875% DP World Crescent Ltd. 18/07/2029	384,436	0.01
50,000	4.000% Discovery Communications LLC 15/09/2055	31,396	0.00	50,000	4.850% DTE Electric Co. 01/12/2026	50,506	0.00
400,000	1.535% DNB Bank ASA 25/05/2027	386,536	0.01	50,000	1.900% DTE Electric Co. 01/04/2028	46,648	0.00
100,000	2.625% DOC Dr. LLC 01/11/2031	86,535	0.00	50,000	2.250% DTE Electric Co. 01/03/2030	44,825	0.00
50,000	4.500% Doctors Co. An Interinsurance Exchange 18/01/2032	43,830	0.00	100,000	3.000% DTE Electric Co. 01/03/2032	89,225	0.00
50,000	3.875% Dollar General Corp. 15/04/2027	49,324	0.00	50,000	5.200% DTE Electric Co. 01/04/2033	50,546	0.00
50,000	3.500% Dollar General Corp. 03/04/2030	46,784	0.00	50,000	5.200% DTE Electric Co. 01/03/2034	50,393	0.00
100,000	5.000% Dollar General Corp. 01/11/2032	98,066	0.00	50,000	3.700% DTE Electric Co. 15/03/2045	38,852	0.00
100,000	5.500% Dollar General Corp. 01/11/2052	91,581	0.00	100,000	2.950% DTE Electric Co. 01/03/2050	65,441	0.00
200,000	4.200% Dollar Tree, Inc. 15/05/2028	196,306	0.01	100,000	3.250% DTE Electric Co. 01/04/2051	69,026	0.00
100,000	2.650% Dollar Tree, Inc. 01/12/2031	86,160	0.00	50,000	2.850% DTE Energy Co. 01/10/2026	48,750	0.00
50,000	2.300% Dominion Energy South Carolina, Inc. 01/12/2031	43,069	0.00	200,000	4.950% DTE Energy Co. 01/07/2027	201,598	0.01
50,000	4.600% Dominion Energy South Carolina, Inc. 15/06/2043	44,255	0.00	50,000	5.100% DTE Energy Co. 01/03/2029	50,625	0.00
50,000	6.250% Dominion Energy South Carolina, Inc. 15/10/2053	53,667	0.00	50,000	2.950% Duke Energy Carolinas LLC 01/12/2026	49,000	0.00
150,000	3.375% Dominion Energy, Inc. 01/04/2030	140,104	0.00	50,000	2.450% Duke Energy Carolinas LLC 15/08/2029	45,872	0.00
100,000	5.250% Dominion Energy, Inc. 01/08/2033	99,411	0.00	50,000	2.450% Duke Energy Carolinas LLC 01/02/2030	45,501	0.00
				100,000	2.550% Duke Energy Carolinas LLC 15/04/2031	88,576	0.00
				100,000	4.950% Duke Energy Carolinas LLC 15/01/2033	99,981	0.00
				100,000	4.850% Duke Energy Carolinas LLC 15/01/2034	98,596	0.00
				50,000	4.000% Duke Energy Carolinas LLC 30/09/2042	41,024	0.00
				50,000	3.750% Duke Energy Carolinas LLC 01/06/2045	38,694	0.00
				50,000	3.950% Duke Energy Carolinas LLC 15/03/2048	38,706	0.00
				100,000	3.200% Duke Energy Carolinas LLC 15/08/2049	67,443	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
50,000	5.350% Duke Energy Carolinas LLC 15/01/2053	47,748	0.00	50,000	2.375% DXC Technology Co. 15/09/2028	45,609	0.00
100,000	2.650% Duke Energy Corp. 01/09/2026	97,397	0.00	100,000	2.500% Eagle Materials, Inc. 01/07/2031	87,294	0.00
100,000	3.150% Duke Energy Corp. 15/08/2027	96,979	0.00	150,000	2.000% East Ohio Gas Co. 15/06/2030	130,782	0.00
50,000	4.300% Duke Energy Corp. 15/03/2028	49,714	0.00	250,000	3.000% East Ohio Gas Co. 15/06/2050	158,352	0.01
100,000	4.850% Duke Energy Corp. 05/01/2029	100,611	0.00	150,000	4.500% Eastman Chemical Co. 01/12/2028	149,118	0.01
50,000	2.550% Duke Energy Corp. 15/06/2031	43,672	0.00	150,000	4.800% Eastman Chemical Co. 01/09/2042	131,523	0.00
100,000	4.500% Duke Energy Corp. 15/08/2032	96,480	0.00	50,000	4.650% Eastman Chemical Co. 15/10/2044	42,450	0.00
200,000	5.450% Duke Energy Corp. 15/06/2034	202,526	0.01	50,000	4.000% Eaton Corp. 02/11/2032	47,449	0.00
50,000	3.300% Duke Energy Corp. 15/06/2041	36,981	0.00	50,000	4.150% Eaton Corp. 02/11/2042	42,849	0.00
50,000	4.800% Duke Energy Corp. 15/12/2045	43,141	0.00	150,000	3.500% Eaton Vance Corp. 06/04/2027	147,166	0.00
100,000	3.750% Duke Energy Corp. 01/09/2046	73,672	0.00	50,000	1.400% eBay, Inc. 10/05/2026	48,340	0.00
100,000	3.950% Duke Energy Corp. 15/08/2047	74,890	0.00	50,000	3.600% eBay, Inc. 05/06/2027	49,091	0.00
100,000	3.500% Duke Energy Corp. 15/06/2051	68,052	0.00	50,000	2.700% eBay, Inc. 11/03/2030	45,542	0.00
100,000	5.000% Duke Energy Corp. 15/08/2052	87,221	0.00	50,000	2.600% eBay, Inc. 10/05/2031	44,037	0.00
250,000	5.800% Duke Energy Corp. 15/06/2054	244,355	0.01	50,000	6.300% eBay, Inc. 22/11/2032	53,958	0.00
50,000	6.350% Duke Energy Florida LLC 15/09/2037	54,574	0.00	50,000	6.300% eBay, Inc. 22/11/2032	53,958	0.00
150,000	6.400% Duke Energy Florida LLC 15/06/2038	163,423	0.01	350,000	3.650% eBay, Inc. 10/05/2051	252,161	0.01
100,000	5.250% Duke Energy Indiana LLC 01/03/2034	101,049	0.00	100,000	2.700% Ecolab, Inc. 01/11/2026	97,672	0.00
50,000	6.450% Duke Energy Indiana LLC 01/04/2039	54,765	0.00	100,000	1.650% Ecolab, Inc. 01/02/2027	95,463	0.00
150,000	2.750% Duke Energy Indiana LLC 01/04/2050	91,545	0.00	100,000	3.250% Ecolab, Inc. 01/12/2027	97,490	0.00
50,000	5.250% Duke Energy Ohio, Inc. 01/04/2033	50,711	0.00	50,000	5.750% Edison International 15/06/2027	50,455	0.00
50,000	3.700% Duke Energy Ohio, Inc. 15/06/2046	37,398	0.00	200,000	4.125% Edison International 15/03/2028	192,088	0.01
100,000	5.650% Duke Energy Ohio, Inc. 01/04/2053	98,216	0.00	100,000	5.450% Edison International 15/06/2029	98,618	0.00
100,000	5.250% Duke Energy Progress LLC 15/03/2033	101,692	0.00	50,000	4.300% Edwards Lifesciences Corp. 15/06/2028	49,388	0.00
100,000	4.200% Duke Energy Progress LLC 15/08/2045	82,329	0.00	200,000	5.431% El Sukuk Co. Ltd. 28/05/2029	204,500	0.01
50,000	2.500% Duke Energy Progress LLC 15/08/2050	29,232	0.00	198,528	3.545% EIG Pearl Holdings SARL 31/08/2036	174,314	0.01
100,000	2.832% Duke University 01/10/2055	62,212	0.00	200,000	4.387% EIG Pearl Holdings SARL 30/11/2046	158,684	0.01
50,000	3.920% Duke University Health System, Inc. 01/06/2047	39,884	0.00	200,000	4.875% Electricite de France SA 21/09/2038	182,266	0.01
150,000	4.725% DuPont de Nemours, Inc. 15/11/2028	150,642	0.01	475,000	4.875% Electricite de France SA 22/01/2044	412,442	0.01
30,000	5.319% DuPont de Nemours, Inc. 15/11/2038	30,935	0.00	200,000	5.000% Electricite de France SA 21/09/2048	173,878	0.01
100,000	5.419% DuPont de Nemours, Inc. 15/11/2048	100,619	0.00	50,000	1.850% Electronic Arts, Inc. 15/02/2031	42,495	0.00
100,000	2.532% Duquesne Light Holdings, Inc. 01/10/2030	87,951	0.00	100,000	2.950% Electronic Arts, Inc. 15/02/2051	63,411	0.00
				50,000	5.643% Element Fleet Management Corp. 13/03/2027	50,828	0.00
				100,000	6.319% Element Fleet Management Corp. 04/12/2028	105,100	0.00
				125,000	3.650% Elevance Health, Inc. 01/12/2027	122,572	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)		
50,000	2.875% Elevance Health, Inc. 15/09/2029	46,461	0.00	50,000	5.000% Empresa de Transporte de Pasajeros Metro SA 25/01/2047	43,895	0.00
200,000	4.750% Elevance Health, Inc. 15/02/2030	201,062	0.01	200,000	6.150% Empresa Nacional del Petroleo 10/05/2033	203,946	0.01
200,000	2.550% Elevance Health, Inc. 15/03/2031	176,762	0.01	50,000	5.500% Enbridge Energy Partners LP 15/09/2040	48,193	0.00
200,000	5.500% Elevance Health, Inc. 15/10/2032	206,340	0.01	50,000	1.600% Enbridge, Inc. 04/10/2026	47,843	0.00
50,000	4.650% Elevance Health, Inc. 15/01/2043	43,974	0.00	50,000	5.900% Enbridge, Inc. 15/11/2026	50,999	0.00
75,000	5.100% Elevance Health, Inc. 15/01/2044	69,244	0.00	50,000	3.125% Enbridge, Inc. 15/11/2029	46,519	0.00
100,000	4.375% Elevance Health, Inc. 01/12/2047	81,855	0.00	500,000	6.200% Enbridge, Inc. 15/11/2030	529,150	0.01
150,000	4.550% Elevance Health, Inc. 01/03/2048	125,479	0.00	50,000	5.700% Enbridge, Inc. 08/03/2033	51,307	0.00
100,000	3.600% Elevance Health, Inc. 15/03/2051	70,822	0.00	50,000	2.500% Enbridge, Inc. 01/08/2033	40,865	0.00
150,000	4.550% Elevance Health, Inc. 15/05/2052	122,997	0.00	150,000	5.625% Enbridge, Inc. 05/04/2034	152,371	0.01
100,000	4.500% Eli Lilly & Co. 09/02/2027	100,622	0.00	100,000	5.950% Enbridge, Inc. 05/04/2054	99,468	0.00
150,000	3.100% Eli Lilly & Co. 15/05/2027	146,731	0.00	200,000	2.875% Enel Finance America LLC 12/07/2041	136,238	0.00
100,000	4.500% Eli Lilly & Co. 09/02/2029	100,774	0.00	350,000	4.625% Enel Finance International NV 15/06/2027	349,709	0.01
300,000	4.700% Eli Lilly & Co. 27/02/2033	300,162	0.01	200,000	2.125% Enel Finance International NV 12/07/2028	183,924	0.01
300,000	4.700% Eli Lilly & Co. 09/02/2034	296,556	0.01	150,000	5.000% Enel Finance International NV 15/06/2032	147,633	0.00
100,000	3.950% Eli Lilly & Co. 15/03/2049	80,292	0.00	250,000	6.000% Enel Finance International NV 07/10/2039	254,812	0.01
150,000	2.250% Eli Lilly & Co. 15/05/2050	86,088	0.00	50,000	6.050% Energy Transfer LP 01/12/2026	51,086	0.00
100,000	5.000% Eli Lilly & Co. 09/02/2054	93,926	0.00	50,000	4.400% Energy Transfer LP 15/03/2027	49,831	0.00
200,000	5.050% Eli Lilly & Co. 14/08/2054	188,944	0.01	50,000	5.625% Energy Transfer LP 01/05/2027	49,996	0.00
100,000	2.500% Eli Lilly & Co. 15/09/2060	55,042	0.00	500,000	5.500% Energy Transfer LP 01/06/2027	507,700	0.01
100,000	4.750% Emera U.S. Finance LP 15/06/2046	82,426	0.00	50,000	5.550% Energy Transfer LP 15/02/2028	51,181	0.00
50,000	1.800% Emerson Electric Co. 15/10/2027	47,012	0.00	50,000	6.100% Energy Transfer LP 01/12/2028	52,203	0.00
50,000	2.000% Emerson Electric Co. 21/12/2028	45,972	0.00	50,000	6.000% Energy Transfer LP 01/02/2029	50,829	0.00
50,000	2.200% Emerson Electric Co. 21/12/2031	43,113	0.00	100,000	5.250% Energy Transfer LP 15/04/2029	101,224	0.00
50,000	2.800% Emerson Electric Co. 21/12/2051	31,431	0.00	100,000	5.250% Energy Transfer LP 01/07/2029	101,448	0.00
400,000	1.639% Emirates Development Bank PJSC 15/06/2026	385,392	0.01	150,000	3.750% Energy Transfer LP 15/05/2030	141,852	0.00
200,000	5.875% Emirates NBD Bank PJSC 11/10/2028	207,258	0.01	100,000	6.550% Energy Transfer LP 01/12/2033	106,971	0.00
50,000	2.969% Emory University 01/09/2050	33,540	0.00	100,000	5.600% Energy Transfer LP 01/09/2034	100,170	0.00
350,000	3.830% Empresa de los Ferrocarriles del Estado 14/09/2061	229,260	0.01	50,000	4.900% Energy Transfer LP 15/03/2035	47,454	0.00
150,000	3.650% Empresa de Transporte de Pasajeros Metro SA 07/05/2030	140,689	0.00	75,000	5.800% Energy Transfer LP 15/06/2038	74,527	0.00
				100,000	5.300% Energy Transfer LP 15/04/2047	88,581	0.00
				100,000	5.400% Energy Transfer LP 01/10/2047	89,538	0.00
				50,000	6.000% Energy Transfer LP 15/06/2048	48,260	0.00
				150,000	6.250% Energy Transfer LP 15/04/2049	148,771	0.01
				150,000	5.000% Energy Transfer LP 15/05/2050	126,205	0.00
				200,000	5.950% Energy Transfer LP 15/05/2054	191,198	0.01
				200,000	6.050% Energy Transfer LP 01/09/2054	194,352	0.01
				400,000	5.500% Eni SpA 15/05/2034	403,184	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
200,000	3.100% Enstar Group Ltd. 01/09/2031	172,680	0.01	100,000	3.200% Enterprise Products Operating LLC 15/02/2052	65,736	0.00
100,000	4.750% Entegris, Inc. 15/04/2029	96,463	0.00	100,000	3.300% Enterprise Products Operating LLC 15/02/2053	66,663	0.00
50,000	3.500% Entergy Arkansas LLC 01/04/2026	49,570	0.00	100,000	3.950% Enterprise Products Operating LLC 31/01/2060	72,843	0.00
200,000	5.150% Entergy Arkansas LLC 15/01/2033	202,190	0.01	50,000	4.375% EOG Resources, Inc. 15/04/2030	49,484	0.00
50,000	3.350% Entergy Arkansas LLC 15/06/2052	33,716	0.00	50,000	3.900% EOG Resources, Inc. 01/04/2035	45,538	0.00
50,000	1.900% Entergy Corp. 15/06/2028	45,934	0.00	100,000	4.950% EOG Resources, Inc. 15/04/2050	90,117	0.00
100,000	2.400% Entergy Corp. 15/06/2031	86,100	0.00	50,000	3.125% EQT Corp. 15/05/2026	49,128	0.00
100,000	3.750% Entergy Corp. 15/06/2050	71,279	0.00	38,000	3.900% EQT Corp. 01/10/2027	37,299	0.00
150,000	2.400% Entergy Louisiana LLC 01/10/2026	145,876	0.00	100,000	5.700% EQT Corp. 01/04/2028	102,785	0.00
100,000	4.000% Entergy Louisiana LLC 15/03/2033	93,020	0.00	250,000	5.000% EQT Corp. 15/01/2029	251,360	0.01
50,000	4.950% Entergy Louisiana LLC 15/01/2045	44,689	0.00	200,000	5.000% Equate Sukuk Spc Ltd. 05/09/2031	197,846	0.01
50,000	4.200% Entergy Louisiana LLC 01/09/2048	39,970	0.00	50,000	5.100% Equifax, Inc. 15/12/2027	50,656	0.00
300,000	2.900% Entergy Louisiana LLC 15/03/2051	185,430	0.01	50,000	3.100% Equifax, Inc. 15/05/2030	46,071	0.00
50,000	1.750% Entergy Texas, Inc. 15/03/2031	42,302	0.00	150,000	2.350% Equifax, Inc. 15/09/2031	128,554	0.00
50,000	4.500% Entergy Texas, Inc. 30/03/2039	45,205	0.00	50,000	1.450% Equinix, Inc. 15/05/2026	48,303	0.00
150,000	4.150% Enterprise Products Operating LLC 16/10/2028	148,461	0.01	100,000	3.200% Equinix, Inc. 18/11/2029	93,490	0.00
100,000	3.125% Enterprise Products Operating LLC 31/07/2029	94,709	0.00	150,000	2.150% Equinix, Inc. 15/07/2030	131,509	0.00
100,000	2.800% Enterprise Products Operating LLC 31/01/2030	92,366	0.00	100,000	2.500% Equinix, Inc. 15/05/2031	87,246	0.00
50,000	5.350% Enterprise Products Operating LLC 31/01/2033	51,272	0.00	150,000	3.000% Equinix, Inc. 15/07/2050	94,564	0.00
100,000	4.850% Enterprise Products Operating LLC 31/01/2034	98,444	0.00	100,000	3.000% Equinor ASA 06/04/2027	97,762	0.00
100,000	5.950% Enterprise Products Operating LLC 01/02/2041	103,667	0.00	150,000	7.250% Equinor ASA 23/09/2027	160,696	0.01
100,000	4.850% Enterprise Products Operating LLC 15/08/2042	91,009	0.00	150,000	3.625% Equinor ASA 06/04/2040	124,893	0.00
50,000	4.450% Enterprise Products Operating LLC 15/02/2043	43,123	0.00	50,000	5.100% Equinor ASA 17/08/2040	49,485	0.00
50,000	4.850% Enterprise Products Operating LLC 15/03/2044	45,239	0.00	100,000	3.250% Equinor ASA 18/11/2049	69,744	0.00
100,000	5.100% Enterprise Products Operating LLC 15/02/2045	92,885	0.00	150,000	3.700% Equinor ASA 06/04/2050	113,436	0.00
50,000	4.250% Enterprise Products Operating LLC 15/02/2048	40,460	0.00	157,000	1.300% Equitable Financial Life Global Funding 12/07/2026	150,811	0.01
50,000	4.200% Enterprise Products Operating LLC 31/01/2050	39,718	0.00	150,000	1.400% Equitable Financial Life Global Funding 27/08/2027	139,258	0.00
200,000	3.700% Enterprise Products Operating LLC 31/01/2051	145,308	0.00	50,000	1.800% Equitable Financial Life Global Funding 08/03/2028	46,235	0.00
				100,000	4.350% Equitable Holdings, Inc. 20/04/2028	99,109	0.00
				50,000	5.000% Equitable Holdings, Inc. 20/04/2048	44,757	0.00
				50,000	5.200% ERAC USA Finance LLC 30/10/2034	50,286	0.00
				100,000	4.200% ERAC USA Finance LLC 01/11/2046	81,938	0.00
				200,000	5.400% ERAC USA Finance LLC 01/05/2053	192,692	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)		
50,000	3.500% ERP Operating LP 01/03/2028	48,654	0.00	100,000	4.125% Eversource Energy 01/03/2042	83,903	0.00
50,000	3.000% ERP Operating LP 01/07/2029	46,777	0.00	50,000	4.100% Eversource Energy 01/04/2043	41,225	0.00
150,000	2.500% ERP Operating LP 15/02/2030	135,784	0.00	100,000	4.125% Eversource Energy 01/04/2049	78,799	0.00
200,000	5.831% Esic Sukuk Ltd. 14/02/2029	202,864	0.01	100,000	2.900% Eversource Energy 01/03/2027	96,864	0.00
50,000	2.950% Essential Properties LP 15/07/2031	43,320	0.00	100,000	4.600% Eversource Energy 01/07/2027	100,062	0.00
50,000	4.800% Essential Utilities, Inc. 15/08/2027	50,192	0.00	150,000	5.450% Eversource Energy 01/03/2028	153,316	0.01
50,000	2.704% Essential Utilities, Inc. 15/04/2030	45,242	0.00	100,000	3.375% Eversource Energy 01/03/2032	89,639	0.00
50,000	2.400% Essential Utilities, Inc. 01/05/2031	43,624	0.00	50,000	5.500% Eversource Energy 01/01/2034	50,266	0.00
100,000	3.351% Essential Utilities, Inc. 15/04/2050	66,572	0.00	250,000	3.400% Exelon Corp. 15/04/2026	246,932	0.01
100,000	4.000% Essex Portfolio LP 01/03/2029	97,264	0.00	120,000	5.150% Exelon Corp. 15/03/2028	121,931	0.00
50,000	3.000% Essex Portfolio LP 15/01/2030	46,032	0.00	100,000	4.050% Exelon Corp. 15/04/2030	96,947	0.00
50,000	5.500% Essex Portfolio LP 01/04/2034	50,436	0.00	100,000	5.625% Exelon Corp. 15/06/2035	101,963	0.00
150,000	2.375% Estee Lauder Cos., Inc. 01/12/2029	135,768	0.00	400,000	4.700% Exelon Corp. 15/04/2050	336,428	0.01
50,000	1.950% Estee Lauder Cos., Inc. 15/03/2031	42,626	0.00	100,000	5.875% Expand Energy Corp. 01/02/2029	100,039	0.00
100,000	3.125% Estee Lauder Cos., Inc. 01/12/2049	64,366	0.00	175,000	3.800% Expedia Group, Inc. 15/02/2028	170,725	0.01
500,000	4.125% European Bank for Reconstruction & Development 25/01/2029	501,685	0.01	50,000	2.950% Expedia Group, Inc. 15/03/2031	44,778	0.00
100,000	2.125% European Investment Bank 13/04/2026	98,027	0.00	50,000	3.875% Extra Space Storage LP 15/12/2027	49,091	0.00
200,000	0.750% European Investment Bank 26/10/2026	190,196	0.01	50,000	5.500% Extra Space Storage LP 01/07/2030	51,258	0.00
250,000	1.375% European Investment Bank 15/03/2027	237,852	0.01	50,000	5.400% Extra Space Storage LP 01/02/2034	49,954	0.00
50,000	2.375% European Investment Bank 24/05/2027	48,360	0.00	50,000	2.275% Exxon Mobil Corp. 16/08/2026	48,761	0.00
250,000	3.250% European Investment Bank 15/11/2027	245,692	0.01	200,000	3.482% Exxon Mobil Corp. 19/03/2030	191,914	0.01
2,000,000	3.875% European Investment Bank 15/03/2028	1,995,480	0.05	50,000	2.610% Exxon Mobil Corp. 15/10/2030	45,393	0.00
200,000	4.500% European Investment Bank 16/10/2028	203,370	0.01	50,000	2.995% Exxon Mobil Corp. 16/08/2039	38,842	0.00
1,000,000	4.000% European Investment Bank 15/02/2029	999,890	0.03	100,000	4.227% Exxon Mobil Corp. 19/03/2040	89,357	0.00
500,000	4.750% European Investment Bank 15/06/2029	514,020	0.01	50,000	3.567% Exxon Mobil Corp. 06/03/2045	38,337	0.00
300,000	4.125% European Investment Bank 13/02/2034	295,692	0.01	75,000	4.114% Exxon Mobil Corp. 01/03/2046	61,744	0.00
190,000	4.875% European Investment Bank 15/02/2036	198,755	0.01	200,000	4.327% Exxon Mobil Corp. 19/03/2050	167,492	0.01
100,000	3.125% Everest Reinsurance Holdings, Inc. 15/10/2052	61,175	0.00	100,000	3.452% Exxon Mobil Corp. 15/04/2051	71,551	0.00
				100,000	6.250% F&G Annuities & Life, Inc. 04/10/2034	96,950	0.00
				90,000	2.300% F&G Global Funding 11/04/2027	85,669	0.00
				50,000	2.000% F&G Global Funding 20/09/2028	45,131	0.00
				200,000	4.581% Fab Sukuk Co. Ltd. 17/01/2028	200,364	0.01
				200,000	4.779% Fab Sukuk Co. Ltd. 23/01/2029	201,166	0.01
				50,000	2.900% FactSet Research Systems, Inc. 01/03/2027	48,452	0.00
				100,000	3.450% FactSet Research Systems, Inc. 01/03/2032	90,064	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)		
50,000	4.850% Fairfax Financial Holdings Ltd. 17/04/2028	50,089	0.00	200,000	5.804% First Abu Dhabi Bank PJSC 16/01/2035	204,664	0.01
50,000	4.625% Fairfax Financial Holdings Ltd. 29/04/2030	49,257	0.00	100,000	6.125% First-Citizens Bank & Trust Co. 09/03/2028	103,837	0.00
50,000	3.375% Fairfax Financial Holdings Ltd. 03/03/2031	45,564	0.00	250,000	2.250% FirstEnergy Corp. 01/09/2030	217,795	0.01
50,000	5.625% Fairfax Financial Holdings Ltd. 16/08/2032	50,939	0.00	100,000	4.300% FirstEnergy Pennsylvania Electric Co. 15/01/2029	98,516	0.00
200,000	6.625% Far East Horizon Ltd. 16/04/2027	203,120	0.01	50,000	3.600% FirstEnergy Pennsylvania Electric Co. 01/06/2029	47,807	0.00
100,000	5.454% Farmers Exchange Capital III 15/10/2054	90,294	0.00	200,000	2.866% FirstEnergy Transmission LLC 15/09/2028	188,170	0.01
100,000	4.747% Farmers Insurance Exchange 01/11/2057	81,481	0.00	75,000	4.550% FirstEnergy Transmission LLC 01/04/2049	64,031	0.00
37,969	1.875% Federal Express Corp. Pass- Through Trusts 20/08/2035	31,865	0.00	150,000	3.200% Fiserv, Inc. 01/07/2026	147,627	0.00
50,000	3.500% Federal Realty OP LP 01/06/2030	46,694	0.00	50,000	2.250% Fiserv, Inc. 01/06/2027	47,690	0.00
250,000	5.147% Federation des Caisses Desjardins du Quebec 27/11/2028	257,262	0.01	100,000	4.200% Fiserv, Inc. 01/10/2028	98,581	0.00
100,000	3.250% FedEx Corp. 01/04/2026	98,799	0.00	100,000	3.500% Fiserv, Inc. 01/07/2029	95,091	0.00
100,000	4.900% FedEx Corp. 15/01/2034	97,341	0.00	150,000	2.650% Fiserv, Inc. 01/06/2030	134,914	0.00
50,000	3.900% FedEx Corp. 01/02/2035	44,045	0.00	50,000	5.600% Fiserv, Inc. 02/03/2033	51,318	0.00
100,000	4.100% FedEx Corp. 01/02/2045	76,647	0.00	525,000	4.400% Fiserv, Inc. 01/07/2049	431,219	0.01
100,000	4.400% FedEx Corp. 15/01/2047	79,250	0.00	100,000	2.850% Five Corners Funding Trust II 15/05/2030	90,916	0.00
100,000	4.050% FedEx Corp. 15/02/2048	73,398	0.00	400,000	5.997% Five Corners Funding Trust IV 15/02/2053	405,828	0.01
100,000	5.250% FedEx Corp. 15/05/2050	88,401	0.00	100,000	3.363% Flex Intermediate Holdco LLC 30/06/2031	88,158	0.00
100,000	5.000% Ferguson Enterprises, Inc. 03/10/2034	97,324	0.00	50,000	4.875% Flex Ltd. 15/06/2029	49,727	0.00
50,000	2.450% Fidelity National Financial, Inc. 15/03/2031	43,083	0.00	100,000	5.250% Flex Ltd. 15/01/2032	99,313	0.00
100,000	1.650% Fidelity National Information Services, Inc. 01/03/2028	92,057	0.00	100,000	2.300% Florida Gas Transmission Co. LLC 01/10/2031	84,039	0.00
50,000	3.750% Fidelity National Information Services, Inc. 21/05/2029	48,203	0.00	50,000	4.450% Florida Power & Light Co. 15/05/2026	50,135	0.00
100,000	5.100% Fidelity National Information Services, Inc. 15/07/2032	100,372	0.00	100,000	3.300% Florida Power & Light Co. 30/05/2027	97,845	0.00
425,000	3.100% Fidelity National Information Services, Inc. 01/03/2041	310,505	0.01	50,000	5.050% Florida Power & Light Co. 01/04/2028	50,959	0.00
50,000	2.550% Fifth Third Bancorp 05/05/2027	47,983	0.00	100,000	2.450% Florida Power & Light Co. 03/02/2032	86,382	0.00
100,000	6.361% Fifth Third Bancorp 27/10/2028	103,884	0.00	100,000	4.050% Florida Power & Light Co. 01/06/2042	84,262	0.00
50,000	6.339% Fifth Third Bancorp 27/07/2029	52,199	0.00	100,000	4.050% Florida Power & Light Co. 01/10/2044	82,479	0.00
100,000	4.772% Fifth Third Bancorp 28/07/2030	99,367	0.00	50,000	3.700% Florida Power & Light Co. 01/12/2047	37,987	0.00
400,000	5.631% Fifth Third Bancorp 29/01/2032	409,144	0.01	50,000	3.950% Florida Power & Light Co. 01/03/2048	39,644	0.00
50,000	8.250% Fifth Third Bancorp 01/03/2038	60,058	0.00	200,000	5.125% First Abu Dhabi Bank PJSC 13/10/2027	202,884	0.01
200,000	5.125% First Abu Dhabi Bank PJSC 13/10/2027	202,884	0.01	400,000	6.320% First Abu Dhabi Bank PJSC 04/04/2034	414,596	0.01
400,000	6.320% First Abu Dhabi Bank PJSC 04/04/2034	414,596	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)		
100,000	3.990% Florida Power & Light Co. 01/03/2049	79,228	0.00	50,000	5.000% Freeport-McMoRan, Inc. 01/09/2027	50,042	0.00
100,000	3.150% Florida Power & Light Co. 01/10/2049	67,937	0.00	100,000	4.125% Freeport-McMoRan, Inc. 01/03/2028	98,246	0.00
100,000	2.875% Florida Power & Light Co. 04/12/2051	63,296	0.00	50,000	4.375% Freeport-McMoRan, Inc. 01/08/2028	49,335	0.00
50,000	5.300% Florida Power & Light Co. 01/04/2053	48,127	0.00	100,000	4.250% Freeport-McMoRan, Inc. 01/03/2030	96,530	0.00
100,000	3.500% Flowserve Corp. 01/10/2030	92,161	0.00	50,000	4.625% Freeport-McMoRan, Inc. 01/08/2030	48,894	0.00
50,000	3.450% FMC Corp. 01/10/2029	46,197	0.00	150,000	2.375% Fresenius Medical Care U.S. Finance III, Inc. 16/02/2031	126,724	0.00
50,000	5.650% FMC Corp. 18/05/2033	49,479	0.00	200,000	3.000% Fresenius Medical Care U.S. Finance III, Inc. 01/12/2031	171,894	0.01
50,000	6.375% FMC Corp. 18/05/2053	48,260	0.00	200,000	4.250% Fresnillo PLC 02/10/2050	145,556	0.00
125,000	4.060% Ford Credit Floorplan Master Owner Trust A 15/11/2030	123,051	0.00	50,000	2.625% FS KKR Capital Corp. 15/01/2027	47,736	0.00
50,000	2.815% Ford Foundation 01/06/2070	28,119	0.00	50,000	3.125% FS KKR Capital Corp. 12/10/2028	45,477	0.00
150,000	3.250% Ford Motor Co. 12/02/2032	123,597	0.00	50,000	7.875% FS KKR Capital Corp. 15/01/2029	52,959	0.00
200,000	6.100% Ford Motor Co. 19/08/2032	195,786	0.01	200,000	2.000% Fund of National Welfare Samruk-Kazyna JSC 28/10/2026	188,702	0.01
500,000	6.950% Ford Motor Credit Co. LLC 10/06/2026	507,585	0.01	200,000	2.250% GA Global Funding Trust 06/01/2027	191,690	0.01
200,000	4.271% Ford Motor Credit Co. LLC 09/01/2027	195,728	0.01	200,000	5.000% Gaci First Investment Co. 13/10/2027	200,784	0.01
400,000	5.850% Ford Motor Credit Co. LLC 17/05/2027	402,164	0.01	200,000	5.000% Gaci First Investment Co. 29/01/2029	200,654	0.01
200,000	4.950% Ford Motor Credit Co. LLC 28/05/2027	197,186	0.01	400,000	5.125% Gaci First Investment Co. 14/02/2053	341,396	0.01
200,000	2.900% Ford Motor Credit Co. LLC 16/02/2028	185,076	0.01	400,000	5.375% Gaci First Investment Co. 29/01/2054	357,404	0.01
200,000	6.800% Ford Motor Credit Co. LLC 12/05/2028	205,430	0.01	200,000	3.400% GAIF Bond Issuer Pty. Ltd. 30/09/2026	196,326	0.01
200,000	2.900% Ford Motor Credit Co. LLC 10/02/2029	178,972	0.01	200,000	2.625% Galaxy Pipeline Assets Bidco Ltd. 31/03/2036	168,814	0.01
200,000	7.350% Ford Motor Credit Co. LLC 06/03/2030	209,454	0.01	353,296	2.940% Galaxy Pipeline Assets Bidco Ltd. 30/09/2040	288,321	0.01
200,000	7.200% Ford Motor Credit Co. LLC 10/06/2030	207,842	0.01	50,000	4.500% Gartner, Inc. 01/07/2028	49,077	0.00
200,000	4.000% Ford Motor Credit Co. LLC 13/11/2030	179,108	0.01	425,000	3.625% Gartner, Inc. 15/06/2029	400,248	0.01
50,000	2.200% Fortinet, Inc. 15/03/2031	43,425	0.00	50,000	3.500% GATX Corp. 15/03/2028	48,452	0.00
100,000	3.055% Fortis, Inc. 04/10/2026	97,727	0.00	150,000	4.550% GATX Corp. 07/11/2028	149,862	0.01
50,000	4.300% Fortive Corp. 15/06/2046	40,930	0.00	50,000	1.900% GATX Corp. 01/06/2031	41,695	0.00
50,000	3.250% Fortune Brands Innovations, Inc. 15/09/2029	46,810	0.00	100,000	3.500% GATX Corp. 01/06/2032	89,821	0.00
200,000	6.150% Foundry JV Holdco LLC 25/01/2032	207,600	0.01	100,000	6.900% GATX Corp. 01/05/2034	110,853	0.00
100,000	4.709% Fox Corp. 25/01/2029	99,642	0.00	550,000	3.100% GATX Corp. 01/06/2051	345,185	0.01
50,000	3.500% Fox Corp. 08/04/2030	47,091	0.00	100,000	6.050% GATX Corp. 05/06/2054	100,594	0.00
50,000	5.576% Fox Corp. 25/01/2049	46,828	0.00				
50,000	1.600% Franklin Resources, Inc. 30/10/2030	42,447	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)		
100,000	5.650% GE HealthCare Technologies, Inc. 15/11/2027	102,652	0.00	100,000	5.800% General Motors Financial Co., Inc. 07/01/2029	101,872	0.00
100,000	5.857% GE HealthCare Technologies, Inc. 15/03/2030	104,407	0.00	100,000	4.300% General Motors Financial Co., Inc. 06/04/2029	96,427	0.00
100,000	5.905% GE HealthCare Technologies, Inc. 22/11/2032	105,437	0.00	200,000	5.550% General Motors Financial Co., Inc. 15/07/2029	201,726	0.01
350,000	1.150% General Dynamics Corp. 01/06/2026	337,851	0.01	100,000	2.350% General Motors Financial Co., Inc. 08/01/2031	84,640	0.00
100,000	2.125% General Dynamics Corp. 15/08/2026	97,156	0.00	200,000	2.700% General Motors Financial Co., Inc. 10/06/2031	170,552	0.01
50,000	3.750% General Dynamics Corp. 15/05/2028	49,166	0.00	150,000	3.100% General Motors Financial Co., Inc. 12/01/2032	128,025	0.00
100,000	3.625% General Dynamics Corp. 01/04/2030	96,092	0.00	100,000	6.100% General Motors Financial Co., Inc. 07/01/2034	100,446	0.00
50,000	4.250% General Dynamics Corp. 01/04/2040	44,135	0.00	100,000	5.950% General Motors Financial Co., Inc. 04/04/2034	99,575	0.00
50,000	2.850% General Dynamics Corp. 01/06/2041	36,014	0.00	200,000	3.882% GENM Capital Labuan Ltd. 19/04/2031	178,314	0.01
100,000	6.750% General Electric Co. 15/03/2032	111,518	0.00	200,000	1.750% Genpact Luxembourg SARL/ Genpact USA, Inc. 10/04/2026	193,700	0.01
14,000	6.875% General Electric Co. 10/01/2039	16,199	0.00	50,000	6.000% Genpact Luxembourg SARL/ Genpact USA, Inc. 04/06/2029	51,817	0.00
100,000	4.500% General Electric Co. 11/03/2044	87,822	0.00	100,000	4.950% Genuine Parts Co. 15/08/2029	100,406	0.00
50,000	4.350% General Electric Co. 01/05/2050	42,159	0.00	200,000	1.875% Genuine Parts Co. 01/11/2030	169,540	0.01
200,000	3.200% General Mills, Inc. 10/02/2027	195,532	0.01	50,000	2.750% Genuine Parts Co. 01/02/2032	42,880	0.00
200,000	2.875% General Mills, Inc. 15/04/2030	183,106	0.01	50,000	4.300% George Washington University 15/09/2044	42,994	0.00
50,000	4.700% General Mills, Inc. 17/04/2048	43,432	0.00	50,000	4.126% George Washington University 15/09/2048	41,088	0.00
100,000	3.000% General Mills, Inc. 01/02/2051	63,852	0.00	100,000	3.250% Georgia Power Co. 01/04/2026	98,808	0.00
50,000	5.600% General Motors Co. 15/10/2032	49,603	0.00	100,000	4.550% Georgia Power Co. 15/03/2030	99,890	0.00
150,000	5.000% General Motors Co. 01/04/2035	138,624	0.00	100,000	4.700% Georgia Power Co. 15/05/2032	98,865	0.00
50,000	6.600% General Motors Co. 01/04/2036	51,655	0.00	200,000	5.250% Georgia Power Co. 15/03/2034	202,026	0.01
100,000	5.150% General Motors Co. 01/04/2038	90,447	0.00	100,000	3.700% Georgia Power Co. 30/01/2050	74,110	0.00
100,000	5.200% General Motors Co. 01/04/2045	83,820	0.00	150,000	3.250% Georgia Power Co. 15/03/2051	101,611	0.00
100,000	6.750% General Motors Co. 01/04/2046	100,891	0.00	200,000	0.950% Georgia-Pacific LLC 15/05/2026	192,598	0.01
200,000	5.400% General Motors Co. 01/04/2048	170,424	0.01	50,000	2.300% Georgia-Pacific LLC 30/04/2030	44,775	0.00
50,000	5.950% General Motors Co. 01/04/2049	45,773	0.00	50,000	2.950% Gilead Sciences, Inc. 01/03/2027	48,708	0.00
50,000	5.400% General Motors Financial Co., Inc. 06/04/2026	50,192	0.00	100,000	1.200% Gilead Sciences, Inc. 01/10/2027	92,655	0.00
100,000	5.000% General Motors Financial Co., Inc. 09/04/2027	100,130	0.00	100,000	4.600% Gilead Sciences, Inc. 01/09/2035	96,473	0.00
50,000	5.400% General Motors Financial Co., Inc. 08/05/2027	50,488	0.00	50,000	4.000% Gilead Sciences, Inc. 01/09/2036	45,066	0.00
100,000	3.850% General Motors Financial Co., Inc. 05/01/2028	96,923	0.00	300,000	2.600% Gilead Sciences, Inc. 01/10/2040	213,684	0.01
100,000	6.000% General Motors Financial Co., Inc. 09/01/2028	102,509	0.00	50,000	5.650% Gilead Sciences, Inc. 01/12/2041	50,674	0.00
100,000	2.400% General Motors Financial Co., Inc. 10/04/2028	92,539	0.00				
350,000	2.400% General Motors Financial Co., Inc. 15/10/2028	319,914	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)		
100,000	4.150% Gilead Sciences, Inc. 01/03/2047	81,918	0.00	50,000	3.850% Goldman Sachs Group, Inc. 26/01/2027	49,511	0.00
200,000	5.550% Gilead Sciences, Inc. 15/10/2053	198,938	0.01	500,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	478,175	0.01
300,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	288,615	0.01	150,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	143,905	0.00
200,000	3.875% GlaxoSmithKline Capital, Inc. 15/05/2028	197,490	0.01	50,000	2.640% Goldman Sachs Group, Inc. 24/02/2028	48,219	0.00
50,000	6.375% GlaxoSmithKline Capital, Inc. 15/05/2038	55,143	0.00	150,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	147,166	0.00
50,000	6.900% Glencore Finance Canada Ltd. 15/11/2037	54,657	0.00	50,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	49,025	0.00
25,000	4.000% Glencore Funding LLC 27/03/2027	24,671	0.00	100,000	4.482% Goldman Sachs Group, Inc. 23/08/2028	99,731	0.00
100,000	2.625% Glencore Funding LLC 23/09/2031	86,208	0.00	200,000	3.814% Goldman Sachs Group, Inc. 23/04/2029	195,268	0.01
400,000	5.700% Glencore Funding LLC 08/05/2033	407,980	0.01	225,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	221,868	0.01
100,000	6.500% Glencore Funding LLC 06/10/2033	107,089	0.00	200,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	181,116	0.01
50,000	5.634% Glencore Funding LLC 04/04/2034	50,279	0.00	50,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	47,835	0.00
50,000	4.400% Global Atlantic Fin Co. 15/10/2029	48,285	0.00	200,000	5.727% Goldman Sachs Group, Inc. 25/04/2030	206,452	0.01
50,000	3.125% Global Atlantic Fin Co. 15/06/2031	44,043	0.00	100,000	1.992% Goldman Sachs Group, Inc. 27/01/2032	84,699	0.00
50,000	4.950% Global Payments, Inc. 15/08/2027	50,406	0.00	200,000	2.615% Goldman Sachs Group, Inc. 22/04/2032	174,546	0.01
100,000	2.900% Global Payments, Inc. 15/05/2030	90,655	0.00	200,000	2.383% Goldman Sachs Group, Inc. 21/07/2032	171,258	0.01
50,000	2.900% Global Payments, Inc. 15/11/2031	43,769	0.00	100,000	2.650% Goldman Sachs Group, Inc. 21/10/2032	86,414	0.00
50,000	5.400% Global Payments, Inc. 15/08/2032	50,540	0.00	900,000	3.102% Goldman Sachs Group, Inc. 24/02/2033	792,954	0.02
50,000	4.150% Global Payments, Inc. 15/08/2049	37,618	0.00	400,000	6.561% Goldman Sachs Group, Inc. 24/10/2034	436,096	0.01
50,000	5.950% Global Payments, Inc. 15/08/2052	48,314	0.00	200,000	5.851% Goldman Sachs Group, Inc. 25/04/2035	206,516	0.01
100,000	4.550% Globe Life, Inc. 15/09/2028	99,836	0.00	150,000	5.016% Goldman Sachs Group, Inc. 23/10/2035	145,878	0.00
100,000	5.750% GLP Capital LP/GLP Financing II, Inc. 01/06/2028	101,718	0.00	300,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	324,336	0.01
100,000	5.300% GLP Capital LP/GLP Financing II, Inc. 15/01/2029	100,212	0.00	150,000	4.017% Goldman Sachs Group, Inc. 31/10/2038	128,548	0.00
50,000	4.000% GLP Capital LP/GLP Financing II, Inc. 15/01/2031	46,648	0.00	75,000	4.411% Goldman Sachs Group, Inc. 23/04/2039	66,780	0.00
200,000	3.250% GLP Capital LP/GLP Financing II, Inc. 15/01/2032	173,224	0.01	300,000	3.210% Goldman Sachs Group, Inc. 22/04/2042	221,451	0.01
50,000	6.250% GLP Capital LP/GLP Financing II, Inc. 15/09/2054	49,140	0.00	50,000	2.908% Goldman Sachs Group, Inc. 21/07/2042	35,303	0.00
100,000	3.500% Goldman Sachs Group, Inc. 16/11/2026	98,420	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)		
200,000	3.436% Goldman Sachs Group, Inc. 24/02/2043	150,864	0.01	200,000	5.000% Halliburton Co. 15/11/2045	179,918	0.01
150,000	4.800% Goldman Sachs Group, Inc. 08/07/2044	133,428	0.00	200,000	3.379% Hanwha Life Insurance Co. Ltd. 04/02/2032	194,258	0.01
150,000	5.150% Goldman Sachs Group, Inc. 22/05/2045	136,074	0.00	200,000	5.500% Hanwha Totalenergies Petrochemical Co. Ltd. 18/07/2029	203,500	0.01
200,000	5.561% Goldman Sachs Group, Inc. 19/11/2045	194,850	0.01	50,000	3.050% Harley-Davidson Financial Services, Inc. 14/02/2027	48,055	0.00
200,000	5.734% Goldman Sachs Group, Inc. 28/01/2056	199,342	0.01	50,000	6.500% Harley-Davidson Financial Services, Inc. 10/03/2028	51,504	0.00
50,000	2.050% Golub Capital BDC, Inc. 15/02/2027	47,122	0.00	50,000	2.800% Hartford Insurance Group, Inc. 19/08/2029	46,226	0.00
200,000	5.800% Golub Capital Private Credit Fund 12/09/2029	197,860	0.01	50,000	3.600% Hartford Insurance Group, Inc. 19/08/2049	36,772	0.00
100,000	5.125% Goodman U.S. Finance Six LLC 07/10/2034	98,790	0.00	110,000	3.900% Hasbro, Inc. 19/11/2029	104,576	0.00
150,000	3.700% Goodman U.S. Finance Three LLC 15/03/2028	145,431	0.00	50,000	5.100% Hasbro, Inc. 15/05/2044	43,330	0.00
26,302	6.254% Great River Energy 01/07/2038	27,226	0.00	200,000	8.000% HAT Holdings I LLC/HAT Holdings II LLC 15/06/2027	207,302	0.01
50,000	4.150% Great-West Lifeco Finance Delaware LP 03/06/2047	40,231	0.00	100,000	5.375% HCA, Inc. 01/09/2026	100,541	0.00
200,000	5.853% Greensaif Pipelines Bidco SARL 23/02/2036	202,606	0.01	150,000	3.125% HCA, Inc. 15/03/2027	145,761	0.00
200,000	6.103% Greensaif Pipelines Bidco SARL 23/08/2042	200,584	0.01	400,000	5.200% HCA, Inc. 01/06/2028	404,732	0.01
50,000	6.625% Grupo Televisa SAB 15/01/2040	46,262	0.00	50,000	4.125% HCA, Inc. 15/06/2029	48,559	0.00
50,000	5.000% Grupo Televisa SAB 13/05/2045	36,436	0.00	50,000	3.500% HCA, Inc. 01/09/2030	46,394	0.00
50,000	4.875% Guardian Life Insurance Co. of America 19/06/2064	43,508	0.00	150,000	3.625% HCA, Inc. 15/03/2032	135,607	0.00
50,000	3.700% Guardian Life Insurance Co. of America 22/01/2070	34,047	0.00	300,000	5.750% HCA, Inc. 01/03/2035	302,892	0.01
150,000	4.850% Guardian Life Insurance Co. of America 24/01/2077	127,828	0.00	100,000	5.125% HCA, Inc. 15/06/2039	92,655	0.00
200,000	5.750% Gulf International Bank BSC 05/06/2029	204,532	0.01	200,000	4.375% HCA, Inc. 15/03/2042	165,148	0.01
200,000	4.250% GUSAP III LP 21/01/2030	190,932	0.01	50,000	5.500% HCA, Inc. 15/06/2047	46,076	0.00
50,000	1.650% GXO Logistics, Inc. 15/07/2026	48,027	0.00	100,000	5.250% HCA, Inc. 15/06/2049	87,812	0.00
50,000	6.250% GXO Logistics, Inc. 06/05/2029	51,610	0.00	150,000	3.500% HCA, Inc. 15/07/2051	98,946	0.00
50,000	2.650% GXO Logistics, Inc. 15/07/2031	42,857	0.00	300,000	4.625% HCA, Inc. 15/03/2052	238,173	0.01
50,000	6.500% GXO Logistics, Inc. 06/05/2034	51,165	0.00	200,000	5.180% HDFC Bank Ltd. 15/02/2029	202,052	0.01
300,000	6.375% HA Sustainable Infrastructure Capital, Inc. 01/07/2034	296,655	0.01	100,000	5.200% Health Care Service Corp. A Mutual Legal Reserve Co. 15/06/2029	101,730	0.00
100,000	2.675% Hackensack Meridian Health, Inc. 01/09/2041	70,483	0.00	50,000	2.200% Health Care Service Corp. A Mutual Legal Reserve Co. 01/06/2030	44,345	0.00
250,000	3.375% Haleon U.S. Capital LLC 24/03/2029	238,847	0.01	50,000	3.200% Health Care Service Corp. A Mutual Legal Reserve Co. 01/06/2050	32,213	0.00
100,000	2.920% Halliburton Co. 01/03/2030	91,709	0.00	50,000	3.100% Healthcare Realty Holdings LP 15/02/2030	45,859	0.00
50,000	4.850% Halliburton Co. 15/11/2035	47,937	0.00	100,000	3.250% Healthpeak OP LLC 15/07/2026	98,336	0.00
50,000	4.750% Halliburton Co. 01/08/2043	43,805	0.00	100,000	3.500% Healthpeak OP LLC 15/07/2029	94,894	0.00
				100,000	2.875% Healthpeak OP LLC 15/01/2031	89,430	0.00
				100,000	3.500% Heineken NV 29/01/2028	97,519	0.00
				100,000	4.000% Heineken NV 01/10/2042	83,585	0.00
				100,000	4.650% Helmerich & Payne, Inc. 01/12/2027	99,744	0.00
				50,000	2.300% Hershey Co. 15/08/2026	48,747	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)		
100,000	1.700% Hershey Co. 01/06/2030	86,933	0.00	50,000	5.950% Home Depot, Inc. 01/04/2041	52,774	0.00
100,000	4.950% Hershey Co. 24/02/2032	100,941	0.00	100,000	3.900% Home Depot, Inc. 15/06/2047	79,018	0.00
50,000	4.300% Hess Corp. 01/04/2027	49,731	0.00	150,000	3.125% Home Depot, Inc. 15/12/2049	101,691	0.00
100,000	5.600% Hess Corp. 15/02/2041	100,291	0.00	100,000	3.350% Home Depot, Inc. 15/04/2050	70,411	0.00
50,000	1.750% Hewlett Packard Enterprise Co. 01/04/2026	48,634	0.00	100,000	2.375% Home Depot, Inc. 15/03/2051	56,908	0.00
200,000	4.400% Hewlett Packard Enterprise Co. 25/09/2027	199,412	0.01	100,000	3.625% Home Depot, Inc. 15/04/2052	73,346	0.00
100,000	4.550% Hewlett Packard Enterprise Co. 15/10/2029	98,927	0.00	150,000	4.950% Home Depot, Inc. 15/09/2052	137,568	0.00
100,000	4.850% Hewlett Packard Enterprise Co. 15/10/2031	98,928	0.00	100,000	5.300% Home Depot, Inc. 25/06/2054	96,424	0.00
100,000	5.000% Hewlett Packard Enterprise Co. 15/10/2034	97,370	0.00	100,000	3.500% Home Depot, Inc. 15/09/2056	69,836	0.00
50,000	6.350% Hewlett Packard Enterprise Co. 15/10/2045	51,245	0.00	100,000	5.400% Home Depot, Inc. 25/06/2064	96,170	0.00
100,000	5.600% Hewlett Packard Enterprise Co. 15/10/2054	95,029	0.00	100,000	2.534% Honda Motor Co. Ltd. 10/03/2027	96,416	0.00
50,000	4.200% Hexcel Corp. 15/02/2027	49,301	0.00	250,000	2.500% Honeywell International, Inc. 01/11/2026	243,035	0.01
50,000	5.000% HF Sinclair Corp. 01/02/2028	49,791	0.00	50,000	4.250% Honeywell International, Inc. 15/01/2029	49,720	0.00
100,000	4.682% High Street Funding Trust II 15/02/2048	84,870	0.00	100,000	2.700% Honeywell International, Inc. 15/08/2029	93,158	0.00
50,000	2.550% Highmark, Inc. 10/05/2031	42,114	0.00	50,000	1.950% Honeywell International, Inc. 01/06/2030	44,057	0.00
50,000	3.875% Highwoods Realty LP 01/03/2027	49,013	0.00	50,000	1.750% Honeywell International, Inc. 01/09/2031	41,800	0.00
150,000	3.050% Highwoods Realty LP 15/02/2030	133,896	0.00	350,000	3.812% Honeywell International, Inc. 21/11/2047	271,197	0.01
200,000	3.250% HKT Capital No. 5 Ltd. 30/09/2029	188,364	0.01	200,000	2.250% Hongkong Land Finance Cayman Islands Co. Ltd. 15/07/2031	171,254	0.01
200,000	4.750% Holcim Finance U.S. LLC 22/09/2046	171,986	0.01	50,000	1.700% Hormel Foods Corp. 03/06/2028	46,125	0.00
100,000	3.000% Home Depot, Inc. 01/04/2026	98,838	0.00	50,000	1.800% Hormel Foods Corp. 11/06/2030	43,645	0.00
300,000	5.150% Home Depot, Inc. 25/06/2026	303,288	0.01	100,000	3.050% Hormel Foods Corp. 03/06/2051	65,828	0.00
50,000	2.125% Home Depot, Inc. 15/09/2026	48,544	0.00	100,000	3.375% Host Hotels & Resorts LP 15/12/2029	92,888	0.00
100,000	2.500% Home Depot, Inc. 15/04/2027	96,693	0.00	50,000	2.900% Host Hotels & Resorts LP 15/12/2031	43,318	0.00
50,000	2.875% Home Depot, Inc. 15/04/2027	48,705	0.00	50,000	3.000% Howmet Aerospace, Inc. 15/01/2029	47,173	0.00
100,000	4.875% Home Depot, Inc. 25/06/2027	101,391	0.00	50,000	1.450% HP, Inc. 17/06/2026	48,152	0.00
250,000	2.800% Home Depot, Inc. 14/09/2027	241,580	0.01	100,000	4.750% HP, Inc. 15/01/2028	100,601	0.00
50,000	0.900% Home Depot, Inc. 15/03/2028	45,464	0.00	50,000	2.650% HP, Inc. 17/06/2031	43,567	0.00
100,000	3.900% Home Depot, Inc. 06/12/2028	98,581	0.00	150,000	4.200% HP, Inc. 15/04/2032	141,561	0.00
100,000	4.750% Home Depot, Inc. 25/06/2029	101,139	0.00	100,000	5.500% HP, Inc. 15/01/2033	101,450	0.00
100,000	4.850% Home Depot, Inc. 25/06/2031	101,366	0.00	50,000	6.000% HP, Inc. 15/09/2041	50,394	0.00
200,000	3.250% Home Depot, Inc. 15/04/2032	182,390	0.01	200,000	1.500% HPHT Finance 21 II Ltd. 17/09/2026	190,596	0.01
100,000	4.950% Home Depot, Inc. 25/06/2034	100,254	0.00	50,000	6.750% HPS Corporate Lending Fund 30/01/2029	51,480	0.00
100,000	5.875% Home Depot, Inc. 16/12/2036	106,745	0.00	200,000	5.887% HSBC Holdings PLC 14/08/2027	203,212	0.01
100,000	3.300% Home Depot, Inc. 15/04/2040	79,193	0.00				
50,000	5.400% Home Depot, Inc. 15/09/2040	50,275	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)		
200,000	2.251% HSBC Holdings PLC 22/11/2027	192,448	0.01	50,000	2.487% Huntington Bancshares, Inc. 15/08/2036	41,144	0.00
200,000	4.041% HSBC Holdings PLC 13/03/2028	197,586	0.01	200,000	6.141% Huntington Bancshares, Inc. 18/11/2039	201,636	0.01
200,000	4.755% HSBC Holdings PLC 09/06/2028	199,806	0.01	50,000	2.043% Huntington Ingalls Industries, Inc. 16/08/2028	45,607	0.00
200,000	5.210% HSBC Holdings PLC 11/08/2028	201,974	0.01	100,000	2.950% Huntsman International LLC 15/06/2031	84,874	0.00
200,000	7.390% HSBC Holdings PLC 03/11/2028	212,546	0.01	250,000	3.750% Utama Karya Persero PT 11/05/2030	234,520	0.01
425,000	4.583% HSBC Holdings PLC 19/06/2029	421,179	0.01	650,000	4.700% Huzhou City Investment Development Group Co. Ltd. 05/12/2027	646,886	0.02
200,000	3.973% HSBC Holdings PLC 22/05/2030	192,492	0.01	200,000	5.250% Hyatt Hotels Corp. 30/06/2029	201,932	0.01
200,000	2.848% HSBC Holdings PLC 04/06/2031	179,624	0.01	100,000	5.750% Hyatt Hotels Corp. 23/04/2030	102,742	0.00
200,000	2.357% HSBC Holdings PLC 18/08/2031	174,128	0.01	200,000	2.820% Hysan MTN Ltd. 04/09/2029	180,568	0.01
200,000	2.804% HSBC Holdings PLC 24/05/2032	174,760	0.01	50,000	1.500% Hyundai Capital America 15/06/2026	48,132	0.00
200,000	5.402% HSBC Holdings PLC 11/08/2033	201,738	0.01	50,000	1.650% Hyundai Capital America 17/09/2026	47,873	0.00
200,000	8.113% HSBC Holdings PLC 03/11/2033	227,450	0.01	50,000	2.750% Hyundai Capital America 27/09/2026	48,603	0.00
300,000	6.547% HSBC Holdings PLC 20/06/2034	312,675	0.01	50,000	3.500% Hyundai Capital America 02/11/2026	49,080	0.00
400,000	5.719% HSBC Holdings PLC 04/03/2035	409,432	0.01	200,000	4.875% Hyundai Capital America 01/11/2027	200,504	0.01
200,000	5.874% HSBC Holdings PLC 18/11/2035	198,378	0.01	200,000	1.800% Hyundai Capital America 10/01/2028	184,226	0.01
200,000	6.500% HSBC Holdings PLC 02/05/2036	209,759	0.00	100,000	5.600% Hyundai Capital America 30/03/2028	101,875	0.00
100,000	6.500% HSBC Holdings PLC 15/09/2037	103,432	0.00	150,000	2.000% Hyundai Capital America 15/06/2028	137,230	0.00
100,000	6.800% HSBC Holdings PLC 01/06/2038	110,643	0.00	100,000	5.680% Hyundai Capital America 26/06/2028	102,061	0.00
300,000	6.332% HSBC Holdings PLC 09/03/2044	319,443	0.01	50,000	5.300% Hyundai Capital America 24/06/2029	50,507	0.00
200,000	5.294% HSBC USA, Inc. 04/03/2027	203,478	0.01	50,000	5.400% Hyundai Capital America 08/01/2031	50,328	0.00
50,000	1.350% Humana, Inc. 03/02/2027	47,098	0.00	200,000	5.400% Hyundai Capital America 24/06/2031	201,224	0.01
50,000	5.750% Humana, Inc. 01/03/2028	51,383	0.00	50,000	6.750% Iberdrola International BV 15/07/2036	56,462	0.00
50,000	3.700% Humana, Inc. 23/03/2029	47,915	0.00	200,000	4.900% IBM International Capital Pte. Ltd. 05/02/2034	196,882	0.01
100,000	4.875% Humana, Inc. 01/04/2030	99,445	0.00	200,000	5.250% IBM International Capital Pte. Ltd. 05/02/2044	190,466	0.01
100,000	2.150% Humana, Inc. 03/02/2032	81,996	0.00	200,000	5.300% IBM International Capital Pte. Ltd. 05/02/2054	186,842	0.01
500,000	5.950% Humana, Inc. 15/03/2034	511,415	0.01	200,000	4.950% ICDPS Sukuk Ltd. 14/02/2029	201,656	0.01
100,000	5.750% Humana, Inc. 15/04/2054	92,869	0.00	400,000	5.809% Icon Investments Six DAC 08/05/2027	408,400	0.01
50,000	4.443% Huntington Bancshares, Inc. 04/08/2028	49,667	0.00				
200,000	5.709% Huntington Bancshares, Inc. 02/02/2035	202,106	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
100,000	3.000% IDEX Corp. 01/05/2030	91,246	0.00	850,000	0.875% Inter-American Development Bank 20/04/2026	822,137	0.02
100,000	2.625% IDEX Corp. 15/06/2031	87,172	0.00	300,000	4.500% Inter-American Development Bank 15/05/2026	301,365	0.01
50,000	3.900% Illinois Tool Works, Inc. 01/09/2042	41,515	0.00	100,000	2.000% Inter-American Development Bank 02/06/2026	97,652	0.00
150,000	2.550% Illumina, Inc. 23/03/2031	129,346	0.00	100,000	2.000% Inter-American Development Bank 23/07/2026	97,422	0.00
100,000	3.750% Indiana Michigan Power Co. 01/07/2047	74,425	0.00	350,000	4.375% Inter-American Development Bank 01/02/2027	352,219	0.01
50,000	4.050% Indianapolis Power & Light Co. 01/05/2046	39,979	0.00	400,000	4.000% Inter-American Development Bank 12/01/2028	400,384	0.01
200,000	5.450% Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT 15/05/2030	201,378	0.01	100,000	1.125% Inter-American Development Bank 20/07/2028	91,248	0.00
200,000	3.950% ING Groep NV 29/03/2027	197,618	0.01	268,000	3.125% Inter-American Development Bank 18/09/2028	260,718	0.01
200,000	1.726% ING Groep NV 01/04/2027	194,224	0.01	50,000	2.250% Inter-American Development Bank 18/06/2029	46,588	0.00
200,000	4.050% ING Groep NV 09/04/2029	194,992	0.01	200,000	3.500% Inter-American Development Bank 14/09/2029	195,644	0.01
200,000	6.114% ING Groep NV 11/09/2034	209,638	0.01	600,000	3.500% Inter-American Development Bank 12/04/2033	569,544	0.02
50,000	5.400% Ingersoll Rand, Inc. 14/08/2028	51,236	0.00	50,000	3.875% Inter-American Development Bank 28/10/2041	44,880	0.00
50,000	5.700% Ingersoll Rand, Inc. 14/08/2033	51,641	0.00	100,000	5.130% Inter-American Development Bank 11/09/2054	97,010	0.00
50,000	5.459% Intact Financial Corp. 22/09/2032	50,460	0.00	100,000	4.125% Inter-American Investment Corp. 15/02/2028	100,215	0.00
200,000	3.750% Intel Corp. 25/03/2027	196,762	0.01	100,000	3.625% Intercontinental Exchange, Inc. 01/09/2028	97,534	0.00
100,000	3.750% Intel Corp. 05/08/2027	97,923	0.00	100,000	2.100% Intercontinental Exchange, Inc. 15/06/2030	88,485	0.00
100,000	1.600% Intel Corp. 12/08/2028	90,291	0.00	400,000	5.250% Intercontinental Exchange, Inc. 15/06/2031	410,592	0.01
100,000	4.000% Intel Corp. 05/08/2029	96,497	0.00	50,000	1.850% Intercontinental Exchange, Inc. 15/09/2032	40,665	0.00
100,000	2.450% Intel Corp. 15/11/2029	89,744	0.00	100,000	4.600% Intercontinental Exchange, Inc. 15/03/2033	97,985	0.00
200,000	5.125% Intel Corp. 10/02/2030	201,496	0.01	50,000	2.650% Intercontinental Exchange, Inc. 15/09/2040	35,909	0.00
100,000	2.000% Intel Corp. 12/08/2031	83,565	0.00	50,000	4.250% Intercontinental Exchange, Inc. 21/09/2048	41,198	0.00
100,000	4.150% Intel Corp. 05/08/2032	92,742	0.00	100,000	3.000% Intercontinental Exchange, Inc. 15/06/2050	65,157	0.00
50,000	4.000% Intel Corp. 15/12/2032	45,843	0.00	100,000	4.950% Intercontinental Exchange, Inc. 15/06/2052	90,574	0.00
50,000	5.200% Intel Corp. 10/02/2033	49,336	0.00	50,000	3.000% Intercontinental Exchange, Inc. 15/09/2060	30,312	0.00
50,000	4.600% Intel Corp. 25/03/2040	43,255	0.00	300,000	4.750% International Bank for Reconstruction & Development 10/04/2026	301,935	0.01
50,000	2.800% Intel Corp. 12/08/2041	33,152	0.00				
100,000	4.250% Intel Corp. 15/12/2042	79,341	0.00				
50,000	5.625% Intel Corp. 10/02/2043	47,239	0.00				
75,000	4.100% Intel Corp. 19/05/2046	55,849	0.00				
150,000	3.250% Intel Corp. 15/11/2049	93,807	0.00				
100,000	4.750% Intel Corp. 25/03/2050	80,531	0.00				
100,000	3.050% Intel Corp. 12/08/2051	58,786	0.00				
100,000	4.900% Intel Corp. 05/08/2052	81,702	0.00				
100,000	5.700% Intel Corp. 10/02/2053	91,975	0.00				
100,000	3.100% Intel Corp. 15/02/2060	55,329	0.00				
100,000	4.950% Intel Corp. 25/03/2060	80,949	0.00				
50,000	5.050% Intel Corp. 05/08/2062	40,660	0.00				
50,000	5.900% Intel Corp. 10/02/2063	46,773	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)		
150,000	0.875% International Bank for Reconstruction & Development 15/07/2026	144,130	0.00	500,000	4.750% International Bank for Reconstruction & Development 14/11/2033	515,610	0.01
50,000	1.875% International Bank for Reconstruction & Development 27/10/2026	48,391	0.00	300,000	5.100% International Bank for Reconstruction & Development 05/04/2034	300,060	0.01
400,000	3.125% International Bank for Reconstruction & Development 15/06/2027	392,808	0.01	100,000	4.700% International Bank for Reconstruction & Development 08/11/2034	99,486	0.00
50,000	2.500% International Bank for Reconstruction & Development 22/11/2027	48,185	0.00	200,000	3.300% International Business Machines Corp. 15/05/2026	197,818	0.01
250,000	0.750% International Bank for Reconstruction & Development 24/11/2027	230,015	0.01	100,000	3.300% International Business Machines Corp. 27/01/2027	98,199	0.00
200,000	1.375% International Bank for Reconstruction & Development 20/04/2028	185,196	0.01	200,000	1.700% International Business Machines Corp. 15/05/2027	189,322	0.01
100,000	3.500% International Bank for Reconstruction & Development 12/07/2028	98,537	0.00	300,000	5.200% International Business Machines Corp. 10/02/2035	300,673	0.01
150,000	4.625% International Bank for Reconstruction & Development 01/08/2028	153,004	0.01	150,000	4.150% International Business Machines Corp. 15/05/2027	131,544	0.00
300,000	1.125% International Bank for Reconstruction & Development 13/09/2028	272,559	0.01	200,000	2.850% International Business Machines Corp. 15/05/2040	146,080	0.00
100,000	5.170% International Bank for Reconstruction & Development 24/04/2029	101,214	0.00	50,000	4.000% International Business Machines Corp. 20/06/2042	41,210	0.00
200,000	3.625% International Bank for Reconstruction & Development 21/09/2029	196,550	0.01	200,000	4.250% International Business Machines Corp. 15/05/2049	162,730	0.01
300,000	3.875% International Bank for Reconstruction & Development 14/02/2030	297,441	0.01	100,000	2.950% International Business Machines Corp. 15/05/2050	63,794	0.00
300,000	0.875% International Bank for Reconstruction & Development 14/05/2030	256,038	0.01	100,000	4.900% International Business Machines Corp. 27/07/2052	88,811	0.00
600,000	4.000% International Bank for Reconstruction & Development 25/07/2030	597,456	0.02	200,000	0.875% International Development Association 28/04/2026	193,174	0.01
400,000	1.250% International Bank for Reconstruction & Development 10/02/2031	340,368	0.01	100,000	4.375% International Development Association 27/11/2029	101,128	0.00
400,000	4.500% International Bank for Reconstruction & Development 10/04/2031	407,620	0.01	50,000	1.000% International Development Association 03/12/2030	42,086	0.00
300,000	1.625% International Bank for Reconstruction & Development 03/11/2031	255,993	0.01	200,000	3.750% International Development Association 12/09/2031	194,560	0.01
200,000	2.500% International Bank for Reconstruction & Development 29/03/2032	179,362	0.01	500,000	0.750% International Finance Corp. 08/10/2026	476,185	0.01
				100,000	1.832% International Flavors & Fragrances, Inc. 15/10/2027	93,119	0.00
				200,000	2.300% International Flavors & Fragrances, Inc. 01/11/2030	172,854	0.01
				200,000	5.000% International Flavors & Fragrances, Inc. 26/09/2048	170,422	0.01
				50,000	3.468% International Flavors & Fragrances, Inc. 01/12/2050	32,907	0.00
				50,000	4.800% International Paper Co. 15/06/2044	43,696	0.00
				200,000	5.150% International Paper Co. 15/05/2046	182,004	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
80,000	4.350% International Paper Co. 15/08/2048	64,568	0.00	100,000	3.950% Jabil, Inc. 12/01/2028	97,880	0.00
50,000	3.375% Interpublic Group of Cos., Inc. 01/03/2041	37,377	0.00	50,000	5.450% Jabil, Inc. 01/02/2029	50,905	0.00
50,000	4.100% Interstate Power & Light Co. 26/09/2028	49,252	0.00	250,000	3.125% Jackson Financial, Inc. 23/11/2031	217,565	0.01
100,000	2.300% Interstate Power & Light Co. 01/06/2030	88,381	0.00	200,000	5.670% Jackson Financial, Inc. 08/06/2032	203,900	0.01
100,000	4.950% Interstate Power & Light Co. 30/09/2034	97,529	0.00	50,000	2.500% JBS USA Holding Lux SARL/ JBS USA Food Co./JBS Lux Co. SARL 15/01/2027	48,088	0.00
200,000	3.875% Intesa Sanpaolo SpA 14/07/2027	195,798	0.01	50,000	5.125% JBS USA Holding Lux SARL/ JBS USA Food Co./JBS Lux Co. SARL 01/02/2028	50,521	0.00
200,000	3.875% Intesa Sanpaolo SpA 12/01/2028	194,418	0.01	50,000	3.000% JBS USA Holding Lux SARL/ JBS USA Food Co./JBS Lux Co. SARL 02/02/2029	46,784	0.00
200,000	8.248% Intesa Sanpaolo SpA 21/11/2033	229,680	0.01	100,000	5.500% JBS USA Holding Lux SARL/ JBS USA Food Co./JBS Lux Co. SARL 15/01/2030	101,689	0.00
200,000	7.200% Intesa Sanpaolo SpA 28/11/2033	221,698	0.01	50,000	3.750% JBS USA Holding Lux SARL/ JBS USA Food Co./JBS Lux Co. SARL 01/12/2031	45,726	0.00
200,000	4.700% Intesa Sanpaolo SpA 23/09/2049	155,240	0.01	50,000	3.625% JBS USA Holding Lux SARL/ JBS USA Food Co./JBS Lux Co. SARL 15/01/2032	45,037	0.00
100,000	1.350% Intuit, Inc. 15/07/2027	93,880	0.00	150,000	5.750% JBS USA Holding Lux SARL/ JBS USA Food Co./JBS Lux Co. SARL 01/04/2033	152,551	0.01
100,000	5.125% Intuit, Inc. 15/09/2028	102,631	0.00	100,000	6.750% JBS USA Holding Lux SARL/ JBS USA Food Co./JBS Lux Co. SARL 15/03/2034	108,053	0.00
50,000	1.650% Intuit, Inc. 15/07/2030	43,292	0.00	50,000	4.375% JBS USA Holding Lux SARL/ JBS USA Food Co./JBS Lux Co. SARL 02/02/2052	38,737	0.00
50,000	2.300% Invitation Homes Operating Partnership LP 15/11/2028	45,829	0.00	50,000	6.500% JBS USA Holding Lux SARL/ JBS USA Food Co./JBS Lux Co. SARL 01/12/2052	52,044	0.00
50,000	5.450% Invitation Homes Operating Partnership LP 15/08/2030	51,180	0.00	200,000	1.375% JDE Peet's NV 15/01/2027	187,946	0.01
200,000	2.000% Invitation Homes Operating Partnership LP 15/08/2031	167,294	0.01	100,000	4.150% Jefferies Financial Group, Inc. 23/01/2030	95,846	0.00
50,000	2.700% Invitation Homes Operating Partnership LP 15/01/2034	40,693	0.00	150,000	2.625% Jefferies Financial Group, Inc. 15/10/2031	126,771	0.00
200,000	3.375% IOI Investment L Bhd. 02/11/2031	180,146	0.01	76,834	2.750% JetBlue Pass-Through Trust 15/11/2033	66,381	0.00
100,000	3.665% Iowa Health System 15/02/2050	74,377	0.00	36,913	4.000% JetBlue Pass-Through Trust 15/05/2034	34,323	0.00
50,000	4.250% IPALCO Enterprises, Inc. 01/05/2030	47,608	0.00	200,000	2.500% JMH Co. Ltd. 09/04/2031	175,770	0.01
250,000	5.700% IQVIA, Inc. 15/05/2028	255,012	0.01	100,000	2.650% John Deere Capital Corp. 10/06/2026	98,253	0.00
200,000	4.747% Isdb Trust Services No. 2 SARL 27/10/2027	203,026	0.01	200,000	4.900% John Deere Capital Corp. 11/06/2027	202,742	0.01
200,000	4.598% Isdb Trust Services No. 2 SARL 14/03/2028	202,368	0.01	75,000	2.800% John Deere Capital Corp. 08/09/2027	72,565	0.00
400,000	4.754% Isdb Trust Services No. 2 SARL 15/05/2029	408,516	0.01				
450,000	4.047% Isdb Trust Services No. 2 SARL 15/10/2029	447,673	0.01				
200,000	5.400% ITC Holdings Corp. 01/06/2033	201,152	0.01				
50,000	2.375% J.M. Smucker Co. 15/03/2030	44,891	0.00				
100,000	4.250% J.M. Smucker Co. 15/03/2035	92,429	0.00				
100,000	6.500% J.M. Smucker Co. 15/11/2053	108,103	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)		
200,000	4.150% John Deere Capital Corp. 15/09/2027	199,640	0.01	200,000	1.470% JPMorgan Chase & Co. 22/09/2027	191,278	0.01
50,000	3.050% John Deere Capital Corp. 06/01/2028	48,604	0.00	50,000	4.250% JPMorgan Chase & Co. 01/10/2027	49,954	0.00
50,000	2.800% John Deere Capital Corp. 18/07/2029	46,894	0.00	50,000	3.625% JPMorgan Chase & Co. 01/12/2027	49,073	0.00
100,000	2.450% John Deere Capital Corp. 09/01/2030	91,670	0.00	500,000	5.040% JPMorgan Chase & Co. 23/01/2028	504,270	0.01
50,000	4.900% John Deere Capital Corp. 07/03/2031	50,823	0.00	100,000	3.782% JPMorgan Chase & Co. 01/02/2028	98,634	0.00
50,000	3.900% John Deere Capital Corp. 07/06/2032	47,403	0.00	50,000	2.947% JPMorgan Chase & Co. 24/02/2028	48,546	0.00
100,000	4.350% John Deere Capital Corp. 15/09/2032	97,521	0.00	200,000	4.323% JPMorgan Chase & Co. 26/04/2028	199,020	0.01
200,000	5.050% John Deere Capital Corp. 12/06/2034	201,032	0.01	250,000	3.540% JPMorgan Chase & Co. 01/05/2028	244,987	0.01
50,000	0.950% Johnson & Johnson 01/09/2027	46,482	0.00	200,000	2.182% JPMorgan Chase & Co. 01/06/2028	190,214	0.01
50,000	2.900% Johnson & Johnson 15/01/2028	48,440	0.00	200,000	4.979% JPMorgan Chase & Co. 22/07/2028	201,732	0.01
50,000	4.800% Johnson & Johnson 01/06/2029	51,017	0.00	100,000	4.851% JPMorgan Chase & Co. 25/07/2028	100,577	0.00
150,000	4.375% Johnson & Johnson 05/12/2033	148,204	0.01	150,000	3.509% JPMorgan Chase & Co. 23/01/2029	145,726	0.00
200,000	5.950% Johnson & Johnson 15/08/2037	220,008	0.01	100,000	4.005% JPMorgan Chase & Co. 23/04/2029	98,263	0.00
200,000	3.400% Johnson & Johnson 15/01/2038	170,938	0.01	100,000	2.069% JPMorgan Chase & Co. 01/06/2029	92,577	0.00
100,000	5.850% Johnson & Johnson 15/07/2038	108,867	0.00	100,000	4.203% JPMorgan Chase & Co. 23/07/2029	98,656	0.00
100,000	4.500% Johnson & Johnson 01/09/2040	95,341	0.00	300,000	5.299% JPMorgan Chase & Co. 24/07/2029	306,021	0.01
50,000	4.500% Johnson & Johnson 05/12/2043	46,438	0.00	150,000	6.087% JPMorgan Chase & Co. 23/10/2029	156,999	0.01
100,000	3.700% Johnson & Johnson 01/03/2046	80,703	0.00	150,000	4.452% JPMorgan Chase & Co. 05/12/2029	148,899	0.01
50,000	3.750% Johnson & Johnson 03/03/2047	40,193	0.00	200,000	5.581% JPMorgan Chase & Co. 22/04/2030	206,270	0.01
50,000	2.250% Johnson & Johnson 01/09/2050	29,302	0.00	100,000	3.702% JPMorgan Chase & Co. 06/05/2030	96,123	0.00
50,000	6.000% Johnson Controls International PLC 15/01/2036	52,620	0.00	150,000	4.565% JPMorgan Chase & Co. 14/06/2030	149,131	0.01
150,000	4.500% Johnson Controls International PLC 15/02/2047	126,658	0.00	250,000	2.739% JPMorgan Chase & Co. 15/10/2030	229,437	0.01
50,000	4.900% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 01/12/2032	49,476	0.00	50,000	2.956% JPMorgan Chase & Co. 13/05/2031	45,406	0.00
200,000	5.078% Johnsonville Aeroderivative Combustion Turbine Generation LLC 01/10/2054	195,464	0.01	200,000	1.578% JPMorgan Chase & Co. 22/04/2027	193,902	0.01
100,000	3.300% JPMorgan Chase & Co. 01/04/2026	99,039	0.00	100,000	8.000% JPMorgan Chase & Co. 29/04/2027	107,048	0.00
50,000	3.200% JPMorgan Chase & Co. 15/06/2026	49,398	0.00				
200,000	4.125% JPMorgan Chase & Co. 15/12/2026	199,292	0.01				
200,000	1.578% JPMorgan Chase & Co. 22/04/2027	193,902	0.01				
100,000	8.000% JPMorgan Chase & Co. 29/04/2027	107,048	0.00	150,000	1.953% JPMorgan Chase & Co. 04/02/2032	127,555	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)		
200,000	2.580% JPMorgan Chase & Co. 22/04/2032	175,702	0.01	225,000	4.875% Kaiser Foundation Hospitals 01/04/2042	209,918	0.01
200,000	2.963% JPMorgan Chase & Co. 25/01/2033	176,596	0.01	100,000	4.150% Kaiser Foundation Hospitals 01/05/2047	83,013	0.00
100,000	4.586% JPMorgan Chase & Co. 26/04/2033	97,307	0.00	50,000	3.266% Kaiser Foundation Hospitals 01/11/2049	34,813	0.00
300,000	4.912% JPMorgan Chase & Co. 25/07/2033	297,564	0.01	100,000	3.002% Kaiser Foundation Hospitals 01/06/2051	64,972	0.00
250,000	5.717% JPMorgan Chase & Co. 14/09/2033	256,875	0.01	200,000	5.375% KazMunayGas National Co. JSC 24/04/2030	197,638	0.01
500,000	5.350% JPMorgan Chase & Co. 01/06/2034	508,410	0.01	200,000	5.750% KazMunayGas National Co. JSC 19/04/2047	174,452	0.01
500,000	6.254% JPMorgan Chase & Co. 23/10/2034	536,475	0.01	550,000	6.375% KazMunayGas National Co. JSC 24/10/2048	513,111	0.01
50,000	5.336% JPMorgan Chase & Co. 23/01/2035	50,436	0.00	200,000	5.796% KBC Group NV 19/01/2029	205,430	0.01
150,000	4.946% JPMorgan Chase & Co. 22/10/2035	146,823	0.00	50,000	2.100% Kellanova 01/06/2030	44,292	0.00
50,000	6.400% JPMorgan Chase & Co. 15/05/2038	55,206	0.00	100,000	4.500% Kellanova 01/04/2046	85,704	0.00
300,000	3.882% JPMorgan Chase & Co. 24/07/2038	260,289	0.01	200,000	5.750% Kellanova 16/05/2054	201,214	0.01
200,000	3.109% JPMorgan Chase & Co. 22/04/2041	151,134	0.01	50,000	2.400% Kemper Corp. 30/09/2030	43,415	0.00
200,000	5.600% JPMorgan Chase & Co. 15/07/2041	203,912	0.01	50,000	3.800% Kemper Corp. 23/02/2032	44,903	0.00
100,000	2.525% JPMorgan Chase & Co. 19/11/2041	69,033	0.00	100,000	5.125% Kentucky Utilities Co. 01/11/2040	96,464	0.00
50,000	5.400% JPMorgan Chase & Co. 06/01/2042	49,877	0.00	50,000	3.300% Kentucky Utilities Co. 01/06/2050	33,909	0.00
100,000	3.157% JPMorgan Chase & Co. 22/04/2042	74,579	0.00	250,000	5.050% Kenvue, Inc. 22/03/2028	255,455	0.01
50,000	5.625% JPMorgan Chase & Co. 16/08/2043	49,950	0.00	50,000	4.900% Kenvue, Inc. 22/03/2033	50,069	0.00
250,000	4.850% JPMorgan Chase & Co. 01/02/2044	231,017	0.01	50,000	5.100% Kenvue, Inc. 22/03/2043	48,064	0.00
1,100,000	5.534% JPMorgan Chase & Co. 29/11/2045	1,088,659	0.03	100,000	5.050% Kenvue, Inc. 22/03/2053	93,676	0.00
100,000	4.260% JPMorgan Chase & Co. 22/02/2048	83,170	0.00	100,000	3.950% Keurig Dr. Pepper, Inc. 15/04/2029	97,343	0.00
100,000	3.964% JPMorgan Chase & Co. 15/11/2048	78,710	0.00	100,000	2.250% Keurig Dr. Pepper, Inc. 15/03/2031	86,875	0.00
50,000	3.897% JPMorgan Chase & Co. 23/01/2049	38,972	0.00	150,000	4.420% Keurig Dr. Pepper, Inc. 15/12/2046	124,752	0.00
300,000	3.328% JPMorgan Chase & Co. 22/04/2052	208,050	0.01	200,000	4.500% Keurig Dr. Pepper, Inc. 15/04/2052	166,506	0.01
250,000	5.110% JPMorgan Chase Bank NA 08/12/2026	253,212	0.01	250,000	4.900% KeyBank NA 08/08/2032	238,830	0.01
150,000	3.750% Juniper Networks, Inc. 15/08/2029	144,235	0.00	250,000	5.000% KeyBank NA 26/01/2033	243,455	0.01
				50,000	4.100% KeyCorp 30/04/2028	48,995	0.00
				100,000	4.789% KeyCorp 01/06/2033	95,813	0.00
				200,000	3.000% Keysight Technologies, Inc. 30/10/2029	184,714	0.01
				50,000	5.819% KeySpan Gas East Corp. 01/04/2041	48,972	0.00
				250,000	3.586% KeySpan Gas East Corp. 18/01/2052	167,932	0.01
				200,000	5.011% KFH Sukuk Co. 17/01/2029	201,306	0.01
				200,000	4.876% Khazanah Capital Ltd. 01/06/2033	196,520	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
200,000	4.250% Kilroy Realty LP 15/08/2029	190,204	0.01	50,000	3.500% KKR Group Finance Co. VIII LLC 25/08/2050	34,114	0.00
50,000	2.500% Kilroy Realty LP 15/11/2032	39,558	0.00	50,000	3.250% KKR Group Finance Co. X LLC 15/12/2051	31,843	0.00
250,000	2.650% Kilroy Realty LP 15/11/2033	194,187	0.01	200,000	4.100% KLA Corp. 15/03/2029	197,490	0.01
100,000	3.200% Kimberly-Clark Corp. 25/04/2029	95,948	0.00	250,000	4.950% KLA Corp. 15/07/2052	228,930	0.01
350,000	6.625% Kimberly-Clark Corp. 01/08/2037	402,199	0.01	200,000	6.875% Korea Investment & Securities Co. Ltd. 06/11/2026	206,098	0.01
50,000	3.200% Kimberly-Clark Corp. 30/07/2046	35,509	0.00	200,000	5.250% Korea Ocean Business Corp. 02/05/2029	204,464	0.01
100,000	1.900% Kimco Realty OP LLC 01/03/2028	93,003	0.00	200,000	5.375% Korea Southern Power Co. Ltd. 21/09/2026	202,341	0.01
50,000	4.600% Kimco Realty OP LLC 01/02/2033	48,295	0.00	100,000	3.875% Kraft Heinz Foods Co. 15/05/2027	98,721	0.00
250,000	6.400% Kimco Realty OP LLC 01/03/2034	268,425	0.01	50,000	4.250% Kraft Heinz Foods Co. 01/03/2031	48,522	0.00
100,000	4.850% Kimco Realty OP LLC 01/03/2035	96,191	0.00	50,000	5.000% Kraft Heinz Foods Co. 15/07/2035	49,195	0.00
50,000	4.450% Kimco Realty OP LLC 01/09/2047	41,144	0.00	100,000	7.125% Kraft Heinz Foods Co. 01/08/2039	113,816	0.00
50,000	7.300% Kinder Morgan Energy Partners LP 15/08/2033	55,896	0.00	400,000	6.500% Kraft Heinz Foods Co. 09/02/2040	429,724	0.01
200,000	6.950% Kinder Morgan Energy Partners LP 15/01/2038	220,522	0.01	100,000	5.200% Kraft Heinz Foods Co. 15/07/2045	91,655	0.00
100,000	6.550% Kinder Morgan Energy Partners LP 15/09/2040	105,277	0.00	100,000	4.875% Kraft Heinz Foods Co. 01/10/2049	86,588	0.00
100,000	6.375% Kinder Morgan Energy Partners LP 01/03/2041	103,031	0.00	200,000	6.375% Krakatau Posco PT 11/06/2027	201,622	0.01
50,000	5.000% Kinder Morgan Energy Partners LP 15/08/2042	44,532	0.00	200,000	3.625% Kreditanstalt fuer Wiederaufbau 01/04/2026	199,034	0.01
50,000	5.000% Kinder Morgan Energy Partners LP 01/03/2043	44,320	0.00	300,000	4.625% Kreditanstalt fuer Wiederaufbau 07/08/2026	302,256	0.01
100,000	5.400% Kinder Morgan Energy Partners LP 01/09/2044	92,292	0.00	800,000	1.000% Kreditanstalt fuer Wiederaufbau 01/10/2026	765,352	0.02
200,000	5.200% Kinder Morgan, Inc. 01/06/2033	198,292	0.01	200,000	4.375% Kreditanstalt fuer Wiederaufbau 01/03/2027	201,396	0.01
50,000	5.550% Kinder Morgan, Inc. 01/06/2045	46,790	0.00	250,000	3.000% Kreditanstalt fuer Wiederaufbau 20/05/2027	244,990	0.01
100,000	5.050% Kinder Morgan, Inc. 15/02/2046	87,620	0.00	50,000	3.750% Kreditanstalt fuer Wiederaufbau 15/02/2028	49,714	0.00
100,000	3.600% Kinder Morgan, Inc. 15/02/2051	68,473	0.00	200,000	2.875% Kreditanstalt fuer Wiederaufbau 03/04/2028	193,910	0.01
100,000	5.450% Kinder Morgan, Inc. 01/08/2052	91,332	0.00	550,000	3.875% Kreditanstalt fuer Wiederaufbau 15/06/2028	548,581	0.02
100,000	6.250% Kinross Gold Corp. 15/07/2033	105,355	0.00	750,000	4.000% Kreditanstalt fuer Wiederaufbau 15/03/2029	750,292	0.02
100,000	4.750% Kite Realty Group Trust 15/09/2030	98,504	0.00	500,000	1.750% Kreditanstalt fuer Wiederaufbau 14/09/2029	454,225	0.01
100,000	5.500% KKR Group Finance Co. II LLC 01/02/2043	94,914	0.00	200,000	0.750% Kreditanstalt fuer Wiederaufbau 30/09/2030	167,806	0.01
375,000	5.125% KKR Group Finance Co. III LLC 01/06/2044	339,011	0.01	200,000	4.750% Kreditanstalt fuer Wiederaufbau 29/10/2030	206,694	0.01
50,000	3.750% KKR Group Finance Co. VI LLC 01/07/2029	48,253	0.00				
50,000	3.625% KKR Group Finance Co. VII LLC 25/02/2050	35,139	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
500,000	4.125% Kreditanstalt fuer Wiederaufbau 15/07/2033	494,715	0.01	50,000	4.375% Lazard Group LLC 11/03/2029	49,246	0.00
200,000	4.375% Kreditanstalt fuer Wiederaufbau 28/02/2034	201,282	0.01	50,000	6.000% Lazard Group LLC 15/03/2031	51,909	0.00
50,000	0.000% Kreditanstalt fuer Wiederaufbau 18/04/2036	30,816	0.00	350,000	3.797% LBJ Infrastructure Group LLC 31/12/2057	241,493	0.01
50,000	2.650% Kroger Co. 15/10/2026	48,608	0.00	100,000	5.250% Lear Corp. 15/05/2049	86,050	0.00
300,000	5.000% Kroger Co. 15/09/2034	293,319	0.01	50,000	3.500% Leggett & Platt, Inc. 15/11/2027	47,965	0.00
50,000	6.900% Kroger Co. 15/04/2038	56,189	0.00	50,000	4.400% Leggett & Platt, Inc. 15/03/2029	47,408	0.00
50,000	3.875% Kroger Co. 15/10/2046	38,132	0.00	100,000	3.500% Leggett & Platt, Inc. 15/11/2051	60,353	0.00
50,000	4.450% Kroger Co. 01/02/2047	41,492	0.00	350,000	4.375% Leidos, Inc. 15/05/2030	339,692	0.01
100,000	5.400% Kroger Co. 15/01/2049	94,181	0.00	50,000	2.300% Leidos, Inc. 15/02/2031	42,991	0.00
50,000	3.950% Kroger Co. 15/01/2050	37,839	0.00	50,000	5.250% Lennar Corp. 01/06/2026	50,170	0.00
500,000	5.500% Kroger Co. 15/09/2054	471,820	0.01	50,000	1.700% Lennox International, Inc. 01/08/2027	46,726	0.00
50,000	3.150% Kyndryl Holdings, Inc. 15/10/2031	43,904	0.00	50,000	1.375% LG Chem Ltd. 07/07/2026	47,929	0.00
100,000	4.100% Kyndryl Holdings, Inc. 15/10/2041	77,590	0.00	100,000	5.500% Liberty Mutual Group, Inc. 15/06/2052	92,595	0.00
300,000	4.400% L3Harris Technologies, Inc. 15/06/2028	297,695	0.01	100,000	3.950% Liberty Mutual Group, Inc. 15/05/2060	67,997	0.00
150,000	2.900% L3Harris Technologies, Inc. 15/12/2029	138,138	0.00	200,000	2.050% Liberty Utilities Finance GP 1 15/09/2030	171,900	0.01
50,000	1.800% L3Harris Technologies, Inc. 15/01/2031	42,288	0.00	50,000	3.800% Lincoln National Corp. 01/03/2028	48,821	0.00
100,000	5.350% L3Harris Technologies, Inc. 01/06/2034	100,947	0.00	50,000	3.400% Lincoln National Corp. 15/01/2031	45,930	0.00
200,000	2.950% Laboratory Corp. of America Holdings 01/12/2029	184,976	0.01	50,000	7.000% Lincoln National Corp. 15/06/2040	56,219	0.00
250,000	4.800% Laboratory Corp. of America Holdings 01/10/2034	240,685	0.01	100,000	4.350% Lincoln National Corp. 01/03/2048	79,188	0.00
50,000	4.700% Laboratory Corp. of America Holdings 01/02/2045	43,312	0.00	50,000	3.550% Linde, Inc. 07/11/2042	39,719	0.00
150,000	4.000% Lam Research Corp. 15/03/2029	147,612	0.00	50,000	2.000% Linde, Inc. 10/08/2050	26,655	0.00
50,000	2.875% Lam Research Corp. 15/06/2050	32,028	0.00	50,000	5.750% LKQ Corp. 15/06/2028	51,138	0.00
50,000	3.125% Lam Research Corp. 15/06/2060	31,311	0.00	150,000	6.250% LKQ Corp. 15/06/2033	155,733	0.01
250,000	3.875% Landwirtschaftliche Rentenbank 28/09/2027	249,417	0.01	200,000	3.750% Lloyds Banking Group PLC 11/01/2027	197,216	0.01
100,000	2.500% Landwirtschaftliche Rentenbank 15/11/2027	96,361	0.00	200,000	5.462% Lloyds Banking Group PLC 05/01/2028	202,482	0.01
200,000	0.875% Landwirtschaftliche Rentenbank 03/09/2030	169,058	0.01	400,000	5.721% Lloyds Banking Group PLC 05/06/2030	411,680	0.01
50,000	3.900% Las Vegas Sands Corp. 08/08/2029	47,031	0.00	200,000	5.679% Lloyds Banking Group PLC 05/01/2035	202,156	0.01
200,000	6.000% Las Vegas Sands Corp. 15/08/2029	204,218	0.01	50,000	1.850% Lockheed Martin Corp. 15/06/2030	43,715	0.00
150,000	6.200% Las Vegas Sands Corp. 15/08/2034	150,708	0.01	100,000	3.900% Lockheed Martin Corp. 15/06/2032	94,417	0.00
				100,000	6.150% Lockheed Martin Corp. 01/09/2036	109,148	0.00
				175,000	3.800% Lockheed Martin Corp. 01/03/2045	138,834	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
400,000	4.150% Lockheed Martin Corp. 15/06/2053	319,860	0.01	400,000	6.798% Macquarie Bank Ltd. 18/01/2033	427,984	0.01
400,000	5.900% Lockheed Martin Corp. 15/11/2063	413,840	0.01	200,000	3.052% Macquarie Bank Ltd. 03/03/2036	174,976	0.01
50,000	3.200% Loews Corp. 15/05/2030	46,766	0.00	50,000	1.629% Macquarie Group Ltd. 23/09/2027	47,840	0.00
50,000	5.450% Louisville Gas & Electric Co. 15/04/2033	51,078	0.00	50,000	3.763% Macquarie Group Ltd. 28/11/2028	48,726	0.00
50,000	4.250% Louisville Gas & Electric Co. 01/04/2049	39,860	0.00	50,000	5.033% Macquarie Group Ltd. 15/01/2030	50,293	0.00
100,000	3.350% Lowe's Cos., Inc. 01/04/2027	97,924	0.00	200,000	2.871% Macquarie Group Ltd. 14/01/2033	172,124	0.01
200,000	3.100% Lowe's Cos., Inc. 03/05/2027	194,490	0.01	100,000	5.491% Macquarie Group Ltd. 09/11/2033	101,085	0.00
200,000	1.700% Lowe's Cos., Inc. 15/09/2028	182,088	0.01	50,000	6.255% Macquarie Group Ltd. 07/12/2034	52,878	0.00
100,000	3.650% Lowe's Cos., Inc. 05/04/2029	96,499	0.00	50,000	5.050% Magna International, Inc. 14/03/2029	50,402	0.00
100,000	2.800% Lowe's Cos., Inc. 15/09/2041	69,169	0.00	100,000	2.450% Magna International, Inc. 15/06/2030	88,682	0.00
50,000	3.700% Lowe's Cos., Inc. 15/04/2046	37,129	0.00	50,000	4.061% Manulife Financial Corp. 24/02/2032	49,107	0.00
50,000	4.050% Lowe's Cos., Inc. 03/05/2047	38,953	0.00	100,000	5.125% Marathon Petroleum Corp. 15/12/2026	100,772	0.00
150,000	5.125% Lowe's Cos., Inc. 15/04/2050	135,346	0.00	25,000	3.800% Marathon Petroleum Corp. 01/04/2028	24,429	0.00
600,000	3.000% Lowe's Cos., Inc. 15/10/2050	375,114	0.01	50,000	4.750% Marathon Petroleum Corp. 15/09/2044	41,943	0.00
100,000	4.250% Lowe's Cos., Inc. 01/04/2052	78,166	0.00	100,000	4.500% Marathon Petroleum Corp. 01/04/2048	78,895	0.00
50,000	5.625% Lowe's Cos., Inc. 15/04/2053	48,265	0.00	100,000	5.000% Markel Group, Inc. 05/04/2046	88,543	0.00
50,000	4.450% Lowe's Cos., Inc. 01/04/2062	38,868	0.00	100,000	4.300% Markel Group, Inc. 01/11/2047	80,004	0.00
50,000	5.700% LPL Holdings, Inc. 20/05/2027	50,833	0.00	50,000	5.000% Markel Group, Inc. 20/05/2049	44,072	0.00
100,000	4.625% LPL Holdings, Inc. 15/11/2027	99,097	0.00	50,000	4.150% Markel Group, Inc. 17/09/2050	38,353	0.00
200,000	1.375% LSEGA Financing PLC 06/04/2026	193,868	0.01	50,000	3.125% Marriott International, Inc. 15/06/2026	49,150	0.00
200,000	2.000% LSEGA Financing PLC 06/04/2028	186,038	0.01	200,000	5.000% Marriott International, Inc. 15/10/2027	202,534	0.01
50,000	2.700% LXP Industrial Trust 15/09/2030	44,013	0.00	100,000	2.850% Marriott International, Inc. 15/04/2031	88,914	0.00
100,000	2.375% LXP Industrial Trust 01/10/2031	83,436	0.00	50,000	3.500% Marriott International, Inc. 15/10/2032	44,578	0.00
100,000	5.250% LYB International Finance BV 15/07/2043	90,531	0.00	50,000	1.625% Mars, Inc. 16/07/2032	40,316	0.00
50,000	2.250% LYB International Finance III LLC 01/10/2030	43,518	0.00	100,000	3.600% Mars, Inc. 01/04/2034	89,803	0.00
50,000	5.500% LYB International Finance III LLC 01/03/2034	49,666	0.00	200,000	5.200% Mars, Inc. 01/03/2035	200,824	0.01
100,000	3.375% LYB International Finance III LLC 01/10/2040	73,784	0.00	200,000	3.875% Mars, Inc. 01/04/2039	172,238	0.01
100,000	4.200% LYB International Finance III LLC 01/05/2050	74,661	0.00	50,000	2.450% Mars, Inc. 16/07/2050	28,820	0.00
150,000	3.625% LYB International Finance III LLC 01/04/2051	100,585	0.00	200,000	4.125% Mars, Inc. 01/04/2054	158,350	0.01
100,000	3.800% LYB International Finance III LLC 01/10/2060	65,820	0.00	200,000	4.200% Mars, Inc. 01/04/2059	154,440	0.01
100,000	4.625% LyondellBasell Industries NV 26/02/2055	78,764	0.00				
150,000	6.082% M&T Bank Corp. 13/03/2032	155,269	0.01				
100,000	5.053% M&T Bank Corp. 27/01/2034	96,634	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)		
200,000	4.650% Marsh & McLennan Cos., Inc. 15/03/2030	200,398	0.01	200,000	4.500% MassMutual Global Funding II 10/04/2026	200,242	0.01
200,000	5.000% Marsh & McLennan Cos., Inc. 15/03/2035	197,876	0.01	200,000	5.050% MassMutual Global Funding II 07/12/2027	203,594	0.01
300,000	4.750% Marsh & McLennan Cos., Inc. 15/03/2039	284,061	0.01	100,000	2.950% Mastercard, Inc. 21/11/2026	98,101	0.00
200,000	5.700% Marsh & McLennan Cos., Inc. 15/09/2053	203,018	0.01	350,000	3.300% Mastercard, Inc. 26/03/2027	344,340	0.01
50,000	2.500% Martin Marietta Materials, Inc. 15/03/2030	45,042	0.00	100,000	3.350% Mastercard, Inc. 26/03/2030	95,137	0.00
100,000	2.400% Martin Marietta Materials, Inc. 15/07/2031	86,476	0.00	100,000	4.350% Mastercard, Inc. 15/01/2032	98,264	0.00
200,000	3.200% Martin Marietta Materials, Inc. 15/07/2051	130,848	0.00	50,000	4.850% Mastercard, Inc. 09/03/2033	50,349	0.00
100,000	2.450% Marvell Technology, Inc. 15/04/2028	93,676	0.00	200,000	4.875% Mastercard, Inc. 09/05/2034	200,572	0.01
50,000	2.950% Marvell Technology, Inc. 15/04/2031	44,640	0.00	100,000	3.800% Mastercard, Inc. 21/11/2046	79,897	0.00
50,000	5.950% Marvell Technology, Inc. 15/09/2033	52,154	0.00	50,000	3.650% Mastercard, Inc. 01/06/2049	38,480	0.00
50,000	1.500% Masco Corp. 15/02/2028	45,873	0.00	200,000	3.850% Mastercard, Inc. 26/03/2050	158,456	0.01
50,000	2.000% Masco Corp. 01/10/2030	43,019	0.00	50,000	5.875% Mattel, Inc. 15/12/2027	50,181	0.00
50,000	4.500% Masco Corp. 15/05/2047	40,860	0.00	100,000	3.750% Mattel, Inc. 01/04/2029	94,747	0.00
200,000	4.875% Masdar Abu Dhabi Future Energy Co. 25/07/2029	200,496	0.01	50,000	4.000% Mayo Clinic 15/11/2047	40,968	0.00
200,000	4.875% Masdar Abu Dhabi Future Energy Co. 25/07/2033	196,802	0.01	150,000	3.196% Mayo Clinic 15/11/2061	96,093	0.00
200,000	4.117% Mass General Brigham, Inc. 01/07/2055	159,428	0.01	100,000	3.400% McCormick & Co., Inc. 15/08/2027	97,747	0.00
100,000	4.004% Massachusetts Electric Co. 15/08/2046	79,034	0.00	50,000	3.500% McDonald's Corp. 01/03/2027	49,206	0.00
50,000	5.867% Massachusetts Electric Co. 26/02/2054	50,140	0.00	100,000	3.800% McDonald's Corp. 01/04/2028	98,382	0.00
100,000	2.989% Massachusetts Institute of Technology 01/07/2050	68,040	0.00	100,000	2.625% McDonald's Corp. 01/09/2029	92,828	0.00
100,000	2.294% Massachusetts Institute of Technology 01/07/2051	57,664	0.00	100,000	3.600% McDonald's Corp. 01/07/2030	95,416	0.00
200,000	3.067% Massachusetts Institute of Technology 01/04/2052	136,998	0.00	300,000	4.700% McDonald's Corp. 09/12/2035	290,727	0.01
100,000	5.600% Massachusetts Institute of Technology 01/07/2111	100,837	0.00	100,000	6.300% McDonald's Corp. 15/10/2037	108,825	0.00
50,000	3.375% Massachusetts Mutual Life Insurance Co. 15/04/2050	34,129	0.00	142,000	3.700% McDonald's Corp. 15/02/2042	112,335	0.00
50,000	5.672% Massachusetts Mutual Life Insurance Co. 01/12/2052	49,438	0.00	150,000	4.875% McDonald's Corp. 09/12/2045	135,889	0.00
50,000	3.200% Massachusetts Mutual Life Insurance Co. 01/12/2061	30,370	0.00	200,000	4.450% McDonald's Corp. 01/03/2047	169,514	0.01
50,000	3.729% Massachusetts Mutual Life Insurance Co. 15/10/2070	32,968	0.00	50,000	3.625% McDonald's Corp. 01/09/2049	36,456	0.00
50,000	4.900% Massachusetts Mutual Life Insurance Co. 01/04/2077	41,411	0.00	50,000	1.300% McKesson Corp. 15/08/2026	48,001	0.00
				50,000	4.900% McKesson Corp. 15/07/2028	50,802	0.00
				50,000	4.386% McLaren Health Care Corp. 15/05/2048	43,061	0.00
				150,000	6.000% MDC Holdings, Inc. 15/01/2043	146,829	0.00
				200,000	2.875% MDGH GMTN RSC Ltd. 07/11/2029	185,204	0.01
				200,000	2.500% MDGH GMTN RSC Ltd. 03/06/2031	175,846	0.01
				200,000	5.500% MDGH GMTN RSC Ltd. 28/04/2033	207,060	0.01
				200,000	4.375% MDGH GMTN RSC Ltd. 22/11/2033	190,466	0.01
				200,000	3.700% MDGH GMTN RSC Ltd. 07/11/2049	148,710	0.01
				200,000	3.950% MDGH GMTN RSC Ltd. 21/05/2050	154,622	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)		
400,000	3.400% MDGH GMTN RSC Ltd. 07/06/2051	279,208	0.01	325,000	5.050% Metropolitan Life Global Funding I 08/01/2034	324,278	0.01
200,000	5.084% MDGH GMTN RSC Ltd. 22/05/2053	185,752	0.01	263,000	5.500% Mexico City Airport Trust 31/07/2047	215,789	0.01
100,000	4.500% Medtronic Global Holdings SCA 30/03/2033	97,731	0.00	100,000	4.185% Micron Technology, Inc. 15/02/2027	99,199	0.00
236,000	4.375% Medtronic, Inc. 15/03/2035	226,817	0.01	50,000	5.375% Micron Technology, Inc. 15/04/2028	50,858	0.00
150,000	5.000% Memorial Sloan-Kettering Cancer Center 01/07/2042	143,973	0.00	50,000	4.663% Micron Technology, Inc. 15/02/2030	49,394	0.00
50,000	2.955% Memorial Sloan-Kettering Cancer Center 01/01/2050	32,911	0.00	100,000	2.703% Micron Technology, Inc. 15/04/2032	85,535	0.00
1,000,000	4.750% Mercedes-Benz Finance North America LLC 01/08/2027	1,003,380	0.03	200,000	3.366% Micron Technology, Inc. 01/11/2041	147,728	0.01
228,000	3.100% Mercedes-Benz Finance North America LLC 15/08/2029	212,535	0.01	50,000	3.477% Micron Technology, Inc. 01/11/2051	33,787	0.00
150,000	2.450% Mercedes-Benz Finance North America LLC 02/03/2031	131,196	0.00	200,000	3.300% Microsoft Corp. 06/02/2027	197,452	0.01
100,000	1.700% Merck & Co., Inc. 10/06/2027	94,927	0.00	50,000	3.500% Microsoft Corp. 12/02/2035	46,040	0.00
150,000	3.400% Merck & Co., Inc. 07/03/2029	144,876	0.00	200,000	4.100% Microsoft Corp. 06/02/2037	189,278	0.01
50,000	1.450% Merck & Co., Inc. 24/06/2030	42,989	0.00	100,000	3.500% Microsoft Corp. 15/11/2042	82,698	0.00
150,000	2.150% Merck & Co., Inc. 10/12/2031	129,148	0.00	50,000	4.450% Microsoft Corp. 03/11/2045	46,720	0.00
200,000	4.500% Merck & Co., Inc. 17/05/2033	196,460	0.01	350,000	4.500% Microsoft Corp. 15/06/2047	318,486	0.01
150,000	6.500% Merck & Co., Inc. 01/12/2033	167,415	0.01	287,000	2.525% Microsoft Corp. 01/06/2050	180,049	0.01
150,000	2.350% Merck & Co., Inc. 24/06/2040	104,833	0.00	50,000	2.500% Microsoft Corp. 15/09/2050	31,118	0.00
100,000	4.150% Merck & Co., Inc. 18/05/2043	85,174	0.00	463,000	2.921% Microsoft Corp. 17/03/2052	310,599	0.01
150,000	4.000% Merck & Co., Inc. 07/03/2049	120,015	0.00	350,000	2.675% Microsoft Corp. 01/06/2060	208,880	0.01
150,000	2.750% Merck & Co., Inc. 10/12/2051	93,082	0.00	100,000	3.041% Microsoft Corp. 17/03/2062	64,998	0.00
150,000	2.900% Merck & Co., Inc. 10/12/2061	87,537	0.00	200,000	1.100% Mid-America Apartments LP 15/09/2026	190,484	0.01
200,000	3.500% Meta Platforms, Inc. 15/08/2027	197,180	0.01	200,000	3.650% MidAmerican Energy Co. 15/04/2029	194,040	0.01
500,000	4.300% Meta Platforms, Inc. 15/08/2029	499,675	0.01	100,000	3.950% MidAmerican Energy Co. 01/08/2047	78,579	0.00
400,000	3.850% Meta Platforms, Inc. 15/08/2032	378,220	0.01	50,000	4.250% MidAmerican Energy Co. 15/07/2049	40,873	0.00
500,000	4.750% Meta Platforms, Inc. 15/08/2034	496,375	0.01	100,000	3.150% MidAmerican Energy Co. 15/04/2050	67,325	0.00
200,000	4.450% Meta Platforms, Inc. 15/08/2052	170,260	0.01	200,000	5.300% MidAmerican Energy Co. 01/02/2055	189,730	0.01
50,000	4.650% Meta Platforms, Inc. 15/08/2062	42,741	0.00	50,000	4.100% Mid-Atlantic Interstate Transmission LLC 15/05/2028	49,395	0.00
100,000	5.750% Meta Platforms, Inc. 15/05/2063	101,612	0.00	200,000	2.880% Midea Investment Development Co. Ltd. 24/02/2027	194,312	0.01
200,000	4.550% MetLife, Inc. 23/03/2030	200,200	0.01	180,000	6.500% Mileage Plus Holdings LLC/ Mileage Plus Intellectual Property Assets Ltd. 20/06/2027	180,913	0.01
100,000	5.700% MetLife, Inc. 15/06/2035	104,554	0.00	400,000	4.200% Minmetals Bounteous Finance BVI Ltd. 27/07/2026	398,072	0.01
150,000	4.875% MetLife, Inc. 13/11/2043	136,959	0.00				
300,000	4.050% MetLife, Inc. 01/03/2045	243,426	0.01				
100,000	5.000% MetLife, Inc. 15/07/2052	90,847	0.00				
200,000	5.375% Metropolitan Bank & Trust Co. 06/03/2029	203,295	0.01				
150,000	1.875% Metropolitan Life Global Funding I 11/01/2027	143,500	0.00				
150,000	4.900% Metropolitan Life Global Funding I 09/01/2030	151,294	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)		
200,000	5.875% Mirae Asset Securities Co. Ltd. 26/01/2027	203,297	0.01	150,000	4.287% Montefiore Obligated Group 01/09/2050	106,221	0.00
200,000	1.125% Mitsubishi Corp. 15/07/2026	191,772	0.01	100,000	3.250% Moody's Corp. 15/01/2028	97,072	0.00
200,000	5.080% Mitsubishi HC Capital, Inc. 15/09/2027	201,640	0.01	50,000	2.000% Moody's Corp. 19/08/2031	42,496	0.00
400,000	2.341% Mitsubishi UFJ Financial Group, Inc. 19/01/2028	384,640	0.01	200,000	4.250% Moody's Corp. 08/08/2032	192,838	0.01
50,000	3.961% Mitsubishi UFJ Financial Group, Inc. 02/03/2028	49,334	0.00	150,000	2.750% Moody's Corp. 19/08/2041	104,527	0.00
200,000	5.017% Mitsubishi UFJ Financial Group, Inc. 20/07/2028	201,840	0.01	50,000	3.250% Moody's Corp. 20/05/2050	34,092	0.00
200,000	5.354% Mitsubishi UFJ Financial Group, Inc. 13/09/2028	203,624	0.01	50,000	3.125% Morgan Stanley 27/07/2026	49,137	0.00
200,000	5.422% Mitsubishi UFJ Financial Group, Inc. 22/02/2029	204,376	0.01	177,000	6.250% Morgan Stanley 09/08/2026	181,136	0.01
200,000	2.494% Mitsubishi UFJ Financial Group, Inc. 13/10/2032	172,264	0.01	100,000	4.350% Morgan Stanley 08/09/2026	99,543	0.00
200,000	2.852% Mitsubishi UFJ Financial Group, Inc. 19/01/2033	174,438	0.01	50,000	3.625% Morgan Stanley 20/01/2027	49,446	0.00
500,000	5.426% Mitsubishi UFJ Financial Group, Inc. 17/04/2035	506,105	0.01	200,000	3.950% Morgan Stanley 23/04/2027	197,742	0.01
150,000	4.286% Mitsubishi UFJ Financial Group, Inc. 26/07/2038	138,342	0.00	100,000	1.593% Morgan Stanley 04/05/2027	96,830	0.00
50,000	4.153% Mitsubishi UFJ Financial Group, Inc. 07/03/2039	45,805	0.00	200,000	1.512% Morgan Stanley 20/07/2027	192,214	0.01
200,000	2.572% Mitsui Fudosan Co. Ltd. 21/01/2032	171,586	0.01	350,000	2.475% Morgan Stanley 21/01/2028	337,526	0.01
200,000	1.234% Mizuho Financial Group, Inc. 22/05/2027	192,480	0.01	100,000	4.210% Morgan Stanley 20/04/2028	99,262	0.00
200,000	5.414% Mizuho Financial Group, Inc. 13/09/2028	203,912	0.01	175,000	3.591% Morgan Stanley 22/07/2028	170,562	0.01
200,000	5.376% Mizuho Financial Group, Inc. 26/05/2030	204,046	0.01	200,000	6.296% Morgan Stanley 18/10/2028	208,006	0.01
500,000	5.382% Mizuho Financial Group, Inc. 10/07/2030	510,370	0.01	200,000	3.772% Morgan Stanley 24/01/2029	195,568	0.01
200,000	2.591% Mizuho Financial Group, Inc. 25/05/2031	178,638	0.01	50,000	5.123% Morgan Stanley 01/02/2029	50,676	0.00
200,000	2.201% Mizuho Financial Group, Inc. 10/07/2031	174,676	0.01	50,000	6.407% Morgan Stanley 01/11/2029	52,751	0.00
200,000	3.000% Molson Coors Beverage Co. 15/07/2026	196,294	0.01	100,000	4.431% Morgan Stanley 23/01/2030	98,710	0.00
100,000	5.000% Molson Coors Beverage Co. 01/05/2042	91,873	0.00	300,000	5.042% Morgan Stanley 19/07/2030	302,232	0.01
200,000	4.125% Mondelez International, Inc. 07/05/2028	198,236	0.01	100,000	5.230% Morgan Stanley 15/01/2031	101,585	0.00
200,000	4.750% Mondelez International, Inc. 20/02/2029	202,376	0.01	350,000	2.699% Morgan Stanley 22/01/2031	317,317	0.01
50,000	3.000% Mondelez International, Inc. 17/03/2032	44,369	0.00	200,000	3.622% Morgan Stanley 01/04/2031	188,666	0.01
100,000	5.850% Monongahela Power Co. 15/02/2034	103,171	0.00	150,000	1.794% Morgan Stanley 13/02/2032	125,469	0.00
				425,000	7.250% Morgan Stanley 01/04/2032	483,620	0.01
				150,000	1.928% Morgan Stanley 28/04/2032	125,598	0.00
				250,000	2.239% Morgan Stanley 21/07/2032	212,342	0.01
				100,000	2.511% Morgan Stanley 20/10/2032	85,807	0.00
				100,000	2.943% Morgan Stanley 21/01/2033	87,649	0.00
				100,000	4.889% Morgan Stanley 20/07/2033	98,589	0.00
				50,000	6.342% Morgan Stanley 18/10/2033	53,576	0.00
				650,000	6.627% Morgan Stanley 01/11/2034	708,753	0.02
				500,000	5.466% Morgan Stanley 18/01/2035	506,040	0.01
				350,000	5.831% Morgan Stanley 19/04/2035	362,698	0.01
				250,000	2.484% Morgan Stanley 16/09/2036	207,050	0.01
				100,000	5.297% Morgan Stanley 20/04/2037	97,987	0.00
				500,000	3.971% Morgan Stanley 22/07/2038	433,145	0.01
				150,000	4.457% Morgan Stanley 22/04/2039	137,389	0.00
				50,000	6.375% Morgan Stanley 24/07/2042	54,446	0.00
				300,000	4.300% Morgan Stanley 27/01/2045	252,588	0.01
				100,000	5.597% Morgan Stanley 24/03/2051	98,437	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
250,000	2.802% Morgan Stanley 25/01/2052	154,152	0.01	150,000	3.850% Nasdaq, Inc. 30/06/2026	148,828	0.01
200,000	5.516% Morgan Stanley 19/11/2055	195,398	0.01	200,000	5.550% Nasdaq, Inc. 15/02/2034	205,084	0.01
300,000	4.754% Morgan Stanley Bank NA 21/04/2026	300,987	0.01	50,000	3.250% Nasdaq, Inc. 28/04/2050	33,549	0.00
250,000	5.882% Morgan Stanley Bank NA 30/10/2026	255,527	0.01	50,000	3.950% Nasdaq, Inc. 07/03/2052	38,273	0.00
250,000	5.016% Morgan Stanley Bank NA 12/01/2029	252,932	0.01	50,000	3.500% National Australia Bank Ltd. 10/01/2027	49,336	0.00
200,000	6.150% Morgan Stanley Direct Lending Fund 17/05/2029	202,116	0.01	300,000	3.905% National Australia Bank Ltd. 09/06/2027	297,495	0.01
100,000	5.450% Mosaic Co. 15/11/2033	100,431	0.00	300,000	5.087% National Australia Bank Ltd. 11/06/2027	304,911	0.01
50,000	6.850% Motiva Enterprises LLC 15/01/2040	53,594	0.00	250,000	2.332% National Australia Bank Ltd. 21/08/2030	217,347	0.01
50,000	4.600% Motorola Solutions, Inc. 23/02/2028	50,135	0.00	250,000	3.933% National Australia Bank Ltd. 02/08/2034	237,172	0.01
50,000	2.300% Motorola Solutions, Inc. 15/11/2030	43,675	0.00	250,000	3.347% National Australia Bank Ltd. 12/01/2037	219,027	0.01
50,000	5.600% Motorola Solutions, Inc. 01/06/2032	51,624	0.00	200,000	5.375% National Bank of Ras Al- Khaimah PSC 25/07/2029	202,844	0.01
50,000	3.737% Mount Sinai Hospital 01/07/2049	33,757	0.00	200,000	5.279% National Central Cooling Co. PJSC 05/03/2030	201,306	0.01
50,000	4.125% MPLX LP 01/03/2027	49,550	0.00	50,000	5.809% National Grid PLC 12/06/2033	51,532	0.00
100,000	4.250% MPLX LP 01/12/2027	99,077	0.00	150,000	1.000% National Rural Utilities Cooperative Finance Corp. 15/06/2026	144,051	0.00
150,000	4.950% MPLX LP 01/09/2032	146,838	0.00	150,000	3.050% National Rural Utilities Cooperative Finance Corp. 25/04/2027	146,239	0.00
100,000	5.500% MPLX LP 01/06/2034	99,658	0.00	100,000	3.400% National Rural Utilities Cooperative Finance Corp. 07/02/2028	97,386	0.00
100,000	4.500% MPLX LP 15/04/2038	87,780	0.00	50,000	2.750% National Rural Utilities Cooperative Finance Corp. 15/04/2032	43,531	0.00
100,000	5.200% MPLX LP 01/03/2047	88,032	0.00	150,000	5.000% National Rural Utilities Cooperative Finance Corp. 15/08/2034	148,816	0.01
300,000	4.700% MPLX LP 15/04/2048	245,412	0.01	200,000	4.300% National Rural Utilities Cooperative Finance Corp. 15/03/2049	164,966	0.01
50,000	5.500% MPLX LP 15/02/2049	45,501	0.00	200,000	1.500% Nationwide Building Society 13/10/2026	191,336	0.01
100,000	4.950% MPLX LP 14/03/2052	84,072	0.00	100,000	5.264% Nationwide Building Society 10/11/2026	101,521	0.00
50,000	5.650% MPLX LP 01/03/2053	46,171	0.00	400,000	4.302% Nationwide Building Society 08/03/2029	394,604	0.01
50,000	4.000% MSCI, Inc. 15/11/2029	47,765	0.00	50,000	3.900% Nationwide Financial Services, Inc. 30/11/2049	37,698	0.00
50,000	3.625% MSCI, Inc. 01/09/2030	46,228	0.00	100,000	8.250% Nationwide Mutual Insurance Co. 01/12/2031	114,923	0.00
100,000	3.875% MSCI, Inc. 15/02/2031	93,007	0.00	50,000	7.875% Nationwide Mutual Insurance Co. 01/04/2033	56,254	0.00
50,000	3.625% MSCI, Inc. 01/11/2031	45,206	0.00	100,000	9.375% Nationwide Mutual Insurance Co. 15/08/2039	131,214	0.00
100,000	3.250% MSCI, Inc. 15/08/2033	86,235	0.00	100,000	4.350% Nationwide Mutual Insurance Co. 30/04/2050	76,211	0.00
200,000	5.875% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 23/05/2042	203,746	0.01	500,000	3.073% NatWest Group PLC 22/05/2028	483,525	0.01
50,000	6.144% Mutual of Omaha Insurance Co. 16/01/2064	50,890	0.00				
200,000	6.500% MVM Energetika Zrt 13/03/2031	205,066	0.01				
200,000	4.550% Mylan, Inc. 15/04/2028	195,724	0.01				
50,000	5.200% Mylan, Inc. 15/04/2048	38,925	0.00				
150,000	3.395% Narragansett Electric Co. 09/04/2030	141,016	0.00				
100,000	5.350% Narragansett Electric Co. 01/05/2034	100,766	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)		
200,000	5.516% NatWest Group PLC 30/09/2028	203,610	0.01	200,000	5.875% New York Life Insurance Co. 15/05/2033	209,082	0.01
200,000	4.964% NatWest Group PLC 15/08/2030	200,108	0.01	50,000	6.750% New York Life Insurance Co. 15/11/2039	56,556	0.00
400,000	5.416% NatWest Markets PLC 17/05/2027	407,308	0.01	150,000	3.750% New York Life Insurance Co. 15/05/2050	110,392	0.00
50,000	5.950% NBCUniversal Media LLC 01/04/2041	51,689	0.00	400,000	4.450% New York Life Insurance Co. 15/05/2069	311,364	0.01
200,000	4.450% NBCUniversal Media LLC 15/01/2043	172,484	0.01	50,000	2.150% New York State Electric & Gas Corp. 01/10/2031	42,348	0.00
200,000	1.450% NBN Co. Ltd. 05/05/2026	193,626	0.01	50,000	5.850% New York State Electric & Gas Corp. 15/08/2033	52,051	0.00
150,000	5.100% Nestle Capital Corp. 12/03/2054	142,768	0.00	47,872	4.400% Newcastle Coal Infrastructure Group Pty. Ltd. 29/09/2027	47,177	0.00
300,000	1.500% Nestle Holdings, Inc. 14/09/2028	273,402	0.01	48,849	4.700% Newcastle Coal Infrastructure Group Pty. Ltd. 12/05/2031	46,807	0.00
400,000	4.300% Nestle Holdings, Inc. 01/10/2032	389,976	0.01	100,000	2.250% Newmont Corp. 01/10/2030	88,451	0.00
150,000	3.900% Nestle Holdings, Inc. 24/09/2038	132,591	0.00	100,000	2.600% Newmont Corp. 15/07/2032	86,313	0.00
150,000	2.500% Nestle Holdings, Inc. 14/09/2041	104,164	0.00	50,000	4.875% Newmont Corp. 15/03/2042	46,029	0.00
150,000	4.000% Nestle Holdings, Inc. 24/09/2048	121,467	0.00	150,000	3.250% Newmont Corp./Newcrest Finance Pty. Ltd. 13/05/2030	140,716	0.00
150,000	4.700% Nestle Holdings, Inc. 15/01/2053	134,319	0.00	150,000	5.350% Newmont Corp./Newcrest Finance Pty. Ltd. 15/03/2034	151,455	0.01
50,000	4.875% Netflix, Inc. 15/04/2028	50,709	0.00	50,000	1.875% NextEra Energy Capital Holdings, Inc. 15/01/2027	47,798	0.00
50,000	5.875% Netflix, Inc. 15/11/2028	52,295	0.00	100,000	3.550% NextEra Energy Capital Holdings, Inc. 01/05/2027	98,112	0.00
50,000	6.375% Netflix, Inc. 15/05/2029	53,521	0.00	250,000	4.625% NextEra Energy Capital Holdings, Inc. 15/07/2027	250,917	0.01
100,000	4.875% Netflix, Inc. 15/06/2030	100,997	0.00	200,000	4.850% NextEra Energy Capital Holdings, Inc. 04/02/2028	202,410	0.01
50,000	4.875% Neuberger Berman Group LLC/ Neuberger Berman Finance Corp. 15/04/2045	42,808	0.00	200,000	1.900% NextEra Energy Capital Holdings, Inc. 15/06/2028	184,530	0.01
175,000	3.700% Nevada Power Co. 01/05/2029	169,895	0.01	100,000	3.500% NextEra Energy Capital Holdings, Inc. 01/04/2029	95,784	0.00
50,000	2.400% Nevada Power Co. 01/05/2030	44,936	0.00	50,000	2.750% NextEra Energy Capital Holdings, Inc. 01/11/2029	46,175	0.00
50,000	3.125% Nevada Power Co. 01/08/2050	32,404	0.00	50,000	2.440% NextEra Energy Capital Holdings, Inc. 15/01/2032	42,729	0.00
50,000	3.800% New England Power Co. 05/12/2047	37,715	0.00	100,000	5.000% NextEra Energy Capital Holdings, Inc. 15/07/2032	99,992	0.00
100,000	2.256% New York & Presbyterian Hospital 01/08/2040	69,630	0.00	150,000	5.250% NextEra Energy Capital Holdings, Inc. 15/03/2034	150,174	0.01
100,000	2.606% New York & Presbyterian Hospital 01/08/2060	55,729	0.00	200,000	5.450% NextEra Energy Capital Holdings, Inc. 15/03/2035	201,790	0.01
200,000	5.450% New York Life Global FDG 18/09/2026	203,398	0.01	400,000	5.110% NextEra Energy Capital Holdings, Inc. 29/09/2057	357,068	0.01
50,000	4.700% New York Life Global Funding 02/04/2026	50,195	0.00	100,000	7.768% NGPL PipeCo LLC 15/12/2037	112,681	0.00
200,000	4.900% New York Life Global Funding 02/04/2027	202,202	0.01	200,000	1.875% NH Investment & Securities Co. Ltd. 07/10/2026	191,597	0.01
100,000	1.200% New York Life Global Funding 07/08/2030	84,002	0.00				
300,000	5.350% New York Life Global Funding 23/01/2035	306,702	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
100,000	4.278% Niagara Mohawk Power Corp. 15/12/2028	98,423	0.00	50,000	4.050% Norfolk Southern Corp. 15/08/2052	38,980	0.00
50,000	4.278% Niagara Mohawk Power Corp. 01/10/2034	46,149	0.00	200,000	5.350% Norfolk Southern Corp. 01/08/2054	191,812	0.01
50,000	5.783% Niagara Mohawk Power Corp. 16/09/2052	49,505	0.00	50,000	3.155% Norfolk Southern Corp. 15/05/2055	32,001	0.00
100,000	5.664% Niagara Mohawk Power Corp. 17/01/2054	97,067	0.00	50,000	4.100% Norfolk Southern Corp. 15/05/2121	35,240	0.00
50,000	2.750% NIKE, Inc. 27/03/2027	48,639	0.00	200,000	2.080% Norinchukin Bank 22/09/2031	167,894	0.01
50,000	2.850% NIKE, Inc. 27/03/2030	46,273	0.00	100,000	4.300% Northern Natural Gas Co. 15/01/2049	80,263	0.00
100,000	3.250% NIKE, Inc. 27/03/2040	78,843	0.00	100,000	5.625% Northern Natural Gas Co. 01/02/2054	97,747	0.00
100,000	3.375% NIKE, Inc. 01/11/2046	73,186	0.00	50,000	2.250% Northern States Power Co. 01/04/2031	43,669	0.00
200,000	2.750% Nippon Life Insurance Co. 21/01/2051	172,754	0.01	100,000	5.350% Northern States Power Co. 01/11/2039	100,015	0.00
50,000	3.490% NiSource, Inc. 15/05/2027	48,981	0.00	50,000	3.600% Northern States Power Co. 15/05/2046	37,616	0.00
100,000	3.600% NiSource, Inc. 01/05/2030	94,702	0.00	100,000	2.900% Northern States Power Co. 01/03/2050	64,437	0.00
100,000	1.700% NiSource, Inc. 15/02/2031	83,724	0.00	100,000	2.600% Northern States Power Co. 01/06/2051	59,665	0.00
100,000	4.800% NiSource, Inc. 15/02/2044	88,546	0.00	100,000	3.200% Northern States Power Co. 01/04/2052	67,213	0.00
100,000	5.650% NiSource, Inc. 01/02/2045	97,336	0.00	150,000	5.400% Northern States Power Co. 15/03/2054	145,485	0.00
50,000	3.950% NiSource, Inc. 30/03/2048	38,477	0.00	200,000	4.000% Northern Trust Corp. 10/05/2027	198,888	0.01
50,000	4.300% NNN REIT, Inc. 15/10/2028	49,296	0.00	250,000	3.375% Northern Trust Corp. 08/05/2032	241,642	0.01
200,000	5.600% NNN REIT, Inc. 15/10/2033	202,484	0.01	100,000	3.250% Northrop Grumman Corp. 15/01/2028	96,825	0.00
50,000	4.800% NNN REIT, Inc. 15/10/2048	42,113	0.00	50,000	4.750% Northrop Grumman Corp. 01/06/2043	45,158	0.00
200,000	2.172% Nomura Holdings, Inc. 14/07/2028	184,282	0.01	75,000	4.030% Northrop Grumman Corp. 15/10/2047	59,819	0.00
200,000	2.710% Nomura Holdings, Inc. 22/01/2029	185,000	0.01	200,000	4.950% Northrop Grumman Corp. 15/03/2053	180,274	0.01
200,000	5.783% Nomura Holdings, Inc. 03/07/2034	204,648	0.01	100,000	4.260% Northwest Healthcare, Inc. 01/11/2047	80,739	0.00
200,000	1.500% Nordea Bank Abp 30/09/2026	191,292	0.01	50,000	4.000% Northwest Pipeline LLC 01/04/2027	49,446	0.00
200,000	5.375% Nordea Bank Abp 22/09/2027	203,640	0.01	50,000	1.700% Northwestern Mutual Global Funding 01/06/2028	45,973	0.00
200,000	3.375% Nordic Investment Bank 08/09/2027	197,260	0.01	100,000	6.063% Northwestern Mutual Life Insurance Co. 30/03/2040	105,101	0.00
400,000	4.375% Nordic Investment Bank 14/03/2028	404,432	0.01	150,000	3.850% Northwestern Mutual Life Insurance Co. 30/09/2047	114,559	0.00
100,000	3.800% Norfolk Southern Corp. 01/08/2028	98,040	0.00	200,000	3.450% Northwestern Mutual Life Insurance Co. 30/03/2051	138,578	0.00
50,000	5.550% Norfolk Southern Corp. 15/03/2034	51,847	0.00				
50,000	3.950% Norfolk Southern Corp. 01/10/2042	40,723	0.00				
50,000	4.150% Norfolk Southern Corp. 28/02/2048	40,091	0.00				
100,000	4.100% Norfolk Southern Corp. 15/05/2049	79,156	0.00				
100,000	3.050% Norfolk Southern Corp. 15/05/2050	65,195	0.00				
50,000	2.900% Norfolk Southern Corp. 25/08/2051	31,204	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
350,000	3.625% Northwestern Mutual Life Insurance Co. 30/09/2059	236,638	0.01	50,000	3.000% NVR, Inc. 15/05/2030	45,834	0.00
50,000	2.640% Northwestern University 01/12/2050	31,430	0.00	50,000	5.550% NXP BV/NXP Funding LLC 01/12/2028	51,216	0.00
50,000	3.662% Northwestern University 01/12/2057	37,317	0.00	50,000	3.150% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2027	48,565	0.00
100,000	3.600% NOV, Inc. 01/12/2029	94,483	0.00	100,000	4.300% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2029	98,025	0.00
100,000	3.950% NOV, Inc. 01/12/2042	74,140	0.00	50,000	3.400% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2030	46,614	0.00
100,000	3.168% Novant Health, Inc. 01/11/2051	66,298	0.00	50,000	2.500% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2031	43,310	0.00
150,000	2.000% Novartis Capital Corp. 14/02/2027	144,469	0.00	50,000	2.650% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2032	42,803	0.00
150,000	3.100% Novartis Capital Corp. 17/05/2027	146,896	0.00	100,000	5.000% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/01/2033	98,510	0.00
200,000	3.800% Novartis Capital Corp. 18/09/2029	195,688	0.01	100,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2041	73,296	0.00
50,000	4.000% Novartis Capital Corp. 20/11/2045	41,728	0.00	50,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 30/11/2051	32,470	0.00
100,000	2.750% Novartis Capital Corp. 14/08/2050	64,775	0.00	50,000	5.750% NYU Langone Hospitals 01/07/2043	51,720	0.00
200,000	7.000% NRG Energy, Inc. 15/03/2033	215,938	0.01	100,000	4.368% NYU Langone Hospitals 01/07/2047	85,897	0.00
100,000	3.200% NSTAR Electric Co. 15/05/2027	97,625	0.00	100,000	2.700% Oaktree Specialty Lending Corp. 15/01/2027	94,980	0.00
50,000	3.950% NSTAR Electric Co. 01/04/2030	48,478	0.00	200,000	5.000% Occidental Petroleum Corp. 01/08/2027	200,764	0.01
50,000	5.500% NSTAR Electric Co. 15/03/2040	50,216	0.00	200,000	5.200% Occidental Petroleum Corp. 01/08/2029	199,838	0.01
50,000	3.100% NSTAR Electric Co. 01/06/2051	33,359	0.00	50,000	8.875% Occidental Petroleum Corp. 15/07/2030	57,264	0.00
200,000	1.162% NTT Finance Corp. 03/04/2026	193,624	0.01	100,000	6.125% Occidental Petroleum Corp. 01/01/2031	102,890	0.00
200,000	5.104% NTT Finance Corp. 02/07/2027	202,842	0.01	50,000	7.875% Occidental Petroleum Corp. 15/09/2031	56,191	0.00
200,000	1.591% NTT Finance Corp. 03/04/2028	183,596	0.01	200,000	7.950% Occidental Petroleum Corp. 15/06/2039	227,670	0.01
200,000	5.110% NTT Finance Corp. 02/07/2029	203,550	0.01	100,000	2.510% Ochsner LSU Health System of North Louisiana 15/05/2031	80,071	0.00
200,000	2.065% NTT Finance Corp. 03/04/2031	172,716	0.01	400,000	5.000% Oesterreichische Kontrollbank AG 23/10/2026	405,596	0.01
200,000	5.136% NTT Finance Corp. 02/07/2031	203,992	0.01	300,000	4.125% Oesterreichische Kontrollbank AG 18/01/2029	300,573	0.01
100,000	4.300% Nucor Corp. 23/05/2027	99,809	0.00	75,000	6.191% Oglethorpe Power Corp. 01/01/2031	77,715	0.00
50,000	3.950% Nucor Corp. 01/05/2028	49,278	0.00	100,000	5.950% Oglethorpe Power Corp. 01/11/2039	103,532	0.00
150,000	3.125% Nucor Corp. 01/04/2032	134,047	0.00	100,000	4.500% Oglethorpe Power Corp. 01/04/2047	82,068	0.00
75,000	4.400% Nucor Corp. 01/05/2048	63,220	0.00	50,000	2.600% Ohio Power Co. 01/04/2030	45,193	0.00
50,000	4.900% Nutrien Ltd. 27/03/2028	50,446	0.00	50,000	4.000% Ohio Power Co. 01/06/2049	38,022	0.00
50,000	2.950% Nutrien Ltd. 13/05/2030	45,785	0.00				
25,000	4.125% Nutrien Ltd. 15/03/2035	22,482	0.00				
25,000	5.875% Nutrien Ltd. 01/12/2036	25,656	0.00				
100,000	5.625% Nutrien Ltd. 01/12/2040	99,144	0.00				
50,000	5.650% nVent Finance SARL 15/05/2033	49,942	0.00				
60,000	3.200% NVIDIA Corp. 16/09/2026	59,248	0.00				
100,000	1.550% NVIDIA Corp. 15/06/2028	92,341	0.00				
400,000	2.850% NVIDIA Corp. 01/04/2030	373,168	0.01				
50,000	3.500% NVIDIA Corp. 01/04/2040	41,913	0.00				
50,000	3.500% NVIDIA Corp. 01/04/2050	37,954	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
100,000	2.900% Ohio Power Co. 01/10/2051	61,931	0.00	50,000	4.250% ONEOK, Inc. 15/09/2046	38,616	0.00
100,000	3.042% OhioHealth Corp. 15/11/2050	67,862	0.00	200,000	5.450% ONEOK, Inc. 01/06/2047	181,418	0.01
100,000	5.400% Oklahoma Gas & Electric Co. 15/01/2033	101,808	0.00	50,000	4.200% ONEOK, Inc. 03/10/2047	38,180	0.00
250,000	5.600% Oklahoma Gas & Electric Co. 01/04/2053	243,400	0.01	50,000	3.950% ONEOK, Inc. 01/03/2050	35,883	0.00
50,000	3.875% Old Republic International Corp. 26/08/2026	49,437	0.00	50,000	6.625% ONEOK, Inc. 01/09/2053	52,309	0.00
200,000	2.143% Olympus Corp. 08/12/2026	191,876	0.01	200,000	5.700% ONEOK, Inc. 01/11/2054	187,144	0.01
100,000	3.625% Omega Healthcare Investors, Inc. 01/10/2029	93,512	0.00	200,000	4.125% Ontario Teachers' Cadillac Fairview Properties Trust 01/02/2029	195,416	0.01
50,000	3.375% Omega Healthcare Investors, Inc. 01/02/2031	45,095	0.00	200,000	2.500% Ontario Teachers' Cadillac Fairview Properties Trust 15/10/2031	171,936	0.01
100,000	2.450% Omnicom Group, Inc. 30/04/2030	89,663	0.00	50,000	6.900% Open Text Corp. 01/12/2027	51,755	0.00
100,000	4.200% Omnicom Group, Inc. 01/06/2030	97,372	0.00	50,000	2.650% Oracle Corp. 15/07/2026	48,821	0.00
50,000	2.600% Omnicom Group, Inc. 01/08/2031	43,697	0.00	100,000	2.800% Oracle Corp. 01/04/2027	96,780	0.00
100,000	5.300% Omnicom Group, Inc. 01/11/2034	99,834	0.00	100,000	2.300% Oracle Corp. 25/03/2028	93,966	0.00
150,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	137,070	0.00	100,000	6.150% Oracle Corp. 09/11/2029	105,880	0.00
50,000	4.550% Oncor Electric Delivery Co. LLC 15/09/2032	48,709	0.00	200,000	2.950% Oracle Corp. 01/04/2030	183,692	0.01
50,000	4.550% Oncor Electric Delivery Co. LLC 01/12/2041	44,074	0.00	200,000	4.650% Oracle Corp. 06/05/2030	199,552	0.01
50,000	4.100% Oncor Electric Delivery Co. LLC 15/11/2048	39,375	0.00	400,000	2.875% Oracle Corp. 25/03/2031	358,208	0.01
150,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	98,422	0.00	100,000	6.250% Oracle Corp. 09/11/2032	106,512	0.00
100,000	2.700% Oncor Electric Delivery Co. LLC 15/11/2051	59,073	0.00	100,000	4.300% Oracle Corp. 08/07/2034	92,926	0.00
100,000	4.950% Oncor Electric Delivery Co. LLC 15/09/2052	89,154	0.00	200,000	4.700% Oracle Corp. 27/09/2034	190,888	0.01
100,000	4.250% ONE Gas, Inc. 01/09/2032	95,006	0.00	50,000	3.900% Oracle Corp. 15/05/2035	44,486	0.00
200,000	6.125% ONEOK Partners LP 01/02/2041	201,886	0.01	50,000	3.850% Oracle Corp. 15/07/2036	43,325	0.00
50,000	6.200% ONEOK Partners LP 15/09/2043	50,621	0.00	200,000	3.800% Oracle Corp. 15/11/2037	168,456	0.01
50,000	5.550% ONEOK, Inc. 01/11/2026	50,668	0.00	50,000	6.125% Oracle Corp. 08/07/2039	52,191	0.00
50,000	4.000% ONEOK, Inc. 13/07/2027	49,389	0.00	250,000	3.600% Oracle Corp. 01/04/2040	196,460	0.01
50,000	5.650% ONEOK, Inc. 01/11/2028	51,508	0.00	100,000	5.375% Oracle Corp. 15/07/2040	95,278	0.00
50,000	5.375% ONEOK, Inc. 01/06/2029	50,824	0.00	100,000	3.650% Oracle Corp. 25/03/2041	77,589	0.00
200,000	3.100% ONEOK, Inc. 15/03/2030	184,176	0.01	300,000	4.125% Oracle Corp. 15/05/2045	236,139	0.01
50,000	3.250% ONEOK, Inc. 01/06/2030	46,116	0.00	100,000	4.000% Oracle Corp. 15/07/2046	76,473	0.00
200,000	6.100% ONEOK, Inc. 15/11/2032	209,636	0.01	200,000	4.000% Oracle Corp. 15/11/2047	151,716	0.01
150,000	6.050% ONEOK, Inc. 01/09/2033	155,982	0.01	300,000	3.600% Oracle Corp. 01/04/2050	207,906	0.01
100,000	5.650% ONEOK, Inc. 01/09/2034	100,890	0.00	200,000	3.950% Oracle Corp. 25/03/2051	146,820	0.00
				150,000	6.900% Oracle Corp. 09/11/2052	165,277	0.01
				100,000	5.550% Oracle Corp. 06/02/2053	93,268	0.00
				200,000	3.850% Oracle Corp. 01/04/2060	136,728	0.00
				100,000	5.375% Orange SA 13/01/2042	97,198	0.00
				50,000	5.500% Orange SA 06/02/2044	49,224	0.00
				50,000	3.900% O'Reilly Automotive, Inc. 01/06/2029	48,563	0.00
				100,000	4.200% O'Reilly Automotive, Inc. 01/04/2030	97,527	0.00
				50,000	4.700% O'Reilly Automotive, Inc. 15/06/2032	48,922	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
200,000	5.000% O'Reilly Automotive, Inc. 19/08/2034	196,608	0.01	200,000	6.700% Pacific Gas & Electric Co. 01/04/2053	208,342	0.01
50,000	4.600% Oshkosh Corp. 15/05/2028	49,763	0.00	50,000	1.375% Pacific Life Global Funding II 14/04/2026	48,492	0.00
50,000	5.250% Otis Worldwide Corp. 16/08/2028	51,092	0.00	100,000	1.450% Pacific Life Global Funding II 20/01/2028	92,337	0.00
100,000	2.565% Otis Worldwide Corp. 15/02/2030	90,576	0.00	50,000	4.900% Pacific Life Global Funding II 04/04/2028	50,619	0.00
200,000	4.602% Oversea-Chinese Banking Corp. Ltd. 15/06/2032	199,484	0.01	200,000	5.500% Pacific Life Global Funding II 18/07/2028	206,346	0.01
50,000	6.500% Ovintiv, Inc. 15/08/2034	52,055	0.00	50,000	4.900% Pacific Life Global Funding II 11/01/2029	50,614	0.00
50,000	3.400% Owens Corning 15/08/2026	49,178	0.00	50,000	2.450% Pacific Life Global Funding II 11/01/2032	42,415	0.00
100,000	5.500% Owens Corning 15/06/2027	101,916	0.00	50,000	9.250% Pacific Life Insurance Co. 15/06/2039	67,516	0.00
150,000	4.300% Owens Corning 15/07/2047	120,700	0.00	200,000	4.750% Pacific National Finance Pty. Ltd. 22/03/2028	193,490	0.01
100,000	4.400% Owens Corning 30/01/2048	81,320	0.00	50,000	5.450% PacifiCorp 15/02/2034	50,373	0.00
150,000	5.050% PACCAR Financial Corp. 10/08/2026	151,513	0.01	100,000	6.350% PacifiCorp 15/07/2038	105,706	0.00
200,000	5.000% PACCAR Financial Corp. 13/05/2027	203,092	0.01	200,000	6.000% PacifiCorp 15/01/2039	206,084	0.01
100,000	5.450% Pacific Gas & Electric Co. 15/06/2027	101,017	0.00	100,000	4.150% PacifiCorp 15/02/2050	77,126	0.00
50,000	3.750% Pacific Gas & Electric Co. 01/07/2028	48,086	0.00	50,000	3.300% PacifiCorp 15/03/2051	32,734	0.00
200,000	4.650% Pacific Gas & Electric Co. 01/08/2028	197,542	0.01	50,000	2.900% PacifiCorp 15/06/2052	30,004	0.00
150,000	4.550% Pacific Gas & Electric Co. 01/07/2030	145,002	0.00	100,000	5.350% PacifiCorp 01/12/2053	91,598	0.00
200,000	2.500% Pacific Gas & Electric Co. 01/02/2031	171,968	0.01	150,000	3.000% Packaging Corp. of America 15/12/2029	138,927	0.00
50,000	3.250% Pacific Gas & Electric Co. 01/06/2031	44,509	0.00	50,000	3.050% Packaging Corp. of America 01/10/2051	31,868	0.00
100,000	4.400% Pacific Gas & Electric Co. 01/03/2032	93,408	0.00	50,000	3.113% Panasonic Holdings Corp. 19/07/2029	47,099	0.00
50,000	5.900% Pacific Gas & Electric Co. 15/06/2032	50,956	0.00	84,000	2.900% Paramount Global 15/01/2027	81,252	0.00
150,000	6.950% Pacific Gas & Electric Co. 15/03/2034	162,442	0.01	50,000	3.375% Paramount Global 15/02/2028	48,036	0.00
50,000	4.500% Pacific Gas & Electric Co. 01/07/2040	42,431	0.00	150,000	3.700% Paramount Global 01/06/2028	144,559	0.00
200,000	4.200% Pacific Gas & Electric Co. 01/06/2041	158,862	0.01	50,000	4.200% Paramount Global 01/06/2029	48,134	0.00
100,000	4.600% Pacific Gas & Electric Co. 15/06/2043	82,199	0.00	50,000	4.950% Paramount Global 15/01/2031	47,999	0.00
50,000	4.250% Pacific Gas & Electric Co. 15/03/2046	38,939	0.00	250,000	4.200% Paramount Global 19/05/2032	223,872	0.01
100,000	3.950% Pacific Gas & Electric Co. 01/12/2047	72,980	0.00	50,000	6.875% Paramount Global 30/04/2036	51,277	0.00
200,000	4.950% Pacific Gas & Electric Co. 01/07/2050	166,766	0.01	50,000	4.850% Paramount Global 01/07/2042	40,150	0.00
100,000	3.500% Pacific Gas & Electric Co. 01/08/2050	66,371	0.00	150,000	4.375% Paramount Global 15/03/2043	111,148	0.00
				50,000	5.250% Paramount Global 01/04/2044	40,152	0.00
				100,000	4.950% Paramount Global 19/05/2050	76,532	0.00
				50,000	3.250% Parker-Hannifin Corp. 01/03/2027	49,094	0.00
				50,000	4.250% Parker-Hannifin Corp. 15/09/2027	49,886	0.00
				91,000	3.250% Parker-Hannifin Corp. 14/06/2029	86,630	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)		
100,000	4.500% Parker-Hannifin Corp. 15/09/2029	100,089	0.00	100,000	4.200% PepsiCo, Inc. 18/07/2052	82,362	0.00
100,000	4.200% Parker-Hannifin Corp. 21/11/2034	94,265	0.00	150,000	1.625% Pernod Ricard International Finance LLC 01/04/2031	124,257	0.00
50,000	4.450% Parker-Hannifin Corp. 21/11/2044	43,662	0.00	200,000	3.100% Pertamina Persero PT 21/01/2030	182,602	0.01
100,000	7.150% Patterson-UTI Energy, Inc. 01/10/2033	105,364	0.00	200,000	6.500% Pertamina Persero PT 27/05/2041	205,064	0.01
250,000	2.650% PayPal Holdings, Inc. 01/10/2026	244,255	0.01	200,000	6.000% Pertamina Persero PT 03/05/2042	193,602	0.01
60,000	2.300% PayPal Holdings, Inc. 01/06/2030	53,639	0.00	200,000	4.700% Pertamina Persero PT 30/07/2049	160,914	0.01
100,000	4.400% PayPal Holdings, Inc. 01/06/2032	97,295	0.00	200,000	5.375% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 25/01/2029	201,154	0.01
50,000	3.250% PayPal Holdings, Inc. 01/06/2050	33,573	0.00	200,000	4.000% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 30/06/2050	138,336	0.00
100,000	5.050% PayPal Holdings, Inc. 01/06/2052	90,835	0.00	200,000	3.500% Petronas Capital Ltd. 21/04/2030	188,434	0.01
50,000	3.218% PeaceHealth Obligated Group 15/11/2050	32,725	0.00	400,000	4.500% Petronas Capital Ltd. 18/03/2045	343,876	0.01
325,000	5.250% PECO Energy Co. 15/09/2054	307,798	0.01	300,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	300,558	0.01
150,000	3.800% Penn Mutual Life Insurance Co. 29/04/2061	98,190	0.00	200,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2030	200,868	0.01
100,000	1.700% Penske Truck Leasing Co. LP/ PTL Finance Corp. 15/06/2026	96,554	0.00	350,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	346,160	0.01
50,000	4.200% Penske Truck Leasing Co. LP/ PTL Finance Corp. 01/04/2027	49,521	0.00	200,000	5.110% Pfizer Investment Enterprises Pte. Ltd. 19/05/2043	190,600	0.01
50,000	5.875% Penske Truck Leasing Co. LP/ PTL Finance Corp. 15/11/2027	51,349	0.00	400,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	379,676	0.01
50,000	5.550% Penske Truck Leasing Co. LP/ PTL Finance Corp. 01/05/2028	51,155	0.00	200,000	5.340% Pfizer Investment Enterprises Pte. Ltd. 19/05/2063	185,746	0.01
50,000	6.050% Penske Truck Leasing Co. LP/ PTL Finance Corp. 01/08/2028	51,878	0.00	200,000	1.750% Pfizer, Inc. 18/08/2031	169,472	0.01
75,000	4.700% Pepsico Singapore Financing I Pte. Ltd. 16/02/2034	73,637	0.00	150,000	4.000% Pfizer, Inc. 15/12/2036	136,488	0.00
50,000	2.375% PepsiCo, Inc. 06/10/2026	48,706	0.00	250,000	4.100% Pfizer, Inc. 15/09/2038	222,297	0.01
50,000	2.625% PepsiCo, Inc. 19/03/2027	48,642	0.00	50,000	3.900% Pfizer, Inc. 15/03/2039	43,117	0.00
100,000	3.000% PepsiCo, Inc. 15/10/2027	97,211	0.00	100,000	7.200% Pfizer, Inc. 15/03/2039	117,980	0.00
50,000	7.000% PepsiCo, Inc. 01/03/2029	54,941	0.00	50,000	5.600% Pfizer, Inc. 15/09/2040	51,034	0.00
15,000	1.400% PepsiCo, Inc. 25/02/2031	12,598	0.00	100,000	4.300% Pfizer, Inc. 15/06/2043	86,215	0.00
100,000	1.950% PepsiCo, Inc. 21/10/2031	85,316	0.00	100,000	4.125% Pfizer, Inc. 15/12/2046	81,929	0.00
100,000	3.900% PepsiCo, Inc. 18/07/2032	95,308	0.00	100,000	2.700% Pfizer, Inc. 28/05/2050	61,637	0.00
200,000	4.800% PepsiCo, Inc. 17/07/2034	199,738	0.01	100,000	0.875% Philip Morris International, Inc. 01/05/2026	96,360	0.00
200,000	5.000% PepsiCo, Inc. 07/02/2035	201,426	0.01	100,000	5.125% Philip Morris International, Inc. 17/11/2027	101,692	0.00
200,000	3.500% PepsiCo, Inc. 19/03/2040	165,324	0.01	50,000	3.375% Philip Morris International, Inc. 15/08/2029	47,687	0.00
50,000	2.625% PepsiCo, Inc. 21/10/2041	35,248	0.00	150,000	5.625% Philip Morris International, Inc. 17/11/2029	156,384	0.01
50,000	3.450% PepsiCo, Inc. 06/10/2046	37,495	0.00				
150,000	3.375% PepsiCo, Inc. 29/07/2049	108,517	0.00				
100,000	2.750% PepsiCo, Inc. 21/10/2051	62,849	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)		
50,000	1.750% Philip Morris International, Inc. 01/11/2030	42,901	0.00	50,000	6.875% Pilgrim's Pride Corp. 15/05/2034	53,956	0.00
400,000	5.750% Philip Morris International, Inc. 17/11/2032	418,476	0.01	100,000	5.568% Pine Street Trust II 15/02/2049	93,210	0.00
400,000	5.250% Philip Morris International, Inc. 13/02/2034	403,608	0.01	325,000	6.223% Pine Street Trust III 15/05/2054	331,110	0.01
175,000	6.375% Philip Morris International, Inc. 16/05/2038	191,830	0.01	50,000	1.900% Pioneer Natural Resources Co. 15/08/2030	43,505	0.00
100,000	4.500% Philip Morris International, Inc. 20/03/2042	87,705	0.00	150,000	2.150% Pioneer Natural Resources Co. 15/01/2031	130,770	0.00
100,000	3.875% Philip Morris International, Inc. 21/08/2042	80,130	0.00	300,000	3.550% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2029	282,642	0.01
100,000	4.125% Philip Morris International, Inc. 04/03/2043	82,376	0.00	100,000	4.700% Plains All American Pipeline LP/ PAA Finance Corp. 15/06/2044	83,581	0.00
50,000	4.875% Philip Morris International, Inc. 15/11/2043	45,432	0.00	100,000	5.102% PNC Financial Services Group, Inc. 23/07/2027	100,553	0.00
200,000	3.125% Philip Morris Intl, Inc. 17/08/2027	195,084	0.01	350,000	5.300% PNC Financial Services Group, Inc. 21/01/2028	354,644	0.01
200,000	4.850% Philippine National Bank 23/10/2029	197,852	0.01	100,000	5.354% PNC Financial Services Group, Inc. 02/12/2028	101,933	0.00
200,000	2.150% Phillips 66 15/12/2030	173,646	0.01	50,000	3.450% PNC Financial Services Group, Inc. 23/04/2029	48,019	0.00
50,000	4.650% Phillips 66 15/11/2034	47,214	0.00	100,000	2.550% PNC Financial Services Group, Inc. 22/01/2030	90,599	0.00
100,000	4.875% Phillips 66 15/11/2044	86,697	0.00	150,000	4.626% PNC Financial Services Group, Inc. 06/06/2033	142,882	0.00
300,000	5.250% Phillips 66 Co. 15/06/2031	305,115	0.01	200,000	6.037% PNC Financial Services Group, Inc. 28/10/2033	209,760	0.01
100,000	4.950% Phillips 66 Co. 15/03/2035	96,299	0.00	50,000	5.068% PNC Financial Services Group, Inc. 24/01/2034	49,410	0.00
100,000	4.680% Phillips 66 Co. 15/02/2045	84,101	0.00	100,000	5.939% PNC Financial Services Group, Inc. 18/08/2034	104,040	0.00
100,000	2.625% Phillips Edison Grocery Center Operating Partnership I LP 15/11/2031	85,839	0.00	50,000	6.875% PNC Financial Services Group, Inc. 20/10/2034	55,279	0.00
300,000	5.375% Phoenix Group Holdings PLC 06/07/2027	299,835	0.01	50,000	5.676% PNC Financial Services Group, Inc. 22/01/2035	51,192	0.00
200,000	2.044% Piedmont Healthcare, Inc. 01/01/2032	167,048	0.01	100,000	5.575% PNC Financial Services Group, Inc. 29/01/2036	101,688	0.00
100,000	3.500% Piedmont Natural Gas Co., Inc. 01/06/2029	95,670	0.00	50,000	5.900% Port of Newcastle Investments Financing Pty. Ltd. 24/11/2031	49,972	0.00
100,000	5.400% Piedmont Natural Gas Co., Inc. 15/06/2033	101,240	0.00	250,000	3.950% Power Finance Corp. Ltd. 23/04/2030	237,005	0.01
100,000	3.640% Piedmont Natural Gas Co., Inc. 01/11/2046	72,263	0.00	150,000	3.750% PPG Industries, Inc. 15/03/2028	147,066	0.00
50,000	3.350% Piedmont Natural Gas Co., Inc. 01/06/2050	33,426	0.00	50,000	5.000% PPL Electric Utilities Corp. 15/05/2033	49,930	0.00
150,000	9.250% Piedmont Operating Partnership LP 20/07/2028	165,280	0.01	50,000	4.850% PPL Electric Utilities Corp. 15/02/2034	49,383	0.00
50,000	6.875% Piedmont Operating Partnership LP 15/07/2029	51,885	0.00	50,000	3.000% PPL Electric Utilities Corp. 01/10/2049	33,302	0.00
50,000	3.150% Piedmont Operating Partnership LP 15/08/2030	43,879	0.00	50,000	4.375% Precision Castparts Corp. 15/06/2045	43,539	0.00
100,000	4.250% Pilgrim's Pride Corp. 15/04/2031	94,065	0.00	50,000	4.609% President & Fellows of Harvard College 15/02/2035	49,358	0.00
100,000	6.250% Pilgrim's Pride Corp. 01/07/2033	103,666	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
50,000	4.875% President & Fellows of Harvard College 15/10/2040	49,215	0.00	50,000	3.400% Protective Life Corp. 15/01/2030	47,100	0.00
100,000	3.150% President & Fellows of Harvard College 15/07/2046	72,603	0.00	150,000	1.618% Protective Life Global Funding 15/04/2026	145,737	0.00
50,000	2.517% President & Fellows of Harvard College 15/10/2050	30,699	0.00	200,000	5.467% Protective Life Global Funding 08/12/2028	205,506	0.01
100,000	2.800% Primerica, Inc. 19/11/2031	86,726	0.00	150,000	1.737% Protective Life Global Funding 21/09/2030	129,117	0.00
400,000	4.111% Principal Financial Group, Inc. 15/02/2028	392,912	0.01	200,000	5.403% Providence St. Joseph Health Obligated Group 01/10/2033	201,742	0.01
50,000	4.350% Principal Financial Group, Inc. 15/05/2043	43,022	0.00	150,000	3.744% Providence St. Joseph Health Obligated Group 01/10/2047	110,541	0.00
50,000	3.000% Principal Life Global Funding II 18/04/2026	49,272	0.00	32,000	3.878% Prudential Financial, Inc. 27/03/2028	31,507	0.00
50,000	5.100% Principal Life Global Funding II 25/01/2029	50,802	0.00	100,000	2.100% Prudential Financial, Inc. 10/03/2030	89,464	0.00
50,000	2.500% Principal Life Global Funding II 16/09/2029	45,941	0.00	50,000	6.625% Prudential Financial, Inc. 21/06/2040	55,921	0.00
300,000	3.900% Private Export Funding Corp. 15/10/2027	297,543	0.01	50,000	4.600% Prudential Financial, Inc. 15/05/2044	43,996	0.00
350,000	4.300% Private Export Funding Corp. 15/12/2028	350,717	0.01	50,000	4.418% Prudential Financial, Inc. 27/03/2048	41,886	0.00
100,000	1.000% Procter & Gamble Co. 23/04/2026	96,722	0.00	100,000	3.935% Prudential Financial, Inc. 07/12/2049	76,213	0.00
100,000	1.900% Procter & Gamble Co. 01/02/2027	96,401	0.00	150,000	3.700% Prudential Financial, Inc. 13/03/2051	109,966	0.00
50,000	3.000% Procter & Gamble Co. 25/03/2030	47,061	0.00	100,000	5.125% Prudential Financial, Inc. 01/03/2052	95,110	0.00
500,000	4.050% Procter & Gamble Co. 26/01/2033	487,730	0.01	100,000	6.000% Prudential Financial, Inc. 01/09/2052	100,099	0.00
50,000	3.600% Procter & Gamble Co. 25/03/2050	38,232	0.00	250,000	3.125% Prudential Funding Asia PLC 14/04/2030	232,902	0.01
50,000	2.450% Progressive Corp. 15/01/2027	48,412	0.00	200,000	2.125% PSA Treasury Pte. Ltd. 05/09/2029	182,614	0.01
50,000	2.500% Progressive Corp. 15/03/2027	48,343	0.00	200,000	2.587% PTTEP Treasury Center Co. Ltd. 10/06/2027	191,606	0.01
100,000	3.200% Progressive Corp. 26/03/2030	93,924	0.00	250,000	1.900% Public Service Co. of Colorado 15/01/2031	214,037	0.01
100,000	4.125% Progressive Corp. 15/04/2047	81,786	0.00	50,000	3.600% Public Service Co. of Colorado 15/09/2042	38,695	0.00
50,000	4.200% Progressive Corp. 15/03/2048	41,356	0.00	100,000	4.050% Public Service Co. of Colorado 15/09/2049	77,314	0.00
250,000	4.875% Prologis LP 15/06/2028	252,622	0.01	50,000	5.750% Public Service Co. of Colorado 15/05/2054	49,404	0.00
100,000	2.250% Prologis LP 15/04/2030	89,321	0.00	50,000	1.900% Public Service Electric & Gas Co. 15/08/2031	42,433	0.00
50,000	1.750% Prologis LP 01/07/2030	42,944	0.00	100,000	3.100% Public Service Electric & Gas Co. 15/03/2032	89,679	0.00
100,000	4.625% Prologis LP 15/01/2033	97,970	0.00	250,000	4.900% Public Service Electric & Gas Co. 15/12/2032	251,562	0.01
100,000	5.000% Prologis LP 31/01/2035	99,186	0.00	100,000	5.200% Public Service Electric & Gas Co. 01/03/2034	101,707	0.00
50,000	2.125% Prologis LP 15/10/2050	26,491	0.00				
50,000	5.250% Prologis LP 15/06/2053	47,329	0.00				
100,000	5.250% Prologis LP 15/03/2054	94,615	0.00				
50,000	5.500% Prologis Targeted U.S. Logistics Fund LP 01/04/2034	50,612	0.00				
200,000	3.257% Prosus NV 19/01/2027	193,836	0.01				
200,000	4.027% Prosus NV 03/08/2050	134,122	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
50,000	3.650% Public Service Electric & Gas Co. 01/09/2042	39,359	0.00	100,000	2.900% Quanta Services, Inc. 01/10/2030	90,058	0.00
100,000	3.800% Public Service Electric & Gas Co. 01/03/2046	78,175	0.00	50,000	3.050% Quanta Services, Inc. 01/10/2041	34,955	0.00
50,000	3.850% Public Service Electric & Gas Co. 01/05/2049	38,819	0.00	82,000	3.450% Quest Diagnostics, Inc. 01/06/2026	81,053	0.00
100,000	5.125% Public Service Electric & Gas Co. 15/03/2053	93,961	0.00	50,000	4.875% Radian Group, Inc. 15/03/2027	49,956	0.00
100,000	5.300% Public Service Electric & Gas Co. 01/08/2054	95,970	0.00	50,000	4.650% Raymond James Financial, Inc. 01/04/2030	50,195	0.00
100,000	5.200% Public Service Enterprise Group, Inc. 01/04/2029	101,865	0.00	100,000	4.950% Raymond James Financial, Inc. 15/07/2046	90,433	0.00
100,000	5.450% Public Service Enterprise Group, Inc. 01/04/2034	100,977	0.00	50,000	2.750% Rayonier LP 17/05/2031	43,704	0.00
50,000	3.094% Public Storage Operating Co. 15/09/2027	48,471	0.00	100,000	4.875% Realty Income Corp. 01/06/2026	100,352	0.00
50,000	1.950% Public Storage Operating Co. 09/11/2028	45,877	0.00	200,000	3.000% Realty Income Corp. 15/01/2027	194,920	0.01
50,000	3.385% Public Storage Operating Co. 01/05/2029	47,838	0.00	50,000	3.950% Realty Income Corp. 15/08/2027	49,405	0.00
50,000	4.100% Puget Energy, Inc. 15/06/2030	47,719	0.00	50,000	2.200% Realty Income Corp. 15/06/2028	46,534	0.00
50,000	4.224% Puget Energy, Inc. 15/03/2032	46,462	0.00	50,000	3.200% Realty Income Corp. 15/02/2031	45,721	0.00
50,000	5.638% Puget Sound Energy, Inc. 15/04/2041	49,458	0.00	200,000	2.850% Realty Income Corp. 15/12/2032	172,128	0.01
50,000	4.300% Puget Sound Energy, Inc. 20/05/2045	41,311	0.00	50,000	4.650% Realty Income Corp. 15/03/2047	43,084	0.00
150,000	3.250% Puget Sound Energy, Inc. 15/09/2049	101,086	0.00	200,000	3.875% REC Ltd. 07/07/2027	195,284	0.01
200,000	1.375% QatarEnergy 12/09/2026	190,990	0.01	200,000	5.625% REC Ltd. 11/04/2028	203,434	0.01
200,000	2.250% QatarEnergy 12/07/2031	172,714	0.01	200,000	3.000% Reckitt Benckiser Treasury Services PLC 26/06/2027	193,884	0.01
200,000	3.125% QatarEnergy 12/07/2041	149,386	0.01	100,000	6.050% Regal Rexnord Corp. 15/04/2028	102,470	0.00
200,000	3.300% QatarEnergy 12/07/2051	137,622	0.00	50,000	6.300% Regal Rexnord Corp. 15/02/2030	51,980	0.00
140,880	5.838% Qatenergy LNG S3 30/09/2027	142,945	0.00	100,000	6.400% Regal Rexnord Corp. 15/04/2033	103,734	0.00
200,000	5.581% QIB Sukuk Ltd. 22/11/2028	206,076	0.01	50,000	2.950% Regency Centers LP 15/09/2029	46,551	0.00
200,000	4.875% QNB Finance Ltd. 30/01/2029	200,728	0.01	100,000	5.250% Regency Centers LP 15/01/2034	99,922	0.00
200,000	4.375% Qorvo, Inc. 15/10/2029	190,848	0.01	50,000	5.100% Regency Centers LP 15/01/2035	49,335	0.00
100,000	3.375% Qorvo, Inc. 01/04/2031	87,663	0.00	50,000	4.400% Regency Centers LP 01/02/2047	41,553	0.00
150,000	3.250% QUALCOMM, Inc. 20/05/2027	147,120	0.00	50,000	1.750% Regeneron Pharmaceuticals, Inc. 15/09/2030	42,643	0.00
100,000	1.300% QUALCOMM, Inc. 20/05/2028	91,416	0.00	300,000	5.722% Regions Financial Corp. 06/06/2030	307,209	0.01
100,000	2.150% QUALCOMM, Inc. 20/05/2030	89,593	0.00	75,000	7.375% Regions Financial Corp. 10/12/2037	84,184	0.00
50,000	4.650% QUALCOMM, Inc. 20/05/2035	49,356	0.00	100,000	3.150% Reinsurance Group of America, Inc. 15/06/2030	91,822	0.00
50,000	4.800% QUALCOMM, Inc. 20/05/2045	45,699	0.00	250,000	2.875% Reliance Industries Ltd. 12/01/2032	217,210	0.01
50,000	4.300% QUALCOMM, Inc. 20/05/2047	42,108	0.00	50,000	1.512% Reliance Standard Life Global Funding II 28/09/2026	47,557	0.00
200,000	3.250% QUALCOMM, Inc. 20/05/2050	138,794	0.00				
100,000	4.500% QUALCOMM, Inc. 20/05/2052	85,199	0.00				
100,000	6.000% QUALCOMM, Inc. 20/05/2053	105,494	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)		
50,000	2.150% Reliance, Inc. 15/08/2030	43,443	0.00	500,000	4.985% Roche Holdings, Inc. 08/03/2034	503,355	0.01
150,000	3.000% RELX Capital, Inc. 22/05/2030	139,003	0.00	200,000	2.607% Roche Holdings, Inc. 13/12/2051	120,778	0.00
50,000	3.450% RenaissanceRe Finance, Inc. 01/07/2027	48,784	0.00	100,000	3.100% Rochester Gas & Electric Corp. 01/06/2027	97,039	0.00
50,000	3.600% RenaissanceRe Holdings Ltd. 15/04/2029	47,724	0.00	50,000	2.492% Rockefeller Foundation 01/10/2050	30,186	0.00
200,000	2.170% Renesas Electronics Corp. 25/11/2026	191,790	0.01	50,000	3.500% Rockwell Automation, Inc. 01/03/2029	48,400	0.00
50,000	2.900% Republic Services, Inc. 01/07/2026	49,180	0.00	50,000	1.750% Rockwell Automation, Inc. 15/08/2031	42,297	0.00
100,000	3.950% Republic Services, Inc. 15/05/2028	98,590	0.00	100,000	2.800% Rockwell Automation, Inc. 15/08/2061	57,916	0.00
200,000	5.000% Republic Services, Inc. 15/11/2029	203,032	0.01	300,000	3.200% Rogers Communications, Inc. 15/03/2027	291,969	0.01
100,000	2.300% Republic Services, Inc. 01/03/2030	89,980	0.00	200,000	3.800% Rogers Communications, Inc. 15/03/2032	181,348	0.01
350,000	5.200% Republic Services, Inc. 15/11/2034	353,262	0.01	50,000	4.300% Rogers Communications, Inc. 15/02/2048	39,201	0.00
100,000	3.050% Republic Services, Inc. 01/03/2050	68,071	0.00	100,000	4.350% Rogers Communications, Inc. 01/05/2049	78,101	0.00
100,000	1.900% Revvity, Inc. 15/09/2028	91,238	0.00	50,000	3.700% Rogers Communications, Inc. 15/11/2049	34,825	0.00
50,000	3.300% Revvity, Inc. 15/09/2029	46,797	0.00	200,000	4.550% Rogers Communications, Inc. 15/03/2052	159,532	0.01
50,000	2.250% Revvity, Inc. 15/09/2031	42,131	0.00	50,000	1.400% Roper Technologies, Inc. 15/09/2027	46,379	0.00
50,000	2.150% Rexford Industrial Realty LP 01/09/2031	41,845	0.00	50,000	4.200% Roper Technologies, Inc. 15/09/2028	49,392	0.00
200,000	5.700% Reynolds American, Inc. 15/08/2035	201,038	0.01	50,000	2.950% Roper Technologies, Inc. 15/09/2029	46,513	0.00
50,000	6.150% Reynolds American, Inc. 15/09/2043	49,846	0.00	100,000	1.750% Roper Technologies, Inc. 15/02/2031	84,042	0.00
100,000	5.850% Reynolds American, Inc. 15/08/2045	95,249	0.00	300,000	1.200% Royal Bank of Canada 27/04/2026	290,148	0.01
20,000	2.700% RGA Global Funding 18/01/2029	18,680	0.00	200,000	4.851% Royal Bank of Canada 14/12/2026	201,946	0.01
100,000	5.448% RGA Global Funding 24/05/2029	102,563	0.00	200,000	2.600% Royal Bank of Canada 24/03/2027	193,866	0.01
100,000	5.500% RGA Global Funding 11/01/2031	102,858	0.00	100,000	3.625% Royal Bank of Canada 04/05/2027	98,557	0.00
425,000	5.050% RGA Global Funding 06/12/2031	423,759	0.01	50,000	4.240% Royal Bank of Canada 03/08/2027	49,836	0.00
50,000	7.250% Rio Tinto Alcan, Inc. 15/03/2031	56,088	0.00	50,000	6.000% Royal Bank of Canada 01/11/2027	51,915	0.00
150,000	2.750% Rio Tinto Finance USA Ltd. 02/11/2051	91,356	0.00	500,000	4.900% Royal Bank of Canada 12/01/2028	505,670	0.01
100,000	5.000% Rio Tinto Finance USA PLC 09/03/2033	100,347	0.00	50,000	5.200% Royal Bank of Canada 01/08/2028	50,956	0.00
200,000	1.930% Roche Holdings, Inc. 13/12/2028	183,796	0.01				
200,000	2.076% Roche Holdings, Inc. 13/12/2031	170,602	0.01				
400,000	5.593% Roche Holdings, Inc. 13/11/2033	420,204	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
200,000	5.153% Royal Bank of Canada 04/02/2031	202,448	0.01	50,000	4.200% Sabine Pass Liquefaction LLC 15/03/2028	49,440	0.00
100,000	5.150% Royal Bank of Canada 01/02/2034	100,689	0.00	150,000	4.500% Sabine Pass Liquefaction LLC 15/05/2030	147,157	0.00
250,000	1.750% Royalty Pharma PLC 02/09/2027	233,335	0.01	150,000	5.900% Sabine Pass Liquefaction LLC 15/09/2037	154,665	0.01
100,000	3.300% Royalty Pharma PLC 02/09/2040	73,819	0.00	50,000	3.900% Sabra Health Care LP 15/10/2029	47,106	0.00
100,000	3.350% Royalty Pharma PLC 02/09/2051	63,413	0.00	150,000	3.200% Sabra Health Care LP 01/12/2031	129,970	0.00
100,000	4.550% RPM International, Inc. 01/03/2029	99,329	0.00	50,000	3.700% Salesforce, Inc. 11/04/2028	49,253	0.00
50,000	5.750% RTX Corp. 08/11/2026	50,910	0.00	300,000	2.700% Salesforce, Inc. 15/07/2041	213,900	0.01
200,000	3.500% RTX Corp. 15/03/2027	196,434	0.01	50,000	2.900% Salesforce, Inc. 15/07/2051	32,295	0.00
200,000	5.750% RTX Corp. 15/01/2029	208,142	0.01	100,000	3.350% Sammons Financial Group, Inc. 16/04/2031	89,526	0.00
150,000	2.250% RTX Corp. 01/07/2030	133,188	0.00	50,000	6.875% Sammons Financial Group, Inc. 15/04/2034	53,231	0.00
200,000	6.000% RTX Corp. 15/03/2031	212,114	0.01	50,000	4.950% San Diego Gas & Electric Co. 15/08/2028	50,690	0.00
150,000	1.900% RTX Corp. 01/09/2031	125,617	0.00	50,000	3.000% San Diego Gas & Electric Co. 15/03/2032	43,854	0.00
100,000	4.500% RTX Corp. 01/06/2042	88,015	0.00	50,000	3.750% San Diego Gas & Electric Co. 01/06/2047	37,178	0.00
150,000	4.800% RTX Corp. 15/12/2043	135,550	0.00	50,000	4.100% San Diego Gas & Electric Co. 15/06/2049	38,882	0.00
150,000	4.150% RTX Corp. 15/05/2045	122,703	0.00	50,000	3.320% San Diego Gas & Electric Co. 15/04/2050	33,906	0.00
100,000	3.750% RTX Corp. 01/11/2046	76,116	0.00	100,000	2.950% San Diego Gas & Electric Co. 15/08/2051	62,774	0.00
50,000	4.050% RTX Corp. 04/05/2047	39,690	0.00	150,000	5.550% San Diego Gas & Electric Co. 15/04/2054	144,780	0.00
600,000	3.125% RTX Corp. 01/07/2050	395,508	0.01	200,000	3.244% Santander Holdings USA, Inc. 05/10/2026	195,404	0.01
400,000	5.875% RWE Finance U.S. LLC 16/04/2034	407,300	0.01	50,000	2.490% Santander Holdings USA, Inc. 06/01/2028	47,941	0.00
100,000	2.850% Ryder System, Inc. 01/03/2027	96,744	0.00	50,000	6.499% Santander Holdings USA, Inc. 09/03/2029	51,776	0.00
50,000	5.650% Ryder System, Inc. 01/03/2028	51,369	0.00	50,000	6.565% Santander Holdings USA, Inc. 12/06/2029	51,812	0.00
50,000	6.300% Ryder System, Inc. 01/12/2028	52,740	0.00	50,000	7.660% Santander Holdings USA, Inc. 09/11/2031	55,029	0.00
100,000	5.500% Ryder System, Inc. 01/06/2029	102,671	0.00	200,000	2.469% Santander U.K. Group Holdings PLC 11/01/2028	192,114	0.01
50,000	6.600% Ryder System, Inc. 01/12/2033	54,451	0.00	400,000	3.823% Santander U.K. Group Holdings PLC 03/11/2028	389,108	0.01
100,000	2.450% S&P Global, Inc. 01/03/2027	96,846	0.00	200,000	4.858% Santander U.K. Group Holdings PLC 11/09/2030	198,112	0.01
50,000	4.250% S&P Global, Inc. 01/05/2029	49,620	0.00	200,000	4.125% Santos Finance Ltd. 14/09/2027	195,882	0.01
250,000	2.900% S&P Global, Inc. 01/03/2032	222,897	0.01	200,000	5.250% Santos Finance Ltd. 13/03/2029	200,300	0.01
200,000	3.250% S&P Global, Inc. 01/12/2049	139,636	0.00	100,000	3.649% Santos Finance Ltd. 29/04/2031	90,886	0.00
100,000	3.700% S&P Global, Inc. 01/03/2052	75,477	0.00				
100,000	3.900% S&P Global, Inc. 01/03/2062	75,405	0.00				
400,000	1.602% SA Global Sukuk Ltd. 17/06/2026	385,144	0.01				
300,000	2.694% SA Global Sukuk Ltd. 17/06/2031	264,777	0.01				
100,000	4.246% Sabal Trail Transmission LLC 01/05/2028	98,285	0.00				
200,000	3.000% SABIC Capital I BV 14/09/2050	133,660	0.00				
100,000	5.875% Sabine Pass Liquefaction LLC 30/06/2026	100,864	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
200,000	4.828% Sats Treasury Pte. Ltd. 23/01/2029	201,602	0.01	150,000	3.250% Shell Finance U.S., Inc. 06/04/2050	103,441	0.00
500,000	2.250% Saudi Arabian Oil Co. 24/11/2030	436,720	0.01	150,000	2.875% Shell International Finance BV 10/05/2026	147,793	0.01
300,000	5.250% Saudi Arabian Oil Co. 17/07/2034	301,983	0.01	50,000	2.375% Shell International Finance BV 07/11/2029	46,251	0.00
200,000	4.375% Saudi Arabian Oil Co. 16/04/2049	161,320	0.01	50,000	5.500% Shell International Finance BV 25/03/2040	50,803	0.00
200,000	5.060% Saudi Electricity Global Sukuk Co. 2 08/04/2043	189,152	0.01	100,000	2.875% Shell International Finance BV 26/11/2041	71,978	0.00
200,000	2.413% Saudi Electricity Global Sukuk Co. 5 17/09/2030	176,090	0.01	100,000	3.625% Shell International Finance BV 21/08/2042	78,464	0.00
200,000	5.194% Saudi Electricity Sukuk Programme Co. 13/02/2034	199,990	0.01	100,000	4.000% Shell International Finance BV 10/05/2046	80,343	0.00
200,000	5.684% Saudi Electricity Sukuk Programme Co. 11/04/2053	197,226	0.01	350,000	3.125% Shell International Finance BV 07/11/2049	234,475	0.01
250,000	5.125% SBL Holdings, Inc. 13/11/2026	247,165	0.01	250,000	3.000% Shell International Finance BV 26/11/2051	162,342	0.01
200,000	5.000% SBL Holdings, Inc. 18/02/2031	180,130	0.01	50,000	3.450% Sherwin-Williams Co. 01/06/2027	48,928	0.00
119,000	3.750% Scentre Group Trust 1/Scentre Group Trust 2 23/03/2027	116,906	0.00	100,000	2.300% Sherwin-Williams Co. 15/05/2030	88,742	0.00
50,000	4.375% Scentre Group Trust 1/Scentre Group Trust 2 28/05/2030	49,206	0.00	50,000	4.550% Sherwin-Williams Co. 01/08/2045	42,687	0.00
200,000	5.000% Schlumberger Holdings Corp. 29/05/2027	202,380	0.01	75,000	4.500% Sherwin-Williams Co. 01/06/2047	63,497	0.00
350,000	3.900% Schlumberger Holdings Corp. 17/05/2028	344,515	0.01	50,000	3.300% Sherwin-Williams Co. 15/05/2050	33,807	0.00
75,000	4.300% Schlumberger Holdings Corp. 01/05/2029	74,242	0.00	200,000	4.500% Shinhan Bank Co. Ltd. 26/03/2028	198,181	0.01
100,000	1.573% Sealed Air Corp. 15/10/2026	95,149	0.00	250,000	1.700% Siemens Financieringsmaatschappij NV 11/03/2028	232,747	0.01
50,000	3.250% Sempra 15/06/2027	48,447	0.00	550,000	2.875% Siemens Financieringsmaatschappij NV 11/03/2041	406,846	0.01
50,000	3.400% Sempra 01/02/2028	48,308	0.00	200,000	1.400% Silgan Holdings, Inc. 01/04/2026	192,978	0.01
100,000	3.800% Sempra 01/02/2038	82,126	0.00	100,000	1.375% Simon Property Group LP 15/01/2027	94,794	0.00
50,000	6.000% Sempra 15/10/2039	50,665	0.00	50,000	3.375% Simon Property Group LP 01/12/2027	48,719	0.00
100,000	4.125% Sempra 01/04/2052	94,126	0.00	50,000	1.750% Simon Property Group LP 01/02/2028	46,407	0.00
100,000	3.250% Sempra Infrastructure Partners LP 15/01/2032	84,503	0.00	50,000	2.450% Simon Property Group LP 13/09/2029	45,581	0.00
150,000	1.400% ServiceNow, Inc. 01/09/2030	126,579	0.00	150,000	2.650% Simon Property Group LP 15/07/2030	135,690	0.00
150,000	5.300% SES GLOBAL Americas Holdings, Inc. 25/03/2044	110,046	0.00	50,000	6.250% Simon Property Group LP 15/01/2034	53,569	0.00
200,000	3.250% SGSP Australia Assets Pty. Ltd. 29/07/2026	196,768	0.01	150,000	3.250% Simon Property Group LP 13/09/2049	100,884	0.00
100,000	2.375% Shell Finance U.S., Inc. 07/11/2029	91,536	0.00				
125,000	4.125% Shell Finance U.S., Inc. 11/05/2035	117,026	0.00				
150,000	4.375% Shell Finance U.S., Inc. 11/05/2045	127,668	0.00				
75,000	4.000% Shell Finance U.S., Inc. 10/05/2046	59,898	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)		
150,000	3.800% Simon Property Group LP 15/07/2050	110,700	0.00	50,000	2.625% Smithfield Foods, Inc. 13/09/2031	42,569	0.00
50,000	6.650% Simon Property Group LP 15/01/2054	55,872	0.00	200,000	5.438% Smurfit Kappa Treasury ULC 03/04/2034	201,818	0.01
200,000	2.375% SingTel Group Treasury Pte. Ltd. 28/08/2029	183,894	0.01	100,000	4.100% Snap-on, Inc. 01/03/2048	81,359	0.00
200,000	1.875% SingTel Group Treasury Pte. Ltd. 10/06/2030	176,490	0.01	200,000	4.625% Soar Wise Ltd. 27/08/2027	199,908	0.01
200,000	2.250% Sinochem Offshore Capital Co. Ltd. 24/11/2026	192,636	0.01	400,000	4.000% Societe Generale SA 12/01/2027	394,884	0.01
50,000	4.250% Sinopec Capital 2013 Ltd. 24/04/2043	44,986	0.00	200,000	1.792% Societe Generale SA 09/06/2027	192,968	0.01
200,000	3.625% Sinopec Group Overseas Development 2017 Ltd. 12/04/2027	197,884	0.01	200,000	2.797% Societe Generale SA 19/01/2028	192,500	0.01
200,000	2.700% Sinopec Group Overseas Development 2018 Ltd. 13/05/2030	186,572	0.01	200,000	3.000% Societe Generale SA 22/01/2030	182,754	0.01
200,000	2.300% Sinopec Group Overseas Development 2018 Ltd. 08/01/2031	180,322	0.01	100,000	3.337% Societe Generale SA 21/01/2033	86,918	0.00
50,000	7.000% SiriusPoint Ltd. 05/04/2029	52,131	0.00	200,000	6.221% Societe Generale SA 15/06/2033	203,052	0.01
50,000	6.500% Sixth Street Lending Partners 11/03/2029	51,094	0.00	200,000	6.066% Societe Generale SA 19/01/2035	203,004	0.01
200,000	5.750% Sixth Street Lending Partners 15/01/2030	198,054	0.01	200,000	3.625% Societe Generale SA 01/03/2041	139,338	0.00
100,000	6.125% Sixth Street Lending Partners 15/07/2030	100,562	0.00	200,000	4.027% Societe Generale SA 21/01/2043	143,904	0.00
50,000	6.125% Sixth Street Specialty Lending, Inc. 01/03/2029	50,609	0.00	50,000	5.400% Solventum Corp. 01/03/2029	51,003	0.00
200,000	4.875% SK Broadband Co. Ltd. 28/06/2028	200,891	0.01	400,000	5.600% Solventum Corp. 23/03/2034	405,788	0.01
50,000	1.500% SK Hynix, Inc. 19/01/2026	48,738	0.00	50,000	5.900% Solventum Corp. 30/04/2054	49,434	0.00
350,000	2.375% SK Hynix, Inc. 19/01/2031	302,981	0.01	150,000	6.000% Solventum Corp. 15/05/2064	147,439	0.00
200,000	5.375% SK On Co. Ltd. 11/05/2026	201,635	0.01	100,000	3.125% Sonoco Products Co. 01/05/2030	91,584	0.00
200,000	1.200% Skandinaviska Enskilda Banken AB 09/09/2026	191,312	0.01	200,000	5.584% South Bow USA Infrastructure Holdings LLC 01/10/2034	195,842	0.01
200,000	6.500% Sky Group Finance Ltd. 15/10/2035	218,702	0.01	100,000	6.176% South Bow USA Infrastructure Holdings LLC 01/10/2054	95,414	0.00
350,000	1.800% Skyworks Solutions, Inc. 01/06/2026	337,183	0.01	50,000	4.700% Southern California Edison Co. 01/06/2027	49,911	0.00
200,000	3.000% Skyworks Solutions, Inc. 01/06/2031	172,504	0.01	50,000	5.850% Southern California Edison Co. 01/11/2027	51,216	0.00
300,000	5.300% SMBC Aviation Capital Finance DAC 03/04/2029	304,251	0.01	300,000	5.150% Southern California Edison Co. 01/06/2029	301,914	0.01
100,000	5.150% Smith & Nephew PLC 20/03/2027	100,910	0.00	50,000	2.250% Southern California Edison Co. 01/06/2030	43,627	0.00
50,000	2.032% Smith & Nephew PLC 14/10/2030	43,084	0.00	50,000	5.950% Southern California Edison Co. 01/11/2032	51,368	0.00
50,000	4.250% Smithfield Foods, Inc. 01/02/2027	49,252	0.00	100,000	6.000% Southern California Edison Co. 15/01/2034	102,986	0.00
100,000	5.200% Smithfield Foods, Inc. 01/04/2029	100,085	0.00	50,000	6.050% Southern California Edison Co. 15/03/2039	50,469	0.00
				50,000	3.900% Southern California Edison Co. 15/03/2043	37,971	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)		
50,000	4.650% Southern California Edison Co. 01/10/2043	41,907	0.00	200,000	3.250% Southwestern Electric Power Co. 01/11/2051	130,016	0.00
50,000	3.600% Southern California Edison Co. 01/02/2045	35,693	0.00	250,000	3.375% SP Group Treasury Pte. Ltd. 27/02/2029	242,010	0.01
200,000	4.000% Southern California Edison Co. 01/04/2047	148,888	0.01	50,000	5.950% Spectra Energy Partners LP 25/09/2043	49,061	0.00
300,000	4.125% Southern California Edison Co. 01/03/2048	225,978	0.01	50,000	4.500% Spectra Energy Partners LP 15/03/2045	41,138	0.00
50,000	4.875% Southern California Edison Co. 01/03/2049	41,662	0.00	50,000	6.875% Sprint Capital Corp. 15/11/2028	53,381	0.00
100,000	3.650% Southern California Edison Co. 01/02/2050	69,447	0.00	200,000	5.375% SRC Sukuk Ltd. 27/02/2035	202,086	0.01
200,000	2.550% Southern California Gas Co. 01/02/2030	181,410	0.01	200,000	5.750% St. Mary's Cement, Inc. 02/04/2034	199,108	0.01
150,000	5.125% Southern California Gas Co. 15/11/2040	143,284	0.00	200,000	4.050% Standard Chartered PLC 12/04/2026	198,820	0.01
50,000	4.125% Southern California Gas Co. 01/06/2048	38,808	0.00	200,000	2.608% Standard Chartered PLC 12/01/2028	192,482	0.01
50,000	6.350% Southern California Gas Co. 15/11/2052	53,398	0.00	250,000	6.750% Standard Chartered PLC 08/02/2028	258,470	0.01
200,000	3.250% Southern Co. 01/07/2026	196,888	0.01	200,000	7.767% Standard Chartered PLC 16/11/2028	214,038	0.01
200,000	3.700% Southern Co. 30/04/2030	190,536	0.01	200,000	4.644% Standard Chartered PLC 01/04/2031	195,612	0.01
50,000	5.200% Southern Co. 15/06/2033	50,117	0.00	200,000	3.603% Standard Chartered PLC 12/01/2033	175,950	0.01
200,000	4.400% Southern Co. 01/07/2046	165,682	0.01	200,000	6.296% Standard Chartered PLC 06/07/2034	210,636	0.01
100,000	3.750% Southern Co. 15/09/2051	97,294	0.00	200,000	6.228% Standard Chartered PLC 21/01/2036	208,212	0.01
50,000	1.750% Southern Co. Gas Capital Corp. 15/01/2031	42,126	0.00	200,000	5.700% Standard Chartered PLC 26/03/2044	191,412	0.01
100,000	5.750% Southern Co. Gas Capital Corp. 15/09/2033	103,181	0.00	250,000	3.310% Stanford Health Care 15/08/2030	234,620	0.01
200,000	4.400% Southern Co. Gas Capital Corp. 30/05/2047	163,304	0.01	75,000	3.795% Stanford Health Care 15/11/2048	58,455	0.00
100,000	3.150% Southern Co. Gas Capital Corp. 30/09/2051	63,336	0.00	50,000	4.250% Stanley Black & Decker, Inc. 15/11/2028	49,517	0.00
250,000	7.500% Southern Copper Corp. 27/07/2035	284,672	0.01	100,000	2.300% Stanley Black & Decker, Inc. 15/03/2030	88,542	0.00
100,000	6.750% Southern Copper Corp. 16/04/2040	108,357	0.00	100,000	2.750% Stanley Black & Decker, Inc. 15/11/2050	57,266	0.00
50,000	5.875% Southern Copper Corp. 23/04/2045	49,440	0.00	100,000	3.500% Starbucks Corp. 01/03/2028	97,468	0.00
100,000	5.125% Southwest Airlines Co. 15/06/2027	100,689	0.00	100,000	2.250% Starbucks Corp. 12/03/2030	89,167	0.00
50,000	2.625% Southwest Airlines Co. 10/02/2030	44,849	0.00	100,000	2.550% Starbucks Corp. 15/11/2030	89,196	0.00
100,000	2.200% Southwest Gas Corp. 15/06/2030	87,966	0.00	100,000	3.000% Starbucks Corp. 14/02/2032	88,959	0.00
100,000	4.050% Southwest Gas Corp. 15/03/2032	93,501	0.00	300,000	3.350% Starbucks Corp. 12/03/2050	202,596	0.01
50,000	4.100% Southwestern Electric Power Co. 15/09/2028	49,145	0.00	50,000	3.500% Starbucks Corp. 15/11/2050	34,821	0.00
				200,000	1.800% State Bank of India 13/07/2026	192,814	0.01
				200,000	3.250% State Grid Europe Development PLC 07/04/2027	196,300	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)		
200,000	1.625% State Grid Overseas Investment BVI Ltd. 05/08/2030	175,730	0.01	200,000	5.836% Sumitomo Mitsui Financial Group, Inc. 09/07/2044	203,648	0.01
200,000	4.125% Ste Transcore Holdings, Inc. 23/05/2026	199,464	0.01	200,000	4.950% Sumitomo Mitsui Trust Bank Ltd. 15/09/2027	202,090	0.01
50,000	3.250% Steel Dynamics, Inc. 15/01/2031	45,803	0.00	100,000	2.700% Sun Communities Operating LP 15/07/2031	87,013	0.00
200,000	5.375% Steel Dynamics, Inc. 15/08/2034	199,940	0.01	200,000	2.875% Sun Hung Kai Properties Capital Market Ltd. 21/01/2030	184,224	0.01
50,000	3.250% Steel Dynamics, Inc. 15/10/2050	32,999	0.00	50,000	6.500% Suncor Energy, Inc. 15/06/2038	53,834	0.00
200,000	1.711% Stellantis Finance U.S., Inc. 29/01/2027	188,818	0.01	200,000	4.000% Suncor Energy, Inc. 15/11/2047	149,920	0.01
50,000	5.625% Stellantis Finance U.S., Inc. 12/01/2028	50,537	0.00	200,000	3.125% Sunny Express Enterprises Corp. 23/04/2030	189,148	0.01
200,000	2.691% Stellantis Finance U.S., Inc. 15/09/2031	166,750	0.01	200,000	5.124% Suntory Holdings Ltd. 11/06/2029	203,558	0.01
100,000	3.600% Stewart Information Services Corp. 15/11/2031	89,247	0.00	50,000	2.294% Sutter Health 15/08/2030	44,377	0.00
100,000	2.750% Store Capital LLC 18/11/2030	87,707	0.00	100,000	5.164% Sutter Health 15/08/2033	100,743	0.00
50,000	1.950% Stryker Corp. 15/06/2030	43,812	0.00	50,000	3.361% Sutter Health 15/08/2050	35,118	0.00
50,000	4.625% Stryker Corp. 15/03/2046	44,492	0.00	200,000	5.750% Suzano Austria GmbH 14/07/2026	202,426	0.01
50,000	2.900% Stryker Corp. 15/06/2050	32,884	0.00	50,000	2.500% Suzano Austria GmbH 15/09/2028	45,597	0.00
200,000	6.000% Suci Second Investment Co. 25/10/2028	207,698	0.01	100,000	3.750% Suzano Austria GmbH 15/01/2031	90,374	0.00
200,000	6.250% Suci Second Investment Co. 25/10/2033	215,118	0.01	50,000	3.125% Suzano Austria GmbH 15/01/2032	42,546	0.00
50,000	2.632% Sumitomo Mitsui Financial Group, Inc. 14/07/2026	48,868	0.00	200,000	7.000% Suzano Austria GmbH 16/03/2047	211,974	0.01
200,000	1.402% Sumitomo Mitsui Financial Group, Inc. 17/09/2026	191,500	0.01	250,000	3.950% Svenska Handelsbanken AB 10/06/2027	248,175	0.01
200,000	2.174% Sumitomo Mitsui Financial Group, Inc. 14/01/2027	192,396	0.01	250,000	1.418% Svenska Handelsbanken AB 11/06/2027	240,837	0.01
200,000	5.520% Sumitomo Mitsui Financial Group, Inc. 13/01/2028	205,256	0.01	250,000	5.500% Svenska Handelsbanken AB 15/06/2028	256,537	0.01
50,000	3.944% Sumitomo Mitsui Financial Group, Inc. 19/07/2028	49,163	0.00	50,000	5.472% Swedbank AB 15/06/2026	50,635	0.00
200,000	1.902% Sumitomo Mitsui Financial Group, Inc. 17/09/2028	182,932	0.01	200,000	5.407% Swedbank AB 14/03/2029	204,764	0.01
200,000	3.040% Sumitomo Mitsui Financial Group, Inc. 16/07/2029	186,984	0.01	184,448	3.625% Sweihan PV Power Co. PJSC 31/01/2049	151,989	0.01
200,000	2.724% Sumitomo Mitsui Financial Group, Inc. 27/09/2029	183,860	0.01	200,000	5.000% Swiss Re Finance Luxembourg SA 02/04/2049	197,978	0.01
200,000	2.130% Sumitomo Mitsui Financial Group, Inc. 08/07/2030	175,118	0.01	50,000	3.625% Sydney Airport Finance Co. Pty. Ltd. 28/04/2026	49,467	0.00
200,000	2.222% Sumitomo Mitsui Financial Group, Inc. 17/09/2031	170,536	0.01	50,000	3.950% Synchrony Financial 01/12/2027	48,732	0.00
400,000	5.766% Sumitomo Mitsui Financial Group, Inc. 13/01/2033	415,744	0.01	50,000	5.150% Synchrony Financial 19/03/2029	49,794	0.00
200,000	5.776% Sumitomo Mitsui Financial Group, Inc. 13/07/2033	208,514	0.01	200,000	2.875% Synchrony Financial 28/10/2031	169,182	0.01
				200,000	5.182% Syngenta Finance NV 24/04/2028	201,006	0.01
				100,000	6.168% Synovus Financial Corp. 01/11/2030	101,225	0.00
				200,000	2.400% Sysco Corp. 15/02/2030	179,782	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
50,000	2.450% Sysco Corp. 14/12/2031	43,038	0.00	125,000	4.900% Teachers Insurance & Annuity Association of America 15/09/2044	112,245	0.00
375,000	3.300% Sysco Corp. 15/02/2050	250,759	0.01	150,000	4.270% Teachers Insurance & Annuity Association of America 15/05/2047	122,026	0.00
100,000	6.600% Sysco Corp. 01/04/2050	108,546	0.00	100,000	3.300% Teachers Insurance & Annuity Association of America 15/05/2050	66,821	0.00
100,000	3.150% Sysco Corp. 14/12/2051	64,173	0.00	50,000	2.500% Teledyne FLIR LLC 01/08/2030	44,539	0.00
200,000	2.050% Takeda Pharmaceutical Co. Ltd. 31/03/2030	176,586	0.01	50,000	1.600% Teledyne Technologies, Inc. 01/04/2026	48,547	0.00
200,000	3.375% Takeda Pharmaceutical Co. Ltd. 09/07/2060	127,670	0.00	100,000	2.250% Teledyne Technologies, Inc. 01/04/2028	93,663	0.00
50,000	3.700% Take-Two Interactive Software, Inc. 14/04/2027	49,171	0.00	50,000	2.750% Teledyne Technologies, Inc. 01/04/2031	44,576	0.00
50,000	4.950% Take-Two Interactive Software, Inc. 28/03/2028	50,475	0.00	50,000	7.045% Telefonica Emisiones SA 20/06/2036	55,372	0.00
50,000	5.400% Take-Two Interactive Software, Inc. 12/06/2029	51,212	0.00	150,000	4.665% Telefonica Emisiones SA 06/03/2038	135,303	0.00
200,000	2.400% Tampa Electric Co. 15/03/2031	174,964	0.01	150,000	5.213% Telefonica Emisiones SA 08/03/2047	132,378	0.00
50,000	4.100% Tampa Electric Co. 15/06/2042	41,782	0.00	150,000	4.895% Telefonica Emisiones SA 06/03/2048	125,917	0.00
50,000	4.125% Tapestry, Inc. 15/07/2027	49,368	0.00	100,000	8.250% Telefonica Europe BV 15/09/2030	114,881	0.00
100,000	5.100% Tapestry, Inc. 11/03/2030	99,995	0.00	200,000	2.800% TELUS Corp. 16/02/2027	193,436	0.01
50,000	3.050% Tapestry, Inc. 15/03/2032	43,260	0.00	50,000	3.400% TELUS Corp. 13/05/2032	44,692	0.00
100,000	5.200% Targa Resources Corp. 01/07/2027	101,138	0.00	100,000	4.600% TELUS Corp. 16/11/2048	82,068	0.00
100,000	4.200% Targa Resources Corp. 01/02/2033	92,269	0.00	50,000	4.300% TELUS Corp. 15/06/2049	38,768	0.00
200,000	6.125% Targa Resources Corp. 15/03/2033	208,594	0.01	250,000	2.750% Temasek Financial I Ltd. 02/08/2061	160,707	0.01
50,000	6.250% Targa Resources Corp. 01/07/2052	50,507	0.00	50,000	3.575% Tencent Holdings Ltd. 11/04/2026	49,542	0.00
50,000	6.500% Targa Resources Corp. 15/02/2053	51,928	0.00	200,000	3.975% Tencent Holdings Ltd. 11/04/2029	196,324	0.01
50,000	6.500% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/07/2027	50,248	0.00	400,000	2.390% Tencent Holdings Ltd. 03/06/2030	360,172	0.01
100,000	6.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2029	102,381	0.00	200,000	3.290% Tencent Holdings Ltd. 03/06/2060	130,094	0.00
100,000	4.000% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2032	92,285	0.00	200,000	3.940% Tencent Holdings Ltd. 22/04/2061	148,440	0.01
100,000	2.500% Target Corp. 15/04/2026	98,189	0.00	200,000	2.000% Tencent Music Entertainment Group 03/09/2030	173,598	0.01
100,000	4.500% Target Corp. 15/09/2032	98,215	0.00	100,000	7.000% Tennessee Gas Pipeline Co. LLC 15/10/2028	106,955	0.00
50,000	4.000% Target Corp. 01/07/2042	42,336	0.00	100,000	2.900% Tennessee Gas Pipeline Co. LLC 01/03/2030	91,219	0.00
100,000	2.950% Target Corp. 15/01/2052	64,243	0.00	50,000	7.000% Texas Eastern Transmission LP 15/07/2032	55,100	0.00
50,000	4.800% Target Corp. 15/01/2053	44,971	0.00	425,000	4.150% Texas Eastern Transmission LP 15/01/2048	332,358	0.01
50,000	1.750% TD SYNEX Corp. 09/08/2026	47,923	0.00				
150,000	2.375% TD SYNEX Corp. 09/08/2028	138,414	0.00				
225,000	2.650% TD SYNEX Corp. 09/08/2031	191,936	0.01				
50,000	6.100% TD SYNEX Corp. 12/04/2034	51,400	0.00				
100,000	6.850% Teachers Insurance & Annuity Association of America 16/12/2039	113,488	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
50,000	1.750% Texas Instruments, Inc. 04/05/2030	43,840	0.00	50,000	5.375% T-Mobile USA, Inc. 15/04/2027	49,943	0.00
50,000	4.900% Texas Instruments, Inc. 14/03/2033	50,561	0.00	50,000	4.750% T-Mobile USA, Inc. 01/02/2028	50,023	0.00
100,000	4.850% Texas Instruments, Inc. 08/02/2034	100,148	0.00	50,000	2.050% T-Mobile USA, Inc. 15/02/2028	46,703	0.00
100,000	3.875% Texas Instruments, Inc. 15/03/2039	88,085	0.00	200,000	2.625% T-Mobile USA, Inc. 15/02/2029	185,400	0.01
50,000	4.150% Texas Instruments, Inc. 15/05/2048	41,355	0.00	200,000	4.200% T-Mobile USA, Inc. 01/10/2029	196,308	0.01
50,000	2.700% Texas Instruments, Inc. 15/09/2051	30,823	0.00	150,000	2.550% T-Mobile USA, Inc. 15/02/2031	132,234	0.00
100,000	4.100% Texas Instruments, Inc. 16/08/2052	80,287	0.00	150,000	2.875% T-Mobile USA, Inc. 15/02/2031	134,328	0.00
50,000	5.000% Texas Instruments, Inc. 14/03/2053	46,592	0.00	100,000	3.500% T-Mobile USA, Inc. 15/04/2031	92,642	0.00
50,000	2.450% Textron, Inc. 15/03/2031	43,576	0.00	60,000	2.250% T-Mobile USA, Inc. 15/11/2031	50,973	0.00
200,000	2.500% Thaioil Treasury Center Co. Ltd. 18/06/2030	173,330	0.01	200,000	2.700% T-Mobile USA, Inc. 15/03/2032	172,974	0.01
200,000	3.500% Thaioil Treasury Center Co. Ltd. 17/10/2049	125,400	0.00	100,000	5.200% T-Mobile USA, Inc. 15/01/2033	100,741	0.00
100,000	2.600% Thermo Fisher Scientific, Inc. 01/10/2029	92,516	0.00	200,000	4.700% T-Mobile USA, Inc. 15/01/2035	192,464	0.01
150,000	2.000% Thermo Fisher Scientific, Inc. 15/10/2031	128,394	0.00	300,000	5.300% T-Mobile USA, Inc. 15/05/2035	301,269	0.01
500,000	5.200% Thermo Fisher Scientific, Inc. 31/01/2034	507,730	0.01	150,000	3.000% T-Mobile USA, Inc. 15/02/2041	108,783	0.00
100,000	2.800% Thermo Fisher Scientific, Inc. 15/10/2041	71,547	0.00	150,000	4.500% T-Mobile USA, Inc. 15/04/2050	124,617	0.00
50,000	5.300% Thermo Fisher Scientific, Inc. 01/02/2044	48,898	0.00	200,000	3.300% T-Mobile USA, Inc. 15/02/2051	133,454	0.00
50,000	4.100% Thermo Fisher Scientific, Inc. 15/08/2047	41,180	0.00	300,000	3.400% T-Mobile USA, Inc. 15/10/2052	202,266	0.01
50,000	3.847% Thomas Jefferson University 01/11/2057	35,785	0.00	100,000	5.650% T-Mobile USA, Inc. 15/01/2053	97,454	0.00
150,000	7.300% Time Warner Cable LLC 01/07/2038	157,212	0.01	200,000	6.000% T-Mobile USA, Inc. 15/06/2054	204,170	0.01
50,000	6.750% Time Warner Cable LLC 15/06/2039	49,923	0.00	100,000	5.800% T-Mobile USA, Inc. 15/09/2062	98,055	0.00
50,000	5.875% Time Warner Cable LLC 15/11/2040	45,764	0.00	200,000	5.780% TMS Issuer SARL 23/08/2032	205,396	0.01
100,000	5.500% Time Warner Cable LLC 01/09/2041	86,433	0.00	200,000	4.851% TNB Global Ventures Capital Bhd. 01/11/2028	201,050	0.01
250,000	4.500% Time Warner Cable LLC 15/09/2042	189,937	0.01	50,000	5.750% Toledo Hospital 15/11/2038	49,962	0.00
50,000	2.250% TJX Cos., Inc. 15/09/2026	48,624	0.00	150,000	4.875% Toll Brothers Finance Corp. 15/03/2027	150,091	0.01
200,000	4.350% TML Holdings Pte. Ltd. 09/06/2026	197,096	0.01	100,000	4.350% Toll Brothers Finance Corp. 15/02/2028	98,629	0.00
250,000	2.625% T-Mobile USA, Inc. 15/04/2026	245,070	0.01	100,000	1.200% Toronto-Dominion Bank 03/06/2026	96,344	0.00
200,000	3.750% T-Mobile USA, Inc. 15/04/2027	197,148	0.01	50,000	1.950% Toronto-Dominion Bank 12/01/2027	47,847	0.00
				100,000	2.800% Toronto-Dominion Bank 10/03/2027	96,940	0.00
				350,000	3.301% Toronto-Dominion Bank 20/04/2027	343,626	0.01
				200,000	4.701% Toronto-Dominion Bank 05/06/2027	200,860	0.01
				100,000	4.108% Toronto-Dominion Bank 08/06/2027	99,272	0.00
				50,000	5.156% Toronto-Dominion Bank 10/01/2028	50,821	0.00
				200,000	5.523% Toronto-Dominion Bank 17/07/2028	205,558	0.01
				200,000	4.994% Toronto-Dominion Bank 05/04/2029	202,534	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
50,000	2.000% Toronto-Dominion Bank 10/09/2031	42,737	0.00	200,000	5.100% Trane Technologies Financing Ltd. 13/06/2034	200,660	0.01
100,000	3.625% Toronto-Dominion Bank 15/09/2031	97,938	0.00	50,000	3.750% Trane Technologies Global Holding Co. Ltd. 21/08/2028	48,921	0.00
400,000	5.298% Toronto-Dominion Bank 30/01/2032	406,628	0.01	50,000	5.750% Trane Technologies Global Holding Co. Ltd. 15/06/2043	50,784	0.00
200,000	2.829% TotalEnergies Capital International SA 10/01/2030	186,722	0.01	100,000	4.250% TransCanada PipeLines Ltd. 15/05/2028	98,705	0.00
200,000	2.986% TotalEnergies Capital International SA 29/06/2041	145,622	0.00	100,000	4.625% TransCanada PipeLines Ltd. 01/03/2034	94,382	0.00
50,000	3.461% TotalEnergies Capital International SA 12/07/2030	35,677	0.00	100,000	6.200% TransCanada PipeLines Ltd. 15/10/2037	103,670	0.00
200,000	3.127% TotalEnergies Capital International SA 29/05/2050	132,916	0.00	50,000	7.625% TransCanada PipeLines Ltd. 15/01/2039	58,097	0.00
100,000	3.883% TotalEnergies Capital SA 11/10/2028	98,722	0.00	100,000	6.100% TransCanada PipeLines Ltd. 01/06/2040	102,827	0.00
100,000	5.275% TotalEnergies Capital SA 10/09/2054	94,253	0.00	100,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	92,585	0.00
100,000	5.425% TotalEnergies Capital SA 10/09/2064	94,022	0.00	50,000	4.600% Transcontinental Gas Pipe Line Co. LLC 15/03/2048	42,349	0.00
50,000	5.118% Toyota Motor Corp. 13/07/2028	51,161	0.00	100,000	3.950% Transcontinental Gas Pipe Line Co. LLC 15/05/2050	76,343	0.00
100,000	3.669% Toyota Motor Corp. 20/07/2028	98,571	0.00	100,000	6.250% Travelers Cos., Inc. 15/06/2037	108,518	0.00
200,000	5.123% Toyota Motor Corp. 13/07/2033	203,804	0.01	50,000	3.750% Travelers Cos., Inc. 15/05/2046	38,863	0.00
50,000	4.450% Toyota Motor Credit Corp. 18/05/2026	50,055	0.00	250,000	4.050% Travelers Cos., Inc. 07/03/2048	201,932	0.01
400,000	1.125% Toyota Motor Credit Corp. 18/06/2026	385,172	0.01	50,000	3.050% Travelers Cos., Inc. 08/06/2051	32,850	0.00
100,000	3.050% Toyota Motor Credit Corp. 22/03/2027	97,622	0.00	50,000	5.450% Travelers Cos., Inc. 25/05/2053	49,188	0.00
100,000	4.550% Toyota Motor Credit Corp. 20/09/2027	100,502	0.00	150,000	4.900% Trimble, Inc. 15/06/2028	150,301	0.01
250,000	4.350% Toyota Motor Credit Corp. 08/10/2027	249,952	0.01	50,000	2.632% Trinity Health Corp. 01/12/2040	36,226	0.00
300,000	4.625% Toyota Motor Credit Corp. 12/01/2028	301,917	0.01	100,000	6.000% Tri-State Generation & Transmission Association, Inc. 15/06/2040	100,682	0.00
200,000	3.650% Toyota Motor Credit Corp. 08/01/2029	194,014	0.01	50,000	3.250% Triton Container International Ltd./TAL International Container Corp. 15/03/2032	42,948	0.00
50,000	4.450% Toyota Motor Credit Corp. 29/06/2029	49,851	0.00	50,000	1.125% Truist Financial Corp. 03/08/2027	46,365	0.00
100,000	2.150% Toyota Motor Credit Corp. 13/02/2030	89,267	0.00	50,000	4.873% Truist Financial Corp. 26/01/2029	50,265	0.00
100,000	5.550% Toyota Motor Credit Corp. 20/11/2030	104,023	0.00	50,000	3.875% Truist Financial Corp. 19/03/2029	48,330	0.00
100,000	1.900% Toyota Motor Credit Corp. 12/09/2031	84,212	0.00	150,000	1.887% Truist Financial Corp. 07/06/2029	137,335	0.00
100,000	5.850% TR Finance LLC 15/04/2040	103,819	0.00	400,000	1.950% Truist Financial Corp. 05/06/2030	347,836	0.01
100,000	5.650% TR Finance LLC 23/11/2043	99,438	0.00	50,000	4.916% Truist Financial Corp. 28/07/2033	47,700	0.00
50,000	1.750% Tractor Supply Co. 01/11/2030	42,472	0.00	50,000	6.123% Truist Financial Corp. 28/10/2033	52,499	0.00
40,000	3.800% Trane Technologies Financing Ltd. 21/03/2029	38,945	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)		
100,000	5.122% Truist Financial Corp. 26/01/2034	97,995	0.00	200,000	1.494% UBS Group AG 10/08/2027	191,596	0.01
500,000	5.711% Truist Financial Corp. 24/01/2035	510,555	0.01	200,000	4.253% UBS Group AG 23/03/2028	197,420	0.01
250,000	4.355% Trustees of Columbia University in the City of New York 01/10/2035	238,460	0.01	200,000	5.617% UBS Group AG 13/09/2030	205,152	0.01
110,000	5.700% Trustees of Princeton University 01/03/2039	117,304	0.00	250,000	4.194% UBS Group AG 01/04/2031	241,030	0.01
200,000	3.125% TSMC Arizona Corp. 25/10/2041	156,478	0.01	200,000	2.095% UBS Group AG 11/02/2032	169,590	0.01
200,000	1.375% TSMC Global Ltd. 28/09/2030	169,214	0.01	300,000	2.746% UBS Group AG 11/02/2033	256,548	0.01
200,000	2.250% TSMC Global Ltd. 23/04/2031	175,462	0.01	200,000	4.988% UBS Group AG 05/08/2033	196,342	0.01
150,000	1.500% Tucson Electric Power Co. 01/08/2030	126,285	0.00	250,000	6.537% UBS Group AG 12/08/2033	267,590	0.01
150,000	3.250% Tucson Electric Power Co. 15/05/2032	134,031	0.00	250,000	9.016% UBS Group AG 15/11/2033	305,355	0.01
50,000	5.500% Tucson Electric Power Co. 15/04/2053	47,853	0.00	300,000	6.301% UBS Group AG 22/09/2034	318,939	0.01
50,000	1.850% TWDC Enterprises 18 Corp. 30/07/2026	48,452	0.00	300,000	5.699% UBS Group AG 08/02/2035	307,644	0.01
50,000	4.125% TWDC Enterprises 18 Corp. 01/12/2041	42,535	0.00	50,000	3.000% UDR, Inc. 15/08/2031	44,504	0.00
100,000	3.000% TWDC Enterprises 18 Corp. 30/07/2046	68,144	0.00	100,000	2.100% UDR, Inc. 15/06/2033	78,813	0.00
200,000	3.125% Tyco Electronics Group SA 15/08/2027	194,396	0.01	200,000	3.100% UDR, Inc. 01/11/2034	166,010	0.01
50,000	3.550% Tyson Foods, Inc. 02/06/2027	49,003	0.00	200,000	4.625% UniCredit SpA 12/04/2027	198,864	0.01
200,000	4.350% Tyson Foods, Inc. 01/03/2029	196,850	0.01	300,000	3.500% Unilever Capital Corp. 22/03/2028	294,293	0.01
50,000	5.700% Tyson Foods, Inc. 15/03/2034	51,154	0.00	100,000	1.375% Unilever Capital Corp. 14/09/2030	85,103	0.00
100,000	5.150% Tyson Foods, Inc. 15/08/2044	91,989	0.00	200,000	5.000% Unilever Capital Corp. 08/12/2033	202,926	0.01
100,000	5.100% Tyson Foods, Inc. 28/09/2048	90,056	0.00	100,000	3.500% Union Electric Co. 15/03/2029	96,125	0.00
150,000	3.100% U.S. Bancorp 27/04/2026	147,768	0.01	50,000	2.950% Union Electric Co. 15/03/2030	46,246	0.00
50,000	2.375% U.S. Bancorp 22/07/2026	48,814	0.00	100,000	2.150% Union Electric Co. 15/03/2032	83,791	0.00
50,000	3.150% U.S. Bancorp 27/04/2027	48,808	0.00	200,000	3.900% Union Electric Co. 15/09/2042	163,272	0.01
100,000	4.548% U.S. Bancorp 22/07/2028	99,983	0.00	50,000	4.000% Union Electric Co. 01/04/2048	39,281	0.00
50,000	3.000% U.S. Bancorp 30/07/2029	46,578	0.00	50,000	2.625% Union Electric Co. 15/03/2051	29,805	0.00
100,000	5.384% U.S. Bancorp 23/01/2030	101,953	0.00	50,000	5.250% Union Electric Co. 15/01/2054	46,809	0.00
200,000	1.375% U.S. Bancorp 22/07/2030	168,702	0.01	50,000	2.400% Union Pacific Corp. 05/02/2030	45,503	0.00
400,000	4.967% U.S. Bancorp 22/07/2033	384,316	0.01	50,000	2.375% Union Pacific Corp. 20/05/2031	44,212	0.00
100,000	5.850% U.S. Bancorp 21/10/2033	103,541	0.00	300,000	2.800% Union Pacific Corp. 14/02/2032	266,523	0.01
50,000	4.839% U.S. Bancorp 01/02/2034	48,526	0.00	100,000	3.600% Union Pacific Corp. 15/09/2037	85,707	0.00
50,000	5.678% U.S. Bancorp 23/01/2035	51,103	0.00	50,000	3.200% Union Pacific Corp. 20/05/2041	38,086	0.00
250,000	2.491% U.S. Bancorp 03/11/2036	207,440	0.01	50,000	4.050% Union Pacific Corp. 15/11/2045	40,784	0.00
200,000	1.250% UBS AG 01/06/2026	192,914	0.01	100,000	3.350% Union Pacific Corp. 15/08/2046	72,459	0.00
250,000	1.250% UBS AG 07/08/2026	239,692	0.01	100,000	3.250% Union Pacific Corp. 05/02/2050	69,211	0.00
100,000	7.500% UBS AG 15/02/2028	107,678	0.00	150,000	2.950% Union Pacific Corp. 10/03/2052	96,091	0.00
300,000	5.650% UBS AG 11/09/2028	310,002	0.01	100,000	3.500% Union Pacific Corp. 14/02/2053	71,234	0.00
				100,000	3.950% Union Pacific Corp. 15/08/2059	74,326	0.00
				100,000	3.550% Union Pacific Corp. 20/05/2061	67,803	0.00
				200,000	5.150% Union Pacific Corp. 20/01/2063	183,182	0.01
				50,000	3.799% Union Pacific Corp. 06/04/2071	34,339	0.00
				85,243	5.875% United Airlines Pass-Through Trust 15/04/2029	86,522	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)		
34,014	3.500% United Airlines Pass-Through Trust 01/09/2031	32,110	0.00	100,000	2.750% UnitedHealth Group, Inc. 15/05/2040	72,114	0.00
65,758	4.150% United Airlines Pass-Through Trust 25/02/2033	62,653	0.00	100,000	5.950% UnitedHealth Group, Inc. 15/02/2041	103,814	0.00
286,594	5.800% United Airlines Pass-Through Trust 15/07/2037	290,624	0.01	50,000	4.625% UnitedHealth Group, Inc. 15/11/2041	44,823	0.00
99,130	5.875% United Airlines Pass-Through Trust 15/08/2038	99,154	0.00	50,000	4.250% UnitedHealth Group, Inc. 15/03/2043	42,545	0.00
200,000	3.863% United Overseas Bank Ltd. 07/10/2032	195,826	0.01	200,000	5.500% UnitedHealth Group, Inc. 15/07/2044	196,962	0.01
200,000	4.450% United Parcel Service, Inc. 01/04/2030	200,114	0.01	50,000	4.200% UnitedHealth Group, Inc. 15/01/2047	40,687	0.00
300,000	4.875% United Parcel Service, Inc. 03/03/2033	300,657	0.01	100,000	3.750% UnitedHealth Group, Inc. 15/10/2047	75,360	0.00
200,000	5.150% United Parcel Service, Inc. 22/05/2034	202,846	0.01	100,000	2.900% UnitedHealth Group, Inc. 15/05/2050	62,897	0.00
100,000	4.875% United Parcel Service, Inc. 15/11/2040	94,530	0.00	200,000	3.250% UnitedHealth Group, Inc. 15/05/2051	133,596	0.00
100,000	4.250% United Parcel Service, Inc. 15/03/2049	81,739	0.00	100,000	4.750% UnitedHealth Group, Inc. 15/05/2052	86,354	0.00
100,000	6.000% United Rentals North America, Inc. 15/12/2029	101,541	0.00	200,000	5.875% UnitedHealth Group, Inc. 15/02/2053	202,432	0.01
100,000	1.150% UnitedHealth Group, Inc. 15/05/2026	96,591	0.00	200,000	5.625% UnitedHealth Group, Inc. 15/07/2054	196,282	0.01
200,000	4.750% UnitedHealth Group, Inc. 15/07/2026	201,318	0.01	50,000	3.875% UnitedHealth Group, Inc. 15/08/2059	35,782	0.00
50,000	3.450% UnitedHealth Group, Inc. 15/01/2027	49,371	0.00	100,000	6.050% UnitedHealth Group, Inc. 15/02/2063	102,939	0.00
50,000	5.250% UnitedHealth Group, Inc. 15/02/2028	51,252	0.00	200,000	5.200% UnitedHealth Group, Inc. 15/04/2063	180,316	0.01
150,000	3.875% UnitedHealth Group, Inc. 15/12/2028	147,285	0.00	100,000	5.750% UnitedHealth Group, Inc. 15/07/2064	98,429	0.00
50,000	4.700% UnitedHealth Group, Inc. 15/04/2029	50,403	0.00	50,000	1.650% Universal Health Services, Inc. 01/09/2026	47,857	0.00
50,000	2.875% UnitedHealth Group, Inc. 15/08/2029	46,948	0.00	50,000	2.650% Universal Health Services, Inc. 15/10/2030	43,816	0.00
100,000	5.300% UnitedHealth Group, Inc. 15/02/2030	103,154	0.00	50,000	2.650% Universal Health Services, Inc. 15/01/2032	41,791	0.00
500,000	4.900% UnitedHealth Group, Inc. 15/04/2031	505,700	0.01	200,000	4.003% University of Chicago 01/10/2053	161,054	0.01
100,000	4.200% UnitedHealth Group, Inc. 15/05/2032	96,065	0.00	50,000	3.394% University of Notre Dame du Lac 15/02/2048	37,615	0.00
400,000	5.000% UnitedHealth Group, Inc. 15/04/2034	397,816	0.01	50,000	3.028% University of Southern California 01/10/2039	39,966	0.00
200,000	4.625% UnitedHealth Group, Inc. 15/07/2035	193,534	0.01	50,000	2.805% University of Southern California 01/10/2050	32,328	0.00
50,000	6.625% UnitedHealth Group, Inc. 15/11/2037	56,145	0.00	100,000	4.500% Unum Group 15/12/2049	79,809	0.00
100,000	6.875% UnitedHealth Group, Inc. 15/02/2038	114,848	0.00	100,000	4.125% Unum Group 15/06/2051	74,818	0.00
				100,000	5.250% Utah Acquisition Sub, Inc. 15/06/2046	79,683	0.00
				150,000	6.125% Vale Overseas Ltd. 12/06/2033	153,844	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
300,000	6.400% Vale Overseas Ltd. 28/06/2054	298,266	0.01	100,000	4.272% Verizon Communications, Inc. 15/01/2036	91,723	0.00
50,000	7.500% Valero Energy Corp. 15/04/2032	56,565	0.00	50,000	5.250% Verizon Communications, Inc. 16/03/2037	49,620	0.00
200,000	6.625% Valero Energy Corp. 15/06/2037	214,236	0.01	350,000	2.650% Verizon Communications, Inc. 20/11/2040	245,728	0.01
100,000	3.650% Valero Energy Corp. 01/12/2051	67,500	0.00	150,000	3.400% Verizon Communications, Inc. 22/03/2041	115,372	0.00
50,000	4.500% Valero Energy Partners LP 15/03/2028	49,894	0.00	57,000	3.850% Verizon Communications, Inc. 01/11/2042	45,611	0.00
50,000	5.250% Valmont Industries, Inc. 01/10/2054	46,200	0.00	50,000	4.125% Verizon Communications, Inc. 15/08/2046	40,062	0.00
50,000	5.000% Var Energi ASA 18/05/2027	50,247	0.00	50,000	5.500% Verizon Communications, Inc. 16/03/2047	48,792	0.00
50,000	4.000% Ventas Realty LP 01/03/2028	49,116	0.00	100,000	4.000% Verizon Communications, Inc. 22/03/2050	76,943	0.00
50,000	4.400% Ventas Realty LP 15/01/2029	49,297	0.00	250,000	2.875% Verizon Communications, Inc. 20/11/2050	155,387	0.01
50,000	3.000% Ventas Realty LP 15/01/2030	45,944	0.00	150,000	3.550% Verizon Communications, Inc. 22/03/2051	106,950	0.00
100,000	2.500% Ventas Realty LP 01/09/2031	86,367	0.00	100,000	3.875% Verizon Communications, Inc. 01/03/2052	74,716	0.00
50,000	4.875% Ventas Realty LP 15/04/2049	43,826	0.00	200,000	5.500% Verizon Communications, Inc. 23/02/2054	193,816	0.01
200,000	5.500% Veralto Corp. 18/09/2026	202,480	0.01	50,000	4.672% Verizon Communications, Inc. 15/03/2055	41,907	0.00
100,000	2.700% VeriSign, Inc. 15/06/2031	87,984	0.00	150,000	2.987% Verizon Communications, Inc. 30/10/2056	90,025	0.00
250,000	4.125% Verisk Analytics, Inc. 15/03/2029	245,225	0.01	250,000	3.000% Verizon Communications, Inc. 20/11/2060	147,797	0.01
50,000	5.500% Verisk Analytics, Inc. 15/06/2045	48,180	0.00	150,000	3.700% Verizon Communications, Inc. 22/03/2061	103,242	0.00
200,000	4.125% Verizon Communications, Inc. 16/03/2027	199,020	0.01	50,000	2.300% Viatris, Inc. 22/06/2027	47,066	0.00
100,000	2.100% Verizon Communications, Inc. 22/03/2028	93,462	0.00	100,000	4.750% VICI Properties LP 15/02/2028	100,128	0.00
200,000	4.329% Verizon Communications, Inc. 21/09/2028	199,000	0.01	50,000	4.950% VICI Properties LP 15/02/2030	49,595	0.00
100,000	3.875% Verizon Communications, Inc. 08/02/2029	97,616	0.00	50,000	5.125% VICI Properties LP 15/05/2032	49,001	0.00
400,000	4.016% Verizon Communications, Inc. 03/12/2029	389,184	0.01	100,000	5.625% VICI Properties LP 15/05/2052	91,487	0.00
100,000	3.150% Verizon Communications, Inc. 22/03/2030	93,187	0.00	200,000	4.250% VICI Properties LP/VICI Note Co., Inc. 01/12/2026	197,870	0.01
50,000	1.500% Verizon Communications, Inc. 18/09/2030	42,422	0.00	100,000	5.750% VICI Properties LP/VICI Note Co., Inc. 01/02/2027	101,345	0.00
50,000	1.680% Verizon Communications, Inc. 30/10/2030	42,537	0.00	50,000	4.625% VICI Properties LP/VICI Note Co., Inc. 01/12/2029	48,571	0.00
150,000	1.750% Verizon Communications, Inc. 20/01/2031	126,738	0.00	200,000	4.125% VICI Properties LP/VICI Note Co., Inc. 15/08/2030	188,290	0.01
250,000	2.550% Verizon Communications, Inc. 21/03/2031	220,285	0.01	150,000	5.125% Videotron Ltd. 15/04/2027	149,815	0.01
300,000	2.355% Verizon Communications, Inc. 15/03/2032	253,749	0.01	50,000	3.625% Videotron Ltd. 15/06/2029	47,180	0.00
200,000	5.050% Verizon Communications, Inc. 09/05/2033	200,698	0.01	50,000	3.500% Virginia Electric & Power Co. 15/03/2027	49,212	0.00
50,000	4.500% Verizon Communications, Inc. 10/08/2033	47,980	0.00				
200,000	4.400% Verizon Communications, Inc. 01/11/2034	188,842	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)		
50,000	3.750% Virginia Electric & Power Co. 15/05/2027	49,338	0.00	100,000	2.400% Vontier Corp. 01/04/2028	92,713	0.00
200,000	3.800% Virginia Electric & Power Co. 01/04/2028	196,476	0.01	150,000	2.950% Vontier Corp. 01/04/2031	130,236	0.00
200,000	2.875% Virginia Electric & Power Co. 15/07/2029	187,192	0.01	50,000	5.700% Voya Financial, Inc. 15/07/2043	48,244	0.00
100,000	2.300% Virginia Electric & Power Co. 15/11/2031	86,119	0.00	100,000	4.800% Voya Financial, Inc. 15/06/2046	86,041	0.00
100,000	5.000% Virginia Electric & Power Co. 15/01/2034	98,760	0.00	100,000	3.500% Vulcan Materials Co. 01/06/2030	94,159	0.00
50,000	8.875% Virginia Electric & Power Co. 15/11/2038	65,996	0.00	50,000	4.500% Vulcan Materials Co. 15/06/2047	42,206	0.00
100,000	4.000% Virginia Electric & Power Co. 15/01/2043	81,060	0.00	150,000	4.700% Vulcan Materials Co. 01/03/2048	129,849	0.00
100,000	4.000% Virginia Electric & Power Co. 15/11/2046	78,509	0.00	100,000	5.700% Vulcan Materials Co. 01/12/2054	97,743	0.00
50,000	3.800% Virginia Electric & Power Co. 15/09/2047	37,819	0.00	50,000	3.150% W.R. Berkley Corp. 30/09/2061	30,067	0.00
200,000	3.300% Virginia Electric & Power Co. 01/12/2049	137,160	0.00	150,000	5.500% Wachovia Corp. 01/08/2035	150,459	0.01
50,000	2.450% Virginia Electric & Power Co. 15/12/2050	28,234	0.00	100,000	3.050% Walmart, Inc. 08/07/2026	98,744	0.00
100,000	2.950% Virginia Electric & Power Co. 15/11/2051	62,075	0.00	50,000	3.950% Walmart, Inc. 09/09/2027	49,856	0.00
50,000	1.900% Visa, Inc. 15/04/2027	47,846	0.00	50,000	3.700% Walmart, Inc. 26/06/2028	49,459	0.00
200,000	0.750% Visa, Inc. 15/08/2027	184,884	0.01	300,000	3.250% Walmart, Inc. 08/07/2029	289,359	0.01
150,000	2.050% Visa, Inc. 15/04/2030	134,398	0.00	400,000	1.800% Walmart, Inc. 22/09/2031	342,784	0.01
100,000	4.150% Visa, Inc. 14/12/2035	94,561	0.00	500,000	2.500% Walmart, Inc. 22/09/2041	350,395	0.01
100,000	2.700% Visa, Inc. 15/04/2040	75,116	0.00	50,000	2.650% Walmart, Inc. 22/09/2051	31,243	0.00
50,000	4.300% Visa, Inc. 14/12/2045	43,591	0.00	75,000	4.500% Walmart, Inc. 15/04/2053	66,235	0.00
100,000	3.650% Visa, Inc. 15/09/2047	77,866	0.00	50,000	3.700% Walt Disney Co. 23/03/2027	49,591	0.00
50,000	3.700% Vistra Operations Co. LLC 30/01/2027	48,938	0.00	50,000	2.200% Walt Disney Co. 13/01/2028	47,400	0.00
150,000	4.300% Vistra Operations Co. LLC 15/07/2029	145,081	0.00	150,000	2.000% Walt Disney Co. 01/09/2029	135,487	0.00
50,000	6.000% Vistra Operations Co. LLC 15/04/2034	50,766	0.00	150,000	3.800% Walt Disney Co. 22/03/2030	145,282	0.00
300,000	3.900% VMware LLC 21/08/2027	294,801	0.01	50,000	2.650% Walt Disney Co. 13/01/2031	45,157	0.00
200,000	5.250% Vodafone Group PLC 30/05/2048	183,820	0.01	300,000	6.550% Walt Disney Co. 15/03/2033	334,116	0.01
200,000	5.750% Vodafone Group PLC 28/06/2054	190,582	0.01	50,000	6.150% Walt Disney Co. 01/03/2037	54,337	0.00
150,000	5.125% Vodafone Group PLC 19/06/2059	129,258	0.00	400,000	3.500% Walt Disney Co. 13/05/2040	324,584	0.01
50,000	5.875% Vodafone Group PLC 28/06/2064	47,840	0.00	100,000	2.750% Walt Disney Co. 01/09/2049	62,821	0.00
200,000	4.350% Volkswagen Group of America Finance LLC 08/06/2027	197,692	0.01	150,000	4.700% Walt Disney Co. 23/03/2050	133,837	0.00
200,000	1.625% Volkswagen Group of America Finance LLC 24/11/2027	183,728	0.01	100,000	3.600% Walt Disney Co. 13/01/2051	73,538	0.00
				50,000	3.800% Walt Disney Co. 13/05/2060	36,491	0.00
				200,000	5.351% Warba Sukuk Ltd. 10/07/2029	202,586	0.01
				250,000	3.755% Warnermedia Holdings, Inc. 15/03/2027	243,845	0.01
				100,000	4.054% Warnermedia Holdings, Inc. 15/03/2029	94,196	0.00
				100,000	4.279% Warnermedia Holdings, Inc. 15/03/2032	88,120	0.00
				550,000	5.050% Warnermedia Holdings, Inc. 15/03/2042	439,620	0.01
				500,000	5.141% Warnermedia Holdings, Inc. 15/03/2052	364,455	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
250,000	5.391% Warnermedia Holdings, Inc. 15/03/2062	180,445	0.01	100,000	2.572% Wells Fargo & Co. 11/02/2031	90,161	0.00
50,000	3.650% Washington Gas Light Co. 15/09/2049	36,909	0.00	500,000	3.350% Wells Fargo & Co. 02/03/2033	448,350	0.01
25,000	3.524% Washington University 15/04/2054	18,484	0.00	200,000	4.897% Wells Fargo & Co. 25/07/2033	197,134	0.01
50,000	4.349% Washington University 15/04/2122	38,980	0.00	300,000	5.557% Wells Fargo & Co. 25/07/2034	304,992	0.01
50,000	3.500% Waste Connections, Inc. 01/05/2029	48,127	0.00	100,000	6.491% Wells Fargo & Co. 23/10/2034	107,901	0.00
50,000	2.600% Waste Connections, Inc. 01/02/2030	45,593	0.00	200,000	5.499% Wells Fargo & Co. 23/01/2035	202,606	0.01
50,000	3.200% Waste Connections, Inc. 01/06/2032	44,731	0.00	1,000,000	5.211% Wells Fargo & Co. 03/12/2035	992,530	0.03
50,000	4.200% Waste Connections, Inc. 15/01/2033	47,484	0.00	250,000	3.068% Wells Fargo & Co. 30/04/2041	186,260	0.01
50,000	5.000% Waste Connections, Inc. 01/03/2034	49,776	0.00	300,000	5.375% Wells Fargo & Co. 02/11/2043	280,680	0.01
50,000	2.950% Waste Connections, Inc. 15/01/2052	31,639	0.00	150,000	5.606% Wells Fargo & Co. 15/01/2044	143,466	0.00
50,000	2.000% Waste Management, Inc. 01/06/2029	45,342	0.00	100,000	3.900% Wells Fargo & Co. 01/05/2045	78,849	0.00
100,000	1.500% Waste Management, Inc. 15/03/2031	83,997	0.00	50,000	4.900% Wells Fargo & Co. 17/11/2045	43,339	0.00
200,000	4.950% Waste Management, Inc. 03/07/2031	203,596	0.01	200,000	4.400% Wells Fargo & Co. 14/06/2046	161,314	0.01
200,000	4.150% Waste Management, Inc. 15/04/2032	192,912	0.01	50,000	4.750% Wells Fargo & Co. 07/12/2046	42,142	0.00
200,000	4.950% Waste Management, Inc. 15/03/2035	198,978	0.01	300,000	5.013% Wells Fargo & Co. 04/04/2051	269,916	0.01
50,000	2.500% Waste Management, Inc. 15/11/2050	29,740	0.00	150,000	4.611% Wells Fargo & Co. 25/04/2053	127,317	0.00
100,000	2.875% WEA Finance LLC 15/01/2027	96,653	0.00	600,000	5.450% Wells Fargo Bank NA 07/08/2026	608,274	0.02
100,000	4.125% WEA Finance LLC 20/09/2028	97,288	0.00	250,000	5.254% Wells Fargo Bank NA 11/12/2026	253,492	0.01
100,000	4.625% WEA Finance LLC 20/09/2048	80,678	0.00	200,000	4.250% Welltower OP LLC 01/04/2026	199,398	0.01
200,000	5.150% WEC Energy Group, Inc. 01/10/2027	202,722	0.01	50,000	4.125% Welltower OP LLC 15/03/2029	48,942	0.00
175,000	1.375% WEC Energy Group, Inc. 15/10/2027	161,843	0.01	50,000	3.100% Welltower OP LLC 15/01/2030	46,465	0.00
200,000	3.375% Weibo Corp. 08/07/2030	184,716	0.01	100,000	6.500% Welltower OP LLC 15/03/2041	108,310	0.00
500,000	3.196% Wells Fargo & Co. 17/06/2027	491,878	0.01	50,000	3.750% Western & Southern Life Insurance Co. 28/04/2061	34,536	0.00
200,000	4.900% Wells Fargo & Co. 24/01/2028	201,230	0.01	50,000	2.850% Western Digital Corp. 01/02/2029	45,230	0.00
200,000	3.526% Wells Fargo & Co. 24/03/2028	195,930	0.01	50,000	3.100% Western Digital Corp. 01/02/2032	41,922	0.00
50,000	5.707% Wells Fargo & Co. 22/04/2028	51,082	0.00	50,000	4.500% Western Midstream Operating LP 01/03/2028	49,508	0.00
75,000	3.584% Wells Fargo & Co. 22/05/2028	73,412	0.00	50,000	6.150% Western Midstream Operating LP 01/04/2033	51,518	0.00
500,000	4.150% Wells Fargo & Co. 24/01/2029	492,675	0.01	200,000	5.300% Western Midstream Operating LP 01/03/2048	171,104	0.01
50,000	6.303% Wells Fargo & Co. 23/10/2029	52,560	0.00	50,000	5.250% Western Midstream Operating LP 01/02/2050	42,658	0.00
500,000	5.198% Wells Fargo & Co. 23/01/2030	508,360	0.01	100,000	2.750% Western Union Co. 15/03/2031	86,696	0.00
100,000	2.879% Wells Fargo & Co. 30/10/2030	92,161	0.00	100,000	3.450% Westinghouse Air Brake Technologies Corp. 15/11/2026	98,303	0.00
				50,000	4.700% Westinghouse Air Brake Technologies Corp. 15/09/2028	50,095	0.00
				50,000	5.611% Westinghouse Air Brake Technologies Corp. 11/03/2034	51,304	0.00
				200,000	3.600% Westlake Corp. 15/08/2026	197,194	0.01
				100,000	5.000% Westlake Corp. 15/08/2046	88,078	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)			
United States Dollar - 13.81% (continued)				United States Dollar - 13.81% (continued)			
50,000	4.375% Westlake Corp. 15/11/2047	39,543	0.00	50,000	4.813% Willis-Knighton Medical Center 01/09/2048	43,737	0.00
150,000	2.850% Westpac Banking Corp. 13/05/2026	147,727	0.01	150,000	4.850% Wintrust Financial Corp. 06/06/2029	146,758	0.00
100,000	1.150% Westpac Banking Corp. 03/06/2026	96,470	0.00	50,000	4.600% Wisconsin Electric Power Co. 01/10/2034	48,451	0.00
50,000	2.700% Westpac Banking Corp. 19/08/2026	48,961	0.00	150,000	3.000% Wisconsin Power & Light Co. 01/07/2029	140,469	0.00
50,000	3.350% Westpac Banking Corp. 08/03/2027	49,201	0.00	200,000	2.850% Wisconsin Public Service Corp. 01/12/2051	124,432	0.00
100,000	5.457% Westpac Banking Corp. 18/11/2027	102,861	0.00	100,000	3.875% WMG Acquisition Corp. 15/07/2030	92,603	0.00
203,000	4.184% Westpac Banking Corp. 22/05/2028	202,566	0.01	100,000	4.500% Woodside Finance Ltd. 04/03/2029	98,578	0.00
100,000	4.322% Westpac Banking Corp. 23/11/2031	99,152	0.00	50,000	0.750% Woori Bank 01/02/2026	48,476	0.00
100,000	5.405% Westpac Banking Corp. 10/08/2033	99,426	0.00	150,000	3.500% Workday, Inc. 01/04/2027	147,060	0.00
50,000	4.110% Westpac Banking Corp. 24/07/2034	47,748	0.00	100,000	3.700% Workday, Inc. 01/04/2029	96,327	0.00
100,000	2.668% Westpac Banking Corp. 15/11/2035	86,793	0.00	100,000	2.450% WP Carey, Inc. 01/02/2032	83,951	0.00
100,000	4.421% Westpac Banking Corp. 24/07/2039	90,151	0.00	50,000	4.900% WRKCo, Inc. 15/03/2029	50,240	0.00
100,000	2.963% Westpac Banking Corp. 16/11/2040	73,483	0.00	200,000	3.000% WRKCo, Inc. 15/06/2033	171,660	0.01
200,000	3.133% Westpac Banking Corp. 18/11/2041	144,666	0.00	200,000	4.450% WW Grainger, Inc. 15/09/2034	191,860	0.01
50,000	8.200% WestRock MWV LLC 15/01/2030	57,124	0.00	150,000	3.750% WW Grainger, Inc. 15/05/2046	118,195	0.00
50,000	4.000% Weyerhaeuser Co. 15/11/2029	48,464	0.00	150,000	3.350% Xcel Energy, Inc. 01/12/2026	146,994	0.00
50,000	4.000% Weyerhaeuser Co. 15/04/2030	48,174	0.00	50,000	1.750% Xcel Energy, Inc. 15/03/2027	47,351	0.00
200,000	4.700% Whirlpool Corp. 14/05/2032	186,228	0.01	150,000	2.600% Xcel Energy, Inc. 01/12/2029	136,138	0.00
100,000	5.750% Whirlpool Corp. 01/03/2034	97,754	0.00	100,000	6.500% Xcel Energy, Inc. 01/07/2036	106,900	0.00
150,000	4.600% Whirlpool Corp. 15/05/2050	112,098	0.00	50,000	3.500% Xcel Energy, Inc. 01/12/2049	34,157	0.00
100,000	2.600% Williams Cos., Inc. 15/03/2031	87,850	0.00	200,000	4.100% Xiaomi Best Time International Ltd. 14/07/2051	156,918	0.01
150,000	4.650% Williams Cos., Inc. 15/08/2032	145,152	0.00	200,000	6.250% XPO, Inc. 01/06/2028	202,122	0.01
250,000	5.150% Williams Cos., Inc. 15/03/2034	246,575	0.01	50,000	1.950% Xylem, Inc. 30/01/2028	46,665	0.00
100,000	6.300% Williams Cos., Inc. 15/04/2040	105,399	0.00	100,000	2.250% Xylem, Inc. 30/01/2031	87,395	0.00
50,000	5.750% Williams Cos., Inc. 24/06/2044	49,072	0.00	50,000	1.482% Yale University 15/04/2030	43,597	0.00
50,000	4.900% Williams Cos., Inc. 15/01/2045	44,059	0.00	100,000	2.402% Yale University 15/04/2050	60,152	0.00
50,000	5.100% Williams Cos., Inc. 15/09/2045	45,130	0.00	50,000	2.496% Yale-New Haven Health Services Corp. 01/07/2050	29,555	0.00
50,000	4.850% Williams Cos., Inc. 01/03/2048	43,193	0.00	100,000	2.630% Yamana Gold, Inc. 15/08/2031	85,883	0.00
50,000	4.500% Willis North America, Inc. 15/09/2028	49,630	0.00	100,000	4.750% Yara International ASA 01/06/2028	99,137	0.00
50,000	2.950% Willis North America, Inc. 15/09/2029	46,117	0.00	200,000	5.980% Zhongsheng Group Holdings Ltd. 30/01/2028	198,434	0.01
100,000	5.050% Willis North America, Inc. 15/09/2048	88,473	0.00	200,000	2.600% Zimmer Biomet Holdings, Inc. 24/11/2031	174,610	0.01
				250,000	6.816% Zions Bancorp NA 19/11/2035	254,825	0.01
				100,000	3.000% Zoetis, Inc. 12/09/2027	96,658	0.00
				200,000	4.700% Zoetis, Inc. 01/02/2043	181,376	0.01
				50,000	3.950% Zoetis, Inc. 12/09/2047	39,598	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Corporate Bonds - 23.69% (March 2024: 24.15%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
United States Dollar - 13.81% (continued)				Australian Dollar - 1.17% (continued)			
50,000	4.450% Zoetis, Inc. 20/08/2048	42,597	0.00	350,000	2.750% Australia Government Bonds 21/06/2035	188,377	0.01
200,000	3.000% Zoetis, Inc. 15/05/2050	131,730	0.00	1,000,000	4.250% Australia Government Bonds 21/12/2035	613,560	0.02
200,000	3.000% Zurich Finance Ireland Designated Activity Co. 19/04/2051	172,122	0.01	670,000	3.750% Australia Government Bonds 21/04/2037	388,535	0.01
		537,838,266	13.81	725,000	3.250% Australia Government Bonds 21/06/2039	387,802	0.01
	Total Corporate Bonds	922,785,236	23.69	950,000	2.750% Australia Government Bonds 21/05/2041	460,659	0.01
Government Bond - 74.02% (March 2024: 73.73%)				1,580,000	3.000% Australia Government Bonds 21/03/2047	733,274	0.02
Australian Dollar - 1.17%				1,075,000	1.750% Australia Government Bonds 21/06/2051	353,774	0.01
2,750,000	0.500% Australia Government Bonds 21/09/2026	1,635,742	0.04	500,000	4.750% Australia Government Bonds 21/06/2054	300,745	0.01
5,200,000	4.750% Australia Government Bonds 21/04/2027	3,308,266	0.09	100,000	2.500% Australian Capital Territory 22/10/2032	53,496	0.00
1,900,000	2.750% Australia Government Bonds 21/11/2027	1,156,232	0.03	200,000	5.250% Australian Capital Territory 24/10/2033	126,898	0.00
1,600,000	2.250% Australia Government Bonds 21/05/2028	954,576	0.02	225,000	3.300% BNG Bank NV 17/07/2028	136,734	0.00
2,200,000	2.750% Australia Government Bonds 21/11/2028	1,325,895	0.03	100,000	3.300% BNG Bank NV 26/04/2029	60,028	0.00
2,100,000	3.250% Australia Government Bonds 21/04/2029	1,283,856	0.03	200,000	5.000% BNG Bank NV 13/03/2034	126,407	0.00
3,650,000	2.750% Australia Government Bonds 21/11/2029	2,173,169	0.06	100,000	3.400% Kommunalbanken AS 24/07/2028	60,904	0.00
6,200,000	2.500% Australia Government Bonds 21/05/2030	3,620,514	0.09	100,000	3.450% Nederlandse Waterschapsbank NV 17/07/2028	60,994	0.00
2,592,000	1.000% Australia Government Bonds 21/12/2030	1,373,893	0.04	200,000	4.000% New South Wales Treasury Corp. 20/05/2026	124,861	0.00
2,950,000	1.500% Australia Government Bonds 21/06/2031	1,585,730	0.04	400,000	3.000% New South Wales Treasury Corp. 20/05/2027	245,110	0.01
2,050,000	1.000% Australia Government Bonds 21/11/2031	1,050,236	0.03	300,000	3.000% New South Wales Treasury Corp. 20/03/2028	182,213	0.00
1,700,000	1.250% Australia Government Bonds 21/05/2032	871,192	0.02	100,000	3.000% New South Wales Treasury Corp. 15/11/2028	60,277	0.00
1,450,000	1.750% Australia Government Bonds 21/11/2032	759,575	0.02	400,000	3.000% New South Wales Treasury Corp. 20/04/2029	239,479	0.01
1,850,000	4.500% Australia Government Bonds 21/04/2033	1,173,555	0.03	300,000	3.000% New South Wales Treasury Corp. 20/02/2030	177,011	0.00
3,400,000	3.000% Australia Government Bonds 21/11/2033	1,921,098	0.05	800,000	1.250% New South Wales Treasury Corp. 20/11/2030	422,820	0.01
3,000,000	3.750% Australia Government Bonds 21/05/2034	1,786,876	0.05	500,000	2.000% New South Wales Treasury Corp. 20/03/2031	272,323	0.01
2,000,000	4.250% Australia Government Bonds 21/06/2034	1,237,726	0.03	600,000	1.500% New South Wales Treasury Corp. 20/02/2032	305,580	0.01
2,000,000	3.500% Australia Government Bonds 21/12/2034	1,159,782	0.03	200,000	2.500% New South Wales Treasury Corp. 22/11/2032	107,356	0.00
				700,000	2.000% New South Wales Treasury Corp. 08/03/2033	355,834	0.01
				300,000	1.750% New South Wales Treasury Corp. 20/03/2034	143,363	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)		
	Australian Dollar - 1.17% (continued)				Australian Dollar - 1.17% (continued)		
450,000	4.750% New South Wales Treasury Corp. 20/02/2035	273,696	0.01	100,000	3.000% South Australian Government Financing Authority 20/07/2026	61,661	0.00
800,000	4.750% New South Wales Treasury Corp. 20/09/2035	482,891	0.01	200,000	3.000% South Australian Government Financing Authority 24/05/2028	121,249	0.00
800,000	4.750% New South Wales Treasury Corp. 20/02/2037	472,123	0.01	500,000	2.750% South Australian Government Financing Authority 24/05/2030	290,198	0.01
100,000	2.250% New South Wales Treasury Corp. 07/05/2041	40,829	0.00	200,000	1.750% South Australian Government Financing Authority 24/05/2032	102,567	0.00
200,000	2.750% Northern Territory Treasury Corp. 21/04/2027	121,823	0.00	100,000	1.750% South Australian Government Financing Authority 24/05/2034	47,422	0.00
100,000	2.500% Northern Territory Treasury Corp. 21/05/2032	53,291	0.00	100,000	2.000% South Australian Government Financing Authority 23/05/2036	45,050	0.00
300,000	3.250% Queensland Treasury Corp. 21/07/2026	185,554	0.01	50,000	2.000% Tasmanian Public Finance Corp. 24/01/2030	28,064	0.00
350,000	2.750% Queensland Treasury Corp. 20/08/2027	212,672	0.01	100,000	2.250% Tasmanian Public Finance Corp. 22/01/2032	53,440	0.00
300,000	3.250% Queensland Treasury Corp. 21/07/2028	182,957	0.01	300,000	5.500% Treasury Corp. of Victoria 17/11/2026	191,867	0.01
100,000	2.500% Queensland Treasury Corp. 06/03/2029	58,872	0.00	400,000	1.250% Treasury Corp. of Victoria 19/11/2027	232,909	0.01
350,000	3.250% Queensland Treasury Corp. 21/08/2029	210,526	0.01	500,000	3.000% Treasury Corp. of Victoria 20/10/2028	301,159	0.01
400,000	3.500% Queensland Treasury Corp. 21/08/2030	239,698	0.01	1,000,000	2.500% Treasury Corp. of Victoria 22/10/2029	579,667	0.02
200,000	1.250% Queensland Treasury Corp. 10/03/2031	104,005	0.00	450,000	1.500% Treasury Corp. of Victoria 20/11/2030	240,057	0.01
400,000	1.750% Queensland Treasury Corp. 21/08/2031	211,305	0.01	550,000	1.500% Treasury Corp. of Victoria 10/09/2031	284,187	0.01
200,000	1.500% Queensland Treasury Corp. 02/03/2032	101,332	0.00	700,000	4.250% Treasury Corp. of Victoria 20/12/2032	421,361	0.01
250,000	1.500% Queensland Treasury Corp. 20/08/2032	124,529	0.00	300,000	2.250% Treasury Corp. of Victoria 15/09/2033	152,209	0.00
700,000	4.500% Queensland Treasury Corp. 09/03/2033	427,725	0.01	800,000	2.250% Treasury Corp. of Victoria 20/11/2034	389,185	0.01
200,000	2.000% Queensland Treasury Corp. 22/08/2033	99,687	0.00	1,350,000	2.000% Treasury Corp. of Victoria 17/09/2035	621,930	0.02
200,000	4.750% Queensland Treasury Corp. 02/02/2034	122,814	0.00	300,000	4.750% Treasury Corp. of Victoria 15/09/2036	177,560	0.00
300,000	1.750% Queensland Treasury Corp. 20/07/2034	141,134	0.00	500,000	5.250% Treasury Corp. of Victoria 15/09/2038	304,334	0.01
1,000,000	4.500% Queensland Treasury Corp. 22/08/2035	589,045	0.02	100,000	2.250% Treasury Corp. of Victoria 20/11/2041	39,351	0.00
700,000	5.250% Queensland Treasury Corp. 21/07/2036	434,438	0.01	200,000	2.400% Treasury Corp. of Victoria 18/08/2050	67,007	0.00
400,000	5.000% Queensland Treasury Corp. 21/07/2037	239,524	0.01	300,000	3.000% Western Australian Treasury Corp. 21/10/2026	184,795	0.01
100,000	2.250% Queensland Treasury Corp. 16/04/2040	40,929	0.00	200,000	3.000% Western Australian Treasury Corp. 21/10/2027	122,246	0.00
100,000	2.250% Queensland Treasury Corp. 20/11/2041	39,258	0.00	200,000	3.250% Western Australian Treasury Corp. 20/07/2028	122,166	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)		
	Australian Dollar - 1.17% (continued)				Canadian Dollar - 1.98% (continued)		
200,000	2.750% Western Australian Treasury Corp. 24/07/2029	118,214	0.00	3,300,000	2.750% Canada Government Bonds 01/06/2033	2,270,918	0.06
200,000	1.500% Western Australian Treasury Corp. 22/10/2030	107,835	0.00	400,000	5.750% Canada Government Bonds 01/06/2033	334,952	0.01
100,000	1.750% Western Australian Treasury Corp. 22/10/2031	52,906	0.00	4,000,000	3.250% Canada Government Bonds 01/12/2033	2,851,096	0.07
	45,737,580	1.17		3,300,000	3.000% Canada Government Bonds 01/06/2034	2,303,248	0.06
	Canadian Dollar - 1.98%			1,000,000	3.250% Canada Government Bonds 01/12/2034	710,877	0.02
500,000	3.000% Canada Government Bonds 01/04/2026	349,022	0.01	1,475,000	5.000% Canada Government Bonds 01/06/2037	1,226,108	0.03
400,000	1.500% Canada Government Bonds 01/06/2026	274,857	0.01	2,300,000	4.000% Canada Government Bonds 01/06/2041	1,772,898	0.05
2,500,000	4.000% Canada Government Bonds 01/08/2026	1,771,391	0.05	3,630,000	3.500% Canada Government Bonds 01/12/2045	2,642,781	0.07
1,500,000	1.000% Canada Government Bonds 01/09/2026	1,021,251	0.03	2,700,000	2.750% Canada Government Bonds 01/12/2048	1,731,527	0.04
2,000,000	3.000% Canada Government Bonds 01/02/2027	1,402,995	0.04	3,325,000	2.000% Canada Government Bonds 01/12/2051	1,803,320	0.05
1,100,000	1.250% Canada Government Bonds 01/03/2027	747,320	0.02	2,400,000	1.750% Canada Government Bonds 01/12/2053	1,210,030	0.03
500,000	1.000% Canada Government Bonds 01/06/2027	336,946	0.01	2,400,000	2.750% Canada Government Bonds 01/12/2055	1,513,105	0.04
500,000	3.245% Canada Government Bonds 24/08/2027	353,604	0.01	575,000	2.750% Canada Government Bonds 01/12/2064	364,984	0.01
750,000	2.750% Canada Government Bonds 01/09/2027	524,476	0.01	450,000	1.250% Canada Housing Trust No. 1 15/06/2026	308,051	0.01
500,000	3.500% Canada Government Bonds 01/03/2028	357,151	0.01	400,000	1.900% Canada Housing Trust No. 1 15/09/2026	275,582	0.01
1,000,000	2.000% Canada Government Bonds 01/06/2028	684,544	0.02	250,000	1.100% Canada Housing Trust No. 1 15/12/2026	169,679	0.00
2,500,000	3.250% Canada Government Bonds 01/09/2028	1,777,645	0.05	200,000	1.550% Canada Housing Trust No. 1 15/12/2026	136,781	0.00
550,000	2.250% Canada Government Bonds 01/06/2029	377,730	0.01	150,000	2.350% Canada Housing Trust No. 1 15/06/2027	103,848	0.00
800,000	3.500% Canada Government Bonds 01/09/2029	576,834	0.02	300,000	3.800% Canada Housing Trust No. 1 15/06/2027	214,137	0.01
500,000	2.250% Canada Government Bonds 01/12/2029	342,248	0.01	500,000	3.600% Canada Housing Trust No. 1 15/12/2027	356,919	0.01
3,800,000	1.250% Canada Government Bonds 01/06/2030	2,462,706	0.06	100,000	2.350% Canada Housing Trust No. 1 15/03/2028	69,057	0.00
2,150,000	0.500% Canada Government Bonds 01/12/2030	1,323,073	0.03	250,000	2.650% Canada Housing Trust No. 1 15/03/2028	174,117	0.00
2,250,000	1.500% Canada Government Bonds 01/06/2031	1,453,913	0.04	350,000	2.650% Canada Housing Trust No. 1 15/12/2028	243,284	0.01
1,950,000	1.500% Canada Government Bonds 01/12/2031	1,249,802	0.03	1,000,000	4.250% Canada Housing Trust No. 1 15/12/2028	734,105	0.02
1,500,000	2.000% Canada Government Bonds 01/06/2032	986,806	0.03	350,000	2.100% Canada Housing Trust No. 1 15/09/2029	236,932	0.01
1,450,000	2.500% Canada Government Bonds 01/12/2032	983,038	0.03				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)		
	Canadian Dollar - 1.98% (continued)				Canadian Dollar - 1.98% (continued)		
550,000	1.750% Canada Housing Trust No. 1 15/06/2030	362,647	0.01	250,000	1.550% OMERS Finance Trust 21/04/2027	169,672	0.00
300,000	1.100% Canada Housing Trust No. 1 15/03/2031	187,946	0.01	100,000	2.200% Province of Alberta 01/06/2026	69,235	0.00
300,000	1.400% Canada Housing Trust No. 1 15/03/2031	191,356	0.01	200,000	2.550% Province of Alberta 01/06/2027	138,915	0.00
250,000	1.900% Canada Housing Trust No. 1 15/03/2031	164,165	0.00	200,000	2.900% Province of Alberta 01/12/2028	139,924	0.00
250,000	1.600% Canada Housing Trust No. 1 15/12/2031	158,986	0.00	400,000	2.050% Province of Alberta 01/06/2030	266,336	0.01
250,000	2.150% Canada Housing Trust No. 1 15/12/2031	164,749	0.00	200,000	1.650% Province of Alberta 01/06/2031	127,830	0.00
250,000	2.450% Canada Housing Trust No. 1 15/12/2031	167,893	0.00	500,000	4.150% Province of Alberta 01/06/2033	365,729	0.01
550,000	3.550% Canada Housing Trust No. 1 15/09/2032	393,623	0.01	100,000	3.900% Province of Alberta 01/12/2033	71,719	0.00
2,000,000	4.250% Canada Housing Trust No. 1 15/03/2034	1,494,556	0.04	50,000	3.450% Province of Alberta 01/12/2043	31,399	0.00
2,000,000	3.500% Canada Housing Trust No. 1 15/12/2034	1,408,247	0.04	300,000	3.300% Province of Alberta 01/12/2046	180,700	0.01
100,000	3.000% City of Montreal 01/09/2027	69,941	0.00	450,000	3.050% Province of Alberta 01/12/2048	256,671	0.01
100,000	1.750% City of Montreal 01/09/2030	64,783	0.00	450,000	3.100% Province of Alberta 01/06/2050	257,894	0.01
100,000	3.500% City of Montreal 01/12/2038	64,604	0.00	250,000	2.950% Province of Alberta 01/06/2052	138,513	0.00
100,000	3.050% City of Ottawa 10/05/2039	61,299	0.00	100,000	2.300% Province of British Columbia 18/06/2026	69,309	0.00
200,000	2.650% City of Toronto 09/11/2029	137,790	0.00	200,000	2.550% Province of British Columbia 18/06/2027	138,920	0.00
500,000	4.300% City of Toronto 01/06/2052	340,698	0.01	300,000	2.950% Province of British Columbia 18/12/2028	210,253	0.01
250,000	3.000% CPPIB Capital, Inc. 15/06/2028	175,421	0.01	200,000	2.200% Province of British Columbia 18/06/2030	134,031	0.00
250,000	1.950% CPPIB Capital, Inc. 30/09/2029	167,381	0.00	300,000	1.550% Province of British Columbia 18/06/2031	190,297	0.01
50,000	5.250% Financement-Quebec 01/06/2034	39,082	0.00	150,000	3.200% Province of British Columbia 18/06/2032	103,747	0.00
100,000	1.750% Government of Newfoundland & Labrador 02/06/2030	65,260	0.00	500,000	4.000% Province of British Columbia 18/06/2035	355,696	0.01
100,000	2.050% Government of Newfoundland & Labrador 02/06/2031	65,073	0.00	100,000	4.300% Province of British Columbia 18/06/2042	70,695	0.00
100,000	3.300% Government of Newfoundland & Labrador 17/10/2046	58,387	0.00	400,000	2.800% Province of British Columbia 18/06/2048	218,114	0.01
100,000	3.700% Government of Newfoundland & Labrador 17/10/2048	61,709	0.00	400,000	2.950% Province of British Columbia 18/06/2050	222,080	0.01
200,000	2.650% Government of Newfoundland & Labrador 17/10/2050	101,029	0.00	300,000	2.750% Province of British Columbia 18/06/2052	158,653	0.00
600,000	2.000% Hydro-Quebec 01/09/2028	406,920	0.01	100,000	2.550% Province of Manitoba 02/06/2026	69,499	0.00
100,000	6.000% Hydro-Quebec 15/02/2040	84,517	0.00	300,000	2.600% Province of Manitoba 02/06/2027	208,519	0.01
100,000	5.000% Hydro-Quebec 15/02/2045	76,209	0.00	200,000	3.000% Province of Manitoba 02/06/2028	140,322	0.00
350,000	5.000% Hydro-Quebec 15/02/2050	270,886	0.01	150,000	2.050% Province of Manitoba 02/06/2031	98,000	0.00
400,000	4.000% Hydro-Quebec 15/02/2055	266,147	0.01	150,000	3.900% Province of Manitoba 02/12/2032	108,147	0.00
350,000	2.100% Hydro-Quebec 15/02/2060	150,163	0.00	150,000	3.400% Province of Manitoba 05/09/2048	89,860	0.00
150,000	4.000% Hydro-Quebec 15/02/2063	99,958	0.00				
200,000	3.700% Kommunalbanken AS 16/01/2029	143,120	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)		
	Canadian Dollar - 1.98% (continued)				Canadian Dollar - 1.98% (continued)		
200,000	3.200% Province of Manitoba 05/03/2050	115,277	0.00	500,000	3.750% Province of Ontario 02/12/2053	322,314	0.01
300,000	2.050% Province of Manitoba 05/09/2052	132,986	0.00	800,000	4.150% Province of Ontario 02/12/2054	552,010	0.01
150,000	2.350% Province of New Brunswick 14/08/2027	103,646	0.00	300,000	2.500% Province of Quebec 01/09/2026	208,415	0.01
500,000	3.950% Province of New Brunswick 14/08/2032	361,740	0.01	200,000	2.750% Province of Quebec 01/09/2027	139,545	0.00
25,000	3.100% Province of New Brunswick 14/08/2048	14,250	0.00	350,000	2.750% Province of Quebec 01/09/2028	243,673	0.01
200,000	3.050% Province of New Brunswick 14/08/2050	111,961	0.00	450,000	2.300% Province of Quebec 01/09/2029	306,353	0.01
100,000	3.150% Province of Nova Scotia 01/12/2051	56,814	0.00	900,000	1.900% Province of Quebec 01/09/2030	592,152	0.02
100,000	3.500% Province of Nova Scotia 02/06/2062	59,435	0.00	900,000	1.500% Province of Quebec 01/09/2031	566,595	0.02
200,000	2.400% Province of Ontario 02/06/2026	138,789	0.00	100,000	3.650% Province of Quebec 20/05/2032	71,333	0.00
200,000	1.350% Province of Ontario 08/09/2026	136,721	0.00	350,000	3.250% Province of Quebec 01/09/2032	242,475	0.01
100,000	1.850% Province of Ontario 01/02/2027	68,638	0.00	1,000,000	3.600% Province of Quebec 01/09/2033	702,109	0.02
200,000	2.600% Province of Ontario 02/06/2027	139,067	0.00	1,400,000	4.450% Province of Quebec 01/09/2034	1,038,728	0.03
200,000	1.050% Province of Ontario 08/09/2027	134,007	0.00	100,000	5.000% Province of Quebec 01/12/2038	76,802	0.00
600,000	3.600% Province of Ontario 08/03/2028	428,231	0.01	100,000	5.000% Province of Quebec 01/12/2041	76,736	0.00
600,000	2.900% Province of Ontario 02/06/2028	419,952	0.01	100,000	4.250% Province of Quebec 01/12/2043	69,850	0.00
500,000	2.700% Province of Ontario 02/06/2029	346,309	0.01	450,000	3.500% Province of Quebec 01/12/2045	281,018	0.01
350,000	1.550% Province of Ontario 01/11/2029	229,946	0.01	600,000	3.500% Province of Quebec 01/12/2048	369,630	0.01
600,000	2.050% Province of Ontario 02/06/2030	399,537	0.01	1,550,000	3.100% Province of Quebec 01/12/2051	883,153	0.02
400,000	1.350% Province of Ontario 02/12/2030	254,085	0.01	600,000	2.850% Province of Quebec 01/12/2053	321,934	0.01
1,000,000	2.150% Province of Ontario 02/06/2031	658,551	0.02	1,050,000	4.400% Province of Quebec 01/12/2055	751,083	0.02
350,000	2.250% Province of Ontario 02/12/2031	229,887	0.01	200,000	4.200% Province of Quebec 01/12/2057	138,499	0.00
500,000	4.050% Province of Ontario 02/02/2032	365,760	0.01	100,000	3.050% Province of Saskatchewan 02/12/2028	70,331	0.00
450,000	3.750% Province of Ontario 02/06/2032	322,562	0.01	200,000	2.200% Province of Saskatchewan 02/06/2030	134,132	0.00
1,500,000	4.100% Province of Ontario 04/03/2033	1,094,455	0.03	100,000	2.150% Province of Saskatchewan 02/06/2031	65,841	0.00
300,000	5.850% Province of Ontario 08/03/2033	243,402	0.01	100,000	3.300% Province of Saskatchewan 02/06/2048	59,830	0.00
500,000	3.650% Province of Ontario 02/06/2033	353,316	0.01	200,000	3.100% Province of Saskatchewan 02/06/2050	114,778	0.00
1,800,000	4.150% Province of Ontario 02/06/2034	1,308,582	0.03	200,000	2.800% Province of Saskatchewan 02/12/2052	107,149	0.00
100,000	4.700% Province of Ontario 02/06/2037	75,129	0.00	500,000	4.400% PSP Capital, Inc. 02/12/2030	371,940	0.01
300,000	4.600% Province of Ontario 02/06/2039	222,401	0.01			76,958,202	1.98
600,000	4.650% Province of Ontario 02/06/2041	444,752	0.01		Chilean Peso - 0.05%		
600,000	3.500% Province of Ontario 02/06/2043	381,941	0.01	200,000,000	2.300% Bonos de la Tesorería de la República en pesos 01/10/2028	189,138	0.00
550,000	3.450% Province of Ontario 02/06/2045	343,795	0.01	95,000,000	0.000% Bonos de la Tesorería de la República en pesos 01/04/2029	81,933	0.00
700,000	2.900% Province of Ontario 02/12/2046	396,368	0.01	260,000,000	4.700% Bonos de la Tesorería de la República en pesos 01/09/2030	259,616	0.01
1,700,000	2.800% Province of Ontario 02/06/2048	935,594	0.02	1,000,000,000	5.800% Bonos de la Tesorería de la República en pesos 01/10/2034	1,053,607	0.03
1,050,000	2.900% Province of Ontario 02/06/2049	584,943	0.02	250,000,000	5.000% Bonos de la Tesorería de la República en pesos 01/03/2035	247,976	0.01
700,000	2.650% Province of Ontario 02/12/2050	369,024	0.01				
650,000	1.900% Province of Ontario 02/12/2051	287,269	0.01				
450,000	2.550% Province of Ontario 02/12/2052	229,760	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)		
	Chilean Peso - 0.05% (continued)				Czech Koruna - 0.12% (continued)		
195,000,000	6.000% Bonos de la Tesoreria de la Republica en pesos 01/01/2043	211,931	0.00			4,803,823	0.12
		2,044,201	0.05		Danish Krone - 0.15%		
	Colombian Peso - 0.09%			10,000,000	2.250% Denmark Government Bonds 15/11/2026	1,458,410	0.04
3,000,000,000	6.000% Colombia TES 28/04/2028	636,118	0.02	5,200,000	0.500% Denmark Government Bonds 15/11/2027	725,924	0.02
7,000,000,000	7.000% Colombia TES 26/03/2031	1,340,563	0.03	4,900,000	0.500% Denmark Government Bonds 15/11/2029	658,744	0.02
2,000,000,000	13.250% Colombia TES 09/02/2033	504,418	0.01	9,000,000	0.000% Denmark Government Bonds 15/11/2031	1,120,373	0.02
3,500,000,000	7.250% Colombia TES 18/10/2034	605,197	0.02	3,500,000	2.250% Denmark Government Bonds 15/11/2033	498,803	0.01
2,900,000,000	9.250% Colombia TES 28/05/2042	525,663	0.01	4,850,000	4.500% Denmark Government Bonds 15/11/2039	846,312	0.02
		3,611,959	0.09	8,800,000	0.250% Denmark Government Bonds 15/11/2052	656,340	0.02
	Czech Koruna - 0.12%					5,964,906	0.15
3,000,000	1.000% Czech Republic Government Bonds 26/06/2026	126,001	0.00		Euro - 13.72%		
11,000,000	0.250% Czech Republic Government Bonds 10/02/2027	448,408	0.01	100,000	0.375% Action Logement Services 05/10/2031	90,228	0.00
9,000,000	2.500% Czech Republic Government Bonds 25/08/2028	375,248	0.01	100,000	1.375% Action Logement Services 13/04/2032	95,016	0.00
5,000,000	5.500% Czech Republic Government Bonds 12/12/2028	229,993	0.01	100,000	0.750% Action Logement Services 19/07/2041	66,100	0.00
1,000,000	5.750% Czech Republic Government Bonds 29/03/2029	46,520	0.00	100,000	1.250% Adif Alta Velocidad 04/05/2026	106,808	0.00
4,100,000	2.750% Czech Republic Government Bonds 23/07/2029	170,422	0.00	100,000	0.950% Adif Alta Velocidad 30/04/2027	104,808	0.00
8,000,000	0.050% Czech Republic Government Bonds 29/11/2029	291,904	0.01	100,000	3.500% Adif Alta Velocidad 30/07/2028	110,452	0.00
1,500,000	0.950% Czech Republic Government Bonds 15/05/2030	56,292	0.00	200,000	3.500% Adif Alta Velocidad 30/07/2029	220,575	0.01
10,000,000	5.000% Czech Republic Government Bonds 30/09/2030	456,693	0.01	100,000	0.550% Adif Alta Velocidad 30/04/2030	95,362	0.00
6,500,000	1.200% Czech Republic Government Bonds 13/03/2031	241,199	0.01	100,000	0.000% Agence Francaise de Developpement EPIC 28/10/2027	101,540	0.00
5,000,000	1.750% Czech Republic Government Bonds 23/06/2032	185,326	0.01	200,000	1.000% Agence Francaise de Developpement EPIC 31/01/2028	207,079	0.01
9,250,000	2.000% Czech Republic Government Bonds 13/10/2033	338,210	0.01	100,000	0.010% Agence Francaise de Developpement EPIC 25/11/2028	98,074	0.00
15,000,000	4.900% Czech Republic Government Bonds 14/04/2034	682,569	0.02	100,000	0.500% Agence Francaise de Developpement EPIC 25/05/2030	95,517	0.00
2,000,000	3.500% Czech Republic Government Bonds 30/05/2035	81,026	0.00	100,000	0.125% Agence Francaise de Developpement EPIC 29/09/2031	88,715	0.00
10,000,000	3.600% Czech Republic Government Bonds 03/06/2036	405,124	0.01	100,000	1.625% Agence Francaise de Developpement EPIC 25/05/2032	96,855	0.00
4,000,000	4.200% Czech Republic Government Bonds 04/12/2036	170,140	0.00	200,000	3.375% Agence Francaise de Developpement EPIC 25/05/2033	215,688	0.01
10,000,000	1.950% Czech Republic Government Bonds 30/07/2037	331,281	0.01	400,000	3.000% Agence Francaise de Developpement EPIC 17/01/2034	417,791	0.01
5,000,000	1.500% Czech Republic Government Bonds 24/04/2040	145,828	0.00	200,000	1.500% Agence Francaise de Developpement EPIC 31/10/2034	181,268	0.01
500,000	4.850% Czech Republic Government Bonds 26/11/2057	21,639	0.00	200,000	0.375% Agence Francaise de Developpement EPIC 25/05/2036	151,567	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
Euro - 13.72% (continued)				Euro - 13.72% (continued)			
100,000	0.125% Agence France Locale 20/06/2026	105,234	0.00	100,000	0.625% Bpifrance SACA 25/05/2026	106,022	0.00
100,000	3.000% Agence France Locale 20/03/2030	108,402	0.00	100,000	3.000% Bpifrance SACA 10/09/2026	109,133	0.00
200,000	0.000% Autobahnen- und Schnell- strassen-Finanzierungs AG 16/07/2027	205,009	0.01	200,000	3.500% Bpifrance SACA 27/09/2027	221,670	0.01
150,000	2.146% Autonomous Community of Madrid 30/04/2027	161,375	0.00	600,000	2.125% Bpifrance SACA 29/11/2027	643,383	0.02
100,000	1.773% Autonomous Community of Madrid 30/04/2028	105,708	0.00	200,000	0.000% Bpifrance SACA 25/05/2028	199,608	0.01
100,000	1.571% Autonomous Community of Madrid 30/04/2029	103,494	0.00	100,000	0.125% Bpifrance SACA 25/11/2028	98,575	0.00
100,000	3.173% Autonomous Community of Madrid 30/07/2029	110,082	0.00	100,000	2.750% Bpifrance SACA 25/05/2029	108,017	0.00
100,000	2.822% Autonomous Community of Madrid 31/10/2029	108,301	0.00	100,000	0.250% Bpifrance SACA 29/03/2030	95,017	0.00
100,000	0.419% Autonomous Community of Madrid 30/04/2030	95,789	0.00	100,000	1.875% Bpifrance SACA 25/05/2030	102,649	0.00
100,000	3.596% Autonomous Community of Madrid 30/04/2033	110,642	0.00	100,000	0.250% Bpifrance SACA 04/06/2031	91,093	0.00
100,000	4.000% Bank Gospodarstwa Krajowego 13/03/2032	109,708	0.00	100,000	2.875% Bpifrance SACA 25/11/2031	106,318	0.00
300,000	4.375% Bank Gospodarstwa Krajowego 13/03/2039	316,824	0.01	100,000	3.375% Bpifrance SACA 25/11/2032	108,644	0.00
200,000	1.125% Basque Government 30/04/2029	203,393	0.01	100,000	3.375% Bpifrance SACA 25/05/2034	107,126	0.00
100,000	3.500% Basque Government 30/04/2033	110,224	0.00	100,000	4.125% Bulgaria Government International Bonds 23/09/2029	113,262	0.00
300,000	3.400% Basque Government 30/04/2034	325,992	0.01	150,000	0.375% Bulgaria Government International Bonds 23/09/2030	139,885	0.00
100,000	0.125% BNG Bank NV 11/04/2026	105,666	0.00	100,000	4.375% Bulgaria Government International Bonds 13/05/2031	114,874	0.00
200,000	2.750% BNG Bank NV 04/10/2027	218,043	0.01	100,000	4.625% Bulgaria Government International Bonds 23/09/2034	116,380	0.00
300,000	3.000% BNG Bank NV 23/02/2028	329,482	0.01	100,000	3.125% Bulgaria Government International Bonds 26/03/2035	103,074	0.00
500,000	0.000% BNG Bank NV 31/08/2028	497,108	0.01	50,000	4.875% Bulgaria Government International Bonds 13/05/2036	58,189	0.00
100,000	0.750% BNG Bank NV 24/01/2029	101,052	0.00	150,000	4.250% Bulgaria Government International Bonds 05/09/2044	158,945	0.00
200,000	2.750% BNG Bank NV 05/04/2029	217,699	0.01	1,900,000	0.000% Bundesobligation 09/10/2026	1,991,815	0.05
100,000	0.050% BNG Bank NV 20/11/2029	96,026	0.00	1,450,000	0.000% Bundesobligation 16/04/2027	1,504,046	0.04
100,000	0.100% BNG Bank NV 15/01/2030	95,694	0.00	2,950,000	1.300% Bundesobligation 15/10/2027	3,129,907	0.09
200,000	0.000% BNG Bank NV 20/01/2031	183,829	0.01	1,300,000	2.200% Bundesobligation 13/04/2028	1,408,165	0.04
100,000	0.250% BNG Bank NV 12/01/2032	90,614	0.00	1,700,000	2.400% Bundesobligation 19/10/2028	1,850,866	0.05
100,000	1.875% BNG Bank NV 13/07/2032	100,521	0.00	2,200,000	2.100% Bundesobligation 12/04/2029	2,365,408	0.06
200,000	0.125% BNG Bank NV 19/04/2033	172,013	0.01	1,300,000	2.500% Bundesobligation 11/10/2029	1,417,278	0.04
300,000	0.125% BNG Bank NV 09/07/2035	237,556	0.01	300,000	2.400% Bundesobligation 18/04/2030	325,130	0.01
150,000	0.875% BNG Bank NV 17/10/2035	128,171	0.00	1,696,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	1,783,820	0.05
300,000	0.875% BNG Bank NV 24/10/2036	249,248	0.01	3,700,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	3,869,486	0.10
100,000	0.250% BNG Bank NV 22/11/2036	76,473	0.00	1,250,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	1,482,116	0.04
300,000	1.250% BNG Bank NV 30/03/2037	257,877	0.01	2,850,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	2,970,976	0.08
100,000	3.500% BNG Bank NV 27/09/2038	109,111	0.00	1,700,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	1,741,531	0.05
				300,000	5.625% Bundesrepublik Deutschland Bundesanleihe 04/01/2028	354,703	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
Euro - 13.72% (continued)				Euro - 13.72% (continued)			
2,370,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	2,449,736	0.06	850,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	727,007	0.02
900,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2028	1,052,142	0.03	525,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	651,133	0.02
1,575,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	1,599,560	0.04	945,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	1,238,633	0.03
2,050,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	2,052,361	0.05	1,900,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/05/2041	1,942,739	0.05
1,350,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2029	1,356,075	0.04	1,275,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	1,417,596	0.04
1,400,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2029	1,373,816	0.04	1,190,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	1,184,377	0.03
1,200,000	2.100% Bundesrepublik Deutschland Bundesanleihe 15/11/2029	1,285,910	0.03	2,205,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	2,177,980	0.06
500,000	6.250% Bundesrepublik Deutschland Bundesanleihe 04/01/2030	635,077	0.02	2,165,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	1,642,610	0.04
450,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2030	435,590	0.01	3,475,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	1,762,559	0.05
2,350,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2030	2,245,281	0.06	1,625,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	776,082	0.02
1,900,000	2.400% Bundesrepublik Deutschland Bundesanleihe 15/11/2030	2,053,797	0.05	2,600,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	2,138,942	0.05
540,000	5.500% Bundesrepublik Deutschland Bundesanleihe 04/01/2031	679,683	0.02	1,300,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2054	1,247,321	0.03
1,400,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2031	1,317,922	0.03	1,800,000	2.900% Bundesschatzanweisungen 18/06/2026	1,963,591	0.05
2,100,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	1,948,045	0.05	700,000	2.700% Bundesschatzanweisungen 17/09/2026	763,218	0.02
1,250,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	1,140,557	0.03	300,000	2.000% Bundesschatzanweisungen 10/12/2026	323,837	0.01
1,500,000	1.700% Bundesrepublik Deutschland Bundesanleihe 15/08/2032	1,532,124	0.04	300,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2026	312,504	0.01
2,600,000	2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	2,754,239	0.07	400,000	2.875% Caisse d'Amortissement de la Dette Sociale 25/05/2027	437,594	0.01
3,000,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2033	3,236,000	0.08	200,000	1.750% Caisse d'Amortissement de la Dette Sociale 25/11/2027	212,596	0.01
3,600,000	2.200% Bundesrepublik Deutschland Bundesanleihe 15/02/2034	3,748,378	0.10	400,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/02/2028	403,075	0.01
800,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	1,011,076	0.03	400,000	3.000% Caisse d'Amortissement de la Dette Sociale 25/05/2028	438,713	0.01
2,600,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2034	2,786,081	0.07	300,000	2.750% Caisse d'Amortissement de la Dette Sociale 25/02/2029	325,337	0.01
300,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2035	317,660	0.01	400,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/05/2029	387,213	0.01
1,100,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	901,396	0.02	200,000	0.600% Caisse d'Amortissement de la Dette Sociale 25/11/2029	196,076	0.01
1,400,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	1,108,169	0.03	500,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2030	459,652	0.01
915,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	1,100,555	0.03	200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/05/2031	180,629	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
Euro - 13.72% (continued)				Euro - 13.72% (continued)			
200,000	0.125% Caisse d'Amortissement de la Dette Sociale 15/09/2031	179,836	0.01	100,000	3.875% Chile Government International Bonds 09/07/2031	108,893	0.00
200,000	3.000% Caisse d'Amortissement de la Dette Sociale 25/11/2031	215,409	0.01	100,000	1.250% Chile Government International Bonds 29/01/2040	73,028	0.00
500,000	0.450% Caisse d'Amortissement de la Dette Sociale 19/01/2032	455,186	0.01	100,000	1.250% Chile Government International Bonds 22/01/2051	56,436	0.00
300,000	1.500% Caisse d'Amortissement de la Dette Sociale 25/05/2032	291,200	0.01	100,000	2.500% China Government International Bonds 09/10/2027	107,936	0.00
200,000	0.625% Caisse Francaise de Financement Local SA 13/04/2026	212,201	0.01	100,000	0.125% China Government International Bonds 17/11/2028	97,914	0.00
100,000	0.500% Caisse Francaise de Financement Local SA 19/02/2027	104,183	0.00	100,000	2.625% China Government International Bonds 09/10/2031	106,220	0.00
100,000	3.125% Caisse Francaise de Financement Local SA 16/11/2027	109,571	0.00	200,000	0.500% China Government International Bonds 12/11/2031	183,435	0.01
400,000	1.000% Caisse Francaise de Financement Local SA 25/04/2028	411,241	0.01	100,000	0.625% China Government International Bonds 17/11/2033	87,593	0.00
100,000	1.125% Caisse Francaise de Financement Local SA 12/06/2028	103,025	0.00	100,000	1.000% China Government International Bonds 12/11/2039	77,740	0.00
200,000	3.250% Caisse Francaise de Financement Local SA 19/02/2029	219,743	0.01	100,000	3.750% Communaute Francaise de Belgique 22/06/2033	110,326	0.00
100,000	0.010% Caisse Francaise de Financement Local SA 24/06/2030	92,908	0.00	250,000	0.250% CPPIB Capital, Inc. 06/04/2027	258,743	0.01
200,000	0.010% Caisse Francaise de Financement Local SA 18/03/2031	180,821	0.01	250,000	2.875% CPPIB Capital, Inc. 30/01/2032	267,547	0.01
100,000	2.750% Caisse Francaise de Financement Local SA 03/10/2031	106,001	0.00	100,000	2.750% Croatia Government International Bonds 27/01/2030	107,943	0.00
100,000	0.375% Caisse Francaise de Financement Local SA 20/01/2032	89,945	0.00	100,000	2.875% Croatia Government International Bonds 22/04/2032	106,890	0.00
100,000	1.250% Caisse Francaise de Financement Local SA 11/05/2032	95,024	0.00	300,000	1.125% Croatia Government International Bonds 04/03/2033	278,481	0.01
200,000	3.125% Caisse Francaise de Financement Local SA 20/07/2033	214,275	0.01	500,000	3.375% Croatia Government International Bonds 12/03/2034	543,195	0.01
100,000	3.125% Caisse Francaise de Financement Local SA 24/11/2033	106,973	0.00	100,000	1.750% Croatia Government International Bonds 04/03/2041	82,508	0.00
100,000	1.450% Caisse Francaise de Financement Local SA 16/01/2034	93,215	0.00	500,000	4.125% Cyprus Government International Bonds 13/04/2033	582,174	0.02
300,000	1.250% Caisse Francaise de Financement Local SA 22/01/2035	267,842	0.01	126,000	2.750% Cyprus Government International Bonds 26/02/2034	132,705	0.00
100,000	3.000% Caisse Francaise de Financement Local SA 19/03/2036	104,351	0.00	100,000	2.750% Cyprus Government International Bonds 03/05/2049	89,551	0.00
100,000	0.375% Caisse Francaise de Financement Local SA 13/02/2040	69,165	0.00	100,000	1.125% Development Bank of Japan, Inc. 01/09/2026	107,547	0.00
300,000	3.500% Cassa Depositi e Prestiti SpA 19/09/2027	330,762	0.01	100,000	2.625% Development Bank of Japan, Inc. 11/09/2028	108,082	0.00
100,000	3.875% Cassa Depositi e Prestiti SpA 12/07/2031	109,934	0.00	100,000	0.010% Emissionskonsortium Der Gemeinsamen Laenderschatzanweisungen Bestehend Aus Den 08/10/2027	101,780	0.00
400,000	1.125% CDP Financial, Inc. 06/04/2027	421,006	0.01	100,000	0.625% Emissionskonsortium Der Gemeinsamen Laenderschatzanweisungen Bestehend Aus Den 25/10/2027	103,214	0.00
100,000	0.555% Chile Government International Bonds 21/01/2029	98,055	0.00	100,000	3.500% European Financial Stability Facility 11/04/2029	112,056	0.00
100,000	1.440% Chile Government International Bonds 01/02/2029	101,034	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)		
	Euro - 13.72% (continued)				Euro - 13.72% (continued)		
300,000	2.625% European Financial Stability Facility 16/07/2029	325,133	0.01	145,000	2.625% Finland Government Bonds 04/07/2042	140,349	0.00
200,000	0.500% European Stability Mechanism 05/03/2029	199,965	0.01	600,000	0.500% Finland Government Bonds 15/04/2043	393,189	0.01
1,100,000	2.875% European Union 06/12/2027	1,205,818	0.03	200,000	1.375% Finland Government Bonds 15/04/2047	146,689	0.00
1,100,000	3.125% European Union 04/12/2030	1,212,104	0.03	450,000	0.125% Finland Government Bonds 15/04/2052	205,354	0.01
500,000	2.500% European Union 04/12/2031	527,700	0.01	700,000	2.950% Finland Government Bonds 15/04/2055	673,358	0.02
1,000,000	3.375% European Union 04/10/2039	1,051,046	0.03	100,000	2.125% Finnvera OYJ 08/03/2028	107,127	0.00
1,800,000	4.000% European Union 04/04/2044	1,998,609	0.05	100,000	0.375% Finnvera OYJ 09/04/2029	98,932	0.00
300,000	0.500% Export Development Canada 25/02/2027	313,036	0.01	250,000	0.500% Free & Hanseatic City of Hamburg 27/04/2026	264,871	0.01
100,000	2.625% Export-Import Bank of China 05/11/2027	108,264	0.00	300,000	2.875% Free & Hanseatic City of Hamburg 30/04/2032	324,718	0.01
100,000	3.500% Export-Import Bank of Korea 07/06/2026	108,938	0.00	100,000	1.200% Free & Hanseatic City of Hamburg 03/06/2033	94,526	0.00
300,000	0.500% Finland Government Bonds 15/04/2026	318,940	0.01	33,000	1.450% Free & Hanseatic City of Hamburg 05/11/2038	28,435	0.00
600,000	0.000% Finland Government Bonds 15/09/2026	628,878	0.02	50,000	0.400% Free & Hanseatic City of Hamburg 23/11/2051	24,517	0.00
700,000	1.375% Finland Government Bonds 15/04/2027	744,632	0.02	100,000	0.010% Free State of Bavaria 07/05/2029	97,320	0.00
450,000	0.500% Finland Government Bonds 15/09/2027	466,467	0.01	100,000	0.010% Free State of Bavaria 18/01/2035	80,904	0.00
50,000	2.750% Finland Government Bonds 04/07/2028	54,756	0.00	200,000	0.010% Free State of Saxony 17/12/2035	156,134	0.00
340,000	0.500% Finland Government Bonds 15/09/2028	344,935	0.01	2,475,000	0.500% French Republic Government Bonds OAT 25/05/2026	2,625,427	0.07
300,000	2.875% Finland Government Bonds 15/04/2029	329,342	0.01	3,600,000	2.500% French Republic Government Bonds OAT 24/09/2026	3,909,216	0.10
370,000	0.500% Finland Government Bonds 15/09/2029	366,197	0.01	2,150,000	0.250% French Republic Government Bonds OAT 25/11/2026	2,251,644	0.06
350,000	0.000% Finland Government Bonds 15/09/2030	327,965	0.01	3,600,000	0.000% French Republic Government Bonds OAT 25/02/2027	3,733,173	0.10
200,000	0.750% Finland Government Bonds 15/04/2031	192,636	0.01	2,675,000	1.000% French Republic Government Bonds OAT 25/05/2027	2,817,125	0.07
500,000	0.125% Finland Government Bonds 15/09/2031	456,466	0.01	2,900,000	2.500% French Republic Government Bonds OAT 24/09/2027	3,148,902	0.08
250,000	1.500% Finland Government Bonds 15/09/2032	245,030	0.01	2,600,000	2.750% French Republic Government Bonds OAT 25/10/2027	2,840,735	0.07
500,000	3.000% Finland Government Bonds 15/09/2033	540,279	0.01	2,950,000	0.750% French Republic Government Bonds OAT 25/02/2028	3,045,266	0.08
570,000	1.125% Finland Government Bonds 15/04/2034	522,624	0.01	3,705,000	0.750% French Republic Government Bonds OAT 25/05/2028	3,803,157	0.10
600,000	3.000% Finland Government Bonds 15/09/2034	643,583	0.02	4,100,000	0.750% French Republic Government Bonds OAT 25/11/2028	4,160,126	0.11
150,000	0.125% Finland Government Bonds 15/04/2036	115,827	0.00	3,600,000	2.750% French Republic Government Bonds OAT 25/02/2029	3,914,971	0.10
250,000	0.250% Finland Government Bonds 15/09/2040	168,058	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
Euro - 13.72% (continued)				Euro - 13.72% (continued)			
550,000	5.500% French Republic Government Bonds OAT 25/04/2029	660,223	0.02	1,700,000	0.500% French Republic Government Bonds OAT 25/06/2044	1,012,265	0.03
4,950,000	0.500% French Republic Government Bonds OAT 25/05/2029	4,909,502	0.13	2,015,000	3.250% French Republic Government Bonds OAT 25/05/2045	1,987,805	0.05
2,650,000	0.000% French Republic Government Bonds OAT 25/11/2029	2,531,222	0.07	1,700,000	2.000% French Republic Government Bonds OAT 25/05/2048	1,302,498	0.03
3,100,000	2.750% French Republic Government Bonds OAT 25/02/2030	3,350,597	0.09	650,000	3.000% French Republic Government Bonds OAT 25/06/2049	600,090	0.02
2,520,000	2.500% French Republic Government Bonds OAT 25/05/2030	2,688,732	0.07	1,610,000	1.500% French Republic Government Bonds OAT 25/05/2050	1,062,274	0.03
2,200,000	0.000% French Republic Government Bonds OAT 25/11/2030	2,027,746	0.05	1,650,000	0.750% French Republic Government Bonds OAT 25/05/2052	837,892	0.02
3,222,000	1.500% French Republic Government Bonds OAT 25/05/2031	3,207,647	0.08	1,900,000	0.750% French Republic Government Bonds OAT 25/05/2053	938,513	0.02
3,450,000	0.000% French Republic Government Bonds OAT 25/11/2031	3,062,223	0.08	1,800,000	3.000% French Republic Government Bonds OAT 25/05/2054	1,595,523	0.04
2,250,000	0.000% French Republic Government Bonds OAT 25/05/2032	1,957,048	0.05	1,090,000	4.000% French Republic Government Bonds OAT 25/04/2055	1,163,019	0.03
1,500,000	5.750% French Republic Government Bonds OAT 25/10/2032	1,905,846	0.05	1,900,000	3.250% French Republic Government Bonds OAT 25/05/2055	1,757,926	0.05
2,900,000	2.000% French Republic Government Bonds OAT 25/11/2032	2,891,091	0.07	690,000	4.000% French Republic Government Bonds OAT 25/04/2060	733,801	0.02
2,500,000	3.000% French Republic Government Bonds OAT 25/05/2033	2,659,103	0.07	1,175,000	1.750% French Republic Government Bonds OAT 25/05/2066	701,151	0.02
2,900,000	3.500% French Republic Government Bonds OAT 25/11/2033	3,184,081	0.08	1,650,000	0.500% French Republic Government Bonds OAT 25/05/2072	523,417	0.01
3,907,000	1.250% French Republic Government Bonds OAT 25/05/2034	3,536,184	0.09	100,000	0.000% Gemeinsame Deutsche Bundeslaender 19/02/2027	103,423	0.00
2,550,000	3.000% French Republic Government Bonds OAT 25/11/2034	2,666,505	0.07	100,000	0.010% Gemeinsame Deutsche Bundeslaender 26/08/2030	93,418	0.00
3,875,000	4.750% French Republic Government Bonds OAT 25/04/2035	4,653,554	0.12	200,000	0.010% Gemeinsame Deutsche Bundeslaender 04/02/2031	184,090	0.01
1,000,000	3.200% French Republic Government Bonds OAT 25/05/2035	1,057,430	0.03	50,000	2.625% Gemeinsame Deutsche Bundeslaender 07/02/2031	53,500	0.00
2,250,000	1.250% French Republic Government Bonds OAT 25/05/2036	1,927,640	0.05	200,000	2.500% Gemeinsame Deutsche Bundeslaender 24/10/2031	211,559	0.01
2,350,000	1.250% French Republic Government Bonds OAT 25/05/2038	1,905,047	0.05	100,000	3.500% Gestion Securite de Stocks Securite SA 25/11/2029	110,405	0.00
875,000	4.000% French Republic Government Bonds OAT 25/10/2038	979,353	0.03	100,000	2.875% Gestion Securite de Stocks Securite SA 07/09/2032	104,178	0.00
1,620,000	1.750% French Republic Government Bonds OAT 25/06/2039	1,380,936	0.04	100,000	0.125% GEWO BAG Wohnungsbau-AG Berlin 24/06/2027	101,186	0.00
1,800,000	0.500% French Republic Government Bonds OAT 25/05/2040	1,221,331	0.03	200,000	1.875% Hellenic Republic Government Bonds 23/07/2026	215,694	0.01
2,610,000	4.500% French Republic Government Bonds OAT 25/04/2041	3,065,253	0.08	500,000	3.875% Hellenic Republic Government Bonds 15/06/2028	564,599	0.02
500,000	3.600% French Republic Government Bonds OAT 25/05/2042	524,275	0.01	1,500,000	1.500% Hellenic Republic Government Bonds 18/06/2030	1,520,701	0.04
1,500,000	2.500% French Republic Government Bonds OAT 25/05/2043	1,335,954	0.04	1,500,000	4.250% Hellenic Republic Government Bonds 15/06/2033	1,725,313	0.05

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
Euro - 13.72% (continued)				Euro - 13.72% (continued)			
200,000	3.375% Hellenic Republic Government Bonds 15/06/2034	214,889	0.01	775,000	0.900% Ireland Government Bonds 15/05/2028	804,364	0.02
500,000	3.625% Hellenic Republic Government Bonds 15/06/2035	544,011	0.01	600,000	1.100% Ireland Government Bonds 15/05/2029	615,455	0.02
400,000	4.200% Hellenic Republic Government Bonds 30/01/2042	440,281	0.01	300,000	2.400% Ireland Government Bonds 15/05/2030	321,737	0.01
200,000	1.875% Hellenic Republic Government Bonds 24/01/2052	138,786	0.00	550,000	0.200% Ireland Government Bonds 18/10/2030	520,518	0.01
50,000	5.000% Hungary Government International Bonds 22/02/2027	55,981	0.00	525,000	1.350% Ireland Government Bonds 18/03/2031	527,510	0.01
100,000	0.125% Hungary Government International Bonds 21/09/2028	96,809	0.00	450,000	0.000% Ireland Government Bonds 18/10/2031	407,105	0.01
100,000	1.625% Hungary Government International Bonds 28/04/2032	91,709	0.00	200,000	0.350% Ireland Government Bonds 18/10/2032	179,994	0.01
50,000	5.375% Hungary Government International Bonds 12/09/2033	56,435	0.00	200,000	1.300% Ireland Government Bonds 15/05/2033	191,883	0.01
100,000	4.500% Hungary Government International Bonds 16/06/2034	105,256	0.00	1,050,000	2.600% Ireland Government Bonds 18/10/2034	1,096,169	0.03
50,000	1.750% Hungary Government International Bonds 05/06/2035	40,974	0.00	150,000	0.400% Ireland Government Bonds 15/05/2035	124,449	0.00
100,000	4.875% Hungary Government International Bonds 22/03/2040	103,490	0.00	275,000	1.700% Ireland Government Bonds 15/05/2037	253,290	0.01
100,000	1.500% Hungary Government International Bonds 17/11/2050	56,126	0.00	300,000	0.550% Ireland Government Bonds 22/04/2041	214,463	0.01
100,000	3.500% Iceland Government International Bonds 21/03/2034	110,123	0.00	300,000	3.000% Ireland Government Bonds 18/10/2043	310,122	0.01
100,000	0.400% Ile-de-France Mobilites 28/05/2031	91,612	0.00	550,000	2.000% Ireland Government Bonds 18/02/2045	479,726	0.01
100,000	0.950% Ile-de-France Mobilites 16/02/2032	92,744	0.00	325,000	1.500% Ireland Government Bonds 15/05/2050	240,669	0.01
100,000	3.050% Ile-de-France Mobilites 03/02/2033	105,451	0.00	200,000	3.150% Ireland Government Bonds 18/10/2055	202,166	0.01
100,000	0.200% Ile-de-France Mobilites 16/11/2035	75,807	0.00	200,000	1.500% Israel Government International Bonds 16/01/2029	201,652	0.01
100,000	0.900% Indonesia Government International Bonds 14/02/2027	103,647	0.00	100,000	0.625% Israel Government International Bonds 18/01/2032	86,743	0.00
100,000	1.400% Indonesia Government International Bonds 30/10/2031	92,381	0.00	100,000	2.375% Israel Government International Bonds 18/01/2037	89,558	0.00
200,000	1.100% Indonesia Government International Bonds 12/03/2033	172,862	0.01	50,000	2.500% Israel Government International Bonds 16/01/2049	39,651	0.00
150,000	0.000% Instituto de Credito Oficial 30/04/2026	158,226	0.00	100,000	3.500% Italy Buoni Poliennali del Tesoro 15/02/2031	110,035	0.00
300,000	0.000% Instituto de Credito Oficial 30/04/2027	309,283	0.01	1,100,000	3.800% Italy Buoni Poliennali Del Tesoro 15/04/2026	1,207,529	0.03
100,000	3.800% Instituto de Credito Oficial 31/05/2029	112,746	0.00	1,150,000	1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	1,235,013	0.03
100,000	0.010% Investitionsbank Schleswig-Holstein 27/10/2028	98,682	0.00	1,300,000	2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	1,403,755	0.04
944,000	0.200% Ireland Government Bonds 15/05/2027	979,747	0.03	1,250,000	0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	1,313,294	0.03

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
Euro - 13.72% (continued)				Euro - 13.72% (continued)			
600,000	3.100% Italy Buoni Poliennali Del Tesoro 28/08/2026	655,917	0.02	800,000	3.000% Italy Buoni Poliennali Del Tesoro 01/10/2029	869,302	0.02
1,000,000	3.850% Italy Buoni Poliennali Del Tesoro 15/09/2026	1,105,175	0.03	650,000	5.250% Italy Buoni Poliennali Del Tesoro 01/11/2029	776,816	0.02
250,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	291,508	0.01	2,250,000	3.850% Italy Buoni Poliennali Del Tesoro 15/12/2029	2,535,714	0.07
1,250,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	1,331,145	0.03	800,000	3.500% Italy Buoni Poliennali Del Tesoro 01/03/2030	889,636	0.02
793,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	837,540	0.02	1,243,000	1.350% Italy Buoni Poliennali Del Tesoro 01/04/2030	1,246,418	0.03
1,250,000	2.950% Italy Buoni Poliennali Del Tesoro 15/02/2027	1,367,331	0.04	1,700,000	3.700% Italy Buoni Poliennali Del Tesoro 15/06/2030	1,897,491	0.05
1,400,000	1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	1,479,434	0.04	1,100,000	0.950% Italy Buoni Poliennali Del Tesoro 01/08/2030	1,068,876	0.03
679,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	733,420	0.02	1,500,000	4.000% Italy Buoni Poliennali Del Tesoro 15/11/2030	1,695,288	0.04
250,000	3.450% Italy Buoni Poliennali Del Tesoro 15/07/2027	276,877	0.01	1,050,000	1.650% Italy Buoni Poliennali Del Tesoro 01/12/2030	1,050,778	0.03
912,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	981,104	0.03	1,250,000	0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	1,186,114	0.03
980,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	1,025,632	0.03	450,000	6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	563,364	0.02
750,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	894,601	0.02	1,500,000	3.450% Italy Buoni Poliennali Del Tesoro 15/07/2031	1,639,680	0.04
1,000,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	1,088,496	0.03	946,000	0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	870,643	0.02
1,400,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	1,497,687	0.04	1,200,000	4.000% Italy Buoni Poliennali Del Tesoro 30/10/2031	1,358,227	0.04
1,075,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	1,090,091	0.03	450,000	3.150% Italy Buoni Poliennali Del Tesoro 15/11/2031	481,536	0.01
1,300,000	3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	1,442,246	0.04	900,000	0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	838,525	0.02
1,200,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	1,215,459	0.03	1,118,000	1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	1,085,944	0.03
1,500,000	3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	1,684,773	0.04	1,500,000	0.950% Italy Buoni Poliennali Del Tesoro 01/06/2032	1,375,457	0.04
1,563,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	1,810,269	0.05	1,500,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	1,520,798	0.04
1,304,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	1,421,005	0.04	1,150,000	5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	1,435,311	0.04
2,300,000	4.100% Italy Buoni Poliennali Del Tesoro 01/02/2029	2,611,442	0.07	3,050,000	4.400% Italy Buoni Poliennali Del Tesoro 01/05/2033	3,502,304	0.09
1,250,000	0.450% Italy Buoni Poliennali Del Tesoro 15/02/2029	1,242,690	0.03	1,593,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	1,587,332	0.04
1,000,000	2.800% Italy Buoni Poliennali Del Tesoro 15/06/2029	1,083,182	0.03	1,500,000	4.350% Italy Buoni Poliennali Del Tesoro 01/11/2033	1,711,070	0.04
1,900,000	3.350% Italy Buoni Poliennali Del Tesoro 01/07/2029	2,097,061	0.05	1,500,000	4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	1,689,277	0.04
2,300,000	3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	2,511,244	0.07	2,400,000	3.850% Italy Buoni Poliennali Del Tesoro 01/07/2034	2,624,836	0.07

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
Euro - 13.72% (continued)				Euro - 13.72% (continued)			
692,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	826,001	0.02	650,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	452,586	0.01
1,900,000	3.850% Italy Buoni Poliennali Del Tesoro 01/02/2035	2,066,645	0.05	400,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	431,220	0.01
1,350,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	1,412,029	0.04	1,800,000	4.300% Italy Buoni Poliennali Del Tesoro 01/10/2054	1,869,756	0.05
700,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	774,900	0.02	300,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	224,852	0.01
1,100,000	3.650% Italy Buoni Poliennali Del Tesoro 01/08/2035	1,170,516	0.03	500,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	312,178	0.01
1,650,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	1,404,441	0.04	100,000	0.500% Junta de Andalucia 30/04/2031	92,764	0.00
940,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	864,756	0.02	100,000	3.950% Junta de Andalucia 30/04/2033	112,288	0.00
696,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	760,142	0.02	200,000	3.400% Junta de Andalucia 30/04/2034	215,295	0.01
1,200,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	931,816	0.02	1,050,000	0.800% Kingdom of Belgium Government Bonds 22/06/2027	1,101,092	0.03
500,000	4.050% Italy Buoni Poliennali Del Tesoro 30/10/2037	544,475	0.01	2,400,000	0.000% Kingdom of Belgium Government Bonds 22/10/2027	2,451,502	0.06
550,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	547,538	0.01	300,000	5.500% Kingdom of Belgium Government Bonds 28/03/2028	353,731	0.01
847,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	812,577	0.02	1,350,000	0.800% Kingdom of Belgium Government Bonds 22/06/2028	1,389,820	0.04
850,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	1,006,067	0.03	1,375,000	0.900% Kingdom of Belgium Government Bonds 22/06/2029	1,391,956	0.04
1,500,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	1,432,670	0.04	1,200,000	2.700% Kingdom of Belgium Government Bonds 22/10/2029	1,304,705	0.03
400,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	471,555	0.01	725,000	0.100% Kingdom of Belgium Government Bonds 22/06/2030	687,046	0.02
1,048,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	819,412	0.02	600,000	1.000% Kingdom of Belgium Government Bonds 22/06/2031	583,043	0.02
2,450,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	2,689,179	0.07	650,000	0.000% Kingdom of Belgium Government Bonds 22/10/2031	584,741	0.02
1,450,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	1,656,744	0.04	250,000	4.000% Kingdom of Belgium Government Bonds 28/03/2032	288,422	0.01
1,100,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	752,108	0.02	1,000,000	0.350% Kingdom of Belgium Government Bonds 22/06/2032	899,829	0.02
300,000	4.100% Italy Buoni Poliennali Del Tesoro 30/04/2046	313,813	0.01	870,000	1.250% Kingdom of Belgium Government Bonds 22/04/2033	824,690	0.02
1,057,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	968,679	0.03	1,100,000	3.000% Kingdom of Belgium Government Bonds 22/06/2033	1,183,278	0.03
961,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	799,731	0.02	425,000	3.000% Kingdom of Belgium Government Bonds 22/06/2034	453,402	0.01
1,225,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	1,147,201	0.03	2,100,000	2.850% Kingdom of Belgium Government Bonds 22/10/2034	2,200,527	0.06
950,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	723,464	0.02	375,000	5.000% Kingdom of Belgium Government Bonds 28/03/2035	464,864	0.01
1,000,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	638,193	0.02	1,225,000	1.450% Kingdom of Belgium Government Bonds 22/06/2037	1,062,897	0.03
				550,000	1.900% Kingdom of Belgium Government Bonds 22/06/2038	493,539	0.01
				250,000	2.750% Kingdom of Belgium Government Bonds 22/04/2039	246,580	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
Euro - 13.72% (continued)				Euro - 13.72% (continued)			
500,000	0.400% Kingdom of Belgium Government Bonds 22/06/2040	337,444	0.01	300,000	0.000% Kuntarahoitus OYJ 14/10/2030	278,821	0.01
1,150,000	4.250% Kingdom of Belgium Government Bonds 22/06/2041	1,326,653	0.03	100,000	0.000% Kuntarahoitus OYJ 02/03/2031	91,923	0.00
200,000	3.450% Kingdom of Belgium Government Bonds 22/06/2043	207,504	0.01	100,000	0.050% Kuntarahoitus OYJ 10/09/2035	78,242	0.00
320,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	343,597	0.01	100,000	0.010% Land Baden-Wuerttemberg 04/08/2027	102,345	0.00
1,115,000	1.600% Kingdom of Belgium Government Bonds 22/06/2047	804,314	0.02	300,000	2.750% Land Baden-Wuerttemberg 16/05/2029	326,458	0.01
400,000	1.700% Kingdom of Belgium Government Bonds 22/06/2050	280,662	0.01	100,000	0.125% Land Baden-Wuerttemberg 19/11/2040	65,705	0.00
900,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	557,497	0.02	100,000	0.625% Land Berlin 08/02/2027	104,710	0.00
700,000	3.300% Kingdom of Belgium Government Bonds 22/06/2054	669,698	0.02	100,000	0.010% Land Berlin 18/05/2027	102,867	0.00
600,000	3.500% Kingdom of Belgium Government Bonds 22/06/2055	592,129	0.02	100,000	1.250% Land Berlin 01/06/2028	104,083	0.00
400,000	2.250% Kingdom of Belgium Government Bonds 22/06/2057	296,506	0.01	100,000	0.625% Land Berlin 05/02/2029	100,414	0.00
490,000	2.150% Kingdom of Belgium Government Bonds 22/06/2066	337,036	0.01	100,000	3.000% Land Berlin 15/05/2029	109,760	0.00
500,000	0.650% Kingdom of Belgium Government Bonds 22/06/2071	181,409	0.01	100,000	0.100% Land Berlin 18/01/2030	95,632	0.00
200,000	0.625% Kommunalbanken AS 20/04/2026	212,233	0.01	100,000	0.010% Land Berlin 02/07/2030	93,851	0.00
100,000	2.750% Kommunalbanken AS 29/11/2027	108,773	0.00	100,000	3.000% Land Berlin 11/07/2031	109,266	0.00
100,000	2.875% Kommunalbanken AS 25/04/2029	109,098	0.00	100,000	0.125% Land Berlin 20/10/2031	90,801	0.00
100,000	0.750% Kommunekredit 05/07/2028	102,440	0.00	100,000	1.000% Land Berlin 19/05/2032	95,183	0.00
100,000	0.000% Kommunekredit 03/03/2031	92,061	0.00	50,000	1.300% Land Berlin 13/06/2033	47,599	0.00
100,000	2.375% Kommunekredit 15/09/2032	104,506	0.00	100,000	2.875% Land Berlin 15/02/2034	535,445	0.01
100,000	0.010% Kommunekredit 04/05/2034	82,482	0.00	500,000	0.750% Land Berlin 03/04/2034	89,016	0.00
100,000	0.625% Kommunekredit 21/11/2039	74,625	0.00	200,000	0.125% Land Berlin 04/06/2035	160,548	0.00
200,000	3.188% Kommunekredit 18/01/2049	205,677	0.01	100,000	0.100% Land Berlin 18/01/2041	64,530	0.00
200,000	2.500% Kommuninvest I Sverige AB 04/10/2028	216,170	0.01	100,000	0.125% Land Berlin 24/11/2045	54,800	0.00
100,000	2.875% Kommuninvest I Sverige AB 23/05/2030	108,870	0.00	100,000	0.350% Land Berlin 09/09/2050	49,975	0.00
100,000	2.625% Korea Development Bank 08/09/2027	107,760	0.00	50,000	0.050% Land Thuringen 06/05/2030	47,253	0.00
100,000	0.010% Korea Housing Finance Corp. 29/06/2026	104,862	0.00	200,000	0.100% Land Thuringen 09/07/2035	159,623	0.00
100,000	0.750% Kuntarahoitus OYJ 07/09/2027	104,010	0.00	100,000	0.125% Land Thuringen 13/01/2051	45,669	0.00
300,000	2.875% Kuntarahoitus OYJ 18/01/2028	328,318	0.01	100,000	1.125% Latvia Government International Bonds 30/05/2028	103,094	0.00
100,000	3.000% Kuntarahoitus OYJ 25/09/2028	109,733	0.00	100,000	1.875% Latvia Government International Bonds 19/02/2049	75,380	0.00
100,000	0.050% Kuntarahoitus OYJ 06/09/2029	96,441	0.00	100,000	0.500% Lithuania Government International Bonds 19/06/2029	97,641	0.00
500,000	3.125% Kuntarahoitus OYJ 29/07/2030	550,692	0.01	500,000	3.500% Lithuania Government International Bonds 13/02/2034	538,183	0.01
				100,000	1.625% Mexico Government International Bonds 08/04/2026	106,581	0.00
				100,000	1.750% Mexico Government International Bonds 17/04/2028	102,630	0.00
				100,000	1.125% Mexico Government International Bonds 17/01/2030	94,420	0.00
				500,000	4.490% Mexico Government International Bonds 25/05/2032	532,263	0.01
				100,000	1.450% Mexico Government International Bonds 25/10/2033	82,480	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)		
	Euro - 13.72% (continued)				Euro - 13.72% (continued)		
100,000	2.250% Mexico Government International Bonds 12/08/2036	81,111	0.00	100,000	0.750% Nederlandse Waterschapsbank NV 04/10/2041	70,276	0.00
200,000	2.875% Mexico Government International Bonds 08/04/2039	162,408	0.00	100,000	0.375% Nederlandse Waterschapsbank NV 28/09/2046	56,243	0.00
200,000	2.125% Mexico Government International Bonds 25/10/2051	113,475	0.00	1,350,000	0.500% Netherlands Government Bonds 15/07/2026	1,429,864	0.04
100,000	0.375% Ministeries Van de Vlaamse Gemeenschap 15/04/2030	95,570	0.00	1,650,000	0.000% Netherlands Government Bonds 15/01/2027	1,718,399	0.04
100,000	0.300% Ministeries Van de Vlaamse Gemeenschap 20/10/2031	90,361	0.00	900,000	0.750% Netherlands Government Bonds 15/07/2027	942,957	0.02
500,000	3.625% Ministeries Van de Vlaamse Gemeenschap 22/06/2032	554,715	0.02	108,000	5.500% Netherlands Government Bonds 15/01/2028	127,000	0.00
100,000	3.250% Ministeries Van de Vlaamse Gemeenschap 05/04/2033	107,960	0.00	1,350,000	0.750% Netherlands Government Bonds 15/07/2028	1,390,199	0.04
200,000	3.125% Ministeries Van de Vlaamse Gemeenschap 22/06/2034	212,257	0.01	1,050,000	0.000% Netherlands Government Bonds 15/01/2029	1,040,082	0.03
100,000	3.250% Ministeries Van de Vlaamse Gemeenschap 12/01/2043	98,721	0.00	565,000	0.250% Netherlands Government Bonds 15/07/2029	558,162	0.02
100,000	1.500% Ministeries Van de Vlaamse Gemeenschap 11/04/2044	73,181	0.00	900,000	2.500% Netherlands Government Bonds 15/01/2030	974,873	0.03
100,000	3.500% Ministeries Van de Vlaamse Gemeenschap 22/06/2045	101,294	0.00	1,000,000	0.000% Netherlands Government Bonds 15/07/2030	948,578	0.03
100,000	0.875% Ministeries Van de Vlaamse Gemeenschap 21/03/2046	60,668	0.00	650,000	0.000% Netherlands Government Bonds 15/07/2031	597,667	0.02
200,000	0.000% Nederlandse Waterschapsbank NV 16/11/2026	208,483	0.01	900,000	0.500% Netherlands Government Bonds 15/07/2032	832,488	0.02
200,000	0.625% Nederlandse Waterschapsbank NV 18/01/2027	209,822	0.01	800,000	2.500% Netherlands Government Bonds 15/01/2033	850,343	0.02
100,000	3.250% Nederlandse Waterschapsbank NV 09/03/2027	109,924	0.00	900,000	2.500% Netherlands Government Bonds 15/07/2033	951,745	0.03
100,000	0.125% Nederlandse Waterschapsbank NV 28/05/2027	103,036	0.00	700,000	2.500% Netherlands Government Bonds 15/07/2034	733,275	0.02
100,000	2.500% Nederlandse Waterschapsbank NV 13/09/2027	108,334	0.00	1,050,000	4.000% Netherlands Government Bonds 15/01/2037	1,241,915	0.03
100,000	2.750% Nederlandse Waterschapsbank NV 09/11/2027	108,957	0.00	500,000	0.000% Netherlands Government Bonds 15/01/2038	364,503	0.01
100,000	1.000% Nederlandse Waterschapsbank NV 01/03/2028	103,589	0.00	1,150,000	0.500% Netherlands Government Bonds 15/01/2040	859,102	0.02
100,000	0.625% Nederlandse Waterschapsbank NV 06/02/2029	100,313	0.00	870,000	3.750% Netherlands Government Bonds 15/01/2042	1,010,587	0.03
400,000	2.750% Nederlandse Waterschapsbank NV 17/12/2029	433,852	0.01	900,000	3.250% Netherlands Government Bonds 15/01/2044	981,494	0.03
100,000	0.000% Nederlandse Waterschapsbank NV 08/09/2031	90,162	0.00	1,035,000	2.750% Netherlands Government Bonds 15/01/2047	1,042,710	0.03
100,000	3.000% Nederlandse Waterschapsbank NV 20/04/2033	108,059	0.00	1,000,000	0.000% Netherlands Government Bonds 15/01/2052	474,500	0.01
100,000	0.125% Nederlandse Waterschapsbank NV 03/09/2035	78,584	0.00	650,000	2.000% Netherlands Government Bonds 15/01/2054	546,524	0.01
100,000	0.000% Nederlandse Waterschapsbank NV 16/02/2037	73,251	0.00	100,000	0.100% Ontario Teachers' Finance Trust 19/05/2028	100,022	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
Euro - 13.72% (continued)				Euro - 13.72% (continued)			
100,000	3.300% Ontario Teachers' Finance Trust 05/10/2029	110,461	0.00	200,000	3.400% Province of British Columbia 24/05/2039	211,883	0.01
100,000	0.050% Ontario Teachers' Finance Trust 25/11/2030	92,031	0.00	200,000	0.375% Province of Ontario 08/04/2027	207,431	0.01
100,000	0.900% Ontario Teachers' Finance Trust 20/05/2041	72,189	0.00	100,000	0.010% Province of Ontario 25/11/2030	91,918	0.00
100,000	3.750% Peru Government International Bonds 01/03/2030	109,059	0.00	200,000	0.875% Province of Quebec 04/05/2027	209,239	0.01
100,000	1.950% Peru Government International Bonds 17/11/2036	83,641	0.00	200,000	0.000% Province of Quebec 15/10/2029	191,131	0.01
100,000	1.200% Philippines Government International Bonds 28/04/2033	87,628	0.00	200,000	0.000% Province of Quebec 29/10/2030	184,518	0.01
200,000	1.750% Philippines Government International Bonds 28/04/2041	149,502	0.00	200,000	0.250% Province of Quebec 05/05/2031	184,181	0.01
900,000	2.875% Portugal Obrigacoes do Tesouro OT 21/07/2026	983,011	0.03	200,000	0.500% Province of Quebec 25/01/2032	182,934	0.01
850,000	4.125% Portugal Obrigacoes do Tesouro OT 14/04/2027	955,255	0.03	100,000	3.125% Province of Quebec 27/03/2034	106,948	0.00
550,000	0.700% Portugal Obrigacoes do Tesouro OT 15/10/2027	573,293	0.02	250,000	3.250% PSP Capital, Inc. 02/07/2034	268,716	0.01
1,050,000	2.125% Portugal Obrigacoes do Tesouro OT 17/10/2028	1,128,029	0.03	200,000	1.375% Region of Ile de France 14/03/2029	205,063	0.01
900,000	1.950% Portugal Obrigacoes do Tesouro OT 15/06/2029	955,303	0.03	100,000	0.100% Region of Ile de France 02/07/2030	92,993	0.00
150,000	3.875% Portugal Obrigacoes do Tesouro OT 15/02/2030	172,266	0.01	200,000	3.000% Region Wallonne Belgium 06/12/2030	215,368	0.01
450,000	0.300% Portugal Obrigacoes do Tesouro OT 17/10/2031	416,302	0.01	200,000	3.250% Region Wallonne Belgium 22/06/2033	213,115	0.01
800,000	1.650% Portugal Obrigacoes do Tesouro OT 16/07/2032	796,903	0.02	100,000	2.875% Region Wallonne Belgium 14/01/2038	97,623	0.00
375,000	2.250% Portugal Obrigacoes do Tesouro OT 18/04/2034	378,458	0.01	100,000	0.650% Region Wallonne Belgium 16/01/2051	47,855	0.00
200,000	2.875% Portugal Obrigacoes do Tesouro OT 20/10/2034	210,732	0.01	200,000	3.900% Region Wallonne Belgium 22/06/2054	200,736	0.01
400,000	3.000% Portugal Obrigacoes do Tesouro OT 15/06/2035	422,752	0.01	1,000,000	2.000% Republic of Austria Government Bonds 15/07/2026	1,078,245	0.03
548,000	0.900% Portugal Obrigacoes do Tesouro OT 12/10/2035	468,280	0.01	850,000	0.750% Republic of Austria Government Bonds 20/10/2026	898,861	0.02
125,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	144,157	0.00	550,000	0.500% Republic of Austria Government Bonds 20/04/2027	574,184	0.02
500,000	3.500% Portugal Obrigacoes do Tesouro OT 18/06/2038	538,755	0.01	600,000	0.750% Republic of Austria Government Bonds 20/02/2028	620,640	0.02
600,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	441,182	0.01	750,000	0.000% Republic of Austria Government Bonds 20/10/2028	745,144	0.02
75,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	84,407	0.00	600,000	0.500% Republic of Austria Government Bonds 20/02/2029	602,331	0.02
400,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	226,371	0.01	500,000	2.900% Republic of Austria Government Bonds 23/05/2029	549,358	0.01
200,000	3.625% Portugal Obrigacoes do Tesouro OT 12/06/2054	203,114	0.01	200,000	2.500% Republic of Austria Government Bonds 20/10/2029	215,898	0.01
300,000	3.125% Province of Alberta 16/10/2034	320,298	0.01	550,000	0.000% Republic of Austria Government Bonds 20/02/2030	525,081	0.01
				400,000	3.450% Republic of Austria Government Bonds 20/10/2030	449,860	0.01
				850,000	0.000% Republic of Austria Government Bonds 20/02/2031	784,494	0.02
				650,000	0.900% Republic of Austria Government Bonds 20/02/2032	617,566	0.02

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
Euro - 13.72% (continued)				Euro - 13.72% (continued)			
1,200,000	2.900% Republic of Austria Government Bonds 20/02/2033	1,293,402	0.03	100,000	2.000% Romania Government International Bonds 08/12/2026	105,864	0.00
1,500,000	2.900% Republic of Austria Government Bonds 20/02/2034	1,603,839	0.04	50,000	2.125% Romania Government International Bonds 07/03/2028	51,149	0.00
375,000	2.400% Republic of Austria Government Bonds 23/05/2034	384,700	0.01	50,000	2.875% Romania Government International Bonds 11/03/2029	50,473	0.00
500,000	2.950% Republic of Austria Government Bonds 20/02/2035	532,744	0.01	800,000	5.375% Romania Government International Bonds 22/03/2031	854,568	0.02
450,000	0.250% Republic of Austria Government Bonds 20/10/2036	347,146	0.01	100,000	5.125% Romania Government International Bonds 24/09/2031	104,364	0.00
375,000	4.150% Republic of Austria Government Bonds 15/03/2037	440,851	0.01	100,000	2.000% Romania Government International Bonds 14/04/2033	80,242	0.00
400,000	3.200% Republic of Austria Government Bonds 15/07/2039	423,862	0.01	300,000	6.375% Romania Government International Bonds 18/09/2033	329,799	0.01
400,000	0.000% Republic of Austria Government Bonds 20/10/2040	257,053	0.01	450,000	5.625% Romania Government International Bonds 22/02/2036	449,245	0.01
695,000	3.150% Republic of Austria Government Bonds 20/06/2044	715,823	0.02	150,000	4.125% Romania Government International Bonds 11/03/2039	124,113	0.00
550,000	1.500% Republic of Austria Government Bonds 20/02/2047	415,057	0.01	150,000	4.625% Romania Government International Bonds 03/04/2049	119,948	0.00
250,000	1.850% Republic of Austria Government Bonds 23/05/2049	198,454	0.01	100,000	3.375% Romania Government International Bonds 28/01/2050	64,593	0.00
550,000	0.750% Republic of Austria Government Bonds 20/03/2051	320,196	0.01	100,000	0.750% Saudi Government International Bonds 09/07/2027	103,161	0.00
700,000	3.150% Republic of Austria Government Bonds 20/10/2053	701,834	0.02	100,000	0.250% SFIL SA 01/12/2031	89,136	0.00
295,000	3.800% Republic of Austria Government Bonds 26/01/2062	334,936	0.01	300,000	0.125% Slovakia Government Bonds 17/06/2027	309,238	0.01
350,000	0.700% Republic of Austria Government Bonds 20/04/2071	145,761	0.00	100,000	1.000% Slovakia Government Bonds 12/06/2028	103,423	0.00
140,000	1.500% Republic of Austria Government Bonds 02/11/2086	78,666	0.00	1,000,000	3.625% Slovakia Government Bonds 16/01/2029	1,124,240	0.03
385,000	2.100% Republic of Austria Government Bonds 20/09/2117	271,518	0.01	100,000	0.750% Slovakia Government Bonds 09/04/2030	98,068	0.00
200,000	0.850% Republic of Austria Government Bonds 30/06/2120	75,923	0.00	200,000	1.000% Slovakia Government Bonds 09/10/2030	196,422	0.01
50,000	1.375% Republic of Poland Government International Bonds 22/10/2027	52,466	0.00	100,000	1.000% Slovakia Government Bonds 14/05/2032	93,662	0.00
100,000	3.000% Republic of Poland Government International Bonds 16/01/2030	108,450	0.00	400,000	3.625% Slovakia Government Bonds 08/06/2033	441,029	0.01
200,000	3.625% Republic of Poland Government International Bonds 29/11/2030	222,863	0.01	200,000	3.750% Slovakia Government Bonds 23/02/2035	219,596	0.01
500,000	2.750% Republic of Poland Government International Bonds 25/05/2032	524,254	0.01	100,000	0.375% Slovakia Government Bonds 21/04/2036	77,007	0.00
300,000	3.625% Republic of Poland Government International Bonds 11/01/2034	327,204	0.01	200,000	1.875% Slovakia Government Bonds 09/03/2037	177,922	0.01
50,000	4.250% Republic of Poland Government International Bonds 14/02/2043	53,587	0.00	300,000	4.000% Slovakia Government Bonds 23/02/2043	324,212	0.01
250,000	4.125% Republic of Poland Government International Bonds 11/01/2044	262,100	0.01	100,000	2.000% Slovakia Government Bonds 17/10/2047	75,402	0.00
				100,000	1.000% Slovakia Government Bonds 13/10/2051	54,529	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)		
	Euro - 13.72% (continued)				Euro - 13.72% (continued)		
275,000	1.000% Slovenia Government Bonds 06/03/2028	287,148	0.01	100,000	1.000% Societe Nationale SNCF SACA 25/05/2040	71,635	0.00
250,000	0.275% Slovenia Government Bonds 14/01/2030	242,254	0.01	100,000	0.875% Societe Nationale SNCF SACA 28/02/2051	49,295	0.00
250,000	0.000% Slovenia Government Bonds 12/02/2031	230,077	0.01	100,000	1.000% Societe Nationale SNCF SACA 19/01/2061	40,483	0.00
150,000	2.250% Slovenia Government Bonds 03/03/2032	154,907	0.00	1,448,000	1.950% Spain Government Bonds 30/04/2026	1,561,643	0.04
50,000	1.750% Slovenia Government Bonds 03/11/2040	42,131	0.00	3,100,000	2.800% Spain Government Bonds 31/05/2026	3,373,569	0.09
100,000	3.125% Slovenia Government Bonds 07/08/2045	98,235	0.00	1,666,000	5.900% Spain Government Bonds 30/07/2026	1,889,145	0.05
300,000	1.175% Slovenia Government Bonds 13/02/2062	162,613	0.00	1,343,000	1.300% Spain Government Bonds 31/10/2026	1,432,895	0.04
100,000	4.250% SNCF Reseau 07/10/2026	111,028	0.00	1,300,000	0.000% Spain Government Bonds 31/01/2027	1,350,562	0.04
400,000	3.125% SNCF Reseau 25/10/2028	437,088	0.01	1,555,000	1.500% Spain Government Bonds 30/04/2027	1,657,993	0.04
400,000	0.875% SNCF Reseau 22/01/2029	402,435	0.01	1,150,000	2.500% Spain Government Bonds 31/05/2027	1,250,181	0.03
100,000	1.000% SNCF Reseau 09/11/2031	93,811	0.00	950,000	0.800% Spain Government Bonds 30/07/2027	994,102	0.03
100,000	1.875% SNCF Reseau 30/03/2034	93,986	0.00	1,265,000	1.450% Spain Government Bonds 31/10/2027	1,339,904	0.04
100,000	2.000% SNCF Reseau 05/02/2048	72,137	0.00	1,550,000	0.000% Spain Government Bonds 31/01/2028	1,569,733	0.04
100,000	1.125% Societe Des Grands Projets EPIC 22/10/2028	102,454	0.00	2,150,000	1.400% Spain Government Bonds 30/04/2028	2,259,679	0.06
400,000	0.000% Societe Des Grands Projets EPIC 25/11/2030	365,579	0.01	1,159,000	1.400% Spain Government Bonds 30/07/2028	1,212,516	0.03
300,000	0.300% Societe Des Grands Projets EPIC 25/11/2031	269,236	0.01	1,400,000	5.150% Spain Government Bonds 31/10/2028	1,651,335	0.04
200,000	0.300% Societe Des Grands Projets EPIC 02/09/2036	148,448	0.00	450,000	6.000% Spain Government Bonds 31/01/2029	548,451	0.01
200,000	1.625% Societe Des Grands Projets EPIC 08/04/2042	153,978	0.00	1,289,000	1.450% Spain Government Bonds 30/04/2029	1,335,388	0.04
100,000	3.500% Societe Des Grands Projets EPIC 25/05/2043	101,065	0.00	1,000,000	3.500% Spain Government Bonds 31/05/2029	1,120,071	0.03
200,000	0.875% Societe Des Grands Projets EPIC 10/05/2046	121,106	0.00	1,700,000	0.800% Spain Government Bonds 30/07/2029	1,703,776	0.04
200,000	1.700% Societe Des Grands Projets EPIC 25/05/2050	135,690	0.00	1,551,000	0.600% Spain Government Bonds 31/10/2029	1,531,341	0.04
100,000	1.000% Societe Des Grands Projets EPIC 26/11/2051	54,094	0.00	1,475,000	0.500% Spain Government Bonds 30/04/2030	1,429,903	0.04
200,000	3.700% Societe Des Grands Projets EPIC 25/05/2053	199,919	0.01	1,250,000	1.950% Spain Government Bonds 30/07/2030	1,299,711	0.03
300,000	0.700% Societe Des Grands Projets EPIC 15/10/2060	116,302	0.00	2,000,000	1.250% Spain Government Bonds 31/10/2030	1,992,970	0.05
200,000	1.000% Societe Des Grands Projets EPIC 18/02/2070	79,609	0.00	2,350,000	0.100% Spain Government Bonds 30/04/2031	2,155,924	0.06
200,000	1.500% Societe Nationale SNCF SACA 02/02/2029	205,610	0.01				
200,000	3.375% Societe Nationale SNCF SACA 25/05/2033	215,718	0.01				
100,000	3.125% Societe Nationale SNCF SACA 25/05/2034	104,547	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
Euro - 13.72% (continued)				Euro - 13.72% (continued)			
800,000	3.100% Spain Government Bonds 30/07/2031	874,487	0.02	500,000	4.000% Spain Government Bonds 31/10/2054	528,369	0.01
1,500,000	0.500% Spain Government Bonds 31/10/2031	1,389,376	0.04	525,000	3.450% Spain Government Bonds 30/07/2066	488,130	0.01
1,900,000	0.700% Spain Government Bonds 30/04/2032	1,757,721	0.05	800,000	1.450% Spain Government Bonds 31/10/2071	394,161	0.01
425,000	5.750% Spain Government Bonds 30/07/2032	541,643	0.01	100,000	0.250% State of Brandenburg 19/10/2026	104,731	0.00
1,800,000	2.550% Spain Government Bonds 31/10/2032	1,879,108	0.05	50,000	1.125% State of Brandenburg 04/07/2033	46,971	0.00
1,550,000	3.150% Spain Government Bonds 30/04/2033	1,677,308	0.04	50,000	3.000% State of Brandenburg 20/07/2033	54,151	0.00
1,400,000	2.350% Spain Government Bonds 30/07/2033	1,424,599	0.04	200,000	0.125% State of Brandenburg 26/01/2046	108,063	0.00
1,700,000	3.550% Spain Government Bonds 31/10/2033	1,884,269	0.05	300,000	0.010% State of Bremen 06/10/2028	297,053	0.01
2,200,000	3.250% Spain Government Bonds 30/04/2034	2,373,233	0.06	300,000	2.750% State of Bremen 30/01/2032	322,975	0.01
1,400,000	3.450% Spain Government Bonds 31/10/2034	1,528,009	0.04	200,000	1.200% State of Bremen 30/01/2034	186,019	0.01
1,000,000	3.150% Spain Government Bonds 30/04/2035	1,060,336	0.03	50,000	1.500% State of Bremen 12/11/2038	43,109	0.00
1,250,000	1.850% Spain Government Bonds 30/07/2035	1,173,165	0.03	50,000	0.400% State of Bremen 20/08/2049	26,078	0.00
790,000	4.200% Spain Government Bonds 31/01/2037	909,211	0.02	100,000	0.000% State of Hesse 14/04/2026	105,512	0.00
900,000	0.850% Spain Government Bonds 30/07/2037	709,497	0.02	300,000	0.375% State of Hesse 06/07/2026	316,464	0.01
1,300,000	3.900% Spain Government Bonds 30/07/2039	1,431,812	0.04	100,000	0.625% State of Hesse 07/04/2027	104,384	0.00
590,000	4.900% Spain Government Bonds 30/07/2040	720,609	0.02	100,000	1.750% State of Hesse 05/07/2027	106,574	0.00
500,000	1.200% Spain Government Bonds 31/10/2040	377,352	0.01	100,000	2.625% State of Hesse 10/09/2027	108,642	0.00
785,000	4.700% Spain Government Bonds 30/07/2041	939,418	0.02	100,000	0.625% State of Hesse 02/08/2028	101,683	0.00
1,550,000	1.000% Spain Government Bonds 30/07/2042	1,080,416	0.03	100,000	3.250% State of Hesse 05/10/2028	110,687	0.00
1,750,000	3.450% Spain Government Bonds 30/07/2043	1,776,495	0.05	100,000	2.875% State of Hesse 12/03/2029	109,311	0.00
1,025,000	5.150% Spain Government Bonds 31/10/2044	1,295,364	0.03	300,000	0.010% State of Hesse 11/03/2030	284,489	0.01
1,900,000	2.900% Spain Government Bonds 31/10/2046	1,748,253	0.05	100,000	2.500% State of Hesse 01/10/2031	106,107	0.00
1,046,000	2.700% Spain Government Bonds 31/10/2048	913,369	0.02	100,000	2.875% State of Hesse 10/01/2033	107,840	0.00
1,150,000	1.000% Spain Government Bonds 31/10/2050	655,513	0.02	100,000	1.300% State of Hesse 10/10/2033	94,765	0.00
1,500,000	1.900% Spain Government Bonds 31/10/2052	1,047,152	0.03	200,000	2.750% State of Hesse 10/01/2034	211,996	0.01
				200,000	2.625% State of Hesse 25/08/2034	209,060	0.01
				100,000	0.000% State of Lower Saxony 11/02/2027	103,502	0.00
				100,000	0.010% State of Lower Saxony 25/11/2027	101,428	0.00
				100,000	0.750% State of Lower Saxony 15/02/2028	102,991	0.00
				200,000	0.010% State of Lower Saxony 16/06/2028	199,779	0.01
				400,000	0.010% State of Lower Saxony 13/08/2030	374,510	0.01
				200,000	0.010% State of Lower Saxony 10/01/2031	184,943	0.01
				300,000	2.750% State of Lower Saxony 17/02/2031	324,057	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)		
	Euro - 13.72% (continued)				Euro - 13.72% (continued)		
100,000	0.125% State of Lower Saxony 09/01/2032	90,269	0.00	100,000	1.550% State of North Rhine- Westphalia 16/06/2048	74,312	0.00
200,000	3.000% State of Lower Saxony 10/01/2033	217,375	0.01	400,000	0.800% State of North Rhine- Westphalia 30/07/2049	240,293	0.01
100,000	1.125% State of Lower Saxony 12/09/2033	93,405	0.00	150,000	0.375% State of North Rhine- Westphalia 02/09/2050	75,325	0.00
300,000	2.750% State of Lower Saxony 09/01/2035	316,234	0.01	100,000	0.200% State of North Rhine- Westphalia 27/01/2051	46,832	0.00
100,000	0.500% State of North Rhine- Westphalia 16/04/2026	106,074	0.00	500,000	0.500% State of North Rhine- Westphalia 15/01/2052	255,494	0.01
100,000	3.150% State of North Rhine- Westphalia 20/11/2026	109,532	0.00	100,000	2.250% State of North Rhine- Westphalia 14/06/2052	82,643	0.00
200,000	0.200% State of North Rhine- Westphalia 31/03/2027	207,198	0.01	400,000	2.900% State of North Rhine- Westphalia 15/01/2053	379,587	0.01
200,000	3.000% State of North Rhine- Westphalia 27/01/2028	219,428	0.01	100,000	3.000% State of North Rhine- Westphalia 20/03/2054	96,428	0.00
100,000	0.000% State of North Rhine- Westphalia 15/01/2029	98,216	0.00	100,000	1.750% State of North Rhine- Westphalia 26/10/2057	68,958	0.00
100,000	2.500% State of North Rhine- Westphalia 15/10/2029	107,479	0.00	100,000	1.750% State of North Rhine- Westphalia 11/07/2068	64,463	0.00
150,000	0.000% State of North Rhine- Westphalia 26/11/2029	143,599	0.00	200,000	3.400% State of North Rhine- Westphalia 07/03/2073	204,350	0.01
200,000	0.200% State of North Rhine- Westphalia 09/04/2030	191,010	0.01	120,000	1.950% State of North Rhine- Westphalia 26/09/2078	78,765	0.00
100,000	0.125% State of North Rhine- Westphalia 04/06/2031	91,915	0.00	125,000	2.150% State of North Rhine- Westphalia 21/03/2119	83,202	0.00
1,000,000	2.750% State of North Rhine- Westphalia 15/01/2032	1,075,080	0.03	100,000	1.375% State of North Rhine- Westphalia 15/01/2120	45,525	0.00
100,000	2.000% State of North Rhine- Westphalia 15/06/2032	101,946	0.00	100,000	0.950% State of North Rhine- Westphalia 10/01/2121	36,722	0.00
50,000	2.375% State of North Rhine- Westphalia 13/05/2033	51,806	0.00	50,000	1.450% State of North Rhine- Westphalia 19/01/2122	23,648	0.00
400,000	2.900% State of North Rhine- Westphalia 07/06/2033	430,024	0.01	100,000	0.700% State of Rhineland-Palatinate 26/01/2028	102,978	0.00
50,000	1.100% State of North Rhine- Westphalia 13/03/2034	46,051	0.00	100,000	0.050% State of Rhineland-Palatinate 23/01/2030	95,449	0.00
100,000	2.700% State of North Rhine- Westphalia 05/09/2034	105,146	0.00	250,000	3.000% State of Rhineland-Palatinate 02/05/2034	269,872	0.01
200,000	0.000% State of North Rhine- Westphalia 12/10/2035	155,564	0.00	100,000	0.375% State of Rhineland-Palatinate 10/03/2051	49,973	0.00
200,000	1.650% State of North Rhine- Westphalia 22/02/2038	179,858	0.01	100,000	1.500% State of Rhineland-Palatinate 25/04/2052	68,727	0.00
100,000	0.500% State of North Rhine- Westphalia 25/11/2039	72,780	0.00	100,000	0.050% State of Saarland 05/11/2040	64,964	0.00
150,000	1.500% State of North Rhine- Westphalia 12/06/2040	125,875	0.00	100,000	0.750% State of Saxony-Anhalt 29/01/2029	100,987	0.00
100,000	0.600% State of North Rhine- Westphalia 04/06/2041	70,094	0.00	100,000	0.000% State of Saxony-Anhalt 10/03/2031	91,972	0.00
150,000	1.650% State of North Rhine- Westphalia 16/05/2047	115,398	0.00	100,000	0.350% State of Saxony-Anhalt 09/02/2032	91,561	0.00
				100,000	0.500% State of Saxony-Anhalt 24/03/2051	52,206	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)		
	Euro - 13.72% (continued)				Hungarian Forint - 0.04% (continued)		
100,000	3.150% State of Saxony-Anhalt 06/02/2054	99,152	0.00	50,000,000	3.000% Hungary Government Bonds 27/10/2027	123,027	0.00
100,000	0.375% State of Schleswig-Holstein 08/02/2027	104,261	0.00	110,000,000	4.500% Hungary Government Bonds 23/03/2028	277,360	0.01
200,000	1.375% State of Schleswig-Holstein 14/07/2027	211,335	0.01	100,000,000	2.000% Hungary Government Bonds 23/05/2029	222,807	0.01
100,000	0.250% State of Schleswig-Holstein 18/04/2028	101,058	0.00	80,000,000	3.000% Hungary Government Bonds 21/08/2030	177,693	0.00
100,000	2.875% State of Schleswig-Holstein 25/06/2029	109,201	0.00	100,000,000	3.250% Hungary Government Bonds 22/10/2031	217,184	0.01
100,000	2.375% State of Schleswig-Holstein 22/09/2032	104,423	0.00	100,000,000	2.250% Hungary Government Bonds 20/04/2033	190,531	0.01
300,000	2.875% State of Schleswig-Holstein 30/05/2034	320,884	0.01	100,000,000	2.250% Hungary Government Bonds 22/06/2034	180,974	0.00
200,000	1.375% State of the Grand-Duchy of Luxembourg 25/05/2029	206,187	0.01	50,000,000	3.000% Hungary Government Bonds 27/10/2038	85,170	0.00
100,000	0.000% State of the Grand-Duchy of Luxembourg 24/03/2031	91,965	0.00			1,627,546	0.04
500,000	2.875% State of the Grand-Duchy of Luxembourg 01/03/2034	537,513	0.01		Indonesian Rupiah - 0.38%		
100,000	2.000% Svensk Exportkredit AB 30/06/2027	106,904	0.00	5,000,000,000	5.500% Indonesia Treasury Bonds 15/04/2026	298,949	0.01
100,000	4.000% Tisseo Collectivites Smtcat SM 08/04/2039	103,442	0.00	7,200,000,000	8.375% Indonesia Treasury Bonds 15/09/2026	445,270	0.01
400,000	0.100% UNEDIC ASSEO 25/11/2026	417,359	0.01	11,000,000,000	5.125% Indonesia Treasury Bonds 15/04/2027	644,988	0.02
200,000	1.250% UNEDIC ASSEO 28/03/2027	211,808	0.01	1,200,000,000	7.000% Indonesia Treasury Bonds 15/05/2027	72,865	0.00
200,000	0.500% UNEDIC ASSEO 20/03/2029	198,822	0.01	1,200,000,000	6.125% Indonesia Treasury Bonds 15/05/2028	71,241	0.00
200,000	0.250% UNEDIC ASSEO 25/11/2029	192,740	0.01	13,000,000,000	6.375% Indonesia Treasury Bonds 15/08/2028	777,598	0.02
100,000	0.000% UNEDIC ASSEO 05/03/2030	94,348	0.00	2,000,000,000	9.000% Indonesia Treasury Bonds 15/03/2029	129,917	0.00
200,000	0.010% UNEDIC ASSEO 25/05/2031	180,510	0.01	4,000,000,000	8.250% Indonesia Treasury Bonds 15/05/2029	254,179	0.01
200,000	0.010% UNEDIC ASSEO 25/11/2031	176,969	0.01	10,000,000,000	7.000% Indonesia Treasury Bonds 15/09/2030	609,300	0.02
100,000	1.750% UNEDIC ASSEO 25/11/2032	97,752	0.00	8,000,000,000	7.375% Indonesia Treasury Bonds 15/10/2030	494,758	0.01
200,000	3.125% UNEDIC ASSEO 25/04/2033	214,193	0.01	13,000,000,000	6.500% Indonesia Treasury Bonds 15/02/2031	770,595	0.02
200,000	0.100% UNEDIC ASSEO 25/05/2034	161,494	0.00	40,000,000,000	6.375% Indonesia Treasury Bonds 15/04/2032	2,340,024	0.06
400,000	0.250% UNEDIC ASSEO 16/07/2035	314,982	0.01	850,000,000	7.500% Indonesia Treasury Bonds 15/08/2032	52,666	0.00
200,000	0.500% UNEDIC ASSEO 25/05/2036	156,007	0.00	15,000,000,000	7.000% Indonesia Treasury Bonds 15/02/2033	904,130	0.02
100,000	3.500% Ville de Paris 02/02/2044	99,556	0.00	1,750,000,000	6.625% Indonesia Treasury Bonds 15/05/2033	102,854	0.00
100,000	3.711% Xunta de Galicia 30/07/2029	111,898	0.00	27,500,000,000	8.375% Indonesia Treasury Bonds 15/03/2034	1,799,473	0.05
		534,286,173	13.72				
200,000	1.590% Hong Kong Government Bonds Programme 04/03/2036	21,337	0.00				
		21,337	0.00				
	Hungarian Forint - 0.04%						
50,000,000	1.500% Hungary Government Bonds 22/04/2026	127,546	0.00				
10,000,000	2.750% Hungary Government Bonds 22/12/2026	25,254	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
Indonesian Rupiah - 0.38% (continued)				Japanese Yen - 9.07% (continued)			
14,400,000,000	7.500% Indonesia Treasury Bonds 15/06/2035	892,026	0.02	805,000,000	0.005% Japan Government Five Year Bonds 20/12/2026	5,311,525	0.14
1,000,000,000	8.250% Indonesia Treasury Bonds 15/05/2036	64,996	0.00	805,000,000	0.005% Japan Government Five Year Bonds 20/03/2027	5,298,552	0.14
850,000,000	7.500% Indonesia Treasury Bonds 15/05/2038	52,745	0.00	644,000,000	0.100% Japan Government Five Year Bonds 20/03/2027	4,246,808	0.11
12,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2038	722,297	0.02	952,000,000	0.005% Japan Government Five Year Bonds 20/06/2027	6,250,389	0.16
650,000,000	10.500% Indonesia Treasury Bonds 15/07/2038	50,108	0.00	958,100,000	0.100% Japan Government Five Year Bonds 20/09/2027	6,288,837	0.16
6,000,000,000	8.375% Indonesia Treasury Bonds 15/04/2039	402,696	0.01	400,000,000	0.200% Japan Government Five Year Bonds 20/12/2027	2,626,535	0.07
16,000,000,000	7.500% Indonesia Treasury Bonds 15/04/2040	992,222	0.03	600,000,000	0.300% Japan Government Five Year Bonds 20/12/2027	3,951,518	0.10
11,500,000,000	7.125% Indonesia Treasury Bonds 15/06/2042	690,167	0.02	430,000,000	0.100% Japan Government Five Year Bonds 20/03/2028	2,809,119	0.07
15,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2043	899,393	0.02	267,000,000	0.200% Japan Government Five Year Bonds 20/03/2028	1,749,337	0.04
4,000,000,000	7.375% Indonesia Treasury Bonds 15/05/2048	245,906	0.01	210,000,000	0.100% Japan Government Five Year Bonds 20/06/2028	1,367,767	0.04
		14,781,363	0.38	270,000,000	0.200% Japan Government Five Year Bonds 20/06/2028	1,764,244	0.05
Israeli New Shekel - 0.10%				192,000,000	0.300% Japan Government Five Year Bonds 20/06/2028	1,258,605	0.03
2,200,000	2.000% Israel Government Bonds - Fixed 31/03/2027	565,523	0.01	40,000,000	0.300% Japan Government Five Year Bonds 20/09/2028	261,527	0.01
2,000,000	3.750% Israel Government Bonds - Fixed 30/09/2027	530,020	0.01	380,000,000	0.400% Japan Government Five Year Bonds 20/09/2028	2,492,641	0.06
700,000	2.250% Israel Government Bonds - Fixed 28/09/2028	175,711	0.00	140,000,000	0.300% Japan Government Five Year Bonds 20/12/2028	912,288	0.03
3,000,000	3.750% Israel Government Bonds - Fixed 28/02/2029	789,817	0.02	50,000,000	0.400% Japan Government Five Year Bonds 20/12/2028	327,143	0.01
1,550,000	1.000% Israel Government Bonds - Fixed 31/03/2030	355,331	0.01	290,000,000	0.400% Japan Government Five Year Bonds 20/03/2029	1,892,621	0.05
2,000,000	4.000% Israel Government Bonds - Fixed 30/03/2035	516,123	0.01	297,000,000	0.500% Japan Government Five Year Bonds 20/03/2029	1,945,952	0.05
1,250,000	1.500% Israel Government Bonds - Fixed 31/05/2037	239,231	0.01	160,000,000	0.600% Japan Government Five Year Bonds 20/03/2029	1,052,679	0.03
950,000	5.500% Israel Government Bonds - Fixed 31/01/2042	276,830	0.01	180,000,000	0.500% Japan Government Five Year Bonds 20/06/2029	1,175,452	0.03
1,125,000	3.750% Israel Government Bonds - Fixed 31/03/2047	256,837	0.01	300,000,000	0.600% Japan Government Five Year Bonds 20/06/2029	1,968,938	0.05
1,200,000	2.800% Israel Government Bonds - Fixed 29/11/2052	218,951	0.01	140,000,000	0.600% Japan Government Five Year Bonds 20/09/2029	916,984	0.02
		3,924,374	0.10	321,000,000	0.700% Japan Government Five Year Bonds 20/09/2029	2,111,379	0.05
Japanese Yen - 9.07%				200,000,000	0.900% Japan Government Five Year Bonds 20/12/2029	1,325,318	0.03
100,000,000	1.100% Japan (5 Year Issue) 20/12/2029	668,831	0.02	100,000,000	1.000% Japan Government Five Year Bonds 20/12/2029	665,775	0.02
60,000,000	0.005% Japan Government Five Year Bonds 20/06/2026	399,489	0.01				
871,400,000	0.005% Japan Government Five Year Bonds 20/09/2026	5,765,144	0.15				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
Japanese Yen - 9.07% (continued)				Japanese Yen - 9.07% (continued)			
90,200,000	2.400% Japan Government Forty Year Bonds 20/03/2048	612,478	0.02	434,000,000	0.100% Japan Government Ten Year Bonds 20/09/2028	2,817,488	0.07
45,000,000	2.200% Japan Government Forty Year Bonds 20/03/2049	293,821	0.01	456,300,000	0.100% Japan Government Ten Year Bonds 20/12/2028	2,952,188	0.08
37,000,000	2.200% Japan Government Forty Year Bonds 20/03/2050	239,453	0.01	427,350,000	0.100% Japan Government Ten Year Bonds 20/03/2029	2,755,799	0.07
75,900,000	2.200% Japan Government Forty Year Bonds 20/03/2051	486,985	0.01	549,650,000	0.100% Japan Government Ten Year Bonds 20/06/2029	3,532,404	0.09
30,000,000	2.000% Japan Government Forty Year Bonds 20/03/2052	183,322	0.00	488,000,000	0.100% Japan Government Ten Year Bonds 20/09/2029	3,124,812	0.08
100,000,000	1.900% Japan Government Forty Year Bonds 20/03/2053	594,644	0.02	1,286,400,000	0.100% Japan Government Ten Year Bonds 20/12/2029	8,211,833	0.21
95,000,000	1.700% Japan Government Forty Year Bonds 20/03/2054	534,323	0.01	571,000,000	0.100% Japan Government Ten Year Bonds 20/03/2030	3,634,483	0.09
91,500,000	1.400% Japan Government Forty Year Bonds 20/03/2055	472,473	0.01	533,400,000	0.100% Japan Government Ten Year Bonds 20/09/2030	3,372,933	0.09
270,000,000	0.400% Japan Government Forty Year Bonds 20/03/2056	991,222	0.03	560,000,000	0.100% Japan Government Ten Year Bonds 20/12/2030	3,531,400	0.09
224,300,000	0.900% Japan Government Forty Year Bonds 20/03/2057	970,877	0.02	671,000,000	0.100% Japan Government Ten Year Bonds 20/03/2031	4,216,836	0.11
192,000,000	0.800% Japan Government Forty Year Bonds 20/03/2058	789,185	0.02	635,500,000	0.100% Japan Government Ten Year Bonds 20/06/2031	3,981,628	0.10
170,700,000	0.500% Japan Government Forty Year Bonds 20/03/2059	614,253	0.02	170,000,000	0.100% Japan Government Ten Year Bonds 20/09/2031	1,061,153	0.03
271,850,000	0.500% Japan Government Forty Year Bonds 20/03/2060	958,947	0.02	817,300,000	0.100% Japan Government Ten Year Bonds 20/12/2031	5,083,066	0.13
247,050,000	0.700% Japan Government Forty Year Bonds 20/03/2061	929,568	0.02	782,500,000	0.200% Japan Government Ten Year Bonds 20/03/2032	4,883,901	0.13
281,900,000	1.000% Japan Government Forty Year Bonds 20/03/2062	1,174,275	0.03	766,000,000	0.200% Japan Government Ten Year Bonds 20/06/2032	4,762,272	0.12
255,000,000	1.300% Japan Government Forty Year Bonds 20/03/2063	1,165,644	0.03	1,200,000,000	0.200% Japan Government Ten Year Bonds 20/09/2032	7,428,701	0.19
390,000,000	2.200% Japan Government Forty Year Bonds 20/03/2064	2,323,593	0.06	530,000,000	0.500% Japan Government Ten Year Bonds 20/12/2032	3,344,628	0.09
484,800,000	0.100% Japan Government Ten Year Bonds 20/09/2026	3,210,852	0.08	349,000,000	0.500% Japan Government Ten Year Bonds 20/03/2033	2,194,401	0.06
432,200,000	0.100% Japan Government Ten Year Bonds 20/12/2026	2,856,324	0.07	491,000,000	0.400% Japan Government Ten Year Bonds 20/06/2033	3,050,379	0.08
1,016,200,000	0.100% Japan Government Ten Year Bonds 20/03/2027	6,701,117	0.17	313,000,000	0.800% Japan Government Ten Year Bonds 20/09/2033	2,003,355	0.05
508,000,000	0.100% Japan Government Ten Year Bonds 20/06/2027	3,342,391	0.09	418,000,000	0.600% Japan Government Ten Year Bonds 20/12/2033	2,620,033	0.07
318,450,000	0.100% Japan Government Ten Year Bonds 20/09/2027	2,090,177	0.05	507,000,000	0.700% Japan Government Ten Year Bonds 20/12/2033	3,194,331	0.08
375,000,000	0.100% Japan Government Ten Year Bonds 20/12/2027	2,455,681	0.06	750,000,000	0.800% Japan Government Ten Year Bonds 20/03/2034	4,765,113	0.12
404,000,000	0.100% Japan Government Ten Year Bonds 20/03/2028	2,639,130	0.07	340,000,000	1.000% Japan Government Ten Year Bonds 20/03/2034	2,190,265	0.06
438,050,000	0.100% Japan Government Ten Year Bonds 20/06/2028	2,852,949	0.07	530,000,000	1.100% Japan Government Ten Year Bonds 20/06/2034	3,445,886	0.09

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
Japanese Yen - 9.07% (continued)				Japanese Yen - 9.07% (continued)			
700,000,000	0.900% Japan Government Ten Year Bonds 20/09/2034	4,456,707	0.11	236,050,000	1.900% Japan Government Thirty Year Bonds 20/09/2042	1,535,272	0.04
400,000,000	1.200% Japan Government Ten Year Bonds 20/12/2034	2,610,084	0.07	152,150,000	1.800% Japan Government Thirty Year Bonds 20/03/2043	970,162	0.02
100,000,000	2.300% Japan Government Thirty Year Bonds 20/05/2030	708,466	0.02	184,000,000	1.900% Japan Government Thirty Year Bonds 20/06/2043	1,188,827	0.03
70,000,000	1.800% Japan Government Thirty Year Bonds 22/11/2032	486,471	0.01	107,300,000	1.800% Japan Government Thirty Year Bonds 20/09/2043	680,717	0.02
50,000,000	1.100% Japan Government Thirty Year Bonds 20/03/2033	329,704	0.01	150,000,000	1.700% Japan Government Thirty Year Bonds 20/12/2043	933,944	0.02
37,550,000	1.700% Japan Government Thirty Year Bonds 20/06/2033	258,694	0.01	178,000,000	1.700% Japan Government Thirty Year Bonds 20/03/2044	1,105,578	0.03
50,000,000	2.100% Japan Government Thirty Year Bonds 20/09/2033	354,761	0.01	121,950,000	1.700% Japan Government Thirty Year Bonds 20/06/2044	755,586	0.02
95,000,000	2.000% Japan Government Thirty Year Bonds 20/12/2033	668,539	0.02	125,000,000	1.700% Japan Government Thirty Year Bonds 20/09/2044	772,678	0.02
110,000,000	2.400% Japan Government Thirty Year Bonds 20/03/2034	797,761	0.02	40,000,000	1.500% Japan Government Thirty Year Bonds 20/12/2044	237,916	0.01
120,000,000	2.500% Japan Government Thirty Year Bonds 20/06/2034	877,202	0.02	276,800,000	1.500% Japan Government Thirty Year Bonds 20/03/2045	1,642,253	0.04
80,000,000	2.500% Japan Government Thirty Year Bonds 20/09/2034	584,705	0.02	110,000,000	1.600% Japan Government Thirty Year Bonds 20/06/2045	662,339	0.02
135,000,000	2.400% Japan Government Thirty Year Bonds 20/12/2034	978,294	0.03	84,650,000	1.400% Japan Government Thirty Year Bonds 20/09/2045	489,503	0.01
31,050,000	2.300% Japan Government Thirty Year Bonds 20/06/2035	222,956	0.01	178,000,000	1.400% Japan Government Thirty Year Bonds 20/12/2045	1,026,232	0.03
45,000,000	2.500% Japan Government Thirty Year Bonds 20/09/2035	328,701	0.01	193,650,000	0.800% Japan Government Thirty Year Bonds 20/03/2046	983,466	0.03
68,650,000	2.500% Japan Government Thirty Year Bonds 20/06/2036	500,175	0.01	137,050,000	0.300% Japan Government Thirty Year Bonds 20/06/2046	615,130	0.02
35,000,000	2.300% Japan Government Thirty Year Bonds 20/12/2036	249,726	0.01	143,000,000	0.500% Japan Government Thirty Year Bonds 20/09/2046	670,419	0.02
31,000,000	2.500% Japan Government Thirty Year Bonds 20/09/2037	224,985	0.01	122,000,000	0.600% Japan Government Thirty Year Bonds 20/12/2046	583,339	0.01
85,000,000	2.400% Japan Government Thirty Year Bonds 20/09/2038	607,806	0.02	47,900,000	0.800% Japan Government Thirty Year Bonds 20/03/2047	238,783	0.01
100,000,000	2.300% Japan Government Thirty Year Bonds 20/03/2039	704,969	0.02	50,000,000	0.800% Japan Government Thirty Year Bonds 20/06/2047	248,221	0.01
50,000,000	2.200% Japan Government Thirty Year Bonds 20/09/2039	347,118	0.01	187,350,000	0.800% Japan Government Thirty Year Bonds 20/09/2047	925,349	0.02
86,800,000	2.300% Japan Government Thirty Year Bonds 20/03/2040	608,076	0.02	153,300,000	0.800% Japan Government Thirty Year Bonds 20/12/2047	753,737	0.02
42,250,000	2.000% Japan Government Thirty Year Bonds 20/09/2040	283,779	0.01	125,150,000	0.800% Japan Government Thirty Year Bonds 20/03/2048	612,368	0.02
65,000,000	2.200% Japan Government Thirty Year Bonds 20/03/2041	446,302	0.01	57,000,000	0.700% Japan Government Thirty Year Bonds 20/06/2048	270,992	0.01
131,100,000	2.000% Japan Government Thirty Year Bonds 20/09/2041	871,788	0.02	161,200,000	0.900% Japan Government Thirty Year Bonds 20/09/2048	801,365	0.02
85,000,000	2.000% Japan Government Thirty Year Bonds 20/03/2042	563,141	0.01	155,000,000	0.700% Japan Government Thirty Year Bonds 20/12/2048	729,932	0.02

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
Japanese Yen - 9.07% (continued)				Japanese Yen - 9.07% (continued)			
160,000,000	0.500% Japan Government Thirty Year Bonds 20/03/2049	710,980	0.02	112,100,000	2.300% Japan Government Twenty Year Bonds 20/06/2026	764,288	0.02
155,650,000	0.400% Japan Government Thirty Year Bonds 20/06/2049	668,315	0.02	116,200,000	2.200% Japan Government Twenty Year Bonds 20/09/2026	793,710	0.02
135,000,000	0.400% Japan Government Thirty Year Bonds 20/09/2049	577,113	0.01	50,000,000	2.300% Japan Government Twenty Year Bonds 20/09/2026	342,016	0.01
181,000,000	0.400% Japan Government Thirty Year Bonds 20/12/2049	769,934	0.02	109,900,000	2.100% Japan Government Twenty Year Bonds 20/12/2026	751,397	0.02
120,000,000	0.400% Japan Government Thirty Year Bonds 20/03/2050	506,401	0.01	15,600,000	2.000% Japan Government Twenty Year Bonds 20/03/2027	106,735	0.00
145,000,000	0.600% Japan Government Thirty Year Bonds 20/06/2050	644,782	0.02	60,450,000	2.300% Japan Government Twenty Year Bonds 20/06/2027	417,187	0.01
170,000,000	0.600% Japan Government Thirty Year Bonds 20/09/2050	751,347	0.02	38,800,000	2.200% Japan Government Twenty Year Bonds 20/09/2027	267,975	0.01
208,200,000	0.700% Japan Government Thirty Year Bonds 20/12/2050	942,469	0.02	80,000,000	2.100% Japan Government Twenty Year Bonds 20/12/2027	552,591	0.01
170,000,000	0.700% Japan Government Thirty Year Bonds 20/03/2051	763,988	0.02	30,000,000	2.200% Japan Government Twenty Year Bonds 20/03/2028	208,283	0.01
190,000,000	0.700% Japan Government Thirty Year Bonds 20/06/2051	848,114	0.02	82,000,000	2.100% Japan Government Twenty Year Bonds 20/06/2028	568,725	0.01
210,000,000	0.700% Japan Government Thirty Year Bonds 20/09/2051	934,173	0.02	77,350,000	2.300% Japan Government Twenty Year Bonds 20/06/2028	539,691	0.01
326,100,000	0.700% Japan Government Thirty Year Bonds 20/12/2051	1,440,366	0.04	64,500,000	2.400% Japan Government Twenty Year Bonds 20/06/2028	451,457	0.01
165,000,000	1.000% Japan Government Thirty Year Bonds 20/03/2052	790,762	0.02	103,000,000	2.100% Japan Government Twenty Year Bonds 20/09/2028	715,572	0.02
200,000,000	1.300% Japan Government Thirty Year Bonds 20/06/2052	1,035,121	0.03	57,000,000	2.200% Japan Government Twenty Year Bonds 20/09/2028	397,254	0.01
140,000,000	1.400% Japan Government Thirty Year Bonds 20/09/2052	741,436	0.02	154,000,000	1.900% Japan Government Twenty Year Bonds 20/12/2028	1,063,778	0.03
140,000,000	1.600% Japan Government Thirty Year Bonds 20/12/2052	778,098	0.02	25,000,000	1.900% Japan Government Twenty Year Bonds 20/03/2029	172,868	0.00
175,000,000	1.400% Japan Government Thirty Year Bonds 20/03/2053	921,635	0.02	220,850,000	2.100% Japan Government Twenty Year Bonds 20/03/2029	1,538,772	0.04
180,000,000	1.200% Japan Government Thirty Year Bonds 20/06/2053	896,882	0.02	71,000,000	2.100% Japan Government Twenty Year Bonds 20/06/2029	495,281	0.01
150,000,000	1.800% Japan Government Thirty Year Bonds 20/09/2053	867,430	0.02	100,000,000	2.200% Japan Government Twenty Year Bonds 20/06/2029	700,234	0.02
230,000,000	1.600% Japan Government Thirty Year Bonds 20/12/2053	1,263,185	0.03	350,000,000	2.100% Japan Government Twenty Year Bonds 20/09/2029	2,444,991	0.06
150,000,000	1.800% Japan Government Thirty Year Bonds 20/03/2054	863,287	0.02	136,950,000	2.100% Japan Government Twenty Year Bonds 20/12/2029	958,155	0.02
60,000,000	2.200% Japan Government Thirty Year Bonds 20/06/2054	378,208	0.01	38,000,000	2.200% Japan Government Twenty Year Bonds 20/12/2029	267,006	0.01
124,000,000	2.100% Japan Government Thirty Year Bonds 20/09/2054	763,860	0.02	80,000,000	2.100% Japan Government Twenty Year Bonds 20/03/2030	560,802	0.01
30,000,000	2.300% Japan Government Thirty Year Bonds 20/12/2054	193,040	0.00	96,600,000	2.200% Japan Government Twenty Year Bonds 20/03/2030	680,218	0.02
180,000,000	2.200% Japan Government Twenty Year Bonds 20/06/2026	1,225,815	0.03	50,000,000	1.600% Japan Government Twenty Year Bonds 20/06/2030	342,577	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
Japanese Yen - 9.07% (continued)				Japanese Yen - 9.07% (continued)			
24,300,000	1.800% Japan Government Twenty Year Bonds 20/06/2030	168,129	0.00	144,950,000	1.300% Japan Government Twenty Year Bonds 20/06/2035	949,329	0.02
119,000,000	1.900% Japan Government Twenty Year Bonds 20/09/2030	828,385	0.02	698,000,000	1.200% Japan Government Twenty Year Bonds 20/09/2035	4,513,515	0.12
20,000,000	2.000% Japan Government Twenty Year Bonds 20/12/2030	140,094	0.00	171,000,000	1.000% Japan Government Twenty Year Bonds 20/12/2035	1,079,253	0.03
49,950,000	2.100% Japan Government Twenty Year Bonds 20/12/2030	351,788	0.01	276,000,000	0.400% Japan Government Twenty Year Bonds 20/03/2036	1,623,535	0.04
80,000,000	1.900% Japan Government Twenty Year Bonds 20/03/2031	558,203	0.01	107,000,000	0.600% Japan Government Twenty Year Bonds 20/12/2036	634,072	0.02
120,000,000	2.000% Japan Government Twenty Year Bonds 20/03/2031	841,966	0.02	242,000,000	0.700% Japan Government Twenty Year Bonds 20/03/2037	1,444,766	0.04
123,650,000	2.200% Japan Government Twenty Year Bonds 20/03/2031	876,994	0.02	348,000,000	0.600% Japan Government Twenty Year Bonds 20/06/2037	2,042,505	0.05
90,000,000	1.800% Japan Government Twenty Year Bonds 20/06/2031	624,938	0.02	205,000,000	0.600% Japan Government Twenty Year Bonds 20/09/2037	1,196,770	0.03
125,000,000	1.900% Japan Government Twenty Year Bonds 20/06/2031	873,103	0.02	240,800,000	0.600% Japan Government Twenty Year Bonds 20/12/2037	1,398,939	0.04
22,000,000	1.700% Japan Government Twenty Year Bonds 20/09/2031	151,923	0.00	305,000,000	0.500% Japan Government Twenty Year Bonds 20/03/2038	1,738,647	0.04
73,000,000	1.800% Japan Government Twenty Year Bonds 20/09/2031	507,295	0.01	238,700,000	0.500% Japan Government Twenty Year Bonds 20/06/2038	1,345,493	0.03
78,000,000	1.700% Japan Government Twenty Year Bonds 20/12/2031	538,891	0.01	181,350,000	0.700% Japan Government Twenty Year Bonds 20/09/2038	1,051,500	0.03
126,700,000	1.800% Japan Government Twenty Year Bonds 20/12/2031	880,842	0.02	235,000,000	0.500% Japan Government Twenty Year Bonds 20/12/2038	1,317,722	0.03
57,000,000	1.600% Japan Government Twenty Year Bonds 20/03/2032	391,476	0.01	234,900,000	0.400% Japan Government Twenty Year Bonds 20/03/2039	1,289,688	0.03
68,000,000	1.800% Japan Government Twenty Year Bonds 20/03/2032	472,808	0.01	321,000,000	0.300% Japan Government Twenty Year Bonds 20/06/2039	1,724,908	0.04
45,000,000	1.500% Japan Government Twenty Year Bonds 20/06/2032	306,734	0.01	128,250,000	0.300% Japan Government Twenty Year Bonds 20/09/2039	685,083	0.02
20,000,000	1.700% Japan Government Twenty Year Bonds 20/06/2032	138,180	0.00	256,000,000	0.300% Japan Government Twenty Year Bonds 20/12/2039	1,359,039	0.03
237,350,000	1.700% Japan Government Twenty Year Bonds 20/06/2033	1,635,150	0.04	200,000,000	0.400% Japan Government Twenty Year Bonds 20/03/2040	1,072,649	0.03
245,000,000	1.700% Japan Government Twenty Year Bonds 20/09/2033	1,685,575	0.04	265,000,000	0.400% Japan Government Twenty Year Bonds 20/06/2040	1,411,992	0.04
262,000,000	1.600% Japan Government Twenty Year Bonds 20/12/2033	1,785,469	0.05	307,000,000	0.400% Japan Government Twenty Year Bonds 20/09/2040	1,625,022	0.04
324,350,000	1.500% Japan Government Twenty Year Bonds 20/03/2034	2,188,397	0.06	265,000,000	0.500% Japan Government Twenty Year Bonds 20/12/2040	1,417,911	0.04
329,000,000	1.500% Japan Government Twenty Year Bonds 20/06/2034	2,215,877	0.06	238,750,000	0.500% Japan Government Twenty Year Bonds 20/03/2041	1,270,209	0.03
305,200,000	1.400% Japan Government Twenty Year Bonds 20/09/2034	2,032,394	0.05	366,500,000	0.400% Japan Government Twenty Year Bonds 20/06/2041	1,903,942	0.05
307,500,000	1.200% Japan Government Twenty Year Bonds 20/12/2034	2,005,351	0.05	321,200,000	0.500% Japan Government Twenty Year Bonds 20/09/2041	1,687,041	0.04
286,250,000	1.200% Japan Government Twenty Year Bonds 20/03/2035	1,861,908	0.05	420,000,000	0.500% Japan Government Twenty Year Bonds 20/12/2041	2,192,909	0.06

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)		
	Japanese Yen - 9.07% (continued)				Malaysian Ringgit - 0.35% (continued)		
440,000,000	0.800% Japan Government Twenty Year Bonds 20/03/2042	2,411,850	0.06	1,750,000	4.762% Malaysia Government Bonds 07/04/2037	427,193	0.01
400,000,000	0.900% Japan Government Twenty Year Bonds 20/06/2042	2,220,597	0.06	250,000	4.893% Malaysia Government Bonds 08/06/2038	62,060	0.00
266,600,000	1.100% Japan Government Twenty Year Bonds 20/09/2042	1,525,703	0.04	3,000,000	3.757% Malaysia Government Bonds 22/05/2040	663,326	0.02
249,000,000	1.400% Japan Government Twenty Year Bonds 20/12/2042	1,493,401	0.04	6,700,000	4.696% Malaysia Government Bonds 15/10/2042	1,645,233	0.04
140,000,000	1.100% Japan Government Twenty Year Bonds 20/03/2043	795,062	0.02	400,000	4.921% Malaysia Government Bonds 06/07/2048	101,426	0.00
220,000,000	1.100% Japan Government Twenty Year Bonds 20/06/2043	1,244,838	0.03	1,000,000	4.065% Malaysia Government Bonds 15/06/2050	223,180	0.01
290,000,000	1.500% Japan Government Twenty Year Bonds 20/09/2043	1,751,248	0.04	4,200,000	3.422% Malaysia Government Investment Issue 30/09/2027	945,892	0.02
50,000,000	1.300% Japan Government Twenty Year Bonds 20/12/2043	290,942	0.01	1,300,000	4.369% Malaysia Government Investment Issue 31/10/2028	300,903	0.01
210,000,000	1.600% Japan Government Twenty Year Bonds 20/03/2044	1,282,272	0.03	1,000,000	4.130% Malaysia Government Investment Issue 09/07/2029	230,197	0.01
300,000,000	1.900% Japan Government Twenty Year Bonds 20/06/2044	1,921,573	0.05	1,800,000	3.465% Malaysia Government Investment Issue 15/10/2030	402,088	0.01
70,000,000	1.800% Japan Government Twenty Year Bonds 20/09/2044	439,777	0.01	1,000,000	3.804% Malaysia Government Investment Issue 08/10/2031	226,513	0.01
90,000,000	2.000% Japan Government Twenty Year Bonds 20/12/2044	583,489	0.01	2,500,000	4.193% Malaysia Government Investment Issue 07/10/2032	579,989	0.01
70,000,000	0.400% Japan Government Two Year Bonds 01/07/2026	466,281	0.01	4,200,000	4.119% Malaysia Government Investment Issue 30/11/2034	972,498	0.03
40,000,000	0.400% Japan Government Two Year Bonds 01/08/2026	266,249	0.01	700,000	4.755% Malaysia Government Investment Issue 04/08/2037	171,729	0.00
40,000,000	0.400% Japan Government Two Year Bonds 01/09/2026	266,112	0.01	1,500,000	4.467% Malaysia Government Investment Issue 15/09/2039	359,010	0.01
150,000,000	0.400% Japan Government Two Year Bonds 01/10/2026	997,429	0.03	5,000,000	4.291% Malaysia Government Investment Issue 14/08/2043	1,167,831	0.03
		353,326,823	9.07	3,400,000	5.357% Malaysia Government Investment Issue 15/05/2052	916,418	0.02
	Malaysian Ringgit - 0.35%					13,454,758	0.35
1,000,000	3.900% Malaysia Government Bonds 30/11/2026	227,443	0.01		Mexican Peso - 0.27%		
3,300,000	3.899% Malaysia Government Bonds 16/11/2027	752,073	0.02	5,000,000	7.000% Mexico Bonos 03/09/2026	239,659	0.01
2,000,000	3.519% Malaysia Government Bonds 20/04/2028	451,182	0.01	10,000,000	5.500% Mexico Bonos 04/03/2027	462,825	0.01
3,000,000	4.504% Malaysia Government Bonds 30/04/2029	700,279	0.02	8,000,000	7.500% Mexico Bonos 03/06/2027	382,817	0.01
1,500,000	3.885% Malaysia Government Bonds 15/08/2029	342,291	0.01	20,000,000	8.500% Mexico Bonos 01/03/2029	967,043	0.02
3,000,000	2.632% Malaysia Government Bonds 15/04/2031	637,339	0.02	14,000,000	8.500% Mexico Bonos 31/05/2029	676,485	0.02
2,100,000	3.582% Malaysia Government Bonds 15/07/2032	469,080	0.01	20,000,000	8.500% Mexico Bonos 28/02/2030	961,265	0.02
2,000,000	4.642% Malaysia Government Bonds 07/11/2033	479,585	0.01	25,500,000	7.750% Mexico Bonos 29/05/2031	1,171,929	0.03
				5,000,000	7.500% Mexico Bonos 26/05/2033	220,327	0.01
				5,000,000	7.750% Mexico Bonos 23/11/2034	219,728	0.01
				20,000,000	8.000% Mexico Bonos 24/05/2035	895,619	0.02
				6,000,000	10.000% Mexico Bonos 20/11/2036	306,440	0.01
				18,000,000	8.500% Mexico Bonos 18/11/2038	804,253	0.02
				16,500,000	7.750% Mexico Bonos 13/11/2042	662,403	0.02

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
Mexican Peso - 0.27% (continued)				Peruvian Novean Sol - 0.06%			
26,250,000	8.000% Mexico Bonos 07/11/2047	1,059,739	0.03	1,750,000	5.940% Peru Government Bonds 12/02/2029	498,945	0.01
33,000,000	8.000% Mexico Bonos 31/07/2053	1,316,306	0.03	1,000,000	6.150% Peru Government Bonds 12/08/2032	274,162	0.01
		10,346,838	0.27	2,500,000	7.300% Peru Government Bonds 12/08/2033	720,554	0.02
New Zealand Dollar - 0.14%				2,500,000	5.400% Peru Government Bonds 12/08/2034	622,609	0.02
500,000	0.500% New Zealand Government Bonds 15/05/2026	273,909	0.01	1,000,000	5.350% Peru Government Bonds 12/08/2040	226,427	0.00
1,600,000	4.500% New Zealand Government Bonds 15/04/2027	922,824	0.02			2,342,697	0.06
2,300,000	0.250% New Zealand Government Bonds 15/05/2028	1,170,377	0.03	Polish Zloty - 0.22%			
650,000	3.000% New Zealand Government Bonds 20/04/2029	356,281	0.01	1,700,000	2.500% Republic of Poland Government Bonds 25/07/2026	424,974	0.01
1,300,000	4.500% New Zealand Government Bonds 15/05/2030	752,482	0.02	2,000,000	0.250% Republic of Poland Government Bonds 25/10/2026	479,845	0.01
600,000	1.500% New Zealand Government Bonds 15/05/2031	290,996	0.01	2,500,000	3.750% Republic of Poland Government Bonds 25/05/2027	627,978	0.02
750,000	2.000% New Zealand Government Bonds 15/05/2032	364,850	0.01	1,450,000	2.500% Republic of Poland Government Bonds 25/07/2027	353,033	0.01
400,000	3.500% New Zealand Government Bonds 14/04/2033	212,542	0.00	2,100,000	2.750% Republic of Poland Government Bonds 25/04/2028	505,771	0.01
750,000	4.250% New Zealand Government Bonds 15/05/2034	416,858	0.01	4,000,000	7.500% Republic of Poland Government Bonds 25/07/2028	1,103,270	0.03
500,000	2.750% New Zealand Government Bonds 15/04/2037	230,830	0.00	3,700,000	4.750% Republic of Poland Government Bonds 25/07/2029	934,703	0.02
800,000	1.750% New Zealand Government Bonds 15/05/2041	291,127	0.01	2,950,000	2.750% Republic of Poland Government Bonds 25/10/2029	685,156	0.02
100,000	2.750% New Zealand Government Bonds 15/05/2051	37,107	0.00	4,000,000	1.250% Republic of Poland Government Bonds 25/10/2030	831,501	0.02
500,000	5.000% New Zealand Government Bonds 15/05/2054	275,609	0.01	8,000,000	1.750% Republic of Poland Government Bonds 25/04/2032	1,616,215	0.04
		5,595,792	0.14	2,800,000	6.000% Republic of Poland Government Bonds 25/10/2033	738,339	0.02
Norwegian Krone - 0.06%				1,500,000	5.000% Republic of Poland Government Bonds 25/10/2034	366,467	0.01
4,500,000	1.750% Norway Government Bonds 17/02/2027	411,109	0.01			8,667,252	0.22
4,500,000	2.000% Norway Government Bonds 26/04/2028	405,338	0.01	Pound Sterling - 2.78%			
3,500,000	1.750% Norway Government Bonds 06/09/2029	303,030	0.01	500,000	4.250% BNG Bank NV 15/02/2029	642,077	0.02
3,000,000	1.375% Norway Government Bonds 19/08/2030	249,015	0.01	250,000	1.250% CPPIB Capital, Inc. 07/12/2027	297,286	0.01
2,000,000	1.250% Norway Government Bonds 17/09/2031	160,112	0.00	250,000	1.125% CPPIB Capital, Inc. 14/12/2029	277,724	0.01
1,500,000	2.125% Norway Government Bonds 18/05/2032	125,570	0.00	100,000	4.625% Export-Import Bank of Korea 22/07/2027	129,416	0.00
8,000,000	3.500% Norway Government Bonds 06/10/2042	718,581	0.02	100,000	1.625% Isle of Man Government International Bonds 14/09/2051	56,922	0.00
		2,372,755	0.06	100,000	2.875% Jersey International Bonds 06/05/2052	79,101	0.00
				100,000	2.250% Province of Ontario 26/05/2026	126,137	0.00
				100,000	4.830% SNCF Reseau 25/03/2060	107,891	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
Pound Sterling - 2.78% (continued)				Pound Sterling - 2.78% (continued)			
2,500,000	0.375% U.K. Gilts 22/10/2026	3,054,497	0.08	1,185,000	4.250% U.K. Gilts 07/12/2049	1,317,178	0.03
2,850,000	4.125% U.K. Gilts 29/01/2027	3,674,262	0.09	1,950,000	1.250% U.K. Gilts 31/07/2051	1,101,046	0.03
2,020,000	3.750% U.K. Gilts 07/03/2027	2,585,936	0.07	1,500,000	3.750% U.K. Gilts 22/07/2052	1,513,683	0.04
2,750,000	1.250% U.K. Gilts 22/07/2027	3,337,239	0.09	1,305,000	1.500% U.K. Gilts 31/07/2053	765,489	0.02
2,339,000	4.250% U.K. Gilts 07/12/2027	3,038,508	0.08	1,600,000	3.750% U.K. Gilts 22/10/2053**	1,601,522	0.04
1,359,000	0.125% U.K. Gilts 31/01/2028	1,577,998	0.04	1,300,000	4.375% U.K. Gilts 31/07/2054	1,452,103	0.04
400,000	4.375% U.K. Gilts 07/03/2028	518,624	0.01	1,407,000	1.625% U.K. Gilts 22/10/2054	844,716	0.02
2,300,000	4.500% U.K. Gilts 07/06/2028	2,997,672	0.08	1,387,000	4.250% U.K. Gilts 07/12/2055	1,514,820	0.04
1,915,000	1.625% U.K. Gilts 22/10/2028	2,276,788	0.06	1,834,000	1.750% U.K. Gilts 22/07/2057	1,111,015	0.03
800,000	6.000% U.K. Gilts 07/12/2028	1,101,351	0.03	1,525,000	4.000% U.K. Gilts 22/01/2060	1,583,357	0.04
2,650,000	0.500% U.K. Gilts 31/01/2029	2,992,928	0.08	1,521,000	0.500% U.K. Gilts 22/10/2061	540,870	0.01
1,650,000	4.125% U.K. Gilts 22/07/2029	2,122,370	0.05	1,000,000	4.000% U.K. Gilts 22/10/2063	1,031,490	0.03
1,470,000	0.875% U.K. Gilts 22/10/2029	1,648,028	0.04	1,325,000	2.500% U.K. Gilts 22/07/2065	949,220	0.02
450,000	4.375% U.K. Gilts 07/03/2030	583,097	0.02	2,200,000	3.500% U.K. Gilts 22/07/2068	2,037,279	0.05
2,819,000	0.375% U.K. Gilts 22/10/2030	2,962,133	0.08	2,450,000	1.625% U.K. Gilts 22/10/2071	1,300,144	0.03
2,097,000	4.750% U.K. Gilts 07/12/2030	2,777,755	0.07			108,265,195	2.78
2,563,000	0.250% U.K. Gilts 31/07/2031	2,584,560	0.07	Romanian Leu - 0.07%			
1,050,000	4.000% U.K. Gilts 22/10/2031	1,325,445	0.03	1,250,000	4.850% Romania Government Bonds 22/04/2026	266,703	0.01
2,785,000	1.000% U.K. Gilts 31/01/2032	2,889,884	0.07	500,000	7.200% Romania Government Bonds 31/05/2027	109,035	0.00
2,454,100	4.250% U.K. Gilts 07/06/2032	3,143,842	0.08	1,000,000	2.500% Romania Government Bonds 25/10/2027	194,510	0.00
1,950,000	3.250% U.K. Gilts 31/01/2033	2,310,598	0.06	1,000,000	4.150% Romania Government Bonds 26/01/2028	201,413	0.00
2,504,000	0.875% U.K. Gilts 31/07/2033	2,422,284	0.06	1,000,000	5.000% Romania Government Bonds 12/02/2029	201,170	0.00
1,700,000	4.625% U.K. Gilts 31/01/2034	2,199,476	0.06	3,000,000	8.000% Romania Government Bonds 29/04/2030	668,725	0.02
1,800,001	4.250% U.K. Gilts 31/07/2034	2,258,484	0.06	1,000,000	4.150% Romania Government Bonds 24/10/2030	186,275	0.00
2,541,000	4.500% U.K. Gilts 07/09/2034	3,254,805	0.08	1,000,000	6.700% Romania Government Bonds 25/02/2032	209,530	0.01
4,462,000	0.625% U.K. Gilts 31/07/2035	3,869,751	0.10	1,000,000	8.250% Romania Government Bonds 29/09/2032	227,765	0.01
1,485,000	4.250% U.K. Gilts 07/03/2036	1,836,759	0.05	1,000,000	7.200% Romania Government Bonds 30/10/2033	214,424	0.01
1,975,000	1.750% U.K. Gilts 07/09/2037	1,826,321	0.05	2,000,000	4.750% Romania Government Bonds 11/10/2034	357,763	0.01
1,200,000	3.750% U.K. Gilts 29/01/2038	1,384,764	0.04			2,837,313	0.07
1,104,000	4.750% U.K. Gilts 07/12/2038	1,402,317	0.04	Singapore Dollar - 0.17%			
1,110,000	1.125% U.K. Gilts 31/01/2039	894,212	0.02	200,000	2.125% Singapore Government Bonds 01/06/2026	148,114	0.00
1,030,000	4.250% U.K. Gilts 07/09/2039****	1,231,398	0.03	400,000	1.250% Singapore Government Bonds 01/11/2026	291,835	0.01
100,000	4.375% U.K. Gilts 31/01/2040	120,625	0.00	35,000	3.500% Singapore Government Bonds 01/03/2027	26,541	0.00
1,300,000	4.250% U.K. Gilts 07/12/2040	1,535,197	0.04				
2,024,000	1.250% U.K. Gilts 22/10/2041	1,511,972	0.04				
1,690,000	4.500% U.K. Gilts 07/12/2042	2,023,416	0.05				
1,700,000	4.750% U.K. Gilts 22/10/2043	2,083,246	0.05				
1,825,000	3.250% U.K. Gilts 22/01/2044	1,810,176	0.05				
1,800,000	3.500% U.K. Gilts 22/01/2045	1,836,748	0.05				
2,600,000	0.875% U.K. Gilts 31/01/2046	1,534,576	0.04				
1,125,000	4.250% U.K. Gilts 07/12/2046	1,267,446	0.03				
1,305,000	1.500% U.K. Gilts 22/07/2047	869,486	0.02				
1,756,000	1.750% U.K. Gilts 22/01/2049	1,207,735	0.03				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
Singapore Dollar - 0.17% (continued)				South Korean Won - 1.08% (continued)			
600,000	2.875% Singapore Government Bonds 01/09/2027	450,498	0.01	200,000,000	2.375% Korea Treasury Bonds 10/12/2027	134,711	0.00
750,000	2.625% Singapore Government Bonds 01/05/2028	560,472	0.01	1,000,000,000	2.625% Korea Treasury Bonds 10/06/2028	678,377	0.02
700,000	2.875% Singapore Government Bonds 01/07/2029	528,257	0.01	1,000,000,000	3.500% Korea Treasury Bonds 10/09/2028	697,603	0.02
1,000,000	2.875% Singapore Government Bonds 01/09/2030	755,837	0.02	400,000,000	2.375% Korea Treasury Bonds 10/12/2028	268,705	0.01
650,000	1.625% Singapore Government Bonds 01/07/2031	456,692	0.01	500,000,000	3.250% Korea Treasury Bonds 10/03/2029	346,823	0.01
300,000	2.625% Singapore Government Bonds 01/08/2032	223,086	0.01	1,200,000,000	1.875% Korea Treasury Bonds 10/06/2029	787,681	0.02
200,000	3.375% Singapore Government Bonds 01/09/2033	156,753	0.00	2,300,000,000	3.000% Korea Treasury Bonds 10/09/2029	1,583,474	0.04
400,000	2.250% Singapore Government Bonds 01/08/2036	284,131	0.01	2,650,000,000	1.375% Korea Treasury Bonds 10/12/2029	1,693,060	0.04
450,000	2.375% Singapore Government Bonds 01/07/2039	320,203	0.01	800,000,000	1.375% Korea Treasury Bonds 10/06/2030	507,616	0.01
1,100,000	2.750% Singapore Government Bonds 01/04/2042	817,745	0.02	1,700,000,000	1.500% Korea Treasury Bonds 10/12/2030	1,078,510	0.03
260,000	2.750% Singapore Government Bonds 01/03/2046	192,742	0.01	2,550,000,000	2.000% Korea Treasury Bonds 10/06/2031	1,657,439	0.04
450,000	1.875% Singapore Government Bonds 01/03/2050	281,798	0.01	500,000,000	2.375% Korea Treasury Bonds 10/12/2031	330,818	0.01
350,000	1.875% Singapore Government Bonds 01/10/2051	217,182	0.01	1,650,000,000	3.375% Korea Treasury Bonds 10/06/2032	1,162,444	0.03
1,000,000	3.250% Singapore Government Bonds 01/06/2054	817,908	0.02	1,000,000,000	3.250% Korea Treasury Bonds 10/06/2033	700,739	0.02
		6,529,794	0.17	1,000,000,000	4.125% Korea Treasury Bonds 10/12/2033	747,559	0.02
				1,300,000,000	3.500% Korea Treasury Bonds 10/06/2034	932,583	0.02
2,500,000,000	1.250% Korea Treasury Bonds 10/03/2026	1,677,216	0.04	615,000,000	2.250% Korea Treasury Bonds 10/09/2037	396,344	0.01
1,100,000,000	3.250% Korea Treasury Bonds 10/03/2026	751,384	0.02	925,000,000	2.375% Korea Treasury Bonds 10/09/2038	602,585	0.02
2,000,000,000	3.125% Korea Treasury Bonds 10/06/2026	1,365,240	0.04	900,000,000	1.125% Korea Treasury Bonds 10/09/2039	499,416	0.01
500,000,000	1.750% Korea Treasury Bonds 10/09/2026	335,301	0.01	1,000,000,000	1.500% Korea Treasury Bonds 10/09/2040	579,783	0.02
2,500,000,000	2.875% Korea Treasury Bonds 10/09/2026	1,702,396	0.04	950,000,000	1.875% Korea Treasury Bonds 10/09/2041	575,000	0.01
275,000,000	1.500% Korea Treasury Bonds 10/12/2026	183,298	0.00	1,900,000,000	3.250% Korea Treasury Bonds 10/09/2042	1,391,600	0.04
1,000,000,000	3.875% Korea Treasury Bonds 10/12/2026	692,781	0.02	1,700,000,000	3.875% Korea Treasury Bonds 10/09/2043	1,353,558	0.03
800,000,000	2.375% Korea Treasury Bonds 10/03/2027	540,452	0.01	1,000,000,000	2.875% Korea Treasury Bonds 10/09/2044	700,149	0.02
400,000,000	2.125% Korea Treasury Bonds 10/06/2027	268,547	0.01	412,500,000	2.125% Korea Treasury Bonds 10/03/2047	254,806	0.01
2,950,000,000	3.250% Korea Treasury Bonds 10/06/2027	2,030,822	0.05				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
South Korean Won - 1.08% (continued)				Swiss Franc - 0.34% (continued)			
1,200,000,000	2.625% Korea Treasury Bonds 10/03/2048	812,186	0.02	4,400,000	0.500% Swiss Confederation Government Bonds 27/05/2030	5,016,671	0.13
1,150,000,000	2.000% Korea Treasury Bonds 10/03/2049	695,490	0.02	450,000	2.250% Swiss Confederation Government Bonds 22/06/2031	567,806	0.02
1,750,000,000	1.500% Korea Treasury Bonds 10/03/2050	961,888	0.02	1,000,000	3.500% Swiss Confederation Government Bonds 08/04/2033	1,400,384	0.04
2,650,000,000	1.875% Korea Treasury Bonds 10/03/2051	1,559,820	0.04	150,000	0.000% Swiss Confederation Government Bonds 26/06/2034	161,644	0.00
2,000,000,000	2.500% Korea Treasury Bonds 10/03/2052	1,331,585	0.03	1,200,000	0.250% Swiss Confederation Government Bonds 23/06/2035	1,315,056	0.03
1,800,000,000	3.125% Korea Treasury Bonds 10/09/2052	1,348,772	0.03	100,000	2.500% Swiss Confederation Government Bonds 08/03/2036	136,138	0.00
2,000,000,000	3.250% Korea Treasury Bonds 10/03/2053	1,532,792	0.04	175,000	1.250% Swiss Confederation Government Bonds 27/06/2037	212,514	0.01
1,800,000,000	3.625% Korea Treasury Bonds 10/09/2053	1,472,052	0.04	50,000	1.500% Swiss Confederation Government Bonds 26/10/2038	62,439	0.00
900,000,000	3.250% Korea Treasury Bonds 10/03/2054	693,265	0.02	100,000	0.000% Swiss Confederation Government Bonds 24/07/2039	102,705	0.00
2,000,000,000	2.750% Korea Treasury Bonds 10/09/2054	1,406,713	0.04	350,000	1.500% Swiss Confederation Government Bonds 30/04/2042	447,300	0.01
400,000,000	1.500% Korea Treasury Bonds 10/09/2066	201,799	0.01	600,000	1.250% Swiss Confederation Government Bonds 28/06/2043	742,657	0.02
750,000,000	3.500% Korea Treasury Bonds 10/09/2072	661,990	0.02	700,000	0.500% Swiss Confederation Government Bonds 28/06/2045	760,771	0.02
		41,887,172	1.08	300,000	0.875% Swiss Confederation Government Bonds 22/05/2047	351,092	0.01
Swedish Krona - 0.30%				175,000	0.500% Swiss Confederation Government Bonds 24/05/2055	187,572	0.01
57,000,000	1.000% Sweden Government Bonds 12/11/2026	5,567,900	0.14	100,000	0.500% Swiss Confederation Government Bonds 30/05/2058	107,433	0.00
17,200,000	0.750% Sweden Government Bonds 12/05/2028	1,635,225	0.04	150,000	2.000% Swiss Confederation Government Bonds 25/06/2064	249,645	0.01
22,000,000	0.750% Sweden Government Bonds 12/11/2029	2,038,194	0.05			13,149,097	0.34
9,000,000	0.125% Sweden Government Bonds 12/05/2031	779,404	0.02	Thailand Baht - 0.33%			
3,000,000	2.250% Sweden Government Bonds 01/06/2032	293,896	0.01	10,000,000	2.350% Thailand Government Bonds 17/06/2026	297,088	0.01
1,000,000	1.750% Sweden Government Bonds 11/11/2033	93,270	0.00	14,500,000	2.125% Thailand Government Bonds 17/12/2026	430,294	0.01
1,000,000	3.500% Sweden Government Bonds 30/03/2039	107,659	0.00	14,650,000	1.000% Thailand Government Bonds 17/06/2027	424,757	0.01
4,000,000	1.375% Sweden Government Bonds 23/06/2071	228,294	0.01	20,000,000	2.400% Thailand Government Bonds 17/11/2027	599,747	0.02
10,500,000	0.125% Sweden Government International Bonds 09/09/2030	926,876	0.03	17,250,000	2.650% Thailand Government Bonds 17/06/2028	520,871	0.01
		11,670,718	0.30	19,250,000	2.875% Thailand Government Bonds 17/12/2028	590,738	0.01
Swiss Franc - 0.34%				21,000,000	2.400% Thailand Government Bonds 17/03/2029	634,333	0.02
100,000	1.625% Canton of Geneva 30/07/2029	118,341	0.00	17,000,000	3.650% Thailand Government Bonds 20/06/2031	554,313	0.01
1,000,000	3.250% Swiss Confederation Government Bonds 27/06/2027	1,208,929	0.03				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)		
	United States Dollar - 31.49% (continued)				United States Dollar - 31.49% (continued)		
400,000	3.860% Chile Government International Bonds 21/06/2047	305,308	0.01	200,000	5.354% Export Import Bank of Thailand 16/05/2029	205,170	0.01
300,000	3.500% Chile Government International Bonds 25/01/2050	211,874	0.01	200,000	3.250% Export-Import Bank of China 28/11/2027	196,410	0.01
200,000	3.500% Chile Government International Bonds 15/04/2053	137,715	0.00	200,000	2.250% Export-Import Bank of India 13/01/2031	171,844	0.00
200,000	3.100% Chile Government International Bonds 22/01/2061	120,123	0.00	200,000	4.250% Export-Import Bank of Korea 15/09/2027	199,667	0.01
200,000	3.375% China Development Bank 24/01/2027	198,022	0.01	200,000	1.750% Export-Import Bank of Korea 19/10/2028	183,197	0.00
200,000	2.000% China Development Bank 16/02/2027	193,032	0.01	250,000	2.125% Export-Import Bank of Korea 18/01/2032	212,767	0.01
200,000	1.250% China Government International Bonds 26/10/2026	192,290	0.01	200,000	4.500% Export-Import Bank of Korea 15/09/2032	197,037	0.01
400,000	2.750% China Government International Bonds 03/12/2039	340,636	0.01	200,000	1.831% Export-Import Bank of Malaysia Bhd. 26/11/2026	191,784	0.01
200,000	4.000% China Government International Bonds 19/10/2048	187,038	0.00	100,000	4.750% Federal Farm Credit Banks Funding Corp. 28/05/2026	100,745	0.00
135,259	2.575% Citigroup Commercial Mortgage Trust 10/08/2049	132,279	0.00	100,000	4.750% Federal Farm Credit Banks Funding Corp. 01/09/2026	101,005	0.00
300,000	4.228% Citigroup Commercial Mortgage Trust 10/06/2051	294,486	0.01	200,000	4.000% Federal Farm Credit Banks Funding Corp. 06/01/2028	200,135	0.01
50,000	3.961% City of Houston 01/03/2047	42,849	0.00	100,000	4.500% Federal Farm Credit Banks Funding Corp. 28/08/2028	101,585	0.00
125,000	4.228% COMM Mortgage Trust 10/05/2051	120,704	0.00	2,000,000	1.880% Federal Farm Credit Banks Funding Corp. 16/06/2031	1,720,628	0.04
100,000	5.456% Commonwealth of Massachusetts 01/12/2039	102,467	0.00	400,000	4.625% Federal Home Loan Banks 11/09/2026	403,376	0.01
250,000	0.875% CPPIB Capital, Inc. 09/09/2026	238,842	0.01	100,000	1.250% Federal Home Loan Banks 21/12/2026	95,400	0.00
250,000	2.000% CPPIB Capital, Inc. 01/11/2029	227,514	0.01	400,000	3.250% Federal Home Loan Banks 16/11/2028	391,041	0.01
100,000	3.392% CSAIL Commercial Mortgage Trust 15/06/2050	96,553	0.00	100,000	5.500% Federal Home Loan Banks 15/07/2036	109,170	0.00
50,000	4.422% CSAIL Commercial Mortgage Trust 15/11/2051	48,987	0.00	86,250	2.000% Federal Home Loan Mortgage Corp. 01/11/2027	83,839	0.00
200,000	5.125% Development Bank of Japan, Inc. 01/09/2026	202,373	0.01	14,491	2.500% Federal Home Loan Mortgage Corp. 01/10/2028	14,139	0.00
200,000	1.000% Development Bank of Japan, Inc. 27/08/2030	168,643	0.00	53,331	3.000% Federal Home Loan Mortgage Corp. 01/02/2031	51,637	0.00
200,000	1.750% Development Bank of Japan, Inc. 20/10/2031	170,278	0.00	76,216	2.500% Federal Home Loan Mortgage Corp. 01/02/2032	72,543	0.00
80,000	5.770% Empire State Development Corp. 15/03/2039	82,208	0.00	34,776	3.000% Federal Home Loan Mortgage Corp. 01/09/2032	33,514	0.00
200,000	4.750% European Stability Mechanism 14/09/2026	201,955	0.01	45,416	3.500% Federal Home Loan Mortgage Corp. 01/09/2032	44,653	0.00
200,000	3.000% Export Development Canada 25/05/2027	195,738	0.01	44,147	2.500% Federal Home Loan Mortgage Corp. 01/11/2032	41,906	0.00
400,000	4.125% Export Development Canada 13/02/2029	401,163	0.01	34,428	2.500% Federal Home Loan Mortgage Corp. 01/12/2032	32,663	0.00
200,000	4.625% Export Finance & Insurance Corp. 26/10/2027	202,836	0.01				
200,000	3.902% Export Import Bank of Thailand 02/06/2027	197,310	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
United States Dollar - 31.49% (continued)				United States Dollar - 31.49% (continued)			
23,215	2.500% Federal Home Loan Mortgage Corp. 01/02/2033	22,011	0.00	340,190	3.500% Federal Home Loan Mortgage Corp. 01/10/2037	327,312	0.01
29,043	3.000% Federal Home Loan Mortgage Corp. 01/02/2033	27,931	0.00	125,685	3.000% Federal Home Loan Mortgage Corp. 01/12/2037	117,428	0.00
19,235	3.000% Federal Home Loan Mortgage Corp. 01/05/2033	18,486	0.00	172,286	3.500% Federal Home Loan Mortgage Corp. 01/07/2038	165,764	0.00
136,337	3.000% Federal Home Loan Mortgage Corp. 01/06/2033	130,334	0.00	320,895	5.500% Federal Home Loan Mortgage Corp. 01/04/2039	325,974	0.01
20,243	3.500% Federal Home Loan Mortgage Corp. 01/03/2034	19,690	0.00	64,027	4.500% Federal Home Loan Mortgage Corp. 01/08/2040	63,309	0.00
175,553	2.500% Federal Home Loan Mortgage Corp. 01/02/2035	163,245	0.00	1,793,529	2.000% Federal Home Loan Mortgage Corp. 01/07/2041	1,532,358	0.04
187,951	3.000% Federal Home Loan Mortgage Corp. 01/03/2035	178,781	0.00	569,978	2.000% Federal Home Loan Mortgage Corp. 01/10/2041	486,343	0.01
344,644	3.000% Federal Home Loan Mortgage Corp. 01/05/2035	328,600	0.01	801,316	1.500% Federal Home Loan Mortgage Corp. 01/01/2042	656,785	0.02
160,593	2.000% Federal Home Loan Mortgage Corp. 01/10/2035	146,644	0.00	796,761	2.000% Federal Home Loan Mortgage Corp. 01/01/2042	678,304	0.02
658,428	2.000% Federal Home Loan Mortgage Corp. 01/01/2036	599,108	0.02	301,281	2.500% Federal Home Loan Mortgage Corp. 01/02/2042	265,147	0.01
456,780	2.000% Federal Home Loan Mortgage Corp. 01/02/2036	413,910	0.01	546,483	2.000% Federal Home Loan Mortgage Corp. 01/03/2042	464,126	0.01
336,685	2.000% Federal Home Loan Mortgage Corp. 01/03/2036	306,508	0.01	756,139	2.000% Federal Home Loan Mortgage Corp. 01/04/2042	642,185	0.02
1,397,369	1.500% Federal Home Loan Mortgage Corp. 01/06/2036	1,236,407	0.03	289,731	3.500% Federal Home Loan Mortgage Corp. 01/06/2042	272,460	0.01
446,971	2.000% Federal Home Loan Mortgage Corp. 01/06/2036	406,015	0.01	694,938	2.000% Federal Home Loan Mortgage Corp. 01/08/2042	593,483	0.02
530,243	2.000% Federal Home Loan Mortgage Corp. 01/08/2036	481,051	0.01	280,570	2.500% Federal Home Loan Mortgage Corp. 01/08/2042	246,390	0.01
610,811	1.500% Federal Home Loan Mortgage Corp. 01/11/2036	537,647	0.01	451,341	2.500% Federal Home Loan Mortgage Corp. 01/09/2042	396,498	0.01
403,779	2.000% Federal Home Loan Mortgage Corp. 01/12/2036	365,008	0.01	190,503	3.500% Federal Home Loan Mortgage Corp. 01/01/2044	177,806	0.00
183,557	1.500% Federal Home Loan Mortgage Corp. 01/01/2037	161,485	0.00	43,932	3.500% Federal Home Loan Mortgage Corp. 01/12/2044	40,937	0.00
696,866	2.500% Federal Home Loan Mortgage Corp. 01/01/2037	645,316	0.02	484,227	5.000% Federal Home Loan Mortgage Corp. 01/12/2044	482,348	0.01
1,173,615	1.500% Federal Home Loan Mortgage Corp. 01/02/2037	1,032,222	0.03	45,160	4.500% Federal Home Loan Mortgage Corp. 01/07/2045	44,710	0.00
185,703	2.000% Federal Home Loan Mortgage Corp. 01/02/2037	168,504	0.00	259,280	3.000% Federal Home Loan Mortgage Corp. 01/08/2045	235,789	0.01
381,974	2.000% Federal Home Loan Mortgage Corp. 01/03/2037	346,369	0.01	242,366	4.000% Federal Home Loan Mortgage Corp. 01/11/2045	230,384	0.01
1,004,852	1.500% Federal Home Loan Mortgage Corp. 01/04/2037	882,312	0.02	103,806	3.500% Federal Home Loan Mortgage Corp. 01/12/2045	95,771	0.00
753,598	2.000% Federal Home Loan Mortgage Corp. 01/04/2037	681,221	0.02	25,319	4.500% Federal Home Loan Mortgage Corp. 01/12/2045	25,051	0.00
421,633	2.500% Federal Home Loan Mortgage Corp. 01/04/2037	390,703	0.01	58,288	4.000% Federal Home Loan Mortgage Corp. 01/01/2046	56,006	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
United States Dollar - 31.49% (continued)				United States Dollar - 31.49% (continued)			
33,772	4.000% Federal Home Loan Mortgage Corp. 01/03/2046	31,955	0.00	24,142	4.000% Federal Home Loan Mortgage Corp. 01/07/2048	22,836	0.00
454,887	3.000% Federal Home Loan Mortgage Corp. 01/07/2046	403,894	0.01	14,536	4.500% Federal Home Loan Mortgage Corp. 01/07/2048	14,126	0.00
53,047	4.000% Federal Home Loan Mortgage Corp. 01/07/2046	50,762	0.00	10,834	5.000% Federal Home Loan Mortgage Corp. 01/07/2048	10,827	0.00
566,837	3.000% Federal Home Loan Mortgage Corp. 01/08/2046	503,236	0.01	6,563	3.500% Federal Home Loan Mortgage Corp. 01/08/2048	6,018	0.00
85,572	3.500% Federal Home Loan Mortgage Corp. 01/08/2046	79,051	0.00	152,231	3.000% Federal Home Loan Mortgage Corp. 01/09/2048	135,151	0.00
50,553	3.000% Federal Home Loan Mortgage Corp. 01/10/2046	44,938	0.00	344,247	4.500% Federal Home Loan Mortgage Corp. 01/09/2048	334,138	0.01
56,371	3.000% Federal Home Loan Mortgage Corp. 01/12/2046	50,110	0.00	15,744	4.000% Federal Home Loan Mortgage Corp. 01/10/2048	14,892	0.00
45,169	4.000% Federal Home Loan Mortgage Corp. 01/01/2047	42,798	0.00	97,250	4.500% Federal Home Loan Mortgage Corp. 01/10/2048	94,397	0.00
50,598	3.000% Federal Home Loan Mortgage Corp. 01/02/2047	44,978	0.00	815,518	3.000% Federal Home Loan Mortgage Corp. 01/11/2048	724,015	0.02
54,428	3.500% Federal Home Loan Mortgage Corp. 01/02/2047	49,955	0.00	27,438	5.000% Federal Home Loan Mortgage Corp. 01/11/2048	27,367	0.00
529,199	3.000% Federal Home Loan Mortgage Corp. 01/04/2047	469,973	0.01	11,006	4.000% Federal Home Loan Mortgage Corp. 01/12/2048	10,411	0.00
27,715	3.500% Federal Home Loan Mortgage Corp. 01/08/2047	25,433	0.00	28,763	4.500% Federal Home Loan Mortgage Corp. 01/12/2048	27,953	0.00
110,848	3.500% Federal Home Loan Mortgage Corp. 01/09/2047	101,663	0.00	55,304	4.000% Federal Home Loan Mortgage Corp. 01/03/2049	52,312	0.00
782,596	4.000% Federal Home Loan Mortgage Corp. 01/10/2047	742,900	0.02	52,610	4.500% Federal Home Loan Mortgage Corp. 01/04/2049	51,055	0.00
86,911	3.500% Federal Home Loan Mortgage Corp. 01/11/2047	79,756	0.00	168,175	3.500% Federal Home Loan Mortgage Corp. 01/07/2049	153,404	0.00
31,548	3.500% Federal Home Loan Mortgage Corp. 01/01/2048	28,951	0.00	39,176	3.500% Federal Home Loan Mortgage Corp. 01/08/2049	35,802	0.00
26,268	4.000% Federal Home Loan Mortgage Corp. 01/01/2048	24,861	0.00	106,115	4.500% Federal Home Loan Mortgage Corp. 01/08/2049	102,962	0.00
11,354	4.500% Federal Home Loan Mortgage Corp. 01/01/2048	11,046	0.00	762,340	3.500% Federal Home Loan Mortgage Corp. 01/09/2049	700,149	0.02
40,438	3.000% Federal Home Loan Mortgage Corp. 01/02/2048	35,939	0.00	58,088	4.000% Federal Home Loan Mortgage Corp. 01/09/2049	54,860	0.00
69,853	3.500% Federal Home Loan Mortgage Corp. 01/02/2048	64,023	0.00	209,306	3.000% Federal Home Loan Mortgage Corp. 01/10/2049	183,853	0.00
50,122	4.000% Federal Home Loan Mortgage Corp. 01/03/2048	47,410	0.00	65,822	2.500% Federal Home Loan Mortgage Corp. 01/11/2049	55,350	0.00
37,639	3.500% Federal Home Loan Mortgage Corp. 01/04/2048	34,514	0.00	54,621	3.500% Federal Home Loan Mortgage Corp. 01/11/2049	49,823	0.00
18,496	3.500% Federal Home Loan Mortgage Corp. 01/05/2048	16,961	0.00	68,914	3.000% Federal Home Loan Mortgage Corp. 01/01/2050	60,533	0.00
66,419	4.000% Federal Home Loan Mortgage Corp. 01/05/2048	62,846	0.00	964,044	3.000% Federal Home Loan Mortgage Corp. 01/02/2050	850,796	0.03
8,262	3.500% Federal Home Loan Mortgage Corp. 01/07/2048	7,576	0.00	289,023	4.000% Federal Home Loan Mortgage Corp. 01/02/2050	272,963	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
United States Dollar - 31.49% (continued)				United States Dollar - 31.49% (continued)			
69,905	3.500% Federal Home Loan Mortgage Corp. 01/03/2050	63,765	0.00	222,026	1.500% Federal Home Loan Mortgage Corp. 01/06/2051	168,090	0.00
53,487	5.000% Federal Home Loan Mortgage Corp. 01/03/2050	53,388	0.00	1,959,533	2.000% Federal Home Loan Mortgage Corp. 01/06/2051	1,572,228	0.04
890,284	3.000% Federal Home Loan Mortgage Corp. 01/04/2050	781,879	0.02	2,087,612	2.500% Federal Home Loan Mortgage Corp. 01/06/2051	1,739,122	0.05
188,552	2.500% Federal Home Loan Mortgage Corp. 01/05/2050	158,393	0.00	150,976	3.000% Federal Home Loan Mortgage Corp. 01/06/2051	131,985	0.00
346,609	3.000% Federal Home Loan Mortgage Corp. 01/05/2050	305,058	0.01	1,885,895	2.500% Federal Home Loan Mortgage Corp. 01/08/2051	1,586,245	0.04
458,720	3.500% Federal Home Loan Mortgage Corp. 01/05/2050	418,549	0.01	4,112,593	2.000% Federal Home Loan Mortgage Corp. 01/09/2051	3,285,810	0.08
218,128	4.000% Federal Home Loan Mortgage Corp. 01/06/2050	205,247	0.01	511,547	2.500% Federal Home Loan Mortgage Corp. 01/09/2051	427,246	0.01
599,339	2.500% Federal Home Loan Mortgage Corp. 01/07/2050	503,101	0.01	1,525,865	1.500% Federal Home Loan Mortgage Corp. 01/11/2051	1,154,598	0.03
3,286,232	2.000% Federal Home Loan Mortgage Corp. 01/09/2050	2,648,444	0.07	2,249,504	2.000% Federal Home Loan Mortgage Corp. 01/11/2051	1,795,874	0.05
867,060	2.500% Federal Home Loan Mortgage Corp. 01/09/2050	727,295	0.02	3,602,041	2.500% Federal Home Loan Mortgage Corp. 01/11/2051	3,006,200	0.08
897,371	2.000% Federal Home Loan Mortgage Corp. 01/10/2050	724,987	0.02	1,600,233	2.000% Federal Home Loan Mortgage Corp. 01/12/2051	1,286,641	0.04
1,090,006	2.500% Federal Home Loan Mortgage Corp. 01/10/2050	913,965	0.02	4,958,465	2.500% Federal Home Loan Mortgage Corp. 01/12/2051	4,143,450	0.10
240,721	2.000% Federal Home Loan Mortgage Corp. 01/11/2050	193,229	0.01	541,333	3.000% Federal Home Loan Mortgage Corp. 01/12/2051	477,103	0.01
400,391	2.500% Federal Home Loan Mortgage Corp. 01/11/2050	335,602	0.01	4,411,836	2.000% Federal Home Loan Mortgage Corp. 01/02/2052	3,539,286	0.10
296,914	1.500% Federal Home Loan Mortgage Corp. 01/12/2050	224,918	0.01	971,616	2.500% Federal Home Loan Mortgage Corp. 01/02/2052	819,229	0.02
503,943	2.500% Federal Home Loan Mortgage Corp. 01/12/2050	422,241	0.01	614,167	3.000% Federal Home Loan Mortgage Corp. 01/02/2052	538,116	0.01
1,100,795	3.000% Federal Home Loan Mortgage Corp. 01/12/2050	973,137	0.03	1,014,666	2.000% Federal Home Loan Mortgage Corp. 01/03/2052	807,918	0.02
245,221	1.500% Federal Home Loan Mortgage Corp. 01/01/2051	185,741	0.00	2,125,197	2.500% Federal Home Loan Mortgage Corp. 01/03/2052	1,771,293	0.05
1,888,499	2.000% Federal Home Loan Mortgage Corp. 01/01/2051	1,528,685	0.04	1,639,589	3.000% Federal Home Loan Mortgage Corp. 01/03/2052	1,424,613	0.04
1,686,185	2.500% Federal Home Loan Mortgage Corp. 01/01/2051	1,404,562	0.04	692,766	3.500% Federal Home Loan Mortgage Corp. 01/03/2052	625,362	0.02
177,281	2.000% Federal Home Loan Mortgage Corp. 01/02/2051	142,003	0.00	5,066,225	2.500% Federal Home Loan Mortgage Corp. 01/04/2052	4,258,709	0.11
873,021	2.500% Federal Home Loan Mortgage Corp. 01/02/2051	730,940	0.02	429,645	3.000% Federal Home Loan Mortgage Corp. 01/04/2052	377,256	0.01
288,720	1.500% Federal Home Loan Mortgage Corp. 01/03/2051	218,649	0.01	1,213,524	2.000% Federal Home Loan Mortgage Corp. 01/05/2052	980,880	0.03
777,157	1.500% Federal Home Loan Mortgage Corp. 01/04/2051	588,485	0.02	685,550	2.500% Federal Home Loan Mortgage Corp. 01/05/2052	571,387	0.01
784,520	1.500% Federal Home Loan Mortgage Corp. 01/05/2051	594,000	0.02	448,753	3.000% Federal Home Loan Mortgage Corp. 01/05/2052	391,509	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
United States Dollar - 31.49% (continued)				United States Dollar - 31.49% (continued)			
713,933	4.500% Federal Home Loan Mortgage Corp. 01/06/2052	684,962	0.02	571,435	6.500% Federal Home Loan Mortgage Corp. 01/12/2053	596,999	0.02
1,449,667	3.000% Federal Home Loan Mortgage Corp. 01/08/2052	1,258,391	0.03	1,063,859	7.000% Federal Home Loan Mortgage Corp. 01/01/2054	1,112,708	0.03
2,538,729	4.000% Federal Home Loan Mortgage Corp. 01/08/2052	2,378,488	0.06	344,502	6.500% Federal Home Loan Mortgage Corp. 01/02/2054	359,497	0.01
748,393	3.500% Federal Home Loan Mortgage Corp. 01/09/2052	676,538	0.02	3,271,180	5.500% Federal Home Loan Mortgage Corp. 01/03/2054	3,268,480	0.08
902,665	5.000% Federal Home Loan Mortgage Corp. 01/09/2052	888,319	0.02	3,321,179	6.000% Federal Home Loan Mortgage Corp. 01/06/2054	3,385,327	0.09
493,047	3.500% Federal Home Loan Mortgage Corp. 01/10/2052	445,470	0.01	1,832,607	6.000% Federal Home Loan Mortgage Corp. 01/08/2054	1,861,497	0.05
559,937	4.000% Federal Home Loan Mortgage Corp. 01/10/2052	523,014	0.01	1,456,084	6.000% Federal Home Loan Mortgage Corp. 01/09/2054	1,479,743	0.04
1,354,139	4.500% Federal Home Loan Mortgage Corp. 01/10/2052	1,298,388	0.03	1,133,554	6.500% Federal Home Loan Mortgage Corp. 01/10/2054	1,169,341	0.03
1,153,817	5.000% Federal Home Loan Mortgage Corp. 01/10/2052	1,136,581	0.03	738,199	5.000% Federal Home Loan Mortgage Corp. 01/11/2054	723,626	0.02
694,868	4.500% Federal Home Loan Mortgage Corp. 01/12/2052	670,475	0.02	3,951,408	5.500% Federal Home Loan Mortgage Corp. 01/11/2054	3,948,401	0.10
366,285	5.000% Federal Home Loan Mortgage Corp. 01/12/2052	363,034	0.01	2,480,367	5.000% Federal Home Loan Mortgage Corp. 01/01/2055	2,431,401	0.06
44,170	5.500% Federal Home Loan Mortgage Corp. 01/12/2052	44,736	0.00	749,926	6.500% Federal Home Loan Mortgage Corp. 01/02/2055	773,670	0.02
720,240	5.000% Federal Home Loan Mortgage Corp. 01/02/2053	708,323	0.02	450,369	2.282% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2026	439,529	0.01
1,318,809	5.500% Federal Home Loan Mortgage Corp. 01/02/2053	1,321,720	0.03	75,000	2.525% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2026	73,107	0.00
263,198	6.500% Federal Home Loan Mortgage Corp. 01/02/2053	272,184	0.01	300,000	3.194% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2027	293,039	0.01
954,166	4.000% Federal Home Loan Mortgage Corp. 01/05/2053	889,198	0.02	350,000	3.303% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2027	341,874	0.01
1,286,048	4.500% Federal Home Loan Mortgage Corp. 01/05/2053	1,231,320	0.03	150,000	3.444% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2027	146,888	0.00
341,608	6.500% Federal Home Loan Mortgage Corp. 01/06/2053	352,640	0.01	400,000	3.600% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2028	392,960	0.01
3,217,892	5.000% Federal Home Loan Mortgage Corp. 01/07/2053	3,161,248	0.08	85,000	3.900% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2028	84,089	0.00
2,595,262	5.500% Federal Home Loan Mortgage Corp. 01/07/2053	2,599,354	0.07	350,000	1.770% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2028	324,843	0.01
368,006	6.000% Federal Home Loan Mortgage Corp. 01/08/2053	374,388	0.01	250,000	3.854% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2028	246,894	0.01
525,578	6.000% Federal Home Loan Mortgage Corp. 01/09/2053	540,615	0.01				
427,570	6.500% Federal Home Loan Mortgage Corp. 01/10/2053	441,378	0.01				
1,213,940	6.000% Federal Home Loan Mortgage Corp. 01/11/2053	1,234,713	0.03				
1,351,166	6.000% Federal Home Loan Mortgage Corp. 01/12/2053	1,374,182	0.04				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)		
	United States Dollar - 31.49% (continued)				United States Dollar - 31.49% (continued)		
442,000	4.050% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2028	438,551	0.01	250,000	1.500% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2030	214,573	0.01
350,000	3.780% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2028	344,059	0.01	100,000	1.547% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2030	86,028	0.00
121,000	4.060% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2028	119,997	0.00	393,333	1.621% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2030	338,994	0.01
500,000	3.771% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2028	491,512	0.01	350,000	2.074% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2031	308,757	0.01
1,500,000	5.400% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2029	1,550,155	0.04	500,000	2.108% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2031	441,332	0.01
500,000	5.180% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/03/2029	514,113	0.01	500,000	2.127% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2031	433,692	0.01
250,000	4.782% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2029	253,840	0.01	280,000	2.590% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2032	249,363	0.01
140,000	2.785% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2029	132,036	0.00	1,000,000	2.920% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2032	903,059	0.02
250,000	2.519% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2029	232,984	0.01	500,000	5.076% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2032	515,528	0.01
140,000	2.425% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/08/2029	129,757	0.00	500,000	3.780% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2032	475,773	0.01
125,000	2.595% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2029	116,475	0.00	400,000	4.350% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2033	394,618	0.01
600,000	2.253% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2030	547,435	0.01	1,000,000	3.990% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2033	979,800	0.03
326,786	1.477% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2030	285,475	0.01	500,000	5.150% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2033	519,076	0.01
180,000	1.558% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2030	157,652	0.00	375,000	5.000% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/03/2034	385,491	0.01
75,000	1.350% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2030	64,840	0.00	294,000	1.940% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2035	232,680	0.01
50,000	1.341% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2030	43,135	0.00	200,000	1.860% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2035	154,320	0.00
100,000	1.383% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2030	86,192	0.00	75,000	2.013% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2035	58,447	0.00
400,000	4.284% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2030	398,119	0.01	65,000	2.438% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2036	52,609	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
United States Dollar - 31.49% (continued)				United States Dollar - 31.49% (continued)			
100,000	1.875% Federal National Mortgage Association 24/09/2026	96,989	0.00	880,071	3.000% Federal National Mortgage Association 01/02/2034	847,544	0.02
24,815	3.000% Federal National Mortgage Association 01/12/2026	24,473	0.00	40,359	3.500% Federal National Mortgage Association 01/11/2034	39,164	0.00
500,000	0.750% Federal National Mortgage Association 08/10/2027	462,468	0.01	97,806	2.500% Federal National Mortgage Association 01/12/2034	91,038	0.00
10,402	2.500% Federal National Mortgage Association 01/12/2027	10,158	0.00	44,961	3.000% Federal National Mortgage Association 01/01/2035	42,803	0.00
10,499	2.500% Federal National Mortgage Association 01/04/2028	10,251	0.00	164,154	2.500% Federal National Mortgage Association 01/02/2035	156,585	0.00
52,250	2.500% Federal National Mortgage Association 01/06/2029	51,043	0.00	125,041	3.500% Federal National Mortgage Association 01/05/2035	121,721	0.00
59,901	2.500% Federal National Mortgage Association 01/07/2030	58,519	0.00	137,183	2.000% Federal National Mortgage Association 01/08/2035	124,982	0.00
600,000	0.875% Federal National Mortgage Association 05/08/2030	509,526	0.01	752,893	2.500% Federal National Mortgage Association 01/08/2035	701,243	0.02
120,435	3.000% Federal National Mortgage Association 01/09/2030	118,183	0.00	575,941	2.000% Federal National Mortgage Association 01/09/2035	524,649	0.01
9,854	4.000% Federal National Mortgage Association 01/03/2031	9,791	0.00	637,750	2.500% Federal National Mortgage Association 01/09/2035	593,782	0.02
65,109	2.500% Federal National Mortgage Association 01/08/2031	62,158	0.00	243,284	2.000% Federal National Mortgage Association 01/11/2035	221,478	0.01
39,633	3.000% Federal National Mortgage Association 01/09/2031	38,584	0.00	516,648	1.500% Federal National Mortgage Association 01/12/2035	457,315	0.01
41,047	2.500% Federal National Mortgage Association 01/04/2032	39,090	0.00	544,801	2.000% Federal National Mortgage Association 01/12/2035	495,718	0.01
88,482	3.000% Federal National Mortgage Association 01/04/2032	86,330	0.00	546,491	2.500% Federal National Mortgage Association 01/12/2035	508,310	0.01
36,706	3.000% Federal National Mortgage Association 01/05/2032	35,383	0.00	473,979	2.000% Federal National Mortgage Association 01/01/2036	432,810	0.01
186,722	2.500% Federal National Mortgage Association 01/06/2032	178,650	0.00	552,337	2.000% Federal National Mortgage Association 01/02/2036	502,100	0.01
16,089	3.500% Federal National Mortgage Association 01/07/2032	15,711	0.00	773,553	2.500% Federal National Mortgage Association 01/02/2036	718,679	0.02
33,154	2.500% Federal National Mortgage Association 01/12/2032	31,403	0.00	306,804	1.500% Federal National Mortgage Association 01/04/2036	270,482	0.01
17,168	2.500% Federal National Mortgage Association 01/01/2033	16,265	0.00	237,059	2.000% Federal National Mortgage Association 01/04/2036	214,908	0.01
22,703	3.000% Federal National Mortgage Association 01/01/2033	21,823	0.00	254,329	1.500% Federal National Mortgage Association 01/05/2036	224,219	0.01
25,323	3.000% Federal National Mortgage Association 01/02/2033	24,321	0.00	68,787	2.500% Federal National Mortgage Association 01/05/2036	63,847	0.00
38,453	3.500% Federal National Mortgage Association 01/02/2033	37,494	0.00	1,347,009	2.000% Federal National Mortgage Association 01/06/2036	1,223,193	0.04
27,635	4.000% Federal National Mortgage Association 01/04/2033	27,297	0.00	494,481	1.500% Federal National Mortgage Association 01/07/2036	434,829	0.01
20,224	3.000% Federal National Mortgage Association 01/10/2033	19,389	0.00	195,533	2.000% Federal National Mortgage Association 01/07/2036	177,422	0.00
88,309	2.500% Federal National Mortgage Association 01/12/2033	84,612	0.00	142,395	2.000% Federal National Mortgage Association 01/09/2036	128,958	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
United States Dollar - 31.49% (continued)				United States Dollar - 31.49% (continued)			
190,839	3.000% Federal National Mortgage Association 01/09/2036	179,302	0.00	388,532	1.500% Federal National Mortgage Association 01/11/2041	318,695	0.01
414,130	2.000% Federal National Mortgage Association 01/10/2036	375,582	0.01	72,472	2.500% Federal National Mortgage Association 01/11/2041	63,847	0.00
354,569	1.500% Federal National Mortgage Association 01/11/2036	312,098	0.01	131,716	2.500% Federal National Mortgage Association 01/12/2041	116,000	0.00
2,140,046	2.000% Federal National Mortgage Association 01/11/2036	1,941,369	0.05	358,442	4.500% Federal National Mortgage Association 01/01/2042	354,425	0.01
684,150	2.000% Federal National Mortgage Association 01/12/2036	620,256	0.02	381,935	3.000% Federal National Mortgage Association 01/05/2042	359,053	0.01
1,287,481	1.500% Federal National Mortgage Association 01/03/2037	1,130,474	0.03	815,164	3.000% Federal National Mortgage Association 01/06/2042	740,497	0.02
560,353	2.000% Federal National Mortgage Association 01/03/2037	508,539	0.01	88,169	3.000% Federal National Mortgage Association 01/09/2042	80,081	0.00
171,426	2.500% Federal National Mortgage Association 01/03/2037	158,612	0.00	67,312	3.000% Federal National Mortgage Association 01/10/2042	61,138	0.00
175,847	3.000% Federal National Mortgage Association 01/04/2037	165,521	0.00	586,698	4.000% Federal National Mortgage Association 01/10/2042	557,089	0.01
698,334	1.500% Federal National Mortgage Association 01/05/2037	613,173	0.02	601,663	4.000% Federal National Mortgage Association 01/12/2042	578,329	0.02
199,882	3.500% Federal National Mortgage Association 01/05/2037	194,201	0.01	438,541	3.000% Federal National Mortgage Association 01/01/2043	398,315	0.01
358,383	4.000% Federal National Mortgage Association 01/01/2038	350,439	0.01	103,007	3.500% Federal National Mortgage Association 01/07/2043	95,857	0.00
703,384	3.000% Federal National Mortgage Association 01/02/2038	665,854	0.02	232,281	4.000% Federal National Mortgage Association 01/09/2043	221,989	0.01
11,608	3.500% Federal National Mortgage Association 01/04/2038	11,057	0.00	504,922	3.000% Federal National Mortgage Association 01/10/2043	457,487	0.01
260,422	4.500% Federal National Mortgage Association 01/05/2038	258,632	0.01	81,867	4.000% Federal National Mortgage Association 01/11/2043	78,240	0.00
78,505	3.500% Federal National Mortgage Association 01/04/2039	75,232	0.00	68,073	4.000% Federal National Mortgage Association 01/05/2044	65,533	0.00
186,288	5.000% Federal National Mortgage Association 01/05/2039	187,262	0.00	62,593	5.500% Federal National Mortgage Association 01/05/2044	64,434	0.00
257,876	4.500% Federal National Mortgage Association 01/09/2039	255,351	0.01	92,432	4.000% Federal National Mortgage Association 01/08/2044	88,172	0.00
764,870	2.500% Federal National Mortgage Association 01/08/2040	680,794	0.02	233,636	3.500% Federal National Mortgage Association 01/02/2045	217,787	0.00
146,266	4.000% Federal National Mortgage Association 01/08/2040	140,808	0.00	93,508	3.000% Federal National Mortgage Association 01/05/2045	84,724	0.00
37,494	2.000% Federal National Mortgage Association 01/09/2040	32,217	0.00	50,381	3.500% Federal National Mortgage Association 01/05/2045	46,963	0.00
309,159	3.000% Federal National Mortgage Association 01/10/2040	291,255	0.01	46,334	4.000% Federal National Mortgage Association 01/06/2045	44,537	0.00
1,184,968	1.500% Federal National Mortgage Association 01/01/2041	977,825	0.03	79,068	3.000% Federal National Mortgage Association 01/08/2045	71,640	0.00
151,123	2.000% Federal National Mortgage Association 01/01/2041	129,549	0.00	418,768	3.500% Federal National Mortgage Association 01/08/2045	386,352	0.01
117,507	3.500% Federal National Mortgage Association 01/03/2041	109,679	0.00	45,291	4.000% Federal National Mortgage Association 01/08/2045	43,284	0.00

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
United States Dollar - 31.49% (continued)				United States Dollar - 31.49% (continued)			
54,336	3.000% Federal National Mortgage Association 01/09/2045	49,231	0.00	109,114	4.500% Federal National Mortgage Association 01/05/2047	107,553	0.00
39,958	3.000% Federal National Mortgage Association 01/11/2045	35,479	0.00	39,997	3.500% Federal National Mortgage Association 01/06/2047	36,789	0.00
166,828	3.500% Federal National Mortgage Association 01/11/2045	154,233	0.00	224,888	3.000% Federal National Mortgage Association 01/07/2047	199,655	0.01
32,339	3.500% Federal National Mortgage Association 01/12/2045	29,835	0.00	1,161,228	3.500% Federal National Mortgage Association 01/07/2047	1,082,452	0.03
86,751	3.500% Federal National Mortgage Association 01/01/2046	80,035	0.00	152,100	3.000% Federal National Mortgage Association 01/10/2047	135,034	0.00
156,903	4.000% Federal National Mortgage Association 01/02/2046	151,033	0.00	179,724	4.000% Federal National Mortgage Association 01/10/2047	169,875	0.00
106,900	4.000% Federal National Mortgage Association 01/03/2046	102,590	0.00	63,504	2.500% Federal National Mortgage Association 01/11/2047	54,342	0.00
166,549	3.000% Federal National Mortgage Association 01/05/2046	150,903	0.00	63,052	3.500% Federal National Mortgage Association 01/11/2047	57,789	0.00
394,863	4.500% Federal National Mortgage Association 01/05/2046	390,836	0.01	99,281	3.000% Federal National Mortgage Association 01/12/2047	88,142	0.00
50,171	3.500% Federal National Mortgage Association 01/06/2046	46,383	0.00	29,188	3.500% Federal National Mortgage Association 01/12/2047	26,752	0.00
934,598	3.500% Federal National Mortgage Association 01/08/2046	869,859	0.02	43,965	4.000% Federal National Mortgage Association 01/12/2047	41,556	0.00
61,883	3.500% Federal National Mortgage Association 01/09/2046	56,670	0.00	353,546	3.500% Federal National Mortgage Association 01/01/2048	324,151	0.01
380,416	4.000% Federal National Mortgage Association 01/09/2046	365,662	0.01	31,644	4.000% Federal National Mortgage Association 01/01/2048	29,910	0.00
178,389	3.000% Federal National Mortgage Association 01/11/2046	160,304	0.00	28,171	4.500% Federal National Mortgage Association 01/01/2048	27,373	0.00
344,471	4.000% Federal National Mortgage Association 01/11/2046	330,120	0.01	105,823	3.000% Federal National Mortgage Association 01/02/2048	93,949	0.00
50,478	3.500% Federal National Mortgage Association 01/12/2046	46,287	0.00	430,796	3.500% Federal National Mortgage Association 01/02/2048	394,842	0.01
51,119	3.000% Federal National Mortgage Association 01/01/2047	45,383	0.00	333,337	4.500% Federal National Mortgage Association 01/02/2048	327,676	0.01
63,661	3.500% Federal National Mortgage Association 01/01/2047	58,375	0.00	22,199	3.500% Federal National Mortgage Association 01/03/2048	20,328	0.00
48,072	3.500% Federal National Mortgage Association 01/02/2047	44,351	0.00	375,799	3.000% Federal National Mortgage Association 01/04/2048	340,495	0.01
224,623	4.000% Federal National Mortgage Association 01/02/2047	213,143	0.00	13,966	4.000% Federal National Mortgage Association 01/04/2048	13,194	0.00
885,535	3.000% Federal National Mortgage Association 01/03/2047	800,639	0.02	14,736	4.500% Federal National Mortgage Association 01/04/2048	14,303	0.00
13,758	4.000% Federal National Mortgage Association 01/03/2047	13,003	0.00	198,600	3.000% Federal National Mortgage Association 01/05/2048	176,316	0.00
143,393	3.000% Federal National Mortgage Association 01/04/2047	127,304	0.00	117,750	4.000% Federal National Mortgage Association 01/06/2048	111,239	0.00
114,777	4.000% Federal National Mortgage Association 01/04/2047	108,485	0.00	15,718	5.000% Federal National Mortgage Association 01/06/2048	15,672	0.00
600,473	3.500% Federal National Mortgage Association 01/05/2047	553,400	0.01	8,456	4.500% Federal National Mortgage Association 01/07/2048	8,207	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
United States Dollar - 31.49% (continued)				United States Dollar - 31.49% (continued)			
26,249	4.500% Federal National Mortgage Association 01/08/2048	25,478	0.00	50,946	4.500% Federal National Mortgage Association 01/07/2049	49,432	0.00
191,269	5.000% Federal National Mortgage Association 01/09/2048	190,778	0.01	331,136	3.000% Federal National Mortgage Association 01/08/2049	290,868	0.01
120,768	4.000% Federal National Mortgage Association 01/10/2048	114,797	0.00	498,904	3.500% Federal National Mortgage Association 01/08/2049	455,085	0.01
17,984	4.500% Federal National Mortgage Association 01/10/2048	17,455	0.00	44,462	5.000% Federal National Mortgage Association 01/08/2049	44,378	0.00
110,979	3.000% Federal National Mortgage Association 01/11/2048	98,526	0.00	255,383	3.000% Federal National Mortgage Association 01/09/2049	224,357	0.01
863,299	3.500% Federal National Mortgage Association 01/11/2048	795,876	0.02	79,830	3.500% Federal National Mortgage Association 01/09/2049	72,818	0.00
146,026	4.000% Federal National Mortgage Association 01/11/2048	137,957	0.00	30,433	4.500% Federal National Mortgage Association 01/09/2049	29,529	0.00
24,568	4.500% Federal National Mortgage Association 01/11/2048	23,846	0.00	715,682	4.000% Federal National Mortgage Association 01/10/2049	679,204	0.02
436,605	3.000% Federal National Mortgage Association 01/12/2048	387,529	0.01	159,188	4.500% Federal National Mortgage Association 01/10/2049	155,200	0.00
45,545	4.000% Federal National Mortgage Association 01/12/2048	43,026	0.00	42,951	5.000% Federal National Mortgage Association 01/10/2049	42,870	0.00
85,229	5.000% Federal National Mortgage Association 01/12/2048	85,068	0.00	31,024	2.500% Federal National Mortgage Association 01/11/2049	26,088	0.00
941,060	4.000% Federal National Mortgage Association 01/01/2049	892,546	0.02	63,923	3.000% Federal National Mortgage Association 01/11/2049	56,150	0.00
43,219	5.500% Federal National Mortgage Association 01/01/2049	44,175	0.00	2,181,245	3.000% Federal National Mortgage Association 01/12/2049	1,919,276	0.05
226,114	3.000% Federal National Mortgage Association 01/02/2049	200,744	0.01	68,722	2.500% Federal National Mortgage Association 01/02/2050	57,789	0.00
546,665	3.500% Federal National Mortgage Association 01/03/2049	501,041	0.01	620,215	3.000% Federal National Mortgage Association 01/02/2050	544,793	0.01
40,758	4.000% Federal National Mortgage Association 01/03/2049	38,494	0.00	1,067,882	3.500% Federal National Mortgage Association 01/02/2050	980,799	0.03
75,248	4.500% Federal National Mortgage Association 01/03/2049	73,037	0.00	59,862	4.000% Federal National Mortgage Association 01/02/2050	56,535	0.00
205,741	3.500% Federal National Mortgage Association 01/04/2049	187,489	0.00	40,231	4.500% Federal National Mortgage Association 01/03/2050	39,035	0.00
25,990	4.500% Federal National Mortgage Association 01/04/2049	25,218	0.00	99,394	5.000% Federal National Mortgage Association 01/03/2050	99,210	0.00
86,215	4.000% Federal National Mortgage Association 01/05/2049	81,420	0.00	417,043	3.000% Federal National Mortgage Association 01/04/2050	366,362	0.01
28,079	4.500% Federal National Mortgage Association 01/05/2049	27,253	0.00	80,253	4.500% Federal National Mortgage Association 01/04/2050	77,738	0.00
842,073	3.500% Federal National Mortgage Association 01/06/2049	771,619	0.03	383,433	3.000% Federal National Mortgage Association 01/05/2050	335,502	0.01
436,957	4.000% Federal National Mortgage Association 01/06/2049	413,005	0.01	141,231	3.500% Federal National Mortgage Association 01/05/2050	128,863	0.00
44,281	3.500% Federal National Mortgage Association 01/07/2049	40,392	0.00	348,363	4.000% Federal National Mortgage Association 01/05/2050	328,156	0.01
50,147	4.000% Federal National Mortgage Association 01/07/2049	47,361	0.00	772,927	2.500% Federal National Mortgage Association 01/06/2050	655,512	0.02

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
United States Dollar - 31.49% (continued)				United States Dollar - 31.49% (continued)			
144,379	3.000% Federal National Mortgage Association 01/06/2050	126,730	0.00	7,418,619	2.000% Federal National Mortgage Association 01/05/2051	5,938,153	0.16
75,882	3.500% Federal National Mortgage Association 01/06/2050	69,208	0.00	989,482	3.000% Federal National Mortgage Association 01/05/2051	868,830	0.02
278,443	2.000% Federal National Mortgage Association 01/07/2050	223,855	0.01	504,610	2.500% Federal National Mortgage Association 01/06/2051	421,922	0.01
382,736	2.500% Federal National Mortgage Association 01/07/2050	321,279	0.01	1,044,600	3.000% Federal National Mortgage Association 01/06/2051	921,595	0.02
681,955	3.000% Federal National Mortgage Association 01/07/2050	594,737	0.01	4,289,503	2.000% Federal National Mortgage Association 01/07/2051	3,437,513	0.09
156,387	4.000% Federal National Mortgage Association 01/07/2050	147,739	0.00	1,727,620	2.500% Federal National Mortgage Association 01/08/2051	1,446,814	0.04
294,312	2.000% Federal National Mortgage Association 01/08/2050	236,522	0.01	1,011,983	1.500% Federal National Mortgage Association 01/09/2051	766,223	0.02
1,979,101	2.500% Federal National Mortgage Association 01/08/2050	1,671,316	0.04	1,160,993	2.000% Federal National Mortgage Association 01/09/2051	926,136	0.02
614,824	2.500% Federal National Mortgage Association 01/09/2050	521,417	0.01	2,153,831	2.500% Federal National Mortgage Association 01/09/2051	1,811,066	0.05
4,134,171	2.000% Federal National Mortgage Association 01/10/2050	3,316,988	0.09	369,674	3.000% Federal National Mortgage Association 01/09/2051	322,829	0.01
805,158	2.500% Federal National Mortgage Association 01/10/2050	675,121	0.02	886,156	3.500% Federal National Mortgage Association 01/09/2051	808,039	0.02
352,145	1.500% Federal National Mortgage Association 01/11/2050	266,536	0.01	962,193	2.000% Federal National Mortgage Association 01/10/2051	768,458	0.02
4,783,038	2.000% Federal National Mortgage Association 01/11/2050	3,831,909	0.10	1,511,725	2.500% Federal National Mortgage Association 01/10/2051	1,264,123	0.03
1,079,521	2.500% Federal National Mortgage Association 01/11/2050	904,838	0.02	1,274,804	1.500% Federal National Mortgage Association 01/11/2051	964,624	0.02
1,309,710	1.500% Federal National Mortgage Association 01/12/2050	992,132	0.03	6,683,379	2.000% Federal National Mortgage Association 01/11/2051	5,346,507	0.14
2,706,227	2.000% Federal National Mortgage Association 01/12/2050	2,168,082	0.06	524,062	3.000% Federal National Mortgage Association 01/12/2051	460,332	0.01
951,619	2.500% Federal National Mortgage Association 01/12/2050	797,337	0.02	2,493,247	2.000% Federal National Mortgage Association 01/01/2052	1,991,854	0.06
1,400,632	2.000% Federal National Mortgage Association 01/01/2051	1,121,245	0.03	5,194,493	2.500% Federal National Mortgage Association 01/01/2052	4,339,925	0.12
653,552	2.500% Federal National Mortgage Association 01/01/2051	547,392	0.01	4,278,613	2.000% Federal National Mortgage Association 01/02/2052	3,422,908	0.09
1,201,378	3.000% Federal National Mortgage Association 01/01/2051	1,062,108	0.03	4,984,193	2.500% Federal National Mortgage Association 01/02/2052	4,171,979	0.10
1,936,665	2.000% Federal National Mortgage Association 01/02/2051	1,549,608	0.04	1,821,206	3.000% Federal National Mortgage Association 01/02/2052	1,588,226	0.04
1,530,036	1.500% Federal National Mortgage Association 01/03/2051	1,158,705	0.03	2,519,112	2.000% Federal National Mortgage Association 01/03/2052	2,029,479	0.05
4,145,796	2.000% Federal National Mortgage Association 01/03/2051	3,316,471	0.08	627,729	2.000% Federal National Mortgage Association 01/04/2052	499,824	0.01
1,699,716	2.000% Federal National Mortgage Association 01/04/2051	1,358,617	0.04	840,494	2.500% Federal National Mortgage Association 01/04/2052	699,638	0.02
1,642,179	2.500% Federal National Mortgage Association 01/04/2051	1,375,431	0.04	628,236	3.000% Federal National Mortgage Association 01/04/2052	547,539	0.02

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
United States Dollar - 31.49% (continued)				United States Dollar - 31.49% (continued)			
960,276	2.500% Federal National Mortgage Association 01/05/2052	810,212	0.02	263,406	5.000% Federal National Mortgage Association 01/04/2053	260,542	0.01
1,515,915	3.000% Federal National Mortgage Association 01/05/2052	1,315,507	0.03	1,485,853	4.000% Federal National Mortgage Association 01/05/2053	1,384,683	0.04
2,700,191	3.500% Federal National Mortgage Association 01/05/2052	2,450,310	0.06	1,680,175	5.500% Federal National Mortgage Association 01/05/2053	1,680,284	0.04
984,528	2.000% Federal National Mortgage Association 01/06/2052	783,154	0.02	617,991	6.000% Federal National Mortgage Association 01/05/2053	628,853	0.02
2,168,606	3.000% Federal National Mortgage Association 01/06/2052	1,885,903	0.05	1,783,616	5.000% Federal National Mortgage Association 01/06/2053	1,753,049	0.05
721,026	3.500% Federal National Mortgage Association 01/06/2052	651,614	0.02	1,367,989	5.500% Federal National Mortgage Association 01/07/2053	1,383,176	0.03
1,035,965	2.500% Federal National Mortgage Association 01/07/2052	863,634	0.02	405,987	6.000% Federal National Mortgage Association 01/07/2053	416,607	0.01
1,652,934	3.500% Federal National Mortgage Association 01/07/2052	1,501,599	0.04	264,338	6.500% Federal National Mortgage Association 01/07/2053	272,874	0.01
371,294	4.000% Federal National Mortgage Association 01/07/2052	349,195	0.01	409,655	6.000% Federal National Mortgage Association 01/08/2053	417,074	0.01
294,224	4.500% Federal National Mortgage Association 01/07/2052	282,760	0.01	2,022,328	5.500% Federal National Mortgage Association 01/09/2053	2,024,272	0.05
986,725	4.000% Federal National Mortgage Association 01/08/2052	926,288	0.02	246,795	4.000% Federal National Mortgage Association 01/10/2053	232,985	0.01
3,296,122	4.500% Federal National Mortgage Association 01/08/2052	3,154,507	0.08	1,642,958	6.000% Federal National Mortgage Association 01/10/2053	1,671,199	0.04
837,907	5.000% Federal National Mortgage Association 01/09/2052	825,682	0.02	554,803	6.500% Federal National Mortgage Association 01/10/2053	572,719	0.01
293,691	2.000% Federal National Mortgage Association 01/10/2052	234,557	0.01	870,217	6.500% Federal National Mortgage Association 01/11/2053	898,319	0.02
2,367,924	4.000% Federal National Mortgage Association 01/10/2052	2,209,729	0.06	623,685	6.500% Federal National Mortgage Association 01/12/2053	643,826	0.02
164,313	5.000% Federal National Mortgage Association 01/10/2052	161,843	0.00	699,872	7.000% Federal National Mortgage Association 01/02/2054	732,008	0.02
1,287,353	3.500% Federal National Mortgage Association 01/12/2052	1,163,429	0.03	916,462	4.500% Federal National Mortgage Association 01/03/2054	877,462	0.02
158,579	5.500% Federal National Mortgage Association 01/12/2052	160,194	0.00	959,903	5.000% Federal National Mortgage Association 01/05/2054	940,953	0.02
624,131	6.000% Federal National Mortgage Association 01/01/2053	636,236	0.02	497,228	6.000% Federal National Mortgage Association 01/05/2054	505,461	0.01
1,317,438	3.500% Federal National Mortgage Association 01/02/2053	1,199,523	0.03	1,165,952	5.000% Federal National Mortgage Association 01/06/2054	1,146,904	0.03
459,643	4.500% Federal National Mortgage Association 01/02/2053	440,506	0.01	1,098,716	6.500% Federal National Mortgage Association 01/06/2054	1,133,404	0.03
701,539	5.000% Federal National Mortgage Association 01/02/2053	689,931	0.02	1,248,906	5.500% Federal National Mortgage Association 01/08/2054	1,247,566	0.03
1,492,705	5.500% Federal National Mortgage Association 01/02/2053	1,497,463	0.03	1,965,682	6.000% Federal National Mortgage Association 01/08/2054	1,996,670	0.05
729,714	6.000% Federal National Mortgage Association 01/02/2053	743,867	0.02	1,742,677	6.500% Federal National Mortgage Association 01/08/2054	1,797,695	0.05
841,247	4.500% Federal National Mortgage Association 01/03/2053	807,198	0.02	1,578,366	6.000% Federal National Mortgage Association 01/09/2054	1,604,012	0.04

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)		
	United States Dollar - 31.49% (continued)				United States Dollar - 31.49% (continued)		
395,391	4.000% Federal National Mortgage Association 01/11/2054	368,475	0.01	95,177	3.500% Government National Mortgage Association 20/01/2043	89,335	0.00
762,227	5.000% Federal National Mortgage Association 01/11/2054	747,180	0.02	178,364	3.500% Government National Mortgage Association 20/05/2043	167,456	0.00
1,300,909	5.500% Federal National Mortgage Association 01/02/2055	1,299,617	0.03	180,483	3.000% Government National Mortgage Association 20/06/2043	164,266	0.00
64,427	2.552% Federal National Mortgage Association-ACES 25/12/2026	62,609	0.00	24,112	4.000% Government National Mortgage Association 20/10/2043	23,164	0.00
70,753	2.979% Federal National Mortgage Association-ACES 25/09/2027	68,906	0.00	38,937	4.000% Government National Mortgage Association 20/01/2044	37,407	0.00
91,339	2.811% Federal National Mortgage Association-ACES 25/11/2027	88,198	0.00	53,897	4.000% Government National Mortgage Association 20/07/2044	51,560	0.00
308,212	2.906% Federal National Mortgage Association-ACES 25/01/2028	298,432	0.01	57,088	4.000% Government National Mortgage Association 20/08/2044	54,613	0.00
755,581	3.032% Federal National Mortgage Association-ACES 25/03/2028	732,743	0.02	90,752	3.500% Government National Mortgage Association 20/09/2044	84,626	0.00
525,363	4.182% Federal National Mortgage Association-ACES 25/07/2028	523,739	0.01	141,943	3.500% Government National Mortgage Association 20/04/2045	132,069	0.00
704,916	3.580% Federal National Mortgage Association-ACES 25/08/2028	690,392	0.02	19,183	3.000% Government National Mortgage Association 20/05/2045	17,291	0.00
99,384	2.937% Federal National Mortgage Association-ACES 25/06/2029	94,893	0.00	174,679	3.000% Government National Mortgage Association 20/06/2045	157,453	0.00
234,916	2.980% Federal National Mortgage Association-ACES 25/08/2029	223,541	0.01	33,540	4.000% Government National Mortgage Association 20/07/2045	32,073	0.00
75,000	1.435% Federal National Mortgage Association-ACES 25/10/2029	66,124	0.00	46,065	3.500% Government National Mortgage Association 20/10/2045	42,861	0.00
600,000	2.444% Federal National Mortgage Association-ACES 25/10/2029	554,747	0.01	18,975	4.500% Government National Mortgage Association 20/10/2045	18,615	0.00
45,410	1.821% Federal National Mortgage Association-ACES 25/02/2030	40,643	0.00	100,255	3.500% Government National Mortgage Association 20/11/2045	93,281	0.00
262,000	1.457% Federal National Mortgage Association-ACES 25/03/2031	221,563	0.01	34,579	4.000% Government National Mortgage Association 20/11/2045	33,067	0.00
200,000	1.714% Federal National Mortgage Association-ACES 25/07/2031	171,036	0.00	126,004	3.000% Government National Mortgage Association 20/12/2045	113,578	0.00
350,000	4.250% FREMF Mortgage Trust 25/11/2029	348,262	0.01	35,153	3.500% Government National Mortgage Association 20/12/2045	32,707	0.00
575,000	4.230% FREMF Mortgage Trust 25/12/2029	571,601	0.01	44,361	3.000% Government National Mortgage Association 20/01/2046	40,035	0.00
216,717	3.500% Government National Mortgage Association 20/12/2041	203,273	0.01	545,030	3.500% Government National Mortgage Association 20/01/2046	507,116	0.01
123,043	4.000% Government National Mortgage Association 20/01/2042	118,389	0.00	92,850	3.500% Government National Mortgage Association 20/05/2046	86,280	0.00
514,228	3.000% Government National Mortgage Association 20/10/2042	469,020	0.01	128,220	3.000% Government National Mortgage Association 20/06/2046	115,299	0.00
167,289	3.000% Government National Mortgage Association 20/12/2042	152,582	0.00	282,491	3.000% Government National Mortgage Association 20/07/2046	254,023	0.01
136,746	3.500% Government National Mortgage Association 20/12/2042	128,352	0.00	133,033	3.000% Government National Mortgage Association 20/08/2046	119,626	0.00
133,687	3.000% Government National Mortgage Association 20/01/2043	121,934	0.00	51,194	3.000% Government National Mortgage Association 20/09/2046	46,035	0.00

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
United States Dollar - 31.49% (continued)				United States Dollar - 31.49% (continued)			
94,903	3.000% Government National Mortgage Association 20/10/2046	85,339	0.00	100,751	4.000% Government National Mortgage Association 20/02/2048	95,712	0.00
43,561	3.000% Government National Mortgage Association 20/11/2046	39,122	0.00	516,165	3.500% Government National Mortgage Association 20/03/2048	478,313	0.01
65,615	3.500% Government National Mortgage Association 20/11/2046	60,972	0.00	140,615	4.000% Government National Mortgage Association 20/03/2048	133,582	0.00
161,024	3.000% Government National Mortgage Association 20/12/2046	145,018	0.00	9,556	4.500% Government National Mortgage Association 20/03/2048	9,333	0.00
97,800	3.500% Government National Mortgage Association 20/12/2046	90,880	0.00	16,815	4.000% Government National Mortgage Association 20/05/2048	15,951	0.00
229,734	3.500% Government National Mortgage Association 20/01/2047	213,478	0.01	30,734	5.000% Government National Mortgage Association 20/05/2048	30,739	0.00
45,113	2.500% Government National Mortgage Association 20/02/2047	39,007	0.00	227,080	4.000% Government National Mortgage Association 20/06/2048	215,411	0.01
479,080	3.000% Government National Mortgage Association 20/02/2047	430,801	0.01	15,578	4.500% Government National Mortgage Association 20/06/2048	15,201	0.00
14,556	3.500% Government National Mortgage Association 20/02/2047	13,526	0.00	44,676	4.000% Government National Mortgage Association 20/07/2048	42,380	0.00
131,877	3.500% Government National Mortgage Association 20/03/2047	122,206	0.00	89,121	4.500% Government National Mortgage Association 20/07/2048	86,964	0.00
24,836	4.000% Government National Mortgage Association 20/03/2047	23,672	0.00	151,529	4.000% Government National Mortgage Association 20/08/2048	143,804	0.00
42,891	3.500% Government National Mortgage Association 20/05/2047	39,784	0.00	10,820	4.500% Government National Mortgage Association 20/08/2048	10,558	0.00
25,589	3.000% Government National Mortgage Association 20/07/2047	22,936	0.00	370,191	4.500% Government National Mortgage Association 20/09/2048	361,231	0.01
28,470	4.000% Government National Mortgage Association 20/10/2047	27,046	0.00	16,321	4.000% Government National Mortgage Association 20/10/2048	15,489	0.00
37,759	3.000% Government National Mortgage Association 20/11/2047	33,845	0.00	10,226	4.000% Government National Mortgage Association 20/11/2048	9,705	0.00
321,837	3.500% Government National Mortgage Association 20/11/2047	298,236	0.01	20,241	5.000% Government National Mortgage Association 20/11/2048	20,193	0.00
888,784	3.500% Government National Mortgage Association 20/12/2047	823,607	0.02	100,082	4.500% Government National Mortgage Association 20/12/2048	97,659	0.00
158,879	4.000% Government National Mortgage Association 20/12/2047	150,933	0.00	292,889	4.500% Government National Mortgage Association 20/01/2049	285,800	0.01
10,531	4.500% Government National Mortgage Association 20/12/2047	10,285	0.00	29,303	5.000% Government National Mortgage Association 20/01/2049	29,234	0.00
17,806	3.000% Government National Mortgage Association 20/01/2048	15,960	0.00	22,788	4.000% Government National Mortgage Association 20/03/2049	21,617	0.00
108,436	3.500% Government National Mortgage Association 20/01/2048	100,484	0.00	50,604	4.500% Government National Mortgage Association 20/04/2049	49,379	0.00
5,684	4.000% Government National Mortgage Association 20/01/2048	5,400	0.00	52,349	4.000% Government National Mortgage Association 20/05/2049	49,520	0.00
14,047	4.500% Government National Mortgage Association 20/01/2048	13,719	0.00	23,031	4.500% Government National Mortgage Association 20/06/2049	22,473	0.00
449,871	3.000% Government National Mortgage Association 20/02/2048	403,239	0.01	112,752	4.000% Government National Mortgage Association 20/07/2049	106,660	0.00
31,773	3.500% Government National Mortgage Association 20/02/2048	29,443	0.00	14,612	5.000% Government National Mortgage Association 20/07/2049	14,598	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
United States Dollar - 31.49% (continued)				United States Dollar - 31.49% (continued)			
170,852	3.000% Government National Mortgage Association 20/09/2049	152,490	0.00	83,480	3.500% Government National Mortgage Association 20/10/2050	77,229	0.00
126,220	3.500% Government National Mortgage Association 20/09/2049	116,769	0.00	1,123,085	2.000% Government National Mortgage Association 20/11/2050	919,700	0.02
125,000	3.500% Government National Mortgage Association 20/10/2049	115,641	0.00	1,033,596	2.000% Government National Mortgage Association 20/12/2050	846,337	0.02
261,867	3.000% Government National Mortgage Association 20/11/2049	233,269	0.01	1,125,249	2.500% Government National Mortgage Association 20/12/2050	961,117	0.02
81,199	3.000% Government National Mortgage Association 20/12/2049	72,293	0.00	255,643	3.000% Government National Mortgage Association 20/12/2050	227,443	0.01
424,324	3.500% Government National Mortgage Association 20/12/2049	392,551	0.01	1,868,244	2.000% Government National Mortgage Association 20/01/2051	1,529,625	0.04
218,046	3.000% Government National Mortgage Association 20/01/2050	194,369	0.01	1,176,871	2.500% Government National Mortgage Association 20/01/2051	1,004,598	0.03
16,365	4.000% Government National Mortgage Association 20/01/2050	15,488	0.00	1,088,037	2.000% Government National Mortgage Association 20/04/2051	890,744	0.02
780,995	3.000% Government National Mortgage Association 20/02/2050	695,972	0.02	1,453,773	2.500% Government National Mortgage Association 20/04/2051	1,240,825	0.03
25,770	3.500% Government National Mortgage Association 20/03/2050	23,841	0.00	737,258	2.000% Government National Mortgage Association 20/05/2051	603,557	0.02
76,729	4.000% Government National Mortgage Association 20/03/2050	72,584	0.00	396,166	3.500% Government National Mortgage Association 20/06/2051	366,115	0.01
104,680	2.500% Government National Mortgage Association 20/04/2050	89,606	0.00	2,051,675	2.000% Government National Mortgage Association 20/07/2051	1,679,523	0.04
190,155	3.000% Government National Mortgage Association 20/04/2050	169,243	0.00	2,098,450	2.500% Government National Mortgage Association 20/07/2051	1,792,097	0.05
118,255	2.500% Government National Mortgage Association 20/05/2050	101,208	0.00	1,153,386	2.500% Government National Mortgage Association 20/08/2051	984,914	0.03
846,222	2.500% Government National Mortgage Association 20/06/2050	724,104	0.02	909,163	3.000% Government National Mortgage Association 20/08/2051	807,666	0.02
445,480	3.000% Government National Mortgage Association 20/06/2050	396,310	0.01	408,005	2.000% Government National Mortgage Association 20/09/2051	333,981	0.01
26,469	3.500% Government National Mortgage Association 20/06/2050	24,513	0.00	2,500,497	2.500% Government National Mortgage Association 20/09/2051	2,135,062	0.05
277,937	4.000% Government National Mortgage Association 20/06/2050	263,053	0.01	156,155	1.500% Government National Mortgage Association 20/10/2051	120,527	0.00
355,415	3.000% Government National Mortgage Association 20/07/2050	316,474	0.01	1,222,924	2.000% Government National Mortgage Association 20/10/2051	1,001,027	0.03
387,403	3.500% Government National Mortgage Association 20/07/2050	358,395	0.01	452,411	2.500% Government National Mortgage Association 20/10/2051	386,258	0.01
1,798,584	2.500% Government National Mortgage Association 20/08/2050	1,538,475	0.04	1,337,329	2.500% Government National Mortgage Association 20/11/2051	1,141,678	0.03
702,865	2.000% Government National Mortgage Association 20/09/2050	575,689	0.01	1,770,195	2.000% Government National Mortgage Association 20/12/2051	1,448,926	0.04
798,150	2.500% Government National Mortgage Association 20/09/2050	682,599	0.02	1,209,132	3.000% Government National Mortgage Association 20/12/2051	1,072,177	0.03
718,132	2.000% Government National Mortgage Association 20/10/2050	588,137	0.02	2,405,847	2.000% Government National Mortgage Association 20/01/2052	1,969,167	0.05
660,531	2.500% Government National Mortgage Association 20/10/2050	564,801	0.01	972,883	2.500% Government National Mortgage Association 20/01/2052	830,475	0.02

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
United States Dollar - 31.49% (continued)				United States Dollar - 31.49% (continued)			
2,061,497	2.000% Government National Mortgage Association 20/03/2052	1,687,324	0.04	474,126	5.000% Government National Mortgage Association 20/04/2053	468,239	0.01
216,003	2.500% Government National Mortgage Association 20/03/2052	184,351	0.00	1,239,139	5.000% Government National Mortgage Association 20/05/2053	1,223,756	0.03
2,448,487	3.000% Government National Mortgage Association 20/03/2052	2,170,561	0.06	1,314,453	5.500% Government National Mortgage Association 20/05/2053	1,322,444	0.03
307,249	2.500% Government National Mortgage Association 20/04/2052	262,225	0.01	1,074,339	4.500% Government National Mortgage Association 20/06/2053	1,035,698	0.03
728,007	2.000% Government National Mortgage Association 20/05/2052	595,870	0.02	1,369,431	5.000% Government National Mortgage Association 20/07/2053	1,352,430	0.03
1,208,583	2.500% Government National Mortgage Association 20/05/2052	1,031,444	0.03	311,522	6.500% Government National Mortgage Association 20/07/2053	320,625	0.01
1,663,204	3.000% Government National Mortgage Association 20/06/2052	1,474,421	0.04	1,082,618	5.500% Government National Mortgage Association 20/08/2053	1,089,200	0.03
1,198,589	3.500% Government National Mortgage Association 20/06/2052	1,100,956	0.03	1,092,682	6.000% Government National Mortgage Association 20/09/2053	1,114,901	0.03
280,046	3.500% Government National Mortgage Association 20/07/2052	257,191	0.01	595,389	5.500% Government National Mortgage Association 20/10/2053	599,009	0.02
545,928	3.000% Government National Mortgage Association 20/08/2052	483,962	0.01	554,581	6.500% Government National Mortgage Association 20/01/2054	570,787	0.01
1,278,234	4.000% Government National Mortgage Association 20/09/2052	1,201,941	0.03	484,031	4.500% Government National Mortgage Association 20/02/2054	466,622	0.01
1,919,214	3.500% Government National Mortgage Association 20/10/2052	1,762,100	0.05	737,411	6.000% Government National Mortgage Association 20/02/2054	752,406	0.02
1,583,780	4.000% Government National Mortgage Association 20/10/2052	1,489,250	0.04	729,336	5.000% Government National Mortgage Association 20/05/2054	717,615	0.02
1,287,979	4.000% Government National Mortgage Association 20/11/2052	1,211,105	0.03	963,445	5.500% Government National Mortgage Association 20/05/2054	965,935	0.02
622,657	5.000% Government National Mortgage Association 20/11/2052	615,380	0.02	700,961	6.000% Government National Mortgage Association 20/06/2054	713,296	0.02
1,235,496	3.500% Government National Mortgage Association 20/12/2052	1,134,666	0.03	1,097,906	6.500% Government National Mortgage Association 20/06/2054	1,124,915	0.03
1,077,932	4.500% Government National Mortgage Association 20/12/2052	1,039,672	0.03	664,305	5.000% Government National Mortgage Association 20/07/2054	653,628	0.02
373,312	5.000% Government National Mortgage Association 20/12/2052	368,949	0.01	837,004	6.500% Government National Mortgage Association 20/08/2054	857,595	0.02
475,187	5.500% Government National Mortgage Association 20/12/2052	478,633	0.01	2,898,989	5.500% Government National Mortgage Association 20/09/2054	2,906,481	0.07
575,841	6.000% Government National Mortgage Association 20/12/2052	587,437	0.02	1,990,377	6.000% Government National Mortgage Association 20/09/2054	2,021,210	0.05
1,165,922	4.500% Government National Mortgage Association 20/01/2053	1,124,539	0.03	1,143,693	4.500% Government National Mortgage Association 20/10/2054	1,097,561	0.03
653,394	5.000% Government National Mortgage Association 20/01/2053	645,758	0.02	696,478	5.500% Government National Mortgage Association 20/12/2054	698,278	0.02
686,102	3.000% Government National Mortgage Association 20/03/2053	610,419	0.02	1,995,689	5.000% Government National Mortgage Association 20/01/2055	1,963,616	0.05
884,011	4.500% Government National Mortgage Association 20/03/2053	852,634	0.02	600,000	5.500% Government National Mortgage Association 20/03/2055	601,783	0.02
382,631	4.000% Government National Mortgage Association 20/04/2053	359,794	0.01	200,000	3.236% Grand Parkway Transportation Corp. 01/10/2052	138,079	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
United States Dollar - 31.49% (continued)				United States Dollar - 31.49% (continued)			
250,000	3.674% GS Mortgage Securities Trust 10/03/2050	242,790	0.01	200,000	6.500% Israel Government International Bonds 06/11/2031	211,894	0.01
100,000	3.638% GS Mortgage Securities Trust 10/05/2050	94,596	0.00	600,000	5.500% Israel Government International Bonds 12/03/2034	594,737	0.02
55,000	3.469% GS Mortgage Securities Trust 10/11/2050	53,197	0.00	200,000	5.750% Israel Government International Bonds 12/03/2054	184,039	0.00
200,000	1.750% Hong Kong Government International Bonds 24/11/2031	172,016	0.00	200,000	3.500% Japan Bank for International Cooperation 31/10/2028	195,680	0.01
200,000	4.875% Hong Kong Mortgage Corp. Ltd. 13/09/2028	203,688	0.01	200,000	2.125% Japan Bank for International Cooperation 16/02/2029	184,996	0.00
200,000	2.125% Hungary Government International Bonds 22/09/2031	162,354	0.00	200,000	2.000% Japan Bank for International Cooperation 17/10/2029	181,615	0.00
550,000	6.250% Hungary Government International Bonds 22/09/2032	567,078	0.01	200,000	1.250% Japan Bank for International Cooperation 21/01/2031	168,858	0.00
200,000	5.500% Hungary Government International Bonds 16/06/2034	193,662	0.01	200,000	1.875% Japan Bank for International Cooperation 15/04/2031	174,226	0.00
100,000	7.625% Hungary Government International Bonds 29/03/2041	112,753	0.00	400,000	4.625% Japan Bank for International Cooperation 17/04/2034	404,913	0.01
350,000	6.750% Hungary Government International Bonds 25/09/2052	359,783	0.01	323,000	3.723% JPMCC Commercial Mortgage Securities Trust 15/03/2050	315,864	0.01
100,000	6.184% Illinois State Toll Highway Authority 01/01/2034	106,019	0.00	50,000	3.454% JPMCC Commercial Mortgage Securities Trust 15/09/2050	48,410	0.00
200,000	4.350% Indonesia Government International Bonds 08/01/2027	199,196	0.01	125,000	3.694% JPMDB Commercial Mortgage Securities Trust 15/03/2050	121,143	0.00
200,000	4.750% Indonesia Government International Bonds 11/02/2029	199,906	0.01	200,000	6.500% Kazakhstan Government International Bonds 21/07/2045	219,052	0.01
200,000	2.850% Indonesia Government International Bonds 14/02/2030	182,414	0.00	200,000	1.500% Kommunalbanken AS 20/01/2027	191,006	0.01
200,000	2.150% Indonesia Government International Bonds 28/07/2031	169,447	0.00	200,000	1.125% Kommunalbanken AS 14/06/2030	171,789	0.00
200,000	3.550% Indonesia Government International Bonds 31/03/2032	182,115	0.00	200,000	4.625% Kommunekredit 05/03/2027	201,862	0.01
200,000	4.650% Indonesia Government International Bonds 20/09/2032	194,131	0.01	200,000	3.750% Kommunekredit 24/05/2028	198,176	0.01
525,000	5.600% Indonesia Government International Bonds 15/01/2035	538,553	0.01	200,000	0.800% Korea Development Bank 19/07/2026	191,137	0.01
50,000	8.500% Indonesia Government International Bonds 12/10/2035	62,339	0.00	300,000	4.500% Korea Development Bank 15/02/2029	300,869	0.01
200,000	4.350% Indonesia Government International Bonds 11/01/2048	164,520	0.00	200,000	3.875% Korea Gas Corp. 13/07/2027	198,073	0.01
200,000	3.700% Indonesia Government International Bonds 30/10/2049	146,494	0.00	400,000	3.125% Korea Hydro & Nuclear Power Co. Ltd. 25/07/2027	389,094	0.01
200,000	4.200% Indonesia Government International Bonds 15/10/2050	160,009	0.00	200,000	4.125% Korea International Bonds 10/06/2044	178,168	0.00
400,000	3.350% Indonesia Government International Bonds 12/03/2071	246,108	0.01	400,000	4.250% Korea Land & Housing Corp. 22/10/2027	399,089	0.01
250,000	5.375% Israel Government International Bonds 12/03/2029	252,350	0.01	200,000	1.750% Korea Mine Rehabilitation & Mineral Resources Corp. 15/04/2026	194,298	0.01
200,000	2.750% Israel Government International Bonds 03/07/2030	176,407	0.00	400,000	2.125% Korea SMEs & Startups Agency 30/08/2026	387,105	0.01
				300,000	5.250% KSA Sukuk Ltd. 04/06/2027	304,119	0.01
				200,000	5.268% KSA Sukuk Ltd. 25/10/2028	204,010	0.01
				200,000	5.250% KSA Sukuk Ltd. 04/06/2030	203,956	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)		
	United States Dollar - 31.49% (continued)				United States Dollar - 31.49% (continued)		
400,000	4.511% KSA Sukuk Ltd. 22/05/2033	387,692	0.01	100,000	3.384% Michigan Finance Authority 01/12/2040	81,515	0.00
400,000	5.250% KSA Sukuk Ltd. 04/06/2034	407,900	0.01	100,000	3.536% Morgan Stanley Bank of America Merrill Lynch Trust 15/11/2052	97,047	0.00
200,000	4.125% Kuntarahoitus OYJ 15/12/2027	200,463	0.01	43,000	3.049% Morgan Stanley Capital I Trust 15/11/2049	41,538	0.00
200,000	3.625% Kuntarahoitus OYJ 09/10/2029	196,442	0.01	250,000	4.177% Morgan Stanley Capital I Trust 15/07/2051	244,199	0.01
200,000	3.500% Kuwait International Government Bonds 20/03/2027	195,974	0.01	94,000	6.637% Municipal Electric Authority of Georgia 01/04/2057	103,195	0.00
100,000	6.750% Los Angeles Community College District 01/08/2049	113,954	0.00	100,000	6.561% New Jersey Transportation Trust Fund Authority 15/12/2040	110,025	0.00
200,000	6.574% Los Angeles Department of Water & Power 01/07/2045	209,700	0.01	50,000	7.414% New Jersey Turnpike Authority 01/01/2040	60,093	0.00
200,000	6.125% Magyar Export-Import Bank Zrt 04/12/2027	203,718	0.01	100,000	5.440% New York City Municipal Water Finance Authority 15/06/2043	98,833	0.00
250,000	4.080% Malaysia Sukuk Global Bhd. 27/04/2046	217,755	0.01	100,000	6.718% North Texas Tollway Authority 01/01/2049	112,520	0.00
65,000	7.336% Metropolitan Transportation Authority Dedicated Tax Fund 15/11/2039	77,065	0.00	100,000	4.910% Ohio State University 01/06/2040	97,443	0.00
900,000	4.150% Mexico Government International Bonds 28/03/2027	888,471	0.02	250,000	3.000% Ontario Teachers' Finance Trust 13/04/2027	244,264	0.01
200,000	4.500% Mexico Government International Bonds 22/04/2029	194,210	0.01	50,000	6.375% Panama Bonos del Tesoro 25/07/2033	47,001	0.00
200,000	6.000% Mexico Government International Bonds 13/05/2030	204,180	0.01	50,000	8.875% Panama Government International Bonds 30/09/2027	53,954	0.00
200,000	2.659% Mexico Government International Bonds 24/05/2031	168,712	0.00	300,000	3.875% Panama Government International Bonds 17/03/2028	285,154	0.01
100,000	7.500% Mexico Government International Bonds 08/04/2033	109,687	0.00	200,000	6.400% Panama Government International Bonds 14/02/2035	188,067	0.01
200,000	3.500% Mexico Government International Bonds 12/02/2034	164,451	0.00	600,000	6.875% Panama Government International Bonds 31/01/2036	578,152	0.02
400,000	6.000% Mexico Government International Bonds 07/05/2036	387,471	0.01	200,000	4.300% Panama Government International Bonds 29/04/2053	122,147	0.00
325,000	6.875% Mexico Government International Bonds 13/05/2037	333,755	0.01	200,000	7.875% Panama Government International Bonds 01/03/2057	196,858	0.01
150,000	6.050% Mexico Government International Bonds 11/01/2040	141,843	0.00	300,000	2.844% Peru Government International Bonds 20/06/2030	269,765	0.01
475,000	4.280% Mexico Government International Bonds 14/08/2041	361,134	0.01	200,000	2.783% Peru Government International Bonds 23/01/2031	175,940	0.00
50,000	4.750% Mexico Government International Bonds 08/03/2044	38,939	0.00	100,000	1.862% Peru Government International Bonds 01/12/2032	78,247	0.00
100,000	5.550% Mexico Government International Bonds 21/01/2045	88,703	0.00	50,000	8.750% Peru Government International Bonds 21/11/2033	60,834	0.00
200,000	4.600% Mexico Government International Bonds 23/01/2046	149,263	0.00	200,000	3.000% Peru Government International Bonds 15/01/2034	165,489	0.00
400,000	5.000% Mexico Government International Bonds 27/04/2051	307,765	0.01	200,000	5.625% Peru Government International Bonds 18/11/2050	190,386	0.01
400,000	4.400% Mexico Government International Bonds 12/02/2052	278,111	0.01	50,000	5.875% Peru Government International Bonds 08/08/2054	48,470	0.00
400,000	6.338% Mexico Government International Bonds 04/05/2053	364,642	0.01				
200,000	6.500% MFB Magyar Fejlesztési Bank Zrt 29/06/2028	206,076	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
United States Dollar - 31.49% (continued)				United States Dollar - 31.49% (continued)			
200,000	2.780% Peru Government International Bonds 01/12/2060	109,112	0.00	200,000	4.800% Province of British Columbia 15/11/2028	204,249	0.01
50,000	3.600% Peru Government International Bonds 15/01/2072	31,048	0.00	500,000	4.900% Province of British Columbia 24/04/2029	512,917	0.01
200,000	1.500% Perusahaan Penerbit SBSN Indonesia III 09/06/2026	193,271	0.01	100,000	1.300% Province of British Columbia 29/01/2031	84,593	0.00
200,000	4.400% Perusahaan Penerbit SBSN Indonesia III 06/06/2027	199,307	0.01	200,000	4.750% Province of British Columbia 12/06/2034	201,613	0.01
200,000	4.400% Perusahaan Penerbit SBSN Indonesia III 01/03/2028	198,566	0.01	100,000	1.500% Province of Manitoba 25/10/2028	91,361	0.00
200,000	4.450% Perusahaan Penerbit SBSN Indonesia III 20/02/2029	198,034	0.01	350,000	4.900% Province of Manitoba 31/05/2034	356,731	0.01
300,000	2.800% Perusahaan Penerbit SBSN Indonesia III 23/06/2030	271,164	0.01	300,000	1.050% Province of Ontario 14/04/2026	290,642	0.01
200,000	4.700% Perusahaan Penerbit SBSN Indonesia III 06/06/2032	195,140	0.01	300,000	2.500% Province of Ontario 27/04/2026	294,755	0.01
200,000	3.800% Perusahaan Penerbit SBSN Indonesia III 23/06/2050	147,217	0.00	200,000	2.300% Province of Ontario 15/06/2026	195,672	0.01
200,000	3.550% Perusahaan Penerbit SBSN Indonesia III 09/06/2051	140,740	0.00	350,000	3.100% Province of Ontario 19/05/2027	342,705	0.01
200,000	1.950% Philippines Government International Bonds 06/01/2032	165,945	0.00	300,000	1.050% Province of Ontario 21/05/2027	281,177	0.01
200,000	3.556% Philippines Government International Bonds 29/09/2032	182,134	0.00	600,000	4.200% Province of Ontario 18/01/2029	600,199	0.02
200,000	5.609% Philippines Government International Bonds 13/04/2033	205,722	0.01	200,000	3.700% Province of Ontario 17/09/2029	195,805	0.01
200,000	5.500% Philippines Government International Bonds 04/02/2035	205,480	0.01	100,000	2.000% Province of Ontario 02/10/2029	90,968	0.00
250,000	3.950% Philippines Government International Bonds 20/01/2040	212,556	0.01	300,000	1.600% Province of Ontario 25/02/2031	257,932	0.01
200,000	3.700% Philippines Government International Bonds 01/03/2041	161,101	0.00	200,000	1.800% Province of Ontario 14/10/2031	170,795	0.00
200,000	3.700% Philippines Government International Bonds 02/02/2042	159,380	0.00	200,000	2.125% Province of Ontario 21/01/2032	173,456	0.00
500,000	2.650% Philippines Government International Bonds 10/12/2045	320,203	0.01	375,000	2.750% Province of Quebec 12/04/2027	364,859	0.01
200,000	3.200% Philippines Government International Bonds 06/07/2046	139,986	0.00	200,000	3.625% Province of Quebec 13/04/2028	197,176	0.01
200,000	4.200% Philippines Government International Bonds 29/03/2047	163,712	0.00	600,000	4.500% Province of Quebec 03/04/2029	606,793	0.02
160,000	4.926% Port Authority of New York & New Jersey 01/10/2051	150,538	0.00	100,000	1.900% Province of Quebec 21/04/2031	87,220	0.00
100,000	4.458% Port Authority of New York & New Jersey 01/10/2062	84,996	0.00	200,000	4.500% Province of Quebec 08/09/2033	198,891	0.01
150,000	3.300% Province of Alberta 15/03/2028	146,634	0.00	200,000	3.250% Qatar Government International Bonds 02/06/2026	197,604	0.01
150,000	4.500% Province of Alberta 24/01/2034	148,845	0.00	200,000	4.500% Qatar Government International Bonds 23/04/2028	201,012	0.01
100,000	2.250% Province of British Columbia 02/06/2026	97,835	0.00	200,000	4.000% Qatar Government International Bonds 14/03/2029	197,108	0.01
200,000	0.900% Province of British Columbia 20/07/2026	191,854	0.01	400,000	3.750% Qatar Government International Bonds 16/04/2030	387,730	0.01
				200,000	4.750% Qatar Government International Bonds 29/05/2034	201,994	0.01
				200,000	4.625% Qatar Government International Bonds 02/06/2046	181,666	0.00
				200,000	5.103% Qatar Government International Bonds 23/04/2048	191,486	0.01
				400,000	4.817% Qatar Government International Bonds 14/03/2049	366,812	0.01
				600,000	4.400% Qatar Government International Bonds 16/04/2050	514,440	0.01
				200,000	2.875% Republic of Italy Government International Bonds 17/10/2029	185,471	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)		
	Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)		
	United States Dollar - 31.49% (continued)				United States Dollar - 31.49% (continued)		
150,000	5.375% Republic of Italy Government International Bonds 15/06/2033	154,670	0.00	200,000	3.625% Saudi Government International Bonds 04/03/2028	194,802	0.01
200,000	4.000% Republic of Italy Government International Bonds 17/10/2049	148,850	0.00	400,000	4.375% Saudi Government International Bonds 16/04/2029	394,676	0.01
200,000	3.875% Republic of Italy Government International Bonds 06/05/2051	139,518	0.00	200,000	4.500% Saudi Government International Bonds 17/04/2030	197,414	0.01
150,000	3.250% Republic of Poland Government International Bonds 06/04/2026	148,227	0.00	300,000	3.250% Saudi Government International Bonds 22/10/2030	277,053	0.01
200,000	5.500% Republic of Poland Government International Bonds 16/11/2027	205,171	0.01	200,000	5.500% Saudi Government International Bonds 25/10/2032	205,472	0.01
200,000	4.625% Republic of Poland Government International Bonds 18/03/2029	200,280	0.01	200,000	2.250% Saudi Government International Bonds 02/02/2033	163,894	0.00
150,000	5.750% Republic of Poland Government International Bonds 16/11/2032	157,251	0.00	200,000	4.875% Saudi Government International Bonds 18/07/2033	197,276	0.01
250,000	4.875% Republic of Poland Government International Bonds 04/10/2033	246,066	0.01	400,000	4.500% Saudi Government International Bonds 26/10/2046	327,888	0.01
100,000	5.125% Republic of Poland Government International Bonds 18/09/2034	99,164	0.00	200,000	4.625% Saudi Government International Bonds 04/10/2047	166,100	0.00
200,000	5.375% Republic of Poland Government International Bonds 12/02/2035	201,210	0.01	200,000	5.000% Saudi Government International Bonds 17/04/2049	174,668	0.00
100,000	5.500% Republic of Poland Government International Bonds 04/04/2053	94,485	0.00	200,000	5.250% Saudi Government International Bonds 16/01/2050	180,806	0.00
100,000	5.500% Republic of Poland Government International Bonds 18/03/2054	94,009	0.00	200,000	3.250% Saudi Government International Bonds 17/11/2051	126,982	0.00
450,000	3.000% Romania Government International Bonds 27/02/2027	431,928	0.01	300,000	5.000% Saudi Government International Bonds 18/01/2053	256,806	0.01
100,000	3.000% Romania Government International Bonds 14/02/2031	83,488	0.00	200,000	7.500% State of California 01/04/2034	231,424	0.01
450,000	7.125% Romania Government International Bonds 17/01/2033	459,126	0.01	100,000	7.550% State of California 01/04/2039	120,991	0.00
250,000	6.000% Romania Government International Bonds 25/05/2034	234,010	0.01	150,000	7.300% State of California 01/10/2039	172,864	0.00
100,000	6.125% Romania Government International Bonds 22/01/2044	87,272	0.00	100,000	7.625% State of California 01/03/2040	119,527	0.00
100,000	5.125% Romania Government International Bonds 15/06/2048	75,677	0.00	50,000	7.600% State of California 01/11/2040	60,849	0.00
250,000	4.000% Romania Government International Bonds 14/02/2051	153,540	0.00	200,000	5.850% State of Connecticut 15/03/2032	212,807	0.01
400,000	7.625% Romania Government International Bonds 17/01/2053	398,876	0.01	94,118	5.100% State of Illinois 01/06/2033	93,791	0.00
100,000	3.587% Sales Tax Securitization Corp. 01/01/2043	83,509	0.00	200,000	6.250% State of Israel 21/11/2027	207,052	0.01
900,000	3.250% Saudi Government International Bonds 26/10/2026	884,787	0.02	150,000	3.375% State of Israel 15/01/2050	97,292	0.00
200,000	2.500% Saudi Government International Bonds 03/02/2027	193,200	0.01	400,000	3.800% State of Israel 13/05/2060	256,833	0.00
200,000	5.125% Saudi Government International Bonds 13/01/2028	202,476	0.01	400,000	4.375% State of North Rhine-Westphalia 16/02/2027	401,744	0.01
200,000	4.750% Saudi Government International Bonds 18/01/2028	200,842	0.01	118,193	5.892% State of Oregon 01/06/2027	120,327	0.00
				100,000	5.517% State of Texas 01/04/2039	102,815	0.00
				200,000	4.875% Svensk Exportkredit AB 14/09/2026	202,067	0.01
				100,000	2.875% Tennessee Valley Authority 01/02/2027	98,012	0.00
				200,000	4.375% Tennessee Valley Authority 01/08/2034	198,144	0.01
				100,000	4.250% Tennessee Valley Authority 15/09/2065	81,786	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
United States Dollar - 31.49% (continued)				United States Dollar - 31.49% (continued)			
185,000	3.922% Texas Private Activity Bond Surface Transportation Corp. 31/12/2049	147,791	0.00	250,000	4.750% U.S. Treasury Bonds 15/02/2041	257,656	0.01
15,900,000	0.000% U.S. Treasury Bills 24/04/2025	15,857,003	0.41	3,450,000	2.250% U.S. Treasury Bonds 15/05/2041	2,556,773	0.07
2,000,000	6.500% U.S. Treasury Bonds 15/11/2026	2,084,687	0.05	200,000	4.375% U.S. Treasury Bonds 15/05/2041	197,094	0.01
300,000	5.500% U.S. Treasury Bonds 15/08/2028	315,188	0.01	2,800,000	1.750% U.S. Treasury Bonds 15/08/2041	1,897,000	0.05
300,000	5.250% U.S. Treasury Bonds 15/11/2028	312,844	0.01	300,000	3.750% U.S. Treasury Bonds 15/08/2041	273,375	0.01
500,000	5.250% U.S. Treasury Bonds 15/02/2029	524,414	0.01	3,700,000	2.000% U.S. Treasury Bonds 15/11/2041	2,598,672	0.07
300,000	6.125% U.S. Treasury Bonds 15/08/2029	325,711	0.01	300,000	3.125% U.S. Treasury Bonds 15/11/2041	250,688	0.01
500,000	6.250% U.S. Treasury Bonds 15/05/2030	551,523	0.01	3,200,000	2.375% U.S. Treasury Bonds 15/02/2042	2,375,500	0.06
1,000,000	5.375% U.S. Treasury Bonds 15/02/2031	1,068,203	0.03	625,000	3.125% U.S. Treasury Bonds 15/02/2042	520,410	0.01
150,000	4.750% U.S. Treasury Bonds 15/02/2037	157,242	0.00	1,300,000	3.000% U.S. Treasury Bonds 15/05/2042	1,058,078	0.03
2,000,000	5.000% U.S. Treasury Bonds 15/05/2037	2,139,687	0.06	3,450,000	3.250% U.S. Treasury Bonds 15/05/2042	2,915,250	0.08
200,000	4.375% U.S. Treasury Bonds 15/02/2038	201,219	0.01	800,000	2.750% U.S. Treasury Bonds 15/08/2042	624,375	0.02
500,000	4.500% U.S. Treasury Bonds 15/05/2038	509,375	0.01	2,550,000	3.375% U.S. Treasury Bonds 15/08/2042	2,186,227	0.06
200,000	3.500% U.S. Treasury Bonds 15/02/2039	182,250	0.00	1,825,000	2.750% U.S. Treasury Bonds 15/11/2042	1,418,938	0.04
1,000,000	4.250% U.S. Treasury Bonds 15/05/2039	984,688	0.03	3,850,000	4.000% U.S. Treasury Bonds 15/11/2042	3,591,328	0.09
800,000	4.500% U.S. Treasury Bonds 15/08/2039	807,625	0.02	750,000	3.125% U.S. Treasury Bonds 15/02/2043	615,352	0.02
600,000	4.375% U.S. Treasury Bonds 15/11/2039	596,813	0.02	4,200,000	3.875% U.S. Treasury Bonds 15/02/2043	3,844,312	0.10
1,350,000	4.625% U.S. Treasury Bonds 15/02/2040	1,378,477	0.04	1,900,000	2.875% U.S. Treasury Bonds 15/05/2043	1,495,656	0.04
2,400,000	1.125% U.S. Treasury Bonds 15/05/2040	1,518,375	0.04	2,400,000	3.875% U.S. Treasury Bonds 15/05/2043	2,191,125	0.06
250,000	4.375% U.S. Treasury Bonds 15/05/2040	248,047	0.01	1,500,000	3.625% U.S. Treasury Bonds 15/08/2043	1,318,125	0.03
3,100,000	1.125% U.S. Treasury Bonds 15/08/2040	1,942,344	0.05	3,100,000	4.375% U.S. Treasury Bonds 15/08/2043	3,021,531	0.08
300,000	3.875% U.S. Treasury Bonds 15/08/2040	280,453	0.01	2,000,000	3.750% U.S. Treasury Bonds 15/11/2043	1,785,312	0.05
3,300,000	1.375% U.S. Treasury Bonds 15/11/2040	2,145,000	0.06	3,400,000	4.750% U.S. Treasury Bonds 15/11/2043	3,473,844	0.09
600,000	4.250% U.S. Treasury Bonds 15/11/2040	584,906	0.02	1,950,000	3.625% U.S. Treasury Bonds 15/02/2044	1,705,641	0.04
4,100,000	1.875% U.S. Treasury Bonds 15/02/2041	2,876,406	0.07	1,000,000	4.500% U.S. Treasury Bonds 15/02/2044	988,125	0.03

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
United States Dollar - 31.49% (continued)				United States Dollar - 31.49% (continued)			
1,575,000	3.375% U.S. Treasury Bonds 15/05/2044	1,324,477	0.03	2,200,000	2.375% U.S. Treasury Bonds 15/11/2049	1,455,094	0.04
2,700,000	4.625% U.S. Treasury Bonds 15/05/2044	2,708,437	0.07	2,310,000	2.000% U.S. Treasury Bonds 15/02/2050	1,397,911	0.04
1,600,000	3.125% U.S. Treasury Bonds 15/08/2044	1,290,250	0.03	3,050,000	1.250% U.S. Treasury Bonds 15/05/2050	1,514,516	0.04
3,000,000	4.125% U.S. Treasury Bonds 15/08/2044	2,811,094	0.07	3,100,000	1.375% U.S. Treasury Bonds 15/08/2050	1,579,547	0.04
1,550,000	3.000% U.S. Treasury Bonds 15/11/2044	1,220,867	0.03	2,850,000	1.625% U.S. Treasury Bonds 15/11/2050	1,551,023	0.04
2,000,000	4.625% U.S. Treasury Bonds 15/11/2044	2,002,812	0.05	3,400,000	1.875% U.S. Treasury Bonds 15/02/2051	1,971,469	0.05
1,400,000	2.500% U.S. Treasury Bonds 15/02/2045	1,008,875	0.03	4,050,000	2.375% U.S. Treasury Bonds 15/05/2051	2,648,320	0.07
550,000	3.000% U.S. Treasury Bonds 15/05/2045	431,320	0.01	4,350,000	2.000% U.S. Treasury Bonds 15/08/2051	2,590,289	0.07
975,000	2.875% U.S. Treasury Bonds 15/08/2045	746,637	0.02	4,050,000	1.875% U.S. Treasury Bonds 15/11/2051	2,328,750	0.06
600,000	3.000% U.S. Treasury Bonds 15/11/2045	468,281	0.01	3,650,000	2.250% U.S. Treasury Bonds 15/02/2052	2,301,781	0.06
700,000	2.500% U.S. Treasury Bonds 15/02/2046	497,656	0.01	3,050,000	2.875% U.S. Treasury Bonds 15/05/2052	2,214,586	0.06
1,425,000	2.500% U.S. Treasury Bonds 15/05/2046	1,009,523	0.03	3,400,000	3.000% U.S. Treasury Bonds 15/08/2052	2,531,406	0.07
1,010,000	2.250% U.S. Treasury Bonds 15/08/2046	679,067	0.02	3,150,000	4.000% U.S. Treasury Bonds 15/11/2052	2,840,906	0.07
675,000	2.875% U.S. Treasury Bonds 15/11/2046	509,941	0.01	3,100,000	3.625% U.S. Treasury Bonds 15/02/2053	2,611,266	0.07
1,025,000	3.000% U.S. Treasury Bonds 15/02/2047	789,410	0.02	3,300,000	3.625% U.S. Treasury Bonds 15/05/2053	2,780,250	0.07
1,120,000	3.000% U.S. Treasury Bonds 15/05/2047	860,300	0.02	3,200,000	4.125% U.S. Treasury Bonds 15/08/2053	2,949,000	0.08
1,350,000	2.750% U.S. Treasury Bonds 15/08/2047	986,977	0.03	5,700,000	4.750% U.S. Treasury Bonds 15/11/2053	5,826,469	0.15
1,350,000	2.750% U.S. Treasury Bonds 15/11/2047	984,656	0.03	4,200,000	4.250% U.S. Treasury Bonds 15/02/2054	3,957,844	0.10
1,580,000	3.000% U.S. Treasury Bonds 15/02/2048	1,204,256	0.03	4,450,000	4.625% U.S. Treasury Bonds 15/05/2054	4,465,297	0.11
1,675,000	3.125% U.S. Treasury Bonds 15/05/2048	1,303,621	0.03	4,500,000	4.250% U.S. Treasury Bonds 15/08/2054	4,247,578	0.11
1,925,000	3.000% U.S. Treasury Bonds 15/08/2048	1,461,496	0.04	4,700,000	4.500% U.S. Treasury Bonds 15/11/2054	4,630,969	0.12
2,325,000	3.375% U.S. Treasury Bonds 15/11/2048	1,886,883	0.05	3,000,000	4.625% U.S. Treasury Bonds 15/02/2055	3,020,859	0.08
1,875,000	3.000% U.S. Treasury Bonds 15/02/2049	1,417,676	0.04	4,100,000	4.875% U.S. Treasury Notes 30/04/2026	4,135,234	0.11
2,100,000	2.875% U.S. Treasury Bonds 15/05/2049	1,547,766	0.04	2,500,000	3.625% U.S. Treasury Notes 15/05/2026	2,488,281	0.06
1,770,000	2.250% U.S. Treasury Bonds 15/08/2049	1,141,373	0.03	6,600,000	0.750% U.S. Treasury Notes 31/05/2026	6,355,078	0.16
				1,600,000	2.125% U.S. Treasury Notes 31/05/2026	1,565,375	0.04
				4,000,000	4.125% U.S. Treasury Notes 15/06/2026	4,006,094	0.10
				3,200,000	0.875% U.S. Treasury Notes 30/06/2026	3,079,125	0.08

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
United States Dollar - 31.49% (continued)				United States Dollar - 31.49% (continued)			
1,100,000	1.875% U.S. Treasury Notes 30/06/2026	1,071,727	0.03	4,100,000	4.625% U.S. Treasury Notes 15/06/2027	4,163,102	0.11
4,000,000	4.625% U.S. Treasury Notes 30/06/2026	4,029,531	0.10	2,900,000	0.500% U.S. Treasury Notes 30/06/2027	2,689,977	0.07
7,000,000	4.500% U.S. Treasury Notes 15/07/2026	7,043,750	0.18	3,100,000	3.250% U.S. Treasury Notes 30/06/2027	3,058,102	0.08
6,500,000	0.625% U.S. Treasury Notes 31/07/2026	6,218,926	0.16	5,800,000	4.375% U.S. Treasury Notes 15/07/2027	5,860,266	0.15
950,000	1.875% U.S. Treasury Notes 31/07/2026	924,098	0.02	3,250,000	0.375% U.S. Treasury Notes 31/07/2027	2,996,855	0.08
7,500,000	4.375% U.S. Treasury Notes 31/07/2026	7,537,500	0.19	2,500,000	2.750% U.S. Treasury Notes 31/07/2027	2,436,523	0.06
2,650,000	1.500% U.S. Treasury Notes 15/08/2026	2,562,633	0.07	1,550,000	2.250% U.S. Treasury Notes 15/08/2027	1,492,602	0.04
25,500,000	4.375% U.S. Treasury Notes 15/08/2026	25,632,480	0.66	5,800,000	3.750% U.S. Treasury Notes 15/08/2027	5,780,969	0.15
4,200,000	0.750% U.S. Treasury Notes 31/08/2026	4,015,594	0.10	1,500,000	0.500% U.S. Treasury Notes 31/08/2027	1,383,516	0.04
1,000,000	1.375% U.S. Treasury Notes 31/08/2026	964,609	0.02	2,700,000	3.125% U.S. Treasury Notes 31/08/2027	2,651,906	0.07
2,800,000	4.625% U.S. Treasury Notes 15/09/2026	2,826,359	0.07	1,700,000	3.375% U.S. Treasury Notes 15/09/2027	1,679,680	0.04
4,050,000	0.875% U.S. Treasury Notes 30/09/2026	3,869,807	0.10	1,550,000	0.375% U.S. Treasury Notes 30/09/2027	1,421,520	0.04
500,000	1.625% U.S. Treasury Notes 30/09/2026	483,262	0.01	2,500,000	4.125% U.S. Treasury Notes 30/09/2027	2,514,453	0.06
2,000,000	3.500% U.S. Treasury Notes 30/09/2026	1,986,719	0.05	3,000,000	3.875% U.S. Treasury Notes 15/10/2027	2,998,594	0.08
2,000,000	4.625% U.S. Treasury Notes 15/10/2026	2,019,844	0.05	2,000,000	0.500% U.S. Treasury Notes 31/10/2027	1,834,531	0.05
2,750,000	1.125% U.S. Treasury Notes 31/10/2026	2,631,836	0.07	2,500,000	4.125% U.S. Treasury Notes 31/10/2027	2,513,867	0.06
800,000	1.625% U.S. Treasury Notes 31/10/2026	771,719	0.02	1,200,000	2.250% U.S. Treasury Notes 15/11/2027	1,151,063	0.03
2,000,000	4.125% U.S. Treasury Notes 31/10/2026	2,005,156	0.05	2,300,000	0.625% U.S. Treasury Notes 30/11/2027	2,111,508	0.05
2,300,000	2.000% U.S. Treasury Notes 15/11/2026	2,230,012	0.06	2,500,000	3.875% U.S. Treasury Notes 30/11/2027	2,498,633	0.06
1,300,000	4.625% U.S. Treasury Notes 15/11/2026	1,313,508	0.03	2,000,000	4.000% U.S. Treasury Notes 15/12/2027	2,005,937	0.05
4,150,000	1.250% U.S. Treasury Notes 30/11/2026	3,971,842	0.10	2,400,000	0.625% U.S. Treasury Notes 31/12/2027	2,197,125	0.06
900,000	1.625% U.S. Treasury Notes 30/11/2026	866,918	0.02	1,750,000	3.875% U.S. Treasury Notes 31/12/2027	1,749,453	0.05
2,100,000	4.250% U.S. Treasury Notes 30/11/2026	2,110,254	0.05	2,350,000	0.750% U.S. Treasury Notes 31/01/2028	2,153,555	0.06
10,000,000	4.375% U.S. Treasury Notes 15/12/2026	10,070,703	0.26	2,000,000	3.500% U.S. Treasury Notes 31/01/2028	1,978,906	0.05
3,000,000	1.250% U.S. Treasury Notes 31/12/2026	2,865,117	0.07	2,700,000	2.750% U.S. Treasury Notes 15/02/2028	2,617,102	0.07
1,200,000	1.750% U.S. Treasury Notes 31/12/2026	1,156,078	0.03	3,600,000	1.125% U.S. Treasury Notes 29/02/2028	3,329,156	0.09
4,000,000	4.000% U.S. Treasury Notes 15/01/2027	4,004,375	0.10	2,400,000	4.000% U.S. Treasury Notes 29/02/2028	2,406,938	0.06
4,500,000	1.500% U.S. Treasury Notes 31/01/2027	4,308,574	0.11	2,400,000	1.250% U.S. Treasury Notes 31/03/2028	2,222,625	0.06
2,000,000	2.250% U.S. Treasury Notes 15/02/2027	1,940,000	0.05	3,250,000	3.625% U.S. Treasury Notes 31/03/2028	3,226,387	0.08
6,300,000	4.125% U.S. Treasury Notes 15/02/2027	6,322,395	0.16	2,750,000	1.250% U.S. Treasury Notes 30/04/2028	2,540,957	0.07
400,000	1.125% U.S. Treasury Notes 28/02/2027	379,609	0.01	2,000,000	3.500% U.S. Treasury Notes 30/04/2028	1,976,875	0.05
5,320,000	1.875% U.S. Treasury Notes 28/02/2027	5,121,539	0.13	1,500,000	2.875% U.S. Treasury Notes 15/05/2028	1,454,766	0.04
6,000,000	4.125% U.S. Treasury Notes 28/02/2027	6,022,734	0.15	2,400,000	1.250% U.S. Treasury Notes 31/05/2028	2,212,500	0.06
2,150,000	4.250% U.S. Treasury Notes 15/03/2027	2,163,605	0.06	2,400,000	3.625% U.S. Treasury Notes 31/05/2028	2,380,313	0.06
1,000,000	0.625% U.S. Treasury Notes 31/03/2027	937,422	0.02	2,500,000	1.250% U.S. Treasury Notes 30/06/2028	2,299,805	0.06
2,250,000	2.500% U.S. Treasury Notes 31/03/2027	2,190,059	0.06	1,250,000	1.000% U.S. Treasury Notes 31/07/2028	1,137,598	0.03
4,000,000	4.500% U.S. Treasury Notes 15/04/2027	4,045,938	0.10	2,150,000	2.875% U.S. Treasury Notes 15/08/2028	2,080,461	0.05
2,500,000	0.500% U.S. Treasury Notes 30/04/2027	2,331,250	0.06	2,450,000	1.125% U.S. Treasury Notes 31/08/2028	2,234,094	0.06
3,000,000	2.750% U.S. Treasury Notes 30/04/2027	2,931,328	0.08	2,600,000	1.250% U.S. Treasury Notes 30/09/2028	2,375,547	0.06
3,450,000	2.375% U.S. Treasury Notes 15/05/2027	3,342,457	0.09	3,350,000	1.375% U.S. Treasury Notes 31/10/2028	3,068,391	0.08
5,500,000	4.500% U.S. Treasury Notes 15/05/2027	5,565,312	0.14	1,600,000	4.875% U.S. Treasury Notes 31/10/2028	1,651,000	0.04
3,200,000	0.500% U.S. Treasury Notes 31/05/2027	2,975,750	0.08	7,050,000	3.125% U.S. Treasury Notes 15/11/2028	6,862,184	0.18
3,500,000	2.625% U.S. Treasury Notes 31/05/2027	3,407,305	0.09	3,100,000	1.500% U.S. Treasury Notes 30/11/2028	2,846,672	0.07

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
United States Dollar - 31.49% (continued)				United States Dollar - 31.49% (continued)			
1,000,000	4.375% U.S. Treasury Notes 30/11/2028	1,015,625	0.03	8,000,000	4.625% U.S. Treasury Notes 30/09/2030	8,246,875	0.21
2,500,000	1.375% U.S. Treasury Notes 31/12/2028	2,280,664	0.06	1,000,000	4.875% U.S. Treasury Notes 31/10/2030	1,043,047	0.03
4,200,000	3.750% U.S. Treasury Notes 31/12/2028	4,175,391	0.11	5,950,000	0.875% U.S. Treasury Notes 15/11/2030	5,020,312	0.13
3,100,000	1.750% U.S. Treasury Notes 31/01/2029	2,862,898	0.07	1,000,000	4.375% U.S. Treasury Notes 30/11/2030	1,018,125	0.03
5,000,000	4.000% U.S. Treasury Notes 31/01/2029	5,014,062	0.13	3,950,000	1.125% U.S. Treasury Notes 15/02/2031	3,361,512	0.09
3,350,000	2.625% U.S. Treasury Notes 15/02/2029	3,195,062	0.08	2,150,000	4.250% U.S. Treasury Notes 28/02/2031	2,174,859	0.06
2,850,000	1.875% U.S. Treasury Notes 28/02/2029	2,640,258	0.07	5,050,000	1.625% U.S. Treasury Notes 15/05/2031	4,393,895	0.11
2,700,000	4.250% U.S. Treasury Notes 28/02/2029	2,731,641	0.07	5,000,000	4.625% U.S. Treasury Notes 31/05/2031	5,156,250	0.13
2,600,000	2.375% U.S. Treasury Notes 31/03/2029	2,451,922	0.06	4,000,000	4.250% U.S. Treasury Notes 30/06/2031	4,044,063	0.10
3,000,000	4.125% U.S. Treasury Notes 31/03/2029	3,022,266	0.08	1,800,000	4.125% U.S. Treasury Notes 31/07/2031	1,807,312	0.05
2,900,000	2.875% U.S. Treasury Notes 30/04/2029	2,785,586	0.07	5,000,000	1.250% U.S. Treasury Notes 15/08/2031	4,217,187	0.11
4,000,000	4.625% U.S. Treasury Notes 30/04/2029	4,104,375	0.11	3,100,000	3.750% U.S. Treasury Notes 31/08/2031	3,045,750	0.08
2,700,000	2.375% U.S. Treasury Notes 15/05/2029	2,541,586	0.07	5,000,000	3.625% U.S. Treasury Notes 30/09/2031	4,875,391	0.13
2,350,000	2.750% U.S. Treasury Notes 31/05/2029	2,244,250	0.06	3,000,000	4.125% U.S. Treasury Notes 31/10/2031	3,009,375	0.08
5,000,000	4.500% U.S. Treasury Notes 31/05/2029	5,108,203	0.13	4,900,000	1.375% U.S. Treasury Notes 15/11/2031	4,137,437	0.11
4,250,000	3.250% U.S. Treasury Notes 30/06/2029	4,137,109	0.11	5,000,000	4.125% U.S. Treasury Notes 30/11/2031	5,015,625	0.13
5,000,000	4.250% U.S. Treasury Notes 30/06/2029	5,060,937	0.13	2,000,000	4.375% U.S. Treasury Notes 31/01/2032	2,035,312	0.05
2,100,000	2.625% U.S. Treasury Notes 31/07/2029	1,991,062	0.05	3,000,000	1.875% U.S. Treasury Notes 15/02/2032	2,604,844	0.07
5,000,000	4.000% U.S. Treasury Notes 31/07/2029	5,012,891	0.13	4,600,000	2.875% U.S. Treasury Notes 15/05/2032	4,255,719	0.11
2,800,000	1.625% U.S. Treasury Notes 15/08/2029	2,545,156	0.07	6,900,000	4.125% U.S. Treasury Notes 15/11/2032	6,910,781	0.18
2,250,000	3.125% U.S. Treasury Notes 31/08/2029	2,176,523	0.06	5,400,000	3.500% U.S. Treasury Notes 15/02/2033	5,172,187	0.13
4,000,000	3.625% U.S. Treasury Notes 31/08/2029***	3,950,000	0.10	6,000,000	3.375% U.S. Treasury Notes 15/05/2033	5,683,125	0.15
5,000,000	3.500% U.S. Treasury Notes 30/09/2029	4,909,375	0.13	6,600,000	3.875% U.S. Treasury Notes 15/08/2033	6,469,031	0.17
2,250,000	3.875% U.S. Treasury Notes 30/09/2029	2,243,672	0.06	6,800,000	4.500% U.S. Treasury Notes 15/11/2033	6,963,625	0.18
1,250,000	4.000% U.S. Treasury Notes 31/10/2029	1,252,734	0.03	7,050,000	4.000% U.S. Treasury Notes 15/02/2034	6,955,266	0.18
6,000,000	4.125% U.S. Treasury Notes 31/10/2029	6,044,062	0.16	5,900,000	4.375% U.S. Treasury Notes 15/05/2034	5,980,203	0.15
2,400,000	1.750% U.S. Treasury Notes 15/11/2029	2,181,938	0.06	7,100,000	3.875% U.S. Treasury Notes 15/08/2034	6,920,281	0.18
1,900,000	3.875% U.S. Treasury Notes 30/11/2029	1,894,062	0.05	6,800,000	4.250% U.S. Treasury Notes 15/11/2034	6,821,250	0.18
900,000	4.125% U.S. Treasury Notes 30/11/2029	907,031	0.02	5,750,000	4.625% U.S. Treasury Notes 15/02/2035	5,936,914	0.15
2,200,000	3.875% U.S. Treasury Notes 31/12/2029	2,192,609	0.06	200,000	2.000% UAE International Government Bonds 19/10/2031	172,452	0.00
2,200,000	4.375% U.S. Treasury Notes 31/12/2029	2,239,875	0.06	200,000	4.050% UAE International Government Bonds 07/07/2032	194,616	0.01
3,200,000	3.500% U.S. Treasury Notes 31/01/2030	3,136,500	0.08	200,000	4.917% UAE International Government Bonds 25/09/2033	205,900	0.01
9,050,000	1.500% U.S. Treasury Notes 15/02/2030	8,072,883	0.21	200,000	2.875% UAE International Government Bonds 19/10/2041	147,172	0.00
2,350,000	4.000% U.S. Treasury Notes 28/02/2030	2,355,508	0.06	50,000	3.426% UBS Commercial Mortgage Trust 15/08/2050	48,572	0.00
2,600,000	3.625% U.S. Treasury Notes 31/03/2030	2,559,984	0.07	300,000	4.117% UBS Commercial Mortgage Trust 15/03/2051	293,381	0.01
8,000,000	4.000% U.S. Treasury Notes 31/03/2030	8,015,312	0.21	40,000	4.767% University of California 15/05/2115	33,956	0.00
3,200,000	3.500% U.S. Treasury Notes 30/04/2030	3,131,000	0.08	500,000	3.504% University of Michigan 01/04/2052	372,046	0.01
7,700,000	0.625% U.S. Treasury Notes 15/05/2030	6,514,320	0.17				
4,000,000	3.750% U.S. Treasury Notes 31/05/2030	3,957,500	0.10				
5,400,000	3.750% U.S. Treasury Notes 30/06/2030	5,340,094	0.14				
2,000,000	4.000% U.S. Treasury Notes 31/07/2030	2,001,719	0.05				
5,000,000	0.625% U.S. Treasury Notes 15/08/2030	4,192,578	0.11				
5,800,000	4.125% U.S. Treasury Notes 31/08/2030	5,836,250	0.15				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
United States Dollar - 31.49% (continued)				Yuan Renminbi - 9.49% (continued)			
100,000	2.256% University of Virginia 01/09/2050	57,474	0.00	10,000,000	2.570% Agricultural Development Bank of China 13/09/2028	1,414,827	0.04
100,000	4.375% Uruguay Government International Bonds 27/10/2027	99,751	0.00	5,000,000	3.750% Agricultural Development Bank of China 25/01/2029	738,523	0.02
350,000	4.375% Uruguay Government International Bonds 23/01/2031	344,432	0.01	10,000,000	2.910% Agricultural Development Bank of China 21/02/2029	1,436,367	0.04
150,000	7.625% Uruguay Government International Bonds 21/03/2036	177,524	0.00	10,000,000	2.220% Agricultural Development Bank of China 09/04/2029	1,401,202	0.04
200,000	5.442% Uruguay Government International Bonds 14/02/2037	202,274	0.01	15,500,000	3.740% Agricultural Development Bank of China 12/07/2029	2,305,667	0.06
100,000	5.100% Uruguay Government International Bonds 18/06/2050	92,814	0.00	10,000,000	2.830% Agricultural Development Bank of China 11/08/2029	1,436,836	0.04
450,000	4.975% Uruguay Government International Bonds 20/04/2055	402,741	0.01	5,000,000	1.880% Agricultural Development Bank of China 03/09/2029	691,679	0.02
100,000	3.096% Wells Fargo Commercial Mortgage Trust 15/06/2049	97,368	0.00	17,000,000	2.960% Agricultural Development Bank of China 17/04/2030	2,470,330	0.06
150,000	3.453% Wells Fargo Commercial Mortgage Trust 15/07/2050	145,569	0.00	10,000,000	3.790% Agricultural Development Bank of China 26/10/2030	1,517,065	0.04
125,000	4.012% Wells Fargo Commercial Mortgage Trust 15/03/2051	121,953	0.00	15,000,000	2.360% Agricultural Development Bank of China 20/03/2031	2,121,578	0.05
		1,226,929,602	31.49	10,000,000	3.520% Agricultural Development Bank of China 24/05/2031	1,505,992	0.04
				5,000,000	3.300% Agricultural Development Bank of China 05/11/2031	747,687	0.02
20,000,000	1.840% Agricul Dev Bank China 05/03/2032	2,742,976	0.07	20,000,000	3.060% Agricultural Development Bank of China 06/06/2032	2,961,568	0.08
10,000,000	2.550% Agricultural Development Bank of China 11/05/2026	1,391,867	0.04	5,000,000	2.970% Agricultural Development Bank of China 14/10/2032	738,585	0.02
10,000,000	3.630% Agricultural Development Bank of China 19/07/2026	1,412,538	0.04	10,000,000	3.100% Agricultural Development Bank of China 27/02/2033	1,492,878	0.04
5,000,000	2.350% Agricultural Development Bank of China 07/09/2026	695,589	0.02	15,000,000	2.830% Agricultural Development Bank of China 16/06/2033	2,200,636	0.06
10,000,000	2.500% Agricultural Development Bank of China 25/10/2026	1,395,880	0.04	9,000,000	2.850% Agricultural Development Bank of China 20/10/2033	1,326,686	0.03
10,000,000	2.740% Agricultural Development Bank of China 23/02/2027	1,405,008	0.04	11,000,000	2.470% Agricultural Development Bank of China 02/04/2034	1,579,215	0.04
10,000,000	2.120% Agricultural Development Bank of China 12/03/2027	1,389,274	0.03	10,000,000	2.300% Agricultural Development Bank of China 04/07/2034	1,417,447	0.04
10,000,000	2.870% Agricultural Development Bank of China 14/05/2027	1,411,531	0.04	10,000,000	2.090% Agricultural Development Bank of China 26/09/2034	1,393,232	0.04
20,000,000	2.500% Agricultural Development Bank of China 24/08/2027	2,806,735	0.07	2,000,000	3.920% Agricultural Development Bank of China 18/06/2051	369,839	0.01
5,000,000	3.480% Agricultural Development Bank of China 04/02/2028	722,431	0.02	10,000,000	2.250% China Development Bank 06/07/2026	1,388,516	0.03
5,000,000	2.900% Agricultural Development Bank of China 08/03/2028	712,109	0.02	20,000,000	2.830% China Development Bank 10/09/2026	2,802,074	0.07
7,000,000	4.650% Agricultural Development Bank of China 11/05/2028	1,048,547	0.03	13,000,000	2.340% China Development Bank 05/01/2027	1,812,385	0.05
5,000,000	2.630% Agricultural Development Bank of China 07/06/2028	707,551	0.02	30,000,000	3.430% China Development Bank 14/01/2027	4,259,994	0.11
10,000,000	3.190% Agricultural Development Bank of China 12/08/2028	1,441,855	0.04				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
Yuan Renminbi - 9.49% (continued)				Yuan Renminbi - 9.49% (continued)			
20,000,000	2.650% China Development Bank 24/02/2027	2,806,652	0.07	15,000,000	3.020% China Development Bank 06/03/2033	2,232,097	0.06
10,000,000	2.000% China Development Bank 12/04/2027	1,386,778	0.03	13,000,000	2.820% China Development Bank 22/05/2033	1,910,355	0.05
24,000,000	2.690% China Development Bank 16/06/2027	3,379,996	0.09	6,000,000	2.690% China Development Bank 11/09/2033	875,431	0.02
8,000,000	4.880% China Development Bank 09/02/2028	1,198,858	0.03	25,000,000	2.630% China Development Bank 08/01/2034	3,640,146	0.09
30,000,000	2.520% China Development Bank 25/05/2028	4,237,572	0.11	26,000,000	2.350% China Development Bank 06/05/2034	3,714,009	0.09
6,000,000	4.040% China Development Bank 06/07/2028	886,137	0.02	18,000,000	2.260% China Development Bank 19/07/2034	2,557,585	0.06
10,000,000	3.090% China Development Bank 09/08/2028	1,437,360	0.04	23,300,000	3.800% China Development Bank 25/01/2036	3,762,212	0.10
17,000,000	3.480% China Development Bank 08/01/2029	2,486,013	0.06	7,500,000	3.900% China Development Bank 03/08/2040	1,275,508	0.03
19,000,000	2.300% China Development Bank 22/02/2029	2,677,560	0.07	7,000,000	3.490% China Development Bank 08/11/2041	1,150,646	0.03
10,000,000	2.990% China Development Bank 01/03/2029	1,440,352	0.04	5,000,000	3.030% China Development Bank 24/07/2043	783,802	0.02
10,000,000	3.650% China Development Bank 21/05/2029	1,479,929	0.04	25,000,000	1.610% China Government Bond 15/02/2035	3,383,334	0.09
5,000,000	2.680% China Development Bank 13/09/2029	714,357	0.02	10,000,000	2.300% China Government Bonds 15/05/2026	1,390,915	0.04
16,000,000	3.450% China Development Bank 20/09/2029	2,361,201	0.06	17,000,000	3.250% China Government Bonds 06/06/2026	2,397,165	0.06
5,000,000	2.870% China Development Bank 09/01/2030	722,279	0.02	26,000,000	1.670% China Government Bonds 15/06/2026	3,592,214	0.09
27,000,000	3.070% China Development Bank 10/03/2030	3,941,969	0.10	20,000,000	2.690% China Government Bonds 12/08/2026	2,801,384	0.07
10,000,000	3.090% China Development Bank 18/06/2030	1,463,988	0.04	20,000,000	2.180% China Government Bonds 15/08/2026	2,779,955	0.07
10,000,000	3.700% China Development Bank 20/10/2030	1,512,694	0.04	19,000,000	1.350% China Government Bonds 25/09/2026	2,613,106	0.07
5,000,000	2.640% China Development Bank 08/01/2031	717,735	0.02	15,000,000	2.390% China Government Bonds 15/11/2026	2,094,833	0.05
27,000,000	3.660% China Development Bank 01/03/2031	4,095,591	0.10	16,000,000	3.120% China Government Bonds 05/12/2026	2,267,231	0.06
15,000,000	3.410% China Development Bank 07/06/2031	2,252,120	0.06	20,000,000	2.370% China Government Bonds 20/01/2027	2,797,275	0.07
10,000,000	3.120% China Development Bank 13/09/2031	1,481,542	0.04	30,000,000	2.040% China Government Bonds 25/02/2027	4,172,456	0.11
20,000,000	3.000% China Development Bank 17/01/2032	2,952,025	0.08	10,000,000	2.480% China Government Bonds 15/04/2027	1,403,933	0.04
17,000,000	2.980% China Development Bank 22/04/2032	2,508,752	0.06	47,000,000	1.850% China Government Bonds 15/05/2027	6,515,460	0.17
15,000,000	2.960% China Development Bank 18/07/2032	2,213,129	0.06	10,000,000	2.850% China Government Bonds 04/06/2027	1,417,888	0.04
15,000,000	2.770% China Development Bank 24/10/2032	2,188,990	0.06	10,000,000	2.500% China Government Bonds 25/07/2027	1,407,780	0.04

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
Yuan Renminbi - 9.49% (continued)				Yuan Renminbi - 9.49% (continued)			
33,000,000	1.620% China Government Bonds 15/08/2027	4,552,386	0.12	12,000,000	3.270% China Government Bonds 19/11/2030	1,800,952	0.05
20,000,000	2.440% China Government Bonds 15/10/2027	2,815,423	0.07	7,000,000	2.540% China Government Bonds 25/12/2030	1,007,185	0.03
20,000,000	1.420% China Government Bonds 15/11/2027	2,750,748	0.07	27,000,000	2.280% China Government Bonds 25/03/2031	3,834,814	0.10
10,000,000	3.280% China Government Bonds 03/12/2027	1,445,689	0.04	20,000,000	3.020% China Government Bonds 27/05/2031	2,969,566	0.08
20,000,000	2.620% China Government Bonds 15/04/2028	2,840,630	0.07	20,700,000	2.120% China Government Bonds 25/06/2031	2,917,559	0.07
22,000,000	3.010% China Government Bonds 13/05/2028	3,167,439	0.08	7,000,000	1.870% China Government Bonds 15/09/2031	973,023	0.02
20,000,000	2.400% China Government Bonds 15/07/2028	2,824,938	0.07	15,000,000	2.750% China Government Bonds 17/02/2032	2,201,153	0.06
3,000,000	3.540% China Government Bonds 16/08/2028	441,832	0.01	8,000,000	2.760% China Government Bonds 15/05/2032	1,175,107	0.03
10,000,000	2.480% China Government Bonds 25/09/2028	1,417,075	0.04	10,000,000	2.900% China Government Bonds 24/05/2032	1,479,639	0.04
20,000,000	2.910% China Government Bonds 14/10/2028	2,878,691	0.07	50,000,000	2.690% China Government Bonds 15/08/2032	7,310,091	0.19
17,000,000	2.550% China Government Bonds 15/10/2028	2,417,607	0.06	10,000,000	2.600% China Government Bonds 01/09/2032	1,453,342	0.04
12,000,000	3.250% China Government Bonds 22/11/2028	1,755,925	0.04	40,000,000	2.800% China Government Bonds 15/11/2032	5,897,376	0.15
14,000,000	2.370% China Government Bonds 15/01/2029	1,980,931	0.05	28,200,000	2.880% China Government Bonds 25/02/2033	4,187,399	0.11
20,000,000	2.800% China Government Bonds 24/03/2029	2,877,946	0.07	15,000,000	2.670% China Government Bonds 25/05/2033	2,195,299	0.06
22,400,000	2.050% China Government Bonds 15/04/2029	3,135,852	0.08	10,000,000	2.520% China Government Bonds 25/08/2033	1,448,915	0.04
6,000,000	3.290% China Government Bonds 23/05/2029	884,946	0.02	20,000,000	2.670% China Government Bonds 25/11/2033	2,933,822	0.07
20,000,000	2.750% China Government Bonds 15/06/2029	2,876,898	0.07	27,000,000	2.350% China Government Bonds 25/02/2034	3,871,823	0.10
14,000,000	1.910% China Government Bonds 15/07/2029	1,954,231	0.05	38,600,000	2.270% China Government Bonds 25/05/2034	5,531,334	0.14
25,000,000	2.620% China Government Bonds 25/09/2029	3,588,779	0.09	21,000,000	2.110% China Government Bonds 25/08/2034	2,961,204	0.08
22,000,000	1.740% China Government Bonds 15/10/2029	3,045,603	0.08	5,000,000	2.040% China Government Bonds 25/11/2034	699,994	0.02
20,000,000	2.790% China Government Bonds 15/12/2029	2,894,687	0.07	2,500,000	4.090% China Government Bonds 27/04/2035	421,853	0.01
20,000,000	2.800% China Government Bonds 25/03/2030	2,905,112	0.07	9,950,000	3.740% China Government Bonds 22/09/2035	1,636,206	0.04
15,000,000	2.680% China Government Bonds 21/05/2030	2,166,423	0.05	1,500,000	4.270% China Government Bonds 17/05/2037	262,794	0.01
18,000,000	2.620% China Government Bonds 25/06/2030	2,593,031	0.07	3,000,000	4.500% China Government Bonds 23/06/2041	568,224	0.01
20,000,000	2.600% China Government Bonds 15/09/2030	2,881,531	0.07	2,000,000	4.760% China Government Bonds 16/09/2043	395,962	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.71% (March 2024: 97.88%) (continued)				Transferable Securities - 97.71% (March 2024: 97.88%) (continued)			
Government Bond - 74.02% (March 2024: 73.73%) (continued)				Government Bond - 74.02% (March 2024: 73.73%) (continued)			
Yuan Renminbi - 9.49% (continued)				Yuan Renminbi - 9.49% (continued)			
9,000,000	4.220% China Government Bonds 19/03/2048	1,731,889	0.04	5,000,000	2.010% Export-Import Bank of China 12/04/2027	693,320	0.02
15,000,000	3.970% China Government Bonds 23/07/2048	2,764,276	0.07	10,000,000	2.820% Export-Import Bank of China 17/06/2027	1,411,490	0.04
5,000,000	4.080% China Government Bonds 22/10/2048	936,767	0.02	15,000,000	2.870% Export-Import Bank of China 06/02/2028	2,132,521	0.05
12,600,000	3.860% China Government Bonds 22/07/2049	2,313,061	0.06	3,000,000	2.310% Export-Import Bank of China 15/03/2029	421,651	0.01
20,000,000	3.390% China Government Bonds 16/03/2050	3,421,791	0.09	11,000,000	3.860% Export-Import Bank of China 20/05/2029	1,640,087	0.04
15,500,000	3.810% China Government Bonds 14/09/2050	2,840,837	0.07	3,000,000	2.740% Export-Import Bank of China 05/09/2029	429,735	0.01
14,000,000	3.720% China Government Bonds 12/04/2051	2,542,422	0.06	9,000,000	3.230% Export-Import Bank of China 23/03/2030	1,322,541	0.03
18,000,000	3.530% China Government Bonds 18/10/2051	3,175,597	0.08	15,000,000	2.920% Export-Import Bank of China 17/04/2030	2,174,904	0.06
23,000,000	3.320% China Government Bonds 15/04/2052	3,939,087	0.10	4,000,000	3.740% Export-Import Bank of China 16/11/2030	605,877	0.01
19,000,000	3.120% China Government Bonds 25/10/2052	3,155,776	0.08	5,000,000	2.260% Export-Import Bank of China 16/05/2031	702,780	0.02
21,000,000	3.190% China Government Bonds 15/04/2053	3,540,349	0.09	10,000,000	3.380% Export-Import Bank of China 16/07/2031	1,497,428	0.04
26,500,000	3.000% China Government Bonds 15/10/2053	4,378,784	0.11	10,000,000	3.180% Export-Import Bank of China 11/03/2032	1,489,651	0.04
3,000,000	3.760% China Government Bonds 22/03/2071	605,031	0.01	10,000,000	2.900% Export-Import Bank of China 19/08/2032	1,467,987	0.04
5,000,000	3.400% China Government Bonds 15/07/2072	941,910	0.02	15,000,000	3.100% Export-Import Bank of China 13/02/2033	2,239,047	0.06
11,000,000	3.270% China Government Bonds 25/03/2073	2,019,809	0.05	14,000,000	2.850% Export-Import Bank of China 07/07/2033	2,059,274	0.05
8,500,000	2.650% China Government Bonds 25/03/2074	1,345,205	0.03	11,200,000	2.440% Export-Import Bank of China 12/04/2034	1,604,236	0.04
13,000,000	2.640% Export-Import Bank of China 14/04/2026	1,810,108	0.05	6,000,000	2.170% Export-Import Bank of China 16/08/2034	842,020	0.02
20,000,000	3.220% Export-Import Bank of China 14/05/2026	2,804,446	0.07			369,753,578	9.49
7,000,000	2.500% Export-Import Bank of China 13/10/2026	976,585	0.02		Total Government Bonds	2,883,820,938	74.02
10,000,000	2.610% Export-Import Bank of China 27/01/2027	1,400,596	0.04		Total Transferable Securities	3,806,606,174	97.71
6,000,000	3.260% Export-Import Bank of China 24/02/2027	850,716	0.02				

Financial Derivative Instruments - 0.87% (March 2024: (0.28%))

Forward Foreign Currency Exchange Contracts - 0.46% (March 2024: (0.78%))[^]

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
AUD	CHF	28,682,000	15,939,973	02/04/2025	BNP Paribas	(143,169)	(0.00)
AUD	EUR	18,500,000	10,810,009	02/04/2025	BNP Paribas	(148,702)	(0.00)

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Financial Derivative Instruments - 0.87% (March 2024: (0.28%)) (continued)

Forward Foreign Currency Exchange Contracts - 0.46% (March 2024: (0.78%))^a (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
AUD	EUR	1,708,000	995,805	02/05/2025	Barclays Bank	(12,820)	(0.00)
AUD	GBP	2,199,000	1,070,277	02/04/2025	Goldman Sachs	(11,153)	(0.00)
AUD	USD	27,113,000	17,063,154	02/04/2025	BNP Paribas	(167,688)	(0.00)
CAD	CHF	50,936,000	31,410,703	02/04/2025	HSBC Bank	(109,983)	(0.00)
CAD	CHF	1,180,000	734,641	02/04/2025	Westpac Banking Corporation	(10,426)	(0.00)
CAD	EUR	32,724,000	21,203,405	02/04/2025	HSBC Bank	(165,989)	(0.00)
CAD	EUR	3,036,000	1,964,117	02/05/2025	Barclays Bank	(12,444)	(0.00)
CAD	GBP	3,910,000	2,109,530	02/04/2025	Goldman Sachs	(6,053)	(0.00)
CAD	USD	37,373,000	26,098,464	02/04/2025	Westpac Banking Corporation	(130,212)	(0.00)
CAD	USD	11,262,000	7,866,387	02/04/2025	HSBC Bank	(41,100)	(0.00)
CAD	USD	831,000	577,639	02/04/2025	BNP Paribas	(227)	(0.00)
CHF	AUD	16,158,518	28,682,000	02/04/2025	BNP Paribas	390,183	0.01
CHF	AUD	15,886,659	28,682,000	02/05/2025	BNP Paribas	143,126	0.00
CHF	CAD	767,520	1,228,000	02/04/2025	BNP Paribas	14,235	0.00
CHF	CAD	31,751,568	50,888,000	02/04/2025	HSBC Bank	528,602	0.01
CHF	CAD	31,344,996	50,936,000	02/05/2025	HSBC Bank	110,870	0.00
CHF	CNY	121,562,268	986,688,000	02/04/2025	Deutsche Bank	1,334,316	0.03
CHF	CNY	114,975,303	949,696,000	07/05/2025	HSBC Bank	(757,544)	(0.02)
CHF	COP	1,160,446	5,310,178,000	02/04/2025	BNP Paribas	45,010	0.00
CHF	COP	1,111,371	5,310,178,000	02/05/2025	Royal Bank of Canada	(898)	(0.00)
CHF	CZK	1,504,486	40,102,000	02/04/2025	HSBC Bank	(32,990)	(0.00)
CHF	CZK	1,522,226	40,102,000	02/05/2025	HSBC Bank	(7,776)	(0.00)
CHF	DKK	1,999,032	15,879,000	02/04/2025	Barclays Bank	(39,640)	(0.00)
CHF	DKK	2,020,706	15,879,000	02/05/2025	Barclays Bank	(11,160)	(0.00)
CHF	EUR	132,147,220	140,640,500	02/04/2025	JP Morgan Chase Bank	(2,558,863)	(0.07)
CHF	EUR	132,152,002	140,640,500	02/04/2025	Goldman Sachs	(2,553,459)	(0.06)
CHF	EUR	1,485,399	1,586,000	02/04/2025	BNP Paribas	(34,307)	(0.00)
CHF	EUR	3,735,000	3,927,445	02/04/2025	HSBC Bank	(20,896)	(0.00)
CHF	EUR	923,262	982,000	02/04/2025	Barclays Bank	(17,228)	(0.00)
CHF	EUR	130,307,196	137,275,000	02/05/2025	Westpac Banking Corporation	(714,785)	(0.02)
CHF	EUR	130,321,335	137,275,000	02/05/2025	Goldman Sachs	(698,747)	(0.02)
CHF	EUR	373,000	392,454	02/05/2025	Barclays Bank	(1,514)	(0.00)
CHF	GBP	45,975,860	40,568,000	02/04/2025	BNP Paribas	(398,368)	(0.01)
CHF	GBP	438,000	383,672	02/04/2025	JP Morgan Chase Bank	(169)	(0.00)
CHF	GBP	45,079,960	39,646,000	02/05/2025	BNP Paribas	(34,291)	(0.00)
CHF	HKD	3,915	34,000	02/04/2025	HSBC Bank	55	0.00
CHF	HKD	3,846	34,000	02/05/2025	HSBC Bank	(11)	(0.00)
CHF	HUF	438,838	183,691,000	02/04/2025	HSBC Bank	3,698	0.00
CHF	HUF	430,692	183,691,000	07/05/2025	Barclays Bank	(2,525)	(0.00)
CHF	IDR	4,271,558	77,612,243,000	08/04/2025	BNP Paribas	146,517	0.00
CHF	IDR	4,119,830	77,612,243,000	02/05/2025	BNP Paribas	(5,612)	(0.00)
CHF	ILS	1,364,584	5,412,000	02/04/2025	HSBC Bank	90,213	0.00
CHF	ILS	1,291,941	5,412,000	02/05/2025	HSBC Bank	12,232	0.00
CHF	JPY	57,873,150	9,655,064,500	02/04/2025	Westpac Banking Corporation	846,772	0.02
CHF	JPY	57,915,767	9,655,064,500	02/04/2025	HSBC Bank	894,940	0.02
CHF	JPY	54,847,640	9,368,260,500	02/05/2025	Deutsche Bank	(643,702)	(0.02)
CHF	JPY	54,849,605	9,368,260,500	02/05/2025	HSBC Bank	(641,473)	(0.02)
CHF	KRW	14,096,358	22,513,998,000	02/04/2025	HSBC Bank	642,947	0.02
CHF	KRW	13,528,665	22,513,998,000	02/05/2025	HSBC Bank	31,830	0.00
CHF	MXN	3,595,311	82,243,000	02/04/2025	HSBC Bank	43,605	0.00
CHF	MXN	3,542,906	82,243,000	02/05/2025	HSBC Bank	15,187	0.00
CHF	MYR	3,840,941	18,932,000	02/04/2025	Barclays Bank	74,907	0.00
CHF	MYR	3,767,187	18,932,000	02/05/2025	Barclays Bank	2,218	0.00
CHF	NOK	568,499	7,092,000	02/04/2025	BNP Paribas	(30,653)	(0.00)
CHF	NOK	594,590	7,092,000	02/05/2025	BNP Paribas	1,242	0.00
CHF	NZD	1,548,404	3,044,000	02/04/2025	HSBC Bank	26,134	0.00
CHF	NZD	1,532,337	3,044,000	02/05/2025	HSBC Bank	12,953	0.00
CHF	PEN	590,756	2,429,000	02/04/2025	Royal Bank of Canada	4,456	0.00
CHF	PEN	586,517	2,429,000	02/05/2025	UBS AG	2,527	0.00
CHF	PLN	2,356,241	10,394,000	02/04/2025	HSBC Bank	(17,076)	(0.00)
CHF	PLN	650,690	2,894,000	02/04/2025	BNP Paribas	(10,811)	(0.00)

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Financial Derivative Instruments - 0.87% (March 2024: (0.28%)) (continued)

Forward Foreign Currency Exchange Contracts - 0.46% (March 2024: (0.78%))^a (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
CHF	PLN	3,005,242	13,288,000	02/05/2025	HSBC Bank	(13,744)	(0.00)
CHF	RON	1,246,542	6,621,000	02/04/2025	Barclays Bank	(27,819)	(0.00)
CHF	RON	1,258,620	6,621,000	02/05/2025	HSBC Bank	(7,785)	(0.00)
CHF	SEK	4,325,284	51,365,000	02/04/2025	BNP Paribas	(224,730)	(0.01)
CHF	SEK	4,504,597	51,365,000	02/05/2025	BNP Paribas	(13,078)	(0.00)
CHF	SGD	2,106,902	3,154,000	02/04/2025	HSBC Bank	34,801	0.00
CHF	SGD	2,069,738	3,154,000	02/05/2025	HSBC Bank	(2,732)	(0.00)
CHF	THB	3,449,430	128,922,000	02/04/2025	HSBC Bank	98,556	0.00
CHF	THB	3,355,322	128,922,000	02/05/2025	HSBC Bank	(2,036)	(0.00)
CHF	USD	5,638,000	6,390,297	02/04/2025	BNP Paribas	(17,875)	(0.00)
CHF	USD	1,751,291	1,955,000	02/04/2025	JP Morgan Chase Bank	24,419	0.00
CHF	USD	1,920,068	2,143,000	02/04/2025	Barclays Bank	27,181	0.00
CHF	USD	9,277,593	10,317,000	02/04/2025	BNP Paribas	169,118	0.00
CHF	USD	183,217,075	204,848,000	02/04/2025	Merrill Lynch International	2,235,442	0.06
CHF	USD	183,229,571	204,848,000	02/04/2025	Deutsche Bank	2,249,566	0.06
CHF	USD	183,259,069	204,848,000	02/04/2025	Westpac Banking Corporation	2,282,906	0.06
CHF	USD	177,512,772	201,856,000	02/05/2025	Deutsche Bank	(498,698)	(0.01)
CHF	USD	177,540,830	201,856,000	02/05/2025	Goldman Sachs	(466,871)	(0.01)
CHF	USD	177,591,294	201,856,000	02/05/2025	Westpac Banking Corporation	(409,628)	(0.01)
CLP	EUR	2,976,000	2,946	02/04/2025	Barclays Bank	(57)	(0.00)
CLP	USD	48,462,000	51,996	02/04/2025	Goldman Sachs	(1,090)	(0.00)
CNY	CHF	36,992,000	4,569,160	02/04/2025	Deutsche Bank	(63,202)	(0.00)
CNY	CHF	949,696,000	115,205,435	02/04/2025	HSBC Bank	749,428	0.02
CNY	EUR	604,542,000	77,169,007	02/04/2025	Deutsche Bank	7,550	0.00
CNY	EUR	55,172,000	7,046,322	07/05/2025	Deutsche Bank	(896)	(0.00)
CNY	EUR	5,795,000	738,527	07/05/2025	Deutsche Bank	1,621	0.00
CNY	EUR	7,727,000	982,329	07/05/2025	HSBC Bank	4,776	0.00
CNY	GBP	474,000	50,831	02/04/2025	Deutsche Bank	(246)	(0.00)
CNY	GBP	72,282,000	7,679,771	02/04/2025	Deutsche Bank	54,925	0.00
CNY	USD	3,349,000	462,314	02/04/2025	Deutsche Bank	(491)	(0.00)
CNY	USD	12,718,000	1,749,502	02/04/2025	Standard Chartered Bank	4,295	0.00
CNY	USD	884,053,000	121,681,555	02/04/2025	Deutsche Bank	228,205	0.01
COP	CHF	5,310,178,000	1,119,752	02/04/2025	Royal Bank of Canada	985	0.00
COP	EUR	1,513,409,000	334,349	02/04/2025	Royal Bank of Canada	(181)	(0.00)
COP	GBP	122,008,000	22,580	02/04/2025	Royal Bank of Canada	(44)	(0.00)
COP	USD	2,773,075,000	663,702	02/04/2025	Royal Bank of Canada	(2,261)	(0.00)
CZK	CHF	40,102,000	1,526,748	02/04/2025	HSBC Bank	7,828	0.00
CZK	EUR	21,594,000	864,884	02/04/2025	HSBC Bank	(823)	(0.00)
CZK	GBP	3,387,000	113,013	02/04/2025	HSBC Bank	535	0.00
CZK	USD	30,052,000	1,296,069	02/04/2025	HSBC Bank	2,963	0.00
DKK	CHF	15,879,000	2,024,182	02/04/2025	Barclays Bank	11,214	0.00
DKK	EUR	10,085,000	1,351,623	02/04/2025	Barclays Bank	153	0.00
DKK	GBP	1,276,000	142,474	02/04/2025	Barclays Bank	849	0.00
DKK	USD	15,134,000	2,186,464	02/04/2025	BNP Paribas	4,742	0.00
EUR	AUD	73,232	126,000	02/04/2025	Barclays Bank	588	0.00
EUR	AUD	11,024,721	18,374,000	02/04/2025	BNP Paribas	459,151	0.01
EUR	AUD	130,752	226,000	02/05/2025	Barclays Bank	602	0.00
EUR	AUD	10,794,945	18,500,000	02/05/2025	BNP Paribas	148,593	0.00
EUR	CAD	143,221	224,000	02/04/2025	Barclays Bank	(937)	(0.00)
EUR	CAD	136,141	204,000	02/04/2025	BNP Paribas	5,312	0.00
EUR	CAD	21,469,520	32,296,000	02/04/2025	Barclays Bank	750,838	0.02
EUR	CAD	357,420	555,000	02/05/2025	Barclays Bank	509	0.00
EUR	CAD	21,200,286	32,724,000	02/05/2025	HSBC Bank	166,312	0.00
EUR	CHF	799,000	757,014	02/04/2025	BNP Paribas	7,455	0.00
EUR	CHF	749,000	701,773	02/04/2025	HSBC Bank	15,882	0.00
EUR	CHF	4,628,002	4,348,622	02/04/2025	Barclays Bank	84,084	0.00
EUR	CHF	137,275,000	130,575,843	02/04/2025	Goldman Sachs	699,518	0.02
EUR	CHF	144,373,000	137,233,696	02/04/2025	Westpac Banking Corporation	841,657	0.02
EUR	CHF	3,935,125	3,735,000	02/05/2025	HSBC Bank	20,928	0.00
EUR	CLP	3,013	2,976,000	02/04/2025	UBS AG	128	0.00
EUR	CLP	2,941	2,976,000	02/05/2025	Barclays Bank	56	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Financial Derivative Instruments - 0.87% (March 2024: (0.28%)) (continued)

Forward Foreign Currency Exchange Contracts - 0.46% (March 2024: (0.78%))^a (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	CNY	692,921	5,475,000	02/04/2025	Deutsche Bank	(6,502)	(0.00)
EUR	CNY	3,285,542	25,010,000	02/04/2025	Deutsche Bank	100,197	0.00
EUR	CNY	75,451,415	574,057,000	02/04/2025	Standard Chartered Bank	2,340,948	0.06
EUR	CNY	78,478,161	614,661,000	07/05/2025	Deutsche Bank	(15,570)	(0.00)
EUR	COP	352,087	1,513,409,000	02/04/2025	HSBC Bank	19,341	0.00
EUR	COP	332,495	1,513,409,000	02/05/2025	Royal Bank of Canada	199	0.00
EUR	CZK	863,118	21,594,000	02/04/2025	HSBC Bank	(1,085)	(0.00)
EUR	CZK	864,007	21,594,000	02/05/2025	HSBC Bank	842	0.00
EUR	DKK	1,352,507	10,085,000	02/04/2025	Barclays Bank	803	0.00
EUR	DKK	1,351,935	10,085,000	02/05/2025	Barclays Bank	(125)	(0.00)
EUR	GBP	206,609	174,000	02/04/2025	Barclays Bank	(1,412)	(0.00)
EUR	GBP	140,000	117,640	02/04/2025	Westpac Banking Corporation	(616)	(0.00)
EUR	GBP	188,589	156,000	02/04/2025	BNP Paribas	2,357	0.00
EUR	GBP	443,678	367,000	02/04/2025	Merrill Lynch International	5,556	0.00
EUR	GBP	10,775,500	8,970,604	02/04/2025	Deutsche Bank	60,889	0.00
EUR	GBP	10,775,500	8,966,294	02/04/2025	Westpac Banking Corporation	66,452	0.00
EUR	GBP	30,194,616	25,001,000	02/04/2025	Barclays Bank	346,185	0.01
EUR	GBP	467,623	392,799	02/05/2025	Barclays Bank	(1,023)	(0.00)
EUR	GBP	142,002	119,000	02/05/2025	Barclays Bank	51	0.00
EUR	GBP	30,819,823	25,698,000	02/05/2025	HSBC Bank	178,236	0.00
EUR	HKD	2,208	18,000	02/04/2025	HSBC Bank	71	0.00
EUR	HKD	2,145	18,000	02/05/2025	HSBC Bank	5	0.00
EUR	HUF	431,481	172,881,000	02/04/2025	HSBC Bank	2,754	0.00
EUR	HUF	426,879	172,881,000	07/05/2025	HSBC Bank	(445)	(0.00)
EUR	IDR	2,999,149	51,198,479,000	08/04/2025	BNP Paribas	150,203	0.00
EUR	IDR	2,852,124	51,198,479,000	02/05/2025	BNP Paribas	(618)	(0.00)
EUR	ILS	1,035,831	3,856,000	02/04/2025	HSBC Bank	84,279	0.00
EUR	ILS	970,271	3,856,000	02/05/2025	HSBC Bank	14,364	0.00
EUR	JPY	678,816	110,581,000	02/04/2025	Barclays Bank	(6,218)	(0.00)
EUR	JPY	68,126	10,657,000	02/04/2025	BNP Paribas	2,325	0.00
EUR	JPY	665,500	103,834,000	02/04/2025	Barclays Bank	24,517	0.00
EUR	JPY	38,759,996	6,068,457,500	02/04/2025	Westpac Banking Corporation	1,287,740	0.04
EUR	JPY	38,352,137	6,002,550,500	02/04/2025	Merrill Lynch International	1,287,901	0.04
EUR	JPY	37,598,502	6,099,165,000	02/05/2025	Westpac Banking Corporation	(243,995)	(0.00)
EUR	JPY	37,623,965	6,099,165,000	02/05/2025	Deutsche Bank	(216,444)	(0.00)
EUR	JPY	1,270,929	204,358,000	02/05/2025	Barclays Bank	3,896	0.00
EUR	KRW	118,977	180,772,000	02/04/2025	Goldman Sachs	5,753	0.00
EUR	KRW	740,920	1,125,947,000	02/04/2025	Barclays Bank	35,693	0.00
EUR	KRW	8,456,979	12,694,855,000	02/04/2025	Citibank	513,939	0.01
EUR	KRW	8,830,291	14,001,574,000	02/05/2025	HSBC Bank	30,083	0.00
EUR	MXN	2,411,919	51,789,000	02/04/2025	HSBC Bank	73,909	0.00
EUR	MXN	2,350,140	51,789,000	02/05/2025	HSBC Bank	21,641	0.00
EUR	MYR	3,079,854	14,224,000	02/04/2025	Barclays Bank	121,452	0.00
EUR	MYR	2,965,063	14,224,000	02/05/2025	Barclays Bank	(821)	(0.00)
EUR	NOK	441,754	5,173,000	02/04/2025	BNP Paribas	(13,864)	(0.00)
EUR	NOK	456,865	5,173,000	02/05/2025	BNP Paribas	3,255	0.00
EUR	NZD	1,172,455	2,165,000	02/04/2025	Barclays Bank	40,340	0.00
EUR	NZD	1,147,667	2,165,000	02/05/2025	Barclays Bank	14,691	0.00
EUR	PEN	161,960	626,000	02/04/2025	Royal Bank of Canada	4,016	0.00
EUR	PEN	159,012	626,000	02/05/2025	JP Morgan Chase Bank	1,235	0.00
EUR	PLN	1,807,036	7,482,000	02/04/2025	HSBC Bank	22,616	0.00
EUR	PLN	1,783,819	7,482,000	02/05/2025	BNP Paribas	2,833	0.00
EUR	RON	484,381	2,416,000	02/04/2025	Barclays Bank	(1,037)	(0.00)
EUR	RON	484,148	2,416,000	02/05/2025	BNP Paribas	25	0.00
EUR	SEK	2,527,661	28,176,000	02/04/2025	BNP Paribas	(74,569)	(0.00)
EUR	SEK	2,602,999	28,176,000	02/05/2025	BNP Paribas	6,270	0.00
EUR	SGD	1,363,565	1,916,000	02/04/2025	HSBC Bank	47,435	0.00
EUR	SGD	1,324,512	1,916,000	02/05/2025	HSBC Bank	5,183	0.00
EUR	THB	2,788,593	97,898,000	02/04/2025	HSBC Bank	126,521	0.00
EUR	THB	2,669,957	97,898,000	02/05/2025	HSBC Bank	(2,907)	(0.00)
EUR	USD	4,006,952	4,381,000	02/04/2025	Barclays Bank	(52,687)	(0.00)

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Financial Derivative Instruments - 0.87% (March 2024: (0.28%)) (continued)

Forward Foreign Currency Exchange Contracts - 0.46% (March 2024: (0.78%))^a (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	2,333,809	2,529,000	02/04/2025	Westpac Banking Corporation	(8,018)	(0.00)
EUR	USD	125,876	137,000	02/04/2025	Merrill Lynch International	(1,029)	(0.00)
EUR	USD	1,241,897	1,307,000	02/04/2025	HSBC Bank	34,498	0.00
EUR	USD	3,925,944	4,101,000	02/04/2025	Barclays Bank	139,807	0.00
EUR	USD	6,524,279	6,812,400	02/04/2025	BNP Paribas	235,131	0.00
EUR	USD	131,378,999	141,554,854	02/04/2025	Goldman Sachs	360,815	0.01
EUR	USD	120,838,061	126,829,333	02/04/2025	JP Morgan Chase Bank	3,700,010	0.09
EUR	USD	120,958,041	126,829,333	02/04/2025	Deutsche Bank	3,829,613	0.10
EUR	USD	254,347,855	270,630,416	02/04/2025	Westpac Banking Corporation	4,116,285	0.10
EUR	USD	3,898,437	4,229,000	02/05/2025	Barclays Bank	(11,061)	(0.00)
EUR	USD	2,214,040	2,398,000	02/05/2025	Citibank	(2,505)	(0.00)
EUR	USD	561,734	609,000	02/05/2025	Westpac Banking Corporation	(1,229)	(0.00)
EUR	USD	122,420,253	132,117,332	02/05/2025	Goldman Sachs	336,064	0.01
EUR	USD	122,708,319	132,422,332	02/05/2025	Westpac Banking Corporation	342,740	0.01
EUR	USD	122,448,894	132,117,336	02/05/2025	Royal Bank of Canada	367,049	0.01
GBP	AUD	41,004	83,000	02/04/2025	BNP Paribas	1,204	0.00
GBP	AUD	1,052,223	2,116,000	02/04/2025	Deutsche Bank	39,573	0.00
GBP	AUD	1,070,594	2,199,000	02/05/2025	Goldman Sachs	11,138	0.00
GBP	CAD	64,589	117,000	02/04/2025	BNP Paribas	2,072	0.00
GBP	CAD	2,088,340	3,793,000	02/04/2025	Deutsche Bank	59,999	0.00
GBP	CAD	2,112,786	3,910,000	02/05/2025	Goldman Sachs	6,065	0.00
GBP	CHF	386,559	438,000	02/04/2025	Merrill Lynch International	3,896	0.00
GBP	CHF	922,000	1,048,530	02/04/2025	Westpac Banking Corporation	4,958	0.00
GBP	CHF	39,646,000	45,244,887	02/04/2025	BNP Paribas	34,486	0.00
GBP	CHF	385,076	438,000	02/05/2025	JP Morgan Chase Bank	170	0.00
GBP	CNY	59,999	563,000	02/04/2025	Deutsche Bank	(193)	(0.00)
GBP	CNY	7,855,963	72,193,000	02/04/2025	Deutsche Bank	184,768	0.01
GBP	CNY	7,697,272	72,282,000	07/05/2025	Deutsche Bank	(55,219)	(0.00)
GBP	CNY	118,646	1,110,000	07/05/2025	HSBC Bank	(277)	(0.00)
GBP	COP	23,576	122,008,000	02/04/2025	BNP Paribas	1,329	0.00
GBP	COP	22,493	122,008,000	02/05/2025	Royal Bank of Canada	45	0.00
GBP	CZK	112,130	3,387,000	02/04/2025	Barclays Bank	(1,676)	(0.00)
GBP	CZK	113,091	3,387,000	02/05/2025	HSBC Bank	(531)	(0.00)
GBP	DKK	141,751	1,276,000	02/04/2025	Barclays Bank	(1,783)	(0.00)
GBP	DKK	142,750	1,276,000	02/05/2025	Barclays Bank	(846)	(0.00)
GBP	EUR	25,698,000	30,872,177	02/04/2025	HSBC Bank	(178,434)	(0.00)
GBP	EUR	8,754,941	10,573,500	02/04/2025	Barclays Bank	(121,056)	(0.00)
GBP	EUR	8,688,366	10,493,500	02/04/2025	Royal Bank of Canada	(120,571)	(0.00)
GBP	EUR	113,325	137,000	02/04/2025	BNP Paribas	(1,714)	(0.00)
GBP	EUR	202,866	241,000	02/04/2025	Barclays Bank	1,520	0.00
GBP	EUR	207,249	246,000	02/04/2025	Westpac Banking Corporation	1,777	0.00
GBP	EUR	9,587,093	11,499,599	02/05/2025	Westpac Banking Corporation	(68,355)	(0.00)
GBP	EUR	8,985,883	10,775,500	02/05/2025	Deutsche Bank	(60,870)	(0.00)
GBP	EUR	2,363,000	2,826,866	02/05/2025	Barclays Bank	(8,709)	(0.00)
GBP	HUF	56,733	27,443,000	02/04/2025	HSBC Bank	(321)	(0.00)
GBP	HUF	56,579	27,443,000	07/05/2025	HSBC Bank	(383)	(0.00)
GBP	IDR	314,130	6,459,788,000	08/04/2025	BNP Paribas	15,525	0.00
GBP	IDR	301,933	6,459,788,000	02/05/2025	BNP Paribas	267	0.00
GBP	ILS	105,026	472,000	02/04/2025	HSBC Bank	8,918	0.00
GBP	ILS	99,116	472,000	02/05/2025	HSBC Bank	1,182	0.00
GBP	JPY	58,690	11,375,000	02/04/2025	Barclays Bank	(313)	(0.00)
GBP	JPY	87,672	16,787,000	02/04/2025	Westpac Banking Corporation	905	0.00
GBP	JPY	3,802,140	718,443,000	02/04/2025	Deutsche Bank	103,261	0.00
GBP	JPY	3,803,348	718,443,000	02/04/2025	Merrill Lynch International	104,821	0.00
GBP	JPY	3,861,022	750,157,500	02/05/2025	Westpac Banking Corporation	(50,098)	(0.00)
GBP	JPY	3,745,660	727,737,500	02/05/2025	Goldman Sachs	(48,557)	(0.00)
GBP	KRW	129,908	238,581,000	02/04/2025	Royal Bank of Canada	5,655	0.00
GBP	KRW	795,306	1,437,213,000	02/04/2025	HSBC Bank	50,505	0.00
GBP	KRW	887,269	1,675,794,000	02/05/2025	HSBC Bank	5,286	0.00
GBP	MXN	219,793	5,709,000	02/04/2025	Barclays Bank	4,642	0.00
GBP	MXN	216,613	5,709,000	02/05/2025	BNP Paribas	1,659	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Financial Derivative Instruments - 0.87% (March 2024: (0.28%)) (continued)

Forward Foreign Currency Exchange Contracts - 0.46% (March 2024: (0.78%))^a (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
GBP	MYR	276,112	1,538,000	02/04/2025	Barclays Bank	9,800	0.00
GBP	MYR	268,825	1,538,000	02/05/2025	Barclays Bank	(6)	(0.00)
GBP	NOK	51,072	722,000	02/04/2025	BNP Paribas	(2,614)	(0.00)
GBP	NOK	53,215	722,000	02/05/2025	BNP Paribas	146	0.00
GBP	NZD	101,903	227,000	02/04/2025	BNP Paribas	2,969	0.00
GBP	NZD	100,409	227,000	02/05/2025	Barclays Bank	939	0.00
GBP	PEN	11,377	53,000	02/04/2025	Royal Bank of Canada	213	0.00
GBP	PEN	11,306	53,000	02/05/2025	Royal Bank of Canada	131	0.00
GBP	PLN	181,414	907,000	02/04/2025	Barclays Bank	276	0.00
GBP	PLN	180,462	907,000	02/05/2025	BNP Paribas	(705)	(0.00)
GBP	RON	44,344	267,000	02/04/2025	Barclays Bank	(702)	(0.00)
GBP	RON	44,649	267,000	02/05/2025	BNP Paribas	(260)	(0.00)
GBP	SEK	270,223	3,636,000	02/04/2025	Barclays Bank	(13,176)	(0.00)
GBP	SEK	280,329	3,636,000	02/05/2025	BNP Paribas	(816)	(0.00)
GBP	SGD	156,223	265,000	02/04/2025	HSBC Bank	4,487	0.00
GBP	SGD	152,881	265,000	02/05/2025	Barclays Bank	(171)	(0.00)
GBP	THB	291,692	12,340,000	02/04/2025	HSBC Bank	12,758	0.00
GBP	THB	282,164	12,340,000	02/05/2025	HSBC Bank	(317)	(0.00)
GBP	USD	37,790,000	48,900,260	02/04/2025	UBS AG	(122,794)	(0.00)
GBP	USD	283,428	368,000	02/04/2025	Barclays Bank	(2,165)	(0.00)
GBP	USD	421,221	544,000	02/04/2025	Westpac Banking Corporation	(308)	(0.00)
GBP	USD	143,000	183,950	02/04/2025	Westpac Banking Corporation	628	0.00
GBP	USD	139,647	177,000	02/04/2025	Goldman Sachs	3,249	0.00
GBP	USD	332,800	423,000	02/04/2025	Barclays Bank	6,562	0.00
GBP	USD	1,035,292	1,303,482	02/04/2025	BNP Paribas	32,822	0.00
GBP	USD	12,047,429	15,265,333	02/04/2025	JP Morgan Chase Bank	284,893	0.01
GBP	USD	12,047,477	15,265,334	02/04/2025	Royal Bank of Canada	284,954	0.01
GBP	USD	12,068,425	15,265,333	02/04/2025	Deutsche Bank	311,994	0.01
GBP	USD	12,810,219	16,581,333	02/05/2025	Westpac Banking Corporation	(47,650)	(0.00)
GBP	USD	12,253,042	15,854,334	02/05/2025	UBS AG	(39,778)	(0.00)
GBP	USD	12,255,912	15,854,333	02/05/2025	Deutsche Bank	(36,074)	(0.00)
HKD	CHF	34,000	3,857	02/04/2025	HSBC Bank	11	0.00
HKD	EUR	18,000	2,147	02/04/2025	HSBC Bank	(5)	(0.00)
HKD	USD	213,000	27,382	02/04/2025	HSBC Bank	(6)	(0.00)
HUF	CHF	183,691,000	433,255	02/04/2025	Barclays Bank	2,612	0.00
HUF	EUR	172,881,000	428,445	02/04/2025	HSBC Bank	526	0.00
HUF	GBP	27,443,000	56,674	02/04/2025	HSBC Bank	398	0.00
HUF	USD	174,702,000	466,522	02/04/2025	HSBC Bank	1,691	0.00
IDR	CHF	77,612,243,000	4,137,065	08/04/2025	BNP Paribas	5,604	0.00
IDR	EUR	51,198,479,000	2,859,452	08/04/2025	BNP Paribas	747	0.00
IDR	GBP	6,459,788,000	302,297	08/04/2025	BNP Paribas	(251)	(0.00)
IDR	USD	78,982,615,000	4,781,985	08/04/2025	BNP Paribas	(14,354)	(0.00)
ILS	CHF	5,412,000	1,295,907	02/04/2025	HSBC Bank	(12,590)	(0.00)
ILS	EUR	3,856,000	971,355	02/04/2025	HSBC Bank	(14,632)	(0.00)
ILS	GBP	472,000	99,059	02/04/2025	HSBC Bank	(1,215)	(0.00)
ILS	USD	5,637,000	1,529,007	02/04/2025	HSBC Bank	(16,511)	(0.00)
JPY	CHF	437,045,000	2,613,056	02/04/2025	Westpac Banking Corporation	(30,844)	(0.00)
JPY	CHF	136,563,000	817,629	02/04/2025	BNP Paribas	(10,916)	(0.00)
JPY	CHF	9,368,260,500	54,861,914	02/04/2025	HSBC Bank	638,808	0.02
JPY	CHF	9,368,260,500	54,860,314	02/04/2025	Deutsche Bank	640,617	0.02
JPY	EUR	97,750,000	624,878	02/04/2025	BNP Paribas	(21,323)	(0.00)
JPY	EUR	6,099,165,000	37,559,223	02/04/2025	Deutsche Bank	214,682	0.01
JPY	EUR	6,099,165,000	37,533,785	02/04/2025	Westpac Banking Corporation	242,162	0.01
JPY	EUR	117,044,000	728,434	02/05/2025	Barclays Bank	(2,796)	(0.00)
JPY	EUR	156,052,000	961,193	02/05/2025	Westpac Banking Corporation	7,103	0.00
JPY	EUR	1,114,222,000	6,903,163	02/05/2025	Barclays Bank	7,242	0.00
JPY	GBP	9,573,000	50,237	02/04/2025	Westpac Banking Corporation	(827)	(0.00)
JPY	GBP	727,737,500	3,733,228	02/04/2025	Westpac Banking Corporation	47,841	0.00
JPY	GBP	727,737,500	3,732,882	02/04/2025	Goldman Sachs	48,288	0.00
JPY	USD	67,646,000	455,618	02/04/2025	Westpac Banking Corporation	(3,257)	(0.00)
JPY	USD	427,933,000	2,849,099	02/04/2025	BNP Paribas	12,563	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Financial Derivative Instruments - 0.87% (March 2024: (0.28%)) (continued)

Forward Foreign Currency Exchange Contracts - 0.46% (March 2024: (0.78%))^a (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
JPY	USD	8,921,363,500	59,156,313	02/04/2025	HSBC Bank	502,397	0.01
JPY	USD	8,921,363,499	59,135,334	02/04/2025	Deutsche Bank	523,376	0.01
KRW	CHF	22,513,998,000	13,555,627	02/04/2025	HSBC Bank	(31,778)	(0.00)
KRW	EUR	14,001,574,000	8,830,681	02/04/2025	HSBC Bank	(30,197)	(0.00)
KRW	EUR	1,301,470,000	822,346	02/05/2025	Standard Chartered Bank	(4,480)	(0.00)
KRW	GBP	1,675,794,000	885,773	02/04/2025	HSBC Bank	(5,252)	(0.00)
KRW	USD	19,219,858,000	13,155,366	02/04/2025	HSBC Bank	(102,831)	(0.00)
MXN	CHF	82,243,000	3,569,898	02/04/2025	HSBC Bank	(14,882)	(0.00)
MXN	EUR	51,789,000	2,363,446	02/04/2025	HSBC Bank	(21,548)	(0.00)
MXN	GBP	5,709,000	217,464	02/04/2025	BNP Paribas	(1,636)	(0.00)
MXN	USD	81,189,000	3,994,280	02/04/2025	BNP Paribas	(25,760)	(0.00)
MYR	CHF	18,932,000	3,780,729	02/04/2025	Barclays Bank	(6,851)	(0.00)
MYR	EUR	14,224,000	2,967,971	02/04/2025	Barclays Bank	(595)	(0.00)
MYR	GBP	1,538,000	268,646	02/04/2025	Barclays Bank	(164)	(0.00)
MYR	USD	21,695,000	4,908,371	02/04/2025	Barclays Bank	(19,357)	(0.00)
NOK	CHF	7,092,000	596,715	02/04/2025	BNP Paribas	(1,238)	(0.00)
NOK	EUR	5,173,000	457,603	02/04/2025	BNP Paribas	(3,256)	(0.00)
NOK	GBP	722,000	53,210	02/04/2025	BNP Paribas	(146)	(0.00)
NOK	USD	7,414,000	706,983	02/04/2025	BNP Paribas	(3,210)	(0.00)
NZD	CHF	3,044,000	1,536,733	02/04/2025	HSBC Bank	(12,943)	(0.00)
NZD	EUR	2,165,000	1,148,717	02/04/2025	Barclays Bank	(14,698)	(0.00)
NZD	GBP	227,000	100,329	02/04/2025	Barclays Bank	(939)	(0.00)
NZD	USD	2,956,000	1,689,945	02/04/2025	Barclays Bank	(15,815)	(0.00)
PEN	CHF	2,429,000	589,134	02/04/2025	UBS AG	(2,623)	(0.00)
PEN	EUR	626,000	159,393	02/04/2025	JP Morgan Chase Bank	(1,243)	(0.00)
PEN	GBP	53,000	11,314	02/04/2025	Royal Bank of Canada	(131)	(0.00)
PEN	USD	1,704,000	469,632	02/04/2025	Goldman Sachs	(4,343)	(0.00)
PLN	CHF	13,288,000	3,019,401	02/04/2025	HSBC Bank	13,792	0.00
PLN	EUR	7,482,000	1,788,723	02/04/2025	BNP Paribas	(2,835)	(0.00)
PLN	GBP	907,000	180,649	02/04/2025	BNP Paribas	710	0.00
PLN	USD	12,208,000	3,143,038	02/04/2025	BNP Paribas	4,976	0.00
RON	CHF	6,621,000	1,264,334	02/04/2025	HSBC Bank	7,711	0.00
RON	EUR	2,416,000	485,379	02/04/2025	BNP Paribas	(41)	(0.00)
RON	GBP	267,000	44,687	02/04/2025	BNP Paribas	259	0.00
RON	USD	4,501,000	973,746	02/04/2025	BNP Paribas	2,959	0.00
SEK	CHF	51,365,000	4,512,516	02/04/2025	BNP Paribas	13,109	0.00
SEK	EUR	28,176,000	2,602,484	02/04/2025	BNP Paribas	(6,256)	(0.00)
SEK	GBP	3,636,000	279,798	02/04/2025	BNP Paribas	818	0.00
SEK	USD	46,092,000	4,589,189	02/04/2025	BNP Paribas	(683)	(0.00)
SGD	CHF	3,154,000	2,073,786	02/04/2025	HSBC Bank	2,629	0.00
SGD	EUR	1,916,000	1,324,512	02/04/2025	HSBC Bank	(5,250)	(0.00)
SGD	GBP	265,000	152,622	02/04/2025	Barclays Bank	161	0.00
SGD	USD	3,130,000	2,332,566	02/04/2025	HSBC Bank	(3,870)	(0.00)
THB	CHF	128,922,000	3,364,353	02/04/2025	HSBC Bank	(2,396)	(0.00)
THB	EUR	97,898,000	2,670,431	02/04/2025	HSBC Bank	1,117	0.00
THB	GBP	12,340,000	281,735	02/04/2025	HSBC Bank	94	0.00
THB	USD	125,909,000	3,720,715	02/04/2025	HSBC Bank	(9,322)	(0.00)
USD	AUD	213,348	343,000	02/04/2025	BNP Paribas	(392)	(0.00)
USD	AUD	16,861,084	26,770,000	02/04/2025	BNP Paribas	179,359	0.00
USD	AUD	17,067,148	27,113,000	02/05/2025	BNP Paribas	167,588	0.00
USD	CAD	7,856,576	11,262,000	02/04/2025	Barclays Bank	31,289	0.00
USD	CAD	26,660,639	38,204,000	02/04/2025	Merrill Lynch International	114,975	0.00
USD	CAD	7,878,049	11,262,000	02/05/2025	HSBC Bank	41,221	0.00
USD	CAD	26,137,158	37,373,000	02/05/2025	Westpac Banking Corporation	130,607	0.00
USD	CHF	15,593,000	13,954,521	02/04/2025	Westpac Banking Corporation	(179,276)	(0.00)
USD	CHF	7,726,694	6,920,090	02/04/2025	Barclays Bank	(94,827)	(0.00)
USD	CHF	2,273,000	2,034,213	02/04/2025	BNP Paribas	(26,194)	(0.00)
USD	CHF	1,634,000	1,454,768	02/04/2025	HSBC Bank	(10,270)	(0.00)
USD	CHF	1,764,000	1,562,106	02/04/2025	Goldman Sachs	(1,591)	(0.00)
USD	CHF	202,558,000	178,848,854	02/04/2025	Westpac Banking Corporation	411,797	0.01
USD	CHF	201,856,000	178,178,291	02/04/2025	Goldman Sachs	467,708	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Financial Derivative Instruments - 0.87% (March 2024: (0.28%)) (continued)

Forward Foreign Currency Exchange Contracts - 0.46% (March 2024: (0.78%))^a (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
USD	CHF	201,856,000	178,150,031	02/04/2025	Deutsche Bank	499,649	0.01
USD	CHF	6,413,229	5,638,000	02/05/2025	BNP Paribas	17,900	0.00
USD	CLP	51,352	48,462,000	02/04/2025	Goldman Sachs	446	0.00
USD	CLP	51,983	48,462,000	02/05/2025	Goldman Sachs	1,080	0.00
USD	CNY	267,573	1,944,000	02/04/2025	Deutsche Bank	(502)	(0.00)
USD	CNY	123,903,912	898,176,000	02/04/2025	Deutsche Bank	46,609	0.00
USD	CNY	121,947,932	884,053,000	07/05/2025	Deutsche Bank	(233,529)	(0.00)
USD	COP	677,480	2,773,075,000	02/04/2025	HSBC Bank	16,038	0.00
USD	COP	661,094	2,773,075,000	02/05/2025	Royal Bank of Canada	2,286	0.00
USD	CZK	1,260,592	30,052,000	02/04/2025	HSBC Bank	(38,439)	(0.00)
USD	CZK	1,296,865	30,052,000	02/05/2025	HSBC Bank	(2,933)	(0.00)
USD	DKK	2,129,966	15,134,000	02/04/2025	Barclays Bank	(61,240)	(0.00)
USD	DKK	2,190,532	15,134,000	02/05/2025	BNP Paribas	(4,702)	(0.00)
USD	EUR	138,775,828	132,351,499	02/04/2025	Deutsche Bank	(4,190,338)	(0.10)
USD	EUR	138,913,620	132,351,501	02/04/2025	JP Morgan Chase Bank	(4,052,546)	(0.10)
USD	EUR	132,117,336	122,648,845	02/04/2025	Royal Bank of Canada	(368,017)	(0.01)
USD	EUR	132,117,332	122,626,074	02/04/2025	Westpac Banking Corporation	(343,423)	(0.01)
USD	EUR	132,117,332	122,619,905	02/04/2025	Goldman Sachs	(336,759)	(0.01)
USD	EUR	763,737	729,000	02/04/2025	BNP Paribas	(23,729)	(0.00)
USD	EUR	592,205	567,000	02/04/2025	Barclays Bank	(20,268)	(0.00)
USD	EUR	445,714	409,960	02/04/2025	Westpac Banking Corporation	2,875	0.00
USD	EUR	1,821,592	1,666,613	02/04/2025	Barclays Bank	21,316	0.00
USD	EUR	147,012,770	136,218,491	02/05/2025	Westpac Banking Corporation	(369,722)	(0.01)
USD	EUR	141,785,714	131,378,999	02/05/2025	Goldman Sachs	(360,658)	(0.01)
USD	EUR	18,070,000	16,698,841	02/05/2025	UBS AG	2,579	0.00
USD	EUR	21,866,000	20,202,764	02/05/2025	Barclays Bank	7,487	0.00
USD	GBP	48,643,242	38,456,000	02/04/2025	Deutsche Bank	(993,863)	(0.03)
USD	GBP	80,000	63,400	02/04/2025	BNP Paribas	(1,833)	(0.00)
USD	GBP	310,000	240,506	02/04/2025	Westpac Banking Corporation	(433)	(0.00)
USD	GBP	15,854,333	12,255,031	02/04/2025	Deutsche Bank	36,145	0.00
USD	GBP	15,854,334	12,252,190	02/04/2025	UBS AG	39,812	0.00
USD	GBP	15,854,333	12,248,403	02/04/2025	Westpac Banking Corporation	44,699	0.00
USD	GBP	210,000	162,862	02/05/2025	Barclays Bank	(200)	(0.00)
USD	GBP	48,896,859	37,790,000	02/05/2025	UBS AG	122,681	0.00
USD	HKD	27,412	213,000	02/04/2025	HSBC Bank	36	0.00
USD	HKD	27,405	213,000	02/05/2025	HSBC Bank	3	0.00
USD	HUF	457,561	174,702,000	02/04/2025	HSBC Bank	(10,652)	(0.00)
USD	HUF	465,709	174,702,000	07/05/2025	HSBC Bank	(1,603)	(0.00)
USD	IDR	4,841,638	78,982,615,000	08/04/2025	BNP Paribas	74,007	0.00
USD	IDR	4,776,029	78,982,615,000	02/05/2025	BNP Paribas	14,575	0.00
USD	ILS	1,589,240	5,637,000	02/04/2025	Barclays Bank	76,743	0.00
USD	ILS	1,529,792	5,637,000	02/05/2025	HSBC Bank	16,126	0.00
USD	JPY	259,114	39,052,000	02/04/2025	Barclays Bank	(2,034)	(0.00)
USD	JPY	61,199,166	9,131,417,499	02/04/2025	Westpac Banking Corporation	135,789	0.00
USD	JPY	61,450,301	9,167,836,500	02/04/2025	BNP Paribas	143,383	0.00
USD	JPY	59,333,811	8,921,363,499	02/05/2025	Deutsche Bank	(526,409)	(0.01)
USD	JPY	59,355,068	8,921,363,500	02/05/2025	HSBC Bank	(505,151)	(0.01)
USD	KRW	13,405,961	19,219,858,000	02/04/2025	Merrill Lynch International	353,426	0.01
USD	KRW	13,176,018	19,219,858,000	02/05/2025	HSBC Bank	102,619	0.00
USD	MXN	194,734	4,015,000	02/04/2025	BNP Paribas	(1,519)	(0.00)
USD	MXN	3,772,023	77,174,000	02/04/2025	HSBC Bank	(245)	(0.00)
USD	MXN	3,978,289	81,189,000	02/05/2025	BNP Paribas	25,977	0.00
USD	MYR	4,911,705	21,695,000	02/04/2025	Barclays Bank	22,691	0.00
USD	MYR	4,911,371	21,695,000	02/05/2025	Barclays Bank	17,048	0.00
USD	NOK	664,439	7,414,000	02/04/2025	BNP Paribas	(39,334)	(0.00)
USD	NOK	706,994	7,414,000	02/05/2025	BNP Paribas	3,211	0.00
USD	NZD	147,002	262,000	02/04/2025	Merrill Lynch International	(1,382)	(0.00)
USD	NZD	1,530,970	2,694,000	02/04/2025	Barclays Bank	5,223	0.00
USD	NZD	1,691,157	2,956,000	02/05/2025	Barclays Bank	15,815	0.00
USD	PEN	462,126	1,704,000	02/04/2025	Goldman Sachs	(3,163)	(0.00)
USD	PEN	469,303	1,704,000	02/05/2025	Goldman Sachs	4,351	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Financial Derivative Instruments - 0.87% (March 2024: (0.28%)) (continued)

Forward Foreign Currency Exchange Contracts - 0.46% (March 2024: (0.78%))^a (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
USD	PLN	3,094,111	12,208,000	02/04/2025	HSBC Bank	(53,903)	(0.00)
USD	PLN	3,139,532	12,208,000	02/05/2025	BNP Paribas	(4,954)	(0.00)
USD	RON	947,052	4,501,000	02/04/2025	Barclays Bank	(29,653)	(0.00)
USD	RON	972,859	4,501,000	02/05/2025	BNP Paribas	(2,984)	(0.00)
USD	SEK	4,339,663	46,092,000	02/04/2025	BNP Paribas	(248,843)	(0.00)
USD	SEK	4,597,582	46,092,000	02/05/2025	BNP Paribas	713	0.00
USD	SGD	2,337,712	3,130,000	02/04/2025	HSBC Bank	9,017	0.00
USD	SGD	2,336,367	3,130,000	02/05/2025	HSBC Bank	3,762	0.00
USD	THB	3,749,926	125,909,000	02/04/2025	HSBC Bank	38,533	0.00
USD	THB	3,726,056	125,909,000	02/05/2025	HSBC Bank	6,988	0.00
Unrealised Gain on Forward Foreign Currency Exchange Contracts						45,375,091	1.04
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(27,234,519)	(0.58)
Net Unrealised Gains on Forward Foreign Currency Exchange Contracts						18,140,572	0.46

To Be Announced Securities – 0.41% (March 2024: 0.50%)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value	% of net assets
1,000,000	Fannie Mae Pool TBA	6.500	14/04/2025	Bank of America	1,031,450	0.03
1,000,000	Fannie Mae Pool TBA	4.500	14/04/2025	Bank of America	956,460	0.02
1,400,000	Fannie Mae Pool TBA	6.000	14/04/2025	Citigroup	1,421,735	0.04
350,000	Fannie Mae Pool TBA	4.000	14/04/2025	Citigroup	326,094	0.01
200,000	Fannie Mae Pool TBA	3.500	14/04/2025	Goldman Sachs	180,470	0.00
1,600,000	Fannie Mae Pool TBA	5.500	14/04/2025	JP Morgan Chase Bank	1,597,885	0.04
250,000	Fannie Mae Pool TBA	5.000	14/04/2025	JP Morgan Chase Bank	245,010	0.01
250,000	Fannie Mae Pool TBA	5.000	14/04/2025	Morgan Stanley	245,010	0.01
650,000	Fannie Mae Pool TBA	7.000	14/04/2025	Wells Fargo & Company	679,562	0.02
450,000	Fannie Mae Pool TBA	5.500	16/04/2025	Citigroup	457,142	0.01
310,000	Fannie Mae Pool TBA	2.000	16/04/2025	Citigroup	280,222	0.01
200,000	Fannie Mae Pool TBA	3.000	16/04/2025	Citigroup	189,329	0.00
650,000	Fannie Mae Pool TBA	5.000	16/04/2025	JP Morgan Chase Bank	653,393	0.02
725,000	Ginnie Mae II Pool TBA	4.000	21/04/2025	Bank of America	678,661	0.02
900,000	Ginnie Mae II Pool TBA	5.500	21/04/2025	Citigroup	901,728	0.02
800,000	Ginnie Mae II Pool TBA	6.500	21/04/2025	Citigroup	818,803	0.02
850,000	Ginnie Mae II Pool TBA	4.500	21/04/2025	Citigroup	815,555	0.02
1,000,000	Ginnie Mae II Pool TBA	5.000	21/04/2025	JP Morgan Chase Bank	983,594	0.02
1,150,000	Ginnie Mae II Pool TBA	6.000	21/04/2025	Mizuho Securities	1,167,020	0.03
250,000	Ginnie Mae II Pool TBA	6.000	15/04/2055	Bank of Montreal	253,760	0.01
400,000	Ginnie Mae II Pool TBA	5.500	15/04/2055	BNP Paribas	400,844	0.01
350,000	Fannie Mae Pool TBA	6.500	15/04/2055	Goldman Sachs	360,937	0.01
250,000	Ginnie Mae II Pool TBA	5.000	15/04/2055	Goldman Sachs	245,897	0.01
350,000	Ginnie Mae II Pool TBA	3.500	15/04/2055	Mizuho Securities	320,317	0.01
500,000	Fannie Mae Pool TBA	2.000	15/04/2055	Wells Fargo & Company	397,617	0.01
250,000	Fannie Mae Pool TBA	4.500	15/04/2055	Wells Fargo & Company	239,248	0.00
Total To Be Announced Securities Purchase					15,847,743	0.41
Net To Be Announced Securities					15,847,743	0.41
Total Financial Derivative Instruments					33,988,315	0.87

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

	Fair Value USD	% of Fund
Total value of investments	3,840,594,489	98.58
Cash at bank* (March 2024: 1.49%)	48,267,577	1.24
Other net assets (March 2024: 0.91%)	6,899,995	0.18
Net assets attributable to holders of redeemable participating shares	3,895,762,061	100.00

^Forwards contracts are used for hedging purposes.

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

**The Fund received 97,000 of 3.750% U.K. Gilts 22/10/2053 with a market value of USD 99,336 as collateral from Bank of America Merrill Lynch for financial derivative instruments held by the Fund as of 31 March 2024. This collateral does not form part of the assets of the Fund.

***The Fund received 450,000 of 3.625% U.S. Treasury Notes 31/08/2029 with a market value of USD 445,027 as collateral from Citi Bank for financial derivative instruments held by the Fund as of 31 March 2024. This collateral does not form part of the assets of the Fund.

****The Fund received 218,000 of 4.250% U.K. Gilts 07/09/2039 with a market value of USD 281,384 as collateral from Bank of America Merrill Lynch for financial derivative instruments held by the Fund as of 31 March 2024. 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.

	% of Total Assets
Analysis of Total Assets (unaudited)	
Transferable securities admitted to an official exchange listing	82.84
Transferable securities dealt in on another regulated market	3.74
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	8.33
Over the counter financial derivative instruments	1.53
Other assets	3.56
Total Assets	100.00

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025 GBP	2024 GBP
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		393,388,736	428,472,110
		393,388,736	428,472,110
Cash and cash equivalents	1(f)	1,066,757	1,382,193
Debtors:			
Interest receivable		7,881,365	8,236,492
Receivable for investments sold		3,052,368	1,271,969
Receivable for fund shares sold		2,514,262	6,186,285
Securities lending income receivable		6,002	16,550
Total current assets		407,909,490	445,565,599
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(68,299)	(70,868)
Other payables		-	(12,817)
Payable for investment purchased		(5,787,224)	(8,869,964)
Total current liabilities		(5,855,523)	(8,953,649)
Net assets attributable to holders of redeemable participating shares		402,053,967	436,611,950
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share	5	GBP 50.29	GBP 51.55
			GBP 50.03

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 2025

	Notes	2025 GBP	2024 GBP
Income from financial assets at fair value		19,103,123	16,625,328
Securities lending income	13	71,444	16,550
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(9,841,617)	12,856,313
Bank interest income		86,547	54,544
Miscellaneous income		4,869	621
Total investment income		9,424,366	29,553,356
Operating expenses	3	(839,605)	(776,222)
Net profit for the financial year before finance costs and tax		8,584,761	28,777,134
Finance costs			
Distributions to holders of redeemable participating shares	7	(18,007,862)	(15,890,902)
(Loss)/profit for the financial year before tax		(9,423,101)	12,886,232
Withholding tax on investment income	2	(17,884)	19,302
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(9,440,985)	12,905,534

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 2025

	2025 GBP	2024 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	436,611,950	357,124,778
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(9,440,985)	12,905,534
Share transactions		
Proceeds from redeemable participating shares issued	99,616,626	80,609,047
Costs of redeemable participating shares redeemed	(124,733,624)	(14,027,409)
(Decrease)/increase in net assets from share transactions	(25,116,998)	66,581,638
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(34,557,983)	79,487,172
Net assets attributable to holders of redeemable participating shares at the end of the financial year	402,053,967	436,611,950

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 2025

	Notes	2025 GBP	2024 GBP
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(9,440,985)	12,905,534
Adjustment for:			
Movement in financial assets at fair value through profit or loss		30,220,235	(70,934,823)
Operating cash flows before movements in working capital		20,779,250	(58,029,289)
Movement in receivables		365,675	(2,031,454)
Movement in payables		(15,386)	23,244
Net working capital movement		350,289	(2,008,210)
Net cash inflow/(outflow) from operating activities		21,129,539	(60,037,499)
Financing activities			
Proceeds from subscriptions	5	103,288,649	74,422,762
Payments for redemptions	5	(124,733,624)	(14,027,409)
Net cash (used in)/generated by financing activities		(21,444,975)	60,395,353
Net (decrease)/increase in cash and cash equivalents		(315,436)	357,854
Cash and cash equivalents at the start of the financial year		1,382,193	1,024,339
Cash and cash equivalents at the end of the financial year		1,066,757	1,382,193
Supplementary information			
Taxation (paid)/received		(17,884)	19,302
Interest received		19,114,669	14,792,340
Distribution paid		(18,007,862)	(15,890,902)

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 2025

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.84% (March 2024: 98.14%)				Transferable Securities - 97.84% (March 2024: 98.14%)			
Corporate Bonds - 97.84% (March 2024: 98.14%)				(continued)			
Pound Sterling - 97.84%				Corporate Bonds - 97.84% (March 2024: 98.14%) (continued)			
Pound Sterling - 97.84% (continued)				Pound Sterling - 97.84% (continued)			
350,000	5.750% 3i Group PLC 03/12/2032	353,140	0.09	150,000	6.625% Anglian Water Services Financing PLC 15/01/2029	154,427	0.04
700,000	3.750% 3i Group PLC 05/06/2040	521,374	0.13	500,000	2.750% Anglian Water Services Financing PLC 26/10/2029	443,875	0.11
350,000	3.500% A2Dominion Housing Group Ltd. 15/11/2028	327,397	0.08	300,000	6.293% Anglian Water Services Financing PLC 30/07/2030	305,994	0.08
300,000	3.375% Abertis Infraestructuras SA 27/11/2026	291,495	0.07	300,000	5.875% Anglian Water Services Financing PLC 20/06/2031	299,595	0.07
1,000,000	5.250% ABN AMRO Bank NV 26/05/2026	1,002,640	0.25	450,000	6.000% Anglian Water Services Financing PLC 20/06/2039	423,801	0.11
500,000	5.125% ABN AMRO Bank NV 22/02/2028	501,295	0.12	850,000	5.750% Anglian Water Services Financing PLC 07/06/2043	747,966	0.19
500,000	4.750% ABN AMRO Bank NV 24/10/2029	494,975	0.12	600,000	6.250% Anglian Water Services Financing PLC 12/09/2044	554,784	0.14
490,000	6.250% ABP Finance PLC 14/12/2026	500,966	0.12	200,000	3.375% Anglo American Capital PLC 11/03/2029	187,252	0.05
505,000	2.625% Accent Capital PLC 18/07/2049	285,391	0.07	900,000	3.500% APA Infrastructure Ltd. 22/03/2030	820,080	0.20
200,000	8.500% Admiral Group PLC 06/01/2034	221,868	0.06	150,000	3.125% APA Infrastructure Ltd. 18/07/2031	130,274	0.03
200,000	6.125% Aegon Ltd. 15/12/2031	208,446	0.05	300,000	2.500% APA Infrastructure Ltd. 15/03/2036	213,438	0.05
300,000	6.625% Aegon Ltd. 16/12/2039	315,123	0.08	450,000	3.050% Apple, Inc. 31/07/2029	425,520	0.11
300,000	5.981% Affinity Sutton Capital Markets PLC 17/09/2038	302,406	0.08	650,000	3.600% Apple, Inc. 31/07/2042	508,378	0.13
300,000	4.250% Affinity Sutton Capital Markets PLC 08/10/2042	240,132	0.06	250,000	8.625% Aroundtown Finance SARL (Perpetual)	246,520	0.06
300,000	4.500% Affinity Water Finance PLC 31/03/2036	260,544	0.06	600,000	3.000% Aroundtown SA 16/10/2029	518,796	0.13
125,000	6.250% Affinity Water Finance PLC 12/09/2040	123,698	0.03	400,000	3.625% Aroundtown SA 10/04/2031	342,692	0.09
900,000	4.500% Allianz Finance II BV 13/03/2043	771,156	0.19	400,000	2.500% Associated British Foods PLC 16/06/2034	318,780	0.08
500,000	5.000% America Movil SAB de CV 27/10/2026	499,365	0.12	450,000	3.000% Assura Financing PLC 19/07/2028	421,259	0.10
550,000	5.750% America Movil SAB de CV 28/06/2030	558,107	0.14	500,000	1.625% Assura Financing PLC 30/06/2033	378,475	0.09
530,000	4.948% America Movil SAB de CV 22/07/2033	502,530	0.13	575,000	5.412% Aster Treasury PLC 20/12/2032	577,173	0.14
800,000	4.375% America Movil SAB de CV 07/08/2041	645,824	0.16	500,000	4.500% Aster Treasury PLC 18/12/2043	421,435	0.10
500,000	0.750% American Honda Finance Corp. 25/11/2026	468,285	0.12	280,000	5.750% AstraZeneca PLC 13/11/2031	294,814	0.07
200,000	1.500% American Honda Finance Corp. 19/10/2027	184,156	0.05	969,000	2.900% AT&T, Inc. 04/12/2026	938,593	0.24
700,000	5.600% American Honda Finance Corp. 06/09/2030	711,690	0.18	550,000	5.500% AT&T, Inc. 15/03/2027	555,571	0.14
500,000	5.500% Amgen, Inc. 07/12/2026	504,910	0.13	950,000	4.375% AT&T, Inc. 14/09/2029	918,393	0.23
650,000	4.000% Amgen, Inc. 13/09/2029	624,988	0.16	350,000	5.200% AT&T, Inc. 18/11/2033	338,107	0.08
200,000	5.125% Amplus Living 02/08/2038	184,106	0.05	950,000	7.000% AT&T, Inc. 30/04/2040	1,020,081	0.25
500,000	3.250% Amplus Living 15/05/2043	340,230	0.08	1,450,000	4.250% AT&T, Inc. 01/06/2043	1,119,690	0.28
400,000	2.000% Anchor Hanover Group 21/07/2051	186,384	0.05	1,150,000	4.875% AT&T, Inc. 01/06/2044	956,420	0.24
200,000	2.000% Anglian Water Osprey Financing PLC 31/07/2028	172,142	0.04	350,000	5.150% Athene Global Funding 28/07/2027	350,333	0.09
388,000	2.625% Anglian Water Services Financing PLC 15/06/2027	364,592	0.09	650,000	1.750% Athene Global Funding 24/11/2027	598,078	0.15
200,000	4.500% Anglian Water Services Financing PLC 05/10/2027	194,636	0.05	300,000	1.875% Athene Global Funding 30/11/2028	268,353	0.07

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.84% (March 2024: 98.14%) (continued)				Transferable Securities - 97.84% (March 2024: 98.14%) (continued)			
Corporate Bonds - 97.84% (March 2024: 98.14%) (continued)				Corporate Bonds - 97.84% (March 2024: 98.14%) (continued)			
Pound Sterling - 97.84% (continued)				Pound Sterling - 97.84% (continued)			
500,000	5.146% Athene Global Funding 01/11/2029	497,425	0.12	800,000	5.000% Banque Federative du Credit Mutuel SA 22/10/2029	793,456	0.20
765,000	1.809% Australia & New Zealand Banking Group Ltd. 16/09/2031	725,587	0.18	700,000	3.000% Barclays PLC 08/05/2026	685,328	0.17
10,000	6.125% Aviva PLC 14/11/2036	10,148	0.00	1,200,000	3.250% Barclays PLC 12/02/2027	1,160,496	0.29
650,000	4.375% Aviva PLC 12/09/2049	615,069	0.15	1,134,000	7.090% Barclays PLC 06/11/2029	1,193,989	0.30
430,000	5.125% Aviva PLC 04/06/2050	414,374	0.10	1,080,000	6.369% Barclays PLC 31/01/2031	1,115,554	0.28
400,000	6.875% Aviva PLC 27/11/2053	409,704	0.10	700,000	5.746% Barclays PLC 31/07/2032	697,816	0.17
595,000	6.125% Aviva PLC 12/09/2054	576,609	0.14	1,100,000	8.407% Barclays PLC 14/11/2032	1,167,309	0.29
550,000	4.000% Aviva PLC 03/06/2055	447,117	0.11	1,400,000	3.250% Barclays PLC 17/01/2033	1,173,480	0.29
550,000	6.875% Aviva PLC 20/05/2058	545,369	0.14	1,240,000	5.851% Barclays PLC 21/03/2035	1,219,602	0.30
300,000	1.875% Babcock International Group PLC 05/10/2026	286,569	0.07	350,000	4.000% BAT International Finance PLC 04/09/2026	344,806	0.09
400,000	8.250% Banco Bilbao Vizcaya Argentaria SA 30/11/2033	429,588	0.11	550,000	2.250% BAT International Finance PLC 26/06/2028	503,585	0.13
300,000	5.000% Banco de Sabadell SA 13/10/2029	297,021	0.07	600,000	6.000% BAT International Finance PLC 24/11/2034	599,034	0.15
500,000	1.750% Banco Santander SA 17/02/2027	470,525	0.12	200,000	5.750% BAT International Finance PLC 05/07/2040	186,836	0.05
500,000	4.750% Banco Santander SA 30/08/2028	496,920	0.12	300,000	2.250% BAT International Finance PLC 09/09/2052	134,793	0.03
900,000	5.500% Banco Santander SA 11/06/2029	905,895	0.23	475,000	2.375% Bazalgette Finance PLC 29/11/2027	442,876	0.11
400,000	5.125% Banco Santander SA 25/01/2030	400,828	0.10	265,000	2.750% Bazalgette Finance PLC 10/03/2034	209,962	0.05
700,000	5.375% Banco Santander SA 17/01/2031	701,939	0.17	700,000	2.500% Berkeley Group PLC 11/08/2031	562,842	0.14
300,000	5.625% Banco Santander SA 27/01/2031	300,771	0.07	1,150,000	2.375% Berkshire Hathaway Finance Corp. 19/06/2039	775,272	0.19
900,000	2.250% Banco Santander SA 04/10/2032	833,967	0.21	700,000	2.625% Berkshire Hathaway Finance Corp. 19/06/2059	365,421	0.09
250,000	4.250% Bank of America Corp. 10/12/2026	247,683	0.06	300,000	2.125% Beyond Housing Ltd. 17/05/2051	148,122	0.04
1,150,000	7.000% Bank of America Corp. 31/07/2028	1,220,897	0.30	700,000	5.000% BG Energy Capital PLC 04/11/2036	666,708	0.17
1,050,000	1.667% Bank of America Corp. 02/06/2029	946,312	0.24	1,150,000	4.300% BHP Billiton Finance Ltd. 25/09/2042	936,675	0.23
685,000	3.584% Bank of America Corp. 27/04/2031	636,550	0.16	400,000	2.625% Blackstone Property Partners Europe Holdings SARL 20/10/2028	364,512	0.09
300,000	7.594% Bank of Ireland Group PLC 06/12/2032	311,949	0.08	300,000	4.875% Blackstone Property Partners Europe Holdings SARL 29/04/2032	279,699	0.07
200,000	1.000% Bank of Montreal 09/09/2026	189,016	0.05	700,000	3.459% Blend Funding PLC 21/09/2049	478,051	0.12
350,000	5.125% Bank of Montreal 10/10/2028	351,183	0.09	500,000	2.922% Blend Funding PLC 05/04/2056	290,390	0.07
500,000	2.875% Bank of Nova Scotia 03/05/2027	479,615	0.12	200,000	5.500% BMW International Investment BV 06/06/2026	201,502	0.05
400,000	5.000% Bank of Nova Scotia 14/01/2029	399,340	0.10	300,000	5.000% BMW International Investment BV 24/01/2028	299,787	0.07
700,000	1.000% Banque Federative du Credit Mutuel SA 16/07/2026	665,140	0.17	500,000	4.750% BMW International Investment BV 04/09/2030	492,330	0.12
100,000	1.500% Banque Federative du Credit Mutuel SA 07/10/2026	94,962	0.02	500,000	1.875% BNP Paribas SA 14/12/2027	459,980	0.11
200,000	0.875% Banque Federative du Credit Mutuel SA 07/12/2027	180,288	0.04	500,000	2.875% BNP Paribas SA 24/02/2029	459,370	0.11
500,000	5.375% Banque Federative du Credit Mutuel SA 25/05/2028	504,725	0.13	1,100,000	6.000% BNP Paribas SA 18/08/2029	1,128,787	0.28
400,000	1.875% Banque Federative du Credit Mutuel SA 26/10/2028	359,016	0.09				

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.84% (March 2024: 98.14%) (continued)				Transferable Securities - 97.84% (March 2024: 98.14%) (continued)			
Corporate Bonds - 97.84% (March 2024: 98.14%) (continued)				Corporate Bonds - 97.84% (March 2024: 98.14%) (continued)			
Pound Sterling - 97.84% (continued)				Pound Sterling - 97.84% (continued)			
1,200,000	2.000% BNP Paribas SA 24/05/2031	1,153,524	0.29	545,000	5.750% Burberry Group PLC 20/06/2030	533,119	0.13
1,000,000	1.250% BNP Paribas SA 13/07/2031	777,520	0.19	550,000	6.000% CA Auto Bank SpA 06/12/2026	556,209	0.14
1,000,000	5.750% BNP Paribas SA 13/06/2032	1,003,480	0.25	660,000	2.125% Cadent Finance PLC 22/09/2028	601,405	0.15
300,000	6.318% BNP Paribas SA 15/11/2035	302,808	0.08	500,000	5.750% Cadent Finance PLC 14/03/2034	493,250	0.12
600,000	2.000% BNP Paribas SA 13/09/2036	407,130	0.10	300,000	2.250% Cadent Finance PLC 10/10/2035	212,751	0.05
300,000	5.500% Bouygues SA 06/10/2026	303,138	0.08	600,000	5.625% Cadent Finance PLC 11/01/2036	574,674	0.14
100,000	2.274% BP Capital Markets PLC 03/07/2026	97,099	0.02	800,000	2.625% Cadent Finance PLC 22/09/2038	539,928	0.13
500,000	5.067% BP Capital Markets PLC 12/09/2036	470,165	0.12	100,000	3.125% Cadent Finance PLC 21/03/2040	69,169	0.02
300,000	5.773% BP Capital Markets PLC 25/05/2038	294,426	0.07	900,000	2.750% Cadent Finance PLC 22/09/2046	515,601	0.13
1,400,000	4.250% BP Capital Markets PLC (Perpetual)	1,357,902	0.34	400,000	3.500% CaixaBank SA 06/04/2028	387,972	0.10
400,000	6.000% BP Capital Markets PLC (Perpetual)	397,676	0.10	800,000	6.875% CaixaBank SA 25/10/2033	826,376	0.21
400,000	1.375% BPCE SA 23/12/2026	376,484	0.09	300,000	4.250% Cambridgeshire Housing Capital PLC 15/09/2045	240,153	0.06
400,000	6.000% BPCE SA 29/09/2028	406,048	0.10	410,000	3.000% Cardiff University 07/12/2055	239,981	0.06
600,000	5.250% BPCE SA 16/04/2029	592,152	0.15	200,000	5.500% Carlsberg Breweries AS 28/02/2039	194,228	0.05
700,000	6.125% BPCE SA 24/05/2029	715,652	0.18	400,000	3.125% Catalyst Housing Ltd. 31/10/2047	249,464	0.06
500,000	4.875% BPCE SA 22/10/2030	490,820	0.12	700,000	5.720% Caterpillar Financial Services Corp. 17/08/2026	708,134	0.18
400,000	5.250% BPCE SA 22/10/2030	397,064	0.10	265,000	4.620% Caterpillar Financial Services Corp. 28/02/2028	264,285	0.07
100,000	5.375% BPCE SA 22/10/2031	98,610	0.02	600,000	4.375% Centrica PLC 13/03/2029	584,250	0.15
700,000	2.500% BPCE SA 30/11/2032	644,392	0.16	538,000	7.000% Centrica PLC 19/09/2033	579,620	0.14
300,000	2.375% British Land Co. PLC 14/09/2029	266,496	0.07	400,000	4.250% Centrica PLC 12/09/2044	300,924	0.07
400,000	5.250% British Land Co. PLC 14/04/2032	397,972	0.10	380,000	3.750% Chancellor Masters & Scholars of The University of Cambridge 17/10/2052	281,291	0.07
700,000	5.750% British Telecommunications PLC 07/12/2028	720,349	0.18	300,000	2.350% Chancellor Masters & Scholars of The University of Cambridge 27/06/2078	147,285	0.04
800,000	3.125% British Telecommunications PLC 21/11/2031	702,360	0.17	200,000	4.750% Chesnara PLC 04/08/2032	168,712	0.04
200,000	6.375% British Telecommunications PLC 23/06/2037	204,214	0.05	300,000	3.250% Church Commissioners for England 14/07/2032	267,123	0.07
220,000	5.750% British Telecommunications PLC 13/02/2041	205,940	0.05	300,000	3.625% Church Commissioners for England 14/07/2052	211,140	0.05
600,000	5.625% British Telecommunications PLC 03/12/2041	553,452	0.14	300,000	4.625% Cie de Saint-Gobain SA 09/10/2029	297,525	0.07
300,000	3.625% British Telecommunications PLC 21/11/2047	199,167	0.05	400,000	7.250% Circle Anglia Social Housing PLC 12/11/2038	449,576	0.11
200,000	3.125% Bromford Housing Group Ltd. 03/05/2048	130,228	0.03	200,000	5.200% Circle Anglia Social Housing PLC 02/03/2044	177,606	0.04
400,000	2.600% Brown-Forman Corp. 07/07/2028	374,280	0.09	400,000	5.150% Citigroup, Inc. 21/05/2026	401,100	0.10
400,000	1.500% Bunzl Finance PLC 30/10/2030	330,620	0.08	700,000	1.750% Citigroup, Inc. 23/10/2026	666,778	0.17
300,000	5.250% Bunzl Finance PLC 18/03/2031	299,139	0.07	200,000	4.500% Citigroup, Inc. 03/03/2031	188,998	0.05
300,000	5.750% Bunzl Finance PLC 18/03/2036	296,721	0.07	500,000	6.800% Citigroup, Inc. 25/06/2038	545,865	0.14
450,000	5.000% BUPA Finance PLC 08/12/2026	448,466	0.11	550,000	7.375% Citigroup, Inc. 01/09/2039	624,415	0.16
300,000	1.750% BUPA Finance PLC 14/06/2027	280,887	0.07	500,000	3.250% Citizen Treasury PLC 20/10/2048	320,820	0.08
400,000	4.125% BUPA Finance PLC 14/06/2035	333,000	0.08	600,000	2.000% CK Hutchison Group Telecom Finance SA 17/10/2027	554,184	0.14

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

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Transferable Securities - 97.84% (March 2024: 98.14%) (continued)				Transferable Securities - 97.84% (March 2024: 98.14%) (continued)			
Corporate Bonds - 97.84% (March 2024: 98.14%) (continued)				Corporate Bonds - 97.84% (March 2024: 98.14%) (continued)			
Pound Sterling - 97.84% (continued)				Pound Sterling - 97.84% (continued)			
400,000	2.625% CK Hutchison Group Telecom Finance SA 17/10/2034	287,516	0.07	200,000	11.750% Co-Operative Bank Holdings PLC 22/05/2034	238,724	0.06
317,000	2.625% Clarion Funding PLC 18/01/2029	290,699	0.07	341,000	7.000% Coventry Building Society 07/11/2027	350,388	0.09
400,000	1.250% Clarion Funding PLC 13/11/2032	297,260	0.07	844,000	5.875% Coventry Building Society 12/03/2030	856,998	0.21
500,000	1.875% Clarion Funding PLC 22/01/2035	358,750	0.09	150,000	2.000% Coventry Building Society 20/12/2030	124,185	0.03
150,000	3.125% Clarion Funding PLC 19/04/2048	94,851	0.02	370,000	5.876% CPUK Finance Ltd. 28/08/2027	373,341	0.09
100,000	1.875% Clarion Funding PLC 07/09/2051	45,144	0.01	350,000	3.690% CPUK Finance Ltd. 28/02/2047	329,599	0.08
450,000	5.375% Clarion Funding PLC 30/05/2057	406,251	0.10	100,000	5.940% CPUK Finance Ltd. 28/02/2047	101,623	0.03
350,000	2.750% Close Brothers Finance PLC 19/10/2026	334,093	0.08	700,000	6.136% CPUK Finance Ltd. 28/02/2047	710,899	0.18
450,000	1.625% Close Brothers Finance PLC 03/12/2030	355,563	0.09	900,000	5.750% Credit Agricole SA 29/11/2027	907,875	0.23
100,000	7.750% Close Brothers Group PLC 14/06/2028	102,204	0.03	700,000	5.375% Credit Agricole SA 15/01/2029	702,653	0.17
300,000	2.000% Close Brothers Group PLC 11/09/2031	274,098	0.07	1,100,000	4.875% Credit Agricole SA 23/10/2029	1,088,186	0.27
700,000	1.500% Comcast Corp. 20/02/2029	618,429	0.15	500,000	6.375% Credit Agricole SA 14/06/2031	519,360	0.13
500,000	5.500% Comcast Corp. 23/11/2029	509,335	0.13	400,000	1.874% Credit Agricole SA 09/12/2031	376,316	0.09
1,200,000	1.875% Comcast Corp. 20/02/2036	833,328	0.21	500,000	5.500% Credit Agricole SA 31/07/2032	497,805	0.12
500,000	5.250% Comcast Corp. 26/09/2040	460,370	0.11	500,000	5.750% Credit Agricole SA 09/11/2034	497,450	0.12
300,000	8.625% Commerzbank AG 28/02/2033	320,601	0.08	300,000	4.125% Crh Finance U.K. PLC 02/12/2029	290,682	0.07
650,000	5.017% Community Finance Co. 1 PLC 31/07/2034	638,293	0.16	250,000	4.799% Dali Capital PLC 21/12/2037	221,290	0.06
200,000	3.850% Compass Group PLC 26/06/2026	198,526	0.05	800,000	4.625% Danske Bank AS 13/04/2027	798,152	0.20
300,000	2.000% Compass Group PLC 03/07/2029	270,279	0.07	850,000	2.250% Danske Bank AS 14/01/2028	809,710	0.20
300,000	4.375% Compass Group PLC 08/09/2032	286,461	0.07	200,000	6.500% Danske Bank AS 23/08/2028	206,910	0.05
848,925	2.607% Connect Plus M25 Issuer PLC 31/03/2039	693,521	0.17	560,000	1.875% Derwent London PLC 17/11/2031	451,142	0.11
450,000	5.250% Cooperatieve Rabobank UA 14/09/2027	448,925	0.11	200,000	1.875% Deutsche Bank AG 22/12/2028	183,082	0.05
400,000	1.875% Cooperatieve Rabobank UA 12/07/2028	374,348	0.09	700,000	5.000% Deutsche Bank AG 26/02/2029	693,522	0.17
400,000	4.875% Cooperatieve Rabobank UA 17/04/2029	399,052	0.10	900,000	6.125% Deutsche Bank AG 12/12/2030	920,349	0.23
1,200,000	4.625% Cooperatieve Rabobank UA 23/05/2029	1,163,904	0.29	495,000	3.125% Deutsche Telekom AG 06/02/2034	422,002	0.10
500,000	4.875% Cooperatieve Rabobank UA 01/11/2030	495,305	0.12	250,000	2.250% Deutsche Telekom International Finance BV 13/04/2029	228,793	0.06
450,000	5.250% Cooperatieve Rabobank UA 23/05/2041	425,961	0.11	410,000	7.625% Deutsche Telekom International Finance BV 15/06/2030	459,647	0.11
400,000	5.375% Cooperatieve Rabobank UA 03/08/2060	367,924	0.09	650,000	1.750% Diageo Finance PLC 12/10/2026	623,227	0.15
300,000	6.000% Co-Operative Bank Holdings PLC 06/04/2027	302,601	0.08	300,000	2.375% Diageo Finance PLC 08/06/2028	280,356	0.07
200,000	9.500% Co-Operative Bank Holdings PLC 24/05/2028	216,222	0.05	400,000	2.875% Diageo Finance PLC 27/03/2029	375,866	0.09
200,000	5.579% Co-Operative Bank Holdings PLC 19/09/2028	200,706	0.05	400,000	1.250% Diageo Finance PLC 28/03/2033	301,440	0.08
				600,000	2.750% Diageo Finance PLC 08/06/2038	438,482	0.11
				300,000	3.300% Digital Stout Holding LLC 19/07/2029	276,759	0.07
				500,000	3.750% Digital Stout Holding LLC 17/10/2030	458,440	0.11
				500,000	4.000% Direct Line Insurance Group PLC 05/06/2032	440,500	0.11
				800,000	4.000% DNB Bank ASA 17/08/2027	788,344	0.20
				300,000	2.875% DS Smith PLC 26/07/2029	273,531	0.07

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.84% (March 2024: 98.14%) (continued)				Transferable Securities - 97.84% (March 2024: 98.14%) (continued)			
Corporate Bonds - 97.84% (March 2024: 98.14%) (continued)				Corporate Bonds - 97.84% (March 2024: 98.14%) (continued)			
Pound Sterling - 97.84% (continued)				Pound Sterling - 97.84% (continued)			
450,000	6.015% DWR Cymru Financing U.K. PLC 31/03/2028	461,615	0.11	400,000	7.000% Engie SA 30/10/2028	426,168	0.11
300,000	1.375% DWR Cymru Financing U.K. PLC 31/03/2033	217,464	0.05	400,000	5.750% Engie SA 28/10/2050	366,324	0.09
300,000	2.375% DWR Cymru Financing U.K. PLC 31/03/2034	215,982	0.05	600,000	5.625% Engie SA 03/04/2053	530,388	0.13
300,000	2.500% DWR Cymru Financing U.K. PLC 31/03/2036	217,155	0.05	1,500,000	5.000% Engie SA 01/10/2060	1,194,345	0.30
700,000	5.750% DWR Cymru Financing U.K. PLC 10/09/2044	654,122	0.16	753,000	1.415% ENW Finance PLC 30/07/2030	622,919	0.15
1,000,000	6.250% E.ON International Finance BV 03/06/2030	1,043,880	0.26	550,000	4.893% ENW Finance PLC 24/11/2032	534,660	0.13
850,000	6.375% E.ON International Finance BV 07/06/2032	891,769	0.22	300,000	6.375% Equitable Financial Life Global Funding 02/06/2028	311,145	0.08
600,000	4.750% E.ON International Finance BV 31/01/2034	557,070	0.14	357,143	6.697% Eversholt Funding PLC 22/02/2035	376,336	0.09
1,150,000	5.875% E.ON International Finance BV 30/10/2037	1,131,243	0.28	397,440	2.742% Eversholt Funding PLC 30/06/2040	329,736	0.08
700,000	6.750% E.ON International Finance BV 27/01/2039	732,858	0.18	385,000	3.529% Eversholt Funding PLC 07/08/2042	294,821	0.07
1,150,000	6.125% E.ON International Finance BV 06/07/2039	1,137,120	0.28	500,000	3.250% Experian Finance PLC 07/04/2032	443,720	0.11
200,000	1.162% East Japan Railway Co. 15/09/2028	177,014	0.04	700,000	3.000% Fiserv, Inc. 01/07/2031	614,579	0.15
450,000	4.750% East Japan Railway Co. 08/12/2031	439,056	0.11	300,000	1.246% Folio Residential Finance No. 1 PLC 31/10/2037	272,241	0.07
250,000	5.250% East Japan Railway Co. 22/04/2033	249,700	0.06	300,000	6.860% Ford Motor Credit Co. LLC 05/06/2026	304,350	0.08
400,000	4.500% East Japan Railway Co. 25/01/2036	367,332	0.09	300,000	5.625% Ford Motor Credit Co. LLC 09/10/2028	296,376	0.07
650,000	5.562% East Japan Railway Co. 04/09/2054	608,738	0.15	500,000	5.780% Ford Motor Credit Co. LLC 30/04/2030	489,825	0.12
200,000	2.125% Eastern Power Networks PLC 25/11/2033	154,058	0.04	350,000	5.182% Freshwater Finance PLC 20/04/2035	320,345	0.08
400,000	1.875% Eastern Power Networks PLC 01/06/2035	282,260	0.07	200,000	4.556% Freshwater Finance PLC 03/04/2036	173,656	0.04
350,000	6.250% Eastern Power Networks PLC 12/11/2036	359,979	0.09	450,000	4.607% Freshwater Finance PLC 17/10/2036	392,490	0.10
340,000	5.375% Eastern Power Networks PLC 02/10/2039	315,999	0.08	280,000	3.375% Futures Treasury PLC 08/02/2044	196,918	0.05
150,000	5.375% Eastern Power Networks PLC 26/02/2042	136,110	0.03	150,000	2.500% Gatwick Funding Ltd. 15/04/2032	131,993	0.03
100,000	1.625% Eli Lilly & Co. 14/09/2043	53,639	0.01	500,000	4.625% Gatwick Funding Ltd. 27/03/2036	460,890	0.11
200,000	4.500% EMH Treasury PLC 29/01/2044	165,598	0.04	400,000	5.750% Gatwick Funding Ltd. 23/01/2039	391,144	0.10
335,000	1.000% Enel Finance International NV 20/10/2027	304,512	0.08	100,000	3.125% Gatwick Funding Ltd. 28/09/2041	71,219	0.02
870,000	2.875% Enel Finance International NV 11/04/2029	802,018	0.20	300,000	5.500% Gatwick Funding Ltd. 04/04/2042	278,043	0.07
1,400,000	5.750% Enel Finance International NV 14/09/2040	1,319,346	0.33	200,000	6.500% Gatwick Funding Ltd. 02/03/2043	204,492	0.05
750,000	5.750% Enel SpA 22/06/2037	724,147	0.18	600,000	3.250% Gatwick Funding Ltd. 26/02/2050	376,074	0.09
				100,000	2.875% Gatwick Funding Ltd. 05/07/2051	57,212	0.01
				300,000	5.193% GB Social Housing PLC 12/02/2040	284,199	0.07
				660,000	5.875% GE Capital U.K. Funding Unlimited Co. 18/01/2033	674,962	0.17
				200,000	4.875% General Electric Co. 18/09/2037	178,052	0.04
				700,000	5.150% General Motors Financial Co., Inc. 15/08/2026	699,629	0.17

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.84% (March 2024: 98.14%) (continued)				Transferable Securities - 97.84% (March 2024: 98.14%) (continued)			
Corporate Bonds - 97.84% (March 2024: 98.14%) (continued)				Corporate Bonds - 97.84% (March 2024: 98.14%) (continued)			
Pound Sterling - 97.84% (continued)				Pound Sterling - 97.84% (continued)			
100,000	1.550% General Motors Financial Co., Inc. 30/07/2027	92,198	0.02	375,000	3.375% Haleon U.K. Capital PLC 29/03/2038	292,264	0.07
300,000	5.500% General Motors Financial Co., Inc. 12/01/2030	299,205	0.07	500,000	5.875% Hammerson PLC 08/10/2036	474,630	0.12
400,000	6.269% Generali (Perpetual)	403,772	0.10	200,000	5.600% Hastoe Capital PLC 27/03/2042	186,018	0.05
200,000	3.375% GlaxoSmithKline Capital PLC 20/12/2027	194,814	0.05	300,000	2.625% Heathrow Funding Ltd. 16/03/2028	277,647	0.07
500,000	1.250% GlaxoSmithKline Capital PLC 12/10/2028	447,725	0.11	522,000	6.750% Heathrow Funding Ltd. 03/12/2028	535,911	0.13
650,000	5.250% GlaxoSmithKline Capital PLC 19/12/2033	656,207	0.16	500,000	2.750% Heathrow Funding Ltd. 13/10/2031	450,970	0.11
1,150,000	1.625% GlaxoSmithKline Capital PLC 12/05/2035	809,703	0.20	200,000	6.000% Heathrow Funding Ltd. 05/03/2032	198,016	0.05
650,000	6.375% GlaxoSmithKline Capital PLC 09/03/2039	682,578	0.17	1,200,000	6.450% Heathrow Funding Ltd. 10/12/2033	1,259,460	0.31
850,000	5.250% GlaxoSmithKline Capital PLC 10/04/2042	789,913	0.20	900,000	5.875% Heathrow Funding Ltd. 13/05/2043	861,957	0.21
100,000	4.250% GlaxoSmithKline Capital PLC 18/12/2045	79,594	0.02	800,000	4.625% Heathrow Funding Ltd. 31/10/2048	634,936	0.16
600,000	1.500% Goldman Sachs Group, Inc. 07/12/2027	549,108	0.14	370,000	2.750% Heathrow Funding Ltd. 09/08/2051	205,912	0.05
550,000	7.250% Goldman Sachs Group, Inc. 10/04/2028	583,836	0.15	300,000	1.250% Henkel AG & Co. KGaA 30/09/2026	285,639	0.07
1,000,000	3.125% Goldman Sachs Group, Inc. 25/07/2029	927,220	0.23	200,000	3.625% Hexagon Housing Association Ltd. 22/04/2048	132,286	0.03
900,000	3.625% Goldman Sachs Group, Inc. 29/10/2029	856,530	0.21	350,000	6.000% Hiscox Ltd. 22/09/2027	355,758	0.09
500,000	1.875% Goldman Sachs Group, Inc. 16/12/2030	418,510	0.10	350,000	3.000% Holcim Sterling Finance Netherlands BV 12/05/2032	300,937	0.07
250,000	6.875% Goldman Sachs Group, Inc. 18/01/2038	260,273	0.06	300,000	2.250% Holcim Sterling Finance Netherlands BV 04/04/2034	229,824	0.06
615,000	3.375% Grainger PLC 24/04/2028	582,829	0.15	500,000	3.125% Home Group Ltd. 27/03/2043	334,960	0.08
255,000	3.000% Grainger PLC 03/07/2030	226,715	0.06	600,000	3.288% Housing & Care 21 08/11/2049	388,650	0.10
352,000	4.750% Great Places Housing Group Ltd. 22/10/2042	301,048	0.07	700,000	5.844% HSBC Bank Capital Funding Sterling 1 LP (Perpetual)	725,991	0.18
345,000	6.500% Great Rolling Stock Co. PLC 05/04/2031	358,952	0.09	100,000	4.750% HSBC Bank PLC 24/03/2046	80,286	0.02
281,760	6.875% Great Rolling Stock Co. PLC 27/07/2035	299,009	0.07	962,000	1.750% HSBC Holdings PLC 24/07/2027	920,663	0.23
420,000	5.250% Greensquareaccord Ltd. 30/11/2047	366,547	0.09	450,000	5.750% HSBC Holdings PLC 20/12/2027	454,721	0.11
200,000	4.000% Guinness Partnership Ltd. 24/10/2044	153,078	0.04	1,290,000	3.000% HSBC Holdings PLC 22/07/2028	1,230,118	0.31
530,000	2.000% Guinness Partnership Ltd. 22/04/2055	232,331	0.06	700,000	2.625% HSBC Holdings PLC 16/08/2028	649,376	0.16
296,359	2.778% Gwynt y Mor OFTO PLC 17/02/2034	256,457	0.06	650,000	6.750% HSBC Holdings PLC 11/09/2028	675,382	0.17
265,000	2.875% Haleon U.K. Capital PLC 29/10/2028	248,750	0.06	880,000	3.000% HSBC Holdings PLC 29/05/2030	804,302	0.20
400,000	4.625% Haleon U.K. Capital PLC 18/09/2033	376,664	0.09	1,250,000	6.800% HSBC Holdings PLC 14/09/2031	1,325,237	0.33
				800,000	5.290% HSBC Holdings PLC 16/09/2032	787,760	0.20
				1,300,000	8.201% HSBC Holdings PLC 16/11/2034	1,413,766	0.35
				1,000,000	7.000% HSBC Holdings PLC 07/04/2038	1,038,330	0.26
				900,000	6.000% HSBC Holdings PLC 29/03/2040	844,218	0.21
				250,000	5.625% Hutchison Whampoa Finance U.K. PLC 24/11/2026	253,548	0.06

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.84% (March 2024: 98.14%) (continued)				Transferable Securities - 97.84% (March 2024: 98.14%) (continued)			
Corporate Bonds - 97.84% (March 2024: 98.14%) (continued)				Corporate Bonds - 97.84% (March 2024: 98.14%) (continued)			
Pound Sterling - 97.84% (continued)				Pound Sterling - 97.84% (continued)			
100,000	5.125% Hyde Housing Association Ltd. 23/07/2040	92,716	0.02	700,000	5.500% KBC Group NV 20/09/2028	707,112	0.18
500,000	1.750% Hyde Housing Association Ltd. 18/08/2055	200,850	0.05	600,000	6.151% KBC Group NV 19/03/2034	607,980	0.15
500,000	5.250% Iberdrola Finanzas SA 31/10/2036	480,233	0.12	300,000	5.125% Kering SA 23/11/2026	301,290	0.07
350,000	3.125% IG Group Holdings PLC 18/11/2028	319,494	0.08	400,000	5.000% Kering SA 23/11/2032	386,604	0.10
500,000	5.500% Imperial Brands Finance PLC 28/09/2026	502,705	0.13	200,000	5.000% Koninklijke KPN NV 18/11/2026	200,638	0.05
650,000	4.875% Imperial Brands Finance PLC 07/06/2032	613,288	0.15	500,000	5.750% Koninklijke KPN NV 17/09/2029	513,180	0.13
500,000	6.500% Inchcape PLC 09/06/2028	509,640	0.13	400,000	4.125% Kraft Heinz Foods Co. 01/07/2027	394,824	0.10
100,000	3.250% Incommunities Treasury PLC 21/03/2049	63,906	0.02	300,000	2.375% Land Securities Capital Markets PLC 29/03/2029	284,784	0.07
400,000	3.125% Informa PLC 05/07/2026	390,256	0.10	400,000	2.399% Land Securities Capital Markets PLC 08/02/2031	364,828	0.09
900,000	1.125% ING Groep NV 07/12/2028	813,132	0.20	315,000	4.750% Land Securities Capital Markets PLC 18/09/2031	308,401	0.08
500,000	4.875% ING Groep NV 02/10/2029	495,817	0.12	200,000	4.875% Land Securities Capital Markets PLC 15/09/2034	196,250	0.05
800,000	6.250% ING Groep NV 20/05/2033	812,360	0.20	600,000	4.625% Land Securities Capital Markets PLC 23/09/2034	565,032	0.14
600,000	2.125% InterContinental Hotels Group PLC 24/08/2026	576,222	0.14	600,000	2.625% Land Securities Capital Markets PLC 22/09/2039	443,574	0.11
300,000	3.375% InterContinental Hotels Group PLC 08/10/2028	282,579	0.07	500,000	2.750% Land Securities Capital Markets PLC 22/09/2059	273,635	0.07
800,000	4.875% International Business Machines Corp. 06/02/2038	720,990	0.18	350,000	1.375% Leeds Building Society 06/10/2027	320,954	0.08
450,000	7.375% International Distribution Services PLC 14/09/2030	465,386	0.12	400,000	5.500% Leeds Building Society 30/01/2031	400,032	0.10
500,000	6.500% Intesa Sanpaolo SpA 14/03/2029	514,695	0.13	300,000	5.875% Legal & General Finance PLC 11/12/2031	313,332	0.08
300,000	2.500% Intesa Sanpaolo SpA 15/01/2030	264,291	0.07	500,000	5.125% Legal & General Group PLC 14/11/2048	491,145	0.12
936,000	6.625% Intesa Sanpaolo SpA 31/05/2033	987,031	0.25	900,000	3.750% Legal & General Group PLC 26/11/2049	829,161	0.21
200,000	2.625% Intesa Sanpaolo SpA 11/03/2036	147,382	0.04	600,000	4.500% Legal & General Group PLC 01/11/2050	561,018	0.14
800,000	1.875% Investec PLC 16/07/2028	737,968	0.18	695,000	6.625% Legal & General Group PLC 01/04/2055	689,804	0.17
300,000	2.625% Investec PLC 04/01/2032	284,088	0.07	500,000	5.500% Legal & General Group PLC 27/06/2064	477,200	0.12
300,000	9.125% Investec PLC 06/03/2033	322,578	0.08	300,000	3.375% Liberty Living Finance PLC 28/11/2029	277,980	0.07
600,000	5.500% Investor AB 05/05/2037	601,686	0.15	400,000	2.250% LiveWest Treasury PLC 10/10/2043	233,828	0.06
200,000	5.125% J Sainsbury PLC 29/06/2030	197,906	0.05	300,000	1.875% LiveWest Treasury PLC 18/02/2056	126,120	0.03
400,000	5.625% J Sainsbury PLC 29/01/2035	388,920	0.10	800,000	6.500% Lloyds Bank PLC 17/09/2040	850,488	0.21
400,000	3.375% Jigsaw Funding PLC 05/05/2052	257,920	0.06	600,000	2.000% Lloyds Banking Group PLC 12/04/2028	564,306	0.14
350,000	5.125% John Deere Bank SA 18/10/2028	353,994	0.09	350,000	5.250% Lloyds Banking Group PLC 04/10/2030	348,961	0.09
550,000	3.500% JPMorgan Chase & Co. 18/12/2026	538,582	0.13	580,000	1.985% Lloyds Banking Group PLC 15/12/2031	549,956	0.14
725,000	1.895% JPMorgan Chase & Co. 28/04/2033	585,343	0.15				
291,000	2.750% JT International Financial Services BV 28/09/2033	236,859	0.06				
600,000	6.875% Just Group PLC 30/03/2035	590,244	0.15				
300,000	3.375% Karbon Homes Ltd. 15/11/2047	203,007	0.05				
200,000	1.250% KBC Group NV 21/09/2027	189,256	0.05				

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 97.84% (March 2024: 98.14%) (continued)				Transferable Securities - 97.84% (March 2024: 98.14%) (continued)		
	Corporate Bonds - 97.84% (March 2024: 98.14%) (continued)				Corporate Bonds - 97.84% (March 2024: 98.14%) (continued)		
	Pound Sterling - 97.84% (continued)				Pound Sterling - 97.84% (continued)		
800,000	6.625% Lloyds Banking Group PLC 02/06/2033	819,640	0.20	500,000	5.000% MassMutual Global Funding II 12/12/2027	503,150	0.13
1,428,000	2.707% Lloyds Banking Group PLC 03/12/2035	1,204,704	0.30	600,000	4.625% MassMutual Global Funding II 05/10/2029	593,970	0.15
300,000	2.625% London & Quadrant Housing Trust 28/02/2028	280,203	0.07	300,000	5.875% McDonald's Corp. 23/04/2032	311,934	0.08
700,000	2.250% London & Quadrant Housing Trust 20/07/2029	618,744	0.15	300,000	2.950% McDonald's Corp. 15/03/2034	247,758	0.06
200,000	2.125% London & Quadrant Housing Trust 31/03/2032	160,658	0.04	400,000	3.750% McDonald's Corp. 31/05/2038	324,120	0.08
265,000	2.000% London & Quadrant Housing Trust 20/10/2038	168,002	0.04	300,000	4.125% McDonald's Corp. 11/06/2054	214,518	0.05
500,000	5.500% London & Quadrant Housing Trust 27/01/2040	473,815	0.12	400,000	3.125% McKesson Corp. 17/02/2029	375,916	0.09
100,000	5.486% London & Quadrant Housing Trust 15/06/2042	92,924	0.02	400,000	5.625% Mercedes-Benz International Finance BV 17/08/2026	403,284	0.10
200,000	3.750% London & Quadrant Housing Trust 27/10/2049	137,996	0.03	500,000	5.000% Mercedes-Benz International Finance BV 12/07/2027	500,810	0.12
600,000	3.125% London & Quadrant Housing Trust 28/02/2053	356,862	0.09	200,000	5.125% Mercedes-Benz International Finance BV 17/01/2028	200,586	0.05
300,000	2.750% London & Quadrant Housing Trust 20/07/2057	158,064	0.04	300,000	4.125% Metropolitan Funding PLC 05/04/2048	223,755	0.06
300,000	2.625% London Power Networks PLC 01/03/2029	275,004	0.07	250,000	1.875% Metropolitan Housing Trust Ltd. 28/07/2036	169,635	0.04
632,000	5.875% London Power Networks PLC 15/11/2040	612,345	0.15	200,000	3.500% Metropolitan Life Global Funding I 30/09/2026	196,124	0.05
400,000	1.625% London Stock Exchange Group PLC 06/04/2030	343,120	0.09	400,000	4.500% Metropolitan Life Global Funding I 09/07/2027	397,312	0.10
900,000	1.125% LVMH Moët Hennessy Louis Vuitton SE 11/02/2027	847,521	0.21	500,000	0.625% Metropolitan Life Global Funding I 08/12/2027	447,925	0.11
650,000	5.625% M&G PLC 20/10/2051	620,685	0.15	550,000	1.625% Metropolitan Life Global Funding I 12/10/2028	493,773	0.12
600,000	5.560% M&G PLC 20/07/2055	540,960	0.13	400,000	1.625% Metropolitan Life Global Funding I 21/09/2029	348,128	0.09
700,000	6.340% M&G PLC 19/12/2063	633,808	0.16	900,000	5.000% Metropolitan Life Global Funding I 10/01/2030	903,303	0.22
620,000	6.250% M&G PLC 20/10/2068	544,217	0.14	300,000	5.105% Mitsubishi HC Capital U.K. PLC 27/02/2028	300,015	0.07
300,000	4.080% Macquarie Group Ltd. 31/05/2029	290,340	0.07	450,000	5.628% Mizuho Financial Group, Inc. 13/06/2028	457,956	0.11
400,000	2.125% Macquarie Group Ltd. 01/10/2031	330,812	0.08	1,000,000	2.625% Morgan Stanley 09/03/2027	957,610	0.24
200,000	4.750% Manchester Airport Group Funding PLC 31/03/2034	189,758	0.05	1,317,000	5.789% Morgan Stanley 18/11/2033	1,344,565	0.33
350,000	2.875% Manchester Airport Group Funding PLC 31/03/2039	249,704	0.06	1,100,000	5.213% Morgan Stanley 24/10/2035	1,058,761	0.26
400,000	6.125% Manchester Airport Group Funding PLC 30/09/2041	398,536	0.10	500,000	3.400% Morhomes PLC 19/02/2040	384,320	0.10
530,000	5.750% Manchester Airport Group Funding PLC 30/09/2042	498,815	0.12	545,000	3.750% Motability Operations Group PLC 16/07/2026	537,730	0.13
300,000	2.875% Manchester Airport Group Funding PLC 30/09/2044	185,364	0.05	350,000	4.375% Motability Operations Group PLC 08/02/2027	347,144	0.09
100,000	4.500% Marks & Spencer PLC 10/07/2027	96,454	0.02	100,000	1.750% Motability Operations Group PLC 03/07/2029	88,203	0.02
500,000	3.000% Martlet Homes Ltd. 09/05/2052	291,100	0.07	200,000	5.625% Motability Operations Group PLC 29/11/2030	203,650	0.05
300,000	1.375% MassMutual Global Funding II 15/12/2026	283,236	0.07	600,000	2.375% Motability Operations Group PLC 14/03/2032	495,606	0.12

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 97.84% (March 2024: 98.14%) (continued)				Transferable Securities - 97.84% (March 2024: 98.14%) (continued)		
	Corporate Bonds - 97.84% (March 2024: 98.14%) (continued)				Corporate Bonds - 97.84% (March 2024: 98.14%) (continued)		
	Pound Sterling - 97.84% (continued)				Pound Sterling - 97.84% (continued)		
100,000	5.625% Motability Operations Group PLC 11/09/2035	99,053	0.02	750,000	5.750% National Grid Electricity Distribution West Midlands PLC 16/04/2032	756,817	0.19
900,000	3.625% Motability Operations Group PLC 10/03/2036	739,296	0.18	200,000	1.375% National Grid Electricity Transmission PLC 16/09/2026	189,920	0.05
600,000	2.375% Motability Operations Group PLC 03/07/2039	391,566	0.10	300,000	4.000% National Grid Electricity Transmission PLC 08/06/2027	293,922	0.07
300,000	1.500% Motability Operations Group PLC 20/01/2041	160,794	0.04	100,000	1.125% National Grid Electricity Transmission PLC 07/07/2028	88,848	0.02
500,000	2.125% Motability Operations Group PLC 18/01/2042	287,180	0.07	200,000	2.750% National Grid Electricity Transmission PLC 06/02/2035	154,548	0.04
550,000	4.875% Motability Operations Group PLC 17/01/2043	461,978	0.11	500,000	2.000% National Grid Electricity Transmission PLC 16/09/2038	316,405	0.08
200,000	6.250% Motability Operations Group PLC 22/01/2045	195,750	0.05	400,000	2.000% National Grid Electricity Transmission PLC 17/04/2040	238,188	0.06
100,000	5.750% Motability Operations Group PLC 11/09/2048	91,988	0.02	590,000	5.272% National Grid Electricity Transmission PLC 18/01/2043	518,958	0.13
650,000	5.750% Motability Operations Group PLC 17/06/2051	594,275	0.15	300,000	3.000% Nationwide Building Society 06/05/2026	294,699	0.07
750,000	5.625% Motability Operations Group PLC 24/01/2054	665,992	0.17	600,000	6.178% Nationwide Building Society 07/12/2027	610,440	0.15
350,000	4.750% Myriad Capital PLC 20/12/2043	297,430	0.07	350,000	3.250% Nationwide Building Society 20/01/2028	335,580	0.08
1,000,000	1.699% National Australia Bank Ltd. 15/09/2031	948,180	0.24	1,061,000	6.125% Nationwide Building Society 21/08/2028	1,098,549	0.27
400,000	1.375% National Gas Transmission PLC 07/02/2031	320,208	0.08	920,000	5.532% Nationwide Building Society 13/01/2033	915,602	0.23
200,000	1.125% National Gas Transmission PLC 14/01/2033	143,564	0.04	247,200	1.375% Nats En Route PLC 31/03/2031	218,354	0.05
115,000	5.500% National Gas Transmission PLC 04/02/2034	112,671	0.03	500,000	1.750% Nats En Route PLC 30/09/2033	379,840	0.09
366,000	5.750% National Gas Transmission PLC 05/04/2035	360,023	0.09	830,000	2.057% NatWest Group PLC 09/11/2028	768,829	0.19
245,000	1.625% National Gas Transmission PLC 14/01/2043	122,441	0.03	800,000	3.619% NatWest Group PLC 29/03/2029	766,256	0.19
213,000	1.750% National Grid Electricity Distribution East Midlands PLC 09/09/2031	171,241	0.04	1,250,000	2.105% NatWest Group PLC 28/11/2031	1,188,837	0.30
300,000	6.250% National Grid Electricity Distribution East Midlands PLC 10/12/2040	299,832	0.07	700,000	7.416% NatWest Group PLC 06/06/2033	731,829	0.18
300,000	3.500% National Grid Electricity Distribution PLC 16/10/2026	293,667	0.07	800,000	5.642% NatWest Group PLC 17/10/2034	790,512	0.20
200,000	1.625% National Grid Electricity Distribution South Wales PLC 07/10/2035	134,528	0.03	338,000	6.625% NatWest Markets PLC 22/06/2026	345,057	0.09
400,000	5.350% National Grid Electricity Distribution South Wales PLC 10/07/2039	370,056	0.09	1,000,000	6.375% NatWest Markets PLC 08/11/2027	1,032,050	0.26
600,000	5.875% National Grid Electricity Distribution South West PLC 25/03/2027	608,922	0.15	455,000	5.000% NatWest Markets PLC 18/11/2029	452,566	0.11
600,000	2.375% National Grid Electricity Distribution South West PLC 16/05/2029	541,560	0.13	350,000	4.500% Nestle Capital Corp. 22/03/2029	349,566	0.09
450,000	5.818% National Grid Electricity Distribution South West PLC 31/07/2041	429,926	0.11	400,000	4.750% Nestle Capital Corp. 22/03/2036	377,208	0.09
				450,000	5.125% Nestle Finance International Ltd. 07/12/2038	429,179	0.11
				650,000	5.250% Nestle Holdings, Inc. 21/09/2026	655,356	0.16
				450,000	2.125% Nestle Holdings, Inc. 04/04/2027	429,201	0.11
				735,000	2.500% Nestle Holdings, Inc. 04/04/2032	625,911	0.16
				400,000	5.125% Nestle Holdings, Inc. 21/09/2032	400,180	0.10
				100,000	1.375% Nestle Holdings, Inc. 23/06/2033	75,702	0.02
				400,000	1.250% New York Life Global Funding 17/12/2026	377,176	0.09

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.84% (March 2024: 98.14%) (continued)				Transferable Securities - 97.84% (March 2024: 98.14%) (continued)			
Corporate Bonds - 97.84% (March 2024: 98.14%) (continued)				Corporate Bonds - 97.84% (March 2024: 98.14%) (continued)			
Pound Sterling - 97.84% (continued)				Pound Sterling - 97.84% (continued)			
700,000	1.500% New York Life Global Funding 15/07/2027	651,371	0.16	300,000	2.875% Notting Hill Genesis 31/01/2029	275,739	0.07
700,000	0.750% New York Life Global Funding 14/12/2028	605,556	0.15	1,050,000	3.750% Notting Hill Genesis 20/12/2032	929,533	0.23
761,000	4.950% New York Life Global Funding 07/12/2029	764,074	0.19	245,000	2.000% Notting Hill Genesis 03/06/2036	166,500	0.04
500,000	4.875% New York Life Global Funding 30/04/2031	495,260	0.12	400,000	5.250% Notting Hill Genesis 07/07/2042	354,576	0.09
500,000	3.500% NewRiver REIT PLC 07/03/2028	470,215	0.12	320,000	3.250% Notting Hill Genesis 12/10/2048	199,978	0.05
250,000	4.375% Next Group PLC 02/10/2026	247,720	0.06	300,000	4.375% Notting Hill Genesis 20/02/2054	220,902	0.05
200,000	3.625% Next Group PLC 18/05/2028	192,702	0.05	300,000	2.250% Omnicom Capital Holdings PLC 22/11/2033	232,197	0.06
375,000	4.750% Nordea Bank Abp 25/02/2029	372,818	0.09	400,000	2.125% Onward Homes Ltd. 25/03/2053	185,256	0.05
310,000	4.500% Nordea Bank Abp 12/10/2029	305,040	0.08	500,000	1.375% OP Corporate Bank PLC 04/09/2026	474,510	0.12
640,000	1.625% Nordea Bank Abp 09/12/2032	584,390	0.15	700,000	2.857% Optivo Finance PLC 07/10/2035	534,709	0.13
100,000	5.625% Northern Gas Networks 23/03/2040	93,908	0.02	200,000	5.250% Optivo Finance PLC 13/03/2043	178,986	0.04
571,000	4.875% Northern Gas Networks Finance PLC 30/06/2027	569,236	0.14	300,000	3.283% Optivo Finance PLC 22/03/2048	193,020	0.05
535,000	6.125% Northern Gas Networks Finance PLC 02/06/2033	547,904	0.14	500,000	8.125% Orange SA 20/11/2028	552,410	0.14
200,000	4.875% Northern Gas Networks Finance PLC 15/11/2035	182,428	0.05	800,000	3.250% Orange SA 15/01/2032	708,672	0.18
200,000	3.250% Northern Powergrid Northeast PLC 01/04/2052	122,404	0.03	600,000	5.625% Orange SA 23/01/2034	602,496	0.15
380,000	1.875% Northern Powergrid Northeast PLC 16/06/2062	153,227	0.04	550,000	5.375% Orange SA 22/11/2050	494,208	0.12
300,000	5.625% Northern Powergrid Yorkshire PLC 14/11/2033	300,897	0.07	450,000	2.000% Orbit Capital PLC 24/11/2038	288,878	0.07
100,000	5.125% Northern Powergrid Yorkshire PLC 04/05/2035	95,233	0.02	400,000	3.375% Orbit Capital PLC 14/06/2048	265,104	0.07
300,000	6.125% Northern Powergrid Yorkshire PLC 01/04/2050	294,258	0.07	250,000	9.500% OSB Group PLC 07/09/2028	270,100	0.07
620,000	2.250% Northern Powergrid Yorkshire PLC 09/10/2059	276,241	0.07	350,000	8.875% OSB Group PLC 16/01/2030	382,298	0.10
350,000	1.625% Northumbrian Water Finance PLC 11/10/2026	331,860	0.08	300,000	9.993% OSB Group PLC 27/07/2033	327,219	0.08
300,000	2.375% Northumbrian Water Finance PLC 05/10/2027	279,009	0.07	300,000	5.000% Pacific Life Global Funding II 12/01/2028	300,981	0.07
500,000	4.500% Northumbrian Water Finance PLC 14/02/2031	468,585	0.12	550,000	5.375% Pacific Life Global Funding II 30/11/2028	557,496	0.14
375,000	5.625% Northumbrian Water Finance PLC 29/04/2033	364,230	0.09	250,000	5.250% Paradigm Homes Charitable Housing Association Ltd. 04/04/2044	227,238	0.06
500,000	6.375% Northumbrian Water Finance PLC 28/10/2034	508,780	0.13	400,000	2.250% Paradigm Homes Charitable Housing Association Ltd. 20/05/2051	203,344	0.05
200,000	5.500% Northumbrian Water Finance PLC 02/10/2037	185,520	0.05	300,000	2.000% Paragon Treasury PLC 07/05/2036	203,616	0.05
200,000	5.125% Northumbrian Water Finance PLC 23/01/2042	168,278	0.04	300,000	3.625% Paragon Treasury PLC 21/01/2047	207,153	0.05
400,000	4.880% Northwestern Mutual Global Funding 12/12/2029	402,348	0.10	400,000	2.750% Peabody Capital No. 2 PLC 02/03/2034	317,440	0.08
				500,000	3.250% Peabody Capital No. 2 PLC 14/09/2048	315,985	0.08
				400,000	4.625% Peabody Capital No. 2 PLC 12/12/2053	311,128	0.08
				475,000	3.750% Pearson Funding PLC 04/06/2030	443,033	0.11
				350,000	5.375% Pearson Funding PLC 12/09/2034	335,598	0.08
				400,000	3.212% Penarian Housing Finance PLC 07/06/2052	261,172	0.06
				600,000	5.625% Pension Insurance Corp. PLC 20/09/2030	582,210	0.14

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.84% (March 2024: 98.14%) (continued)				Transferable Securities - 97.84% (March 2024: 98.14%) (continued)			
Corporate Bonds - 97.84% (March 2024: 98.14%) (continued)				Corporate Bonds - 97.84% (March 2024: 98.14%) (continued)			
Pound Sterling - 97.84% (continued)				Pound Sterling - 97.84% (continued)			
300,000	4.625% Pension Insurance Corp. PLC 07/05/2031	273,867	0.07	250,000	5.875% Prudential Funding Asia PLC 11/05/2029	257,693	0.06
351,000	3.625% Pension Insurance Corp. PLC 21/10/2032	290,775	0.07	400,000	6.125% Prudential Funding Asia PLC 19/12/2031	406,724	0.10
275,000	8.000% Pension Insurance Corp. PLC 13/11/2033	293,238	0.07	450,000	2.500% QBE Insurance Group Ltd. 13/09/2038	405,473	0.10
600,000	6.875% Pension Insurance Corp. PLC 15/11/2034	593,304	0.15	200,000	3.375% Quadgas Finance PLC 17/09/2029	179,742	0.04
100,000	3.200% PepsiCo, Inc. 22/07/2029	95,487	0.02	200,000	8.625% Quilter PLC 18/04/2033	214,214	0.05
600,000	3.550% PepsiCo, Inc. 22/07/2034	532,632	0.13	250,000	6.125% Real Finance Bonds No. 3 PLC 13/11/2028	253,315	0.06
450,000	6.500% Pfizer, Inc. 03/06/2038	485,320	0.12	750,000	4.875% Real Finance Bonds No. 4 PLC 07/10/2049	588,187	0.15
1,650,000	2.735% Pfizer, Inc. 15/06/2043	1,069,464	0.27	555,000	1.875% Realty Income Corp. 14/01/2027	523,903	0.13
500,000	5.867% Phoenix Group Holdings PLC 13/06/2029	499,515	0.12	500,000	1.125% Realty Income Corp. 13/07/2027	457,950	0.11
500,000	5.625% Phoenix Group Holdings PLC 28/04/2031	479,860	0.12	200,000	5.000% Realty Income Corp. 15/10/2029	197,146	0.05
400,000	7.750% Phoenix Group Holdings PLC 06/12/2053	416,264	0.10	335,000	1.625% Realty Income Corp. 15/12/2030	273,474	0.07
200,000	3.625% Places for People Homes Ltd. 22/11/2028	189,820	0.05	300,000	5.750% Realty Income Corp. 05/12/2031	302,109	0.08
200,000	5.375% Places For People Treasury PLC 05/03/2032	196,842	0.05	380,000	1.750% Realty Income Corp. 13/07/2033	282,355	0.07
500,000	2.500% Places For People Treasury PLC 26/01/2036	358,705	0.09	505,000	6.000% Realty Income Corp. 05/12/2039	490,522	0.12
400,000	6.250% Places For People Treasury PLC 06/12/2041	394,308	0.10	300,000	5.250% Realty Income Corp. 04/09/2041	267,213	0.07
250,000	1.926% Platform HG Financing PLC 15/09/2041	148,140	0.04	135,000	2.500% Realty Income Corp. 14/01/2042	83,500	0.02
300,000	5.342% Platform HG Financing PLC 10/04/2050	274,050	0.07	500,000	1.750% Reckitt Benckiser Treasury Services PLC 19/05/2032	402,700	0.10
435,000	1.625% Platform HG Financing PLC 10/08/2055	168,510	0.04	200,000	5.000% Reckitt Benckiser Treasury Services PLC 20/12/2032	196,888	0.05
500,000	7.125% Porterbrook Rail Finance Ltd. 20/10/2026	516,150	0.13	600,000	5.625% Reckitt Benckiser Treasury Services PLC 14/12/2038	589,938	0.15
200,000	4.625% Porterbrook Rail Finance Ltd. 04/04/2029	195,752	0.05	600,000	5.000% Rentokil Initial PLC 27/06/2032	578,736	0.14
217,000	8.625% Principality Building Society 12/07/2028	234,957	0.06	400,000	3.250% RHP Finance PLC 05/02/2048	271,288	0.07
200,000	1.800% Procter & Gamble Co. 03/05/2029	181,470	0.05	550,000	4.000% Rio Tinto Finance PLC 11/12/2029	531,668	0.13
275,000	2.750% Prologis International Funding II SA 22/02/2032	232,598	0.06	330,000	3.875% Riverside Finance PLC 05/12/2044	235,346	0.06
400,000	3.000% Prologis International Funding II SA 22/02/2042	267,104	0.07	400,000	3.375% Rolls-Royce PLC 18/06/2026	392,572	0.10
500,000	2.250% Prologis LP 30/06/2029	450,380	0.11	650,000	5.750% Rolls-Royce PLC 15/10/2027	660,601	0.16
400,000	5.625% Prologis LP 04/05/2040	380,320	0.09	500,000	3.375% Rothesay Life PLC 12/07/2026	488,925	0.12
400,000	5.248% Protective Life Global Funding 13/01/2028	404,644	0.10	500,000	7.734% Rothesay Life PLC 16/05/2033	527,820	0.13
183,000	5.082% Protective Life Global Funding 15/04/2031	181,821	0.05	500,000	7.019% Rothesay Life PLC 10/12/2034	506,090	0.13
				500,000	1.000% Royal Bank of Canada 09/09/2026	473,340	0.12
				400,000	3.625% Royal Bank of Canada 14/06/2027	389,064	0.10
				900,000	5.000% Royal Bank of Canada 24/01/2028	902,007	0.22
				200,000	4.875% Royal Bank of Canada 01/11/2030	197,942	0.05

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.84% (March 2024: 98.14%) (continued)				Transferable Securities - 97.84% (March 2024: 98.14%) (continued)			
Corporate Bonds - 97.84% (March 2024: 98.14%) (continued)				Corporate Bonds - 97.84% (March 2024: 98.14%) (continued)			
Pound Sterling - 97.84% (continued)				Pound Sterling - 97.84% (continued)			
400,000	5.100% Royal Bank of Canada 10/10/2031	397,254	0.10	300,000	2.000% Severn Trent Utilities Finance PLC 02/06/2040	176,901	0.04
400,000	1.625% Sage Group PLC 25/02/2031	327,008	0.08	800,000	4.875% Severn Trent Utilities Finance PLC 24/01/2042	677,928	0.17
400,000	2.875% Sage Group PLC 08/02/2034	322,836	0.08	310,000	1.000% Shell International Finance BV 10/12/2030	254,677	0.06
400,000	5.625% Sage Group PLC 05/03/2037	387,580	0.10	620,000	1.750% Shell International Finance BV 10/09/2052	270,469	0.07
550,000	6.697% Sanctuary Capital PLC 23/03/2039	598,686	0.15	700,000	3.750% Siemens Financieringsmaatschappij NV 10/09/2042	547,799	0.14
400,000	5.000% Sanctuary Capital PLC 26/04/2047	349,748	0.09	200,000	5.500% Skandinaviska Enskilda Banken AB 01/06/2026	201,542	0.05
400,000	2.375% Sanctuary Capital PLC 14/04/2050	215,036	0.05	300,000	6.250% Skipton Building Society 25/04/2029	306,723	0.08
1,061,000	7.098% Santander U.K. Group Holdings PLC 16/11/2027	1,088,692	0.27	300,000	6.000% Sky Ltd. 21/05/2027	307,110	0.08
285,000	2.421% Santander U.K. Group Holdings PLC 17/01/2029	263,286	0.07	500,000	4.000% Sky Ltd. 26/11/2029	479,200	0.12
766,000	7.482% Santander U.K. Group Holdings PLC 29/08/2029	813,875	0.20	550,000	5.750% Snam SpA 26/11/2036	539,852	0.13
300,000	3.875% Santander U.K. PLC 15/10/2029	285,888	0.07	300,000	1.250% Societe Generale SA 07/12/2027	272,286	0.07
200,000	5.375% Saxon Weald Capital PLC 06/06/2042	186,946	0.05	700,000	5.750% Societe Generale SA 22/01/2032	697,697	0.17
650,000	3.875% Scentre Group Trust 1 16/07/2026	640,503	0.16	300,000	6.250% Societe Generale SA 22/06/2033	622,638	0.15
400,000	6.346% Schroders PLC 18/07/2034	402,712	0.10	600,000	4.875% Society of Lloyd's 07/02/2047	296,688	0.07
300,000	3.250% Scotland Gas Networks PLC 08/03/2027	290,484	0.07	200,000	1.750% Sodexo SA 26/06/2028	181,156	0.05
200,000	4.875% Scotland Gas Networks PLC 21/12/2034	184,072	0.05	400,000	5.500% South Eastern Power Networks PLC 05/06/2026	403,392	0.10
200,000	1.500% Scottish Hydro Electric Transmission PLC 24/03/2028	182,128	0.05	150,000	5.625% South Eastern Power Networks PLC 30/09/2030	153,389	0.04
200,000	2.250% Scottish Hydro Electric Transmission PLC 27/09/2035	145,042	0.04	500,000	6.375% South Eastern Power Networks PLC 12/11/2031	526,530	0.13
600,000	2.125% Scottish Hydro Electric Transmission PLC 24/03/2036	422,820	0.11	315,000	1.750% South Eastern Power Networks PLC 30/09/2034	226,299	0.06
600,000	5.500% Scottish Hydro Electric Transmission PLC 15/01/2044	544,716	0.14	115,000	5.750% South West Water Finance PLC 11/12/2032	114,263	0.03
600,000	7.000% Scottish Widows Ltd. 16/06/2043	597,126	0.15	527,000	6.375% South West Water Finance PLC 05/08/2041	517,872	0.13
200,000	2.375% Segro PLC 11/10/2029	179,000	0.04	100,000	5.500% Southern Electric Power Distribution PLC 07/06/2032	100,647	0.03
150,000	5.750% Segro PLC 20/06/2035	149,795	0.04	300,000	4.625% Southern Electric Power Distribution PLC 20/02/2037	265,785	0.07
300,000	2.875% Segro PLC 11/10/2037	222,033	0.06	400,000	4.875% Southern Gas Networks PLC 21/03/2029	399,988	0.10
650,000	5.125% Segro PLC 06/12/2041	584,564	0.15	400,000	1.250% Southern Gas Networks PLC 02/12/2031	307,144	0.08
500,000	6.250% Severn Trent Utilities Finance PLC 07/06/2029	517,935	0.13	500,000	6.625% Southern Gas Networks PLC 14/03/2035	521,155	0.13
400,000	2.750% Severn Trent Utilities Finance PLC 05/12/2031	339,940	0.08	400,000	3.100% Southern Gas Networks PLC 15/09/2036	302,708	0.08
700,000	2.625% Severn Trent Utilities Finance PLC 22/02/2033	565,124	0.14	300,000	2.375% Southern Housing 08/10/2036	210,783	0.05
650,000	4.625% Severn Trent Utilities Finance PLC 30/11/2034	592,644	0.15	600,000	3.500% Southern Housing 19/10/2047	399,228	0.10
100,000	5.250% Severn Trent Utilities Finance PLC 04/04/2036	94,736	0.02	350,000	5.625% Southern Housing 01/10/2054	322,000	0.08

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.84% (March 2024: 98.14%) (continued)				Transferable Securities - 97.84% (March 2024: 98.14%) (continued)			
Corporate Bonds - 97.84% (March 2024: 98.14%) (continued)				Corporate Bonds - 97.84% (March 2024: 98.14%) (continued)			
Pound Sterling - 97.84% (continued)				Pound Sterling - 97.84% (continued)			
500,000	1.625% Southern Water Services Finance Ltd. 30/03/2027	439,085	0.11	400,000	5.500% Tesco Corporate Treasury Services PLC 27/02/2035	384,788	0.10
400,000	2.375% Southern Water Services Finance Ltd. 28/05/2028	343,772	0.09	350,000	5.125% THFC Funding No. 1 PLC 21/12/2037	335,703	0.08
400,000	6.192% Southern Water Services Finance Ltd. 31/03/2029	411,872	0.10	300,000	6.350% THFC Funding No. 2 PLC 08/07/2041	314,853	0.08
600,000	3.000% Southern Water Services Finance Ltd. 28/05/2037	409,040	0.10	1,300,000	5.200% THFC Funding No. 3 PLC 11/10/2045	1,178,242	0.29
200,000	4.500% Southern Water Services Finance Ltd. 31/03/2052	147,798	0.04	900,000	5.750% Time Warner Cable LLC 02/06/2031	870,822	0.22
250,000	5.125% Southern Water Services Finance Ltd. 30/09/2056	203,158	0.05	450,000	5.250% Time Warner Cable LLC 15/07/2042	361,242	0.09
200,000	4.768% Sovereign Housing Capital PLC 01/06/2043	170,758	0.04	550,000	4.500% Together Housing Finance PLC 17/12/2042	449,152	0.11
310,000	2.375% Sovereign Housing Capital PLC 04/11/2048	166,483	0.04	700,000	2.875% Toronto-Dominion Bank 05/04/2027	671,524	0.17
450,000	5.500% Sovereign Housing Capital PLC 24/01/2057	409,019	0.10	600,000	5.288% Toronto-Dominion Bank 11/01/2028	604,302	0.15
475,000	5.875% SP Distribution PLC 17/07/2026	480,310	0.12	100,000	1.405% Totalenergies Cap Intl 03/09/2031	82,273	0.02
350,000	4.875% SP Manweb PLC 20/09/2027	350,392	0.09	1,000,000	1.660% TotalEnergies Capital International SA 22/07/2026	962,440	0.24
300,000	2.000% SP Transmission PLC 13/11/2031	246,717	0.06	400,000	3.920% Toyota Finance Australia Ltd. 28/06/2027	391,972	0.10
425,000	8.375% SSE PLC 20/11/2028	471,793	0.12	400,000	4.625% Toyota Finance Australia Ltd. 29/03/2028	396,968	0.10
500,000	6.250% SSE PLC 27/08/2038	502,505	0.13	630,000	0.750% Toyota Motor Credit Corp. 19/11/2026	589,674	0.15
600,000	3.740% SSE PLC (Perpetual)	591,246	0.15	700,000	4.625% Toyota Motor Finance Netherlands BV 08/06/2026	698,068	0.17
550,000	5.125% Standard Chartered PLC 06/06/2034	505,675	0.13	400,000	4.750% Toyota Motor Finance Netherlands BV 22/10/2029	394,496	0.10
500,000	4.375% Standard Chartered PLC 18/01/2038	433,980	0.11	235,000	5.250% TP ICAP Finance PLC 29/05/2026	235,296	0.06
500,000	1.625% Stonewater Funding PLC 10/09/2036	330,375	0.08	200,000	2.625% TP ICAP Finance PLC 18/11/2028	179,208	0.04
700,000	6.625% Suez SACA 05/10/2043	707,196	0.18	250,000	7.875% TP ICAP Finance PLC 17/04/2030	266,593	0.07
700,000	4.625% Svenska Handelsbanken AB 23/08/2032	685,419	0.17	500,000	5.625% Traton Finance Luxembourg SA 16/01/2029	498,335	0.12
595,000	7.000% SW Finance I PLC 16/04/2040	561,793	0.14	400,000	2.625% Tritax Big Box REIT PLC 14/12/2026	384,796	0.10
590,000	7.375% SW Finance I PLC 12/12/2041	566,801	0.14	500,000	3.125% Tritax Big Box REIT PLC 14/12/2031	433,575	0.11
400,000	1.375% Swedbank AB 08/12/2027	377,448	0.09	200,000	1.500% Tritax Big Box REIT PLC 27/11/2033	143,666	0.04
600,000	5.875% Swedbank AB 24/05/2029	614,844	0.15	800,000	7.000% UBS Group AG 30/09/2027	819,312	0.20
170,000	4.875% Swedbank AB 11/10/2030	168,065	0.04	1,185,000	2.250% UBS Group AG 09/06/2028	1,115,500	0.28
400,000	7.272% Swedbank AB 15/11/2032	416,884	0.10	400,000	1.875% UBS Group AG 03/11/2029	358,268	0.09
246,025	3.158% TC Dudgeon Ofco PLC 12/11/2038	207,301	0.05	100,000	2.125% UBS Group AG 15/11/2029	90,132	0.02
200,000	5.445% Telefonica Emisiones SA 08/10/2029	203,242	0.05	800,000	7.375% UBS Group AG 07/09/2033	884,888	0.22
200,000	1.875% Tesco Corporate Treasury Services PLC 02/11/2028	179,326	0.04	750,000	1.500% Unilever PLC 22/07/2026	721,725	0.18
700,000	2.750% Tesco Corporate Treasury Services PLC 27/04/2030	624,267	0.16	300,000	2.125% Unilever PLC 28/02/2028	281,901	0.07
295,000	5.125% Tesco Corporate Treasury Services PLC 22/05/2034	277,636	0.07				

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.84% (March 2024: 98.14%) (continued)				Transferable Securities - 97.84% (March 2024: 98.14%) (continued)			
Corporate Bonds - 97.84% (March 2024: 98.14%) (continued)				Corporate Bonds - 97.84% (March 2024: 98.14%) (continued)			
Pound Sterling - 97.84% (continued)				Pound Sterling - 97.84% (continued)			
200,000	1.875% Unilever PLC 15/09/2029	179,642	0.04	750,000	1.875% Verizon Communications, Inc. 03/11/2038	468,893	0.12
700,000	3.500% UNITE Group PLC 15/10/2028	663,278	0.17	250,000	3.375% Vicinity Centres Trust 07/04/2026	246,510	0.06
155,000	5.625% UNITE Group PLC 25/06/2032	154,403	0.04	400,000	2.250% Vinci SA 15/03/2027	382,048	0.10
500,000	5.125% United Parcel Service, Inc. 12/02/2050	455,725	0.11	300,000	2.750% Vinci SA 15/09/2034	244,590	0.06
600,000	2.625% United Utilities Water Finance PLC 12/02/2031	518,118	0.13	527,000	4.000% Virgin Money U.K. PLC 03/09/2027	518,821	0.13
300,000	2.000% United Utilities Water Finance PLC 03/07/2033	228,906	0.06	350,000	7.625% Virgin Money U.K. PLC 23/08/2029	374,857	0.09
200,000	5.750% United Utilities Water Finance PLC 26/06/2036	194,756	0.05	500,000	2.625% Virgin Money U.K. PLC 19/08/2031	482,990	0.12
200,000	1.750% United Utilities Water Finance PLC 10/02/2038	123,882	0.03	375,000	5.900% Vodafone Group PLC 26/11/2032	387,458	0.10
600,000	5.125% United Utilities Water Finance PLC 06/10/2038	542,106	0.13	620,000	3.375% Vodafone Group PLC 08/08/2049	384,016	0.10
500,000	1.875% United Utilities Water Finance PLC 03/06/2042	272,180	0.07	800,000	5.125% Vodafone Group PLC 02/12/2052	649,944	0.16
300,000	5.250% United Utilities Water Finance PLC 22/01/2046	256,776	0.06	1,150,000	3.000% Vodafone Group PLC 12/08/2056	603,968	0.15
500,000	5.750% United Utilities Water Finance PLC 28/05/2051	449,195	0.11	300,000	1.125% Volkswagen Financial Services NV 05/07/2026	284,541	0.07
400,000	5.625% United Utilities Water Ltd. 20/12/2027	406,568	0.10	400,000	5.500% Volkswagen Financial Services NV 07/12/2026	399,856	0.10
238,000	5.000% United Utilities Water Ltd. 28/02/2035	221,073	0.06	400,000	3.250% Volkswagen Financial Services NV 13/04/2027	382,732	0.10
100,000	1.625% University College London 04/06/2061	39,258	0.01	300,000	6.500% Volkswagen Financial Services NV 18/09/2027	306,378	0.08
300,000	3.125% University of Leeds 19/12/2050	191,958	0.05	600,000	2.125% Volkswagen Financial Services NV 18/01/2028	547,410	0.14
300,000	3.375% University of Liverpool 25/06/2055	189,687	0.05	400,000	1.375% Volkswagen Financial Services NV 14/09/2028	349,652	0.09
300,000	4.250% University of Manchester 04/07/2053	231,387	0.06	600,000	5.875% Volkswagen Financial Services NV 23/05/2029	605,520	0.15
1,150,000	2.544% University of Oxford 08/12/2117	542,087	0.13	100,000	3.375% Volkswagen International Finance NV 16/11/2026	96,908	0.02
595,000	2.250% University of Southampton 11/04/2057	281,399	0.07	400,000	4.125% Volkswagen International Finance NV 17/11/2031	363,212	0.09
500,000	4.000% Utmost Group PLC 15/12/2031	422,925	0.11	300,000	4.750% Volvo Treasury AB 15/06/2026	299,985	0.07
300,000	5.375% Veolia Environnement SA 02/12/2030	303,606	0.08	365,000	4.625% Volvo Treasury AB 14/02/2028	361,649	0.09
800,000	1.125% Verizon Communications, Inc. 03/11/2028	700,000	0.17	500,000	6.125% Volvo Treasury AB 22/06/2028	517,315	0.13
600,000	1.875% Verizon Communications, Inc. 19/09/2030	505,332	0.13	700,000	5.500% Vonovia SE 18/01/2036	660,226	0.16
1,015,000	2.500% Verizon Communications, Inc. 08/04/2031	867,774	0.22	300,000	5.750% Wales & West Utilities Finance PLC 29/03/2030	306,180	0.08
306,000	4.750% Verizon Communications, Inc. 17/02/2034	286,624	0.07	400,000	3.000% Wales & West Utilities Finance PLC 03/08/2038	292,480	0.07
100,000	3.125% Verizon Communications, Inc. 02/11/2035	78,759	0.02	400,000	1.875% Wales & West Utilities Finance PLC 28/05/2041	230,032	0.06
950,000	3.375% Verizon Communications, Inc. 27/10/2036	745,921	0.19	625,000	5.750% Walmart, Inc. 19/12/2030	656,475	0.16
				1,000,000	5.625% Walmart, Inc. 27/03/2034	1,032,750	0.26
				876,000	5.250% Walmart, Inc. 28/09/2035	875,685	0.22
				300,000	4.875% Walmart, Inc. 19/01/2039	283,212	0.07
				400,000	6.875% Weir Group PLC 14/06/2028	415,896	0.10

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.84% (March 2024: 98.14%) (continued)				Transferable Securities - 97.84% (March 2024: 98.14%) (continued)			
Corporate Bonds - 97.84% (March 2024: 98.14%) (continued)				Corporate Bonds - 97.84% (March 2024: 98.14%) (continued)			
Pound Sterling - 97.84% (continued)				Pound Sterling - 97.84% (continued)			
400,000	4.625% Wellcome Trust Finance PLC 25/07/2036	377,432	0.09	250,000	6.375% Yorkshire Building Society 15/11/2028	256,770	0.06
200,000	4.000% Wellcome Trust Ltd. 09/05/2059	153,918	0.04	209,000	1.500% Yorkshire Building Society 15/09/2029	184,591	0.05
1,200,000	1.500% Wellcome Trust Ltd. 14/07/2071	412,332	0.10	597,000	3.511% Yorkshire Building Society 11/10/2030	554,386	0.14
870,000	2.517% Wellcome Trust Ltd. 07/02/2118	411,040	0.10	500,000	4.125% Yorkshire Housing Finance PLC 31/10/2044	378,710	0.09
700,000	3.473% Wells Fargo & Co. 26/04/2028	678,202	0.17	200,000	7.250% Yorkshire Power Finance Ltd. 04/08/2028	210,288	0.05
688,000	2.500% Wells Fargo & Co. 02/05/2029	624,326	0.16	400,000	1.750% Yorkshire Water Finance PLC 26/11/2026	377,188	0.09
400,000	3.500% Wells Fargo & Co. 12/09/2029	375,640	0.09	300,000	3.625% Yorkshire Water Finance PLC 01/08/2029	278,949	0.07
460,000	2.125% Wells Fargo & Co. 24/09/2031	383,180	0.10	300,000	5.250% Yorkshire Water Finance PLC 28/04/2030	293,796	0.07
1,000,000	4.625% Wells Fargo & Co. 02/11/2035	918,310	0.23	350,000	6.601% Yorkshire Water Finance PLC 17/04/2031	362,698	0.09
650,000	4.875% Wells Fargo & Co. 29/11/2035	585,331	0.15	400,000	1.750% Yorkshire Water Finance PLC 27/10/2032	301,088	0.07
468,000	4.800% Welltower OP LLC 20/11/2028	461,986	0.11	400,000	6.375% Yorkshire Water Finance PLC 18/11/2034	405,108	0.10
500,000	4.500% Welltower OP LLC 01/12/2034	451,585	0.11	300,000	5.500% Yorkshire Water Finance PLC 28/04/2035	281,868	0.07
200,000	5.375% Wessex Water Services Finance PLC 10/03/2028	199,068	0.05	650,000	6.375% Yorkshire Water Finance PLC 19/08/2039	637,195	0.16
300,000	1.500% Wessex Water Services Finance PLC 17/09/2029	252,531	0.06	700,000	2.750% Yorkshire Water Finance PLC 18/04/2041	432,922	0.11
400,000	5.125% Wessex Water Services Finance PLC 31/10/2032	376,988	0.09	150,000	5.500% Yorkshire Water Services Finance Ltd. 28/05/2037	142,038	0.04
200,000	5.750% Wessex Water Services Finance PLC 14/10/2033	193,660	0.05	1,000,000	5.125% Zurich Finance Ireland Designated Activity Co. 23/11/2052	947,760	0.24
400,000	6.125% Wessex Water Services Finance PLC 19/09/2034	394,660	0.10				
415,000	1.250% Wessex Water Services Finance PLC 12/01/2036	254,769	0.06		Total Corporate Bonds	393,388,736	97.84
400,000	6.500% Wessex Water Services Finance PLC 19/09/2040	393,880	0.10		Total Transferable Securities	393,388,736	97.84
650,000	2.625% Westfield America Management Ltd. 30/03/2029	583,154	0.15				
500,000	4.375% Wheatley Group Capital PLC 28/11/2044	404,255	0.10				
200,000	4.250% WHG Treasury PLC 06/10/2045	155,812	0.04				
400,000	2.375% Whitbread Group PLC 31/05/2027	376,708	0.09				
255,000	3.000% Whitbread Group PLC 31/05/2031	219,861	0.05				
400,000	5.500% Whitbread Group PLC 31/05/2032	391,408	0.10				
200,000	2.250% Workspace Group PLC 11/03/2028	180,970	0.05				
650,000	2.875% WPP Finance 2013 14/09/2046	385,964	0.10				
250,000	3.750% WPP Finance 2017 19/05/2032	222,320	0.06				
300,000	2.500% Wrekin Housing Group Ltd. 22/10/2048	166,332	0.04				
400,000	3.500% Yorkshire Building Society 21/04/2026	394,444	0.10				
300,000	7.375% Yorkshire Building Society 12/09/2027	308,190	0.08				
300,000	3.375% Yorkshire Building Society 13/09/2028	284,898	0.07				
						Fair Value GBP	% of Fund
					Total value of investments	393,388,736	97.84
					Cash at bank* (March 2024: 0.32%)	1,066,757	0.27
					Other net assets (March 2024: 1.54%)	7,598,474	1.89
					Net assets attributable to holders of redeemable participating shares	402,053,967	100.00

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

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	96.44
Other assets	3.56
Total Assets	100.00

SPDR Bloomberg U.K. Gilt UCITS ETF

Statement of Financial Position as at 31 March 2025

	Notes	2025 GBP	2024 GBP
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		638,686,438	368,457,779
		638,686,438	368,457,779
Cash and cash equivalents	1(f)	444,243	399,044
Debtors:			
Interest receivable		5,230,501	2,635,448
Receivable for investments sold		447,969	10,287,582
Receivable for fund shares sold		-	7,329,182
Securities lending income receivable		10,971	22,181
Total current assets		644,820,122	389,131,216
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(81,775)	(45,481)
Other payables		-	(16,492)
Payable for investment purchased		-	(17,748,807)
Payable for fund shares repurchased		(574,940)	-
Total current liabilities		(656,715)	(17,810,780)
Net assets attributable to holders of redeemable participating shares		644,163,407	371,320,436
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share	5	GBP 42.21	GBP 44.43
			GBP 45.70

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 2025

	Notes	2025 GBP	2024 GBP
Income from financial assets at fair value		19,498,158	7,940,635
Securities lending income	13	146,471	22,181
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(29,604,112)	(7,473,192)
Bank interest income		57,500	19,637
Miscellaneous income		19,963	167
Total investment (expense)/income		(9,882,020)	509,428
Operating expenses	3	(832,887)	(468,166)
Net (loss)/profit for the financial year before finance costs and tax		(10,714,907)	41,262
Finance costs			
Distributions to holders of redeemable participating shares	7	(18,806,557)	(7,010,841)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(29,521,464)	(6,969,579)

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 2025

	2025 GBP	2024 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	371,320,436	301,943,880
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(29,521,464)	(6,969,579)
Share transactions		
Proceeds from redeemable participating shares issued	331,858,690	94,918,576
Costs of redeemable participating shares redeemed	(29,494,255)	(18,572,441)
Increase in net assets from share transactions	302,364,435	76,346,135
Total increase in net assets attributable to holders of redeemable participating shares	272,842,971	69,376,556
Net assets attributable to holders of redeemable participating shares at the end of the financial year	644,163,407	371,320,436

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 2025

	Notes	2025 GBP	2024 GBP
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(29,521,464)	(6,969,579)
Adjustment for:			
Movement in financial assets at fair value through profit or loss		(278,137,853)	(60,891,944)
Operating cash flows before movements in working capital		(307,659,317)	(67,861,523)
Movement in receivables		(2,583,843)	(879,088)
Movement in payables		19,802	21,988
Net working capital movement		(2,564,041)	(857,100)
Net cash outflow from operating activities		(310,223,358)	(68,718,623)
Financing activities			
Proceeds from subscriptions	5	339,187,872	87,589,394
Payments for redemptions	5	(28,919,315)	(18,572,441)
Net cash generated by financing activities		310,268,557	69,016,953
Net increase in cash and cash equivalents		45,199	298,330
Cash and cash equivalents at the start of the financial year		399,044	100,714
Cash and cash equivalents at the end of the financial year		444,243	399,044
Supplementary information			
Interest received		14,706,781	7,979,840
Distribution paid		(18,806,557)	(7,010,841)

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 2025

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.15% (March 2024: 99.23%)				Transferable Securities - 99.15% (March 2024: 99.23%) (continued)			
Government Bond - 99.15% (March 2024: 99.23%)				Government Bond - 99.15% (March 2024: 99.23%) (continued)			
Pound Sterling - 99.15%				Pound Sterling - 99.15% (continued)			
17,938,000	1.500% U.K. Gilts 22/07/2026	17,359,679	2.69	14,139,000	1.750% U.K. Gilts 22/01/2049	7,533,966	1.17
14,037,000	0.375% U.K. Gilts 22/10/2026	13,287,143	2.06	9,639,000	4.250% U.K. Gilts 07/12/2049	8,300,721	1.29
14,038,000	4.125% U.K. Gilts 29/01/2027	14,021,295	2.18	14,938,000	0.625% U.K. Gilts 22/10/2050	5,489,267	0.85
16,844,000	3.750% U.K. Gilts 07/03/2027	16,705,879	2.59	12,564,000	1.250% U.K. Gilts 31/07/2051	5,496,122	0.85
17,579,000	1.250% U.K. Gilts 22/07/2027	16,527,248	2.57	11,763,500	3.750% U.K. Gilts 22/07/2052	9,196,822	1.43
14,944,250	4.250% U.K. Gilts 07/12/2027	15,040,491	2.33	10,614,000	1.500% U.K. Gilts 31/07/2053	4,823,532	0.75
12,928,000	0.125% U.K. Gilts 31/01/2028	11,629,899	1.81	12,687,000	3.750% U.K. Gilts 22/10/2053	9,838,515	1.53
5,594,000	4.375% U.K. Gilts 07/03/2028	5,619,173	0.87	12,223,000	4.375% U.K. Gilts 31/07/2054	10,577,662	1.64
15,677,000	4.500% U.K. Gilts 07/06/2028	15,829,851	2.46	10,358,000	1.625% U.K. Gilts 22/10/2054	4,817,817	0.75
15,944,000	1.625% U.K. Gilts 22/10/2028	14,686,178	2.28	12,908,000	4.250% U.K. Gilts 07/12/2055	10,921,975	1.70
8,143,000	6.000% U.K. Gilts 07/12/2028	8,685,161	1.35	14,256,000	1.750% U.K. Gilts 22/07/2057	6,690,768	1.04
12,046,000	0.500% U.K. Gilts 31/01/2029	10,540,250	1.64	11,092,000	4.000% U.K. Gilts 22/01/2060	8,922,294	1.38
16,071,000	4.125% U.K. Gilts 22/07/2029	16,015,394	2.49	10,312,000	0.500% U.K. Gilts 22/10/2061	2,840,956	0.44
18,610,000	0.875% U.K. Gilts 22/10/2029	16,164,088	2.51	7,180,000	4.000% U.K. Gilts 22/10/2063	5,737,825	0.89
3,600,000	4.375% U.K. Gilts 07/03/2030	3,614,004	0.56	7,741,750	2.500% U.K. Gilts 22/07/2065	4,296,826	0.67
16,599,000	0.375% U.K. Gilts 22/10/2030	13,512,914	2.10	8,231,000	3.500% U.K. Gilts 22/07/2068	5,905,249	0.92
18,700,500	4.750% U.K. Gilts 07/12/2030	19,191,388	2.98	10,225,000	1.625% U.K. Gilts 22/10/2071	4,204,009	0.65
16,900,000	0.250% U.K. Gilts 31/07/2031	13,203,294	2.05	3,662,000	1.125% U.K. Gilts 22/10/2073	1,224,390	0.19
10,388,000	4.000% U.K. Gilts 22/10/2031	10,159,256	1.58	Total Government Bonds		638,686,438	99.15
16,228,000	1.000% U.K. Gilts 31/01/2032	13,046,014	2.02	Total Transferable Securities		638,686,438	99.15
18,422,000	4.250% U.K. Gilts 07/06/2032	18,283,651	2.84			Fair Value GBP	% of Fund
15,090,000	3.250% U.K. Gilts 31/01/2033	13,852,771	2.15	Total value of investments		638,686,438	99.15
16,527,000	0.875% U.K. Gilts 31/07/2033	12,386,325	1.92	Cash at bank* (March 2024: 0.11%)		444,243	0.07
14,404,000	4.625% U.K. Gilts 31/01/2034	14,438,137	2.24	Other net assets (March 2024: 0.66%)		5,032,726	0.78
15,832,000	4.250% U.K. Gilts 31/07/2034	15,389,971	2.39	Net assets attributable to holders of redeemable participating shares		644,163,407	100.00
16,646,750	4.500% U.K. Gilts 07/09/2034	16,519,902	2.56				
5,680,000	4.500% U.K. Gilts 07/03/2035	5,599,287	0.87				
14,643,000	0.625% U.K. Gilts 31/07/2035	9,838,778	1.53				
13,457,500	4.250% U.K. Gilts 07/03/2036	12,895,784	2.00				
12,858,000	1.750% U.K. Gilts 07/09/2037	9,211,728	1.43				
13,727,000	3.750% U.K. Gilts 29/01/2038	12,272,350	1.90				
12,045,500	4.750% U.K. Gilts 07/12/2038	11,853,856	1.84				
9,558,000	1.125% U.K. Gilts 31/01/2039	5,965,434	0.93				
10,433,000	4.250% U.K. Gilts 07/09/2039	9,663,358	1.50				
7,942,000	4.375% U.K. Gilts 31/01/2040	7,422,037	1.15				
11,899,750	4.250% U.K. Gilts 07/12/2040	10,887,200	1.69				
14,775,500	1.250% U.K. Gilts 22/10/2041	8,551,321	1.33				
12,233,500	4.500% U.K. Gilts 07/12/2042	11,347,672	1.76				
11,975,000	4.750% U.K. Gilts 22/10/2043	11,369,065	1.76				
12,365,500	3.250% U.K. Gilts 22/01/2044	9,502,268	1.47				
12,963,500	3.500% U.K. Gilts 22/01/2045	10,248,425	1.59				
10,089,000	0.875% U.K. Gilts 31/01/2046	4,613,397	0.72				
10,893,500	4.250% U.K. Gilts 07/12/2046	9,508,283	1.48				
10,477,000	1.500% U.K. Gilts 22/07/2047	5,408,123	0.84				

	Fair Value GBP	% of Total Assets
Analysis of Total Assets (unaudited)		
Transferable securities admitted to an official exchange listing		99.05
Other assets		0.95
Total Assets		100.00

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

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

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025 USD	2024 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		148,796,982	140,741,545
Financial derivative instruments		1,611,024	1,179,468
		150,408,006	141,921,013
Cash and cash equivalents	1(f)	1,213,745	863,923
Debtors:			
Interest receivable		1,096,008	1,018,958
Receivable for investments sold		2,572,348	286,385
Securities lending income receivable		6,966	2,271
Total current assets		155,297,073	144,092,550
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(21,626)	(20,508)
Other payables		-	(1,125)
Payable for investment purchased		(4,921,543)	(1,181,833)
Total current liabilities		(4,943,169)	(1,203,466)
Net assets attributable to holders of redeemable participating shares		150,353,904	142,889,084
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share	5	USD 94.64	USD 94.10
			USD 95.80

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 2025

	Notes	2025 USD	2024 USD
Income from financial assets at fair value		6,050,386	3,785,146
Securities lending income	13	43,074	2,271
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	400,115	3,144,546
Bank interest income		56,250	61,122
Miscellaneous income		388	-
Total investment income		6,550,213	6,993,085
Operating expenses	3	(242,698)	(167,521)
Net profit for the financial year before finance costs and tax		6,307,515	6,825,564
Finance costs			
Distributions to holders of redeemable participating shares	7	(6,090,275)	(3,675,702)
Profit for the financial year before tax		217,240	3,149,862
Withholding tax on investment income	2	-	21
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		217,240	3,149,883

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 2025

	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	142,889,084	74,865,704
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	217,240	3,149,883
Share transactions		
Proceeds from redeemable participating shares issued	37,179,186	84,762,367
Costs of redeemable participating shares redeemed	(29,931,606)	(19,888,870)
Increase in net assets from share transactions	7,247,580	64,873,497
Total increase in net assets attributable to holders of redeemable participating shares	7,464,820	68,023,380
Net assets attributable to holders of redeemable participating shares at the end of the financial year	150,353,904	142,889,084

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 2025

	Notes	2025 USD	2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		217,240	3,149,883
Adjustment for:			
Movement in financial assets at fair value through profit or loss		(6,601,690)	(68,339,527)
Unrealised movement on derivative assets and liabilities		(431,556)	845,711
Operating cash flows before movements in working capital		(6,816,006)	(64,343,933)
Movement in receivables		(81,745)	(593,742)
Movement in payables		(7)	11,260
Net working capital movement		(81,752)	(582,482)
Net cash outflow from operating activities		(6,897,758)	(64,926,415)
Financing activities			
Proceeds from subscriptions	5	37,179,186	84,762,367
Payments for redemptions	5	(29,931,606)	(19,888,870)
Net cash generated by financing activities		7,247,580	64,873,497
Net increase/(decrease) in cash and cash equivalents		349,822	(52,918)
Cash and cash equivalents at the start of the financial year		863,923	916,841
Cash and cash equivalents at the end of the financial year		1,213,745	863,923
Supplementary information			
Taxation received		-	21
Interest received		4,713,063	2,524,117
Distribution paid		(6,090,275)	(3,675,702)

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 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%)				Transferable Securities - 98.97% (March 2024: 98.50%)			
Corporate Bonds - 25.47% (March 2024: 26.53%)				(continued)			
United States Dollar - 25.47%				Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)			
United States Dollar - 25.47% (continued)				United States Dollar - 25.47% (continued)			
10,000	2.875% 3M Co. 15/10/2027	9,631	0.01	35,000	4.600% Air Products + Chemicals 08/02/2029	35,288	0.02
10,000	3.375% 3M Co. 01/03/2029	9,579	0.01	30,000	1.450% Alabama Power Co. 15/09/2030	25,444	0.02
30,000	2.375% 3M Co. 26/08/2029	27,385	0.02	20,000	6.000% Alabama Power Co. 01/03/2039	21,259	0.01
10,000	3.250% 3M Co. 26/08/2049	6,886	0.00	20,000	3.950% Alexandria Real Estate Equities, Inc. 15/01/2027	19,801	0.01
25,000	1.400% Abbott Laboratories 30/06/2030	21,647	0.01	20,000	1.875% Alexandria Real Estate Equities, Inc. 01/02/2033	15,726	0.01
20,000	6.000% Abbott Laboratories 01/04/2039	21,951	0.01	20,000	2.125% Alibaba Group Holding Ltd. 09/02/2031	17,458	0.01
35,000	5.300% Abbott Laboratories 27/05/2040	35,775	0.02	25,000	4.500% Alibaba Group Holding Ltd. 28/11/2034	23,897	0.02
10,000	4.900% Abbott Laboratories 30/11/2046	9,461	0.01	25,000	3.280% Allstate Corp. 15/12/2026	24,499	0.02
40,000	2.950% AbbVie, Inc. 21/11/2026	39,160	0.03	35,000	2.200% Ally Financial, Inc. 02/11/2028	31,715	0.02
50,000	3.200% AbbVie, Inc. 21/11/2029	47,234	0.03	15,000	6.992% Ally Financial, Inc. 13/06/2029	15,639	0.01
5,000	4.550% AbbVie, Inc. 15/03/2035	4,826	0.00	20,000	1.100% Alphabet, Inc. 15/08/2030	17,024	0.01
45,000	4.300% AbbVie, Inc. 14/05/2036	42,057	0.03	20,000	1.900% Alphabet, Inc. 15/08/2040	13,352	0.01
20,000	4.050% AbbVie, Inc. 21/11/2039	17,546	0.01	10,000	2.450% Altria Group, Inc. 04/02/2032	8,435	0.01
27,000	4.750% AbbVie, Inc. 15/03/2045	24,577	0.02	25,000	4.500% Altria Group, Inc. 02/05/2043	20,606	0.01
5,000	4.700% AbbVie, Inc. 14/05/2045	4,507	0.00	15,000	5.950% Altria Group, Inc. 14/02/2049	14,764	0.01
65,000	4.250% AbbVie, Inc. 21/11/2049	53,887	0.04	15,000	3.700% Altria Group, Inc. 04/02/2051	10,319	0.01
25,000	5.500% AbbVie, Inc. 15/03/2064	24,596	0.02	35,000	4.000% Altria Group, Inc. 04/02/2061	24,330	0.02
20,000	5.400% AEP Texas, Inc. 01/06/2033	20,122	0.01	30,000	3.150% Amazon.com, Inc. 22/08/2027	29,333	0.02
20,000	3.750% AEP Transmission Co. LLC 01/12/2047	15,079	0.01	40,000	3.450% Amazon.com, Inc. 13/04/2029	39,001	0.03
20,000	4.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 03/04/2026	19,963	0.01	25,000	1.500% Amazon.com, Inc. 03/06/2030	21,704	0.01
20,000	3.650% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 21/07/2027	19,539	0.01	50,000	2.100% Amazon.com, Inc. 12/05/2031	43,597	0.03
25,000	6.150% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/09/2030	26,369	0.02	35,000	3.600% Amazon.com, Inc. 13/04/2032	32,972	0.02
20,000	3.400% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2033	17,264	0.01	20,000	4.800% Amazon.com, Inc. 05/12/2034	20,194	0.01
40,000	3.850% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2041	31,534	0.02	45,000	2.700% Amazon.com, Inc. 03/06/2060	26,115	0.02
25,000	6.950% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 10/03/2055	25,575	0.02	40,000	3.250% Amazon.com, Inc. 12/05/2061	26,353	0.02
35,000	6.750% Aetna, Inc. 15/12/2037	37,677	0.02	30,000	2.630% Amcor Flexibles North America, Inc. 19/06/2030	26,884	0.02
20,000	3.600% Aflac, Inc. 01/04/2030	19,191	0.01	25,000	2.538% Amdocs Ltd. 15/06/2030	22,224	0.01
95,000	0.875% African Development Bank 23/03/2026	92,055	0.06	10,000	1.950% Ameren Corp. 15/03/2027	9,531	0.01
20,000	3.050% Agilent Technologies, Inc. 22/09/2026	19,576	0.01	10,000	4.500% Ameren Illinois Co. 15/03/2049	8,488	0.01
40,000	2.100% Agilent Technologies, Inc. 04/06/2030	35,190	0.02	40,000	3.625% America Movil SAB de CV 22/04/2029	38,381	0.03
25,000	3.625% Air Lease Corp. 01/12/2027	24,374	0.02	20,000	2.875% America Movil SAB de CV 07/05/2030	18,238	0.01
15,000	3.250% Air Lease Corp. 01/10/2029	14,046	0.01	15,000	4.700% America Movil SAB de CV 21/07/2032	14,687	0.01
25,000	3.000% Air Lease Corp. 01/02/2030	22,913	0.01	38,967	2.875% American Airlines Pass-Through Trust 11/01/2036	33,921	0.02
30,000	2.700% Air Products & Chemicals, Inc. 15/05/2040	21,829	0.01	15,000	1.650% American Express Co. 04/11/2026	14,367	0.01
10,000	2.800% Air Products & Chemicals, Inc. 15/05/2050	6,376	0.00	10,000	3.300% American Express Co. 03/05/2027	9,792	0.01
				30,000	5.389% American Express Co. 28/07/2027	30,319	0.02

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)			
United States Dollar - 25.47% (continued)				United States Dollar - 25.47% (continued)			
25,000	4.050% American Express Co. 03/05/2029	24,683	0.02	30,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	30,302	0.02
20,000	3.300% American Express Credit Corp. 03/05/2027	19,590	0.01	10,000	3.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2030	9,530	0.01
25,000	5.250% American Honda Finance Corp. 07/07/2026	25,226	0.02	15,000	4.375% Anheuser-Busch InBev Worldwide, Inc. 15/04/2038	13,809	0.01
25,000	2.300% American Honda Finance Corp. 09/09/2026	24,248	0.02	20,000	8.000% Anheuser-Busch InBev Worldwide, Inc. 15/11/2039	25,374	0.02
25,000	4.900% American Honda Finance Corp. 10/01/2034	24,422	0.02	20,000	3.750% Anheuser-Busch InBev Worldwide, Inc. 15/07/2042	16,228	0.01
25,000	4.750% American International Group, Inc. 01/04/2048	22,027	0.01	15,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	15,003	0.01
30,000	1.450% American Tower Corp. 15/09/2026	28,705	0.02	35,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 15/04/2058	30,807	0.02
15,000	3.650% American Tower Corp. 15/03/2027	14,752	0.01	25,000	3.750% Aon Corp. 02/05/2029	24,153	0.02
25,000	3.600% American Tower Corp. 15/01/2028	24,343	0.02	10,000	2.800% Aon Corp. 15/05/2030	9,105	0.01
25,000	5.800% American Tower Corp. 15/11/2028	25,916	0.02	25,000	2.600% Aon Corp./Aon Global Holdings PLC 02/12/2031	21,736	0.01
10,000	3.800% American Tower Corp. 15/08/2029	9,600	0.01	25,000	2.900% Aon Corp./Aon Global Holdings PLC 23/08/2051	15,338	0.01
25,000	5.900% American Tower Corp. 15/11/2033	26,151	0.02	30,000	2.450% Apple, Inc. 04/08/2026	29,330	0.02
20,000	3.750% American Water Capital Corp. 01/09/2028	19,531	0.01	30,000	2.050% Apple, Inc. 11/09/2026	29,140	0.02
20,000	2.300% American Water Capital Corp. 01/06/2031	17,303	0.01	30,000	3.350% Apple, Inc. 09/02/2027	29,611	0.02
20,000	6.593% American Water Capital Corp. 15/10/2037	22,083	0.01	20,000	1.200% Apple, Inc. 08/02/2028	18,443	0.01
20,000	2.200% Amgen, Inc. 21/02/2027	19,211	0.01	10,000	1.400% Apple, Inc. 05/08/2028	9,144	0.01
25,000	3.200% Amgen, Inc. 02/11/2027	24,275	0.02	40,000	4.150% Apple, Inc. 10/05/2030	40,203	0.03
30,000	4.050% Amgen, Inc. 18/08/2029	29,331	0.02	20,000	1.250% Apple, Inc. 20/08/2030	17,115	0.01
30,000	2.000% Amgen, Inc. 15/01/2032	25,076	0.02	20,000	1.650% Apple, Inc. 08/02/2031	17,285	0.01
10,000	3.350% Amgen, Inc. 22/02/2032	9,122	0.01	40,000	3.850% Apple, Inc. 04/05/2043	33,516	0.02
20,000	6.375% Amgen, Inc. 01/06/2037	21,990	0.01	35,000	3.450% Apple, Inc. 09/02/2045	27,139	0.02
20,000	6.400% Amgen, Inc. 01/02/2039	21,569	0.01	15,000	4.250% Apple, Inc. 09/02/2047	12,996	0.01
10,000	3.150% Amgen, Inc. 21/02/2040	7,639	0.00	45,000	2.650% Apple, Inc. 11/05/2050	28,338	0.02
20,000	5.750% Amgen, Inc. 15/03/2040	20,492	0.01	25,000	2.550% Apple, Inc. 20/08/2060	14,742	0.01
9,000	5.150% Amgen, Inc. 15/11/2041	8,498	0.01	40,000	2.850% Apple, Inc. 05/08/2061	24,304	0.02
30,000	4.200% Amgen, Inc. 22/02/2052	23,574	0.02	40,000	5.375% AppLovin Corp. 01/12/2031	40,222	0.03
30,000	4.400% Amgen, Inc. 22/02/2062	23,616	0.02	40,000	4.350% Aptiv Swiss Holdings Ltd. 15/03/2029	39,214	0.03
35,000	5.750% Amgen, Inc. 02/03/2063	34,100	0.02	15,000	3.100% Aptiv Swiss Holdings Ltd. 01/12/2051	8,774	0.01
20,000	4.350% Amphenol Corp. 01/06/2029	19,879	0.01	30,000	3.635% Arch Capital Group Ltd. 30/06/2050	21,806	0.01
30,000	1.700% Analog Devices, Inc. 01/10/2028	27,440	0.02	20,000	3.250% Archer-Daniels-Midland Co. 27/03/2030	18,812	0.01
20,000	0.947% Andrew W Mellon Foundation 01/08/2027	18,553	0.01	20,000	5.935% Archer-Daniels-Midland Co. 01/10/2032	21,424	0.01
30,000	3.750% AngloGold Ashanti Holdings PLC 01/10/2030	27,627	0.02	10,000	3.750% Archer-Daniels-Midland Co. 15/09/2047	7,624	0.00
30,000	4.700% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2036	28,931	0.02	30,000	5.800% Ares Capital Corp. 08/03/2032	29,820	0.02
35,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	32,273	0.02				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)			
United States Dollar - 25.47% (continued)				United States Dollar - 25.47% (continued)			
20,000	2.950% Arizona Public Service Co. 15/09/2027	19,244	0.01	35,000	3.950% Athene Holding Ltd. 25/05/2051	25,075	0.02
15,000	5.550% Arizona Public Service Co. 01/08/2033	15,183	0.01	25,000	3.000% Atmos Energy Corp. 15/06/2027	24,296	0.02
25,000	5.050% Arizona Public Service Co. 01/09/2041	23,032	0.01	10,000	3.375% Atmos Energy Corp. 15/09/2049	6,965	0.00
25,000	2.950% Arrow Electronics, Inc. 15/02/2032	21,450	0.01	20,000	2.400% Autodesk, Inc. 15/12/2031	17,145	0.01
35,000	3.050% Arthur J Gallagher & Co. 09/03/2052	21,881	0.01	25,000	3.750% AutoZone, Inc. 01/06/2027	24,627	0.02
15,000	3.945% Ascension Health 15/11/2046	12,173	0.01	25,000	4.000% AutoZone, Inc. 15/04/2030	24,117	0.02
5,000	4.847% Ascension Health 15/11/2053	4,586	0.00	30,000	1.900% AvalonBay Communities, Inc. 01/12/2028	27,287	0.02
20,000	1.000% Asian Development Bank 14/04/2026	19,377	0.01	25,000	3.300% AvalonBay Communities, Inc. 01/06/2029	23,772	0.02
100,000	1.500% Asian Development Bank 20/01/2027	95,684	0.06	25,000	3.800% Avangrid, Inc. 01/06/2029	24,064	0.02
20,000	3.125% Asian Development Bank 20/08/2027	19,619	0.01	20,000	4.875% Avery Dennison Corp. 06/12/2028	20,122	0.01
150,000	1.875% Asian Development Bank 24/01/2030	135,838	0.09	20,000	4.000% Avista Corp. 01/04/2052	14,928	0.01
75,000	3.875% Asian Development Bank 14/06/2033	73,048	0.05	25,000	5.500% Avnet, Inc. 01/06/2032	24,795	0.02
20,000	3.600% Assured Guaranty U.S. Holdings, Inc. 15/09/2051	13,827	0.01	25,000	2.375% Baidu, Inc. 09/10/2030	22,265	0.01
20,000	1.200% Astrazeneca Finance LLC 28/05/2026	19,323	0.01	10,000	3.337% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2027	9,772	0.01
20,000	2.250% Astrazeneca Finance LLC 28/05/2031	17,501	0.01	20,000	5.294% Banco Santander SA 18/08/2027	20,252	0.01
20,000	4.000% AstraZeneca PLC 17/01/2029	19,757	0.01	40,000	6.527% Banco Santander SA 07/11/2027	41,170	0.03
35,000	6.450% AstraZeneca PLC 15/09/2037	39,128	0.03	30,000	3.490% Banco Santander SA 28/05/2030	27,931	0.02
15,000	2.950% AT&T, Inc. 15/07/2026	14,713	0.01	25,000	6.350% Banco Santander SA 14/03/2034	25,628	0.02
40,000	4.250% AT&T, Inc. 01/03/2027	39,819	0.03	25,000	4.250% Bank of America Corp. 22/10/2026	24,925	0.02
40,000	2.750% AT&T, Inc. 01/06/2031	35,554	0.02	35,000	3.559% Bank of America Corp. 23/04/2027	34,617	0.02
15,000	4.500% AT&T, Inc. 15/05/2035	14,099	0.01	25,000	1.734% Bank of America Corp. 22/07/2027	24,094	0.02
40,000	5.250% AT&T, Inc. 01/03/2037	39,518	0.03	30,000	2.551% Bank of America Corp. 04/02/2028	28,939	0.02
40,000	6.300% AT&T, Inc. 15/01/2038	43,395	0.03	30,000	4.376% Bank of America Corp. 27/04/2028	29,868	0.02
20,000	6.000% AT&T, Inc. 15/08/2040	20,500	0.01	40,000	3.419% Bank of America Corp. 20/12/2028	38,757	0.03
35,000	5.350% AT&T, Inc. 01/09/2040	34,011	0.02	10,000	3.970% Bank of America Corp. 05/03/2029	9,823	0.01
12,000	4.350% AT&T, Inc. 15/06/2045	9,952	0.01	35,000	5.202% Bank of America Corp. 25/04/2029	35,549	0.02
10,000	4.500% AT&T, Inc. 09/03/2048	8,292	0.01	25,000	2.087% Bank of America Corp. 14/06/2029	23,100	0.01
20,000	4.550% AT&T, Inc. 09/03/2049	16,734	0.01	20,000	4.271% Bank of America Corp. 23/07/2029	19,763	0.01
25,000	3.650% AT&T, Inc. 01/06/2051	17,696	0.01	45,000	3.194% Bank of America Corp. 23/07/2030	42,200	0.03
65,000	3.500% AT&T, Inc. 15/09/2053	44,312	0.03	45,000	2.884% Bank of America Corp. 22/10/2030	41,421	0.03
37,000	3.550% AT&T, Inc. 15/09/2055	25,040	0.02	60,000	2.496% Bank of America Corp. 13/02/2031	53,866	0.04
20,000	5.700% AT&T, Inc. 01/03/2057	19,338	0.01	20,000	2.592% Bank of America Corp. 29/04/2031	17,955	0.01
15,000	3.850% AT&T, Inc. 01/06/2060	10,436	0.01				
20,000	4.125% Athene Holding Ltd. 12/01/2028	19,719	0.01				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)			
United States Dollar - 25.47% (continued)				United States Dollar - 25.47% (continued)			
55,000	1.898% Bank of America Corp. 23/07/2031	47,265	0.03	50,000	4.836% Barclays PLC 09/05/2028	49,805	0.03
40,000	2.651% Bank of America Corp. 11/03/2032	35,215	0.02	30,000	2.645% Barclays PLC 24/06/2031	26,618	0.02
30,000	2.687% Bank of America Corp. 22/04/2032	26,406	0.02	20,000	7.437% Barclays PLC 02/11/2033	22,306	0.01
45,000	5.015% Bank of America Corp. 22/07/2033	44,808	0.03	30,000	6.224% Barclays PLC 09/05/2034	31,231	0.02
45,000	5.288% Bank of America Corp. 25/04/2034	45,202	0.03	25,000	7.119% Barclays PLC 27/06/2034	26,939	0.02
30,000	2.482% Bank of America Corp. 21/09/2036	24,979	0.02	25,000	6.692% Barclays PLC 13/09/2034	26,816	0.02
30,000	6.110% Bank of America Corp. 29/01/2037	31,140	0.02	55,000	3.330% Barclays PLC 24/11/2042	40,049	0.03
10,000	4.244% Bank of America Corp. 24/04/2038	8,987	0.01	10,000	5.700% Barrick North America Finance LLC 30/05/2041	9,934	0.01
30,000	4.078% Bank of America Corp. 23/04/2040	25,925	0.02	30,000	3.462% BAT Capital Corp. 06/09/2029	28,377	0.02
30,000	2.676% Bank of America Corp. 19/06/2041	21,246	0.01	40,000	6.343% BAT Capital Corp. 02/08/2030	42,523	0.03
50,000	3.311% Bank of America Corp. 22/04/2042	37,845	0.02	20,000	6.421% BAT Capital Corp. 02/08/2033	21,335	0.01
50,000	4.083% Bank of America Corp. 20/03/2051	39,268	0.03	35,000	4.390% BAT Capital Corp. 15/08/2037	30,695	0.02
30,000	2.831% Bank of America Corp. 24/10/2051	18,644	0.01	25,000	5.650% BAT Capital Corp. 16/03/2052	23,044	0.01
25,000	5.203% Bank of Montreal 01/02/2028	25,446	0.02	15,000	7.081% BAT Capital Corp. 02/08/2053	16,481	0.01
30,000	4.640% Bank of Montreal 10/09/2030	29,797	0.02	25,000	4.448% BAT International Finance PLC 16/03/2028	24,878	0.02
35,000	3.803% Bank of Montreal 15/12/2032	33,778	0.02	15,000	2.600% Baxter International, Inc. 15/08/2026	14,601	0.01
15,000	3.088% Bank of Montreal 10/01/2037	12,748	0.01	20,000	1.730% Baxter International, Inc. 01/04/2031	16,722	0.01
30,000	1.050% Bank of New York Mellon Corp. 15/10/2026	28,560	0.02	30,000	2.539% Baxter International, Inc. 01/02/2032	25,710	0.02
25,000	3.442% Bank of New York Mellon Corp. 07/02/2028	24,594	0.02	25,000	2.823% Becton Dickinson & Co. 20/05/2030	22,807	0.01
25,000	3.000% Bank of New York Mellon Corp. 30/10/2028	23,778	0.02	10,000	4.669% Becton Dickinson & Co. 06/06/2047	8,629	0.01
20,000	3.850% Bank of New York Mellon Corp. 26/04/2029	19,625	0.01	40,000	4.300% Bell Telephone Co. of Canada or Bell Canada 29/07/2049	31,562	0.02
30,000	6.317% Bank of New York Mellon Corp. 25/10/2029	31,736	0.02	25,000	6.125% Berkshire Hathaway Energy Co. 01/04/2036	26,604	0.02
25,000	5.834% Bank of New York Mellon Corp. 25/10/2033	26,286	0.02	25,000	4.400% Berkshire Hathaway Finance Corp. 15/05/2042	22,977	0.01
15,000	5.225% Bank of New York Mellon Corp. 20/11/2035	15,193	0.01	20,000	2.850% Berkshire Hathaway Finance Corp. 15/10/2050	12,812	0.01
25,000	5.350% Bank of Nova Scotia 07/12/2026	25,345	0.02	50,000	2.500% Berkshire Hathaway Finance Corp. 15/01/2051	29,640	0.02
25,000	1.950% Bank of Nova Scotia 02/02/2027	23,994	0.02	45,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2033	45,512	0.03
30,000	4.588% Bank of Nova Scotia 04/05/2037	27,680	0.02	20,000	4.125% BHP Billiton Finance USA Ltd. 24/02/2042	16,869	0.01
25,000	1.897% Banner Health 01/01/2031	21,567	0.01	15,000	2.250% Biogen, Inc. 01/05/2030	13,233	0.01
30,000	5.200% Barclays PLC 12/05/2026	30,089	0.02	30,000	3.050% Black Hills Corp. 15/10/2029	27,777	0.02
				10,000	6.000% Black Hills Corp. 15/01/2035	10,345	0.01
				10,000	3.875% Black Hills Corp. 15/10/2049	7,348	0.00
				10,000	3.250% Blackrock, Inc. 30/04/2029	9,609	0.01
				30,000	4.750% Blackrock, Inc. 25/05/2033	29,946	0.02

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)			
United States Dollar - 25.47% (continued)				United States Dollar - 25.47% (continued)			
25,000	3.250% Blackstone Private Credit Fund 15/03/2027	24,085	0.02	10,000	4.550% Bristol-Myers Squibb Co. 20/02/2048	8,629	0.01
45,000	4.000% Blackstone Private Credit Fund 15/01/2029	42,707	0.03	30,000	6.250% Bristol-Myers Squibb Co. 15/11/2053	32,302	0.02
25,000	2.125% Blackstone Secured Lending Fund 15/02/2027	23,657	0.02	30,000	3.900% Bristol-Myers Squibb Co. 15/03/2062	21,681	0.01
30,000	3.400% Blue Owl Capital Corp. 15/07/2026	29,297	0.02	35,000	6.400% Bristol-Myers Squibb Co. 15/11/2063	38,338	0.03
25,000	6.250% Blue Owl Finance LLC 18/04/2034	25,624	0.02	7,000	9.625% British Telecommunications PLC 15/12/2030	8,544	0.01
25,000	3.600% Boardwalk Pipelines LP 01/09/2032	22,287	0.01	10,000	4.050% Brixmor Operating Partnership LP 01/07/2030	9,567	0.01
50,000	2.950% Boeing Co. 01/02/2030	45,504	0.03	25,000	5.500% Brixmor Operating Partnership LP 15/02/2034	25,076	0.02
30,000	3.600% Boeing Co. 01/05/2034	25,784	0.02	30,000	3.875% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2027	29,680	0.02
20,000	3.250% Boeing Co. 01/02/2035	16,435	0.01	30,000	4.750% Broadcom, Inc. 15/04/2029	30,115	0.02
15,000	3.500% Boeing Co. 01/03/2039	11,486	0.01	45,000	5.050% Broadcom, Inc. 12/07/2029	45,622	0.03
35,000	5.705% Boeing Co. 01/05/2040	34,020	0.02	30,000	4.150% Broadcom, Inc. 15/11/2030	29,039	0.02
50,000	6.858% Boeing Co. 01/05/2054	54,342	0.04	30,000	3.419% Broadcom, Inc. 15/04/2033	26,714	0.02
40,000	5.930% Boeing Co. 01/05/2060	37,600	0.02	40,000	3.137% Broadcom, Inc. 15/11/2035	33,163	0.02
20,000	3.464% Bon Secours Mercy Health, Inc. 01/06/2030	19,050	0.01	35,000	4.926% Broadcom, Inc. 15/05/2037	33,715	0.02
45,000	4.625% Booking Holdings, Inc. 13/04/2030	45,080	0.03	15,000	3.750% Broadcom, Inc. 15/02/2051	11,207	0.01
30,000	2.750% Boston Properties LP 01/10/2026	29,079	0.02	25,000	3.400% Broadridge Financial Solutions, Inc. 27/06/2026	24,653	0.02
10,000	4.500% Boston Properties LP 01/12/2028	9,818	0.01	50,000	2.340% Brookfield Finance I U.K. PLC/ Brookfield Finance, Inc. 30/01/2032	41,971	0.03
20,000	6.500% Boston Scientific Corp. 15/11/2035	22,178	0.01	30,000	4.250% Brookfield Finance, Inc. 02/06/2026	29,880	0.02
5,000	4.700% Boston Scientific Corp. 01/03/2049	4,483	0.00	15,000	3.900% Brookfield Finance, Inc. 25/01/2028	14,735	0.01
25,000	3.588% BP Capital Markets America, Inc. 14/04/2027	24,640	0.02	10,000	2.375% Brown & Brown, Inc. 15/03/2031	8,584	0.01
15,000	3.937% BP Capital Markets America, Inc. 21/09/2028	14,747	0.01	20,000	4.900% Burlington Northern Santa Fe LLC 01/04/2044	18,590	0.01
30,000	4.234% BP Capital Markets America, Inc. 06/11/2028	29,738	0.02	25,000	4.150% Burlington Northern Santa Fe LLC 15/12/2048	20,341	0.01
30,000	2.721% BP Capital Markets America, Inc. 12/01/2032	26,322	0.02	10,000	3.050% Burlington Northern Santa Fe LLC 15/02/2051	6,618	0.00
40,000	2.772% BP Capital Markets America, Inc. 10/11/2050	24,502	0.02	30,000	4.450% Burlington Northern Santa Fe LLC 15/01/2053	25,401	0.02
40,000	3.279% BP Capital Markets PLC 19/09/2027	39,027	0.03	10,000	3.125% Campbell's Co. 24/04/2050	6,552	0.00
10,000	4.700% Brighthouse Financial, Inc. 22/06/2047	7,791	0.00	30,000	4.631% Canadian Imperial Bank of Commerce 11/09/2030	29,695	0.02
25,000	4.900% Bristol-Myers Squibb Co. 22/02/2027	25,314	0.02	35,000	3.600% Canadian Imperial Bank of Commerce 07/04/2032	31,992	0.02
50,000	3.400% Bristol-Myers Squibb Co. 26/07/2029	47,958	0.03	30,000	6.092% Canadian Imperial Bank of Commerce 03/10/2033	31,741	0.02
20,000	5.900% Bristol-Myers Squibb Co. 15/11/2033	21,376	0.01	25,000	6.375% Canadian National Railway Co. 15/11/2037	27,547	0.02
15,000	5.200% Bristol-Myers Squibb Co. 22/02/2034	15,260	0.01				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)			
United States Dollar - 25.47% (continued)				United States Dollar - 25.47% (continued)			
10,000	4.450% Canadian National Railway Co. 20/01/2049	8,589	0.01	20,000	2.300% CGI, Inc. 14/09/2031	17,022	0.01
20,000	6.250% Canadian Natural Resources Ltd. 15/03/2038	20,757	0.01	25,000	1.150% Charles Schwab Corp. 13/05/2026	24,126	0.02
25,000	4.950% Canadian Natural Resources Ltd. 01/06/2047	21,544	0.01	15,000	2.750% Charles Schwab Corp. 01/10/2029	13,883	0.01
30,000	3.000% Canadian Pacific Railway Co. 02/12/2041	21,632	0.01	50,000	1.650% Charles Schwab Corp. 11/03/2031	42,098	0.03
25,000	4.200% Canadian Pacific Railway Co. 15/11/2069	18,373	0.01	25,000	6.136% Charles Schwab Corp. 24/08/2034	26,590	0.02
25,000	3.750% Capital One Financial Corp. 09/03/2027	24,600	0.02	30,000	3.750% Charter Communications Operating LLC/Charter Communications Operating Capital 15/02/2028	29,060	0.02
20,000	3.650% Capital One Financial Corp. 11/05/2027	19,579	0.01	20,000	2.250% Charter Communications Operating LLC/Charter Communications Operating Capital 15/01/2029	18,002	0.01
30,000	1.878% Capital One Financial Corp. 02/11/2027	28,703	0.02	45,000	5.750% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2048	38,813	0.03
25,000	5.247% Capital One Financial Corp. 26/07/2030	25,163	0.02	40,000	5.125% Charter Communications Operating LLC/Charter Communications Operating Capital 01/07/2049	31,657	0.02
20,000	2.359% Capital One Financial Corp. 29/07/2032	16,400	0.01	45,000	3.900% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2052	29,097	0.02
40,000	6.051% Capital One Financial Corp. 01/02/2035	40,824	0.03	20,000	6.834% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2055	19,440	0.01
40,000	3.410% Cardinal Health, Inc. 15/06/2027	39,126	0.03	50,000	4.400% Charter Communications Operating LLC/Charter Communications Operating Capital 01/12/2061	33,200	0.02
25,000	2.750% Carlisle Cos., Inc. 01/03/2030	22,697	0.01	25,000	4.000% Cheniere Energy Partners LP 01/03/2031	23,420	0.02
15,000	2.700% Carrier Global Corp. 15/02/2031	13,385	0.01	20,000	3.850% Chevron USA, Inc. 15/01/2028	19,886	0.01
30,000	3.377% Carrier Global Corp. 05/04/2040	23,574	0.02	20,000	2.704% Children's Hospital of Philadelphia 01/07/2050	12,573	0.01
25,000	2.600% Caterpillar, Inc. 09/04/2030	23,007	0.01	30,000	1.375% Chubb INA Holdings LLC 15/09/2030	25,517	0.02
30,000	4.300% Caterpillar, Inc. 15/05/2044	26,157	0.02	15,000	4.350% Chubb INA Holdings LLC 03/11/2045	12,852	0.01
10,000	3.250% Caterpillar, Inc. 19/09/2049	7,042	0.00	30,000	3.200% CI Financial Corp. 17/12/2030	26,194	0.02
20,000	3.368% Catholic Health Services of Long Island Obligated Group 01/07/2050	13,828	0.01	40,000	4.375% Cigna Group 15/10/2028	39,700	0.03
20,000	3.276% CDW LLC/CDW Finance Corp. 01/12/2028	18,876	0.01	30,000	2.400% Cigna Group 15/03/2030	26,939	0.02
10,000	2.800% Cencora, Inc. 15/05/2030	9,149	0.01	10,000	4.800% Cigna Group 15/08/2038	9,336	0.01
20,000	5.250% Cenovus Energy, Inc. 15/06/2037	19,273	0.01	30,000	3.200% Cigna Group 15/03/2040	22,728	0.01
12,000	5.400% Cenovus Energy, Inc. 15/06/2047	10,685	0.01	30,000	4.900% Cigna Group 15/12/2048	26,170	0.02
40,000	2.450% Centene Corp. 15/07/2028	36,520	0.02	30,000	3.700% Cintas Corp. No. 2 01/04/2027	29,617	0.02
20,000	3.375% Centene Corp. 15/02/2030	18,093	0.01	45,000	2.500% Cisco Systems, Inc. 20/09/2026	43,967	0.03
25,000	2.400% CenterPoint Energy Houston Electric LLC 01/09/2026	24,340	0.02	30,000	4.800% Cisco Systems, Inc. 26/02/2027	30,361	0.02
20,000	3.000% CenterPoint Energy Houston Electric LLC 01/02/2027	19,528	0.01	30,000	4.850% Cisco Systems, Inc. 26/02/2029	30,521	0.02
10,000	4.450% CenterPoint Energy Houston Electric LLC 01/10/2032	9,685	0.01	25,000	5.350% Cisco Systems, Inc. 26/02/2064	24,198	0.02
35,000	5.400% CenterPoint Energy Resources Corp. 01/07/2034	35,349	0.02				
10,000	4.100% CenterPoint Energy Resources Corp. 01/09/2047	8,117	0.00				
10,000	4.950% CF Industries, Inc. 01/06/2043	8,717	0.01				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)			
United States Dollar - 25.47% (continued)				United States Dollar - 25.47% (continued)			
25,000	5.438% Citibank NA 30/04/2026	25,256	0.02	35,000	5.982% Comerica, Inc. 30/01/2030	35,565	0.02
30,000	5.803% Citibank NA 29/09/2028	31,229	0.02	30,000	3.347% CommonSpirit Health 01/10/2029	28,238	0.02
40,000	5.570% Citibank NA 30/04/2034	41,134	0.03	30,000	3.910% CommonSpirit Health 01/10/2050	22,153	0.01
35,000	1.462% Citigroup, Inc. 09/06/2027	33,708	0.02	40,000	4.423% Commonwealth Bank of Australia 14/03/2028	40,194	0.03
40,000	4.450% Citigroup, Inc. 29/09/2027	39,788	0.03	25,000	2.550% Commonwealth Edison Co. 15/06/2026	24,517	0.02
45,000	3.668% Citigroup, Inc. 24/07/2028	43,997	0.03	12,000	5.900% Commonwealth Edison Co. 15/03/2036	12,618	0.01
35,000	3.520% Citigroup, Inc. 27/10/2028	34,016	0.02	35,000	2.750% Commonwealth Edison Co. 01/09/2051	21,193	0.01
30,000	4.075% Citigroup, Inc. 23/04/2029	29,505	0.02	25,000	6.600% Concentrix Corp. 02/08/2028	26,098	0.02
20,000	3.980% Citigroup, Inc. 20/03/2030	19,372	0.01	25,000	4.300% Connecticut Light & Power Co. 15/04/2044	21,156	0.01
30,000	2.976% Citigroup, Inc. 05/11/2030	27,619	0.02	5,000	4.150% Connecticut Light & Power Co. 01/06/2045	4,129	0.00
50,000	2.666% Citigroup, Inc. 29/01/2031	45,084	0.03	10,000	5.900% ConocoPhillips 15/05/2038	10,532	0.01
40,000	2.572% Citigroup, Inc. 03/06/2031	35,621	0.02	25,000	6.950% ConocoPhillips Co. 15/04/2029	27,239	0.02
10,000	2.561% Citigroup, Inc. 01/05/2032	8,687	0.01	25,000	4.300% ConocoPhillips Co. 15/11/2044	20,967	0.01
25,000	2.520% Citigroup, Inc. 03/11/2032	21,353	0.01	25,000	5.300% ConocoPhillips Co. 15/05/2053	23,375	0.02
25,000	5.875% Citigroup, Inc. 22/02/2033	25,795	0.02	35,000	7.250% Conopco, Inc. 15/12/2026	36,661	0.02
50,000	3.785% Citigroup, Inc. 17/03/2033	45,729	0.03	25,000	5.500% Consolidated Edison Co. of New York, Inc. 01/12/2039	25,003	0.02
35,000	4.910% Citigroup, Inc. 24/05/2033	34,285	0.02	20,000	5.700% Consolidated Edison Co. of New York, Inc. 15/06/2040	20,326	0.01
30,000	5.827% Citigroup, Inc. 13/02/2035	29,813	0.02	15,000	4.125% Consolidated Edison Co. of New York, Inc. 15/05/2049	11,833	0.01
20,000	5.316% Citigroup, Inc. 26/03/2041	19,336	0.01	10,000	3.950% Consolidated Edison Co. of New York, Inc. 01/04/2050	7,739	0.00
20,000	4.378% City of Hope 15/08/2048	16,414	0.01	30,000	3.200% Consolidated Edison Co. of New York, Inc. 01/12/2051	19,751	0.01
25,000	1.800% Clorox Co. 15/05/2030	21,762	0.01	15,000	4.500% Consolidated Edison Co. of New York, Inc. 15/05/2058	12,165	0.01
40,000	3.750% CME Group, Inc. 15/06/2028	39,481	0.03	25,000	3.000% Consolidated Edison Co. of New York, Inc. 01/12/2060	14,850	0.01
20,000	4.750% CMS Energy Corp. 01/06/2050	18,807	0.01	30,000	4.500% Constellation Brands, Inc. 09/05/2047	24,619	0.02
35,000	6.500% CMS Energy Corp. 01/06/2055	34,251	0.02	15,000	5.600% Constellation Energy Generation LLC 01/03/2028	15,403	0.01
25,000	5.500% CNH Industrial Capital LLC 12/01/2029	25,673	0.02	30,000	6.250% Constellation Energy Generation LLC 01/10/2039	31,443	0.02
30,000	2.000% Coca-Cola Co. 05/03/2031	26,228	0.02	35,000	4.625% Consumers Energy Co. 15/05/2033	34,152	0.02
40,000	2.500% Coca-Cola Co. 01/06/2040	28,728	0.02	25,000	4.900% Continental Resources, Inc. 01/06/2044	20,258	0.01
40,000	5.300% Coca-Cola Co. 13/05/2054	39,148	0.03	45,000	5.500% Cooperatieve Rabobank UA 05/10/2026	45,780	0.03
20,000	2.750% Coca-Cola Femsa SAB de CV 22/01/2030	18,369	0.01	21,000	5.250% Cooperatieve Rabobank UA 24/05/2041	20,676	0.01
35,000	1.850% Coca-Cola Femsa SAB de CV 01/09/2032	28,500	0.02				
25,000	3.300% Comcast Corp. 01/02/2027	24,564	0.02				
15,000	3.150% Comcast Corp. 15/02/2028	14,508	0.01				
50,000	4.150% Comcast Corp. 15/10/2028	49,447	0.03				
30,000	4.250% Comcast Corp. 15/10/2030	29,425	0.02				
20,000	6.500% Comcast Corp. 15/11/2035	22,105	0.01				
20,000	4.600% Comcast Corp. 15/10/2038	18,378	0.01				
5,000	3.250% Comcast Corp. 01/11/2039	3,876	0.00				
25,000	4.750% Comcast Corp. 01/03/2044	22,287	0.01				
30,000	4.049% Comcast Corp. 01/11/2052	22,773	0.01				
60,000	2.937% Comcast Corp. 01/11/2056	35,234	0.02				
30,000	2.650% Comcast Corp. 15/08/2062	15,745	0.01				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)			
United States Dollar - 25.47% (continued)				United States Dollar - 25.47% (continued)			
40,000	6.050% Corebridge Financial, Inc. 15/09/2033	41,630	0.03	10,000	4.750% Devon Energy Corp. 15/05/2042	8,373	0.01
5,000	5.350% Corning, Inc. 15/11/2048	4,743	0.00	20,000	4.250% Diageo Investment Corp. 11/05/2042	17,054	0.01
25,000	5.450% Corning, Inc. 15/11/2079	22,723	0.01	20,000	6.250% Diamondback Energy, Inc. 15/03/2033	21,129	0.01
75,000	6.000% Corp. Andina de Fomento 26/04/2027	77,480	0.05	30,000	4.450% Digital Realty Trust LP 15/07/2028	29,788	0.02
30,000	1.375% Costco Wholesale Corp. 20/06/2027	28,271	0.02	25,000	3.600% Digital Realty Trust LP 01/07/2029	23,865	0.02
20,000	1.750% Costco Wholesale Corp. 20/04/2032	16,757	0.01	30,000	4.100% Discover Financial Services 09/02/2027	29,694	0.02
20,000	0.875% Council of Europe Development Bank 22/09/2026	19,109	0.01	35,000	4.125% Discovery Communications LLC 15/05/2029	33,027	0.02
30,000	5.875% Cousins Properties LP 01/10/2034	30,223	0.02	40,000	5.000% Discovery Communications LLC 20/09/2037	33,812	0.02
25,000	4.000% Crown Castle, Inc. 01/03/2027	24,676	0.02	20,000	4.000% Discovery Communications LLC 15/09/2055	12,558	0.01
25,000	3.800% Crown Castle, Inc. 15/02/2028	24,319	0.02	10,000	4.125% Dollar General Corp. 03/04/2050	7,482	0.00
5,000	4.300% Crown Castle, Inc. 15/02/2029	4,886	0.00	40,000	4.200% Dollar Tree, Inc. 15/05/2028	39,284	0.03
20,000	3.100% Crown Castle, Inc. 15/11/2029	18,404	0.01	25,000	5.100% Dominion Energy South Carolina, Inc. 01/06/2065	21,976	0.01
50,000	4.000% Crown Castle, Inc. 15/11/2049	37,049	0.02	10,000	3.375% Dominion Energy, Inc. 01/04/2030	9,340	0.01
20,000	4.250% CSX Corp. 15/03/2029	19,828	0.01	20,000	7.000% Dominion Energy, Inc. 15/06/2038	22,456	0.01
50,000	4.300% CSX Corp. 01/03/2048	41,717	0.03	9,000	4.700% Dominion Energy, Inc. 01/12/2044	7,734	0.00
30,000	3.350% CSX Corp. 15/09/2049	21,081	0.01	15,000	6.875% Dominion Energy, Inc. 01/02/2055	15,488	0.01
20,000	4.900% Cummins, Inc. 20/02/2029	20,341	0.01	10,000	4.250% Dow Chemical Co. 01/10/2034	9,123	0.01
25,000	4.875% Cummins, Inc. 01/10/2043	23,566	0.02	10,000	4.375% Dow Chemical Co. 15/11/2042	8,217	0.00
45,000	1.300% CVS Health Corp. 21/08/2027	41,564	0.03	15,000	3.600% Dow Chemical Co. 15/11/2050	10,206	0.01
45,000	4.300% CVS Health Corp. 25/03/2028	44,441	0.03	25,000	1.900% DTE Electric Co. 01/04/2028	23,324	0.02
30,000	3.750% CVS Health Corp. 01/04/2030	28,295	0.02	25,000	3.000% DTE Electric Co. 01/03/2032	22,306	0.01
30,000	2.125% CVS Health Corp. 15/09/2031	25,012	0.02	20,000	2.450% Duke Energy Carolinas LLC 15/08/2029	18,349	0.01
25,000	4.875% CVS Health Corp. 20/07/2035	23,464	0.02	5,000	6.100% Duke Energy Carolinas LLC 01/06/2037	5,293	0.00
50,000	4.780% CVS Health Corp. 25/03/2038	44,961	0.03	5,000	3.875% Duke Energy Carolinas LLC 15/03/2046	3,908	0.00
35,000	6.000% CVS Health Corp. 01/06/2063	33,032	0.02	30,000	3.700% Duke Energy Carolinas LLC 01/12/2047	22,475	0.01
20,000	8.125% DCP Midstream Operating LP 16/08/2030	22,906	0.01	15,000	2.450% Duke Energy Corp. 01/06/2030	13,367	0.01
25,000	5.375% Deere & Co. 16/10/2029	26,093	0.02	20,000	3.300% Duke Energy Corp. 15/06/2041	14,792	0.01
55,000	3.750% Deere & Co. 15/04/2050	42,748	0.03	15,000	3.750% Duke Energy Corp. 01/09/2046	11,051	0.01
30,000	4.900% Dell International LLC/EMC Corp. 01/10/2026	30,112	0.02	10,000	4.200% Duke Energy Corp. 15/06/2049	7,711	0.00
40,000	6.100% Dell International LLC/EMC Corp. 15/07/2027	41,255	0.03	30,000	3.500% Duke Energy Corp. 15/06/2051	20,416	0.01
30,000	2.311% Deutsche Bank AG 16/11/2027	28,826	0.02	25,000	2.500% Duke Energy Florida LLC 01/12/2029	22,871	0.01
30,000	3.547% Deutsche Bank AG 18/09/2031	27,594	0.02	20,000	1.750% Duke Energy Florida LLC 15/06/2030	17,319	0.01
30,000	3.035% Deutsche Bank AG 28/05/2032	26,260	0.02	25,000	6.350% Duke Energy Florida LLC 15/09/2037	27,287	0.02
25,000	7.079% Deutsche Bank AG 10/02/2034	26,296	0.02				
30,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	35,178	0.02				
25,000	4.500% Devon Energy Corp. 15/01/2030	24,546	0.02				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)			
United States Dollar - 25.47% (continued)				United States Dollar - 25.47% (continued)			
9,000	6.400% Duke Energy Florida LLC 15/06/2038	9,805	0.01	20,000	5.400% Energy Transfer LP 01/10/2047	17,908	0.01
10,000	5.650% Duke Energy Florida LLC 01/04/2040	10,232	0.01	15,000	6.000% Energy Transfer LP 15/06/2048	14,478	0.01
25,000	5.950% Duke Energy Florida LLC 15/11/2052	25,496	0.02	35,000	5.000% Energy Transfer LP 15/05/2050	29,448	0.02
40,000	5.100% Duke Energy Progress LLC 15/03/2034	40,271	0.03	20,000	3.100% Enstar Group Ltd. 01/09/2031	17,268	0.01
30,000	2.900% Duke Energy Progress LLC 15/08/2051	18,896	0.01	20,000	2.800% Entergy Corp. 15/06/2030	18,098	0.01
50,000	4.725% DuPont de Nemours, Inc. 15/11/2028	50,214	0.03	25,000	7.125% Entergy Corp. 01/12/2054	25,393	0.02
25,000	4.600% Eastern Gas Transmission & Storage, Inc. 15/12/2044	21,293	0.01	25,000	4.000% Entergy Louisiana LLC 15/03/2033	23,255	0.01
25,000	1.400% eBay, Inc. 10/05/2026	24,170	0.02	30,000	3.100% Entergy Louisiana LLC 15/06/2041	21,875	0.01
25,000	3.600% eBay, Inc. 05/06/2027	24,545	0.02	35,000	2.900% Entergy Louisiana LLC 15/03/2051	21,634	0.01
20,000	4.800% Ecolab, Inc. 24/03/2030	20,222	0.01	15,000	5.850% Entergy Mississippi LLC 01/06/2054	14,953	0.01
25,000	5.250% Edison International 15/11/2028	24,658	0.02	10,000	5.000% Entergy Texas, Inc. 15/09/2052	8,881	0.01
45,000	4.750% Elevance Health, Inc. 15/02/2033	44,029	0.03	30,000	3.125% Enterprise Products Operating LLC 31/07/2029	28,413	0.02
35,000	6.375% Elevance Health, Inc. 15/06/2037	37,790	0.02	15,000	6.650% Enterprise Products Operating LLC 15/10/2034	16,625	0.01
30,000	5.100% Elevance Health, Inc. 15/01/2044	27,698	0.02	10,000	4.850% Enterprise Products Operating LLC 15/08/2042	9,101	0.01
25,000	4.550% Elevance Health, Inc. 01/03/2048	20,913	0.01	35,000	5.100% Enterprise Products Operating LLC 15/02/2045	32,510	0.02
30,000	3.125% Elevance Health, Inc. 15/05/2050	19,515	0.01	10,000	4.800% Enterprise Products Operating LLC 01/02/2049	8,753	0.01
35,000	4.700% Eli Lilly & Co. 27/02/2033	35,019	0.02	30,000	3.700% Enterprise Products Operating LLC 31/01/2051	21,796	0.01
45,000	3.700% Eli Lilly & Co. 01/03/2045	36,333	0.02	15,000	3.200% Enterprise Products Operating LLC 15/02/2052	9,860	0.01
25,000	3.950% Eli Lilly & Co. 15/05/2047	20,643	0.01	20,000	3.900% EOG Resources, Inc. 01/04/2035	18,215	0.01
15,000	2.500% Eli Lilly & Co. 15/09/2060	8,262	0.01	20,000	4.500% EPR Properties 01/06/2027	19,737	0.01
30,000	4.950% Eli Lilly & Co. 27/02/2063	27,295	0.02	34,000	3.900% EQT Corp. 01/10/2027	33,373	0.02
40,000	5.980% Embraer Netherlands Finance BV 11/02/2035	40,800	0.03	10,000	5.100% Equifax, Inc. 15/12/2027	10,131	0.01
35,000	4.750% Emera U.S. Finance LP 15/06/2046	28,849	0.02	25,000	5.100% Equifax, Inc. 01/06/2028	25,320	0.02
45,000	2.000% Emerson Electric Co. 21/12/2028	41,392	0.03	30,000	2.500% Equinix, Inc. 15/05/2031	26,174	0.02
20,000	7.375% Enbridge Energy Partners LP 15/10/2045	22,947	0.01	10,000	2.950% Equinix, Inc. 15/09/2051	6,180	0.00
25,000	1.600% Enbridge, Inc. 04/10/2026	23,922	0.02	25,000	3.250% Equinor ASA 18/11/2049	17,436	0.01
25,000	3.125% Enbridge, Inc. 15/11/2029	23,259	0.02	20,000	5.594% Equitable Holdings, Inc. 11/01/2033	20,539	0.01
10,000	4.500% Enbridge, Inc. 10/06/2044	8,337	0.01	10,000	3.000% ERP Operating LP 01/07/2029	9,355	0.01
30,000	6.700% Enbridge, Inc. 15/11/2053	32,479	0.02	25,000	4.500% ERP Operating LP 01/07/2044	21,696	0.01
10,000	4.200% Energy Transfer LP 15/04/2027	9,915	0.01	20,000	5.375% Essential Utilities, Inc. 15/01/2034	20,095	0.01
30,000	5.250% Energy Transfer LP 15/04/2029	30,367	0.02	10,000	3.375% Essex Portfolio LP 15/04/2026	9,880	0.01
25,000	4.900% Energy Transfer LP 15/03/2035	23,727	0.02	25,000	2.550% Essex Portfolio LP 15/06/2031	21,853	0.01
20,000	6.625% Energy Transfer LP 15/10/2036	21,494	0.01	10,000	3.150% Estee Lauder Cos., Inc. 15/03/2027	9,769	0.01
10,000	6.500% Energy Transfer LP 01/02/2042	10,330	0.01	20,000	1.375% European Investment Bank 15/03/2027	19,028	0.01
10,000	4.950% Energy Transfer LP 15/01/2043	8,632	0.01				
5,000	5.150% Energy Transfer LP 15/03/2045	4,374	0.00				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)			
United States Dollar - 25.47% (continued)				United States Dollar - 25.47% (continued)			
100,000	3.250% European Investment Bank 15/11/2027	98,277	0.06	10,000	4.875% Flex Ltd. 15/06/2029	9,945	0.01
100,000	3.750% European Investment Bank 15/11/2029	98,782	0.07	40,000	4.625% Florida Power & Light Co. 15/05/2030	40,240	0.03
150,000	0.875% European Investment Bank 17/05/2030	128,077	0.08	10,000	4.050% Florida Power & Light Co. 01/06/2042	8,426	0.01
40,000	0.750% European Investment Bank 23/09/2030	33,574	0.02	30,000	4.125% Florida Power & Light Co. 01/06/2048	24,346	0.02
30,000	3.750% European Investment Bank 14/02/2033	29,088	0.02	30,000	2.875% Florida Power & Light Co. 04/12/2051	18,989	0.01
30,000	4.875% European Investment Bank 15/02/2036	31,382	0.02	15,000	2.400% Flowers Foods, Inc. 15/03/2031	12,903	0.01
20,000	2.900% Evergy, Inc. 15/09/2029	18,481	0.01	30,000	7.450% Ford Motor Co. 16/07/2031	31,909	0.02
25,000	4.250% Eversource Energy 01/04/2029	24,517	0.02	30,000	7.400% Ford Motor Co. 01/11/2046	30,832	0.02
20,000	1.650% Eversource Energy 15/08/2030	16,967	0.01	20,000	7.350% Ford Motor Credit Co. LLC 04/11/2027	20,721	0.01
35,000	2.550% Eversource Energy 15/03/2031	30,684	0.02	40,000	2.900% Ford Motor Credit Co. LLC 10/02/2029	35,804	0.02
20,000	4.050% Exelon Corp. 15/04/2030	19,389	0.01	35,000	7.122% Ford Motor Credit Co. LLC 07/11/2033	35,787	0.02
25,000	4.950% Exelon Corp. 15/06/2035	24,068	0.02	45,000	6.125% Ford Motor Credit Co. LLC 08/03/2034	43,183	0.03
20,000	5.625% Exelon Corp. 15/06/2035	20,393	0.01	30,000	4.000% Fortune Brands Innovations, Inc. 25/03/2032	27,900	0.02
40,000	5.875% Exelon Corp. 15/03/2055	39,895	0.03	10,000	4.709% Fox Corp. 25/01/2029	9,964	0.01
35,000	5.400% Extra Space Storage LP 01/02/2034	34,968	0.02	15,000	5.576% Fox Corp. 25/01/2049	14,048	0.01
30,000	2.275% Exxon Mobil Corp. 16/08/2026	29,257	0.02	20,000	4.125% Freeport-McMoRan, Inc. 01/03/2028	19,649	0.01
25,000	3.294% Exxon Mobil Corp. 19/03/2027	24,675	0.02	35,000	4.250% Freeport-McMoRan, Inc. 01/03/2030	33,785	0.02
40,000	4.114% Exxon Mobil Corp. 01/03/2046	32,930	0.02	25,000	3.250% FS KKR Capital Corp. 15/07/2027	23,929	0.02
35,000	4.327% Exxon Mobil Corp. 19/03/2050	29,311	0.02	40,000	4.550% GATX Corp. 07/11/2028	39,963	0.03
35,000	3.375% Fairfax Financial Holdings Ltd. 03/03/2031	31,895	0.02	25,000	1.900% GATX Corp. 01/06/2031	20,847	0.01
25,000	6.100% Fairfax Financial Holdings Ltd. 15/03/2055	24,591	0.02	15,000	5.905% GE HealthCare Technologies, Inc. 22/11/2032	15,816	0.01
11,391	1.875% Federal Express Corp. Pass- Through Trusts 20/08/2035	9,559	0.01	10,000	6.377% GE HealthCare Technologies, Inc. 22/11/2052	10,839	0.01
40,000	3.250% FedEx Corp. 01/04/2026	39,520	0.03	25,000	2.125% General Dynamics Corp. 15/08/2026	24,289	0.02
10,000	4.100% FedEx Corp. 01/02/2045	7,665	0.00	10,000	3.625% General Dynamics Corp. 01/04/2030	9,609	0.01
10,000	4.050% FedEx Corp. 15/02/2048	7,340	0.00	5,000	3.600% General Dynamics Corp. 15/11/2042	4,022	0.00
40,000	5.250% FedEx Corp. 15/05/2050	35,360	0.02	10,000	4.250% General Dynamics Corp. 01/04/2050	8,303	0.01
20,000	2.450% Fidelity National Financial, Inc. 15/03/2031	17,233	0.01	20,000	4.350% General Electric Co. 01/05/2050	16,863	0.01
25,000	3.950% Fifth Third Bancorp 14/03/2028	24,538	0.02	10,000	4.200% General Mills, Inc. 17/04/2028	9,902	0.01
25,000	2.250% Fifth Third Bank NA 01/02/2027	24,059	0.02	25,000	5.400% General Mills, Inc. 15/06/2040	24,570	0.02
20,000	6.125% First-Citizens Bank & Trust Co. 09/03/2028	20,767	0.01	25,000	6.800% General Motors Co. 01/10/2027	26,012	0.02
25,000	5.450% Fiserv, Inc. 02/03/2028	25,576	0.02	25,000	5.600% General Motors Co. 15/10/2032	24,802	0.02
40,000	4.200% Fiserv, Inc. 01/10/2028	39,432	0.03	45,000	5.150% General Motors Co. 01/04/2038	40,701	0.03
20,000	3.500% Fiserv, Inc. 01/07/2029	19,018	0.01				
25,000	5.625% Fiserv, Inc. 21/08/2033	25,732	0.02				
20,000	4.400% Fiserv, Inc. 01/07/2049	16,427	0.01				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)			
United States Dollar - 25.47% (continued)				United States Dollar - 25.47% (continued)			
20,000	6.750% General Motors Co. 01/04/2046	20,178	0.01	35,000	5.330% Goldman Sachs Group, Inc. 23/07/2035	34,833	0.02
25,000	5.400% General Motors Co. 01/04/2048	21,303	0.01	25,000	6.450% Goldman Sachs Group, Inc. 01/05/2036	26,425	0.02
30,000	1.500% General Motors Financial Co., Inc. 10/06/2026	28,850	0.02	10,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	10,811	0.01
40,000	3.850% General Motors Financial Co., Inc. 05/01/2028	38,769	0.03	35,000	4.017% Goldman Sachs Group, Inc. 31/10/2038	29,995	0.02
50,000	2.700% General Motors Financial Co., Inc. 10/06/2031	42,638	0.03	50,000	3.210% Goldman Sachs Group, Inc. 22/04/2042	36,908	0.02
15,000	4.126% George Washington University 15/09/2048	12,326	0.01	20,000	2.908% Goldman Sachs Group, Inc. 21/07/2042	14,121	0.01
14,000	4.300% Georgia Power Co. 15/03/2042	11,994	0.01	25,000	5.734% Goldman Sachs Group, Inc. 28/01/2056	24,918	0.02
7,000	4.300% Georgia Power Co. 15/03/2043	5,934	0.00	35,000	8.500% Grupo Televisa SAB 11/03/2032	38,486	0.03
30,000	3.250% Georgia Power Co. 15/03/2051	20,322	0.01	30,000	1.650% GXO Logistics, Inc. 15/07/2026	28,816	0.02
35,000	5.250% Gilead Sciences, Inc. 15/10/2033	35,756	0.02	20,000	4.500% Hackensack Meridian Health, Inc. 01/07/2057	16,896	0.01
35,000	2.600% Gilead Sciences, Inc. 01/10/2040	24,930	0.02	30,000	3.375% Haleon U.S. Capital LLC 24/03/2027	29,407	0.02
55,000	4.750% Gilead Sciences, Inc. 01/03/2046	49,392	0.03	35,000	3.625% Haleon U.S. Capital LLC 24/03/2032	32,187	0.02
10,000	4.150% Gilead Sciences, Inc. 01/03/2047	8,192	0.00	9,000	4.850% Halliburton Co. 15/11/2035	8,629	0.01
20,000	2.800% Gilead Sciences, Inc. 01/10/2050	12,508	0.01	25,000	4.500% Halliburton Co. 15/11/2041	21,590	0.01
20,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	19,241	0.01	20,000	4.625% Harley-Davidson, Inc. 28/07/2045	16,406	0.01
15,000	2.900% Global Payments, Inc. 15/05/2030	13,598	0.01	25,000	2.900% Hartford Insurance Group, Inc. 15/09/2051	15,776	0.01
10,000	2.150% Globe Life, Inc. 15/08/2030	8,664	0.01	35,000	6.050% Hasbro, Inc. 14/05/2034	35,938	0.02
20,000	4.800% Globe Life, Inc. 15/06/2032	19,423	0.01	35,000	3.125% HCA, Inc. 15/03/2027	34,011	0.02
20,000	5.750% GLP Capital LP/GLP Financing II, Inc. 01/06/2028	20,344	0.01	25,000	3.375% HCA, Inc. 15/03/2029	23,639	0.02
20,000	4.000% GLP Capital LP/GLP Financing II, Inc. 15/01/2030	18,906	0.01	35,000	3.625% HCA, Inc. 15/03/2032	31,642	0.02
45,000	5.414% Goldman Sachs Bank USA 21/05/2027	45,425	0.03	20,000	5.750% HCA, Inc. 01/03/2035	20,178	0.01
30,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	28,690	0.02	20,000	5.125% HCA, Inc. 15/06/2039	18,531	0.01
45,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	43,172	0.03	50,000	3.500% HCA, Inc. 15/07/2051	32,982	0.02
55,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	53,961	0.04	20,000	3.000% Healthpeak OP LLC 15/01/2030	18,435	0.01
20,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	19,610	0.01	30,000	4.500% Hershey Co. 04/05/2033	29,348	0.02
40,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	39,443	0.03	20,000	7.875% Hess Corp. 01/10/2029	22,473	0.01
30,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	27,167	0.02	45,000	5.600% Hewlett Packard Enterprise Co. 15/10/2054	42,763	0.03
35,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	33,484	0.02	30,000	3.050% Highwoods Realty LP 15/02/2030	26,779	0.02
50,000	5.727% Goldman Sachs Group, Inc. 25/04/2030	51,613	0.03	10,000	2.125% Home Depot, Inc. 15/09/2026	9,709	0.01
30,000	2.615% Goldman Sachs Group, Inc. 22/04/2032	26,182	0.02	30,000	2.800% Home Depot, Inc. 14/09/2027	28,990	0.02
40,000	6.561% Goldman Sachs Group, Inc. 24/10/2034	43,610	0.03	25,000	3.900% Home Depot, Inc. 06/12/2028	24,645	0.02
				30,000	1.875% Home Depot, Inc. 15/09/2031	25,379	0.02
				20,000	3.250% Home Depot, Inc. 15/04/2032	18,239	0.01
				45,000	3.300% Home Depot, Inc. 15/04/2040	35,637	0.02
				25,000	5.950% Home Depot, Inc. 01/04/2041	26,387	0.02

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)			
United States Dollar - 25.47% (continued)				United States Dollar - 25.47% (continued)			
30,000	3.900% Home Depot, Inc. 15/06/2047	23,705	0.02	25,000	4.900% Intel Corp. 29/07/2045	21,086	0.01
20,000	1.750% Honeywell International, Inc. 01/09/2031	16,720	0.01	25,000	3.734% Intel Corp. 08/12/2047	17,440	0.01
20,000	5.700% Honeywell International, Inc. 15/03/2037	20,949	0.01	15,000	3.250% Intel Corp. 15/11/2049	9,381	0.01
30,000	5.250% Honeywell International, Inc. 01/03/2054	28,504	0.02	10,000	4.750% Intel Corp. 25/03/2050	8,053	0.00
35,000	6.750% Howmet Aerospace, Inc. 15/01/2028	37,011	0.02	30,000	5.700% Intel Corp. 10/02/2053	27,592	0.02
30,000	2.650% HP, Inc. 17/06/2031	26,140	0.02	150,000	1.125% Inter-American Development Bank 20/07/2028	136,872	0.09
20,000	7.000% HSBC Bank USA NA 15/01/2039	22,580	0.01	60,000	1.125% Inter-American Development Bank 13/01/2031	50,824	0.03
45,000	4.755% HSBC Holdings PLC 09/06/2028	44,956	0.03	50,000	3.200% Inter-American Development Bank 07/08/2042	40,794	0.03
40,000	7.390% HSBC Holdings PLC 03/11/2028	42,509	0.03	80,000	4.750% Inter-American Investment Corp. 19/09/2028	81,769	0.05
35,000	4.583% HSBC Holdings PLC 19/06/2029	34,685	0.02	35,000	1.850% Intercontinental Exchange, Inc. 15/09/2032	28,465	0.02
30,000	2.848% HSBC Holdings PLC 04/06/2031	26,944	0.02	15,000	4.250% Intercontinental Exchange, Inc. 21/09/2048	12,359	0.01
40,000	2.804% HSBC Holdings PLC 24/05/2032	34,952	0.02	10,000	3.000% Intercontinental Exchange, Inc. 15/09/2060	6,062	0.00
35,000	2.871% HSBC Holdings PLC 22/11/2032	30,387	0.02	70,000	4.000% International Bank for Reconstruction & Development 27/08/2026	69,975	0.05
20,000	5.402% HSBC Holdings PLC 11/08/2033	20,174	0.01	65,000	2.500% International Bank for Reconstruction & Development 22/11/2027	62,640	0.04
30,000	6.547% HSBC Holdings PLC 20/06/2034	31,267	0.02	130,000	1.125% International Bank for Reconstruction & Development 13/09/2028	118,109	0.08
35,000	5.719% HSBC Holdings PLC 04/03/2035	35,825	0.02	50,000	3.625% International Bank for Reconstruction & Development 21/09/2029	49,137	0.03
25,000	6.500% HSBC Holdings PLC 02/05/2036	26,462	0.02	100,000	1.750% International Bank for Reconstruction & Development 23/10/2029	90,485	0.06
35,000	6.800% HSBC Holdings PLC 01/06/2038	38,318	0.03	50,000	0.875% International Bank for Reconstruction & Development 14/05/2030	42,673	0.03
25,000	1.350% Humana, Inc. 03/02/2027	23,549	0.02	80,000	1.250% International Bank for Reconstruction & Development 10/02/2031	68,074	0.04
5,000	4.625% Humana, Inc. 01/12/2042	4,175	0.00	20,000	1.625% International Bank for Reconstruction & Development 03/11/2031	17,066	0.01
30,000	4.800% Humana, Inc. 15/03/2047	24,766	0.02	25,000	2.200% International Business Machines Corp. 09/02/2027	24,060	0.02
25,000	5.023% Huntington Bancshares, Inc. 17/05/2033	24,415	0.02	6,000	6.220% International Business Machines Corp. 01/08/2027	6,242	0.00
25,000	5.709% Huntington Bancshares, Inc. 02/02/2035	25,263	0.02	25,000	5.875% International Business Machines Corp. 29/11/2032	26,585	0.02
30,000	2.043% Huntington Ingalls Industries, Inc. 16/08/2028	27,364	0.02	30,000	4.150% International Business Machines Corp. 15/05/2039	26,309	0.02
25,000	2.950% Huntsman International LLC 15/06/2031	21,219	0.01				
25,000	5.200% Idaho Power Co. 15/08/2034	25,105	0.02				
30,000	2.650% Illinois Tool Works, Inc. 15/11/2026	29,318	0.02				
25,000	5.750% Illumina, Inc. 13/12/2027	25,567	0.02				
20,000	4.550% Indiana Michigan Power Co. 15/03/2046	17,001	0.01				
50,000	3.538% Industrial & Commercial Bank of China Ltd. 08/11/2027	49,139	0.03				
30,000	3.950% ING Groep NV 29/03/2027	29,658	0.02				
25,000	4.252% ING Groep NV 28/03/2033	23,635	0.02				
25,000	3.150% Intel Corp. 11/05/2027	24,230	0.02				
30,000	1.600% Intel Corp. 12/08/2028	27,087	0.02				
20,000	3.900% Intel Corp. 25/03/2030	19,046	0.01				
30,000	5.200% Intel Corp. 10/02/2033	29,602	0.02				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)			
United States Dollar - 25.47% (continued)				United States Dollar - 25.47% (continued)			
25,000	5.600% International Business Machines Corp. 30/11/2039	25,483	0.02	40,000	2.900% Johnson & Johnson 15/01/2028	38,752	0.03
15,000	2.850% International Business Machines Corp. 15/05/2040	10,951	0.01	35,000	4.950% Johnson & Johnson 15/05/2033	35,978	0.02
40,000	4.000% International Business Machines Corp. 20/06/2042	32,968	0.02	15,000	4.375% Johnson & Johnson 05/12/2033	14,820	0.01
25,000	4.700% International Business Machines Corp. 19/02/2046	21,924	0.01	25,000	5.950% Johnson & Johnson 15/08/2037	27,501	0.02
75,000	2.125% International Finance Corp. 07/04/2026	73,528	0.05	30,000	5.850% Johnson & Johnson 15/07/2038	32,660	0.02
75,000	4.500% International Finance Corp. 21/01/2028	76,076	0.05	10,000	3.700% Johnson & Johnson 01/03/2046	8,070	0.00
25,000	7.300% International Paper Co. 15/11/2039	28,788	0.02	25,000	3.200% JPMorgan Chase & Co. 15/06/2026	24,699	0.02
8,000	4.350% International Paper Co. 15/08/2048	6,457	0.00	40,000	7.625% JPMorgan Chase & Co. 15/10/2026	41,977	0.03
20,000	6.250% Interstate Power & Light Co. 15/07/2039	21,511	0.01	45,000	4.125% JPMorgan Chase & Co. 15/12/2026	44,841	0.03
20,000	5.450% Interstate Power & Light Co. 30/09/2054	19,095	0.01	15,000	1.578% JPMorgan Chase & Co. 22/04/2027	14,543	0.01
30,000	1.650% Intuit, Inc. 15/07/2030	25,975	0.02	20,000	8.000% JPMorgan Chase & Co. 29/04/2027	21,410	0.01
25,000	2.375% J.M. Smucker Co. 15/03/2030	22,446	0.01	40,000	6.070% JPMorgan Chase & Co. 22/10/2027	40,942	0.03
20,000	5.170% Jackson Financial, Inc. 08/06/2027	20,158	0.01	10,000	3.625% JPMorgan Chase & Co. 01/12/2027	9,815	0.01
25,000	3.125% Jackson Financial, Inc. 23/11/2031	21,757	0.01	35,000	3.782% JPMorgan Chase & Co. 01/02/2028	34,522	0.02
15,000	2.500% JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL 15/01/2027	14,426	0.01	30,000	2.182% JPMorgan Chase & Co. 01/06/2028	28,532	0.02
25,000	5.125% JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL 01/02/2028	25,261	0.02	35,000	4.851% JPMorgan Chase & Co. 25/07/2028	35,202	0.02
25,000	5.500% JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL 15/01/2030	25,422	0.02	30,000	4.005% JPMorgan Chase & Co. 23/04/2029	29,479	0.02
35,000	3.625% JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL 15/01/2032	31,526	0.02	50,000	4.203% JPMorgan Chase & Co. 23/07/2029	49,328	0.03
15,000	5.950% JBS USA LUX SARL/JBS USA Food Co./JBS USA Foods Group 20/04/2035	15,423	0.01	35,000	5.299% JPMorgan Chase & Co. 24/07/2029	35,702	0.02
25,000	3.375% JD.com, Inc. 14/01/2030	23,633	0.02	15,000	4.452% JPMorgan Chase & Co. 05/12/2029	14,890	0.01
15,000	4.850% Jefferies Financial Group, Inc. 15/01/2027	15,007	0.01	35,000	3.702% JPMorgan Chase & Co. 06/05/2030	33,643	0.02
25,000	6.200% Jefferies Financial Group, Inc. 14/04/2034	25,474	0.02	20,000	2.522% JPMorgan Chase & Co. 22/04/2031	17,938	0.01
25,000	2.800% John Deere Capital Corp. 08/09/2027	24,189	0.02	20,000	1.953% JPMorgan Chase & Co. 04/02/2032	17,007	0.01
20,000	4.750% John Deere Capital Corp. 20/01/2028	20,283	0.01	20,000	2.580% JPMorgan Chase & Co. 22/04/2032	17,570	0.01
40,000	5.150% John Deere Capital Corp. 08/09/2033	40,730	0.03	40,000	2.963% JPMorgan Chase & Co. 25/01/2033	35,319	0.02
				45,000	4.912% JPMorgan Chase & Co. 25/07/2033	44,635	0.03
				45,000	5.350% JPMorgan Chase & Co. 01/06/2034	45,757	0.03
				55,000	5.294% JPMorgan Chase & Co. 22/07/2035	55,271	0.04

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)			
United States Dollar - 25.47% (continued)				United States Dollar - 25.47% (continued)			
10,000	5.500% JPMorgan Chase & Co. 15/10/2040	10,093	0.01	20,000	6.500% Kraft Heinz Foods Co. 09/02/2040	21,486	0.01
20,000	3.109% JPMorgan Chase & Co. 22/04/2041	15,113	0.01	30,000	5.200% Kraft Heinz Foods Co. 15/07/2045	27,496	0.02
40,000	3.157% JPMorgan Chase & Co. 22/04/2042	29,832	0.02	150,000	1.000% Kreditanstalt fuer Wiederaufbau 01/10/2026	143,503	0.09
20,000	4.260% JPMorgan Chase & Co. 22/02/2048	16,634	0.01	100,000	3.875% Kreditanstalt fuer Wiederaufbau 15/06/2028	99,742	0.07
25,000	4.032% JPMorgan Chase & Co. 24/07/2048	19,938	0.01	125,000	4.375% Kreditanstalt fuer Wiederaufbau 28/02/2034	125,801	0.08
10,000	3.964% JPMorgan Chase & Co. 15/11/2048	7,871	0.00	15,000	0.000% Kreditanstalt fuer Wiederaufbau 29/06/2037	8,739	0.01
20,000	3.897% JPMorgan Chase & Co. 23/01/2049	15,589	0.01	35,000	7.500% Kroger Co. 01/04/2031	39,640	0.03
40,000	3.109% JPMorgan Chase & Co. 22/04/2051	26,599	0.02	40,000	5.400% Kroger Co. 15/07/2040	39,285	0.03
40,000	3.328% JPMorgan Chase & Co. 22/04/2052	27,740	0.02	20,000	4.450% Kroger Co. 01/02/2047	16,597	0.01
30,000	5.110% JPMorgan Chase Bank NA 08/12/2026	30,385	0.02	30,000	6.350% Kyndryl Holdings, Inc. 20/02/2034	31,143	0.02
20,000	4.150% Kaiser Foundation Hospitals 01/05/2047	16,603	0.01	10,000	5.400% L3Harris Technologies, Inc. 15/01/2027	10,145	0.01
25,000	7.450% Kellanova 01/04/2031	28,291	0.02	10,000	4.854% L3Harris Technologies, Inc. 27/04/2035	9,642	0.01
25,000	5.750% Kellanova 16/05/2054	25,152	0.02	30,000	6.150% L3Harris Technologies, Inc. 15/12/2040	31,551	0.02
20,000	2.800% Kennametal, Inc. 01/03/2031	17,695	0.01	15,000	2.950% Laboratory Corp. of America Holdings 01/12/2029	13,873	0.01
40,000	5.125% Kentucky Utilities Co. 01/11/2040	38,586	0.03	20,000	4.000% Lam Research Corp. 15/03/2029	19,682	0.01
20,000	3.300% Kentucky Utilities Co. 01/06/2050	13,563	0.01	50,000	1.750% Landwirtschaftliche Rentenbank 27/07/2026	48,512	0.03
35,000	5.200% Kenvue, Inc. 22/03/2063	32,569	0.02	25,000	3.900% Las Vegas Sands Corp. 08/08/2029	23,515	0.02
20,000	4.597% Keurig Dr. Pepper, Inc. 25/05/2028	20,020	0.01	35,000	6.200% Las Vegas Sands Corp. 15/08/2034	35,165	0.02
25,000	2.250% Keurig Dr. Pepper, Inc. 15/03/2031	21,719	0.01	30,000	4.500% Lazard Group LLC 19/09/2028	29,662	0.02
20,000	4.420% Keurig Dr. Pepper, Inc. 15/12/2046	16,634	0.01	25,000	5.750% Leidos, Inc. 15/03/2033	25,663	0.02
30,000	4.789% KeyCorp 01/06/2033	28,744	0.02	20,000	1.289% Leland Stanford Junior University 01/06/2027	18,798	0.01
25,000	3.100% Kimberly-Clark Corp. 26/03/2030	23,434	0.02	10,000	3.647% Leland Stanford Junior University 01/05/2048	7,785	0.00
10,000	2.875% Kimberly-Clark Corp. 07/02/2050	6,593	0.00	40,000	5.462% Lloyds Banking Group PLC 05/01/2028	40,496	0.03
10,000	2.700% Kimco Realty OP LLC 01/10/2030	9,009	0.01	25,000	5.871% Lloyds Banking Group PLC 06/03/2029	25,779	0.02
25,000	7.400% Kinder Morgan Energy Partners LP 15/03/2031	27,827	0.02	25,000	4.976% Lloyds Banking Group PLC 11/08/2033	24,461	0.02
20,000	5.800% Kinder Morgan Energy Partners LP 15/03/2035	20,461	0.01	20,000	5.590% Lloyds Banking Group PLC 26/11/2035	20,039	0.01
30,000	5.000% Kinder Morgan Energy Partners LP 01/03/2043	26,592	0.02	25,000	1.850% Lockheed Martin Corp. 15/06/2030	21,857	0.01
30,000	5.100% Kinder Morgan, Inc. 01/08/2029	30,321	0.02	50,000	3.600% Lockheed Martin Corp. 01/03/2035	44,549	0.03
25,000	7.750% Kinder Morgan, Inc. 15/01/2032	28,547	0.02	20,000	6.150% Lockheed Martin Corp. 01/09/2036	21,830	0.01
32,000	5.550% Kinder Morgan, Inc. 01/06/2045	29,945	0.02				
25,000	6.250% Kinross Gold Corp. 15/07/2033	26,339	0.02				
10,000	4.200% Kirby Corp. 01/03/2028	9,830	0.01				
35,000	5.000% KLA Corp. 15/03/2049	32,481	0.02				
25,000	3.875% Kraft Heinz Foods Co. 15/05/2027	24,680	0.02				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)			
United States Dollar - 25.47% (continued)				United States Dollar - 25.47% (continued)			
15,000	4.090% Lockheed Martin Corp. 15/09/2052	11,918	0.01	20,000	2.950% Mastercard, Inc. 21/11/2026	19,620	0.01
10,000	1.300% Lowe's Cos., Inc. 15/04/2028	9,101	0.01	30,000	2.000% Mastercard, Inc. 18/11/2031	25,598	0.02
30,000	3.650% Lowe's Cos., Inc. 05/04/2029	28,950	0.02	10,000	3.950% Mastercard, Inc. 26/02/2048	8,150	0.00
30,000	2.625% Lowe's Cos., Inc. 01/04/2031	26,576	0.02	20,000	1.850% McCormick & Co., Inc. 15/02/2031	16,938	0.01
25,000	5.000% Lowe's Cos., Inc. 15/04/2033	24,944	0.02	20,000	4.700% McCormick & Co., Inc. 15/10/2034	19,125	0.01
30,000	3.500% Lowe's Cos., Inc. 01/04/2051	20,646	0.01	25,000	3.500% McDonald's Corp. 01/07/2027	24,543	0.02
20,000	5.850% Lowe's Cos., Inc. 01/04/2063	19,540	0.01	25,000	3.800% McDonald's Corp. 01/04/2028	24,596	0.02
10,000	3.500% LYB International Finance II BV 02/03/2027	9,800	0.01	17,000	4.600% McDonald's Corp. 26/05/2045	14,833	0.01
25,000	5.500% LYB International Finance III LLC 01/03/2034	24,833	0.02	45,000	4.875% McDonald's Corp. 09/12/2045	40,767	0.03
30,000	4.200% LYB International Finance III LLC 01/05/2050	22,398	0.01	15,000	3.625% McDonald's Corp. 01/09/2049	10,937	0.01
10,000	3.800% LYB International Finance III LLC 01/10/2060	6,582	0.00	35,000	5.900% Mead Johnson Nutrition Co. 01/11/2039	36,876	0.02
30,000	4.553% M&T Bank Corp. 16/08/2028	29,785	0.02	25,000	4.000% Medtronic, Inc. 01/04/2043	21,516	0.01
35,000	6.082% M&T Bank Corp. 13/03/2032	36,230	0.02	30,000	1.700% Merck & Co., Inc. 10/06/2027	28,478	0.02
30,000	2.484% Manulife Financial Corp. 19/05/2027	28,858	0.02	15,000	2.350% Merck & Co., Inc. 24/06/2040	10,483	0.01
25,000	4.061% Manulife Financial Corp. 24/02/2032	24,553	0.02	10,000	4.150% Merck & Co., Inc. 18/05/2043	8,517	0.01
25,000	5.125% Marathon Petroleum Corp. 15/12/2026	25,193	0.02	30,000	2.750% Merck & Co., Inc. 10/12/2051	18,617	0.01
20,000	4.750% Marathon Petroleum Corp. 15/09/2044	16,777	0.01	60,000	2.900% Merck & Co., Inc. 10/12/2061	35,036	0.02
25,000	3.125% Marriott International, Inc. 15/06/2026	24,575	0.02	20,000	5.950% Merck Sharp & Dohme Corp. 01/12/2028	21,084	0.01
25,000	5.450% Marriott International, Inc. 15/09/2026	25,285	0.02	20,000	4.400% Mercury General Corp. 15/03/2027	19,673	0.01
20,000	4.625% Marriott International, Inc. 15/06/2030	19,818	0.01	35,000	3.500% Meta Platforms, Inc. 15/08/2027	34,496	0.02
30,000	2.375% Marsh & McLennan Cos., Inc. 15/12/2031	25,820	0.02	35,000	3.850% Meta Platforms, Inc. 15/08/2032	33,092	0.02
15,000	4.900% Marsh & McLennan Cos., Inc. 15/03/2049	13,554	0.01	35,000	4.750% Meta Platforms, Inc. 15/08/2034	34,746	0.02
30,000	2.900% Marsh & McLennan Cos., Inc. 15/12/2051	18,817	0.01	30,000	4.450% Meta Platforms, Inc. 15/08/2052	25,539	0.02
40,000	2.400% Martin Marietta Materials, Inc. 15/07/2031	34,590	0.02	40,000	5.550% Meta Platforms, Inc. 15/08/2064	39,349	0.03
35,000	2.950% Marvell Technology, Inc. 15/04/2031	31,248	0.02	20,000	2.705% Methodist Hospital 01/12/2050	12,392	0.01
25,000	2.000% Masco Corp. 01/10/2030	21,509	0.01	20,000	4.550% MetLife, Inc. 23/03/2030	20,020	0.01
35,000	3.125% Masco Corp. 15/02/2051	22,411	0.01	25,000	5.875% MetLife, Inc. 06/02/2041	25,973	0.02
20,000	3.765% Mass General Brigham, Inc. 01/07/2048	15,422	0.01	10,000	4.721% MetLife, Inc. 15/12/2044	8,870	0.01
20,000	5.600% Massachusetts Institute of Technology 01/07/2111	20,167	0.01	25,000	5.250% MGIC Investment Corp. 15/08/2028	24,743	0.02
20,000	5.900% MasTec, Inc. 15/06/2029	20,512	0.01	20,000	3.366% Micron Technology, Inc. 01/11/2041	14,773	0.01
				10,000	2.400% Microsoft Corp. 08/08/2026	9,781	0.01
				25,000	3.400% Microsoft Corp. 15/09/2026	24,758	0.02
				40,000	4.450% Microsoft Corp. 03/11/2045	37,376	0.02
				65,000	2.525% Microsoft Corp. 01/06/2050	40,778	0.03
				50,000	2.675% Microsoft Corp. 01/06/2060	29,840	0.02
				30,000	3.041% Microsoft Corp. 17/03/2062	19,499	0.01
				25,000	3.650% MidAmerican Energy Co. 15/04/2029	24,245	0.02
				15,000	4.250% MidAmerican Energy Co. 15/07/2049	12,262	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)			
United States Dollar - 25.47% (continued)				United States Dollar - 25.47% (continued)			
25,000	3.950% Mississippi Power Co. 30/03/2028	24,671	0.02	35,000	6.342% Morgan Stanley 18/10/2033	37,504	0.02
15,000	1.538% Mitsubishi UFJ Financial Group, Inc. 20/07/2027	14,433	0.01	35,000	5.424% Morgan Stanley 21/07/2034	35,387	0.02
30,000	1.640% Mitsubishi UFJ Financial Group, Inc. 13/10/2027	28,700	0.02	30,000	6.627% Morgan Stanley 01/11/2034	32,712	0.02
25,000	2.341% Mitsubishi UFJ Financial Group, Inc. 19/01/2028	24,040	0.02	55,000	5.587% Morgan Stanley 18/01/2036	56,140	0.04
15,000	3.961% Mitsubishi UFJ Financial Group, Inc. 02/03/2028	14,800	0.01	40,000	2.484% Morgan Stanley 16/09/2036	33,128	0.02
40,000	2.559% Mitsubishi UFJ Financial Group, Inc. 25/02/2030	36,175	0.02	20,000	4.457% Morgan Stanley 22/04/2039	18,319	0.01
30,000	2.048% Mitsubishi UFJ Financial Group, Inc. 17/07/2030	26,126	0.02	20,000	3.217% Morgan Stanley 22/04/2042	14,921	0.01
30,000	2.494% Mitsubishi UFJ Financial Group, Inc. 13/10/2032	25,840	0.02	20,000	6.375% Morgan Stanley 24/07/2042	21,778	0.01
30,000	2.852% Mitsubishi UFJ Financial Group, Inc. 19/01/2033	26,166	0.02	20,000	5.597% Morgan Stanley 24/03/2051	19,687	0.01
20,000	4.286% Mitsubishi UFJ Financial Group, Inc. 26/07/2038	18,446	0.01	40,000	4.754% Morgan Stanley Bank NA 21/04/2026	40,132	0.03
20,000	2.839% Mizuho Financial Group, Inc. 13/09/2026	19,551	0.01	40,000	4.968% Morgan Stanley Bank NA 14/07/2028	40,341	0.03
40,000	1.234% Mizuho Financial Group, Inc. 22/05/2027	38,496	0.03	20,000	4.500% Morgan Stanley Direct Lending Fund 11/02/2027	19,787	0.01
40,000	2.869% Mizuho Financial Group, Inc. 13/09/2030	36,820	0.02	25,000	4.875% Mosaic Co. 15/11/2041	22,406	0.01
25,000	2.591% Mizuho Financial Group, Inc. 25/05/2031	22,330	0.01	10,000	5.500% Motorola Solutions, Inc. 01/09/2044	9,682	0.01
35,000	5.579% Mizuho Financial Group, Inc. 26/05/2035	35,768	0.02	30,000	2.650% MPLX LP 15/08/2030	26,725	0.02
25,000	3.625% Mohawk Industries, Inc. 15/05/2030	23,458	0.02	20,000	4.950% MPLX LP 01/09/2032	19,578	0.01
10,000	4.200% Molson Coors Beverage Co. 15/07/2046	8,039	0.00	40,000	4.700% MPLX LP 15/04/2048	32,722	0.02
20,000	3.000% Mondelez International, Inc. 17/03/2032	17,748	0.01	25,000	4.550% Mylan, Inc. 15/04/2028	24,466	0.02
10,000	2.625% Mondelez International, Inc. 04/09/2050	5,935	0.00	25,000	6.100% Nasdaq, Inc. 28/06/2063	25,385	0.02
20,000	3.250% Moody's Corp. 15/01/2028	19,414	0.01	25,000	4.944% National Australia Bank Ltd. 12/01/2028	25,409	0.02
10,000	3.950% Morgan Stanley 23/04/2027	9,887	0.01	25,000	4.900% National Australia Bank Ltd. 13/06/2028	25,404	0.02
40,000	1.593% Morgan Stanley 04/05/2027	38,732	0.03	20,000	3.950% National Fuel Gas Co. 15/09/2027	19,629	0.01
35,000	2.475% Morgan Stanley 21/01/2028	33,753	0.02	30,000	2.950% National Fuel Gas Co. 01/03/2031	26,639	0.02
50,000	5.173% Morgan Stanley 16/01/2030	50,657	0.03	20,000	5.602% National Grid PLC 12/06/2028	20,520	0.01
55,000	4.431% Morgan Stanley 23/01/2030	54,290	0.04	20,000	3.000% National Health Investors, Inc. 01/02/2031	17,349	0.01
50,000	5.656% Morgan Stanley 18/04/2030	51,539	0.03	20,000	1.000% National Rural Utilities Cooperative Finance Corp. 15/06/2026	19,207	0.01
45,000	2.699% Morgan Stanley 22/01/2031	40,798	0.03	20,000	1.350% National Rural Utilities Cooperative Finance Corp. 15/03/2031	16,424	0.01
30,000	3.622% Morgan Stanley 01/04/2031	28,300	0.02	25,000	5.000% National Rural Utilities Cooperative Finance Corp. 15/08/2034	24,803	0.02
50,000	1.794% Morgan Stanley 13/02/2032	41,823	0.03	20,000	1.642% NatWest Group PLC 14/06/2027	19,295	0.01
40,000	1.928% Morgan Stanley 28/04/2032	33,493	0.02	25,000	5.583% NatWest Group PLC 01/03/2028	25,417	0.02
10,000	2.239% Morgan Stanley 21/07/2032	8,494	0.01	45,000	5.778% NatWest Group PLC 01/03/2035	45,891	0.03
				30,000	3.032% NatWest Group PLC 28/11/2035	26,513	0.02
				30,000	5.950% NBCUniversal Media LLC 01/04/2041	31,013	0.02
				19,000	4.450% NBCUniversal Media LLC 15/01/2043	16,386	0.01
				30,000	4.875% Netflix, Inc. 15/04/2028	30,425	0.02

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)			
United States Dollar - 25.47% (continued)				United States Dollar - 25.47% (continued)			
30,000	5.875% Netflix, Inc. 15/11/2028	31,377	0.02	20,000	3.950% NOV, Inc. 01/12/2042	14,828	0.01
30,000	2.400% Nevada Power Co. 01/05/2030	26,961	0.02	10,000	3.318% Novant Health, Inc. 01/11/2061	6,404	0.00
35,000	3.954% New York & Presbyterian Hospital 01/08/2119	24,422	0.02	35,000	4.000% Novartis Capital Corp. 20/11/2045	29,209	0.02
20,000	5.875% Newmont Corp. 01/04/2035	20,961	0.01	15,000	2.750% Novartis Capital Corp. 14/08/2050	9,716	0.01
25,000	5.450% Newmont Corp. 09/06/2044	24,331	0.02	25,000	3.950% Nucor Corp. 01/05/2028	24,639	0.02
30,000	1.875% NextEra Energy Capital Holdings, Inc. 15/01/2027	28,678	0.02	10,000	2.700% Nucor Corp. 01/06/2030	9,113	0.01
15,000	3.550% NextEra Energy Capital Holdings, Inc. 01/05/2027	14,717	0.01	20,000	2.950% Nutrien Ltd. 13/05/2030	18,314	0.01
25,000	2.750% NextEra Energy Capital Holdings, Inc. 01/11/2029	23,087	0.01	40,000	4.125% Nutrien Ltd. 15/03/2035	35,908	0.02
45,000	2.250% NextEra Energy Capital Holdings, Inc. 01/06/2030	39,827	0.03	15,000	3.200% NVIDIA Corp. 16/09/2026	14,812	0.01
30,000	3.000% NextEra Energy Capital Holdings, Inc. 15/01/2052	18,620	0.01	25,000	2.850% NVIDIA Corp. 01/04/2030	23,323	0.02
15,000	6.750% NextEra Energy Capital Holdings, Inc. 15/06/2054	15,347	0.01	45,000	3.500% NVIDIA Corp. 01/04/2050	34,158	0.02
25,000	4.800% NextEra Energy Capital Holdings, Inc. 01/12/2077	23,852	0.02	30,000	2.500% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2031	25,986	0.02
10,000	2.375% NIKE, Inc. 01/11/2026	9,731	0.01	30,000	2.650% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2032	25,682	0.02
15,000	3.375% NIKE, Inc. 01/11/2046	10,978	0.01	20,000	4.368% NYU Langone Hospitals 01/07/2047	17,179	0.01
7,000	5.650% NiSource, Inc. 01/02/2045	6,814	0.00	20,000	7.950% Occidental Petroleum Corp. 15/06/2039	22,767	0.01
20,000	5.000% NiSource, Inc. 15/06/2052	17,767	0.01	20,000	6.050% Occidental Petroleum Corp. 01/10/2054	18,767	0.01
25,000	4.300% NNN REIT, Inc. 15/10/2028	24,648	0.02	75,000	5.000% Oesterreichische Kontrollbank AG 23/10/2026	76,049	0.05
10,000	3.100% NNN REIT, Inc. 15/04/2050	6,260	0.00	10,000	4.150% Oklahoma Gas & Electric Co. 01/04/2047	7,936	0.00
10,000	3.500% NNN REIT, Inc. 15/04/2051	6,719	0.00	30,000	3.250% Omega Healthcare Investors, Inc. 15/04/2033	25,419	0.02
30,000	3.103% Nomura Holdings, Inc. 16/01/2030	27,628	0.02	10,000	3.600% Omnicom Group, Inc./Omnicom Capital, Inc. 15/04/2026	9,901	0.01
25,000	4.375% Nordic Investment Bank 14/03/2028	25,277	0.02	35,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	31,983	0.02
40,000	4.050% Norfolk Southern Corp. 15/08/2052	31,184	0.02	20,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	13,123	0.01
15,000	5.100% Norfolk Southern Corp. 01/08/2118	13,024	0.01	25,000	4.000% ONEOK, Inc. 13/07/2027	24,695	0.02
35,000	4.100% Norfolk Southern Corp. 15/05/2121	24,689	0.02	25,000	4.350% ONEOK, Inc. 15/03/2029	24,583	0.02
30,000	5.750% North Haven Private Income Fund LLC 01/02/2030	29,585	0.02	25,000	5.050% ONEOK, Inc. 01/04/2045	21,665	0.01
5,000	4.000% Northern States Power Co. 15/08/2045	4,052	0.00	25,000	4.200% ONEOK, Inc. 03/10/2047	19,090	0.01
55,000	3.200% Northern States Power Co. 01/04/2052	36,967	0.02	15,000	5.200% ONEOK, Inc. 15/07/2048	13,210	0.01
15,000	3.375% Northern Trust Corp. 08/05/2032	14,499	0.01	32,000	7.150% ONEOK, Inc. 15/01/2051	34,751	0.02
30,000	5.050% Northrop Grumman Corp. 15/11/2040	28,526	0.02	20,000	2.650% Oracle Corp. 15/07/2026	19,528	0.01
35,000	3.850% Northrop Grumman Corp. 15/04/2045	27,679	0.02	50,000	2.800% Oracle Corp. 01/04/2027	48,390	0.03
30,000	3.979% Northwell Healthcare, Inc. 01/11/2046	23,243	0.01	50,000	2.950% Oracle Corp. 01/04/2030	45,923	0.03
				30,000	4.300% Oracle Corp. 08/07/2034	27,878	0.02
				50,000	3.850% Oracle Corp. 15/07/2036	43,282	0.03
				25,000	6.500% Oracle Corp. 15/04/2038	26,972	0.02
				40,000	6.125% Oracle Corp. 08/07/2039	41,753	0.03
				20,000	4.000% Oracle Corp. 15/07/2046	15,295	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)			
United States Dollar - 25.47% (continued)				United States Dollar - 25.47% (continued)			
25,000	4.000% Oracle Corp. 15/11/2047	18,965	0.01	20,000	3.000% PepsiCo, Inc. 15/10/2027	19,442	0.01
50,000	3.600% Oracle Corp. 01/04/2050	34,651	0.02	25,000	1.950% PepsiCo, Inc. 21/10/2031	21,329	0.01
15,000	3.950% Oracle Corp. 25/03/2051	11,012	0.01	35,000	5.500% PepsiCo, Inc. 15/01/2040	35,980	0.02
35,000	6.900% Oracle Corp. 09/11/2052	38,565	0.03	30,000	3.625% PepsiCo, Inc. 19/03/2050	22,568	0.01
15,000	4.375% Oracle Corp. 15/05/2055	11,641	0.01	55,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	55,102	0.04
20,000	4.200% O'Reilly Automotive, Inc. 01/04/2030	19,505	0.01	40,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	39,561	0.03
20,000	4.700% O'Reilly Automotive, Inc. 15/06/2032	19,569	0.01	50,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	47,459	0.03
15,000	4.000% ORIX Corp. 13/04/2032	14,101	0.01	25,000	2.625% Pfizer, Inc. 01/04/2030	22,875	0.01
30,000	2.565% Otis Worldwide Corp. 15/02/2030	27,173	0.02	20,000	4.000% Pfizer, Inc. 15/12/2036	18,198	0.01
25,000	6.500% Ovitiv, Inc. 15/08/2034	26,028	0.02	30,000	4.125% Pfizer, Inc. 15/12/2046	24,579	0.02
30,000	6.625% Ovitiv, Inc. 15/08/2037	31,277	0.02	25,000	5.750% Philip Morris International, Inc. 17/11/2032	26,155	0.02
15,000	4.300% Owens Corning 15/07/2047	12,070	0.01	45,000	5.375% Philip Morris International, Inc. 15/02/2033	45,876	0.03
40,000	1.100% PACCAR Financial Corp. 11/05/2026	38,621	0.03	25,000	5.625% Philip Morris International, Inc. 07/09/2033	25,905	0.02
20,000	4.950% PACCAR Financial Corp. 10/08/2028	20,371	0.01	20,000	4.250% Philip Morris International, Inc. 10/11/2044	16,718	0.01
20,000	3.300% Pacific Gas & Electric Co. 15/03/2027	19,428	0.01	25,000	3.900% Phillips 66 15/03/2028	24,555	0.02
45,000	2.100% Pacific Gas & Electric Co. 01/08/2027	42,195	0.03	10,000	4.875% Phillips 66 15/11/2044	8,670	0.01
25,000	3.750% Pacific Gas & Electric Co. 01/07/2028	24,043	0.02	25,000	3.500% Piedmont Natural Gas Co., Inc. 01/06/2029	23,918	0.02
10,000	3.250% Pacific Gas & Electric Co. 01/06/2031	8,902	0.01	15,000	9.250% Piedmont Operating Partnership LP 20/07/2028	16,528	0.01
10,000	4.500% Pacific Gas & Electric Co. 01/07/2040	8,486	0.01	30,000	6.250% Pilgrim's Pride Corp. 01/07/2033	31,100	0.02
10,000	4.250% Pacific Gas & Electric Co. 15/03/2046	7,788	0.00	20,000	6.875% Pilgrim's Pride Corp. 15/05/2034	21,583	0.01
30,000	4.000% Pacific Gas & Electric Co. 01/12/2046	22,069	0.01	15,000	1.900% Pioneer Natural Resources Co. 15/08/2030	13,052	0.01
10,000	4.950% Pacific Gas & Electric Co. 01/07/2050	8,338	0.01	20,000	3.550% Plains All American Pipeline LP/PAA Finance Corp. 15/12/2029	18,843	0.01
25,000	6.750% Pacific Gas & Electric Co. 15/01/2053	26,118	0.02	25,000	3.250% PNC Bank NA 22/01/2028	24,221	0.02
20,000	6.250% PacifiCorp 15/10/2037	21,052	0.01	25,000	2.600% PNC Financial Services Group, Inc. 23/07/2026	24,430	0.02
50,000	2.900% PacifiCorp 15/06/2052	30,003	0.02	30,000	2.307% PNC Financial Services Group, Inc. 23/04/2032	25,833	0.02
20,000	5.800% PacifiCorp 15/01/2055	19,501	0.01	30,000	5.068% PNC Financial Services Group, Inc. 24/01/2034	29,646	0.02
50,000	4.950% Paramount Global 19/05/2050	38,266	0.02	40,000	5.401% PNC Financial Services Group, Inc. 23/07/2035	40,156	0.03
45,000	3.250% Parker-Hannifin Corp. 14/06/2029	42,839	0.03	25,000	3.750% PPG Industries, Inc. 15/03/2028	24,511	0.02
20,000	6.250% Parker-Hannifin Corp. 15/05/2038	21,884	0.01	5,000	4.375% Precision Castparts Corp. 15/06/2045	4,354	0.00
15,000	5.250% PayPal Holdings, Inc. 01/06/2062	13,623	0.01	20,000	3.100% Principal Financial Group, Inc. 15/11/2026	19,538	0.01
10,000	3.900% PECO Energy Co. 01/03/2048	7,820	0.00	20,000	4.350% Procter & Gamble Co. 29/01/2029	20,166	0.01
20,000	2.800% PECO Energy Co. 15/06/2050	12,569	0.01	30,000	3.550% Procter & Gamble Co. 25/03/2040	25,330	0.02
30,000	3.050% PECO Energy Co. 15/03/2051	19,526	0.01				
35,000	2.625% PepsiCo, Inc. 19/03/2027	34,049	0.02				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)			
United States Dollar - 25.47% (continued)				United States Dollar - 25.47% (continued)			
25,000	2.450% Progressive Corp. 15/01/2027	24,206	0.02	30,000	3.750% Raymond James Financial, Inc. 01/04/2051	21,780	0.01
20,000	6.625% Progressive Corp. 01/03/2029	21,492	0.01	5,000	4.125% Realty Income Corp. 15/10/2026	4,978	0.00
10,000	3.200% Progressive Corp. 26/03/2030	9,392	0.01	35,000	4.700% Realty Income Corp. 15/12/2028	35,120	0.02
25,000	4.375% Prologis LP 15/09/2048	20,845	0.01	25,000	4.900% Realty Income Corp. 15/07/2033	24,522	0.02
50,000	2.125% Prologis LP 15/10/2050	26,491	0.02	25,000	6.400% Regal Rexnord Corp. 15/04/2033	25,934	0.02
30,000	5.403% Providence St. Joseph Health Obligated Group 01/10/2033	30,261	0.02	35,000	4.650% Regency Centers LP 15/03/2049	29,983	0.02
10,000	3.878% Prudential Financial, Inc. 27/03/2028	9,846	0.01	15,000	3.000% RELX Capital, Inc. 22/05/2030	13,900	0.01
7,000	5.700% Prudential Financial, Inc. 14/12/2036	7,292	0.00	20,000	5.750% RenaissanceRe Holdings Ltd. 05/06/2033	20,351	0.01
7,000	3.905% Prudential Financial, Inc. 07/12/2047	5,393	0.00	15,000	3.950% Republic Services, Inc. 15/05/2028	14,789	0.01
25,000	4.418% Prudential Financial, Inc. 27/03/2048	20,943	0.01	30,000	4.875% Republic Services, Inc. 01/04/2029	30,382	0.02
40,000	5.700% Prudential Financial, Inc. 15/09/2048	40,033	0.03	40,000	2.375% Republic Services, Inc. 15/03/2033	33,205	0.02
25,000	1.900% Public Service Co. of Colorado 15/01/2031	21,404	0.01	25,000	2.550% Revvity, Inc. 15/03/2031	21,675	0.01
15,000	4.050% Public Service Co. of Colorado 15/09/2049	11,597	0.01	20,000	7.125% Rio Tinto Finance USA Ltd. 15/07/2028	21,600	0.01
25,000	3.100% Public Service Electric & Gas Co. 15/03/2032	22,420	0.01	30,000	2.750% Rio Tinto Finance USA Ltd. 02/11/2051	18,271	0.01
20,000	5.800% Public Service Electric & Gas Co. 01/05/2037	21,109	0.01	20,000	4.200% Rockwell Automation, Inc. 01/03/2049	16,631	0.01
15,000	3.000% Public Service Electric & Gas Co. 01/03/2051	9,798	0.01	30,000	3.200% Rogers Communications, Inc. 15/03/2027	29,197	0.02
30,000	1.600% Public Service Enterprise Group, Inc. 15/08/2030	25,454	0.02	15,000	3.800% Rogers Communications, Inc. 15/03/2032	13,601	0.01
30,000	3.094% Public Storage Operating Co. 15/09/2027	29,108	0.02	25,000	5.300% Rogers Communications, Inc. 15/02/2034	24,542	0.02
10,000	1.950% Public Storage Operating Co. 09/11/2028	9,175	0.01	50,000	2.000% Roper Technologies, Inc. 30/06/2030	43,662	0.03
20,000	2.893% Puget Sound Energy, Inc. 15/09/2051	12,443	0.01	20,000	1.750% Roper Technologies, Inc. 15/02/2031	16,808	0.01
9,000	5.000% PulteGroup, Inc. 15/01/2027	9,053	0.01	25,000	2.050% Royal Bank of Canada 21/01/2027	24,046	0.02
25,000	6.375% PulteGroup, Inc. 15/05/2033	26,421	0.02	20,000	3.625% Royal Bank of Canada 04/05/2027	19,718	0.01
40,000	4.375% Qorvo, Inc. 15/10/2029	38,170	0.02	40,000	4.969% Royal Bank of Canada 02/08/2030	40,254	0.03
20,000	3.250% QUALCOMM, Inc. 20/05/2027	19,616	0.01	35,000	5.150% Royal Bank of Canada 01/02/2034	35,241	0.02
25,000	1.300% QUALCOMM, Inc. 20/05/2028	22,866	0.01	30,000	3.550% Royalty Pharma PLC 02/09/2050	20,046	0.01
25,000	1.650% QUALCOMM, Inc. 20/05/2032	20,383	0.01	25,000	3.500% RTX Corp. 15/03/2027	24,554	0.02
15,000	4.800% QUALCOMM, Inc. 20/05/2045	13,710	0.01	20,000	4.125% RTX Corp. 16/11/2028	19,729	0.01
20,000	6.000% QUALCOMM, Inc. 20/05/2053	21,099	0.01	20,000	7.500% RTX Corp. 15/09/2029	22,297	0.01
10,000	2.900% Quanta Services, Inc. 01/10/2030	9,006	0.01	30,000	2.375% RTX Corp. 15/03/2032	25,526	0.02
25,000	4.200% Quest Diagnostics, Inc. 30/06/2029	24,610	0.02	10,000	4.450% RTX Corp. 16/11/2038	9,109	0.01
25,000	6.200% Radian Group, Inc. 15/05/2029	25,795	0.02	15,000	4.700% RTX Corp. 15/12/2041	13,511	0.01
25,000	4.950% Raymond James Financial, Inc. 15/07/2046	22,608	0.01	10,000	4.625% RTX Corp. 16/11/2048	8,596	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)			
United States Dollar - 25.47% (continued)				United States Dollar - 25.47% (continued)			
15,000	2.820% RTX Corp. 01/09/2051	9,165	0.01	25,000	3.000% Skyworks Solutions, Inc. 01/06/2031	21,563	0.01
25,000	6.400% RTX Corp. 15/03/2054	27,343	0.02	40,000	3.250% Snap-on, Inc. 01/03/2027	39,164	0.03
25,000	2.900% Ryder System, Inc. 01/12/2026	24,318	0.02	40,000	5.450% Solventum Corp. 25/02/2027	40,587	0.03
30,000	2.900% S&P Global, Inc. 01/03/2032	26,748	0.02	10,000	3.125% Sonoco Products Co. 01/05/2030	9,158	0.01
55,000	2.300% S&P Global, Inc. 15/08/2060	28,144	0.02	25,000	3.650% Southern California Edison Co. 01/03/2028	24,197	0.02
25,000	5.875% Sabine Pass Liquefaction LLC 30/06/2026	25,216	0.02	35,000	5.750% Southern California Edison Co. 01/04/2035	35,537	0.02
20,000	5.125% Sabra Health Care LP 15/08/2026	19,990	0.01	20,000	4.000% Southern California Edison Co. 01/04/2047	14,889	0.01
30,000	1.500% Salesforce, Inc. 15/07/2028	27,474	0.02	10,000	4.125% Southern California Edison Co. 01/03/2048	7,533	0.00
20,000	3.050% Salesforce, Inc. 15/07/2061	12,293	0.01	20,000	5.875% Southern California Edison Co. 01/12/2053	19,164	0.01
20,000	1.700% San Diego Gas & Electric Co. 01/10/2030	17,018	0.01	20,000	5.200% Southern California Gas Co. 01/06/2033	19,971	0.01
20,000	2.300% Sands China Ltd. 08/03/2027	18,929	0.01	20,000	5.750% Southern California Gas Co. 01/06/2053	19,631	0.01
25,000	3.250% Sands China Ltd. 08/08/2031	21,701	0.01	10,000	3.700% Southern Co. 30/04/2030	9,527	0.01
20,000	7.660% Santander Holdings USA, Inc. 09/11/2031	22,012	0.01	30,000	4.400% Southern Co. 01/07/2046	24,852	0.02
25,000	6.342% Santander Holdings USA, Inc. 31/05/2035	25,555	0.02	30,000	3.750% Southern Co. 15/09/2051	29,188	0.02
25,000	1.673% Santander U.K. Group Holdings PLC 14/06/2027	24,079	0.02	10,000	3.250% Southern Co. Gas Capital Corp. 15/06/2026	9,856	0.01
25,000	3.823% Santander U.K. Group Holdings PLC 03/11/2028	24,319	0.02	10,000	3.950% Southern Co. Gas Capital Corp. 01/10/2046	7,665	0.00
25,000	3.250% Sempra 15/06/2027	24,223	0.02	30,000	6.750% Southern Copper Corp. 16/04/2040	32,507	0.02
25,000	4.125% Sempra 01/04/2052	23,532	0.02	25,000	2.625% Southwest Airlines Co. 10/02/2030	22,424	0.01
25,000	1.400% ServiceNow, Inc. 01/09/2030	21,097	0.01	15,000	2.750% Southwestern Electric Power Co. 01/10/2026	14,596	0.01
7,000	4.375% Shell Finance U.S., Inc. 11/05/2045	5,958	0.00	20,000	5.300% Southwestern Electric Power Co. 01/04/2033	20,051	0.01
15,000	3.750% Shell Finance U.S., Inc. 12/09/2046	11,548	0.01	20,000	6.200% Southwestern Electric Power Co. 15/03/2040	21,215	0.01
20,000	2.875% Shell International Finance BV 10/05/2026	19,706	0.01	35,000	4.400% Southwestern Public Service Co. 15/11/2048	28,475	0.02
30,000	6.375% Shell International Finance BV 15/12/2038	33,221	0.02	30,000	3.027% Stanford Health Care 15/08/2051	19,847	0.01
15,000	2.875% Shell International Finance BV 26/11/2041	10,797	0.01	30,000	3.000% Starbucks Corp. 14/02/2032	26,688	0.02
50,000	3.250% Shell International Finance BV 06/04/2050	34,346	0.02	20,000	3.750% Starbucks Corp. 01/12/2047	14,961	0.01
25,000	2.300% Sherwin-Williams Co. 15/05/2030	22,186	0.01	30,000	4.500% Starbucks Corp. 15/11/2048	25,054	0.02
45,000	2.900% Sherwin-Williams Co. 15/03/2052	27,391	0.02	20,000	3.750% STERIS Irish FinCo UnLtd Co. 15/03/2051	14,424	0.01
25,000	3.375% Simon Property Group LP 01/12/2027	24,359	0.02	15,000	4.375% Stryker Corp. 15/05/2044	12,911	0.01
10,000	2.450% Simon Property Group LP 13/09/2029	9,116	0.01	40,000	1.402% Sumitomo Mitsui Financial Group, Inc. 17/09/2026	38,300	0.03
15,000	3.250% Simon Property Group LP 13/09/2049	10,088	0.01	25,000	3.010% Sumitomo Mitsui Financial Group, Inc. 19/10/2026	24,464	0.02
20,000	6.650% Simon Property Group LP 15/01/2054	22,349	0.01				
35,000	7.000% SiriusPoint Ltd. 05/04/2029	36,545	0.02				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)			
United States Dollar - 25.47% (continued)				United States Dollar - 25.47% (continued)			
25,000	3.944% Sumitomo Mitsui Financial Group, Inc. 19/07/2028	24,581	0.02	20,000	7.125% TCI Communications, Inc. 15/02/2028	21,465	0.01
15,000	1.902% Sumitomo Mitsui Financial Group, Inc. 17/09/2028	13,720	0.01	20,000	1.750% TD SYNEX Corp. 09/08/2026	19,169	0.01
25,000	2.472% Sumitomo Mitsui Financial Group, Inc. 14/01/2029	23,132	0.01	20,000	4.103% Telefonica Emisiones SA 08/03/2027	19,832	0.01
45,000	2.724% Sumitomo Mitsui Financial Group, Inc. 27/09/2029	41,368	0.03	20,000	5.520% Telefonica Emisiones SA 01/03/2049	18,245	0.01
20,000	2.130% Sumitomo Mitsui Financial Group, Inc. 08/07/2030	17,512	0.01	35,000	3.400% TELUS Corp. 13/05/2032	31,284	0.02
30,000	5.766% Sumitomo Mitsui Financial Group, Inc. 13/01/2033	31,181	0.02	35,000	7.000% Texas Eastern Transmission LP 15/07/2032	38,570	0.03
30,000	5.558% Sumitomo Mitsui Financial Group, Inc. 09/07/2034	30,773	0.02	35,000	2.900% Texas Instruments, Inc. 03/11/2027	33,912	0.02
15,000	6.800% Suncor Energy, Inc. 15/05/2038	16,204	0.01	25,000	3.875% Texas Instruments, Inc. 15/03/2039	22,021	0.01
15,000	6.500% Suncor Energy, Inc. 15/06/2038	16,150	0.01	30,000	4.150% Texas Instruments, Inc. 15/05/2048	24,813	0.02
10,000	6.850% Suncor Energy, Inc. 01/06/2039	11,013	0.01	30,000	2.000% Thermo Fisher Scientific, Inc. 15/10/2031	25,679	0.02
25,000	3.695% Sutter Health 15/08/2028	24,366	0.02	25,000	2.800% Thermo Fisher Scientific, Inc. 15/10/2041	17,916	0.01
10,000	6.000% Suzano Austria GmbH 15/01/2029	10,195	0.01	20,000	5.300% Thermo Fisher Scientific, Inc. 01/02/2044	19,559	0.01
25,000	5.500% Suzano International Finance BV 17/01/2027	25,258	0.02	40,000	6.550% Time Warner Cable LLC 01/05/2037	39,625	0.03
40,000	3.700% Synchrony Financial 04/08/2026	39,299	0.03	20,000	3.875% TJX Cos., Inc. 15/04/2030	19,422	0.01
40,000	5.150% Synopsys, Inc. 01/04/2035	40,156	0.03	40,000	3.750% T-Mobile USA, Inc. 15/04/2027	39,420	0.03
25,000	5.625% Synovus Bank 15/02/2028	25,124	0.02	20,000	5.375% T-Mobile USA, Inc. 15/04/2027	19,977	0.01
15,000	6.168% Synovus Financial Corp. 01/11/2030	15,184	0.01	30,000	3.875% T-Mobile USA, Inc. 15/04/2030	28,750	0.02
10,000	3.300% Sysco Corp. 15/07/2026	9,848	0.01	30,000	2.550% T-Mobile USA, Inc. 15/02/2031	26,447	0.02
25,000	3.250% Sysco Corp. 15/07/2027	24,332	0.02	25,000	2.250% T-Mobile USA, Inc. 15/11/2031	21,239	0.01
45,000	3.375% Takeda Pharmaceutical Co. Ltd. 09/07/2060	28,726	0.02	20,000	2.700% T-Mobile USA, Inc. 15/03/2032	17,297	0.01
25,000	4.450% Tampa Electric Co. 15/06/2049	20,783	0.01	20,000	5.200% T-Mobile USA, Inc. 15/01/2033	20,148	0.01
10,000	3.125% Tanger Properties LP 01/09/2026	9,792	0.01	30,000	5.050% T-Mobile USA, Inc. 15/07/2033	29,780	0.02
20,000	3.875% Tanger Properties LP 15/07/2027	19,634	0.01	25,000	5.150% T-Mobile USA, Inc. 15/04/2034	25,035	0.02
40,000	4.125% Tapestry, Inc. 15/07/2027	39,495	0.03	10,000	4.375% T-Mobile USA, Inc. 15/04/2040	8,802	0.01
25,000	4.950% Targa Resources Corp. 15/04/2052	21,072	0.01	20,000	4.500% T-Mobile USA, Inc. 15/04/2050	16,616	0.01
30,000	5.000% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2028	29,997	0.02	20,000	3.300% T-Mobile USA, Inc. 15/02/2051	13,345	0.01
25,000	6.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2029	25,595	0.02	25,000	5.650% T-Mobile USA, Inc. 15/01/2053	24,364	0.02
20,000	4.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 01/02/2031	19,587	0.01	35,000	3.600% T-Mobile USA, Inc. 15/11/2060	23,391	0.02
20,000	3.375% Target Corp. 15/04/2029	19,284	0.01	30,000	5.750% Toledo Hospital 15/11/2038	29,977	0.02
30,000	4.500% Target Corp. 15/09/2032	29,464	0.02	25,000	3.800% Toll Brothers Finance Corp. 01/11/2029	23,802	0.02
30,000	4.800% Target Corp. 15/01/2053	26,982	0.02	30,000	1.200% Toronto-Dominion Bank 03/06/2026	28,903	0.02
				25,000	1.950% Toronto-Dominion Bank 12/01/2027	23,924	0.02
				45,000	4.693% Toronto-Dominion Bank 15/09/2027	45,290	0.03

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)			
United States Dollar - 25.47% (continued)				United States Dollar - 25.47% (continued)			
30,000	3.625% Toronto-Dominion Bank 15/09/2031	29,381	0.02	25,000	3.125% Tyco Electronics Group SA 15/08/2027	24,300	0.02
40,000	3.200% Toronto-Dominion Bank 10/03/2032	35,673	0.02	25,000	4.875% Tyson Foods, Inc. 15/08/2034	24,188	0.02
30,000	2.986% TotalEnergies Capital International SA 29/06/2041	21,843	0.01	5,000	4.550% Tyson Foods, Inc. 02/06/2047	4,186	0.00
50,000	3.127% TotalEnergies Capital International SA 29/05/2050	33,229	0.02	40,000	2.215% U.S. Bancorp 27/01/2028	38,354	0.03
25,000	1.125% Toyota Motor Credit Corp. 18/06/2026	24,073	0.02	30,000	2.677% U.S. Bancorp 27/01/2033	25,717	0.02
25,000	5.400% Toyota Motor Credit Corp. 20/11/2026	25,425	0.02	45,000	5.678% U.S. Bancorp 23/01/2035	45,993	0.03
30,000	3.200% Toyota Motor Credit Corp. 11/01/2027	29,428	0.02	15,000	4.507% U.S. Bank NA 22/10/2027	14,980	0.01
35,000	1.150% Toyota Motor Credit Corp. 13/08/2027	32,559	0.02	45,000	1.250% UBS AG 07/08/2026	43,145	0.03
25,000	3.050% Toyota Motor Credit Corp. 11/01/2028	24,151	0.02	10,000	2.100% UDR, Inc. 01/08/2032	8,126	0.00
15,000	4.550% Toyota Motor Credit Corp. 09/08/2029	14,965	0.01	10,000	2.900% Unilever Capital Corp. 05/05/2027	9,748	0.01
25,000	5.550% Toyota Motor Credit Corp. 20/11/2030	26,006	0.02	30,000	1.750% Unilever Capital Corp. 12/08/2031	25,471	0.02
25,000	5.875% TPG Operating Group II LP 05/03/2034	25,563	0.02	25,000	5.900% Unilever Capital Corp. 15/11/2032	27,001	0.02
15,000	5.650% TR Finance LLC 23/11/2043	14,916	0.01	25,000	2.950% Union Electric Co. 15/06/2027	24,279	0.02
30,000	3.750% Trane Technologies Global Holding Co. Ltd. 21/08/2028	29,350	0.02	20,000	2.150% Union Electric Co. 15/03/2032	16,758	0.01
10,000	5.750% Trane Technologies Global Holding Co. Ltd. 15/06/2043	10,157	0.01	35,000	3.250% Union Electric Co. 01/10/2049	23,931	0.02
10,000	5.850% TransCanada PipeLines Ltd. 15/03/2036	10,240	0.01	20,000	2.891% Union Pacific Corp. 06/04/2036	16,404	0.01
40,000	6.200% TransCanada PipeLines Ltd. 15/10/2037	41,468	0.03	30,000	3.350% Union Pacific Corp. 15/08/2046	21,738	0.01
15,000	6.100% TransCanada PipeLines Ltd. 01/06/2040	15,424	0.01	30,000	3.950% Union Pacific Corp. 15/08/2059	22,298	0.01
10,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	9,259	0.01	40,000	2.973% Union Pacific Corp. 16/09/2062	23,340	0.02
10,000	4.600% Transcontinental Gas Pipe Line Co. LLC 15/03/2048	8,470	0.01	30,000	3.750% Union Pacific Corp. 05/02/2070	20,486	0.01
35,000	4.600% Travelers Cos., Inc. 01/08/2043	31,245	0.02	10,000	3.799% Union Pacific Corp. 06/04/2071	6,868	0.00
35,000	4.300% Travelers Cos., Inc. 25/08/2045	29,654	0.02	42,989	5.800% United Airlines Pass-Through Trust 15/07/2037	43,594	0.03
35,000	4.123% Truist Financial Corp. 06/06/2028	34,755	0.02	5,000	6.200% United Parcel Service, Inc. 15/01/2038	5,409	0.00
30,000	4.916% Truist Financial Corp. 28/07/2033	28,620	0.02	40,000	5.600% United Parcel Service, Inc. 22/05/2064	39,052	0.03
45,000	5.711% Truist Financial Corp. 24/01/2035	45,950	0.03	20,000	6.875% United Utilities PLC 15/08/2028	21,163	0.01
30,000	1.750% TSMC Arizona Corp. 25/10/2026	28,806	0.02	10,000	1.150% UnitedHealth Group, Inc. 15/05/2026	9,659	0.01
25,000	3.875% TSMC Arizona Corp. 22/04/2027	24,759	0.02	25,000	3.375% UnitedHealth Group, Inc. 15/04/2027	24,573	0.02
10,000	2.950% TWDC Enterprises 18 Corp. 15/06/2027	9,728	0.01	20,000	5.250% UnitedHealth Group, Inc. 15/02/2028	20,501	0.01
25,000	4.375% TWDC Enterprises 18 Corp. 16/08/2041	22,096	0.01	25,000	2.875% UnitedHealth Group, Inc. 15/08/2029	23,474	0.02
				25,000	5.800% UnitedHealth Group, Inc. 15/03/2036	26,363	0.02
				25,000	6.625% UnitedHealth Group, Inc. 15/11/2037	28,072	0.02
				25,000	4.625% UnitedHealth Group, Inc. 15/11/2041	22,412	0.01
				20,000	4.375% UnitedHealth Group, Inc. 15/03/2042	17,327	0.01
				50,000	3.950% UnitedHealth Group, Inc. 15/10/2042	40,872	0.03

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)			
United States Dollar - 25.47% (continued)				United States Dollar - 25.47% (continued)			
30,000	4.750% UnitedHealth Group, Inc. 15/07/2045	26,809	0.02	25,000	4.672% Verizon Communications, Inc. 15/03/2055	20,953	0.01
20,000	3.250% UnitedHealth Group, Inc. 15/05/2051	13,371	0.01	50,000	2.987% Verizon Communications, Inc. 30/10/2056	30,008	0.02
35,000	3.875% UnitedHealth Group, Inc. 15/08/2059	25,047	0.02	35,000	2.300% Viatris, Inc. 22/06/2027	32,946	0.02
15,000	3.125% UnitedHealth Group, Inc. 15/05/2060	9,071	0.01	20,000	4.950% VICI Properties LP 15/02/2030	19,838	0.01
25,000	6.050% UnitedHealth Group, Inc. 15/02/2063	25,735	0.02	25,000	3.500% Virginia Electric & Power Co. 15/03/2027	24,606	0.02
20,000	3.841% Univ Southern California 01/10/2047	16,105	0.01	10,000	2.400% Virginia Electric & Power Co. 30/03/2032	8,529	0.01
25,000	1.650% Universal Health Services, Inc. 01/09/2026	23,929	0.02	30,000	8.875% Virginia Electric & Power Co. 15/11/2038	39,598	0.03
25,000	2.650% Universal Health Services, Inc. 15/01/2032	20,896	0.01	25,000	4.650% Virginia Electric & Power Co. 15/08/2043	22,155	0.01
20,000	4.000% Unum Group 15/06/2029	19,423	0.01	15,000	4.600% Virginia Electric & Power Co. 01/12/2048	12,823	0.01
10,000	3.950% Utah Acquisition Sub, Inc. 15/06/2026	9,868	0.01	40,000	1.900% Visa, Inc. 15/04/2027	38,276	0.02
25,000	6.125% Vale Overseas Ltd. 12/06/2033	25,641	0.02	10,000	4.300% Visa, Inc. 14/12/2045	8,718	0.01
12,000	6.875% Vale Overseas Ltd. 21/11/2036	13,004	0.01	20,000	4.700% VMware LLC 15/05/2030	19,820	0.01
15,000	2.150% Valero Energy Corp. 15/09/2027	14,165	0.01	30,000	2.200% VMware LLC 15/08/2031	25,491	0.02
30,000	6.625% Valero Energy Corp. 15/06/2037	32,135	0.02	40,000	5.125% Vodafone Group PLC 19/06/2059	34,469	0.02
15,000	3.650% Valero Energy Corp. 01/12/2051	10,125	0.01	25,000	2.950% Vontier Corp. 01/04/2031	21,706	0.01
15,000	5.000% Valmont Industries, Inc. 01/10/2044	13,691	0.01	10,000	3.500% Vulcan Materials Co. 01/06/2030	9,416	0.01
30,000	5.700% Ventas Realty LP 30/09/2043	29,420	0.02	25,000	7.574% Wachovia Corp. 01/08/2026	25,930	0.02
26,000	4.329% Verizon Communications, Inc. 21/09/2028	25,870	0.02	25,000	3.900% Walmart, Inc. 15/04/2028	24,884	0.02
20,000	3.875% Verizon Communications, Inc. 08/02/2029	19,523	0.01	25,000	4.150% Walmart, Inc. 09/09/2032	24,434	0.02
30,000	1.680% Verizon Communications, Inc. 30/10/2030	25,522	0.02	20,000	6.500% Walmart, Inc. 15/08/2037	22,887	0.01
35,000	1.750% Verizon Communications, Inc. 20/01/2031	29,572	0.02	25,000	3.950% Walmart, Inc. 28/06/2038	22,739	0.01
40,000	2.550% Verizon Communications, Inc. 21/03/2031	35,246	0.02	25,000	5.625% Walmart, Inc. 15/04/2041	26,282	0.02
10,000	2.355% Verizon Communications, Inc. 15/03/2032	8,458	0.01	10,000	4.050% Walmart, Inc. 29/06/2048	8,276	0.01
20,000	6.400% Verizon Communications, Inc. 15/09/2033	21,754	0.01	10,000	2.950% Walmart, Inc. 24/09/2049	6,774	0.00
20,000	4.750% Verizon Communications, Inc. 01/11/2041	18,026	0.01	30,000	2.650% Walmart, Inc. 22/09/2051	18,746	0.01
50,000	3.850% Verizon Communications, Inc. 01/11/2042	40,009	0.03	40,000	2.200% Walt Disney Co. 13/01/2028	37,944	0.02
40,000	4.125% Verizon Communications, Inc. 15/08/2046	32,050	0.02	15,000	3.800% Walt Disney Co. 22/03/2030	14,528	0.01
45,000	2.875% Verizon Communications, Inc. 20/11/2050	27,970	0.02	20,000	6.400% Walt Disney Co. 15/12/2035	22,223	0.01
				20,000	6.150% Walt Disney Co. 01/03/2037	21,735	0.01
				15,000	2.750% Walt Disney Co. 01/09/2049	9,423	0.01
				30,000	3.800% Walt Disney Co. 13/05/2060	21,894	0.01
				20,000	5.050% Warnermedia Holdings, Inc. 15/03/2042	15,986	0.01
				10,000	5.391% Warnermedia Holdings, Inc. 15/03/2062	7,218	0.00
				30,000	3.650% Washington Gas Light Co. 15/09/2049	22,227	0.01
				15,000	3.200% Waste Connections, Inc. 01/06/2032	13,419	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.47% (March 2024: 26.53%) (continued)			
United States Dollar - 25.47% (continued)				United States Dollar - 25.47% (continued)			
45,000	3.150% Waste Management, Inc. 15/11/2027	43,769	0.03	15,000	3.020% Westpac Banking Corp. 18/11/2036	12,955	0.01
25,000	1.500% Waste Management, Inc. 15/03/2031	20,999	0.01	25,000	3.375% Weyerhaeuser Co. 09/03/2033	22,053	0.01
25,000	4.150% Waste Management, Inc. 15/07/2049	20,645	0.01	10,000	3.750% Williams Cos., Inc. 15/06/2027	9,829	0.01
20,000	1.375% WEC Energy Group, Inc. 15/10/2027	18,496	0.01	20,000	7.500% Williams Cos., Inc. 15/01/2031	22,228	0.01
10,000	3.000% Wells Fargo & Co. 22/04/2026	9,858	0.01	10,000	2.600% Williams Cos., Inc. 15/03/2031	8,785	0.01
20,000	4.100% Wells Fargo & Co. 03/06/2026	19,871	0.01	30,000	8.750% Williams Cos., Inc. 15/03/2032	36,013	0.02
40,000	3.000% Wells Fargo & Co. 23/10/2026	39,112	0.03	25,000	4.650% Williams Cos., Inc. 15/08/2032	24,192	0.02
35,000	3.196% Wells Fargo & Co. 17/06/2027	34,428	0.02	25,000	5.650% Williams Cos., Inc. 15/03/2033	25,614	0.02
40,000	3.526% Wells Fargo & Co. 24/03/2028	39,186	0.03	12,000	5.800% Williams Cos., Inc. 15/11/2043	11,833	0.01
35,000	3.584% Wells Fargo & Co. 22/05/2028	34,259	0.02	25,000	2.950% Willis North America, Inc. 15/09/2029	23,058	0.01
15,000	2.393% Wells Fargo & Co. 02/06/2028	14,311	0.01	20,000	4.813% Willis-Knighton Medical Center 01/09/2048	17,495	0.01
40,000	2.879% Wells Fargo & Co. 30/10/2030	36,864	0.02	30,000	4.752% Wisconsin Public Service Corp. 01/11/2044	27,081	0.02
20,000	2.572% Wells Fargo & Co. 11/02/2031	18,032	0.01	40,000	5.375% WP Carey, Inc. 30/06/2034	39,692	0.03
20,000	4.478% Wells Fargo & Co. 04/04/2031	19,646	0.01	10,000	4.900% WRKCo, Inc. 15/03/2029	10,048	0.01
20,000	5.389% Wells Fargo & Co. 24/04/2034	20,132	0.01	7,000	6.500% Wyeth LLC 01/02/2034	7,738	0.00
60,000	5.557% Wells Fargo & Co. 25/07/2034	60,998	0.04	20,000	6.000% Wyeth LLC 15/02/2036	21,461	0.01
50,000	6.491% Wells Fargo & Co. 23/10/2034	53,950	0.04	30,000	5.950% Wyeth LLC 01/04/2037	31,764	0.02
35,000	5.375% Wells Fargo & Co. 07/02/2035	35,539	0.02	30,000	6.500% Xcel Energy, Inc. 01/07/2036	32,070	0.02
20,000	5.375% Wells Fargo & Co. 02/11/2043	18,712	0.01	20,000	4.375% Xylem, Inc. 01/11/2046	16,656	0.01
20,000	5.606% Wells Fargo & Co. 15/01/2044	19,129	0.01	30,000	2.630% Yamana Gold, Inc. 15/08/2031	25,765	0.02
50,000	5.013% Wells Fargo & Co. 04/04/2051	44,986	0.03	20,000	2.600% Zimmer Biomet Holdings, Inc. 24/11/2031	17,461	0.01
35,000	4.611% Wells Fargo & Co. 25/04/2053	29,707	0.02	25,000	3.950% Zoetis, Inc. 12/09/2047	19,799	0.01
25,000	5.254% Wells Fargo Bank NA 11/12/2026	25,349	0.02		Total Corporate Bonds	38,293,549	25.47
20,000	6.600% Wells Fargo Bank NA 15/01/2038	21,980	0.01		Government Bond - 73.50% (March 2024: 71.97%)		
40,000	4.250% Welltower OP LLC 15/04/2028	39,559	0.03		United States Dollar - 73.50%		
10,000	3.100% Welltower OP LLC 15/01/2030	9,293	0.01	25,000	8.600% Bangko Sentral ng Pilipinas International Bonds 15/06/2027	27,064	0.02
10,000	4.650% Western Midstream Operating LP 01/07/2026	9,990	0.01	23,914	3.229% Bank 15/11/2050	23,094	0.02
30,000	5.500% Western Midstream Operating LP 15/08/2048	26,293	0.02	55,000	3.390% Bank 15/06/2060	53,443	0.04
25,000	3.450% Westinghouse Air Brake Technologies Corp. 15/11/2026	24,576	0.02	10,000	6.263% Bay Area Toll Authority 01/04/2049	10,705	0.01
20,000	2.875% Westlake Corp. 15/08/2041	13,507	0.01	25,000	4.208% Benchmark Mortgage Trust 15/07/2051	24,438	0.02
25,000	3.400% Westpac Banking Corp. 25/01/2028	24,441	0.02	75,000	4.261% Benchmark Mortgage Trust 10/10/2051	73,123	0.05
30,000	2.650% Westpac Banking Corp. 16/01/2030	27,622	0.02	20,000	2.975% California State University 01/11/2051	13,449	0.01
20,000	4.322% Westpac Banking Corp. 23/11/2031	19,830	0.01	50,000	3.750% Canada Government International Bonds 26/04/2028	49,730	0.03
30,000	5.405% Westpac Banking Corp. 10/08/2033	29,828	0.02				
50,000	2.668% Westpac Banking Corp. 15/11/2035	43,396	0.03				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)			
Government Bond - 73.50% (March 2024: 71.97%) (continued)				Government Bond - 73.50% (March 2024: 71.97%) (continued)			
United States Dollar - 73.50% (continued)				United States Dollar - 73.50% (continued)			
15,000	4.572% Chicago O'Hare International Airport 01/01/2054	12,934	0.01	1,900	2.500% Federal Home Loan Mortgage Corp. 01/10/2029	1,837	0.00
10,000	2.750% Chile Government International Bonds 31/01/2027	9,667	0.01	5,813	3.000% Federal Home Loan Mortgage Corp. 01/05/2031	5,630	0.00
84,997	4.950% Chile Government International Bonds 05/01/2036	82,598	0.05	4,518	2.500% Federal Home Loan Mortgage Corp. 01/12/2031	4,319	0.00
30,000	4.000% Chile Government International Bonds 31/01/2052	22,867	0.02	40,000	6.250% Federal Home Loan Mortgage Corp. 15/07/2032	45,164	0.03
40,000	3.100% Chile Government International Bonds 22/01/2061	24,025	0.02	24,791	3.000% Federal Home Loan Mortgage Corp. 01/01/2033	23,851	0.02
20,000	2.991% Commonwealth Financing Authority 01/06/2042	14,999	0.01	6,412	3.000% Federal Home Loan Mortgage Corp. 01/05/2033	6,162	0.00
25,000	3.458% CSAIL Commercial Mortgage Trust 15/11/2050	23,865	0.02	3,940	3.500% Federal Home Loan Mortgage Corp. 01/01/2034	3,835	0.00
10,000	2.613% Dallas Area Rapid Transit 01/12/2048	6,695	0.00	5,559	3.500% Federal Home Loan Mortgage Corp. 01/11/2034	5,363	0.00
20,000	2.843% Dallas Fort Worth International Airport 01/11/2046	14,487	0.01	120,244	2.000% Federal Home Loan Mortgage Corp. 01/03/2036	109,466	0.07
40,000	3.875% Export Development Canada 14/02/2028	39,877	0.03	32,412	2.500% Federal Home Loan Mortgage Corp. 01/01/2037	30,015	0.02
10,000	4.125% Export Development Canada 13/02/2029	10,029	0.01	202,262	1.500% Federal Home Loan Mortgage Corp. 01/02/2037	177,895	0.12
50,000	0.625% Export-Import Bank of Korea 09/02/2026	48,434	0.03	37,919	1.500% Federal Home Loan Mortgage Corp. 01/04/2037	33,295	0.02
100,000	4.125% Export-Import Bank of Korea 17/10/2027	99,608	0.07	86,004	3.000% Federal Home Loan Mortgage Corp. 01/05/2037	82,001	0.05
30,000	1.230% Federal Farm Credit Banks Funding Corp. 29/07/2030	25,552	0.02	45,593	3.500% Federal Home Loan Mortgage Corp. 01/10/2037	43,867	0.03
50,000	1.150% Federal Farm Credit Banks Funding Corp. 12/08/2030	42,341	0.03	13,087	6.000% Federal Home Loan Mortgage Corp. 01/11/2037	13,758	0.01
50,000	0.580% Federal Home Loan Banks 11/02/2026	48,383	0.03	41,154	4.000% Federal Home Loan Mortgage Corp. 01/04/2038	40,095	0.03
48,750	1.000% Federal Home Loan Banks 23/03/2026	47,330	0.03	41,011	4.500% Federal Home Loan Mortgage Corp. 01/05/2038	40,729	0.03
80,000	4.625% Federal Home Loan Banks 11/09/2026	80,675	0.05	43,071	3.500% Federal Home Loan Mortgage Corp. 01/07/2038	41,441	0.03
20,000	2.125% Federal Home Loan Banks 11/12/2026	19,398	0.01	20,000	0.000% Federal Home Loan Mortgage Corp. 15/11/2038	10,425	0.01
100,000	1.250% Federal Home Loan Banks 21/12/2026	95,400	0.06	9,086	4.500% Federal Home Loan Mortgage Corp. 01/08/2040	8,996	0.01
20,000	3.250% Federal Home Loan Banks 09/06/2028	19,574	0.01	2,466	4.500% Federal Home Loan Mortgage Corp. 01/07/2041	2,440	0.00
6,125	3.000% Federal Home Loan Mortgage Corp. 01/02/2029	6,008	0.00	245,345	2.000% Federal Home Loan Mortgage Corp. 01/10/2041	209,344	0.14
1,378	4.000% Federal Home Loan Mortgage Corp. 01/07/2029	1,370	0.00	10,797	4.000% Federal Home Loan Mortgage Corp. 01/06/2042	10,373	0.01
2,237	3.000% Federal Home Loan Mortgage Corp. 01/09/2029	2,184	0.00	26,161	3.000% Federal Home Loan Mortgage Corp. 01/01/2043	23,798	0.02
10,000	6.750% Federal Home Loan Mortgage Corp. 15/09/2029	11,113	0.01	21,290	3.000% Federal Home Loan Mortgage Corp. 01/10/2043	19,314	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)			
Government Bond - 73.50% (March 2024: 71.97%) (continued)				Government Bond - 73.50% (March 2024: 71.97%) (continued)			
United States Dollar - 73.50% (continued)				United States Dollar - 73.50% (continued)			
5,536	4.000% Federal Home Loan Mortgage Corp. 01/05/2044	5,281	0.00	4,050	4.000% Federal Home Loan Mortgage Corp. 01/08/2048	3,831	0.00
7,416	3.500% Federal Home Loan Mortgage Corp. 01/06/2044	6,866	0.00	25,104	4.500% Federal Home Loan Mortgage Corp. 01/10/2048	24,367	0.02
25,104	3.500% Federal Home Loan Mortgage Corp. 01/12/2044	23,392	0.02	313,912	3.000% Federal Home Loan Mortgage Corp. 01/11/2048	278,690	0.19
3,552	4.000% Federal Home Loan Mortgage Corp. 01/12/2044	3,389	0.00	3,971	4.000% Federal Home Loan Mortgage Corp. 01/11/2048	3,756	0.00
6,720	3.000% Federal Home Loan Mortgage Corp. 01/01/2045	6,003	0.00	4,365	4.500% Federal Home Loan Mortgage Corp. 01/11/2048	4,242	0.00
10,091	3.500% Federal Home Loan Mortgage Corp. 01/07/2045	9,323	0.01	5,503	4.000% Federal Home Loan Mortgage Corp. 01/12/2048	5,205	0.00
11,290	4.500% Federal Home Loan Mortgage Corp. 01/07/2045	11,177	0.01	14,350	4.000% Federal Home Loan Mortgage Corp. 01/01/2049	13,770	0.01
13,646	3.000% Federal Home Loan Mortgage Corp. 01/08/2045	12,410	0.01	7,440	4.500% Federal Home Loan Mortgage Corp. 01/03/2049	7,230	0.00
2,535	4.500% Federal Home Loan Mortgage Corp. 01/08/2045	2,486	0.00	12,176	3.500% Federal Home Loan Mortgage Corp. 01/07/2049	11,107	0.01
8,286	3.500% Federal Home Loan Mortgage Corp. 01/10/2045	7,654	0.01	5,597	3.500% Federal Home Loan Mortgage Corp. 01/08/2049	5,115	0.00
5,557	3.500% Federal Home Loan Mortgage Corp. 01/12/2045	5,134	0.00	7,957	3.000% Federal Home Loan Mortgage Corp. 01/09/2049	6,989	0.00
14,116	4.000% Federal Home Loan Mortgage Corp. 01/01/2046	13,540	0.01	76,234	3.500% Federal Home Loan Mortgage Corp. 01/09/2049	70,015	0.05
16,095	4.000% Federal Home Loan Mortgage Corp. 01/02/2046	15,318	0.01	22,867	3.000% Federal Home Loan Mortgage Corp. 01/10/2049	20,086	0.01
5,887	3.500% Federal Home Loan Mortgage Corp. 01/05/2046	5,405	0.00	20,591	3.000% Federal Home Loan Mortgage Corp. 01/12/2049	18,087	0.01
6,421	3.500% Federal Home Loan Mortgage Corp. 01/06/2046	5,896	0.00	10,602	3.000% Federal Home Loan Mortgage Corp. 01/01/2050	9,313	0.01
15,072	3.000% Federal Home Loan Mortgage Corp. 01/11/2046	13,398	0.01	21,677	3.000% Federal Home Loan Mortgage Corp. 01/02/2050	19,041	0.01
76,078	3.000% Federal Home Loan Mortgage Corp. 01/12/2046	67,565	0.04	7,641	5.000% Federal Home Loan Mortgage Corp. 01/03/2050	7,627	0.01
3,926	3.500% Federal Home Loan Mortgage Corp. 01/12/2046	3,605	0.00	30,168	2.500% Federal Home Loan Mortgage Corp. 01/05/2050	25,343	0.02
10,961	3.000% Federal Home Loan Mortgage Corp. 01/01/2047	9,743	0.01	51,991	3.000% Federal Home Loan Mortgage Corp. 01/05/2050	45,759	0.03
7,736	3.500% Federal Home Loan Mortgage Corp. 01/02/2047	7,103	0.00	29,511	4.000% Federal Home Loan Mortgage Corp. 01/06/2050	27,769	0.02
15,687	3.000% Federal Home Loan Mortgage Corp. 01/12/2047	13,942	0.01	59,059	2.500% Federal Home Loan Mortgage Corp. 01/07/2050	49,576	0.03
8,190	3.500% Federal Home Loan Mortgage Corp. 01/01/2048	7,516	0.01	426,961	2.000% Federal Home Loan Mortgage Corp. 01/09/2050	343,253	0.23
65,147	4.000% Federal Home Loan Mortgage Corp. 01/03/2048	61,843	0.04	87,456	2.500% Federal Home Loan Mortgage Corp. 01/09/2050	73,358	0.05
9,909	3.500% Federal Home Loan Mortgage Corp. 01/05/2048	9,086	0.01	18,396	3.000% Federal Home Loan Mortgage Corp. 01/09/2050	16,130	0.01
8,047	4.000% Federal Home Loan Mortgage Corp. 01/07/2048	7,612	0.01	65,215	2.500% Federal Home Loan Mortgage Corp. 01/10/2050	54,683	0.04

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)			
Government Bond - 73.50% (March 2024: 71.97%) (continued)				Government Bond - 73.50% (March 2024: 71.97%) (continued)			
United States Dollar - 73.50% (continued)				United States Dollar - 73.50% (continued)			
237,395	2.000% Federal Home Loan Mortgage Corp. 01/11/2050	190,560	0.13	147,914	3.500% Federal Home Loan Mortgage Corp. 01/10/2052	133,641	0.09
251,531	2.500% Federal Home Loan Mortgage Corp. 01/02/2051	210,895	0.14	216,711	4.000% Federal Home Loan Mortgage Corp. 01/10/2052	202,233	0.13
77,716	1.500% Federal Home Loan Mortgage Corp. 01/04/2051	58,849	0.04	105,792	4.500% Federal Home Loan Mortgage Corp. 01/10/2052	101,437	0.07
80,393	1.500% Federal Home Loan Mortgage Corp. 01/06/2051	60,863	0.04	123,683	5.000% Federal Home Loan Mortgage Corp. 01/10/2052	121,820	0.08
68,924	3.000% Federal Home Loan Mortgage Corp. 01/06/2051	60,254	0.04	93,091	4.500% Federal Home Loan Mortgage Corp. 01/11/2052	89,243	0.06
47,760	2.000% Federal Home Loan Mortgage Corp. 01/09/2051	38,159	0.03	42,113	4.500% Federal Home Loan Mortgage Corp. 01/12/2052	40,635	0.03
37,892	2.500% Federal Home Loan Mortgage Corp. 01/09/2051	31,648	0.02	65,476	5.000% Federal Home Loan Mortgage Corp. 01/02/2053	64,393	0.04
152,981	2.500% Federal Home Loan Mortgage Corp. 01/10/2051	127,723	0.08	232,397	4.500% Federal Home Loan Mortgage Corp. 01/05/2053	222,507	0.15
82,927	1.500% Federal Home Loan Mortgage Corp. 01/11/2051	62,750	0.04	415,066	5.000% Federal Home Loan Mortgage Corp. 01/07/2053	407,760	0.27
122,700	2.000% Federal Home Loan Mortgage Corp. 01/11/2051	97,957	0.07	670,565	5.500% Federal Home Loan Mortgage Corp. 01/07/2053	671,622	0.45
156,610	2.500% Federal Home Loan Mortgage Corp. 01/11/2051	130,704	0.09	61,334	6.000% Federal Home Loan Mortgage Corp. 01/08/2053	62,398	0.04
114,534	2.500% Federal Home Loan Mortgage Corp. 01/12/2051	95,553	0.06	65,697	6.000% Federal Home Loan Mortgage Corp. 01/09/2053	67,577	0.04
156,852	2.500% Federal Home Loan Mortgage Corp. 01/01/2052	132,397	0.09	74,360	6.500% Federal Home Loan Mortgage Corp. 01/10/2053	76,761	0.05
81,616	2.500% Federal Home Loan Mortgage Corp. 01/02/2052	68,815	0.05	342,741	6.000% Federal Home Loan Mortgage Corp. 01/11/2053	348,606	0.23
63,417	2.000% Federal Home Loan Mortgage Corp. 01/03/2052	50,495	0.03	164,027	5.000% Federal Home Loan Mortgage Corp. 01/12/2053	160,987	0.11
92,400	2.500% Federal Home Loan Mortgage Corp. 01/03/2052	77,013	0.05	163,267	6.500% Federal Home Loan Mortgage Corp. 01/12/2053	170,571	0.11
380,804	2.500% Federal Home Loan Mortgage Corp. 01/04/2052	318,372	0.21	131,413	6.500% Federal Home Loan Mortgage Corp. 01/01/2054	135,656	0.09
129,898	3.000% Federal Home Loan Mortgage Corp. 01/04/2052	112,866	0.08	62,897	7.000% Federal Home Loan Mortgage Corp. 01/01/2054	65,785	0.04
128,541	2.500% Federal Home Loan Mortgage Corp. 01/05/2052	107,135	0.07	43,063	6.500% Federal Home Loan Mortgage Corp. 01/02/2054	44,937	0.03
63,540	3.000% Federal Home Loan Mortgage Corp. 01/05/2052	55,147	0.04	159,721	5.500% Federal Home Loan Mortgage Corp. 01/03/2054	159,589	0.11
35,696	4.500% Federal Home Loan Mortgage Corp. 01/06/2052	34,247	0.02	93,725	6.000% Federal Home Loan Mortgage Corp. 01/06/2054	96,524	0.06
127,304	4.000% Federal Home Loan Mortgage Corp. 01/08/2052	119,454	0.08	91,630	6.000% Federal Home Loan Mortgage Corp. 01/08/2054	93,075	0.06
504,205	3.500% Federal Home Loan Mortgage Corp. 01/09/2052	456,347	0.30	169,876	6.000% Federal Home Loan Mortgage Corp. 01/09/2054	172,637	0.11
83,578	4.500% Federal Home Loan Mortgage Corp. 01/09/2052	80,287	0.05	147,640	5.000% Federal Home Loan Mortgage Corp. 01/11/2054	144,725	0.10
61,545	5.000% Federal Home Loan Mortgage Corp. 01/09/2052	60,567	0.04	490,314	5.500% Federal Home Loan Mortgage Corp. 01/11/2054	489,940	0.33

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)		
	Government Bond - 73.50% (March 2024: 71.97%) (continued)				Government Bond - 73.50% (March 2024: 71.97%) (continued)		
	United States Dollar - 73.50% (continued)				United States Dollar - 73.50% (continued)		
198,506	5.000% Federal Home Loan Mortgage Corp. 01/01/2055	194,587	0.13	50,000	2.125% Federal National Mortgage Association 24/04/2026	49,017	0.03
74,992	6.500% Federal Home Loan Mortgage Corp. 01/02/2055	77,367	0.05	9,941	3.000% Federal National Mortgage Association 01/12/2026	9,804	0.01
67,555	2.282% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2026	65,929	0.04	50,000	0.750% Federal National Mortgage Association 08/10/2027	46,247	0.03
150,000	3.413% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2026	147,752	0.10	6,525	2.500% Federal National Mortgage Association 01/07/2028	6,364	0.00
30,000	3.600% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2028	29,472	0.02	3,000	6.250% Federal National Mortgage Association 15/05/2029	3,259	0.00
300,000	2.031% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2028	278,507	0.19	12,001	2.500% Federal National Mortgage Association 01/06/2029	11,724	0.01
100,000	4.050% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2028	99,220	0.07	5,751	3.000% Federal National Mortgage Association 01/08/2029	5,611	0.00
50,000	4.060% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2028	49,585	0.03	6,990	2.500% Federal National Mortgage Association 01/02/2030	6,743	0.00
250,000	5.000% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2028	255,101	0.17	11,184	2.500% Federal National Mortgage Association 01/05/2030	10,770	0.01
25,000	2.595% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2029	23,295	0.02	3,785	3.000% Federal National Mortgage Association 01/05/2030	3,723	0.00
10,714	1.477% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2030	9,360	0.01	50,000	7.250% Federal National Mortgage Association 15/05/2030	57,340	0.04
275,000	4.284% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2030	273,707	0.18	15,042	2.500% Federal National Mortgage Association 01/07/2030	14,695	0.01
30,000	2.108% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2031	26,480	0.02	20,000	6.625% Federal National Mortgage Association 15/11/2030	22,533	0.01
75,000	1.914% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2031	65,219	0.04	6,404	3.000% Federal National Mortgage Association 01/12/2030	6,209	0.00
425,000	3.800% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2032	404,986	0.27	1,351	3.500% Federal National Mortgage Association 01/02/2031	1,338	0.00
29,000	1.940% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2035	22,951	0.02	9,465	3.000% Federal National Mortgage Association 01/12/2031	9,135	0.01
25,000	2.013% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2035	19,482	0.01	30,384	3.000% Federal National Mortgage Association 01/04/2032	29,630	0.02
30,000	2.438% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2036	24,281	0.02	24,230	2.500% Federal National Mortgage Association 01/09/2032	23,134	0.02
637	3.500% Federal National Mortgage Association 01/03/2026	632	0.00	9,808	3.500% Federal National Mortgage Association 01/06/2034	9,471	0.01
				10,867	2.500% Federal National Mortgage Association 01/12/2034	10,115	0.01
				6,222	3.000% Federal National Mortgage Association 01/12/2034	5,897	0.00
				35,233	2.500% Federal National Mortgage Association 01/02/2035	33,608	0.02
				10,231	3.500% Federal National Mortgage Association 01/05/2035	9,959	0.01
				86,469	2.000% Federal National Mortgage Association 01/11/2035	78,719	0.05
				27,336	1.500% Federal National Mortgage Association 01/12/2035	24,197	0.02

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)			
Government Bond - 73.50% (March 2024: 71.97%) (continued)				Government Bond - 73.50% (March 2024: 71.97%) (continued)			
United States Dollar - 73.50% (continued)				United States Dollar - 73.50% (continued)			
41,425	2.000% Federal National Mortgage Association 01/02/2036	37,657	0.03	232,785	3.000% Federal National Mortgage Association 01/05/2042	211,463	0.14
89,916	2.500% Federal National Mortgage Association 01/02/2036	83,608	0.05	11,768	5.000% Federal National Mortgage Association 01/05/2042	11,843	0.01
30,680	1.500% Federal National Mortgage Association 01/04/2036	27,048	0.02	36,720	3.500% Federal National Mortgage Association 01/08/2042	34,229	0.02
78,063	2.000% Federal National Mortgage Association 01/06/2036	70,845	0.05	18,602	3.000% Federal National Mortgage Association 01/12/2042	16,896	0.01
65,931	1.500% Federal National Mortgage Association 01/07/2036	57,977	0.04	38,106	3.000% Federal National Mortgage Association 01/05/2043	34,526	0.02
271,724	2.500% Federal National Mortgage Association 01/07/2036	252,656	0.17	37,390	4.000% Federal National Mortgage Association 01/10/2043	35,733	0.02
47,233	3.000% Federal National Mortgage Association 01/07/2036	44,423	0.03	13,351	3.500% Federal National Mortgage Association 01/01/2044	12,424	0.01
137,201	2.000% Federal National Mortgage Association 01/11/2036	124,534	0.08	22,691	4.000% Federal National Mortgage Association 01/05/2044	21,844	0.01
48,640	1.500% Federal National Mortgage Association 01/12/2036	42,743	0.03	19,670	4.500% Federal National Mortgage Association 01/06/2044	19,398	0.02
36,785	1.500% Federal National Mortgage Association 01/03/2037	32,299	0.02	6,675	5.000% Federal National Mortgage Association 01/07/2044	6,711	0.00
765,245	2.000% Federal National Mortgage Association 01/03/2037	694,007	0.46	3,088	4.000% Federal National Mortgage Association 01/10/2044	2,942	0.00
391,556	1.500% Federal National Mortgage Association 01/08/2037	344,655	0.23	16,451	3.500% Federal National Mortgage Association 01/01/2045	15,209	0.02
17,242	3.000% Federal National Mortgage Association 01/01/2038	16,089	0.01	46,355	3.500% Federal National Mortgage Association 01/02/2045	43,210	0.03
20,447	3.000% Federal National Mortgage Association 01/02/2038	19,356	0.01	14,386	3.000% Federal National Mortgage Association 01/05/2045	13,034	0.01
15,130	3.500% Federal National Mortgage Association 01/05/2038	14,407	0.01	10,743	3.500% Federal National Mortgage Association 01/05/2045	9,911	0.01
20,000	6.210% Federal National Mortgage Association 06/08/2038	23,098	0.02	48,698	3.500% Federal National Mortgage Association 01/11/2045	44,992	0.03
793	6.000% Federal National Mortgage Association 01/09/2039	833	0.00	4,744	3.500% Federal National Mortgage Association 01/01/2046	4,377	0.00
117,771	2.000% Federal National Mortgage Association 01/10/2040	101,148	0.07	22,415	4.000% Federal National Mortgage Association 01/02/2046	21,576	0.01
7,644	4.000% Federal National Mortgage Association 01/12/2040	7,359	0.00	17,140	3.500% Federal National Mortgage Association 01/04/2046	15,717	0.01
169,281	1.500% Federal National Mortgage Association 01/01/2041	139,689	0.09	11,186	3.500% Federal National Mortgage Association 01/05/2046	10,258	0.01
5,937	5.000% Federal National Mortgage Association 01/02/2041	5,975	0.00	16,265	4.500% Federal National Mortgage Association 01/05/2046	16,083	0.01
12,191	5.500% Federal National Mortgage Association 01/07/2041	12,555	0.01	13,183	3.000% Federal National Mortgage Association 01/07/2046	11,704	0.01
3,834	4.500% Federal National Mortgage Association 01/10/2041	3,789	0.00	10,689	4.000% Federal National Mortgage Association 01/07/2046	10,114	0.01
97,133	1.500% Federal National Mortgage Association 01/11/2041	79,674	0.05	4,652	4.500% Federal National Mortgage Association 01/07/2046	4,535	0.00
90,590	2.500% Federal National Mortgage Association 01/11/2041	79,809	0.05	52,993	3.500% Federal National Mortgage Association 01/08/2046	49,314	0.03

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)			
Government Bond - 73.50% (March 2024: 71.97%) (continued)				Government Bond - 73.50% (March 2024: 71.97%) (continued)			
United States Dollar - 73.50% (continued)				United States Dollar - 73.50% (continued)			
13,567	3.000% Federal National Mortgage Association 01/09/2046	12,045	0.01	215,116	4.000% Federal National Mortgage Association 01/01/2049	203,720	0.14
68,497	4.000% Federal National Mortgage Association 01/10/2046	65,840	0.04	5,412	4.500% Federal National Mortgage Association 01/01/2049	5,253	0.00
39,881	3.000% Federal National Mortgage Association 01/11/2046	35,955	0.03	5,558	4.000% Federal National Mortgage Association 01/03/2049	5,249	0.00
23,997	4.000% Federal National Mortgage Association 01/11/2046	22,958	0.01	4,799	3.500% Federal National Mortgage Association 01/04/2049	4,377	0.00
16,548	3.000% Federal National Mortgage Association 01/12/2046	14,691	0.01	11,339	4.500% Federal National Mortgage Association 01/05/2049	11,006	0.01
3,974	3.500% Federal National Mortgage Association 01/12/2046	3,644	0.00	38,809	3.500% Federal National Mortgage Association 01/06/2049	35,570	0.02
6,599	3.000% Federal National Mortgage Association 01/01/2047	5,859	0.00	14,587	3.500% Federal National Mortgage Association 01/07/2049	13,306	0.01
15,811	3.500% Federal National Mortgage Association 01/02/2047	14,478	0.01	13,930	4.000% Federal National Mortgage Association 01/07/2049	13,156	0.01
27,332	3.000% Federal National Mortgage Association 01/04/2047	24,268	0.02	57,246	4.500% Federal National Mortgage Association 01/07/2049	55,545	0.04
66,185	3.500% Federal National Mortgage Association 01/07/2047	61,695	0.04	7,174	3.500% Federal National Mortgage Association 01/09/2049	6,544	0.00
11,319	4.000% Federal National Mortgage Association 01/09/2047	10,699	0.01	20,803	4.500% Federal National Mortgage Association 01/10/2049	20,282	0.01
60,900	3.000% Federal National Mortgage Association 01/10/2047	54,066	0.04	12,410	2.500% Federal National Mortgage Association 01/11/2049	10,435	0.01
336,414	3.500% Federal National Mortgage Association 01/10/2047	308,337	0.21	25,569	3.000% Federal National Mortgage Association 01/11/2049	22,460	0.01
9,007	3.500% Federal National Mortgage Association 01/11/2047	8,256	0.01	66,739	3.000% Federal National Mortgage Association 01/12/2049	58,629	0.04
14,478	4.000% Federal National Mortgage Association 01/12/2047	13,685	0.01	741,592	2.500% Federal National Mortgage Association 01/01/2050	623,612	0.41
41,830	3.500% Federal National Mortgage Association 01/01/2048	38,350	0.03	168,443	3.000% Federal National Mortgage Association 01/01/2050	147,959	0.10
56,370	3.000% Federal National Mortgage Association 01/04/2048	51,074	0.03	13,744	2.500% Federal National Mortgage Association 01/02/2050	11,558	0.01
8,843	3.500% Federal National Mortgage Association 01/06/2048	8,098	0.01	431,012	3.500% Federal National Mortgage Association 01/02/2050	395,864	0.26
27,064	3.500% Federal National Mortgage Association 01/07/2048	24,969	0.02	32,924	4.000% Federal National Mortgage Association 01/02/2050	31,094	0.02
6,562	4.500% Federal National Mortgage Association 01/08/2048	6,369	0.00	7,200	4.500% Federal National Mortgage Association 01/03/2050	6,986	0.00
7,947	4.000% Federal National Mortgage Association 01/09/2048	7,507	0.00	58,990	3.000% Federal National Mortgage Association 01/05/2050	51,616	0.03
7,319	5.000% Federal National Mortgage Association 01/09/2048	7,300	0.00	12,912	3.500% Federal National Mortgage Association 01/05/2050	11,781	0.01
8,457	4.000% Federal National Mortgage Association 01/10/2048	8,039	0.01	72,658	2.500% Federal National Mortgage Association 01/06/2050	60,798	0.04
25,792	4.000% Federal National Mortgage Association 01/12/2048	24,366	0.02	31,387	3.000% Federal National Mortgage Association 01/06/2050	27,550	0.02
28,410	5.000% Federal National Mortgage Association 01/12/2048	28,356	0.02	58,862	2.000% Federal National Mortgage Association 01/08/2050	47,304	0.03

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)			
Government Bond - 73.50% (March 2024: 71.97%) (continued)				Government Bond - 73.50% (March 2024: 71.97%) (continued)			
United States Dollar - 73.50% (continued)				United States Dollar - 73.50% (continued)			
360,920	2.000% Federal National Mortgage Association 01/10/2050	289,578	0.19	263,065	2.000% Federal National Mortgage Association 01/03/2052	212,361	0.15
74,078	1.500% Federal National Mortgage Association 01/11/2050	56,069	0.04	61,626	2.500% Federal National Mortgage Association 01/03/2052	51,363	0.03
184,660	2.000% Federal National Mortgage Association 01/11/2050	147,940	0.10	276,103	2.000% Federal National Mortgage Association 01/04/2052	221,626	0.15
53,976	2.500% Federal National Mortgage Association 01/11/2050	45,242	0.03	75,644	2.500% Federal National Mortgage Association 01/04/2052	62,967	0.04
44,904	1.500% Federal National Mortgage Association 01/12/2050	34,016	0.02	59,778	2.500% Federal National Mortgage Association 01/05/2052	50,626	0.03
1,038,982	2.000% Federal National Mortgage Association 01/12/2050	832,376	0.55	90,021	3.000% Federal National Mortgage Association 01/05/2052	78,120	0.05
475,809	2.500% Federal National Mortgage Association 01/12/2050	398,669	0.27	147,679	2.000% Federal National Mortgage Association 01/06/2052	117,473	0.08
112,444	3.000% Federal National Mortgage Association 01/01/2051	99,409	0.07	144,318	3.000% Federal National Mortgage Association 01/06/2052	125,239	0.08
480,050	1.500% Federal National Mortgage Association 01/02/2051	364,241	0.24	752,567	3.000% Federal National Mortgage Association 01/07/2052	661,177	0.44
299,880	2.000% Federal National Mortgage Association 01/03/2051	239,195	0.16	82,647	3.500% Federal National Mortgage Association 01/07/2052	75,080	0.05
249,771	2.000% Federal National Mortgage Association 01/05/2051	199,999	0.13	41,255	4.000% Federal National Mortgage Association 01/07/2052	38,799	0.03
121,782	3.000% Federal National Mortgage Association 01/05/2051	106,933	0.07	83,417	4.000% Federal National Mortgage Association 01/08/2052	78,513	0.05
86,704	4.000% Federal National Mortgage Association 01/05/2051	81,909	0.05	82,929	4.500% Federal National Mortgage Association 01/08/2052	79,366	0.05
59,194	3.000% Federal National Mortgage Association 01/06/2051	52,224	0.03	93,100	5.000% Federal National Mortgage Association 01/09/2052	91,742	0.06
2,236,358	2.000% Federal National Mortgage Association 01/07/2051	1,788,156	1.19	97,897	2.000% Federal National Mortgage Association 01/10/2052	78,186	0.05
435,342	2.500% Federal National Mortgage Association 01/09/2051	366,678	0.24	361,109	4.000% Federal National Mortgage Association 01/10/2052	336,984	0.22
192,438	2.000% Federal National Mortgage Association 01/10/2051	153,691	0.10	19,822	5.500% Federal National Mortgage Association 01/12/2052	20,024	0.01
141,809	2.500% Federal National Mortgage Association 01/10/2051	118,589	0.07	279,157	4.500% Federal National Mortgage Association 01/02/2053	267,534	0.18
42,493	1.500% Federal National Mortgage Association 01/11/2051	32,154	0.02	87,364	5.500% Federal National Mortgage Association 01/02/2053	87,557	0.06
24,798	2.000% Federal National Mortgage Association 01/11/2051	19,898	0.01	126,013	5.500% Federal National Mortgage Association 01/05/2053	126,021	0.08
95,665	3.000% Federal National Mortgage Association 01/12/2051	83,970	0.06	59,806	6.000% Federal National Mortgage Association 01/05/2053	60,857	0.04
144,028	2.500% Federal National Mortgage Association 01/01/2052	120,278	0.08	94,851	5.500% Federal National Mortgage Association 01/07/2053	95,910	0.06
740,384	2.000% Federal National Mortgage Association 01/02/2052	594,396	0.40	85,471	6.000% Federal National Mortgage Association 01/07/2053	87,707	0.06
1,163,563	2.500% Federal National Mortgage Association 01/02/2052	972,202	0.65	36,868	6.000% Federal National Mortgage Association 01/08/2053	37,536	0.02
40,620	3.000% Federal National Mortgage Association 01/02/2052	35,590	0.02	87,185	5.500% Federal National Mortgage Association 01/09/2053	87,268	0.06

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)			
Government Bond - 73.50% (March 2024: 71.97%) (continued)				Government Bond - 73.50% (March 2024: 71.97%) (continued)			
United States Dollar - 73.50% (continued)				United States Dollar - 73.50% (continued)			
205,369	6.000% Federal National Mortgage Association 01/10/2053	208,899	0.14	6,907	3.500% Government National Mortgage Association 15/04/2042	6,485	0.00
145,036	6.500% Federal National Mortgage Association 01/11/2053	149,720	0.10	4,970	4.000% Government National Mortgage Association 20/07/2042	4,783	0.00
71,278	6.500% Federal National Mortgage Association 01/12/2053	73,580	0.05	12,546	3.000% Government National Mortgage Association 20/08/2042	11,443	0.01
87,484	7.000% Federal National Mortgage Association 01/02/2054	91,501	0.06	22,616	3.500% Government National Mortgage Association 20/12/2042	21,227	0.01
74,307	4.500% Federal National Mortgage Association 01/03/2054	71,145	0.05	6,814	3.000% Government National Mortgage Association 20/01/2043	6,215	0.00
95,990	5.000% Federal National Mortgage Association 01/05/2054	94,095	0.06	20,218	3.500% Government National Mortgage Association 20/03/2043	18,982	0.01
97,163	5.000% Federal National Mortgage Association 01/06/2054	95,575	0.06	30,574	3.000% Government National Mortgage Association 20/06/2043	27,826	0.02
48,035	5.500% Federal National Mortgage Association 01/08/2054	47,983	0.03	6,456	4.000% Government National Mortgage Association 20/08/2043	6,202	0.00
335,091	6.000% Federal National Mortgage Association 01/08/2054	340,373	0.23	7,076	3.500% Government National Mortgage Association 20/09/2043	6,643	0.00
89,329	6.500% Federal National Mortgage Association 01/08/2054	92,149	0.06	52,799	3.500% Government National Mortgage Association 20/11/2043	49,570	0.03
74,135	4.000% Federal National Mortgage Association 01/11/2054	69,089	0.05	6,480	3.500% Government National Mortgage Association 20/01/2044	6,083	0.00
100,070	5.500% Federal National Mortgage Association 01/02/2055	99,970	0.07	2,951	4.000% Government National Mortgage Association 15/07/2044	2,822	0.00
59,996	2.464% Federal National Mortgage Association-ACES 25/12/2026	58,270	0.04	4,170	3.500% Government National Mortgage Association 20/10/2044	3,888	0.00
73,071	2.811% Federal National Mortgage Association-ACES 25/11/2027	70,558	0.05	4,545	4.500% Government National Mortgage Association 20/11/2044	4,458	0.00
15,922	1.821% Federal National Mortgage Association-ACES 25/02/2030	14,250	0.01	8,985	4.000% Government National Mortgage Association 20/12/2044	8,595	0.01
25,000	3.627% Federal National Mortgage Association-ACES 25/08/2030	24,094	0.02	3,960	3.500% Government National Mortgage Association 20/01/2045	3,693	0.00
75,000	1.457% Federal National Mortgage Association-ACES 25/03/2031	63,424	0.04	5,352	3.000% Government National Mortgage Association 15/02/2045	4,822	0.00
20,000	4.094% Foothill-Eastern Transportation Corridor Agency 15/01/2049	16,304	0.01	4,744	3.000% Government National Mortgage Association 20/03/2045	4,276	0.00
20,000	2.746% Golden State Tobacco Securitization Corp. 01/06/2034	17,326	0.01	3,381	3.500% Government National Mortgage Association 20/03/2045	3,146	0.00
2,872	6.000% Government National Mortgage Association 15/12/2038	3,056	0.00	15,115	3.500% Government National Mortgage Association 20/04/2045	14,063	0.01
7,516	5.500% Government National Mortgage Association 15/03/2039	7,811	0.01	3,553	4.000% Government National Mortgage Association 15/06/2045	3,397	0.00
10,253	5.000% Government National Mortgage Association 20/08/2039	10,403	0.01	14,318	3.000% Government National Mortgage Association 20/06/2045	12,906	0.01
72,914	3.500% Government National Mortgage Association 20/12/2041	68,391	0.05	7,424	3.000% Government National Mortgage Association 20/08/2045	6,692	0.00
14,454	4.500% Government National Mortgage Association 20/12/2041	14,279	0.01	1,926	4.500% Government National Mortgage Association 20/08/2045	1,889	0.00
15,978	4.000% Government National Mortgage Association 20/01/2042	15,374	0.01	9,538	4.000% Government National Mortgage Association 20/10/2045	9,121	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)		
	Government Bond - 73.50% (March 2024: 71.97%) (continued)				Government Bond - 73.50% (March 2024: 71.97%) (continued)		
	United States Dollar - 73.50% (continued)				United States Dollar - 73.50% (continued)		
13,613	4.500% Government National Mortgage Association 20/10/2045	13,354	0.01	4,143	4.500% Government National Mortgage Association 20/09/2048	4,042	0.00
15,574	4.000% Government National Mortgage Association 20/11/2045	14,893	0.01	5,100	4.000% Government National Mortgage Association 20/10/2048	4,840	0.00
18,748	3.500% Government National Mortgage Association 20/12/2045	17,444	0.01	6,273	4.500% Government National Mortgage Association 20/10/2048	6,112	0.00
18,168	3.500% Government National Mortgage Association 20/01/2046	16,904	0.01	42,392	4.500% Government National Mortgage Association 20/12/2048	41,366	0.03
17,098	3.000% Government National Mortgage Association 20/02/2046	15,562	0.01	2,806	5.000% Government National Mortgage Association 20/01/2049	2,799	0.00
5,973	3.000% Government National Mortgage Association 20/04/2046	5,371	0.00	151,602	4.000% Government National Mortgage Association 20/03/2049	143,812	0.10
8,961	3.500% Government National Mortgage Association 20/04/2046	8,327	0.01	6,016	5.000% Government National Mortgage Association 20/04/2049	6,002	0.00
9,833	4.000% Government National Mortgage Association 20/05/2046	9,403	0.01	6,918	4.000% Government National Mortgage Association 20/05/2049	6,545	0.00
6,975	3.000% Government National Mortgage Association 20/07/2046	6,272	0.00	58,374	3.500% Government National Mortgage Association 20/06/2049	54,003	0.04
34,784	3.500% Government National Mortgage Association 20/07/2046	32,353	0.02	8,636	4.500% Government National Mortgage Association 20/06/2049	8,427	0.01
7,158	3.000% Government National Mortgage Association 20/08/2046	6,436	0.00	17,016	3.000% Government National Mortgage Association 20/09/2049	15,187	0.01
85,518	3.000% Government National Mortgage Association 20/10/2046	76,900	0.05	159,965	3.000% Government National Mortgage Association 20/11/2049	142,496	0.09
13,990	3.500% Government National Mortgage Association 20/10/2046	13,000	0.01	23,157	4.000% Government National Mortgage Association 20/01/2050	21,917	0.01
102,807	2.500% Government National Mortgage Association 20/12/2046	88,892	0.06	20,753	3.000% Government National Mortgage Association 20/02/2050	18,494	0.01
9,691	3.000% Government National Mortgage Association 20/12/2046	8,727	0.01	42,847	2.500% Government National Mortgage Association 20/06/2050	36,664	0.02
6,310	3.500% Government National Mortgage Association 20/12/2046	5,863	0.00	169,866	3.000% Government National Mortgage Association 20/06/2050	151,117	0.10
29,038	3.000% Government National Mortgage Association 20/01/2047	26,112	0.02	413,258	2.500% Government National Mortgage Association 20/08/2050	353,493	0.24
7,283	3.500% Government National Mortgage Association 20/02/2047	6,768	0.00	513,237	2.000% Government National Mortgage Association 20/09/2050	420,372	0.28
13,364	4.000% Government National Mortgage Association 20/09/2047	12,702	0.01	47,029	2.500% Government National Mortgage Association 20/09/2050	40,220	0.03
7,145	3.500% Government National Mortgage Association 20/11/2047	6,621	0.00	39,312	2.000% Government National Mortgage Association 20/10/2050	32,196	0.02
11,316	3.500% Government National Mortgage Association 20/12/2047	10,487	0.01	24,019	2.500% Government National Mortgage Association 20/10/2050	20,538	0.01
45,517	3.500% Government National Mortgage Association 20/01/2048	42,179	0.03	62,073	2.000% Government National Mortgage Association 20/12/2050	50,827	0.03
7,486	4.000% Government National Mortgage Association 20/06/2048	7,101	0.00	95,214	2.000% Government National Mortgage Association 20/01/2051	77,957	0.05
5,207	4.000% Government National Mortgage Association 20/08/2048	4,942	0.00	83,695	2.000% Government National Mortgage Association 20/04/2051	68,519	0.05
5,219	4.000% Government National Mortgage Association 20/09/2048	4,953	0.00	243,588	2.500% Government National Mortgage Association 20/04/2051	207,908	0.14

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)		
	Government Bond - 73.50% (March 2024: 71.97%) (continued)				Government Bond - 73.50% (March 2024: 71.97%) (continued)		
	United States Dollar - 73.50% (continued)				United States Dollar - 73.50% (continued)		
68,582	2.000% Government National Mortgage Association 20/05/2051	56,145	0.04	149,353	5.500% Government National Mortgage Association 20/08/2053	150,261	0.10
53,709	2.000% Government National Mortgage Association 20/07/2051	43,967	0.03	72,844	6.000% Government National Mortgage Association 20/09/2053	74,325	0.05
157,384	2.500% Government National Mortgage Association 20/07/2051	134,407	0.09	170,050	5.500% Government National Mortgage Association 20/10/2053	171,084	0.11
71,417	2.500% Government National Mortgage Association 20/08/2051	60,985	0.04	122,774	6.500% Government National Mortgage Association 20/01/2054	126,362	0.08
204,763	2.500% Government National Mortgage Association 20/09/2051	174,838	0.12	110,611	6.000% Government National Mortgage Association 20/02/2054	112,860	0.08
452,055	2.500% Government National Mortgage Association 20/11/2051	385,919	0.26	98,138	4.500% Government National Mortgage Association 20/05/2054	94,291	0.06
175,074	2.000% Government National Mortgage Association 20/12/2051	143,300	0.10	123,089	6.500% Government National Mortgage Association 20/08/2054	126,117	0.08
425,396	3.000% Government National Mortgage Association 20/12/2051	377,212	0.25	149,706	5.500% Government National Mortgage Association 20/09/2054	150,093	0.10
487,123	2.000% Government National Mortgage Association 20/01/2052	398,706	0.27	196,290	6.000% Government National Mortgage Association 20/09/2054	199,330	0.13
146,062	2.000% Government National Mortgage Association 20/03/2052	119,551	0.08	74,758	4.500% Government National Mortgage Association 20/10/2054	71,742	0.05
79,533	3.000% Government National Mortgage Association 20/04/2052	70,505	0.05	149,032	5.500% Government National Mortgage Association 20/12/2054	149,418	0.10
111,396	3.000% Government National Mortgage Association 20/06/2052	98,752	0.07	199,569	5.000% Government National Mortgage Association 20/01/2055	196,361	0.13
281,282	3.500% Government National Mortgage Association 20/06/2052	258,370	0.17	25,000	3.430% GS Mortgage Securities Trust 10/08/2050	24,049	0.02
84,607	4.000% Government National Mortgage Association 20/09/2052	79,558	0.05	10,000	7.625% Hungary Government International Bonds 29/03/2041	11,275	0.01
244,056	3.500% Government National Mortgage Association 20/10/2052	224,081	0.15	7,000	9.500% Hydro-Quebec 15/11/2030	8,689	0.01
226,146	4.000% Government National Mortgage Association 20/10/2052	212,648	0.14	50,000	4.150% Indonesia Government International Bonds 20/09/2027	49,586	0.03
236,855	5.000% Government National Mortgage Association 20/11/2052	234,087	0.16	70,000	2.850% Indonesia Government International Bonds 14/02/2030	63,845	0.04
86,235	4.500% Government National Mortgage Association 20/12/2052	83,174	0.06	30,000	1.850% Indonesia Government International Bonds 12/03/2031	25,224	0.02
31,884	6.000% Government National Mortgage Association 20/12/2052	32,526	0.02	50,000	2.875% Israel Government International Bonds 16/03/2026	49,068	0.03
230,446	4.500% Government National Mortgage Association 20/01/2053	222,266	0.15	50,000	2.750% Israel Government International Bonds 03/07/2030	44,102	0.03
86,205	5.000% Government National Mortgage Association 20/04/2053	85,134	0.06	20,000	4.500% Israel Government International Bonds 30/01/2043	16,877	0.01
88,510	5.000% Government National Mortgage Association 20/05/2053	87,411	0.06	90,000	2.875% Japan Bank for International Cooperation 21/07/2027	87,481	0.06
62,702	5.500% Government National Mortgage Association 20/05/2053	63,083	0.04	50,000	1.250% Japan Bank for International Cooperation 21/01/2031	42,214	0.03
50,270	4.500% Government National Mortgage Association 20/06/2053	48,462	0.03	30,000	1.875% Japan Bank for International Cooperation 15/04/2031	26,134	0.02
138,009	5.000% Government National Mortgage Association 20/07/2053	136,296	0.09	20,000	2.125% Japan International Cooperation Agency 20/10/2026	19,359	0.01
				20,000	2.750% Japan International Cooperation Agency 27/04/2027	19,401	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)		
	Government Bond - 73.50% (March 2024: 71.97%) (continued)				Government Bond - 73.50% (March 2024: 71.97%) (continued)		
	United States Dollar - 73.50% (continued)				United States Dollar - 73.50% (continued)		
10,000	1.375% Korea Development Bank 25/04/2027	9,428	0.01	10,000	4.500% Panama Government International Bonds 16/04/2050	6,392	0.00
20,000	1.625% Korea Development Bank 19/01/2031	17,060	0.01	30,000	2.783% Peru Government International Bonds 23/01/2031	26,391	0.02
100,000	4.375% Korea Development Bank 15/02/2033	97,479	0.06	30,000	6.550% Peru Government International Bonds 14/03/2037	31,946	0.02
20,000	2.750% Korea International Bonds 19/01/2027	19,530	0.01	50,000	2.780% Peru Government International Bonds 01/12/2060	27,278	0.02
10,000	6.574% Los Angeles Department of Water & Power 01/07/2045	10,485	0.01	45,000	9.500% Philippines Government International Bonds 02/02/2030	54,246	0.04
10,000	1.753% Massachusetts School Building Authority 15/08/2030	8,965	0.01	10,000	7.750% Philippines Government International Bonds 14/01/2031	11,510	0.01
10,000	4.053% Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board 01/07/2026	9,948	0.01	50,000	5.950% Philippines Government International Bonds 13/10/2047	51,820	0.03
15,000	7.336% Metropolitan Transportation Authority Dedicated Tax Fund 15/11/2039	17,784	0.01	50,000	5.175% Philippines Government International Bonds 05/09/2049	46,619	0.03
40,000	2.659% Mexico Government International Bonds 24/05/2031	33,742	0.02	30,000	4.458% Port Authority of New York & New Jersey 01/10/2062	25,499	0.02
75,000	4.875% Mexico Government International Bonds 19/05/2033	69,187	0.05	85,000	3.300% Province of Alberta 15/03/2028	83,093	0.06
20,000	3.500% Mexico Government International Bonds 12/02/2034	16,445	0.01	75,000	4.200% Province of British Columbia 06/07/2033	73,121	0.05
125,000	6.000% Mexico Government International Bonds 07/05/2036	121,162	0.08	50,000	4.900% Province of Manitoba 31/05/2034	50,962	0.03
40,000	6.050% Mexico Government International Bonds 11/01/2040	37,825	0.03	20,000	2.300% Province of Ontario 15/06/2026	19,567	0.01
6,000	4.750% Mexico Government International Bonds 08/03/2044	4,673	0.00	90,000	3.700% Province of Ontario 17/09/2029	88,112	0.06
10,000	4.500% Mexico Government International Bonds 31/01/2050	7,217	0.00	50,000	1.125% Province of Ontario 07/10/2030	42,354	0.03
120,000	5.000% Mexico Government International Bonds 27/04/2051	92,329	0.06	50,000	1.600% Province of Ontario 25/02/2031	42,989	0.03
25,000	3.771% Mexico Government International Bonds 24/05/2061	14,625	0.01	15,000	2.750% Province of Quebec 12/04/2027	14,594	0.01
5,000	6.637% Municipal Electric Authority of Georgia 01/04/2057	5,489	0.00	100,000	1.350% Province of Quebec 28/05/2030	86,688	0.06
20,000	7.425% New Jersey Economic Development Authority 15/02/2029	21,077	0.01	75,000	3.250% Province of Saskatchewan 08/06/2027	73,596	0.05
9,000	7.102% New Jersey Turnpike Authority 01/01/2041	10,313	0.01	10,000	6.583% Regents of the University of California Medical Center Pooled Revenue 15/05/2049	10,897	0.01
10,000	5.750% New York City Municipal Water Finance Authority 15/06/2041	10,215	0.01	20,000	1.250% Republic of Italy Government International Bonds 17/02/2026	19,455	0.01
20,000	4.910% Ohio State University 01/06/2040	19,489	0.01	15,000	5.375% Republic of Italy Government International Bonds 15/06/2033	15,467	0.01
12,000	8.875% Panama Government International Bonds 30/09/2027	12,949	0.01	50,000	4.000% Republic of Italy Government International Bonds 17/10/2049	36,729	0.02
30,000	2.252% Panama Government International Bonds 29/09/2032	21,823	0.01	75,000	5.500% Republic of Poland Government International Bonds 16/11/2027	76,939	0.05
100,000	6.700% Panama Government International Bonds 26/01/2036	95,918	0.06	50,000	5.500% Republic of Poland Government International Bonds 04/04/2053	47,243	0.03
				20,000	5.500% Republic of Poland Government International Bonds 18/03/2054	18,802	0.01
				13,000	1.705% State Board of Administration Finance Corp. 01/07/2027	12,273	0.01
				30,000	4.500% State of California 01/04/2033	29,677	0.02
				15,000	7.500% State of California 01/04/2034	17,357	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)			
Government Bond - 73.50% (March 2024: 71.97%) (continued)				Government Bond - 73.50% (March 2024: 71.97%) (continued)			
United States Dollar - 73.50% (continued)				United States Dollar - 73.50% (continued)			
20,000	7.625% State of California 01/03/2040	23,905	0.02	100,000	3.625% U.S. Treasury Bonds 15/02/2044	87,469	0.06
37,647	5.100% State of Illinois 01/06/2033	37,516	0.02	220,000	3.375% U.S. Treasury Bonds 15/05/2044	185,006	0.12
20,000	4.681% State of Texas 01/04/2040	19,191	0.01	450,000	3.000% U.S. Treasury Bonds 15/11/2044	354,445	0.24
10,000	2.875% Tennessee Valley Authority 01/02/2027	9,801	0.01	50,000	4.750% U.S. Treasury Bonds 15/02/2045	50,920	0.03
60,000	4.700% Tennessee Valley Authority 15/07/2033	60,899	0.04	210,000	2.875% U.S. Treasury Bonds 15/08/2045	160,814	0.11
10,000	5.250% Tennessee Valley Authority 15/09/2039	10,462	0.01	45,000	2.500% U.S. Treasury Bonds 15/02/2046	31,992	0.02
50,000	3.500% Tennessee Valley Authority 15/12/2042	41,458	0.03	120,000	2.500% U.S. Treasury Bonds 15/05/2046	85,013	0.06
10,000	4.250% Tennessee Valley Authority 15/09/2065	8,179	0.01	215,000	2.250% U.S. Treasury Bonds 15/08/2046	144,554	0.10
10,000	5.178% Texas Department of Transportation State Highway Fund 01/04/2030	10,149	0.01	465,000	3.000% U.S. Treasury Bonds 15/05/2047	357,178	0.24
1,610,000	0.000% U.S. Treasury Bills 24/04/2025	1,605,646	1.07	145,000	2.750% U.S. Treasury Bonds 15/08/2047	106,009	0.07
1,100,000	6.250% U.S. Treasury Bonds 15/05/2030	1,213,352	0.81	160,000	2.750% U.S. Treasury Bonds 15/11/2047	116,700	0.08
30,000	4.500% U.S. Treasury Bonds 15/02/2036	30,877	0.02	180,000	3.000% U.S. Treasury Bonds 15/02/2048	137,194	0.09
345,000	5.000% U.S. Treasury Bonds 15/05/2037	369,096	0.25	270,000	3.125% U.S. Treasury Bonds 15/05/2048	210,136	0.14
350,000	4.500% U.S. Treasury Bonds 15/05/2038	356,562	0.24	305,000	3.000% U.S. Treasury Bonds 15/08/2048	231,562	0.15
100,000	4.250% U.S. Treasury Bonds 15/05/2039	98,469	0.07	375,000	3.375% U.S. Treasury Bonds 15/11/2048	304,336	0.20
225,000	4.500% U.S. Treasury Bonds 15/08/2039	227,145	0.15	335,000	3.000% U.S. Treasury Bonds 15/02/2049	253,291	0.17
150,000	4.375% U.S. Treasury Bonds 15/11/2039	149,203	0.10	450,000	2.875% U.S. Treasury Bonds 15/05/2049	331,664	0.22
150,000	4.625% U.S. Treasury Bonds 15/02/2040	153,164	0.10	295,000	2.250% U.S. Treasury Bonds 15/08/2049	190,229	0.13
100,000	1.125% U.S. Treasury Bonds 15/05/2040	63,266	0.04	445,000	2.375% U.S. Treasury Bonds 15/11/2049	294,326	0.20
355,000	1.125% U.S. Treasury Bonds 15/08/2040	222,430	0.15	300,000	2.000% U.S. Treasury Bonds 15/02/2050	181,547	0.12
260,000	1.375% U.S. Treasury Bonds 15/11/2040	169,000	0.11	500,000	1.250% U.S. Treasury Bonds 15/05/2050	248,281	0.17
200,000	1.875% U.S. Treasury Bonds 15/02/2041	140,312	0.09	285,000	1.375% U.S. Treasury Bonds 15/08/2050	145,216	0.10
465,000	2.250% U.S. Treasury Bonds 15/05/2041	344,609	0.23	570,000	1.625% U.S. Treasury Bonds 15/11/2050	310,205	0.21
40,000	4.375% U.S. Treasury Bonds 15/05/2041	39,419	0.03	615,000	1.875% U.S. Treasury Bonds 15/02/2051	356,604	0.24
395,000	1.750% U.S. Treasury Bonds 15/08/2041	267,612	0.18	480,000	2.375% U.S. Treasury Bonds 15/05/2051	313,875	0.21
125,000	2.000% U.S. Treasury Bonds 15/11/2041	87,793	0.06	490,000	2.000% U.S. Treasury Bonds 15/08/2051	291,780	0.19
625,000	2.375% U.S. Treasury Bonds 15/02/2042	463,965	0.31	490,000	1.875% U.S. Treasury Bonds 15/11/2051	281,750	0.19
25,000	3.000% U.S. Treasury Bonds 15/05/2042	20,348	0.01	200,000	2.250% U.S. Treasury Bonds 15/02/2052	126,125	0.08
220,000	3.250% U.S. Treasury Bonds 15/05/2042	185,900	0.12	640,000	2.875% U.S. Treasury Bonds 15/05/2052	464,700	0.31
50,000	2.750% U.S. Treasury Bonds 15/08/2042	39,023	0.03	340,000	3.000% U.S. Treasury Bonds 15/08/2052	253,141	0.17
220,000	3.375% U.S. Treasury Bonds 15/08/2042	188,616	0.13	460,000	4.000% U.S. Treasury Bonds 15/11/2052	414,862	0.28
250,000	4.000% U.S. Treasury Bonds 15/11/2042	233,203	0.16	590,000	3.625% U.S. Treasury Bonds 15/02/2053	496,983	0.33
50,000	3.125% U.S. Treasury Bonds 15/02/2043	41,023	0.03	350,000	3.625% U.S. Treasury Bonds 15/05/2053	294,875	0.20
150,000	3.875% U.S. Treasury Bonds 15/02/2043	137,297	0.09	340,000	4.125% U.S. Treasury Bonds 15/08/2053	313,331	0.21
310,000	2.875% U.S. Treasury Bonds 15/05/2043	244,028	0.16	100,000	4.250% U.S. Treasury Bonds 15/02/2054	94,234	0.06
175,000	3.875% U.S. Treasury Bonds 15/05/2043	159,770	0.11	170,000	4.625% U.S. Treasury Bonds 15/05/2054	170,584	0.11
340,000	4.375% U.S. Treasury Bonds 15/08/2043	331,394	0.22	280,000	4.250% U.S. Treasury Bonds 15/08/2054	263,845	0.18
160,000	3.750% U.S. Treasury Bonds 15/11/2043	142,825	0.09	250,000	0.750% U.S. Treasury Notes 30/04/2026	241,338	0.16
				200,000	2.375% U.S. Treasury Notes 30/04/2026	196,484	0.13
				400,000	1.625% U.S. Treasury Notes 15/05/2026	389,469	0.26
				250,000	3.625% U.S. Treasury Notes 15/05/2026	248,867	0.17
				380,000	0.750% U.S. Treasury Notes 31/05/2026	365,898	0.24
				150,000	2.125% U.S. Treasury Notes 31/05/2026	146,754	0.10

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)			
Government Bond - 73.50% (March 2024: 71.97%) (continued)				Government Bond - 73.50% (March 2024: 71.97%) (continued)			
United States Dollar - 73.50% (continued)				United States Dollar - 73.50% (continued)			
200,000	4.875% U.S. Treasury Notes 31/05/2026	201,875	0.13	250,000	2.250% U.S. Treasury Notes 15/11/2027	239,805	0.16
200,000	4.125% U.S. Treasury Notes 15/06/2026	200,305	0.13	940,000	0.625% U.S. Treasury Notes 30/11/2027	862,964	0.57
250,000	0.875% U.S. Treasury Notes 30/06/2026	240,557	0.16	420,000	3.875% U.S. Treasury Notes 30/11/2027	419,770	0.28
100,000	1.875% U.S. Treasury Notes 30/06/2026	97,430	0.06	300,000	0.625% U.S. Treasury Notes 31/12/2027	274,641	0.18
150,000	4.500% U.S. Treasury Notes 15/07/2026	150,937	0.10	270,000	3.875% U.S. Treasury Notes 31/12/2027	269,916	0.18
575,000	0.625% U.S. Treasury Notes 31/07/2026	550,136	0.37	545,000	0.750% U.S. Treasury Notes 31/01/2028	499,441	0.33
550,000	1.875% U.S. Treasury Notes 31/07/2026	535,004	0.36	270,000	3.500% U.S. Treasury Notes 31/01/2028	267,152	0.18
415,000	1.500% U.S. Treasury Notes 15/08/2026	401,318	0.27	615,000	2.750% U.S. Treasury Notes 15/02/2028	596,118	0.40
250,000	4.375% U.S. Treasury Notes 15/08/2026	251,299	0.17	470,000	1.125% U.S. Treasury Notes 29/02/2028	434,640	0.29
1,000,000	0.750% U.S. Treasury Notes 31/08/2026	956,094	0.64	120,000	4.000% U.S. Treasury Notes 29/02/2028	120,347	0.08
300,000	1.375% U.S. Treasury Notes 31/08/2026	289,383	0.19	520,000	1.250% U.S. Treasury Notes 31/03/2028	481,569	0.32
650,000	4.625% U.S. Treasury Notes 15/09/2026	656,119	0.44	120,000	3.625% U.S. Treasury Notes 31/03/2028	119,128	0.08
850,000	0.875% U.S. Treasury Notes 30/09/2026	812,182	0.54	350,000	1.250% U.S. Treasury Notes 30/04/2028	323,395	0.22
100,000	1.625% U.S. Treasury Notes 30/09/2026	96,652	0.06	120,000	3.500% U.S. Treasury Notes 30/04/2028	118,612	0.08
100,000	4.625% U.S. Treasury Notes 15/10/2026	100,992	0.07	695,000	2.875% U.S. Treasury Notes 15/05/2028	674,041	0.45
470,000	1.125% U.S. Treasury Notes 31/10/2026	449,805	0.30	600,000	1.250% U.S. Treasury Notes 31/05/2028	553,125	0.37
100,000	1.625% U.S. Treasury Notes 31/10/2026	96,465	0.06	120,000	3.625% U.S. Treasury Notes 31/05/2028	119,016	0.08
800,000	2.000% U.S. Treasury Notes 15/11/2026	775,656	0.52	650,000	1.250% U.S. Treasury Notes 30/06/2028	597,949	0.40
500,000	4.625% U.S. Treasury Notes 15/11/2026	505,195	0.34	220,000	4.000% U.S. Treasury Notes 30/06/2028	220,739	0.15
800,000	1.250% U.S. Treasury Notes 30/11/2026	765,656	0.51	320,000	1.000% U.S. Treasury Notes 31/07/2028	291,225	0.19
550,000	1.250% U.S. Treasury Notes 31/12/2026	525,271	0.35	200,000	4.125% U.S. Treasury Notes 31/07/2028	201,391	0.13
160,000	1.750% U.S. Treasury Notes 31/12/2026	154,144	0.10	625,000	2.875% U.S. Treasury Notes 15/08/2028	604,785	0.40
390,000	1.500% U.S. Treasury Notes 31/01/2027	373,410	0.25	330,000	1.125% U.S. Treasury Notes 31/08/2028	300,919	0.20
495,000	2.250% U.S. Treasury Notes 15/02/2027	480,150	0.32	700,000	4.375% U.S. Treasury Notes 31/08/2028	710,281	0.47
375,000	1.875% U.S. Treasury Notes 28/02/2027	361,011	0.24	480,000	1.250% U.S. Treasury Notes 30/09/2028	438,562	0.29
240,000	2.500% U.S. Treasury Notes 31/03/2027	233,606	0.16	475,000	1.375% U.S. Treasury Notes 31/10/2028	435,070	0.29
500,000	4.500% U.S. Treasury Notes 15/04/2027	505,742	0.34	205,000	3.125% U.S. Treasury Notes 15/11/2028	199,539	0.13
240,000	2.750% U.S. Treasury Notes 30/04/2027	234,506	0.16	450,000	1.500% U.S. Treasury Notes 30/11/2028	413,227	0.27
645,000	2.375% U.S. Treasury Notes 15/05/2027	624,894	0.42	400,000	1.375% U.S. Treasury Notes 31/12/2028	364,906	0.24
630,000	4.500% U.S. Treasury Notes 15/05/2027	637,506	0.42	200,000	3.750% U.S. Treasury Notes 31/12/2028	198,828	0.13
525,000	0.500% U.S. Treasury Notes 31/05/2027	488,209	0.32	550,000	1.750% U.S. Treasury Notes 31/01/2029	507,934	0.34
300,000	2.625% U.S. Treasury Notes 31/05/2027	292,055	0.19	200,000	2.625% U.S. Treasury Notes 15/02/2029	190,750	0.13
335,000	0.500% U.S. Treasury Notes 30/06/2027	310,739	0.21	300,000	1.875% U.S. Treasury Notes 28/02/2029	277,922	0.18
300,000	3.250% U.S. Treasury Notes 30/06/2027	295,945	0.20	620,000	2.375% U.S. Treasury Notes 31/03/2029	584,689	0.39
220,000	0.375% U.S. Treasury Notes 31/07/2027	202,864	0.13	400,000	2.875% U.S. Treasury Notes 30/04/2029	384,219	0.26
270,000	2.750% U.S. Treasury Notes 31/07/2027	263,145	0.18	535,000	2.375% U.S. Treasury Notes 15/05/2029	503,611	0.33
300,000	3.750% U.S. Treasury Notes 15/08/2027	299,016	0.20	350,000	2.750% U.S. Treasury Notes 31/05/2029	334,250	0.22
200,000	0.500% U.S. Treasury Notes 31/08/2027	184,469	0.12	650,000	3.250% U.S. Treasury Notes 30/06/2029	632,734	0.42
270,000	3.125% U.S. Treasury Notes 31/08/2027	265,191	0.18	550,000	2.625% U.S. Treasury Notes 31/07/2029	521,469	0.35
280,000	0.375% U.S. Treasury Notes 30/09/2027	256,791	0.17	100,000	4.000% U.S. Treasury Notes 31/07/2029	100,238	0.07
300,000	4.125% U.S. Treasury Notes 30/09/2027	301,734	0.20	200,000	1.625% U.S. Treasury Notes 15/08/2029	181,797	0.12
620,000	0.500% U.S. Treasury Notes 31/10/2027	568,705	0.38	350,000	3.125% U.S. Treasury Notes 31/08/2029	338,570	0.23
220,000	4.125% U.S. Treasury Notes 31/10/2027	221,220	0.15	550,000	3.875% U.S. Treasury Notes 30/09/2029	548,453	0.36

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.97% (March 2024: 98.50%) (continued)				Transferable Securities - 98.97% (March 2024: 98.50%) (continued)			
Government Bond - 73.50% (March 2024: 71.97%) (continued)				Government Bond - 73.50% (March 2024: 71.97%) (continued)			
United States Dollar - 73.50% (continued)				United States Dollar - 73.50% (continued)			
450,000	4.000% U.S. Treasury Notes 31/10/2029	450,984	0.30	875,000	3.500% U.S. Treasury Notes 15/02/2033	838,086	0.56
500,000	3.875% U.S. Treasury Notes 31/12/2029	498,320	0.33	600,000	3.375% U.S. Treasury Notes 15/05/2033	568,312	0.38
375,000	3.500% U.S. Treasury Notes 31/01/2030	367,559	0.24	700,000	3.875% U.S. Treasury Notes 15/08/2033	686,109	0.46
935,000	1.500% U.S. Treasury Notes 15/02/2030	834,049	0.55	875,000	4.500% U.S. Treasury Notes 15/11/2033	896,055	0.60
300,000	4.000% U.S. Treasury Notes 28/02/2030	300,703	0.20	950,000	4.000% U.S. Treasury Notes 15/02/2034	937,234	0.62
775,000	3.625% U.S. Treasury Notes 31/03/2030	763,072	0.51	775,000	4.375% U.S. Treasury Notes 15/05/2034	785,535	0.52
915,000	0.625% U.S. Treasury Notes 15/05/2030	774,104	0.51	405,000	3.875% U.S. Treasury Notes 15/08/2034	394,748	0.26
575,000	3.750% U.S. Treasury Notes 30/06/2030	568,621	0.38	450,000	4.250% U.S. Treasury Notes 15/11/2034	451,406	0.30
855,000	0.625% U.S. Treasury Notes 15/08/2030	716,931	0.48	35,000	4.117% UBS Commercial Mortgage Trust 15/03/2051	34,228	0.02
500,000	4.125% U.S. Treasury Notes 31/08/2030	503,125	0.33	50,000	4.454% University of Michigan 01/04/2122	40,104	0.03
550,000	4.625% U.S. Treasury Notes 30/09/2030	566,973	0.38	15,000	2.256% University of Virginia 01/09/2050	8,621	0.01
200,000	0.875% U.S. Treasury Notes 15/11/2030	168,750	0.11	15,000	5.100% Uruguay Government International Bonds 18/06/2050	13,922	0.01
430,000	1.125% U.S. Treasury Notes 15/02/2031	365,937	0.24	60,000	4.975% Uruguay Government International Bonds 20/04/2055	53,722	0.04
930,000	1.625% U.S. Treasury Notes 15/05/2031	809,173	0.54	65,000	2.652% Wells Fargo Commercial Mortgage Trust 15/08/2049	62,803	0.04
540,000	1.250% U.S. Treasury Notes 15/08/2031	455,456	0.30	20,000	3.317% Wells Fargo Commercial Mortgage Trust 15/10/2050	19,332	0.01
130,000	3.750% U.S. Treasury Notes 31/08/2031	127,725	0.08				
600,000	1.375% U.S. Treasury Notes 15/11/2031	506,625	0.34	Total Government Bonds		110,503,433	73.50
600,000	4.375% U.S. Treasury Notes 31/01/2032	610,594	0.41	Total Transferable Securities		148,796,982	98.97
250,000	1.875% U.S. Treasury Notes 15/02/2032	217,070	0.14				
700,000	4.125% U.S. Treasury Notes 29/02/2032	701,504	0.47				
650,000	2.875% U.S. Treasury Notes 15/05/2032	601,352	0.40				
450,000	2.750% U.S. Treasury Notes 15/08/2032	411,469	0.27				
700,000	4.125% U.S. Treasury Notes 15/11/2032	701,094	0.47				

Financial Derivative Instruments - 1.07% (March 2024: 0.82%)

To Be Announced Securities – 1.07% (March 2024: 0.82%)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value	% of net assets
75,000	Fannie Mae Pool TBA	5.500	15/04/2040	Citigroup	76,190	0.05
50,000	Fannie Mae Pool TBA	3.000	15/04/2040	Citigroup	47,332	0.03
50,000	Fannie Mae Pool TBA	5.000	15/04/2040	JP Morgan Chase Bank	50,261	0.03
300,000	Fannie Mae Pool TBA	6.000	01/04/2055	Citigroup	304,664	0.20
100,000	Fannie Mae Pool TBA	5.000	14/04/2055	Morgan Stanley	98,004	0.06
150,000	Fannie Mae Pool TBA	6.500	15/04/2055	Bank of America	154,708	0.10
150,000	Ginnie Mae II Pool TBA	5.500	15/04/2055	Citigroup	150,288	0.10
100,000	Ginnie Mae II Pool TBA	6.500	15/04/2055	Citigroup	102,348	0.07
75,000	Ginnie Mae II Pool TBA	4.500	15/04/2055	Citigroup	71,961	0.05
175,000	Fannie Mae Pool TBA	5.500	15/04/2055	JP Morgan Chase Bank	174,771	0.12
100,000	Ginnie Mae II Pool TBA	5.000	15/04/2055	JP Morgan Chase Bank	98,359	0.07
175,000	Ginnie Mae II Pool TBA	6.000	15/04/2055	Mizuho Securities	177,590	0.12
100,000	Fannie Mae Pool TBA	7.000	15/04/2055	Wells Fargo & Company	104,548	0.07
	Total To Be Announced Securities Purchase				1,611,024	1.07
	Net To Be Announced Securities				1,611,024	1.07
	Total Financial Derivative Instruments				1,611,024	1.07

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

	Fair Value USD	% of Fund
Total value of investments	150,408,006	100.04
Cash at bank* (March 2024: 0.60%)	1,213,745	0.81
Other net liabilities (March 2024: 0.08%)	<u>(1,267,847)</u>	<u>(0.85)</u>
Net assets attributable to holders of redeemable participating shares	<u>150,353,904</u>	<u>100.00</u>

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	70.73
Transferable securities dealt in on another regulated market	6.78
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	18.30
Over the counter financial derivative instruments	1.04
Other assets	<u>3.15</u>
Total Assets	<u>100.00</u>

SPDR Bloomberg U.S. TIPS UCITS ETF

Statement of Financial Position as at 31 March 2025

	Notes	2025 USD	2024 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		337,672,561	311,837,031
		337,672,561	311,837,031
Cash and cash equivalents	1(f)	255,573	271,137
Debtors:			
Interest receivable		1,049,354	854,671
Receivable for investments sold		2,685,906	1,391,292
Receivable for fund shares sold		12,842,438	-
Securities lending income receivable		12,139	277
Total current assets		354,517,971	314,354,408
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(46,534)	(44,912)
Payable for investment purchased		(15,479,856)	(2,384,910)
Total current liabilities		(15,526,390)	(2,429,822)
Net assets attributable to holders of redeemable participating shares		338,991,581	311,924,586
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share	5	USD 29.19	USD 28.56
			USD 29.51

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 2025

	Notes	2025 USD	2024 USD
Income from financial assets at fair value		13,287,515	14,989,480
Securities lending income	13	77,832	277
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	5,446,578	(12,014,769)
Bank interest income		33,443	34,438
Miscellaneous income		5,563	1,995
Total investment income		18,850,931	3,011,421
Operating expenses	3	(528,459)	(568,230)
Negative yield		-	(2,396,444)
Net profit for the financial year before finance costs and tax		18,322,472	46,747
Finance costs			
Distributions to holders of redeemable participating shares	7	(11,433,502)	(11,552,894)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		6,888,970	(11,506,147)

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 2025

	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	311,924,586	355,364,147
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	6,888,970	(11,506,147)
Share transactions		
Proceeds from redeemable participating shares issued	88,930,872	125,325,844
Costs of redeemable participating shares redeemed	(68,752,847)	(157,259,258)
Increase/(decrease) in net assets from share transactions	20,178,025	(31,933,414)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	27,066,995	(43,439,561)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	338,991,581	311,924,586

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 2025

	Notes	2025 USD	2024 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		6,888,970	(11,506,147)
Adjustment for:			
Movement in financial assets at fair value through profit or loss		(14,035,198)	43,026,545
Operating cash flows before movements in working capital		(7,146,228)	31,520,398
Movement in receivables		(206,545)	(117,939)
Movement in payables		1,622	(5,247)
Net working capital movement		(204,923)	(123,186)
Net cash (outflow)/inflow from operating activities		(7,351,151)	31,397,212
Financing activities			
Proceeds from subscriptions	5	76,088,434	125,325,844
Payments for redemptions	5	(68,752,847)	(157,259,258)
Net cash generated by/(used in) financing activities		7,335,587	(31,933,414)
Net decrease in cash and cash equivalents		(15,564)	(536,202)
Cash and cash equivalents at the start of the financial year		271,137	807,339
Cash and cash equivalents at the end of the financial year		255,573	271,137
Supplementary information			
Interest received		13,147,691	14,088,233
Distribution paid		(11,433,502)	(11,552,894)

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 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.61% (March 2024: 99.97%)				Transferable Securities - 99.61% (March 2024: 99.97%)			
Government Bond - 99.61% (March 2024: 99.97%)				(continued)			
United States Dollar - 99.61%				Government Bond - 99.61% (March 2024: 99.97%) (continued)			
United States Dollar - 99.61% (continued)				United States Dollar - 99.61% (continued)			
4,807,709	2.375% U.S. Treasury Inflation-Indexed Bonds 15/01/2027	4,930,249	1.45	8,378,061	0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2027	8,220,154	2.43
4,328,507	1.750% U.S. Treasury Inflation-Indexed Bonds 15/01/2028	4,399,352	1.30	9,092,615	0.375% U.S. Treasury Inflation-Indexed Notes 15/07/2027	8,988,547	2.65
6,183,409	3.625% U.S. Treasury Inflation-Indexed Bonds 15/04/2028	6,626,150	1.95	8,838,887	1.625% U.S. Treasury Inflation-Indexed Notes 15/10/2027	8,983,900	2.65
3,806,329	2.500% U.S. Treasury Inflation-Indexed Bonds 15/01/2029	3,974,640	1.17	9,743,193	0.500% U.S. Treasury Inflation-Indexed Notes 15/01/2028	9,568,311	2.82
7,108,165	3.875% U.S. Treasury Inflation-Indexed Bonds 15/04/2029	7,811,207	2.30	8,410,525	1.250% U.S. Treasury Inflation-Indexed Notes 15/04/2028	8,411,675	2.48
1,599,652	3.375% U.S. Treasury Inflation-Indexed Bonds 15/04/2032	1,788,080	0.53	8,793,764	0.750% U.S. Treasury Inflation-Indexed Notes 15/07/2028	8,689,510	2.56
4,651,590	2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2040	4,701,467	1.39	9,348,961	2.375% U.S. Treasury Inflation-Indexed Notes 15/10/2028	9,739,901	2.87
6,519,671	2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2041	6,577,610	1.94	8,609,922	0.875% U.S. Treasury Inflation-Indexed Notes 15/01/2029	8,473,206	2.50
5,978,808	0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2042	4,801,263	1.42	9,695,234	2.125% U.S. Treasury Inflation-Indexed Notes 15/04/2029	9,984,577	2.95
7,711,915	0.625% U.S. Treasury Inflation-Indexed Bonds 15/02/2043	5,933,656	1.75	9,372,101	0.250% U.S. Treasury Inflation-Indexed Notes 15/07/2029	8,978,180	2.65
6,671,392	1.375% U.S. Treasury Inflation-Indexed Bonds 15/02/2044	5,808,932	1.71	10,194,637	1.625% U.S. Treasury Inflation-Indexed Notes 15/10/2029	10,339,592	3.05
6,050,623	0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2045	4,594,804	1.36	9,602,755	0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2030	9,034,842	2.67
4,947,633	1.000% U.S. Treasury Inflation-Indexed Bonds 15/02/2046	3,903,122	1.15	10,078,571	0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2030	9,440,984	2.79
4,488,184	0.875% U.S. Treasury Inflation-Indexed Bonds 15/02/2047	3,397,871	1.00	11,438,156	0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2031	10,563,316	3.12
4,721,625	1.000% U.S. Treasury Inflation-Indexed Bonds 15/02/2048	3,628,919	1.07	10,538,380	0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2031	9,677,403	2.86
3,371,246	1.000% U.S. Treasury Inflation-Indexed Bonds 15/02/2049	2,565,307	0.76	11,136,733	0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2032	10,078,744	2.97
3,437,887	0.250% U.S. Treasury Inflation-Indexed Bonds 15/02/2050	2,098,913	0.62	10,096,093	0.625% U.S. Treasury Inflation-Indexed Notes 15/07/2032	9,423,875	2.78
3,419,503	0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2051	1,966,481	0.58	11,432,118	1.125% U.S. Treasury Inflation-Indexed Notes 15/01/2033	10,950,495	3.23
5,592,790	0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2052	3,168,228	0.93	9,361,772	1.375% U.S. Treasury Inflation-Indexed Notes 15/07/2033	9,132,664	2.69
4,278,114	1.500% U.S. Treasury Inflation-Indexed Bonds 15/02/2053	3,560,276	1.05	10,551,345	1.750% U.S. Treasury Inflation-Indexed Notes 15/01/2034	10,532,591	3.11
4,323,687	2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2054	4,148,290	1.22	10,804,009	1.875% U.S. Treasury Inflation-Indexed Notes 15/07/2034	10,904,453	3.22
1,351,844	2.375% U.S. Treasury Inflation-Indexed Bonds 15/02/2055	1,367,923	0.40	7,528,488	2.125% U.S. Treasury Inflation-Indexed Notes 15/01/2035	7,727,484	2.28
9,219,889	0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2026	9,156,502	2.70		Total Government Bonds	337,672,561	99.61
9,278,723	0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2026	9,235,592	2.72		Total Transferable Securities	337,672,561	99.61
9,462,203	0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2026	9,387,540	2.77				
10,404,091	0.375% U.S. Treasury Inflation-Indexed Notes 15/01/2027	10,295,783	3.04				

SPDR Bloomberg U.S. TIPS UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

	Fair Value USD	% of Fund
Total value of investments	337,672,561	99.61
Cash at bank* (March 2024: 0.09%)	255,573	0.08
Other net assets (March 2024: (0.06%))	1,063,447	0.31
Net assets attributable to holders of redeemable participating shares	<u>338,991,581</u>	<u>100.00</u>

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	89.40
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	5.85
Other assets	4.75
Total Assets	<u>100.00</u>

SPDR Bloomberg U.S. Treasury Bond UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025 USD	2024 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		347,136,207	490,811,923
		347,136,207	490,811,923
Cash and cash equivalents	1(f)	415,879	578,101
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	120	116
Debtors:			
Interest receivable		2,807,027	3,636,354
Receivable for investments sold		5,514,343	6,365,653
Securities lending income receivable		28,143	54,390
Total current assets		355,901,719	501,446,537
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(45,045)	(61,976)
Other payables		-	(32,908)
Payable for investment purchased		(5,636,518)	(7,893,319)
Total current liabilities		(5,681,563)	(7,988,203)
Net assets attributable to holders of redeemable participating shares		350,220,156	493,458,334
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share	5	USD 97.31	USD 96.28
			USD 98.88

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 2025

	Notes	2025 USD	2024 USD
Income from financial assets at fair value		14,142,509	14,431,680
Securities lending income	13	351,122	54,390
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	4,432,478	(14,900,200)
Bank interest income		58,108	59,774
Miscellaneous income		3,848	11,400
Total investment income/(expense)		18,988,065	(342,956)
Operating expenses	3	(614,953)	(736,718)
Net profit/(loss) for the financial year before finance costs and tax		18,373,112	(1,079,674)
Finance costs			
Distributions to holders of redeemable participating shares	7	(12,484,981)	(12,692,047)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		5,888,131	(13,771,721)

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 2025

	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	493,458,334	488,890,539
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	5,888,131	(13,771,721)
Share transactions		
Proceeds from redeemable participating shares issued	110,227,593	155,887,702
Costs of redeemable participating shares redeemed	(259,353,902)	(137,548,186)
(Decrease)/increase in net assets from share transactions	(149,126,309)	18,339,516
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(143,238,178)	4,567,795
Net assets attributable to holders of redeemable participating shares at the end of the financial year	350,220,156	493,458,334

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 2025

	Notes	2025 USD	2024 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		5,888,131	(13,771,721)
Adjustment for:			
Movement in cash held with/due to broker		(4)	(5)
Movement in financial assets at fair value through profit or loss		142,270,225	(4,516,611)
Operating cash flows before movements in working capital		148,158,352	(18,288,337)
Movement in receivables		855,574	(1,033,676)
Movement in payables		(49,839)	34,192
Net working capital movement		805,735	(999,484)
Net cash inflow/(outflow) from operating activities		148,964,087	(19,287,821)
Financing activities			
Proceeds from subscriptions	5	110,227,593	155,887,702
Payments for redemptions	5	(259,353,902)	(137,548,186)
Net cash (used in)/generated by financing activities		(149,126,309)	18,339,516
Net decrease in cash and cash equivalents		(162,222)	(948,305)
Cash and cash equivalents at the start of the financial year		578,101	1,526,406
Cash and cash equivalents at the end of the financial year		415,879	578,101
Supplementary information			
Interest received		12,637,575	11,468,023
Distribution paid		(12,484,981)	(12,692,047)

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 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.12% (March 2024: 99.46%)				Transferable Securities - 99.12% (March 2024: 99.46%)			
Government Bond - 99.12% (March 2024: 99.46%)				Government Bond - 99.12% (March 2024: 99.46%) (continued)			
United States Dollar - 99.12%				United States Dollar - 99.12% (continued)			
160,000	6.500% U.S. Treasury Bonds 15/11/2026	166,775	0.05	1,241,000	3.000% U.S. Treasury Bonds 15/05/2047	953,243	0.27
114,000	6.625% U.S. Treasury Bonds 15/02/2027	119,731	0.03	1,545,600	2.750% U.S. Treasury Bonds 15/08/2047	1,129,979	0.32
200,000	6.375% U.S. Treasury Bonds 15/08/2027	210,922	0.06	1,548,000	2.750% U.S. Treasury Bonds 15/11/2047	1,129,073	0.32
390,000	6.125% U.S. Treasury Bonds 15/11/2027	410,780	0.12	1,727,200	3.000% U.S. Treasury Bonds 15/02/2048	1,316,450	0.38
162,000	5.500% U.S. Treasury Bonds 15/08/2028	170,201	0.05	1,800,000	3.125% U.S. Treasury Bonds 15/05/2048	1,400,906	0.40
400,000	5.250% U.S. Treasury Bonds 15/11/2028	417,125	0.12	1,845,200	3.000% U.S. Treasury Bonds 15/08/2048	1,400,910	0.40
299,000	5.250% U.S. Treasury Bonds 15/02/2029	313,600	0.09	2,175,200	3.375% U.S. Treasury Bonds 15/11/2048	1,765,311	0.50
200,000	6.125% U.S. Treasury Bonds 15/08/2029	217,141	0.06	2,032,600	3.000% U.S. Treasury Bonds 15/02/2049	1,536,836	0.44
370,000	6.250% U.S. Treasury Bonds 15/05/2030	408,127	0.12	1,994,200	2.875% U.S. Treasury Bonds 15/05/2049	1,469,788	0.42
424,000	5.375% U.S. Treasury Bonds 15/02/2031	452,918	0.13	1,973,200	2.250% U.S. Treasury Bonds 15/08/2049	1,272,406	0.36
1,480,000	4.625% U.S. Treasury Bonds 15/02/2040	1,511,219	0.43	2,316,000	2.375% U.S. Treasury Bonds 15/11/2049	1,531,817	0.44
965,000	1.125% U.S. Treasury Bonds 15/08/2040	604,633	0.17	1,714,800	2.000% U.S. Treasury Bonds 15/02/2050	1,037,722	0.30
2,189,000	1.375% U.S. Treasury Bonds 15/11/2040	1,422,850	0.41	2,072,600	1.625% U.S. Treasury Bonds 15/11/2050	1,127,948	0.32
2,581,000	1.875% U.S. Treasury Bonds 15/02/2041	1,810,733	0.52	3,128,600	1.875% U.S. Treasury Bonds 15/02/2051	1,814,099	0.52
110,000	4.750% U.S. Treasury Bonds 15/02/2041	113,369	0.03	2,801,000	2.375% U.S. Treasury Bonds 15/05/2051	1,831,591	0.52
2,246,200	2.250% U.S. Treasury Bonds 15/05/2041	1,664,645	0.48	2,750,200	2.000% U.S. Treasury Bonds 15/08/2051	1,637,658	0.47
2,935,800	1.750% U.S. Treasury Bonds 15/08/2041	1,989,004	0.57	597,200	1.875% U.S. Treasury Bonds 15/11/2051	343,390	0.10
2,457,600	2.000% U.S. Treasury Bonds 15/11/2041	1,726,080	0.49	2,432,600	2.250% U.S. Treasury Bonds 15/02/2052	1,534,058	0.44
366,200	3.125% U.S. Treasury Bonds 15/11/2041	306,006	0.09	2,274,200	2.875% U.S. Treasury Bonds 15/05/2052	1,651,282	0.47
2,459,400	2.375% U.S. Treasury Bonds 15/02/2042	1,825,720	0.52	2,241,200	3.000% U.S. Treasury Bonds 15/08/2052	1,668,643	0.48
248,200	3.125% U.S. Treasury Bonds 15/02/2042	206,665	0.06	1,093,800	4.000% U.S. Treasury Bonds 15/11/2052	986,471	0.28
689,400	3.000% U.S. Treasury Bonds 15/05/2042	561,107	0.16	2,186,000	3.625% U.S. Treasury Bonds 15/02/2053	1,841,363	0.53
1,947,400	3.250% U.S. Treasury Bonds 15/05/2042	1,645,553	0.47	2,183,000	3.625% U.S. Treasury Bonds 15/05/2053	1,839,178	0.53
660,000	2.750% U.S. Treasury Bonds 15/08/2042	515,109	0.15	2,390,000	4.125% U.S. Treasury Bonds 15/08/2053	2,202,534	0.63
1,772,400	3.375% U.S. Treasury Bonds 15/08/2042	1,519,556	0.43	1,392,000	4.750% U.S. Treasury Bonds 15/11/2053	1,422,885	0.41
1,016,000	2.750% U.S. Treasury Bonds 15/11/2042	789,940	0.23	1,686,000	4.250% U.S. Treasury Bonds 15/02/2054	1,588,792	0.45
630,400	4.000% U.S. Treasury Bonds 15/11/2042	588,045	0.17	1,040,000	4.625% U.S. Treasury Bonds 15/05/2054	1,042,989	0.30
1,181,200	3.125% U.S. Treasury Bonds 15/02/2043	969,138	0.28	700,000	4.250% U.S. Treasury Bonds 15/08/2054	660,734	0.19
1,420,000	3.875% U.S. Treasury Bonds 15/02/2043	1,299,744	0.37	490,000	4.500% U.S. Treasury Bonds 15/11/2054	482,803	0.14
228,000	2.875% U.S. Treasury Bonds 15/05/2043	179,479	0.05	1,460,000	3.750% U.S. Treasury Notes 15/04/2026	1,455,380	0.42
768,000	3.875% U.S. Treasury Bonds 15/05/2043	701,160	0.20	2,058,600	0.750% U.S. Treasury Notes 30/04/2026	1,987,273	0.57
957,800	3.625% U.S. Treasury Bonds 15/08/2043	841,667	0.24	934,200	2.375% U.S. Treasury Notes 30/04/2026	917,779	0.26
634,200	3.750% U.S. Treasury Bonds 15/11/2043	566,123	0.16	2,180,000	4.875% U.S. Treasury Notes 30/04/2026	2,198,734	0.63
1,088,600	3.625% U.S. Treasury Bonds 15/02/2044	952,185	0.27	2,027,000	1.625% U.S. Treasury Notes 15/05/2026	1,973,633	0.56
350,000	4.500% U.S. Treasury Bonds 15/02/2044	345,844	0.10	1,271,000	3.625% U.S. Treasury Notes 15/05/2026	1,265,241	0.36
640,400	3.375% U.S. Treasury Bonds 15/05/2044	538,536	0.15	2,281,400	0.750% U.S. Treasury Notes 31/05/2026	2,196,739	0.63
100,000	4.625% U.S. Treasury Bonds 15/05/2044	100,313	0.03	429,400	2.125% U.S. Treasury Notes 31/05/2026	420,108	0.12
150,000	4.125% U.S. Treasury Bonds 15/08/2044	140,555	0.04	1,888,000	4.875% U.S. Treasury Notes 31/05/2026	1,905,700	0.54
405,200	3.000% U.S. Treasury Bonds 15/05/2045	317,765	0.09	1,138,000	4.125% U.S. Treasury Notes 15/06/2026	1,139,734	0.33
366,700	2.875% U.S. Treasury Bonds 15/08/2045	280,812	0.08	683,000	0.875% U.S. Treasury Notes 30/06/2026	657,201	0.19
670,400	3.000% U.S. Treasury Bonds 15/11/2045	523,226	0.15	1,320,000	4.625% U.S. Treasury Notes 30/06/2026	1,329,745	0.38
557,400	2.500% U.S. Treasury Bonds 15/05/2046	394,883	0.11	1,182,000	4.500% U.S. Treasury Notes 15/07/2026	1,189,388	0.34
965,200	2.875% U.S. Treasury Bonds 15/11/2046	729,178	0.21	1,913,800	0.625% U.S. Treasury Notes 31/07/2026	1,831,043	0.52
1,358,200	3.000% U.S. Treasury Bonds 15/02/2047	1,046,026	0.30				

SPDR Bloomberg U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.12% (March 2024: 99.46%) (continued)				Transferable Securities - 99.12% (March 2024: 99.46%) (continued)			
Government Bond - 99.12% (March 2024: 99.46%) (continued)				Government Bond - 99.12% (March 2024: 99.46%) (continued)			
United States Dollar - 99.12% (continued)				United States Dollar - 99.12% (continued)			
1,140,200	1.875% U.S. Treasury Notes 31/07/2026	1,109,112	0.32	1,858,600	0.375% U.S. Treasury Notes 31/07/2027	1,713,832	0.49
1,720,000	4.375% U.S. Treasury Notes 31/07/2026	1,728,600	0.49	1,936,400	2.750% U.S. Treasury Notes 31/07/2027	1,887,234	0.54
2,155,600	1.500% U.S. Treasury Notes 15/08/2026	2,084,533	0.60	1,882,800	2.250% U.S. Treasury Notes 15/08/2027	1,813,078	0.52
982,000	4.375% U.S. Treasury Notes 15/08/2026	987,102	0.28	750,000	3.750% U.S. Treasury Notes 15/08/2027	747,539	0.21
2,178,600	0.750% U.S. Treasury Notes 31/08/2026	2,082,946	0.59	1,599,200	0.500% U.S. Treasury Notes 31/08/2027	1,475,012	0.42
774,600	1.375% U.S. Treasury Notes 31/08/2026	747,186	0.21	1,910,800	3.125% U.S. Treasury Notes 31/08/2027	1,876,764	0.54
2,270,000	3.750% U.S. Treasury Notes 31/08/2026	2,263,084	0.65	1,710,000	3.375% U.S. Treasury Notes 15/09/2027	1,689,560	0.48
1,847,000	4.625% U.S. Treasury Notes 15/09/2026	1,864,388	0.53	1,290,000	3.875% U.S. Treasury Notes 15/10/2027	1,289,395	0.37
1,085,600	0.875% U.S. Treasury Notes 30/09/2026	1,037,299	0.30	1,963,600	0.500% U.S. Treasury Notes 31/10/2027	1,801,143	0.51
1,140,000	3.500% U.S. Treasury Notes 30/09/2026	1,132,408	0.32	1,787,800	4.125% U.S. Treasury Notes 31/10/2027	1,797,717	0.51
691,000	4.625% U.S. Treasury Notes 15/10/2026	697,856	0.20	1,873,600	2.250% U.S. Treasury Notes 15/11/2027	1,797,192	0.51
1,387,000	1.125% U.S. Treasury Notes 31/10/2026	1,327,402	0.38	810,000	4.125% U.S. Treasury Notes 15/11/2027	814,683	0.23
669,600	1.625% U.S. Treasury Notes 31/10/2026	645,929	0.18	2,047,400	0.625% U.S. Treasury Notes 30/11/2027	1,879,609	0.54
610,000	4.125% U.S. Treasury Notes 31/10/2026	611,573	0.17	220,000	4.000% U.S. Treasury Notes 15/12/2027	220,653	0.06
2,059,800	2.000% U.S. Treasury Notes 15/11/2026	1,997,121	0.57	2,211,200	0.625% U.S. Treasury Notes 31/12/2027	2,024,284	0.58
1,116,000	4.625% U.S. Treasury Notes 15/11/2026	1,127,596	0.32	210,000	4.250% U.S. Treasury Notes 15/01/2028	211,969	0.06
2,304,600	1.250% U.S. Treasury Notes 30/11/2026	2,205,664	0.63	122,000	0.750% U.S. Treasury Notes 31/01/2028	111,802	0.03
1,177,000	1.625% U.S. Treasury Notes 30/11/2026	1,133,736	0.32	2,275,000	2.750% U.S. Treasury Notes 15/02/2028	2,205,150	0.63
890,000	4.250% U.S. Treasury Notes 30/11/2026	894,346	0.26	2,414,000	1.125% U.S. Treasury Notes 29/02/2028	2,232,384	0.64
682,000	4.375% U.S. Treasury Notes 15/12/2026	686,822	0.20	2,255,000	1.250% U.S. Treasury Notes 31/03/2028	2,088,341	0.60
410,600	1.250% U.S. Treasury Notes 31/12/2026	392,139	0.11	2,425,600	1.250% U.S. Treasury Notes 30/04/2028	2,241,217	0.64
540,000	4.250% U.S. Treasury Notes 31/12/2026	542,805	0.16	1,000,000	3.500% U.S. Treasury Notes 30/04/2028	988,438	0.28
1,132,000	4.000% U.S. Treasury Notes 15/01/2027	1,133,238	0.32	2,471,000	2.875% U.S. Treasury Notes 15/05/2028	2,396,484	0.68
1,484,800	1.500% U.S. Treasury Notes 31/01/2027	1,421,638	0.41	2,445,200	1.250% U.S. Treasury Notes 31/05/2028	2,254,169	0.64
1,610,000	4.125% U.S. Treasury Notes 31/01/2027	1,615,471	0.46	2,313,400	1.250% U.S. Treasury Notes 30/06/2028	2,128,147	0.61
1,882,200	2.250% U.S. Treasury Notes 15/02/2027	1,825,734	0.52	1,443,000	1.000% U.S. Treasury Notes 31/07/2028	1,313,243	0.37
2,140,000	4.125% U.S. Treasury Notes 15/02/2027	2,147,607	0.61	2,514,800	2.875% U.S. Treasury Notes 15/08/2028	2,433,462	0.69
969,600	1.125% U.S. Treasury Notes 28/02/2027	920,173	0.26	2,440,400	1.125% U.S. Treasury Notes 31/08/2028	2,225,340	0.64
2,136,400	1.875% U.S. Treasury Notes 28/02/2027	2,056,702	0.59	1,960,000	4.375% U.S. Treasury Notes 31/08/2028	1,988,788	0.57
2,000,000	4.125% U.S. Treasury Notes 28/02/2027	2,007,578	0.57	2,467,000	1.250% U.S. Treasury Notes 30/09/2028	2,254,029	0.64
1,950,000	4.250% U.S. Treasury Notes 15/03/2027	1,962,340	0.56	605,000	4.625% U.S. Treasury Notes 30/09/2028	619,085	0.18
1,256,600	0.625% U.S. Treasury Notes 31/03/2027	1,177,964	0.34	2,372,600	1.375% U.S. Treasury Notes 31/10/2028	2,173,153	0.62
1,319,600	2.500% U.S. Treasury Notes 31/03/2027	1,284,445	0.37	1,940,000	4.875% U.S. Treasury Notes 31/10/2028	2,001,837	0.57
1,962,000	4.500% U.S. Treasury Notes 15/04/2027	1,984,532	0.57	2,317,400	3.125% U.S. Treasury Notes 15/11/2028	2,255,663	0.64
1,549,200	0.500% U.S. Treasury Notes 30/04/2027	1,444,629	0.41	2,299,800	1.500% U.S. Treasury Notes 30/11/2028	2,111,863	0.60
2,024,200	2.750% U.S. Treasury Notes 30/04/2027	1,977,865	0.56	378,000	4.375% U.S. Treasury Notes 30/11/2028	383,906	0.11
2,185,000	2.375% U.S. Treasury Notes 15/05/2027	2,116,889	0.60	2,349,400	1.375% U.S. Treasury Notes 31/12/2028	2,143,277	0.61
2,596,000	4.500% U.S. Treasury Notes 15/05/2027	2,626,882	0.75	992,000	3.750% U.S. Treasury Notes 31/12/2028	986,188	0.28
1,532,000	0.500% U.S. Treasury Notes 31/05/2027	1,424,640	0.41	2,186,400	1.750% U.S. Treasury Notes 31/01/2029	2,019,175	0.58
890,200	2.625% U.S. Treasury Notes 31/05/2027	866,624	0.25	1,444,000	4.000% U.S. Treasury Notes 31/01/2029	1,448,061	0.41
370,000	4.625% U.S. Treasury Notes 15/06/2027	375,695	0.11	2,375,000	2.625% U.S. Treasury Notes 15/02/2029	2,265,156	0.65
1,696,200	0.500% U.S. Treasury Notes 30/06/2027	1,573,358	0.45	2,124,600	1.875% U.S. Treasury Notes 28/02/2029	1,968,243	0.56
330,000	4.375% U.S. Treasury Notes 15/07/2027	333,429	0.10	1,530,000	4.250% U.S. Treasury Notes 28/02/2029	1,547,930	0.44

SPDR Bloomberg U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.12% (March 2024: 99.46%) (continued)			
Government Bond - 99.12% (March 2024: 99.46%) (continued)			
United States Dollar - 99.12% (continued)			
2,044,600	2.375% U.S. Treasury Notes 31/03/2029	1,928,154	0.55
2,570,000	4.125% U.S. Treasury Notes 31/03/2029	2,589,074	0.74
1,949,200	2.875% U.S. Treasury Notes 30/04/2029	1,872,298	0.53
2,670,000	4.625% U.S. Treasury Notes 30/04/2029	2,739,670	0.78
2,199,600	2.375% U.S. Treasury Notes 15/05/2029	2,070,545	0.59
1,932,800	2.750% U.S. Treasury Notes 31/05/2029	1,845,824	0.53
1,950,000	4.500% U.S. Treasury Notes 31/05/2029	1,992,199	0.57
1,912,200	3.250% U.S. Treasury Notes 30/06/2029	1,861,407	0.53
3,230,000	4.250% U.S. Treasury Notes 30/06/2029	3,269,366	0.93
1,456,400	2.625% U.S. Treasury Notes 31/07/2029	1,380,849	0.39
1,800,000	4.000% U.S. Treasury Notes 31/07/2029	1,804,641	0.52
1,213,200	3.125% U.S. Treasury Notes 31/08/2029	1,173,581	0.34
1,150,000	3.625% U.S. Treasury Notes 31/08/2029	1,135,625	0.32
2,350,000	3.500% U.S. Treasury Notes 30/09/2029	2,307,406	0.66
1,791,000	3.875% U.S. Treasury Notes 30/09/2029	1,785,963	0.51
1,761,200	4.000% U.S. Treasury Notes 31/10/2029	1,765,053	0.50
2,320,000	4.125% U.S. Treasury Notes 31/10/2029	2,337,037	0.67
1,763,000	3.875% U.S. Treasury Notes 30/11/2029	1,757,491	0.50
510,000	4.125% U.S. Treasury Notes 30/11/2029	513,984	0.15
1,760,200	3.875% U.S. Treasury Notes 31/12/2029	1,754,287	0.50
2,470,000	4.375% U.S. Treasury Notes 31/12/2029	2,514,769	0.72
1,783,800	3.500% U.S. Treasury Notes 31/01/2030	1,748,403	0.50
1,780,000	4.250% U.S. Treasury Notes 31/01/2030	1,802,945	0.51
376,200	1.500% U.S. Treasury Notes 15/02/2030	335,582	0.10
1,414,800	4.000% U.S. Treasury Notes 28/02/2030	1,418,116	0.40
1,786,000	3.625% U.S. Treasury Notes 31/03/2030	1,758,512	0.50
2,120,000	4.000% U.S. Treasury Notes 31/03/2030	2,123,644	0.61
1,794,000	3.500% U.S. Treasury Notes 30/04/2030	1,755,317	0.50
2,756,200	0.625% U.S. Treasury Notes 15/05/2030	2,331,788	0.67
1,179,000	3.750% U.S. Treasury Notes 31/05/2030	1,166,473	0.33
1,033,000	3.750% U.S. Treasury Notes 30/06/2030	1,021,540	0.29
897,000	4.000% U.S. Treasury Notes 31/07/2030	897,771	0.26
4,433,600	0.625% U.S. Treasury Notes 15/08/2030	3,717,643	1.06
341,000	4.125% U.S. Treasury Notes 31/08/2030	343,131	0.10
382,000	4.625% U.S. Treasury Notes 30/09/2030	393,788	0.11
1,902,000	4.875% U.S. Treasury Notes 31/10/2030	1,983,875	0.57
3,063,600	0.875% U.S. Treasury Notes 15/11/2030	2,584,912	0.74
350,000	4.375% U.S. Treasury Notes 30/11/2030	356,344	0.10
350,000	3.750% U.S. Treasury Notes 31/12/2030	345,215	0.10
310,000	4.000% U.S. Treasury Notes 31/01/2031	309,613	0.09
1,225,800	1.125% U.S. Treasury Notes 15/02/2031	1,043,175	0.30
708,000	4.250% U.S. Treasury Notes 28/02/2031	716,186	0.20
3,031,200	1.625% U.S. Treasury Notes 15/05/2031	2,637,381	0.75

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.12% (March 2024: 99.46%) (continued)			
Government Bond - 99.12% (March 2024: 99.46%) (continued)			
United States Dollar - 99.12% (continued)			
2,030,000	4.625% U.S. Treasury Notes 31/05/2031	2,093,437	0.60
2,748,400	1.250% U.S. Treasury Notes 15/08/2031	2,318,104	0.66
4,108,600	1.375% U.S. Treasury Notes 15/11/2031	3,469,199	0.99
3,883,000	1.875% U.S. Treasury Notes 15/02/2032	3,371,536	0.96
3,779,200	2.875% U.S. Treasury Notes 15/05/2032	3,496,350	1.00
3,642,000	2.750% U.S. Treasury Notes 15/08/2032	3,330,154	0.95
3,550,800	4.125% U.S. Treasury Notes 15/11/2032	3,556,348	1.02
3,636,000	3.500% U.S. Treasury Notes 15/02/2033	3,482,606	0.99
3,620,000	3.375% U.S. Treasury Notes 15/05/2033	3,428,819	0.98
3,857,000	3.875% U.S. Treasury Notes 15/08/2033	3,780,463	1.08
4,376,000	4.500% U.S. Treasury Notes 15/11/2033	4,481,297	1.28
4,180,000	4.000% U.S. Treasury Notes 15/02/2034	4,123,831	1.18
4,010,000	4.375% U.S. Treasury Notes 15/05/2034	4,064,511	1.16
2,980,000	3.875% U.S. Treasury Notes 15/08/2034	2,904,569	0.83
3,690,000	4.250% U.S. Treasury Notes 15/11/2034	3,701,531	1.06
1,200,000	4.625% U.S. Treasury Notes 15/02/2035	1,238,855	0.35
Total Government Bonds		347,136,207	99.12
Total Transferable Securities		347,136,207	99.12

	Fair Value USD	% of Fund
Total value of investments	347,136,207	99.12
Cash at bank* (March 2024: 0.12%)	415,879	0.12
Cash at broker* (March 2024: 0.00%)	120	0.00
Other net assets (March 2024: 0.42%)	2,667,950	0.76
Net assets attributable to holders of redeemable participating shares	350,220,156	100.00

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	97.54
Other assets	2.46
Total Assets	100.00

SPDR Bloomberg China Treasury Bond UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025* USD	2024 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		-	11,728,159
		-	11,728,159
Cash and cash equivalents	1(f)	846	64,135
Debtors:			
Interest receivable		-	134,365
Receivable for investments sold		-	180,317
Total current assets		846	12,106,976
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		-	(1,913)
Payable for investment purchased		-	(202,550)
Payable for fund shares repurchased		(846)	-
Total current liabilities		(846)	(204,463)
Net assets attributable to holders of redeemable participating shares		-	11,902,513

* The Fund terminated on 21 June 2024.

		31 March 2025*	31 March 2024	31 March 2023
Net asset value per share	5	-	USD 29.42	USD 29.22

* The Fund terminated on 21 June 2024.

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

SPDR Bloomberg China Treasury Bond UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2025

	Notes	2025* USD	2024 USD
Income from financial assets at fair value		63,645	850,508
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	40,447	(330,299)
Bank interest income		1,659	1,399
Total investment income		105,751	521,608
Operating expenses	3	(4,917)	(62,832)
Net profit for the financial year before finance costs and tax		100,834	458,776
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		100,834	458,776

* The Fund terminated on 21 June 2024.

Gains and losses arose solely from continued operations until 21 June 2024. 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 2025

	2025* USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	11,902,513	19,839,663
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	100,834	458,776
Share transactions		
Proceeds from redeemable participating shares issued	11,999,466	37,038,470
Costs of redeemable participating shares redeemed	(24,002,813)	(45,434,396)
Decrease in net assets from share transactions	(12,003,347)	(8,395,926)
Total decrease in net assets attributable to holders of redeemable participating shares	(11,902,513)	(7,937,150)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	-	11,902,513

* The Fund terminated on 21 June 2024.

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

SPDR Bloomberg China Treasury Bond UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2025

	Notes	2025* USD	2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		100,834	458,776
Adjustment for:			
Movement in financial assets at fair value through profit or loss		11,705,926	7,801,857
Operating cash flows before movements in working capital		11,806,760	8,260,633
Movement in receivables		134,365	118,526
Movement in payables		(1,913)	(1,254)
Net working capital movement		132,452	117,272
Net cash inflow from operating activities		11,939,212	8,377,905
Financing activities			
Proceeds from subscriptions	5	11,999,466	37,038,470
Payments for redemptions	5	(24,001,967)	(45,434,396)
Net cash used in financing activities		(12,002,501)	(8,395,926)
Net decrease in cash and cash equivalents		(63,289)	(18,021)
Cash and cash equivalents at the start of the financial year		64,135	82,156
Cash and cash equivalents at the end of the financial year		846	64,135
Supplementary information			
Interest received		203,670	1,019,212

* The Fund terminated on 21 June 2024.

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

SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025 EUR	2024 EUR
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		418,498,167	792,993,955
		418,498,167	792,993,955
Cash and cash equivalents	1(f)	13,354,070	6,132,583
Debtors:			
Interest receivable		5,127,900	8,576,124
Receivable for investments sold		20,059,625	39,498,860
Receivable for fund shares sold		2,583,146	2,627,462
Total current assets		459,622,908	849,828,984
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(43,221)	(81,432)
Payable for investment purchased		(36,541,118)	(41,284,083)
Total current liabilities		(36,584,339)	(41,365,515)
Net assets attributable to holders of redeemable participating shares		423,038,569	808,463,469
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share	5	EUR 32.29	EUR 30.92
			EUR 29.64

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 year ended 31 March 2025

	Notes	2025 EUR	2024 EUR
Income from financial assets at fair value		18,830,837	20,364,845
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	6,824,296	9,348,935
Bank interest income		227,769	320,152
Miscellaneous income		2,652	5,663
Total investment income		25,885,554	30,039,595
Operating expenses	3	(681,273)	(815,831)
Net profit for the financial year before finance costs and tax		25,204,281	29,223,764
Profit for the financial year before tax		25,204,281	29,223,764
Withholding tax on investment income	2	(31,272)	(22,623)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		25,173,009	29,201,141

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 year ended 31 March 2025

	2025 EUR	2024 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	808,463,469	558,856,392
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	25,173,009	29,201,141
Share transactions		
Proceeds from redeemable participating shares issued	49,970,530	266,051,284
Costs of redeemable participating shares redeemed	(460,568,439)	(45,645,348)
(Decrease)/increase in net assets from share transactions	(410,597,909)	220,405,936
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(385,424,900)	249,607,077
Net assets attributable to holders of redeemable participating shares at the end of the financial year	423,038,569	808,463,469

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 year ended 31 March 2025

	Notes	2025 EUR	2024 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		25,173,009	29,201,141
Adjustment for:			
Movement in financial assets at fair value through profit or loss		389,192,058	(284,242,346)
Operating cash flows before movements in working capital		414,365,067	(255,041,205)
Movement in receivables		3,448,224	(4,710,608)
Movement in payables		(38,211)	36,052
Net working capital movement		3,410,013	(4,674,556)
Net cash inflow/(outflow) from operating activities		417,775,080	(259,715,761)
Financing activities			
Proceeds from subscriptions	5	50,014,846	300,479,333
Payments for redemptions	5	(460,568,439)	(45,645,348)
Net cash (used in)/generated by financing activities		(410,553,593)	254,833,985
Net increase/(decrease) in cash and cash equivalents		7,221,487	(4,881,776)
Cash and cash equivalents at the start of the financial year		6,132,583	11,014,359
Cash and cash equivalents at the end of the financial year		13,354,070	6,132,583
Supplementary information			
Taxation paid		(31,272)	(22,623)
Interest received		15,916,969	7,090,232

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 2025

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.93% (March 2024: 98.09%)				Transferable Securities - 98.93% (March 2024: 98.09%)			
Corporate Bonds - 98.93% (March 2024: 98.09%)				Corporate Bonds - 98.93% (March 2024: 98.09%) (continued)			
Euro - 98.93%				Euro - 98.93% (continued)			
1,850,000	3.250% ABB Finance BV 16/01/2027	1,874,124	0.44	600,000	2.125% Anheuser-Busch InBev SA 02/12/2027	591,660	0.14
263,000	1.500% Abbott Ireland Financing DAC 27/09/2026	259,155	0.06	700,000	2.000% Anheuser-Busch InBev SA 17/03/2028	687,841	0.16
400,000	0.375% Abbott Ireland Financing DAC 19/11/2027	377,024	0.09	475,000	0.875% Apple, Inc. 24/05/2025	473,718	0.11
650,000	1.000% ABN AMRO Bank NV 16/04/2025	649,539	0.15	2,087,000	0.000% Apple, Inc. 15/11/2025	2,055,465	0.49
600,000	3.750% ABN AMRO Bank NV 20/04/2025	600,294	0.14	900,000	1.625% Apple, Inc. 10/11/2026	888,462	0.21
600,000	0.875% ABN AMRO Bank NV 22/04/2025	599,418	0.14	100,000	2.000% Apple, Inc. 17/09/2027	98,871	0.02
800,000	1.250% ABN AMRO Bank NV 28/05/2025	798,256	0.19	700,000	4.375% Argentum Netherlands BV for Swiss Life AG (Perpetual)	700,441	0.17
2,000,000	3.875% ABN AMRO Bank NV 21/12/2026	2,046,940	0.48	2,200,000	3.500% Argentum Netherlands BV for Zurich Insurance Co. Ltd. 01/10/2046	2,210,727	0.52
300,000	0.600% ABN AMRO Bank NV 15/01/2027	289,329	0.07	1,700,000	0.125% Arkema SA 14/10/2026	1,636,573	0.39
200,000	2.375% ABN AMRO Bank NV 01/06/2027	198,538	0.05	500,000	1.500% Arkema SA 20/04/2027	487,870	0.12
500,000	4.000% ABN AMRO Bank NV 16/01/2028	515,340	0.12	600,000	1.500% Arkema SA (Perpetual)	588,012	0.14
200,000	5.125% ABN AMRO Bank NV 22/02/2033	207,952	0.05	500,000	1.625% Arountown SA (Perpetual)	455,285	0.11
2,300,000	0.375% Acciona Energia Financiacion Filiales SA 07/10/2027	2,168,846	0.51	300,000	4.125% Arval Service Lease SA 13/04/2026	303,372	0.07
500,000	1.000% Adecco International Financial Services BV 21/03/2082	467,217	0.11	700,000	4.000% Arval Service Lease SA 22/09/2026	709,135	0.17
2,000,000	3.500% AG Insurance SA 30/06/2047	1,997,900	0.47	1,900,000	4.750% Arval Service Lease SA 22/05/2027	1,971,383	0.47
300,000	3.625% Aib Group PLC 04/07/2026	300,591	0.07	2,200,000	4.500% ASB Bank Ltd. 16/03/2027	2,272,248	0.54
200,000	2.250% AIB Group PLC 03/07/2025	199,782	0.05	2,000,000	3.500% ASML Holding NV 06/12/2025	2,012,080	0.48
200,000	0.500% AIB Group PLC 17/11/2027	192,590	0.05	700,000	1.375% ASML Holding NV 07/07/2026	690,242	0.16
500,000	2.250% AIB Group PLC 04/04/2028	492,890	0.12	100,000	1.625% ASML Holding NV 28/05/2027	97,988	0.02
600,000	1.500% Akzo Nobel NV 28/03/2028	577,500	0.14	2,100,000	5.125% ASR Nederland NV 29/09/2045	2,116,296	0.50
700,000	0.875% Allianz Finance II BV 15/01/2026	692,723	0.16	100,000	3.625% AstraZeneca PLC 03/03/2027	101,826	0.02
2,500,000	0.000% Allianz Finance II BV 22/11/2026	2,404,450	0.57	200,000	3.550% AT&T, Inc. 18/11/2025	201,080	0.05
600,000	3.000% Allianz Finance II BV 13/03/2028	610,914	0.14	500,000	3.500% AT&T, Inc. 17/12/2025	502,000	0.12
200,000	2.241% Allianz SE 07/07/2045	199,482	0.05	200,000	0.250% AT&T, Inc. 04/03/2026	195,878	0.05
300,000	3.099% Allianz SE 06/07/2047	298,593	0.07	900,000	1.800% AT&T, Inc. 05/09/2026	890,145	0.21
2,500,000	0.250% Alstom SA 14/10/2026	2,410,650	0.57	1,900,000	1.875% Aviva PLC 13/11/2027	1,853,427	0.44
200,000	1.500% Amadeus IT Group SA 18/09/2026	197,194	0.05	800,000	3.375% Aviva PLC 04/12/2045	799,787	0.19
270,000	0.750% America Movil SAB de CV 26/06/2027	257,985	0.06	2,100,000	3.375% AXA SA 06/07/2047	2,108,079	0.50
500,000	2.125% America Movil SAB de CV 10/03/2028	490,840	0.12	800,000	3.875% AXA SA (Perpetual)	801,608	0.19
1,877,000	3.500% American Honda Finance Corp. 24/04/2026	1,894,437	0.45	2,300,000	7.625% Banca Comerciala Romana SA 19/05/2027	2,396,278	0.57
400,000	3.750% American Honda Finance Corp. 25/10/2027	409,192	0.10	400,000	7.250% Banca Transilvania SA 07/12/2028	427,608	0.10
100,000	1.875% American International Group, Inc. 21/06/2027	98,029	0.02	200,000	1.375% Banco Bilbao Vizcaya Argentaria SA 14/05/2025	199,710	0.05
2,300,000	1.625% Anglo American Capital PLC 11/03/2026	2,279,507	0.54	200,000	0.750% Banco Bilbao Vizcaya Argentaria SA 04/06/2025	199,346	0.05
1,000,000	1.150% Anheuser-Busch InBev SA 22/01/2027	975,730	0.23	100,000	1.750% Banco Bilbao Vizcaya Argentaria SA 26/11/2025	99,539	0.02
300,000	1.125% Anheuser-Busch InBev SA 01/07/2027	290,178	0.07				

SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.93% (March 2024: 98.09%) (continued)				Transferable Securities - 98.93% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.93% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.93% (March 2024: 98.09%) (continued)			
Euro - 98.93% (continued)				Euro - 98.93% (continued)			
2,600,000	4.125% Banco Bilbao Vizcaya Argentaria SA 10/05/2026	2,603,406	0.62	700,000	1.125% BMW Finance NV 22/05/2026	690,081	0.16
300,000	0.375% Banco Bilbao Vizcaya Argentaria SA 15/11/2026	289,761	0.07	200,000	0.750% BMW Finance NV 13/07/2026	195,454	0.05
900,000	0.500% Banco Bilbao Vizcaya Argentaria SA 14/01/2027	866,466	0.20	600,000	0.375% BMW Finance NV 14/01/2027	577,800	0.14
600,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	585,546	0.14	700,000	3.000% BMW International Investment BV 27/08/2027	704,767	0.17
100,000	3.375% Banco Bilbao Vizcaya Argentaria SA 20/09/2027	101,711	0.02	400,000	1.000% BMW U.S. Capital LLC 20/04/2027	387,336	0.09
1,000,000	0.875% Banco Bilbao Vizcaya Argentaria SA 14/01/2029	943,092	0.22	800,000	4.032% BNP Paribas Cardif SA (Perpetual)	802,520	0.19
300,000	0.875% Banco de Sabadell SA 22/07/2025	298,359	0.07	150,000	1.500% BNP Paribas SA 17/11/2025	149,109	0.04
900,000	1.125% Banco de Sabadell SA 11/03/2027	886,341	0.21	100,000	1.125% BNP Paribas SA 11/06/2026	97,537	0.02
100,000	5.125% Banco de Sabadell SA 10/11/2028	105,132	0.02	500,000	2.125% BNP Paribas SA 23/01/2027	497,520	0.12
300,000	5.250% Banco de Sabadell SA 07/02/2029	316,944	0.08	2,800,000	0.250% BNP Paribas SA 13/04/2027	2,725,240	0.64
900,000	3.625% Banco Santander SA 27/09/2026	903,798	0.21	600,000	0.375% BNP Paribas SA 14/10/2027	578,328	0.14
400,000	0.300% Banco Santander SA 04/10/2026	387,144	0.09	900,000	0.500% BNP Paribas SA 19/02/2028	859,698	0.20
100,000	0.500% Banco Santander SA 04/02/2027	95,954	0.02	700,000	2.750% BNP Paribas SA 25/07/2028	696,836	0.16
800,000	0.500% Banco Santander SA 24/03/2027	782,856	0.19	800,000	0.500% BNP Paribas SA 01/09/2028	753,336	0.18
900,000	4.625% Banco Santander SA 18/10/2027	923,796	0.22	300,000	4.375% BNP Paribas SA 13/01/2029	310,341	0.07
2,800,000	3.500% Banco Santander SA 09/01/2028	2,835,812	0.67	600,000	3.875% BNP Paribas SA 23/02/2029	616,800	0.15
400,000	3.875% Banco Santander SA 16/01/2028	411,728	0.10	300,000	1.125% BNP Paribas SA 15/01/2032	288,390	0.07
400,000	1.776% Bank of America Corp. 04/05/2027	395,636	0.09	900,000	2.500% BNP Paribas SA 31/03/2032	884,061	0.21
100,000	0.583% Bank of America Corp. 24/08/2028	94,690	0.02	100,000	1.750% Borealis AG 10/12/2025	99,400	0.02
2,400,000	2.750% Bank of Montreal 15/06/2027	2,399,280	0.57	2,200,000	1.125% Bureau Veritas SA 18/01/2027	2,140,600	0.51
100,000	0.125% Bank of Nova Scotia 04/09/2026	96,689	0.02	700,000	1.625% CaixaBank SA 13/04/2026	699,692	0.17
1,950,000	2.885% Barclays PLC 31/01/2027	1,952,281	0.46	300,000	1.375% CaixaBank SA 19/06/2026	295,362	0.07
200,000	0.877% Barclays PLC 28/01/2028	193,022	0.05	800,000	0.750% CaixaBank SA 10/07/2026	795,696	0.19
1,000,000	1.125% Barclays PLC 22/03/2031	977,800	0.23	600,000	0.375% CaixaBank SA 18/11/2026	591,234	0.14
425,000	0.875% BASF SE 22/05/2025	423,878	0.10	2,500,000	4.625% CaixaBank SA 16/05/2027	2,549,525	0.60
800,000	0.750% BASF SE 17/03/2026	785,960	0.19	800,000	0.625% CaixaBank SA 21/01/2028	770,544	0.18
100,000	1.300% Baxter International, Inc. 30/05/2025	99,753	0.02	300,000	0.750% CaixaBank SA 26/05/2028	287,016	0.07
100,000	0.034% Becton Dickinson & Co. 13/08/2025	98,977	0.02	100,000	0.500% CaixaBank SA 09/02/2029	93,176	0.02
300,000	1.900% Becton Dickinson & Co. 15/12/2026	296,118	0.07	800,000	2.250% CaixaBank SA 17/04/2030	799,720	0.19
400,000	1.208% Becton Dickinson Euro Finance SARL 04/06/2026	393,524	0.09	200,000	1.250% CaixaBank SA 18/06/2031	196,426	0.05
500,000	3.250% BHP Billiton Finance Ltd. 24/09/2027	506,435	0.12	2,400,000	0.625% Capgemini SE 23/06/2025	2,388,384	0.56
613,000	3.500% BMW Finance NV 06/04/2025	613,025	0.14	100,000	1.625% Capgemini SE 15/04/2026	99,008	0.02
				500,000	3.250% Carlsberg Breweries AS 12/10/2025	500,860	0.12
				443,000	0.375% Carlsberg Breweries AS 30/06/2027	420,987	0.10
				1,700,000	0.107% Carrefour Banque SA 14/06/2025	1,690,565	0.40
				300,000	4.079% Carrefour Banque SA 05/05/2027	306,267	0.07
				300,000	1.250% Carrefour SA 03/06/2025	299,187	0.07
				600,000	1.875% Carrefour SA 30/10/2026	592,992	0.14
				500,000	2.625% Carrefour SA 15/12/2027	497,155	0.12

SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.93% (March 2024: 98.09%) (continued)				Transferable Securities - 98.93% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.93% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.93% (March 2024: 98.09%) (continued)			
Euro - 98.93% (continued)				Euro - 98.93% (continued)			
400,000	3.742% Caterpillar Financial Services Corp. 04/09/2026	407,256	0.10	1,000,000	2.625% Credit Agricole Assurances SA 29/01/2048	970,570	0.23
2,075,000	0.000% CCEP Finance Ireland DAC 06/09/2025	2,050,847	0.48	200,000	1.250% Credit Agricole SA 14/04/2026	197,314	0.05
400,000	3.125% Cemex SAB de CV 19/03/2026	398,696	0.09	200,000	1.875% Credit Agricole SA 20/12/2026	197,050	0.05
2,400,000	5.943% Ceska sporitelna AS 29/06/2027	2,478,358	0.59	400,000	2.625% Credit Agricole SA 17/03/2027	397,916	0.09
200,000	5.737% Ceska sporitelna AS 08/03/2028	209,224	0.05	100,000	1.875% Credit Agricole SA 22/04/2027	99,001	0.02
300,000	0.875% Chubb INA Holdings LLC 15/06/2027	287,406	0.07	400,000	1.375% Credit Agricole SA 03/05/2027	389,272	0.09
700,000	1.625% Cie de Saint-Gobain SA 10/08/2025	697,347	0.16	200,000	3.375% Credit Agricole SA 28/07/2027	202,949	0.05
2,000,000	3.750% Cie de Saint-Gobain SA 29/11/2026	2,034,520	0.48	700,000	0.625% Credit Agricole SA 12/01/2028	672,910	0.16
600,000	1.375% Cie de Saint-Gobain SA 14/06/2027	584,382	0.14	600,000	1.625% Credit Agricole SA 05/06/2030	598,320	0.14
200,000	1.750% Cie Generale des Etablissements Michelin SCA 28/05/2027	196,308	0.05	2,025,000	1.250% CRH SMW Finance DAC 05/11/2026	1,984,439	0.47
634,000	1.250% Citigroup, Inc. 06/07/2026	631,592	0.15	500,000	4.000% CRH SMW Finance DAC 11/07/2027	514,435	0.12
300,000	1.500% Citigroup, Inc. 24/07/2026	298,845	0.07	600,000	3.875% Daimler Truck International Finance BV 19/06/2026	608,765	0.14
925,000	0.500% Citigroup, Inc. 08/10/2027	894,456	0.21	500,000	2.100% Danaher Corp. 30/09/2026	496,775	0.12
600,000	3.713% Citigroup, Inc. 22/09/2028	612,006	0.14	900,000	0.000% Danone SA 01/12/2025	884,970	0.21
600,000	0.750% CK Hutchison Group Telecom Finance SA 17/04/2026	587,028	0.14	100,000	0.571% Danone SA 17/03/2027	96,219	0.02
500,000	0.000% Clearstream Banking AG 01/12/2025	491,965	0.12	1,800,000	1.000% Danone SA (Perpetual)	1,721,466	0.41
600,000	1.875% CNH Industrial Finance Europe SA 19/01/2026	595,638	0.14	600,000	0.125% Dassault Systemes SE 16/09/2026	579,990	0.14
2,400,000	1.750% CNH Industrial Finance Europe SA 25/03/2027	2,345,616	0.55	2,400,000	4.500% Dell Bank International DAC 18/10/2027	2,487,240	0.59
269,000	2.375% Coca-Cola Europacific Partners PLC 07/05/2025	268,779	0.06	300,000	1.375% Deutsche Bank AG 10/06/2026	299,175	0.07
400,000	1.750% Coca-Cola Europacific Partners PLC 27/03/2026	397,012	0.09	700,000	1.375% Deutsche Bank AG 03/09/2026	695,177	0.16
1,850,000	2.750% Coca-Cola HBC Finance BV 23/09/2025	1,850,296	0.44	900,000	1.625% Deutsche Bank AG 20/01/2027	881,847	0.21
400,000	1.000% Coca-Cola HBC Finance BV 14/05/2027	386,436	0.09	700,000	0.750% Deutsche Bank AG 17/02/2027	687,190	0.16
400,000	3.375% Coca-Cola HBC Finance BV 27/02/2028	405,940	0.10	300,000	1.750% Deutsche Bank AG 17/01/2028	290,535	0.07
700,000	0.500% Colgate-Palmolive Co. 06/03/2026	687,407	0.16	800,000	1.875% Deutsche Bank AG 23/02/2028	782,944	0.19
300,000	2.250% Coloplast Finance BV 19/05/2027	297,309	0.07	600,000	3.250% Deutsche Bank AG 24/05/2028	602,568	0.14
800,000	0.000% Comcast Corp. 14/09/2026	770,712	0.18	600,000	4.000% Deutsche Bank AG 12/07/2028	612,192	0.14
500,000	3.000% Commerzbank AG 14/09/2027	502,110	0.12	600,000	5.375% Deutsche Bank AG 11/01/2029	635,865	0.15
400,000	1.375% Commerzbank AG 29/12/2031	388,248	0.09	600,000	5.625% Deutsche Bank AG 19/05/2031	610,920	0.14
800,000	6.500% Commerzbank AG 06/12/2032	855,674	0.20	700,000	4.000% Deutsche Bank AG 24/06/2032	703,969	0.17
600,000	3.875% Coty, Inc. 15/04/2026	599,574	0.14	500,000	3.875% Deutsche Boerse AG 28/09/2026	509,155	0.12
1,000,000	1.875% Covivio SA 20/05/2026	991,420	0.23	300,000	3.000% Deutsche Lufthansa AG 29/05/2026	300,723	0.07
1,400,000	1.500% Covivio SA 21/06/2027	1,368,150	0.32	300,000	2.875% Deutsche Lufthansa AG 16/05/2027	299,745	0.07
				525,000	4.875% Deutsche Telekom International Finance BV 22/04/2025	525,541	0.12
				658,000	1.125% Deutsche Telekom International Finance BV 22/05/2026	648,426	0.15
				300,000	3.250% Deutsche Telekom International Finance BV 17/01/2028	304,420	0.07

SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.93% (March 2024: 98.09%) (continued)				Transferable Securities - 98.93% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.93% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.93% (March 2024: 98.09%) (continued)			
Euro - 98.93% (continued)				Euro - 98.93% (continued)			
500,000	0.200% DH Europe Finance II SARL 18/03/2026	489,090	0.12	200,000	0.875% Erste Group Bank AG 22/05/2026	195,818	0.05
200,000	1.200% DH Europe Finance SARL 30/06/2027	193,904	0.05	200,000	0.875% Erste Group Bank AG 13/05/2027	192,668	0.05
550,000	1.000% Diageo Finance PLC 22/04/2025	549,379	0.13	600,000	1.000% Erste Group Bank AG 10/06/2030	596,964	0.14
2,500,000	3.500% Diageo Finance PLC 26/06/2025	2,502,600	0.59	100,000	1.625% Erste Group Bank AG 08/09/2031	97,920	0.02
300,000	1.875% Diageo Finance PLC 27/03/2027	295,848	0.07	200,000	1.625% Essity AB 30/03/2027	195,442	0.05
400,000	0.250% DNB Bank ASA 23/02/2029	370,180	0.09	100,000	3.000% Essity Capital BV 21/09/2026	100,509	0.02
200,000	0.500% Dow Chemical Co. 15/03/2027	192,370	0.05	400,000	2.000% Eurobank SA 05/05/2027	395,460	0.09
500,000	0.875% DS Smith PLC 12/09/2026	487,675	0.12	100,000	0.625% Evonik Industries AG 18/09/2025	99,054	0.02
200,000	4.375% DS Smith PLC 27/07/2027	206,724	0.05	200,000	2.250% Evonik Industries AG 25/09/2027	197,798	0.05
650,000	0.375% EDP Finance BV 16/09/2026	629,662	0.15	300,000	2.386% Ford Motor Credit Co. LLC 17/02/2026	298,616	0.07
400,000	1.500% EDP Finance BV 22/11/2027	386,960	0.09	700,000	4.867% Ford Motor Credit Co. LLC 03/08/2027	723,614	0.17
200,000	2.875% EDP SA 01/06/2026	200,636	0.05	400,000	1.375% Gecina SA 30/06/2027	390,216	0.09
2,700,000	1.625% EDP SA 15/04/2027	2,648,565	0.63	200,000	0.450% General Mills, Inc. 15/01/2026	196,680	0.05
500,000	2.600% ELM BV for Swiss Reinsurance Co. Ltd. (Perpetual)	497,675	0.12	500,000	1.500% General Mills, Inc. 27/04/2027	487,250	0.12
2,200,000	0.750% Enagas Financiaciones SA 27/10/2026	2,137,938	0.51	600,000	4.500% General Motors Financial Co., Inc. 22/11/2027	621,996	0.15
2,165,000	0.500% Enel Finance International NV 17/11/2025	2,137,851	0.51	600,000	3.900% General Motors Financial Co., Inc. 12/01/2028	612,594	0.14
500,000	0.250% Enel Finance International NV 28/05/2026	486,615	0.12	100,000	5.500% Generali 27/10/2047	104,986	0.02
1,100,000	1.125% Enel Finance International NV 16/09/2026	1,077,021	0.25	600,000	4.250% Generali 14/12/2047	610,890	0.14
824,000	0.250% Enel Finance International NV 17/06/2027	780,592	0.18	2,350,000	4.596% Generali (Perpetual)	2,364,452	0.56
500,000	0.375% Enel Finance International NV 17/06/2027	475,560	0.11	2,275,000	1.250% GlaxoSmithKline Capital PLC 21/05/2026	2,244,843	0.53
300,000	3.375% Enel SpA (Perpetual)	299,250	0.07	440,000	1.000% GlaxoSmithKline Capital PLC 12/09/2026	431,539	0.10
675,000	2.250% Enel SpA (Perpetual)	659,036	0.16	158,000	1.250% Goldman Sachs Group, Inc. 01/05/2025	157,807	0.04
100,000	1.375% Enel SpA (Perpetual)	94,167	0.02	500,000	2.875% Goldman Sachs Group, Inc. 03/06/2026	502,048	0.12
400,000	2.375% Engie SA 19/05/2026	399,264	0.09	800,000	1.625% Goldman Sachs Group, Inc. 27/07/2026	790,816	0.19
2,200,000	3.625% Engie SA 06/12/2026	2,235,697	0.53	500,000	0.250% Goldman Sachs Group, Inc. 26/01/2028	467,125	0.11
400,000	0.375% Engie SA 11/06/2027	380,868	0.09	200,000	3.000% GSK Capital BV 28/11/2027	202,064	0.05
500,000	0.375% Engie SA 21/06/2027	475,260	0.11	300,000	1.750% Hammerson Ireland Finance DAC 03/06/2027	292,152	0.07
700,000	1.750% Engie SA 27/03/2028	678,391	0.16	800,000	1.000% Heineken NV 04/05/2026	785,997	0.19
800,000	2.000% Eni Spa	771,360	0.18	1,650,000	3.625% Heineken NV 15/11/2026	1,677,208	0.40
206,000	3.750% Eni SpA 12/09/2025	207,059	0.05	200,000	1.375% Heineken NV 29/01/2027	195,770	0.05
800,000	1.250% Eni SpA 18/05/2026	787,896	0.19	225,000	1.250% Heineken NV 17/03/2027	219,197	0.05
100,000	3.625% Eni SpA 19/05/2027	101,694	0.02	2,200,000	2.625% Henkel AG & Co. KGaA 13/09/2027	2,198,306	0.52
500,000	0.250% Equinix, Inc. 15/03/2027	475,886	0.11	200,000	0.500% HOCHTIEF AG 03/09/2027	190,136	0.05
1,200,000	0.750% Erste & Steiermaerkische Banka DD 06/07/2028	1,126,392	0.27	225,000	4.752% HSBC Holdings PLC 10/03/2028	232,431	0.06
500,000	4.875% Erste & Steiermaerkische Banka DD 31/01/2029	516,355	0.12	800,000	6.364% HSBC Holdings PLC 16/11/2032	855,682	0.20
2,500,000	1.500% Erste Group Bank AG 07/04/2026	2,473,075	0.58				

SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.93% (March 2024: 98.09%) (continued)				Transferable Securities - 98.93% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.93% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.93% (March 2024: 98.09%) (continued)			
Euro - 98.93% (continued)				Euro - 98.93% (continued)			
400,000	0.875% Iberdrola Finanzas SA 16/06/2025	398,592	0.09	400,000	3.000% JPMorgan Chase & Co. 19/02/2026	401,972	0.10
200,000	1.250% Iberdrola Finanzas SA 28/10/2026	196,196	0.05	915,000	1.500% JPMorgan Chase & Co. 29/10/2026	900,186	0.21
400,000	2.625% Iberdrola Finanzas Sau 30/03/2028	399,068	0.09	1,100,000	1.090% JPMorgan Chase & Co. 11/03/2027	1,083,291	0.26
800,000	1.125% Iberdrola International BV 21/04/2026	788,496	0.19	840,000	0.389% JPMorgan Chase & Co. 24/02/2028	802,385	0.19
300,000	1.874% Iberdrola International BV (Perpetual)	295,494	0.07	1,050,000	1.638% JPMorgan Chase & Co. 18/05/2028	1,023,349	0.24
2,500,000	1.450% Iberdrola International BV (Perpetual)	2,414,225	0.57	800,000	3.674% JPMorgan Chase & Co. 06/06/2028	813,264	0.19
1,900,000	1.125% ICADE 17/11/2025	1,878,986	0.44	2,700,000	4.500% KBC Group NV 06/06/2026	2,708,397	0.64
700,000	1.750% ICADE 10/06/2026	690,782	0.16	200,000	0.125% KBC Group NV 10/09/2026	197,756	0.05
300,000	1.500% ICADE 13/09/2027	288,903	0.07	500,000	4.375% KBC Group NV 23/11/2027	512,415	0.12
2,600,000	4.125% ING Bank NV 02/10/2026	2,662,790	0.63	400,000	0.750% KBC Group NV 21/01/2028	385,752	0.09
400,000	2.125% ING Groep NV 23/05/2026	399,652	0.09	500,000	1.250% Kering SA 05/05/2025	499,195	0.12
900,000	1.250% ING Groep NV 16/02/2027	888,084	0.21	1,700,000	3.750% Kering SA 05/09/2025	1,705,967	0.40
400,000	4.875% ING Groep NV 14/11/2027	412,912	0.10	300,000	1.250% Kering SA 10/05/2026	295,614	0.07
400,000	1.375% ING Groep NV 11/01/2028	383,732	0.09	100,000	1.500% Kering SA 05/04/2027	97,669	0.02
1,100,000	0.375% ING Groep NV 29/09/2028	1,030,359	0.24	700,000	3.625% Kering SA 05/09/2027	712,754	0.17
800,000	0.250% ING Groep NV 18/02/2029	734,936	0.17	200,000	3.275% Kerry Group Financial Services Unltd. Co. 10/09/2025	199,710	0.05
200,000	2.125% ING Groep NV 26/05/2031	198,004	0.05	700,000	1.875% Klepierre SA 19/02/2026	694,890	0.16
100,000	1.625% Inmobiliaria Colonial Socimi SA 28/11/2025	99,278	0.02	400,000	1.375% Klepierre SA 16/02/2027	390,820	0.09
2,600,000	2.000% Inmobiliaria Colonial Socimi SA 17/04/2026	2,579,408	0.61	400,000	3.250% Knorr-Bremse AG 21/09/2027	404,664	0.10
200,000	2.875% International Business Machines Corp. 07/11/2025	200,540	0.05	200,000	1.875% Kojamo OYJ 27/05/2027	195,308	0.05
700,000	1.250% International Business Machines Corp. 29/01/2027	683,977	0.16	200,000	0.500% Koninklijke Philips NV 22/05/2026	195,456	0.05
700,000	3.375% International Business Machines Corp. 06/02/2027	709,478	0.17	275,000	1.875% Koninklijke Philips NV 05/05/2027	270,100	0.06
200,000	0.300% International Business Machines Corp. 11/02/2028	187,090	0.04	134,000	1.125% Lanxess AG 16/05/2025	133,684	0.03
570,000	2.125% Intesa Sanpaolo SpA 26/05/2025	569,493	0.13	400,000	1.000% Lanxess AG 07/10/2026	389,960	0.09
2,375,000	4.500% Intesa Sanpaolo SpA 02/10/2025	2,396,351	0.57	300,000	1.000% Legrand SA 06/03/2026	295,731	0.07
600,000	1.000% Intesa Sanpaolo SpA 19/11/2026	585,090	0.14	2,500,000	3.625% Linde PLC 12/06/2025	2,504,000	0.59
500,000	4.375% Intesa Sanpaolo SpA 29/08/2027	518,450	0.12	200,000	0.000% Linde PLC 30/09/2026	192,632	0.05
400,000	4.750% Intesa Sanpaolo SpA 06/09/2027	417,520	0.10	400,000	1.625% Linde, Inc. 01/12/2025	397,796	0.09
875,000	5.000% Intesa Sanpaolo SpA 08/03/2028	910,233	0.22	300,000	4.125% Lloyds Bank Corporate Markets PLC 30/05/2027	309,147	0.07
100,000	0.750% Intesa Sanpaolo SpA 16/03/2028	94,209	0.02	400,000	3.500% Lloyds Banking Group PLC 01/04/2026	400,000	0.09
100,000	1.750% Intesa Sanpaolo SpA 20/03/2028	96,961	0.02	850,000	4.500% Lloyds Banking Group PLC 11/01/2029	882,779	0.21
200,000	1.500% Iren SpA 24/10/2027	194,340	0.05	900,000	3.125% L'Oreal SA 19/05/2025	900,180	0.21
400,000	1.625% Italgas SpA 19/01/2027	393,600	0.09	800,000	0.875% L'Oreal SA 29/06/2026	784,248	0.19
300,000	0.000% JDE Peet's NV 16/01/2026	293,919	0.07	1,800,000	3.375% L'Oreal SA 23/01/2027	1,828,332	0.43
100,000	0.375% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2027	94,513	0.02	270,000	0.625% Macquarie Group Ltd. 03/02/2027	259,824	0.06
				200,000	1.750% ManpowerGroup, Inc. 22/06/2026	198,106	0.05

SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.93% (March 2024: 98.09%) (continued)				Transferable Securities - 98.93% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.93% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.93% (March 2024: 98.09%) (continued)			
Euro - 98.93% (continued)				Euro - 98.93% (continued)			
200,000	3.500% ManpowerGroup, Inc. 30/06/2027	202,532	0.05	900,000	4.656% Morgan Stanley 02/03/2029	940,734	0.22
2,000,000	1.625% Mapfre SA 19/05/2026	1,977,328	0.47	600,000	1.250% Naturgy Finance Iberia SA 19/04/2026	592,074	0.14
400,000	4.375% Mapfre SA 31/03/2047	406,298	0.10	400,000	1.500% Naturgy Finance Iberia SA 29/01/2028	387,196	0.09
600,000	1.125% Medtronic Global Holdings SCA 07/03/2027	583,656	0.14	200,000	4.699% NatWest Group PLC 14/03/2028	207,314	0.05
700,000	3.000% Mercedes-Benz Finance Canada, Inc. 23/02/2027	705,698	0.17	700,000	4.067% NatWest Group PLC 06/09/2028	719,033	0.17
209,000	2.625% Mercedes-Benz International Finance BV 07/04/2025	208,969	0.05	700,000	4.771% NatWest Group PLC 16/02/2029	732,536	0.17
100,000	3.400% Mercedes-Benz International Finance BV 13/04/2025	99,996	0.02	600,000	1.043% NatWest Group PLC 14/09/2032	568,014	0.13
100,000	1.000% Mercedes-Benz International Finance BV 11/11/2025	99,079	0.02	925,000	0.125% NatWest Markets PLC 18/06/2026	897,833	0.21
600,000	3.500% Mercedes-Benz International Finance BV 30/05/2026	606,210	0.14	500,000	2.750% NatWest Markets PLC 04/11/2027	500,395	0.12
800,000	1.375% Mercedes-Benz International Finance BV 26/06/2026	788,368	0.19	600,000	1.125% Nestle Finance International Ltd. 01/04/2026	592,590	0.14
200,000	2.000% Mercedes-Benz International Finance BV 22/08/2026	198,454	0.05	2,150,000	0.000% Nestle Finance International Ltd. 14/06/2026	2,088,367	0.49
500,000	0.375% Mercedes-Benz International Finance BV 08/11/2026	483,485	0.11	100,000	0.875% Nestle Finance International Ltd. 29/03/2027	97,152	0.02
200,000	0.625% Mercedes-Benz International Finance BV 06/05/2027	192,102	0.05	600,000	0.875% Nestle Holdings, Inc. 18/07/2025	596,652	0.14
500,000	3.000% Mercedes-Benz International Finance BV 10/07/2027	503,800	0.12	300,000	4.625% NN Group NV 13/01/2048	310,683	0.07
500,000	3.250% Mercedes-Benz International Finance BV 15/09/2027	506,275	0.12	2,570,000	2.000% Nokia OYJ 11/03/2026	2,550,160	0.60
1,300,000	1.800% Mercialis SA 27/02/2026	1,285,063	0.30	2,250,000	1.125% Norsk Hydro ASA 11/04/2025	2,248,785	0.53
400,000	1.875% Merck & Co., Inc. 15/10/2026	396,528	0.09	1,500,000	3.500% Nova Ljubljanska Banka DD 21/01/2029	1,501,910	0.36
200,000	0.125% Merck Financial Services GmbH 16/07/2025	198,546	0.05	2,125,000	1.625% Novartis Finance SA 09/11/2026	2,102,985	0.50
1,900,000	1.875% Merck Financial Services GmbH 15/06/2026	1,883,090	0.45	300,000	1.125% Novartis Finance SA 30/09/2027	290,760	0.07
400,000	0.375% Merck Financial Services GmbH 05/07/2027	380,800	0.09	500,000	3.375% Novo Nordisk Finance Netherlands BV 21/05/2026	504,543	0.12
2,089,000	1.750% Metropolitan Life Global Funding I 25/05/2025	2,085,783	0.49	500,000	1.750% O2 Telefonica Deutschland Finanzierungs GmbH 05/07/2025	497,740	0.12
200,000	0.550% Metropolitan Life Global Funding I 16/06/2027	191,504	0.05	100,000	0.000% OMV AG 03/07/2025	99,320	0.02
300,000	0.000% Mondelez International Holdings Netherlands BV 22/09/2026	289,404	0.07	400,000	3.500% OMV AG 27/09/2027	407,632	0.10
200,000	0.250% Mondelez International, Inc. 17/03/2028	185,842	0.04	700,000	2.500% OMV AG (Perpetual)	688,681	0.16
2,630,000	1.625% Mondi Finance PLC 27/04/2026	2,600,202	0.61	200,000	0.000% Orange SA 29/06/2026	193,424	0.05
600,000	2.103% Morgan Stanley 08/05/2026	599,604	0.14	400,000	2.375% Orange SA	399,940	0.09
200,000	1.375% Morgan Stanley 27/10/2026	196,356	0.05	200,000	1.750% Orange SA (Perpetual)	194,646	0.05
425,000	1.875% Morgan Stanley 27/04/2027	417,499	0.10	450,000	0.875% OTE PLC 24/09/2026	437,049	0.10
1,026,000	0.406% Morgan Stanley 29/10/2027	988,951	0.23	200,000	0.750% PepsiCo, Inc. 18/03/2027	193,150	0.05
700,000	4.813% Morgan Stanley 25/10/2028	731,647	0.17	2,700,000	1.125% Pernod Ricard SA 07/04/2025	2,699,298	0.64
				100,000	1.500% Pernod Ricard SA 18/05/2026	98,789	0.02
				400,000	3.750% Pernod Ricard SA 15/09/2027	409,056	0.10
				300,000	1.000% Pfizer, Inc. 06/03/2027	291,645	0.07
				2,100,000	4.750% Raiffeisen Bank International AG 26/01/2027	2,131,256	0.50
				100,000	5.750% Raiffeisen Bank International AG 27/01/2028	106,774	0.03
				500,000	6.000% Raiffeisen Bank International AG 15/09/2028	531,705	0.13

SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.93% (March 2024: 98.09%) (continued)				Transferable Securities - 98.93% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.93% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.93% (March 2024: 98.09%) (continued)			
Euro - 98.93% (continued)				Euro - 98.93% (continued)			
600,000	2.875% Raiffeisen Bank International AG 18/06/2032	586,032	0.14	1,200,000	0.125% SAP SE 18/05/2026	1,169,208	0.28
1,800,000	7.000% Raiffeisen Bank SA 12/10/2027	1,884,096	0.45	500,000	1.375% Schlumberger Finance BV 28/10/2026	491,140	0.12
400,000	1.000% Raiffeisenbank AS 09/06/2028	378,956	0.09	400,000	1.000% Schlumberger Finance France SAS 18/02/2026	394,336	0.09
1,800,000	7.875% Raiffeisenbank Austria DD 05/06/2027	1,895,166	0.45	2,300,000	3.375% Schneider Electric SE 06/04/2025	2,300,138	0.54
600,000	1.750% RCI Banque SA 10/04/2026	594,234	0.14	400,000	1.375% Schneider Electric SE 21/06/2027	390,080	0.09
200,000	1.625% RCI Banque SA 26/05/2026	197,312	0.05	300,000	3.250% Schneider Electric SE 09/11/2027	304,641	0.07
700,000	4.625% RCI Banque SA 13/07/2026	712,698	0.17	200,000	1.500% Schneider Electric SE 15/01/2028	194,114	0.05
2,379,000	4.625% RCI Banque SA 02/10/2026	2,433,503	0.58	200,000	0.125% SGS Nederland Holding BV 21/04/2027	189,978	0.04
300,000	1.125% RCI Banque SA 15/01/2027	291,120	0.07	200,000	1.625% Shell International Finance BV 20/01/2027	196,722	0.05
550,000	4.750% RCI Banque SA 06/07/2027	569,762	0.13	300,000	0.125% Shell International Finance BV 08/11/2027	280,740	0.07
600,000	0.375% Reckitt Benckiser Treasury Services Nederland BV 19/05/2026	585,258	0.14	800,000	0.000% Siemens Financieringsmaatschappij NV 20/02/2026	782,768	0.19
100,000	1.000% Red Electrica Financiaciones SA 21/04/2026	98,548	0.02	800,000	0.375% Siemens Financieringsmaatschappij NV 05/06/2026	781,304	0.18
400,000	0.875% Redeia Corp. SA 14/04/2025	399,760	0.09	100,000	2.875% Siemens Financieringsmaatschappij NV 10/03/2028	101,222	0.02
500,000	1.300% RELX Capital, Inc. 12/05/2025	499,140	0.12	500,000	0.875% Sika Capital BV 29/04/2027	480,315	0.11
300,000	0.500% RELX Finance BV 10/03/2028	281,445	0.07	200,000	0.750% Skandinaviska Enskilda Banken AB 03/11/2031	192,644	0.05
400,000	2.000% Repsol International Finance BV 15/12/2025	398,704	0.09	700,000	2.500% Sky Ltd. 15/09/2026	698,159	0.17
300,000	2.250% Repsol International Finance BV 10/12/2026	298,617	0.07	100,000	5.375% Slovenska Sporitelna AS 04/10/2028	104,454	0.02
400,000	0.250% Repsol International Finance BV 02/08/2027	378,196	0.09	200,000	1.500% Smurfit Kappa Treasury ULC 15/09/2027	194,390	0.05
270,000	3.750% Repsol International Finance BV (Perpetual)	270,324	0.06	700,000	0.875% Snam SpA 25/10/2026	681,674	0.16
1,400,000	1.625% Sampo OYJ 21/02/2028	1,351,238	0.32	500,000	3.375% Snam SpA 05/12/2026	505,310	0.12
200,000	2.125% Sandvik AB 07/06/2027	197,524	0.05	145,000	1.375% Snam SpA 25/10/2027	140,209	0.03
700,000	1.000% Sanofi SA 01/04/2025	700,000	0.17	100,000	0.125% Societe Generale SA 24/02/2026	97,961	0.02
2,700,000	0.875% Sanofi SA 06/04/2025	2,699,298	0.64	2,700,000	4.250% Societe Generale SA 28/09/2026	2,764,071	0.65
300,000	1.000% Sanofi SA 21/03/2026	295,731	0.07	600,000	0.125% Societe Generale SA 17/11/2026	590,478	0.14
700,000	1.750% Sanofi SA 10/09/2026	692,673	0.16	200,000	0.750% Societe Generale SA 25/01/2027	192,868	0.05
100,000	0.500% Sanofi SA 13/01/2027	96,557	0.02	500,000	4.125% Societe Generale SA 02/06/2027	514,665	0.12
2,400,000	4.500% Santander Consumer Bank AG 30/06/2026	2,455,920	0.58	500,000	0.250% Societe Generale SA 08/07/2027	473,355	0.11
2,300,000	0.500% Santander Consumer Bank AS 11/08/2025	2,281,669	0.54	800,000	0.625% Societe Generale SA 02/12/2027	770,496	0.18
100,000	0.125% Santander Consumer Bank AS 14/04/2026	97,469	0.02	800,000	0.875% Societe Generale SA 22/09/2028	759,576	0.18
500,000	0.500% Santander Consumer Finance SA 14/11/2026	484,635	0.11	200,000	1.000% Societe Generale SA 24/11/2030	197,182	0.05
2,100,000	0.500% Santander Consumer Finance SA 14/01/2027	2,022,384	0.48	500,000	4.125% Sogecap SA (Perpetual)	503,135	0.12
300,000	3.530% Santander U.K. Group Holdings PLC 25/08/2028	303,672	0.07	500,000	1.750% Sparebank 1 Oestlandet 27/04/2027	489,865	0.12
400,000	1.000% SAP SE 01/04/2025	400,000	0.09	2,075,000	3.875% Stellantis NV 05/01/2026	2,087,616	0.49
200,000	1.000% SAP SE 13/03/2026	197,216	0.05	300,000	2.750% Stellantis NV 15/05/2026	300,042	0.07
				900,000	0.625% Stellantis NV 30/03/2027	862,161	0.20

SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.93% (March 2024: 98.09%) (continued)				Transferable Securities - 98.93% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.93% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.93% (March 2024: 98.09%) (continued)			
Euro - 98.93% (continued)				Euro - 98.93% (continued)			
2,345,000	4.000% Stora Enso OYJ 01/06/2026	2,374,946	0.56	200,000	0.440% Toyota Finance Australia Ltd. 13/01/2028	187,658	0.04
200,000	2.500% Stora Enso OYJ 07/06/2027	198,332	0.05	800,000	0.250% Toyota Motor Credit Corp. 16/07/2026	776,616	0.18
500,000	3.375% Svenska Handelsbanken AB 17/02/2028	508,670	0.12	500,000	3.625% Toyota Motor Finance Netherlands BV 24/04/2025	500,205	0.12
200,000	1.300% Swedbank AB 17/02/2027	194,844	0.05	675,000	3.125% Toyota Motor Finance Netherlands BV 11/01/2027	680,758	0.16
200,000	3.625% Swedbank AB 23/08/2032	201,664	0.05	200,000	4.000% Toyota Motor Finance Netherlands BV 02/04/2027	205,070	0.05
575,000	2.250% Takeda Pharmaceutical Co. Ltd. 21/11/2026	571,567	0.14	200,000	3.500% Toyota Motor Finance Netherlands BV 13/01/2028	203,792	0.05
2,800,000	2.250% Talanx AG 05/12/2047	2,710,512	0.64	500,000	4.500% Traton Finance Luxembourg SA 23/11/2026	513,076	0.12
400,000	1.125% Telefonaktiebolaget LM Ericsson 08/02/2027	387,356	0.09	200,000	3.750% Traton Finance Luxembourg SA 27/03/2027	202,886	0.05
100,000	1.495% Telefonica Emisiones SA 11/09/2025	99,515	0.02	600,000	3.375% Traton Finance Luxembourg SA 14/01/2028	603,690	0.14
900,000	1.460% Telefonica Emisiones SA 13/04/2026	888,138	0.21	200,000	0.250% UBS AG 05/01/2026	196,632	0.05
600,000	1.447% Telefonica Emisiones SA 22/01/2027	589,026	0.14	200,000	0.010% UBS AG 31/03/2026	195,216	0.05
2,200,000	1.201% Telefonica Emisiones SA 21/08/2027	2,129,556	0.50	800,000	1.500% UBS AG 10/04/2026	791,944	0.19
300,000	1.715% Telefonica Emisiones SA 12/01/2028	292,578	0.07	2,475,000	5.500% UBS AG 20/08/2026	2,566,182	0.61
500,000	1.500% Telekom Finanzmanagement GmbH 07/12/2026	491,425	0.12	800,000	3.250% UBS Group AG 02/04/2026	800,000	0.19
300,000	3.875% Telia Co. AB 01/10/2025	301,989	0.07	400,000	1.250% UBS Group AG 01/09/2026	391,617	0.09
200,000	4.625% Telia Co. AB 21/12/2082	204,210	0.05	400,000	2.125% UBS Group AG 13/10/2026	398,764	0.09
100,000	1.000% Terna - Rete Elettrica Nazionale 10/04/2026	98,470	0.02	400,000	2.750% UBS Group AG 15/06/2027	399,684	0.09
600,000	1.375% Terna - Rete Elettrica Nazionale 26/07/2027	581,940	0.14	950,000	1.000% UBS Group AG 24/06/2027	928,963	0.22
100,000	0.875% Tesco Corporate Treasury Services PLC 29/05/2026	98,129	0.02	575,000	0.650% UBS Group AG 14/01/2028	552,368	0.13
600,000	1.400% Thermo Fisher Scientific, Inc. 23/01/2026	594,468	0.14	600,000	4.625% UBS Group AG 17/03/2028	618,336	0.15
500,000	1.450% Thermo Fisher Scientific, Inc. 16/03/2027	489,210	0.12	1,400,000	7.750% UBS Group AG 01/03/2029	1,577,660	0.37
100,000	1.750% Thermo Fisher Scientific, Inc. 15/04/2027	98,356	0.02	600,000	1.375% Unibail-Rodamco-Westfield SE 09/03/2026	592,680	0.14
200,000	0.500% Thermo Fisher Scientific, Inc. 01/03/2028	187,918	0.04	100,000	2.500% Unibail-Rodamco-Westfield SE 04/06/2026	99,819	0.02
2,500,000	2.250% Tikehau Capital SCA 14/10/2026	2,474,975	0.59	600,000	0.625% Unibail-Rodamco-Westfield SE 04/05/2027	573,336	0.14
500,000	2.500% TotalEnergies Capital International SA 25/03/2026	499,974	0.12	2,800,000	2.875% Unibail-Rodamco-Westfield SE (Perpetual)	2,782,808	0.66
900,000	1.491% TotalEnergies Capital International SA 08/04/2027	880,244	0.21	875,000	1.250% UniCredit SpA 16/06/2026	872,380	0.21
800,000	3.369% TotalEnergies SE (Perpetual)	799,936	0.19	270,000	2.200% UniCredit SpA 22/07/2027	267,827	0.06
300,000	2.000% TotalEnergies SE (Perpetual)	290,664	0.07	1,900,000	5.850% UniCredit SpA 15/11/2027	1,989,257	0.47
200,000	1.625% TotalEnergies SE (Perpetual)	188,793	0.04	700,000	0.925% UniCredit SpA 18/01/2028	677,936	0.16
300,000	3.434% Toyota Finance Australia Ltd. 18/06/2026	303,093	0.07	700,000	3.875% UniCredit SpA 11/06/2028	712,929	0.17
				800,000	4.800% UniCredit SpA 17/01/2029	840,368	0.20
				300,000	4.450% UniCredit SpA 16/02/2029	310,347	0.07
				300,000	6.000% UNIQA Insurance Group AG 27/07/2046	308,121	0.07
				600,000	1.362% Upjohn Finance BV 23/06/2027	578,472	0.14

SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.93% (March 2024: 98.09%) (continued)				Transferable Securities - 98.93% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.93% (March 2024: 98.09%) (continued) Euro - 98.93% (continued)				Corporate Bonds - 98.93% (March 2024: 98.09%) (continued) Euro - 98.93% (continued)			
2,500,000	0.000% Veolia Environnement SA 09/06/2026	2,423,375	0.57	100,000	3.625% Volkswagen Leasing GmbH 11/10/2026	101,268	0.02
100,000	0.000% Veolia Environnement SA 14/01/2027	95,567	0.02	350,000	1.625% Volvo Treasury AB 26/05/2025	349,349	0.08
100,000	4.625% Veolia Environnement SA 30/03/2027	103,658	0.02	200,000	0.000% Volvo Treasury AB 18/05/2026	194,154	0.05
700,000	1.250% Veolia Environnement SA 02/04/2027	679,798	0.16	400,000	3.875% Volvo Treasury AB 29/08/2026	406,592	0.10
600,000	1.625% Veolia Environnement SA (Perpetual)	581,964	0.14	400,000	3.125% Volvo Treasury AB 08/09/2026	402,452	0.10
650,000	0.875% Verizon Communications, Inc. 02/04/2025	650,000	0.15	500,000	3.625% Volvo Treasury AB 25/05/2027	507,695	0.12
300,000	3.250% Verizon Communications, Inc. 17/02/2026	301,791	0.07	400,000	2.000% Volvo Treasury AB 19/08/2027	392,656	0.09
100,000	1.375% Verizon Communications, Inc. 27/10/2026	98,234	0.02	800,000	0.000% Vonovia SE 01/12/2025	785,112	0.19
400,000	0.875% Verizon Communications, Inc. 08/04/2027	385,824	0.09	600,000	1.500% Vonovia SE 22/03/2026	593,580	0.14
500,000	4.125% Vestas Wind Systems AS 15/06/2026	506,895	0.12	400,000	4.750% Vonovia SE 23/05/2027	414,888	0.10
400,000	1.125% Vodafone Group PLC 20/11/2025	396,808	0.09	300,000	0.375% Vonovia SE 16/06/2027	284,103	0.07
800,000	2.200% Vodafone Group PLC 25/08/2026	798,056	0.19	600,000	0.625% Vonovia SE 07/10/2027	567,156	0.13
500,000	4.250% Volkswagen Bank GmbH 07/01/2026	505,699	0.12	500,000	3.000% Wolters Kluwer NV 23/09/2026	502,050	0.12
700,000	2.500% Volkswagen Bank GmbH 31/07/2026	697,669	0.17	100,000	1.500% Wolters Kluwer NV 22/03/2027	97,811	0.02
700,000	3.250% Volkswagen Financial Services AG 19/05/2027	703,955	0.17	Total Corporate Bonds	418,498,167	98.93	
300,000	0.875% Volkswagen Financial Services AG 31/01/2028	282,501	0.07	Total Transferable Securities	418,498,167	98.93	
400,000	4.125% Volkswagen International Finance NV 15/11/2025	403,420	0.10		Fair Value EUR	% of Fund	
1,100,000	1.875% Volkswagen International Finance NV 30/03/2027	1,077,989	0.25		Total value of investments	418,498,167 98.93	
500,000	3.750% Volkswagen International Finance NV 28/09/2027	508,760	0.12		Cash at bank* (March 2024: 0.76%)	13,354,070 3.16	
900,000	3.500% Volkswagen International Finance NV (Perpetual)	899,262	0.21		Other net liabilities (March 2024: 1.15%)	(8,813,668) (2.09)	
1,000,000	4.625% Volkswagen International Finance NV (Perpetual)	1,002,330	0.24		Net assets attributable to holders of redeemable participating shares	423,038,569 100.00	
1,100,000	3.875% Volkswagen International Finance NV (Perpetual)	1,079,441	0.26				
2,100,000	3.748% Volkswagen International Finance NV (Perpetual)	2,049,295	0.48				
300,000	4.250% Volkswagen Intl Fin NV 15/02/2028	309,891	0.07				
150,000	1.500% Volkswagen Leasing GmbH 19/06/2026	147,774	0.04				
375,000	0.375% Volkswagen Leasing GmbH 20/07/2026	363,626	0.09				

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

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

	% of Total Assets
Analysis of Total Assets (unaudited)	
Transferable securities admitted to an official exchange listing	91.05
Other assets	8.95
Total Assets	100.00

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025 USD	2024 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		7,260,648,335	7,122,177,819
Financial derivative instruments		6,908,874	639,736
		7,267,557,209	7,122,817,555
Cash and cash equivalents	1(f)	49,664,925	22,955,689
Debtors:			
Interest receivable		82,166,110	77,629,039
Receivable for investments sold		999,360	124,912,583
Total current assets		7,400,387,604	7,348,314,866
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(1,103,408)	(1,092,366)
Creditors - Amounts falling due within one year:			
Accrued expenses		(950,961)	(922,998)
Payable for investment purchased		(3,832,060)	(136,916,775)
Total current liabilities		(5,886,429)	(138,932,139)
Net assets attributable to holders of redeemable participating shares		7,394,501,175	7,209,382,727
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share			
USD Unhedged	5	USD 28.80	USD 27.56
EUR Hedged	5	EUR 26.44	EUR 25.77

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 2025

	Notes	2025 USD	2024 USD
Income from financial assets at fair value		308,662,376	269,403,395
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	13,339,419	33,547,462
Bank interest income		1,669,554	1,212,011
Miscellaneous income		67,613	52,445
Total investment income		323,738,962	304,215,313
Operating expenses	3	(11,099,994)	(10,650,486)
Net profit for the financial year before finance costs and tax		312,638,968	293,564,827
Profit for the financial year before tax		312,638,968	293,564,827
Withholding tax on investment income	2	1,394	28,838
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		312,640,362	293,593,665

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 2025

	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	7,209,382,727	6,837,154,765
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	312,640,362	293,593,665
Share transactions		
Proceeds from redeemable participating shares issued	472,591,691	431,958,434
Costs of redeemable participating shares redeemed	(600,113,605)	(353,324,137)
(Decrease)/increase in net assets from share transactions	(127,521,914)	78,634,297
Total increase in net assets attributable to holders of redeemable participating shares	185,118,448	372,227,962
Net assets attributable to holders of redeemable participating shares at the end of the financial year	7,394,501,175	7,209,382,727

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 2025

	Notes	2025 USD	2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		312,640,362	293,593,665
Adjustment for:			
Movement in financial assets at fair value through profit or loss		(147,642,008)	(369,495,122)
Unrealised movement on derivative assets and liabilities		(6,258,096)	8,088,624
Operating cash flows before movements in working capital		158,740,258	(67,812,833)
Movement in receivables		(4,537,071)	(9,370,648)
Movement in payables		27,963	54,868
Net working capital movement		(4,509,108)	(9,315,780)
Net cash inflow/(outflow) from operating activities		154,231,150	(77,128,613)
Financing activities			
Proceeds from subscriptions	5	472,591,691	431,958,434
Payments for redemptions	5	(600,113,605)	(353,324,137)
Net cash (used in)/generated by financing activities		(127,521,914)	78,634,297
Net increase in cash and cash equivalents		26,709,236	1,505,684
Cash and cash equivalents at the start of the financial year		22,955,689	21,450,005
Cash and cash equivalents at the end of the financial year		49,664,925	22,955,689
Supplementary information			
Taxation received		1,394	28,838
Interest received		321,114,633	292,200,600

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 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%)				Transferable Securities - 98.19% (March 2024: 98.79%)			
Corporate Bonds - 98.19% (March 2024: 98.79%)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19%				United States Dollar - 98.19% (continued)			
300,000	3.800% ABB Finance USA, Inc. 03/04/2028	294,906	0.00	670,000	3.924% Advanced Micro Devices, Inc. 01/06/2032	636,634	0.01
1,700,000	4.375% ABB Finance USA, Inc. 08/05/2042	1,508,937	0.02	1,360,000	4.393% Advanced Micro Devices, Inc. 01/06/2052	1,152,790	0.02
1,485,000	3.750% Abbott Laboratories 30/11/2026	1,476,729	0.02	12,790,000	5.500% Aegon Ltd. 11/04/2048	12,706,481	0.17
1,120,000	1.400% Abbott Laboratories 30/06/2030	969,091	0.01	3,065,000	3.950% AEP Texas, Inc. 01/06/2028	3,003,026	0.04
2,393,000	4.750% Abbott Laboratories 30/11/2036	2,353,659	0.03	300,000	2.100% AEP Texas, Inc. 01/07/2030	261,882	0.00
219,000	6.150% Abbott Laboratories 30/11/2037	242,494	0.00	4,000,000	3.600% Aflac, Inc. 01/04/2030	3,838,280	0.05
600,000	6.000% Abbott Laboratories 01/04/2039	658,542	0.01	1,068,000	3.800% Alexandria Real Estate Equities, Inc. 15/04/2026	1,058,890	0.01
130,000	5.300% Abbott Laboratories 27/05/2040	132,878	0.00	5,410,000	3.950% Alexandria Real Estate Equities, Inc. 15/01/2027	5,356,279	0.07
175,000	4.750% Abbott Laboratories 15/04/2043	165,478	0.00	1,711,000	3.950% Alexandria Real Estate Equities, Inc. 15/01/2028	1,682,443	0.02
5,922,000	4.900% Abbott Laboratories 30/11/2046	5,602,686	0.08	2,200,000	4.500% Alexandria Real Estate Equities, Inc. 30/07/2029	2,169,002	0.03
5,000,000	2.950% AbbVie, Inc. 21/11/2026	4,895,050	0.07	963,000	2.750% Alexandria Real Estate Equities, Inc. 15/12/2029	879,595	0.01
3,000,000	4.800% AbbVie, Inc. 15/03/2027	3,030,660	0.04	2,727,000	4.700% Alexandria Real Estate Equities, Inc. 01/07/2030	2,692,585	0.04
585,000	4.650% AbbVie, Inc. 15/03/2028	589,709	0.01	1,787,000	4.900% Alexandria Real Estate Equities, Inc. 15/12/2030	1,780,888	0.02
400,000	4.250% AbbVie, Inc. 14/11/2028	398,896	0.01	3,129,000	3.375% Alexandria Real Estate Equities, Inc. 15/08/2031	2,849,737	0.04
3,900,000	4.800% AbbVie, Inc. 15/03/2029	3,948,906	0.05	2,000,000	2.000% Alexandria Real Estate Equities, Inc. 18/05/2032	1,629,300	0.02
5,052,000	3.200% AbbVie, Inc. 21/11/2029	4,772,574	0.06	3,653,000	1.875% Alexandria Real Estate Equities, Inc. 01/02/2033	2,872,390	0.04
500,000	4.875% AbbVie, Inc. 15/03/2030	507,115	0.01	2,050,000	3.400% Alibaba Group Holding Ltd. 06/12/2027	1,997,069	0.03
3,000,000	4.950% AbbVie, Inc. 15/03/2031	3,047,340	0.04	495,000	4.875% Alibaba Group Holding Ltd. 26/05/2030	501,791	0.01
4,000,000	5.050% AbbVie, Inc. 15/03/2034	4,028,880	0.05	1,950,000	2.125% Alibaba Group Holding Ltd. 09/02/2031	1,702,175	0.02
300,000	4.550% AbbVie, Inc. 15/03/2035	289,572	0.00	2,205,000	5.250% Alibaba Group Holding Ltd. 26/05/2035	2,218,032	0.03
4,000,000	4.500% AbbVie, Inc. 14/05/2035	3,836,040	0.05	3,000,000	2.700% Alibaba Group Holding Ltd. 09/02/2041	2,096,400	0.03
5,120,000	4.050% AbbVie, Inc. 21/11/2039	4,491,878	0.06	3,000,000	3.150% Alibaba Group Holding Ltd. 09/02/2051	1,986,300	0.03
450,000	4.625% AbbVie, Inc. 01/10/2042	408,416	0.01	1,270,000	5.625% Alibaba Group Holding Ltd. 26/11/2054	1,266,812	0.02
4,000,000	4.400% AbbVie, Inc. 06/11/2042	3,532,400	0.05	400,000	3.250% Alibaba Group Holding Ltd. 09/02/2061	253,024	0.00
100,000	4.850% AbbVie, Inc. 15/06/2044	92,502	0.00	3,000,000	5.050% Allstate Corp. 24/06/2029	3,044,310	0.04
6,000,000	4.700% AbbVie, Inc. 14/05/2045	5,408,640	0.07	3,000,000	5.250% Allstate Corp. 30/03/2033	3,037,020	0.04
2,000,000	4.450% AbbVie, Inc. 14/05/2046	1,735,000	0.02	1,000,000	4.200% Allstate Corp. 15/12/2046	807,970	0.01
300,000	4.875% AbbVie, Inc. 14/11/2048	274,251	0.00	3,750,000	1.998% Alphabet, Inc. 15/08/2026	3,644,137	0.05
5,000,000	4.250% AbbVie, Inc. 21/11/2049	4,145,150	0.06	451,000	0.800% Alphabet, Inc. 15/08/2027	418,740	0.01
5,000,000	5.400% AbbVie, Inc. 15/03/2054	4,911,900	0.07				
2,000,000	5.500% AbbVie, Inc. 15/03/2064	1,967,660	0.03				
14,364,000	2.150% Adobe, Inc. 01/02/2027	13,852,642	0.19				
435,000	4.850% Adobe, Inc. 04/04/2027	440,820	0.01				
1,000,000	4.750% Adobe, Inc. 17/01/2028	1,014,640	0.01				
1,000,000	4.800% Adobe, Inc. 04/04/2029	1,016,170	0.01				
900,000	4.950% Adobe, Inc. 17/01/2030	921,636	0.01				
19,695,000	2.300% Adobe, Inc. 01/02/2030	17,879,121	0.24				
1,000,000	4.950% Adobe, Inc. 04/04/2034	1,007,010	0.01				
1,000,000	5.300% Adobe, Inc. 17/01/2035	1,029,070	0.01				
415,000	4.212% Advanced Micro Devices, Inc. 24/09/2026	416,017	0.01				
740,000	4.319% Advanced Micro Devices, Inc. 24/03/2028	744,151	0.01				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
800,000	1.100% Alphabet, Inc. 15/08/2030	680,960	0.01	7,500,000	3.875% American Electric Power Co., Inc. 15/02/2062	7,099,050	0.10
1,320,000	1.900% Alphabet, Inc. 15/08/2040	881,628	0.01	1,285,000	5.250% American Honda Finance Corp. 07/07/2026	1,296,629	0.02
1,029,000	2.050% Alphabet, Inc. 15/08/2050	582,682	0.01	275,000	2.300% American Honda Finance Corp. 09/09/2026	266,725	0.00
4,450,000	2.250% Alphabet, Inc. 15/08/2060	2,470,996	0.03	1,550,000	4.400% American Honda Finance Corp. 05/10/2026	1,549,241	0.02
1,000,000	3.300% Amazon.com, Inc. 13/04/2027	983,310	0.01	49,000	2.350% American Honda Finance Corp. 08/01/2027	47,234	0.00
6,000,000	1.200% Amazon.com, Inc. 03/06/2027	5,640,840	0.08	744,000	4.900% American Honda Finance Corp. 12/03/2027	749,833	0.01
2,200,000	3.150% Amazon.com, Inc. 22/08/2027	2,151,116	0.03	355,000	4.900% American Honda Finance Corp. 09/07/2027	358,234	0.00
700,000	4.550% Amazon.com, Inc. 01/12/2027	707,378	0.01	680,000	4.450% American Honda Finance Corp. 22/10/2027	679,728	0.01
5,000,000	1.650% Amazon.com, Inc. 12/05/2028	4,637,700	0.06	650,000	4.700% American Honda Finance Corp. 12/01/2028	653,309	0.01
100,000	3.450% Amazon.com, Inc. 13/04/2029	97,503	0.00	1,000,000	4.550% American Honda Finance Corp. 03/03/2028	999,970	0.01
100,000	4.650% Amazon.com, Inc. 01/12/2029	101,882	0.00	905,000	2.000% American Honda Finance Corp. 24/03/2028	842,075	0.01
400,000	1.500% Amazon.com, Inc. 03/06/2030	347,268	0.00	742,000	5.125% American Honda Finance Corp. 07/07/2028	754,547	0.01
5,059,000	2.100% Amazon.com, Inc. 12/05/2031	4,411,195	0.06	1,500,000	5.650% American Honda Finance Corp. 15/11/2028	1,550,835	0.02
1,100,000	3.600% Amazon.com, Inc. 13/04/2032	1,036,266	0.01	1,000,000	2.250% American Honda Finance Corp. 12/01/2029	916,220	0.01
5,000,000	4.700% Amazon.com, Inc. 01/12/2032	5,041,650	0.07	800,000	4.900% American Honda Finance Corp. 13/03/2029	805,736	0.01
5,000,000	3.875% Amazon.com, Inc. 22/08/2037	4,499,200	0.06	1,500,000	4.400% American Honda Finance Corp. 05/09/2029	1,479,900	0.02
700,000	2.875% Amazon.com, Inc. 12/05/2041	523,089	0.01	1,000,000	4.800% American Honda Finance Corp. 05/03/2030	999,020	0.01
5,000,000	4.050% Amazon.com, Inc. 22/08/2047	4,151,100	0.06	794,000	4.600% American Honda Finance Corp. 17/04/2030	786,735	0.01
300,000	2.500% Amazon.com, Inc. 03/06/2050	182,007	0.00	865,000	5.850% American Honda Finance Corp. 04/10/2030	909,781	0.01
5,000,000	3.100% Amazon.com, Inc. 12/05/2051	3,397,200	0.05	700,000	1.800% American Honda Finance Corp. 13/01/2031	590,793	0.01
4,000,000	3.950% Amazon.com, Inc. 13/04/2052	3,184,160	0.04	1,000,000	5.050% American Honda Finance Corp. 10/07/2031	1,006,120	0.01
600,000	4.250% Amazon.com, Inc. 22/08/2057	493,926	0.01	1,000,000	4.850% American Honda Finance Corp. 23/10/2031	994,510	0.01
3,000,000	2.700% Amazon.com, Inc. 03/06/2060	1,741,020	0.02	935,000	4.900% American Honda Finance Corp. 10/01/2034	913,364	0.01
4,000,000	4.100% Amazon.com, Inc. 13/04/2062	3,164,800	0.04	1,000,000	5.200% American Honda Finance Corp. 05/03/2035	990,420	0.01
700,000	3.625% America Movil SAB de CV 22/04/2029	671,664	0.01	2,600,000	3.400% American International Group, Inc. 30/06/2030	2,431,676	0.03
1,900,000	2.875% America Movil SAB de CV 07/05/2030	1,732,591	0.02				
400,000	4.700% America Movil SAB de CV 21/07/2032	391,648	0.01				
1,150,000	6.375% America Movil SAB de CV 01/03/2035	1,240,459	0.02				
2,480,000	6.125% America Movil SAB de CV 30/03/2040	2,558,418	0.03				
850,000	4.375% America Movil SAB de CV 16/07/2042	719,143	0.01				
2,500,000	4.375% America Movil SAB de CV 22/04/2049	2,071,650	0.03				
3,750,000	5.750% American Electric Power Co., Inc. 01/11/2027	3,858,862	0.05				
502,000	4.300% American Electric Power Co., Inc. 01/12/2028	496,659	0.01				
2,275,000	2.300% American Electric Power Co., Inc. 01/03/2030	2,019,176	0.03				
4,545,000	5.625% American Electric Power Co., Inc. 01/03/2033	4,660,716	0.06				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
2,500,000	5.125% American International Group, Inc. 27/03/2033	2,499,525	0.03	200,000	5.875% Anheuser-Busch InBev Worldwide, Inc. 15/06/2035	213,876	0.00
3,000,000	4.375% American International Group, Inc. 30/06/2050	2,484,240	0.03	3,542,000	4.375% Anheuser-Busch InBev Worldwide, Inc. 15/04/2038	3,260,765	0.04
310,000	2.875% Ameriprise Financial, Inc. 15/09/2026	303,896	0.00	980,000	8.200% Anheuser-Busch InBev Worldwide, Inc. 15/01/2039	1,248,657	0.02
2,000,000	5.700% Ameriprise Financial, Inc. 15/12/2028	2,079,440	0.03	2,096,000	5.450% Anheuser-Busch InBev Worldwide, Inc. 23/01/2039	2,127,335	0.03
180,000	4.500% Ameriprise Financial, Inc. 13/05/2032	175,694	0.00	875,000	8.000% Anheuser-Busch InBev Worldwide, Inc. 15/11/2039	1,110,095	0.02
1,730,000	5.150% Ameriprise Financial, Inc. 15/05/2033	1,742,560	0.02	4,481,000	4.950% Anheuser-Busch InBev Worldwide, Inc. 15/01/2042	4,219,086	0.06
1,500,000	5.200% Ameriprise Financial, Inc. 15/04/2035	1,495,260	0.02	2,585,000	4.439% Anheuser-Busch InBev Worldwide, Inc. 06/10/2048	2,208,391	0.03
2,131,000	2.200% Amgen, Inc. 21/02/2027	2,046,911	0.03	7,960,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	7,961,592	0.11
2,850,000	5.150% Amgen, Inc. 02/03/2028	2,901,072	0.04	5,000,000	4.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2050	4,406,400	0.06
1,752,000	5.250% Amgen, Inc. 02/03/2030	1,792,016	0.02	500,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 15/04/2058	440,100	0.01
3,965,000	5.250% Amgen, Inc. 02/03/2033	4,021,898	0.05	2,212,000	5.800% Anheuser-Busch InBev Worldwide, Inc. 23/01/2059	2,277,895	0.03
3,331,000	5.600% Amgen, Inc. 02/03/2043	3,301,487	0.04	4,000,000	2.800% Aon Corp. 15/05/2030	3,641,960	0.05
3,427,000	4.400% Amgen, Inc. 01/05/2045	2,896,672	0.04	2,000,000	2.600% Aon Corp./Aon Global Holdings PLC 02/12/2031	1,738,880	0.02
3,988,000	4.663% Amgen, Inc. 15/06/2051	3,406,510	0.05	3,000,000	5.150% Aon North America, Inc. 01/03/2029	3,050,040	0.04
4,535,000	5.650% Amgen, Inc. 02/03/2053	4,447,202	0.06	3,000,000	5.450% Aon North America, Inc. 01/03/2034	3,053,640	0.04
2,470,000	5.750% Amgen, Inc. 02/03/2063	2,406,472	0.03	4,000,000	5.750% Aon North America, Inc. 01/03/2054	3,944,680	0.05
1,750,000	2.100% Analog Devices, Inc. 01/10/2031	1,500,538	0.02	11,615,000	4.421% Apple, Inc. 08/05/2026	11,618,833	0.16
1,955,000	5.050% Analog Devices, Inc. 01/04/2034	1,981,686	0.03	4,197,000	2.450% Apple, Inc. 04/08/2026	4,103,239	0.06
1,000,000	2.950% Analog Devices, Inc. 01/10/2051	650,050	0.01	2,933,000	2.050% Apple, Inc. 11/09/2026	2,848,970	0.04
1,500,000	5.300% Analog Devices, Inc. 01/04/2054	1,448,340	0.02	6,633,000	3.350% Apple, Inc. 09/02/2027	6,546,970	0.09
7,669,000	4.700% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2036	7,395,677	0.10	6,268,000	3.200% Apple, Inc. 11/05/2027	6,158,999	0.08
14,255,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	13,144,535	0.18	5,205,000	3.000% Apple, Inc. 20/06/2027	5,086,846	0.07
7,762,000	4.700% Anheuser-Busch InBev Finance, Inc. 01/02/2036	7,504,923	0.10	6,360,000	2.900% Apple, Inc. 12/09/2027	6,183,383	0.08
3,095,000	4.625% Anheuser-Busch InBev Finance, Inc. 01/02/2044	2,789,245	0.04	5,271,000	3.000% Apple, Inc. 13/11/2027	5,131,266	0.07
15,729,000	4.900% Anheuser-Busch InBev Finance, Inc. 01/02/2046	14,409,651	0.19	6,544,000	1.200% Apple, Inc. 08/02/2028	6,034,680	0.08
1,891,000	4.000% Anheuser-Busch InBev Worldwide, Inc. 13/04/2028	1,879,295	0.03	2,997,000	4.000% Apple, Inc. 10/05/2028	2,996,580	0.04
7,809,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	7,887,559	0.11	2,500,000	1.400% Apple, Inc. 05/08/2028	2,285,925	0.03
743,000	3.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2030	708,101	0.01	1,100,000	3.250% Apple, Inc. 08/08/2029	1,059,509	0.01
876,000	4.900% Anheuser-Busch InBev Worldwide, Inc. 23/01/2031	890,848	0.01	3,077,000	2.200% Apple, Inc. 11/09/2029	2,827,301	0.04
2,700,000	5.000% Anheuser-Busch InBev Worldwide, Inc. 15/06/2034	2,714,931	0.04	1,639,000	1.650% Apple, Inc. 11/05/2030	1,438,632	0.02
				1,637,000	1.250% Apple, Inc. 20/08/2030	1,400,863	0.02
				5,185,000	1.650% Apple, Inc. 08/02/2031	4,481,033	0.06
				425,000	1.700% Apple, Inc. 05/08/2031	363,265	0.00

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
1,200,000	3.350% Apple, Inc. 08/08/2032	1,122,924	0.02	2,065,000	1.200% Astrazeneca Finance LLC 28/05/2026	1,995,100	0.03
1,200,000	4.300% Apple, Inc. 10/05/2033	1,191,192	0.02	3,000,000	4.800% Astrazeneca Finance LLC 26/02/2027	3,031,770	0.04
1,457,000	4.500% Apple, Inc. 23/02/2036	1,447,369	0.02	1,400,000	4.875% Astrazeneca Finance LLC 03/03/2028	1,422,442	0.02
3,584,000	2.375% Apple, Inc. 08/02/2041	2,506,865	0.03	1,066,000	1.750% Astrazeneca Finance LLC 28/05/2028	985,997	0.01
5,395,000	3.850% Apple, Inc. 04/05/2043	4,520,470	0.06	665,000	4.850% Astrazeneca Finance LLC 26/02/2029	674,436	0.01
1,030,000	4.450% Apple, Inc. 06/05/2044	950,577	0.01	1,850,000	4.900% Astrazeneca Finance LLC 26/02/2031	1,880,747	0.03
2,425,000	3.450% Apple, Inc. 09/02/2045	1,880,345	0.03	800,000	2.250% Astrazeneca Finance LLC 28/05/2031	700,056	0.01
3,366,000	4.375% Apple, Inc. 13/05/2045	2,987,763	0.04	1,649,000	4.875% Astrazeneca Finance LLC 03/03/2033	1,659,042	0.02
17,717,000	4.650% Apple, Inc. 23/02/2046	16,330,468	0.22	630,000	5.000% Astrazeneca Finance LLC 26/02/2034	635,405	0.01
4,428,000	3.850% Apple, Inc. 04/08/2046	3,605,455	0.05	1,939,000	0.700% AstraZeneca PLC 08/04/2026	1,871,911	0.03
15,520,000	4.250% Apple, Inc. 09/02/2047	13,446,838	0.18	1,147,000	3.125% AstraZeneca PLC 12/06/2027	1,121,605	0.02
2,720,000	3.750% Apple, Inc. 12/09/2047	2,160,442	0.03	1,537,000	4.000% AstraZeneca PLC 17/01/2029	1,518,356	0.02
11,933,000	3.750% Apple, Inc. 13/11/2047	9,459,050	0.13	367,000	1.375% AstraZeneca PLC 06/08/2030	312,409	0.00
3,867,000	2.950% Apple, Inc. 11/09/2049	2,610,380	0.04	5,003,000	6.450% AstraZeneca PLC 15/09/2037	5,593,004	0.08
3,289,000	2.650% Apple, Inc. 11/05/2050	2,071,215	0.03	1,796,000	4.000% AstraZeneca PLC 18/09/2042	1,518,141	0.02
1,790,000	2.400% Apple, Inc. 20/08/2050	1,066,643	0.01	1,532,000	4.375% AstraZeneca PLC 16/11/2045	1,332,166	0.02
2,375,000	2.650% Apple, Inc. 08/02/2051	1,486,418	0.02	2,245,000	4.375% AstraZeneca PLC 17/08/2048	1,927,669	0.03
4,100,000	2.700% Apple, Inc. 05/08/2051	2,579,515	0.03	50,000	2.125% AstraZeneca PLC 06/08/2050	27,661	0.00
725,000	3.950% Apple, Inc. 08/08/2052	583,147	0.01	1,125,000	2.950% AT&T, Inc. 15/07/2026	1,103,355	0.01
3,000,000	4.850% Apple, Inc. 10/05/2053	2,870,250	0.04	2,619,000	3.800% AT&T, Inc. 15/02/2027	2,585,739	0.04
22,227,000	2.550% Apple, Inc. 20/08/2060	13,106,595	0.18	1,270,000	4.250% AT&T, Inc. 01/03/2027	1,264,247	0.02
27,069,000	2.800% Apple, Inc. 08/02/2061	16,272,529	0.22	3,053,000	2.300% AT&T, Inc. 01/06/2027	2,917,599	0.04
23,184,000	2.850% Apple, Inc. 05/08/2061	14,086,830	0.19	5,380,000	1.650% AT&T, Inc. 01/02/2028	4,975,962	0.07
18,650,000	4.100% Apple, Inc. 08/08/2062	14,954,129	0.20	3,450,000	4.100% AT&T, Inc. 15/02/2028	3,412,429	0.05
1,385,000	3.300% Applied Materials, Inc. 01/04/2027	1,360,804	0.02	4,658,000	4.350% AT&T, Inc. 01/03/2029	4,612,491	0.06
540,000	4.800% Applied Materials, Inc. 15/06/2029	548,208	0.01	2,551,000	4.300% AT&T, Inc. 15/02/2030	2,508,347	0.03
764,000	1.750% Applied Materials, Inc. 01/06/2030	667,652	0.01	3,001,000	2.750% AT&T, Inc. 01/06/2031	2,667,439	0.04
14,000	5.100% Applied Materials, Inc. 01/10/2035	14,270	0.00	2,542,000	2.250% AT&T, Inc. 01/02/2032	2,143,338	0.03
810,000	5.850% Applied Materials, Inc. 15/06/2041	849,836	0.01	7,205,000	2.550% AT&T, Inc. 01/12/2033	5,909,253	0.08
2,386,000	4.350% Applied Materials, Inc. 01/04/2047	2,048,357	0.03	4,615,000	5.400% AT&T, Inc. 15/02/2034	4,686,717	0.06
656,000	2.750% Applied Materials, Inc. 01/06/2050	414,264	0.01	6,029,000	4.500% AT&T, Inc. 15/05/2035	5,666,717	0.08
3,000,000	6.350% Arizona Public Service Co. 15/12/2032	3,191,730	0.04	3,630,000	5.250% AT&T, Inc. 01/03/2037	3,586,222	0.05
3,000,000	5.700% Arizona Public Service Co. 15/08/2034	3,059,400	0.04	5,301,000	4.900% AT&T, Inc. 15/08/2037	5,046,870	0.07
2,100,000	3.750% Arizona Public Service Co. 15/05/2046	1,587,831	0.02	150,000	6.300% AT&T, Inc. 15/01/2038	162,731	0.00
3,000,000	3.350% Arizona Public Service Co. 15/05/2050	2,049,450	0.03	5,413,000	4.850% AT&T, Inc. 01/03/2039	5,075,012	0.07
				1,150,000	6.000% AT&T, Inc. 15/08/2040	1,178,773	0.02
				4,250,000	5.350% AT&T, Inc. 01/09/2040	4,129,895	0.06

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
4,759,000	3.500% AT&T, Inc. 01/06/2041	3,667,999	0.05	9,225,000	5.000% AvalonBay Communities, Inc. 15/02/2033	9,171,679	0.12
1,900,000	5.550% AT&T, Inc. 15/08/2041	1,861,715	0.03	6,165,000	5.300% AvalonBay Communities, Inc. 07/12/2033	6,250,878	0.08
150,000	5.150% AT&T, Inc. 15/03/2042	139,095	0.00	5,035,000	5.350% AvalonBay Communities, Inc. 01/06/2034	5,104,533	0.07
4,155,000	4.300% AT&T, Inc. 15/12/2042	3,488,746	0.05	6,008,000	3.900% AvalonBay Communities, Inc. 15/10/2046	4,731,420	0.06
6,349,000	3.100% AT&T, Inc. 01/02/2043	4,531,281	0.06	5,020,000	4.150% AvalonBay Communities, Inc. 01/07/2047	4,072,124	0.06
2,504,000	4.650% AT&T, Inc. 01/06/2044	2,155,168	0.03	5,110,000	4.350% AvalonBay Communities, Inc. 15/04/2048	4,276,355	0.06
1,300,000	4.800% AT&T, Inc. 15/06/2044	1,143,883	0.02	2,000,000	5.500% Avnet, Inc. 01/06/2032	1,983,600	0.03
5,660,000	4.350% AT&T, Inc. 15/06/2045	4,694,064	0.06	14,492,000	8.600% AXA SA 15/12/2030	17,089,546	0.23
892,000	4.850% AT&T, Inc. 15/07/2045	789,795	0.01	2,057,000	5.125% Baker Hughes Holdings LLC 15/09/2040	1,997,470	0.03
6,065,000	4.750% AT&T, Inc. 15/05/2046	5,267,574	0.07	1,583,000	3.337% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2027	1,546,828	0.02
2,000,000	5.150% AT&T, Inc. 15/11/2046	1,834,520	0.02	735,000	4.486% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 01/05/2030	729,024	0.01
1,000,000	5.450% AT&T, Inc. 01/03/2047	947,930	0.01	1,350,000	4.080% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2047	1,064,840	0.01
6,948,000	4.500% AT&T, Inc. 09/03/2048	5,761,351	0.08	10,000	2.400% Baltimore Gas & Electric Co. 15/08/2026	9,743	0.00
3,375,000	4.550% AT&T, Inc. 09/03/2049	2,823,862	0.04	2,900,000	2.250% Baltimore Gas & Electric Co. 15/06/2031	2,524,682	0.03
710,000	5.150% AT&T, Inc. 15/02/2050	642,642	0.01	2,000,000	5.300% Baltimore Gas & Electric Co. 01/06/2034	2,024,800	0.03
4,050,000	3.650% AT&T, Inc. 01/06/2051	2,866,671	0.04	564,000	6.350% Baltimore Gas & Electric Co. 01/10/2036	611,100	0.01
1,250,000	3.300% AT&T, Inc. 01/02/2052	824,725	0.01	200,000	4.250% Baltimore Gas & Electric Co. 15/09/2048	161,998	0.00
9,119,000	3.500% AT&T, Inc. 15/09/2053	6,216,605	0.08	1,545,000	3.200% Baltimore Gas & Electric Co. 15/09/2049	1,029,125	0.01
15,319,000	3.550% AT&T, Inc. 15/09/2055	10,367,286	0.14	217,000	2.900% Baltimore Gas & Electric Co. 15/06/2050	135,779	0.00
100,000	5.700% AT&T, Inc. 01/03/2057	96,688	0.00	1,000,000	4.550% Baltimore Gas & Electric Co. 01/06/2052	840,340	0.01
6,909,000	3.800% AT&T, Inc. 01/12/2057	4,847,493	0.07	2,058,000	5.400% Baltimore Gas & Electric Co. 01/06/2053	1,956,767	0.03
10,359,000	3.650% AT&T, Inc. 15/09/2059	6,984,452	0.09	400,000	5.650% Baltimore Gas & Electric Co. 01/06/2054	392,720	0.01
1,340,000	3.850% AT&T, Inc. 01/06/2060	932,318	0.01	12,000,000	6.138% Banco Bilbao Vizcaya Argentaria SA 14/09/2028	12,378,840	0.17
1,700,000	3.500% AT&T, Inc. 01/02/2061	1,095,140	0.01	16,600,000	5.381% Banco Bilbao Vizcaya Argentaria SA 13/03/2029	16,991,926	0.23
610,000	4.000% Atlantic City Electric Co. 15/10/2028	600,490	0.01	10,400,000	7.883% Banco Bilbao Vizcaya Argentaria SA 15/11/2034	11,690,640	0.16
500,000	2.300% Atlantic City Electric Co. 15/03/2031	434,185	0.01				
7,854,000	2.950% AvalonBay Communities, Inc. 11/05/2026	7,722,210	0.10				
2,700,000	2.900% AvalonBay Communities, Inc. 15/10/2026	2,636,982	0.04				
6,400,000	3.350% AvalonBay Communities, Inc. 15/05/2027	6,256,576	0.08				
7,159,000	3.200% AvalonBay Communities, Inc. 15/01/2028	6,923,397	0.09				
5,800,000	1.900% AvalonBay Communities, Inc. 01/12/2028	5,275,506	0.07				
6,497,000	3.300% AvalonBay Communities, Inc. 01/06/2029	6,177,932	0.08				
13,666,000	2.300% AvalonBay Communities, Inc. 01/03/2030	12,235,306	0.17				
9,575,000	2.450% AvalonBay Communities, Inc. 15/01/2031	8,463,438	0.11				
8,800,000	2.050% AvalonBay Communities, Inc. 15/01/2032	7,450,432	0.10				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
16,000,000	6.033% Banco Bilbao Vizcaya Argentaria SA 13/03/2035	16,407,360	0.22	6,000,000	3.559% Bank of America Corp. 23/04/2027	5,934,360	0.08
1,382,000	4.250% Banco Santander SA 11/04/2027	1,370,833	0.02	4,000,000	1.734% Bank of America Corp. 22/07/2027	3,855,000	0.05
1,725,000	5.294% Banco Santander SA 18/08/2027	1,746,752	0.02	2,500,000	5.933% Bank of America Corp. 15/09/2027	2,548,550	0.03
1,600,000	1.722% Banco Santander SA 14/09/2027	1,531,696	0.02	5,400,000	3.248% Bank of America Corp. 21/10/2027	5,256,846	0.07
1,000,000	6.527% Banco Santander SA 07/11/2027	1,029,250	0.01	500,000	3.824% Bank of America Corp. 20/01/2028	493,675	0.01
1,417,000	3.800% Banco Santander SA 23/02/2028	1,383,162	0.02	4,000,000	2.551% Bank of America Corp. 04/02/2028	3,858,560	0.05
420,000	5.552% Banco Santander SA 14/03/2028	426,443	0.01	4,000,000	4.376% Bank of America Corp. 27/04/2028	3,982,360	0.05
2,880,000	4.175% Banco Santander SA 24/03/2028	2,850,451	0.04	5,000,000	4.948% Bank of America Corp. 22/07/2028	5,039,450	0.07
2,345,000	4.379% Banco Santander SA 12/04/2028	2,322,089	0.03	10,000,000	3.419% Bank of America Corp. 20/12/2028	9,689,300	0.13
2,805,000	5.365% Banco Santander SA 15/07/2028	2,844,550	0.04	900,000	4.979% Bank of America Corp. 24/01/2029	908,739	0.01
1,800,000	5.588% Banco Santander SA 08/08/2028	1,849,536	0.03	500,000	3.970% Bank of America Corp. 05/03/2029	491,165	0.01
850,000	6.607% Banco Santander SA 07/11/2028	902,717	0.01	5,000,000	5.202% Bank of America Corp. 25/04/2029	5,078,400	0.07
560,000	3.306% Banco Santander SA 27/06/2029	529,469	0.01	6,000,000	2.087% Bank of America Corp. 14/06/2029	5,544,000	0.08
310,000	5.565% Banco Santander SA 17/01/2030	318,432	0.00	900,000	4.271% Bank of America Corp. 23/07/2029	889,335	0.01
630,000	5.538% Banco Santander SA 14/03/2030	643,381	0.01	800,000	5.819% Bank of America Corp. 15/09/2029	829,144	0.01
1,700,000	3.490% Banco Santander SA 28/05/2030	1,582,734	0.02	5,000,000	3.974% Bank of America Corp. 07/02/2030	4,862,900	0.07
2,015,000	2.749% Banco Santander SA 03/12/2030	1,750,632	0.02	400,000	3.194% Bank of America Corp. 23/07/2030	375,112	0.01
1,200,000	2.958% Banco Santander SA 25/03/2031	1,075,212	0.01	750,000	5.162% Bank of America Corp. 24/01/2031	760,223	0.01
2,000,000	5.439% Banco Santander SA 15/07/2031	2,048,420	0.03	5,000,000	2.496% Bank of America Corp. 13/02/2031	4,488,800	0.06
1,350,000	3.225% Banco Santander SA 22/11/2032	1,168,844	0.02	4,800,000	2.592% Bank of America Corp. 29/04/2031	4,309,152	0.06
2,135,000	6.921% Banco Santander SA 08/08/2033	2,264,594	0.03	500,000	1.898% Bank of America Corp. 23/07/2031	429,680	0.01
1,800,000	6.938% Banco Santander SA 07/11/2033	2,001,996	0.03	3,300,000	1.922% Bank of America Corp. 24/10/2031	2,822,952	0.04
855,000	6.350% Banco Santander SA 14/03/2034	876,486	0.01	7,200,000	2.687% Bank of America Corp. 22/04/2032	6,337,512	0.09
435,000	6.033% Banco Santander SA 17/01/2035	450,081	0.01	5,000,000	2.299% Bank of America Corp. 21/07/2032	4,271,100	0.06
5,100,000	4.250% Bank of America Corp. 22/10/2026	5,084,649	0.07	4,200,000	2.572% Bank of America Corp. 20/10/2032	3,622,416	0.05

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
5,000,000	2.972% Bank of America Corp. 04/02/2033	4,384,000	0.06	5,000,000	5.717% Bank of Montreal 25/09/2028	5,177,000	0.07
5,000,000	4.571% Bank of America Corp. 27/04/2033	4,828,850	0.07	930,000	5.004% Bank of Montreal 27/01/2029	939,402	0.01
7,000,000	5.015% Bank of America Corp. 22/07/2033	6,970,110	0.09	1,500,000	4.640% Bank of Montreal 10/09/2030	1,489,875	0.02
5,000,000	5.288% Bank of America Corp. 25/04/2034	5,022,500	0.07	1,000,000	5.511% Bank of Montreal 04/06/2031	1,030,650	0.01
5,150,000	5.872% Bank of America Corp. 15/09/2034	5,369,544	0.07	21,652,000	3.803% Bank of Montreal 15/12/2032	20,895,912	0.28
5,000,000	5.468% Bank of America Corp. 23/01/2035	5,071,350	0.07	20,287,000	3.088% Bank of Montreal 10/01/2037	17,241,110	0.23
5,000,000	5.425% Bank of America Corp. 15/08/2035	4,885,500	0.07	921,000	2.800% Bank of New York Mellon Corp. 04/05/2026	906,531	0.01
4,160,000	5.518% Bank of America Corp. 25/10/2035	4,070,893	0.06	161,000	2.450% Bank of New York Mellon Corp. 17/08/2026	157,113	0.00
1,575,000	5.511% Bank of America Corp. 24/01/2036	1,603,019	0.02	2,950,000	1.050% Bank of New York Mellon Corp. 15/10/2026	2,808,370	0.04
1,350,000	5.744% Bank of America Corp. 12/02/2036	1,346,679	0.02	2,363,000	4.947% Bank of New York Mellon Corp. 26/04/2027	2,374,980	0.03
4,000,000	6.110% Bank of America Corp. 29/01/2037	4,151,960	0.06	738,000	3.250% Bank of New York Mellon Corp. 16/05/2027	722,782	0.01
2,500,000	3.846% Bank of America Corp. 08/03/2037	2,241,275	0.03	869,000	3.400% Bank of New York Mellon Corp. 29/01/2028	848,387	0.01
4,200,000	4.244% Bank of America Corp. 24/04/2038	3,774,666	0.05	2,670,000	3.442% Bank of New York Mellon Corp. 07/02/2028	2,626,612	0.04
10,000,000	2.676% Bank of America Corp. 19/06/2041	7,081,900	0.10	1,661,000	3.850% Bank of New York Mellon Corp. 28/04/2028	1,642,330	0.02
4,380,000	3.311% Bank of America Corp. 22/04/2042	3,315,266	0.04	500,000	3.992% Bank of New York Mellon Corp. 13/06/2028	495,610	0.01
3,000,000	5.000% Bank of America Corp. 21/01/2044	2,811,090	0.04	700,000	1.650% Bank of New York Mellon Corp. 14/07/2028	644,917	0.01
5,000,000	4.443% Bank of America Corp. 20/01/2048	4,226,000	0.06	1,400,000	4.890% Bank of New York Mellon Corp. 21/07/2028	1,412,894	0.02
4,150,000	4.330% Bank of America Corp. 15/03/2050	3,409,391	0.05	1,374,000	5.802% Bank of New York Mellon Corp. 25/10/2028	1,418,710	0.02
5,115,000	4.083% Bank of America Corp. 20/03/2051	4,017,168	0.05	200,000	3.000% Bank of New York Mellon Corp. 30/10/2028	190,222	0.00
5,000,000	2.972% Bank of America Corp. 21/07/2052	3,200,500	0.04	500,000	4.543% Bank of New York Mellon Corp. 01/02/2029	500,645	0.01
4,900,000	5.526% Bank of America NA 18/08/2026	4,978,253	0.07	1,889,000	3.850% Bank of New York Mellon Corp. 26/04/2029	1,853,543	0.03
3,500,000	5.300% Bank of Montreal 05/06/2026	3,532,375	0.05	305,000	3.300% Bank of New York Mellon Corp. 23/08/2029	288,798	0.00
21,021,000	1.250% Bank of Montreal 15/09/2026	20,081,361	0.27	516,000	6.317% Bank of New York Mellon Corp. 25/10/2029	545,866	0.01
2,165,000	5.266% Bank of Montreal 11/12/2026	2,193,405	0.03	1,750,000	4.975% Bank of New York Mellon Corp. 14/03/2030	1,773,678	0.02
20,565,000	2.650% Bank of Montreal 08/03/2027	19,912,267	0.27	425,000	4.596% Bank of New York Mellon Corp. 26/07/2030	424,873	0.01
1,000,000	5.370% Bank of Montreal 04/06/2027	1,017,700	0.01	2,000,000	4.942% Bank of New York Mellon Corp. 11/02/2031	2,016,280	0.03
750,000	4.567% Bank of Montreal 10/09/2027	750,285	0.01	1,280,000	5.060% Bank of New York Mellon Corp. 22/07/2032	1,294,067	0.02
15,550,000	4.700% Bank of Montreal 14/09/2027	15,626,350	0.21	600,000	4.289% Bank of New York Mellon Corp. 13/06/2033	573,576	0.01
18,327,000	5.203% Bank of Montreal 01/02/2028	18,654,137	0.25				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
585,000	5.834% Bank of New York Mellon Corp. 25/10/2033	615,098	0.01	450,000	4.337% Barclays PLC 10/01/2028	446,342	0.01
515,000	4.706% Bank of New York Mellon Corp. 01/02/2034	503,217	0.01	2,445,000	5.674% Barclays PLC 12/03/2028	2,487,372	0.03
1,540,000	4.967% Bank of New York Mellon Corp. 26/04/2034	1,525,570	0.02	1,058,000	4.836% Barclays PLC 09/05/2028	1,053,884	0.01
1,000,000	6.474% Bank of New York Mellon Corp. 25/10/2034	1,091,780	0.01	2,810,000	5.501% Barclays PLC 09/08/2028	2,851,138	0.04
1,015,000	5.188% Bank of New York Mellon Corp. 14/03/2035	1,021,395	0.01	2,410,000	4.837% Barclays PLC 10/09/2028	2,410,265	0.03
2,000,000	5.225% Bank of New York Mellon Corp. 20/11/2035	2,025,740	0.03	400,000	7.385% Barclays PLC 02/11/2028	424,540	0.01
625,000	5.606% Bank of New York Mellon Corp. 21/07/2039	631,350	0.01	690,000	5.086% Barclays PLC 25/02/2029	694,464	0.01
900,000	1.350% Bank of Nova Scotia 24/06/2026	866,943	0.01	2,811,000	4.972% Barclays PLC 16/05/2029	2,817,746	0.04
3,229,000	2.700% Bank of Nova Scotia 03/08/2026	3,155,766	0.04	1,700,000	6.490% Barclays PLC 13/09/2029	1,784,660	0.02
1,200,000	1.300% Bank of Nova Scotia 15/09/2026	1,147,200	0.02	945,000	5.690% Barclays PLC 12/03/2030	967,727	0.01
3,000,000	5.350% Bank of Nova Scotia 07/12/2026	3,041,430	0.04	1,884,000	5.088% Barclays PLC 20/06/2030	1,869,795	0.03
851,000	1.950% Bank of Nova Scotia 02/02/2027	816,756	0.01	375,000	4.942% Barclays PLC 10/09/2030	373,598	0.01
1,450,000	2.951% Bank of Nova Scotia 11/03/2027	1,408,864	0.02	790,000	5.367% Barclays PLC 25/02/2031	798,658	0.01
1,200,000	5.250% Bank of Nova Scotia 12/06/2028	1,226,940	0.02	400,000	2.645% Barclays PLC 24/06/2031	354,908	0.00
750,000	4.404% Bank of Nova Scotia 08/09/2028	746,018	0.01	572,000	2.667% Barclays PLC 10/03/2032	497,691	0.01
1,000,000	4.932% Bank of Nova Scotia 14/02/2029	1,005,570	0.01	2,200,000	2.894% Barclays PLC 24/11/2032	1,907,136	0.03
300,000	5.450% Bank of Nova Scotia 01/08/2029	307,950	0.00	1,105,000	5.746% Barclays PLC 09/08/2033	1,121,597	0.02
415,000	4.850% Bank of Nova Scotia 01/02/2030	416,884	0.01	1,450,000	7.437% Barclays PLC 02/11/2033	1,617,156	0.02
1,000,000	5.130% Bank of Nova Scotia 14/02/2031	1,008,820	0.01	1,260,000	6.224% Barclays PLC 09/05/2034	1,311,723	0.02
1,225,000	2.450% Bank of Nova Scotia 02/02/2032	1,048,857	0.01	3,495,000	7.119% Barclays PLC 27/06/2034	3,766,072	0.05
800,000	4.740% Bank of Nova Scotia 10/11/2032	787,240	0.01	1,700,000	6.692% Barclays PLC 13/09/2034	1,823,522	0.02
1,000,000	5.650% Bank of Nova Scotia 01/02/2034	1,033,350	0.01	1,160,000	5.335% Barclays PLC 10/09/2035	1,131,510	0.02
1,640,000	4.588% Bank of Nova Scotia 04/05/2037	1,513,162	0.02	3,670,000	3.564% Barclays PLC 23/09/2035	3,313,019	0.04
3,474,000	5.200% Barclays PLC 12/05/2026	3,484,353	0.05	930,000	5.785% Barclays PLC 25/02/2036	934,362	0.01
5,200,000	5.829% Barclays PLC 09/05/2027	5,261,828	0.07	1,700,000	3.811% Barclays PLC 10/03/2042	1,327,785	0.02
1,950,000	6.496% Barclays PLC 13/09/2027	1,997,638	0.03	2,000,000	3.330% Barclays PLC 24/11/2042	1,456,340	0.02
3,435,000	2.279% Barclays PLC 24/11/2027	3,301,997	0.04	1,964,000	5.250% Barclays PLC 17/08/2045	1,851,482	0.03
				2,224,000	4.950% Barclays PLC 10/01/2047	2,002,645	0.03
				400,000	6.036% Barclays PLC 12/03/2055	403,812	0.01
				250,000	6.450% Barrick Gold Corp. 15/10/2035	271,140	0.00
				2,528,000	5.700% Barrick North America Finance LLC 30/05/2041	2,511,189	0.03
				524,000	5.750% Barrick North America Finance LLC 01/05/2043	523,843	0.01
				1,358,000	5.950% Barrick PD Australia Finance Pty. Ltd. 15/10/2039	1,393,267	0.02
				259,000	5.250% Baxalta, Inc. 23/06/2045	244,343	0.00
				9,157,000	2.600% Baxter International, Inc. 15/08/2026	8,913,699	0.12
				340,000	1.915% Baxter International, Inc. 01/02/2027	324,319	0.00
				2,100,000	2.272% Baxter International, Inc. 01/12/2028	1,929,228	0.03
				352,000	3.950% Baxter International, Inc. 01/04/2030	338,761	0.00

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
5,745,000	1.730% Baxter International, Inc. 01/04/2031	4,803,452	0.06	1,000,000	5.125% BHP Billiton Finance USA Ltd. 21/02/2032	1,011,140	0.01
24,800,000	2.539% Baxter International, Inc. 01/02/2032	21,253,848	0.29	3,586,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2033	3,626,809	0.05
4,950,000	3.500% Baxter International, Inc. 15/08/2046	3,521,677	0.05	500,000	5.300% BHP Billiton Finance USA Ltd. 21/02/2035	504,690	0.01
14,785,000	3.132% Baxter International, Inc. 01/12/2051	9,397,937	0.13	3,000,000	5.000% BHP Billiton Finance USA Ltd. 30/09/2043	2,798,070	0.04
2,333,000	3.700% Becton Dickinson & Co. 06/06/2027	2,291,963	0.03	3,000,000	2.250% Biogen, Inc. 01/05/2030	2,646,690	0.04
1,500,000	4.693% Becton Dickinson & Co. 13/02/2028	1,505,550	0.02	2,000,000	3.250% Biogen, Inc. 15/02/2051	1,278,200	0.02
900,000	4.874% Becton Dickinson & Co. 08/02/2029	906,021	0.01	17,332,000	2.750% Boston Properties LP 01/10/2026	16,799,734	0.23
710,000	5.081% Becton Dickinson & Co. 07/06/2029	720,338	0.01	10,368,000	6.750% Boston Properties LP 01/12/2027	10,836,841	0.15
848,000	2.823% Becton Dickinson & Co. 20/05/2030	773,605	0.01	17,220,000	4.500% Boston Properties LP 01/12/2028	16,907,113	0.23
1,090,000	1.957% Becton Dickinson & Co. 11/02/2031	929,846	0.01	14,139,000	3.400% Boston Properties LP 21/06/2029	13,204,978	0.18
755,000	4.298% Becton Dickinson & Co. 22/08/2032	721,901	0.01	12,024,000	2.900% Boston Properties LP 15/03/2030	10,830,618	0.15
1,000,000	5.110% Becton Dickinson & Co. 08/02/2034	998,370	0.01	22,159,000	3.250% Boston Properties LP 30/01/2031	19,848,924	0.27
14,274,000	4.685% Becton Dickinson & Co. 15/12/2044	12,474,334	0.17	13,600,000	2.550% Boston Properties LP 01/04/2032	11,197,424	0.15
22,713,000	4.669% Becton Dickinson & Co. 06/06/2047	19,598,366	0.27	13,315,000	2.450% Boston Properties LP 01/10/2033	10,411,265	0.14
1,534,000	3.794% Becton Dickinson & Co. 20/05/2050	1,149,641	0.02	9,400,000	6.500% Boston Properties LP 15/01/2034	9,894,252	0.13
1,900,000	2.150% Bell Telephone Co. of Canada or Bell Canada 15/02/2032	1,582,852	0.02	2,000,000	5.750% Boston Properties LP 15/01/2035	1,978,380	0.03
1,000,000	5.100% Bell Telephone Co. of Canada or Bell Canada 11/05/2033	986,590	0.01	3,000,000	3.119% BP Capital Markets America, Inc. 04/05/2026	2,958,900	0.04
700,000	5.200% Bell Telephone Co. of Canada or Bell Canada 15/02/2034	698,453	0.01	4,000,000	5.017% BP Capital Markets America, Inc. 17/11/2027	4,064,720	0.06
937,000	4.464% Bell Telephone Co. of Canada or Bell Canada 01/04/2048	762,559	0.01	4,000,000	4.234% BP Capital Markets America, Inc. 06/11/2028	3,965,040	0.05
100,000	4.300% Bell Telephone Co. of Canada or Bell Canada 29/07/2049	78,905	0.00	4,000,000	4.699% BP Capital Markets America, Inc. 10/04/2029	4,026,560	0.05
664,000	3.650% Bell Telephone Co. of Canada or Bell Canada 17/03/2051	474,581	0.01	2,300,000	4.868% BP Capital Markets America, Inc. 25/11/2029	2,333,695	0.03
600,000	5.550% Bell Telephone Co. of Canada or Bell Canada 15/02/2054	568,230	0.01	3,103,000	2.721% BP Capital Markets America, Inc. 12/01/2032	2,722,603	0.04
2,400,000	4.750% BHP Billiton Finance USA Ltd. 28/02/2028	2,424,048	0.03	4,000,000	4.812% BP Capital Markets America, Inc. 13/02/2033	3,934,600	0.05
1,000,000	5.000% BHP Billiton Finance USA Ltd. 21/02/2030	1,015,400	0.01	4,000,000	5.227% BP Capital Markets America, Inc. 17/11/2034	4,020,360	0.05
2,500,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2030	2,568,000	0.03	2,000,000	2.772% BP Capital Markets America, Inc. 10/11/2050	1,225,080	0.02
				4,000,000	2.939% BP Capital Markets America, Inc. 04/06/2051	2,518,640	0.03

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
3,000,000	3.379% BP Capital Markets America, Inc. 08/02/2061	1,934,400	0.03	3,600,000	3.900% Bristol-Myers Squibb Co. 15/03/2062	2,601,756	0.04
3,000,000	5.625% Brighthouse Financial, Inc. 15/05/2030	3,103,560	0.04	725,000	6.400% Bristol-Myers Squibb Co. 15/11/2063	794,151	0.01
3,850,000	3.200% Bristol-Myers Squibb Co. 15/06/2026	3,804,493	0.05	1,855,000	5.650% Bristol-Myers Squibb Co. 22/02/2064	1,817,863	0.02
388,000	4.900% Bristol-Myers Squibb Co. 22/02/2027	392,869	0.01	20,171,000	9.625% British Telecommunications PLC 15/12/2030	24,619,714	0.33
200,000	1.125% Bristol-Myers Squibb Co. 13/11/2027	184,986	0.00	162,000	4.125% Brixmor Operating Partnership LP 15/06/2026	160,811	0.00
3,800,000	3.900% Bristol-Myers Squibb Co. 20/02/2028	3,764,812	0.05	100,000	3.900% Brixmor Operating Partnership LP 15/03/2027	98,322	0.00
3,455,000	4.900% Bristol-Myers Squibb Co. 22/02/2029	3,512,318	0.05	200,000	2.250% Brixmor Operating Partnership LP 01/04/2028	185,678	0.00
3,729,000	3.400% Bristol-Myers Squibb Co. 26/07/2029	3,576,745	0.05	1,267,000	4.125% Brixmor Operating Partnership LP 15/05/2029	1,229,484	0.02
300,000	1.450% Bristol-Myers Squibb Co. 13/11/2030	255,165	0.00	3,279,000	4.050% Brixmor Operating Partnership LP 01/07/2030	3,137,118	0.04
500,000	5.750% Bristol-Myers Squibb Co. 01/02/2031	528,325	0.01	665,000	5.200% Brixmor Operating Partnership LP 01/04/2032	663,790	0.01
3,010,000	2.950% Bristol-Myers Squibb Co. 15/03/2032	2,684,980	0.04	1,400,000	5.500% Brixmor Operating Partnership LP 15/02/2034	1,404,256	0.02
1,165,000	5.900% Bristol-Myers Squibb Co. 15/11/2033	1,245,129	0.02	830,000	5.750% Brixmor Operating Partnership LP 15/02/2035	842,566	0.01
2,870,000	5.200% Bristol-Myers Squibb Co. 22/02/2034	2,919,794	0.04	1,390,000	7.200% Burlington Resources LLC 15/08/2031	1,569,060	0.02
900,000	4.125% Bristol-Myers Squibb Co. 15/06/2039	795,348	0.01	2,000,000	5.000% Cabot Corp. 30/06/2032	1,979,960	0.03
5,500,000	3.550% Bristol-Myers Squibb Co. 15/03/2042	4,323,715	0.06	350,000	5.200% Campbell's Co. 19/03/2027	354,613	0.00
90,000	5.500% Bristol-Myers Squibb Co. 22/02/2044	89,580	0.00	12,342,000	4.150% Campbell's Co. 15/03/2028	12,210,064	0.17
300,000	4.625% Bristol-Myers Squibb Co. 15/05/2044	268,068	0.00	2,350,000	5.200% Campbell's Co. 21/03/2029	2,386,213	0.03
800,000	5.000% Bristol-Myers Squibb Co. 15/08/2045	750,528	0.01	4,048,000	2.375% Campbell's Co. 24/04/2030	3,612,638	0.05
1,500,000	4.350% Bristol-Myers Squibb Co. 15/11/2047	1,254,465	0.02	415,000	5.400% Campbell's Co. 21/03/2034	418,270	0.01
1,500,000	4.550% Bristol-Myers Squibb Co. 20/02/2048	1,294,410	0.02	530,000	4.750% Campbell's Co. 23/03/2035	508,138	0.01
4,000,000	4.250% Bristol-Myers Squibb Co. 26/10/2049	3,265,120	0.04	8,632,000	4.800% Campbell's Co. 15/03/2048	7,554,036	0.10
2,000,000	2.550% Bristol-Myers Squibb Co. 13/11/2050	1,177,300	0.02	1,376,000	3.125% Campbell's Co. 24/04/2050	901,486	0.01
2,200,000	3.700% Bristol-Myers Squibb Co. 15/03/2052	1,620,542	0.02	635,000	5.250% Campbell's Co. 13/10/2054	577,259	0.01
400,000	6.250% Bristol-Myers Squibb Co. 15/11/2053	430,696	0.01	3,255,000	1.250% Canadian Imperial Bank of Commerce 22/06/2026	3,132,742	0.04
1,675,000	5.550% Bristol-Myers Squibb Co. 22/02/2054	1,650,545	0.02	3,000,000	5.615% Canadian Imperial Bank of Commerce 17/07/2026	3,041,190	0.04
				805,000	3.450% Canadian Imperial Bank of Commerce 07/04/2027	789,423	0.01
				1,000,000	5.237% Canadian Imperial Bank of Commerce 28/06/2027	1,014,410	0.01
				750,000	4.508% Canadian Imperial Bank of Commerce 11/09/2027	749,160	0.01
				1,500,000	4.862% Canadian Imperial Bank of Commerce 13/01/2028	1,506,645	0.02

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
1,210,000	4.857% Canadian Imperial Bank of Commerce 30/03/2029	1,215,082	0.02	450,000	2.400% Caterpillar Financial Services Corp. 09/08/2026	438,660	0.01
1,750,000	5.260% Canadian Imperial Bank of Commerce 08/04/2029	1,781,780	0.02	200,000	1.150% Caterpillar Financial Services Corp. 14/09/2026	191,390	0.00
935,000	4.631% Canadian Imperial Bank of Commerce 11/09/2030	925,510	0.01	715,000	4.450% Caterpillar Financial Services Corp. 16/10/2026	717,803	0.01
1,500,000	5.245% Canadian Imperial Bank of Commerce 13/01/2031	1,519,035	0.02	1,350,000	4.500% Caterpillar Financial Services Corp. 07/01/2027	1,356,291	0.02
510,000	3.600% Canadian Imperial Bank of Commerce 07/04/2032	466,176	0.01	250,000	1.700% Caterpillar Financial Services Corp. 08/01/2027	239,370	0.00
835,000	6.092% Canadian Imperial Bank of Commerce 03/10/2033	883,447	0.01	365,000	4.500% Caterpillar Financial Services Corp. 08/01/2027	367,084	0.00
3,418,000	6.900% Canadian National Railway Co. 15/07/2028	3,667,275	0.05	1,650,000	5.000% Caterpillar Financial Services Corp. 14/05/2027	1,675,097	0.02
3,775,000	3.850% Canadian National Railway Co. 05/08/2032	3,523,698	0.05	800,000	3.600% Caterpillar Financial Services Corp. 12/08/2027	788,352	0.01
3,150,000	5.850% Canadian National Railway Co. 01/11/2033	3,325,990	0.05	256,000	1.100% Caterpillar Financial Services Corp. 14/09/2027	237,783	0.00
11,050,000	6.250% Canadian National Railway Co. 01/08/2034	12,026,378	0.16	673,000	4.400% Caterpillar Financial Services Corp. 15/10/2027	675,174	0.01
775,000	4.375% Canadian National Railway Co. 18/09/2034	736,289	0.01	1,500,000	4.600% Caterpillar Financial Services Corp. 15/11/2027	1,510,695	0.02
2,837,000	6.375% Canadian National Railway Co. 15/11/2037	3,126,005	0.04	2,000,000	4.400% Caterpillar Financial Services Corp. 03/03/2028	2,004,520	0.03
7,365,000	3.200% Canadian National Railway Co. 02/08/2046	5,238,724	0.07	550,000	4.850% Caterpillar Financial Services Corp. 27/02/2029	558,470	0.01
6,021,000	3.650% Canadian National Railway Co. 03/02/2048	4,567,410	0.06	888,000	4.375% Caterpillar Financial Services Corp. 16/08/2029	885,940	0.01
8,800,000	4.450% Canadian National Railway Co. 20/01/2049	7,558,320	0.10	1,500,000	4.700% Caterpillar Financial Services Corp. 15/11/2029	1,515,495	0.02
2,500,000	2.450% Canadian National Railway Co. 01/05/2050	1,464,700	0.02	500,000	4.800% Caterpillar Financial Services Corp. 08/01/2030	506,870	0.01
9,809,000	4.400% Canadian National Railway Co. 05/08/2052	8,289,488	0.11	37,000	2.600% Caterpillar, Inc. 19/09/2029	34,362	0.00
11,180,000	6.125% Canadian National Railway Co. 01/11/2053	12,144,610	0.16	1,512,000	2.600% Caterpillar, Inc. 09/04/2030	1,391,433	0.02
635,000	4.800% Canadian Pacific Railway Co. 30/03/2030	637,616	0.01	10,000	6.050% Caterpillar, Inc. 15/08/2036	10,936	0.00
1,000,000	5.200% Canadian Pacific Railway Co. 30/03/2035	1,001,530	0.01	908,000	5.200% Caterpillar, Inc. 27/05/2041	897,522	0.01
11,151,000	6.125% Canadian Pacific Railway Co. 15/09/2115	11,303,657	0.15	1,388,000	3.803% Caterpillar, Inc. 15/08/2042	1,142,796	0.02
4,131,000	2.493% Carrier Global Corp. 15/02/2027	3,989,885	0.05	1,150,000	4.300% Caterpillar, Inc. 15/05/2044	1,002,685	0.01
2,900,000	2.722% Carrier Global Corp. 15/02/2030	2,651,151	0.04	1,235,000	3.250% Caterpillar, Inc. 19/09/2049	869,724	0.01
1,750,000	2.700% Carrier Global Corp. 15/02/2031	1,561,595	0.02	771,000	3.250% Caterpillar, Inc. 09/04/2050	543,177	0.01
168,000	3.377% Carrier Global Corp. 05/04/2040	132,014	0.00	829,000	4.750% Caterpillar, Inc. 15/05/2064	718,784	0.01
880,000	3.577% Carrier Global Corp. 05/04/2050	638,554	0.01	3,000,000	5.500% CBRE Services, Inc. 01/04/2029	3,076,140	0.04
1,300,000	6.200% Carrier Global Corp. 15/03/2054	1,387,763	0.02	4,000,000	4.250% Centene Corp. 15/12/2027	3,905,680	0.05
1,700,000	4.350% Caterpillar Financial Services Corp. 15/05/2026	1,703,026	0.02	800,000	2.450% Centene Corp. 15/07/2028	730,400	0.01
				4,200,000	4.625% Centene Corp. 15/12/2029	4,024,188	0.05
				3,000,000	3.375% Centene Corp. 15/02/2030	2,715,270	0.04
				700,000	3.000% Centene Corp. 15/10/2030	612,444	0.01
				4,000,000	2.500% Centene Corp. 01/03/2031	3,375,240	0.05

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
2,000,000	4.950% CGI, Inc. 14/03/2030	2,002,200	0.03	2,144,000	3.200% Citigroup, Inc. 21/10/2026	2,101,892	0.03
5,000,000	4.650% Chubb INA Holdings LLC 15/08/2029	5,041,250	0.07	1,244,000	4.300% Citigroup, Inc. 20/11/2026	1,239,136	0.02
4,000,000	5.000% Chubb INA Holdings LLC 15/03/2034	4,006,160	0.05	4,650,000	1.462% Citigroup, Inc. 09/06/2027	4,478,322	0.06
2,000,000	4.350% Chubb INA Holdings LLC 03/11/2045	1,713,580	0.02	4,866,000	4.450% Citigroup, Inc. 29/09/2027	4,840,210	0.07
2,000,000	3.050% Chubb INA Holdings LLC 15/12/2061	1,225,700	0.02	3,732,000	3.887% Citigroup, Inc. 10/01/2028	3,687,403	0.05
120,000	3.150% Church & Dwight Co., Inc. 01/08/2027	117,038	0.00	355,000	6.625% Citigroup, Inc. 15/01/2028	375,160	0.01
1,610,000	5.600% Church & Dwight Co., Inc. 15/11/2032	1,679,391	0.02	3,470,000	3.070% Citigroup, Inc. 24/02/2028	3,371,140	0.05
370,000	3.950% Church & Dwight Co., Inc. 01/08/2047	289,666	0.00	1,515,000	4.658% Citigroup, Inc. 24/05/2028	1,516,000	0.02
575,000	5.000% Church & Dwight Co., Inc. 15/06/2052	521,324	0.01	3,865,000	3.668% Citigroup, Inc. 24/07/2028	3,778,849	0.05
4,000,000	3.400% Cigna Group 01/03/2027	3,923,040	0.05	2,982,000	4.125% Citigroup, Inc. 25/07/2028	2,933,364	0.04
5,000,000	4.375% Cigna Group 15/10/2028	4,962,550	0.07	3,965,000	3.520% Citigroup, Inc. 27/10/2028	3,853,544	0.05
4,000,000	2.375% Cigna Group 15/03/2031	3,490,120	0.05	1,000,000	4.786% Citigroup, Inc. 04/03/2029	1,001,880	0.01
4,000,000	4.800% Cigna Group 15/08/2038	3,734,240	0.05	2,597,000	4.075% Citigroup, Inc. 23/04/2029	2,554,124	0.03
4,000,000	4.900% Cigna Group 15/12/2048	3,489,280	0.05	4,865,000	5.174% Citigroup, Inc. 13/02/2030	4,922,504	0.07
4,000,000	3.400% Cigna Group 15/03/2051	2,678,680	0.04	4,122,000	3.980% Citigroup, Inc. 20/03/2030	3,992,569	0.05
2,000,000	5.600% Cigna Group 15/02/2054	1,905,920	0.03	3,700,000	4.542% Citigroup, Inc. 19/09/2030	3,649,458	0.05
22,810,000	2.500% Cisco Systems, Inc. 20/09/2026	22,286,282	0.30	3,834,000	2.976% Citigroup, Inc. 05/11/2030	3,529,695	0.05
10,425,000	4.800% Cisco Systems, Inc. 26/02/2027	10,550,308	0.14	2,616,000	2.666% Citigroup, Inc. 29/01/2031	2,358,795	0.03
550,000	4.550% Cisco Systems, Inc. 24/02/2028	554,725	0.01	4,381,000	4.412% Citigroup, Inc. 31/03/2031	4,267,532	0.06
2,700,000	4.850% Cisco Systems, Inc. 26/02/2029	2,746,926	0.04	3,123,000	2.572% Citigroup, Inc. 03/06/2031	2,781,125	0.04
750,000	4.750% Cisco Systems, Inc. 24/02/2030	761,880	0.01	4,062,000	2.561% Citigroup, Inc. 01/05/2032	3,528,538	0.05
3,000,000	4.950% Cisco Systems, Inc. 26/02/2031	3,058,020	0.04	1,921,000	6.625% Citigroup, Inc. 15/06/2032	2,069,609	0.03
750,000	4.950% Cisco Systems, Inc. 24/02/2032	759,818	0.01	1,400,000	2.520% Citigroup, Inc. 03/11/2032	1,195,782	0.02
1,700,000	5.050% Cisco Systems, Inc. 26/02/2034	1,721,658	0.02	3,850,000	3.057% Citigroup, Inc. 25/01/2033	3,370,059	0.05
750,000	5.100% Cisco Systems, Inc. 24/02/2035	759,713	0.01	5,800,000	3.785% Citigroup, Inc. 17/03/2033	5,304,564	0.07
32,384,000	5.900% Cisco Systems, Inc. 15/02/2039	34,761,309	0.47	2,505,000	4.910% Citigroup, Inc. 24/05/2033	2,453,823	0.03
32,067,000	5.500% Cisco Systems, Inc. 15/01/2040	32,938,902	0.45	200,000	6.000% Citigroup, Inc. 31/10/2033	207,808	0.00
2,000,000	5.300% Cisco Systems, Inc. 26/02/2054	1,957,020	0.03	2,330,000	6.270% Citigroup, Inc. 17/11/2033	2,472,060	0.03
450,000	5.500% Cisco Systems, Inc. 24/02/2055	452,372	0.01	3,340,000	6.174% Citigroup, Inc. 25/05/2034	3,413,847	0.05
17,000,000	5.350% Cisco Systems, Inc. 26/02/2064	16,454,300	0.22	1,430,000	5.592% Citigroup, Inc. 19/11/2034	1,433,818	0.02
915,000	5.438% Citibank NA 30/04/2026	924,360	0.01	1,300,000	5.827% Citigroup, Inc. 13/02/2035	1,291,914	0.02
500,000	4.929% Citibank NA 06/08/2026	503,330	0.01	2,140,000	5.449% Citigroup, Inc. 01/06/2035	2,153,182	0.03
3,240,000	5.488% Citibank NA 04/12/2026	3,294,238	0.04	1,766,000	6.020% Citigroup, Inc. 24/01/2036	1,780,322	0.02
5,000,000	4.876% Citibank NA 19/11/2027	5,023,550	0.07	2,000,000	5.333% Citigroup, Inc. 27/03/2036	1,993,360	0.03
1,400,000	5.803% Citibank NA 29/09/2028	1,457,372	0.02	999,000	6.125% Citigroup, Inc. 25/08/2036	1,026,642	0.01
840,000	4.838% Citibank NA 06/08/2029	848,728	0.01	1,383,000	3.878% Citigroup, Inc. 24/01/2039	1,167,446	0.02
1,080,000	5.570% Citibank NA 30/04/2034	1,110,618	0.02	2,923,000	8.125% Citigroup, Inc. 15/07/2039	3,624,374	0.05
1,597,000	3.400% Citigroup, Inc. 01/05/2026	1,578,299	0.02	1,500,000	5.411% Citigroup, Inc. 19/09/2039	1,434,450	0.02
				3,355,000	5.316% Citigroup, Inc. 26/03/2041	3,243,614	0.04
				2,266,000	5.875% Citigroup, Inc. 30/01/2042	2,318,707	0.03
				873,000	6.675% Citigroup, Inc. 13/09/2043	943,207	0.01
				2,928,000	5.300% Citigroup, Inc. 06/05/2044	2,729,364	0.04
				1,259,000	4.650% Citigroup, Inc. 30/07/2045	1,099,006	0.01

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
2,936,000	4.750% Citigroup, Inc. 18/05/2046	2,488,788	0.03	2,533,000	4.000% Colgate-Palmolive Co. 15/08/2045	2,134,888	0.03
624,000	4.281% Citigroup, Inc. 24/04/2048	512,529	0.01	1,127,000	3.700% Colgate-Palmolive Co. 01/08/2047	877,516	0.01
2,450,000	4.650% Citigroup, Inc. 23/07/2048	2,086,493	0.03	1,549,000	2.350% Comcast Corp. 15/01/2027	1,496,644	0.02
1,000,000	5.612% Citigroup, Inc. 04/03/2056	976,030	0.01	259,000	3.300% Comcast Corp. 01/02/2027	254,486	0.00
2,000,000	6.500% CMS Energy Corp. 01/06/2055	1,955,400	0.03	100,000	3.300% Comcast Corp. 01/04/2027	98,073	0.00
9,390,000	1.450% CNH Industrial Capital LLC 15/07/2026	9,033,556	0.12	500,000	5.350% Comcast Corp. 15/11/2027	512,910	0.01
9,750,000	4.500% CNH Industrial Capital LLC 08/10/2027	9,701,640	0.13	4,782,000	3.150% Comcast Corp. 15/02/2028	4,625,150	0.06
1,000,000	4.750% CNH Industrial Capital LLC 21/03/2028	1,002,270	0.01	4,894,000	4.150% Comcast Corp. 15/10/2028	4,839,921	0.07
7,100,000	4.550% CNH Industrial Capital LLC 10/04/2028	7,080,617	0.10	700,000	4.550% Comcast Corp. 15/01/2029	702,597	0.01
8,900,000	5.500% CNH Industrial Capital LLC 12/01/2029	9,139,677	0.12	590,000	5.100% Comcast Corp. 01/06/2029	603,181	0.01
11,000,000	5.100% CNH Industrial Capital LLC 20/04/2029	11,135,300	0.15	600,000	2.650% Comcast Corp. 01/02/2030	549,234	0.01
7,708,000	3.850% CNH Industrial NV 15/11/2027	7,578,197	0.10	550,000	3.400% Comcast Corp. 01/04/2030	520,350	0.01
1,092,000	3.375% Coca-Cola Co. 25/03/2027	1,077,203	0.01	308,000	1.950% Comcast Corp. 15/01/2031	264,341	0.00
2,000,000	2.900% Coca-Cola Co. 25/05/2027	1,952,600	0.03	5,400,000	1.500% Comcast Corp. 15/02/2031	4,512,024	0.06
1,959,000	1.450% Coca-Cola Co. 01/06/2027	1,852,999	0.03	2,200,000	5.500% Comcast Corp. 15/11/2032	2,282,984	0.03
924,000	1.000% Coca-Cola Co. 15/03/2028	845,331	0.01	1,500,000	4.250% Comcast Corp. 15/01/2033	1,425,405	0.02
512,000	2.125% Coca-Cola Co. 06/09/2029	468,685	0.01	512,000	7.050% Comcast Corp. 15/03/2033	578,550	0.01
2,261,000	3.450% Coca-Cola Co. 25/03/2030	2,171,080	0.03	1,000,000	4.800% Comcast Corp. 15/05/2033	983,100	0.01
1,219,000	1.650% Coca-Cola Co. 01/06/2030	1,063,504	0.01	1,000,000	5.300% Comcast Corp. 01/06/2034	1,015,890	0.01
2,000,000	1.375% Coca-Cola Co. 15/03/2031	1,685,400	0.02	291,000	5.650% Comcast Corp. 15/06/2035	300,632	0.00
300,000	2.250% Coca-Cola Co. 05/01/2032	261,774	0.00	1,400,000	4.400% Comcast Corp. 15/08/2035	1,313,620	0.02
750,000	5.000% Coca-Cola Co. 13/05/2034	764,138	0.01	225,000	6.500% Comcast Corp. 15/11/2035	248,681	0.00
1,055,000	4.650% Coca-Cola Co. 14/08/2034	1,047,910	0.01	4,555,000	3.900% Comcast Corp. 01/03/2038	3,910,650	0.05
1,905,000	2.500% Coca-Cola Co. 01/06/2040	1,368,171	0.02	3,200,000	4.600% Comcast Corp. 15/10/2038	2,940,480	0.04
1,000,000	2.875% Coca-Cola Co. 05/05/2041	740,370	0.01	200,000	6.550% Comcast Corp. 01/07/2039	220,804	0.00
850,000	4.200% Coca-Cola Co. 25/03/2050	714,901	0.01	1,935,000	3.250% Comcast Corp. 01/11/2039	1,499,896	0.02
1,062,000	2.600% Coca-Cola Co. 01/06/2050	654,256	0.01	4,200,000	3.750% Comcast Corp. 01/04/2040	3,444,588	0.05
390,000	3.000% Coca-Cola Co. 05/03/2051	259,986	0.00	2,750,000	4.650% Comcast Corp. 15/07/2042	2,444,970	0.03
1,645,000	2.500% Coca-Cola Co. 15/03/2051	983,249	0.01	3,100,000	3.969% Comcast Corp. 01/11/2047	2,394,192	0.03
1,000,000	5.300% Coca-Cola Co. 13/05/2054	978,710	0.01	4,300,000	4.000% Comcast Corp. 01/03/2048	3,315,429	0.04
2,500,000	5.200% Coca-Cola Co. 14/01/2055	2,408,050	0.03	4,600,000	4.700% Comcast Corp. 15/10/2048	3,976,424	0.05
865,000	2.750% Coca-Cola Co. 01/06/2060	515,428	0.01	885,000	3.999% Comcast Corp. 01/11/2049	676,229	0.01
3,185,000	5.400% Coca-Cola Co. 13/05/2064	3,113,720	0.04	899,000	2.800% Comcast Corp. 15/01/2051	541,908	0.01
8,250,000	3.100% Colgate-Palmolive Co. 15/08/2027	8,073,945	0.11	8,000,000	2.887% Comcast Corp. 01/11/2051	4,871,680	0.07
13,142,000	3.250% Colgate-Palmolive Co. 15/08/2032	12,067,773	0.16	3,000,000	5.350% Comcast Corp. 15/05/2053	2,796,510	0.04
1,478,000	4.600% Colgate-Palmolive Co. 01/03/2033	1,481,015	0.02	555,000	5.650% Comcast Corp. 01/06/2054	543,695	0.01
				4,600,000	2.937% Comcast Corp. 01/11/2056	2,701,258	0.04
				700,000	4.950% Comcast Corp. 15/10/2058	605,815	0.01
				2,500,000	2.987% Comcast Corp. 01/11/2063	1,414,700	0.02
				1,359,000	5.500% Comcast Corp. 15/05/2064	1,272,228	0.02
				1,695,000	4.577% Commonwealth Bank of Australia 27/11/2026	1,704,153	0.02

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
910,000	4.423% Commonwealth Bank of Australia 14/03/2028	914,359	0.01	1,350,000	4.850% Conagra Brands, Inc. 01/11/2028	1,352,997	0.02
568,000	2.550% Commonwealth Edison Co. 15/06/2026	557,032	0.01	699,000	8.250% Conagra Brands, Inc. 15/09/2030	802,815	0.01
50,000	2.950% Commonwealth Edison Co. 15/08/2027	48,470	0.00	3,293,000	5.300% Conagra Brands, Inc. 01/11/2038	3,130,721	0.04
150,000	3.700% Commonwealth Edison Co. 15/08/2028	147,038	0.00	603,000	5.400% Conagra Brands, Inc. 01/11/2048	547,862	0.01
933,000	2.200% Commonwealth Edison Co. 01/03/2030	833,094	0.01	2,750,000	4.650% Connecticut Light & Power Co. 01/01/2029	2,761,302	0.04
455,000	4.900% Commonwealth Edison Co. 01/02/2033	451,615	0.01	2,000,000	4.950% Connecticut Light & Power Co. 15/01/2030	2,027,800	0.03
835,000	5.300% Commonwealth Edison Co. 01/06/2034	848,218	0.01	900,000	4.950% Connecticut Light & Power Co. 15/08/2034	891,531	0.01
2,000,000	5.900% Commonwealth Edison Co. 15/03/2036	2,102,940	0.03	3,900,000	4.000% Connecticut Light & Power Co. 01/04/2048	3,084,003	0.04
105,000	3.800% Commonwealth Edison Co. 01/10/2042	83,414	0.00	1,911,000	6.500% ConocoPhillips 01/02/2039	2,117,292	0.03
93,000	4.600% Commonwealth Edison Co. 15/08/2043	82,208	0.00	1,510,000	4.875% ConocoPhillips 01/10/2047	1,353,549	0.02
100,000	4.700% Commonwealth Edison Co. 15/01/2044	88,883	0.00	841,000	6.950% ConocoPhillips Co. 15/04/2029	916,328	0.01
3,396,000	3.700% Commonwealth Edison Co. 01/03/2045	2,614,377	0.04	885,000	5.050% ConocoPhillips Co. 15/09/2033	887,620	0.01
8,000	4.350% Commonwealth Edison Co. 15/11/2045	6,727	0.00	2,000,000	5.000% ConocoPhillips Co. 15/01/2035	1,979,840	0.03
2,100,000	3.650% Commonwealth Edison Co. 15/06/2046	1,575,294	0.02	310,000	3.758% ConocoPhillips Co. 15/03/2042	247,389	0.00
900,000	3.750% Commonwealth Edison Co. 15/08/2047	680,139	0.01	1,727,000	4.300% ConocoPhillips Co. 15/11/2044	1,448,383	0.02
2,432,000	4.000% Commonwealth Edison Co. 01/03/2048	1,907,393	0.03	150,000	5.950% ConocoPhillips Co. 15/03/2046	154,848	0.00
1,251,000	4.000% Commonwealth Edison Co. 01/03/2049	969,200	0.01	2,050,000	3.800% ConocoPhillips Co. 15/03/2052	1,513,290	0.02
1,000,000	3.200% Commonwealth Edison Co. 15/11/2049	666,220	0.01	1,400,000	5.300% ConocoPhillips Co. 15/05/2053	1,309,000	0.02
2,145,000	3.000% Commonwealth Edison Co. 01/03/2050	1,385,777	0.02	635,000	5.550% ConocoPhillips Co. 15/03/2054	615,213	0.01
2,500,000	3.125% Commonwealth Edison Co. 15/03/2051	1,637,325	0.02	1,612,000	4.025% ConocoPhillips Co. 15/03/2062	1,172,408	0.02
800,000	2.750% Commonwealth Edison Co. 01/09/2051	484,416	0.01	505,000	5.700% ConocoPhillips Co. 15/09/2063	489,981	0.01
555,000	5.300% Commonwealth Edison Co. 01/02/2053	526,012	0.01	2,000,000	5.650% ConocoPhillips Co. 15/01/2065	1,928,040	0.03
955,000	5.650% Commonwealth Edison Co. 01/06/2054	945,660	0.01	4,840,000	7.250% Conopco, Inc. 15/12/2026	5,069,755	0.07
775,000	5.300% Conagra Brands, Inc. 01/10/2026	782,688	0.01	2,000,000	2.650% Consumers Energy Co. 15/08/2052	1,214,200	0.02
374,000	1.375% Conagra Brands, Inc. 01/11/2027	343,987	0.00	200,000	7.125% Credit Suisse USA LLC 15/07/2032	225,458	0.00
				11,800,000	5.400% CRH America Finance, Inc. 21/05/2034	11,897,232	0.16
				4,000,000	5.500% CRH America Finance, Inc. 09/01/2035	4,049,600	0.05
				315,000	5.875% CRH America Finance, Inc. 09/01/2055	318,604	0.00
				10,435,000	5.200% CRH SMW Finance DAC 21/05/2029	10,613,021	0.14
				650,000	5.125% CRH SMW Finance DAC 09/01/2030	657,644	0.01
				445,000	4.900% Cummins, Inc. 20/02/2029	452,578	0.01
				1,887,000	1.500% Cummins, Inc. 01/09/2030	1,617,027	0.02
				875,000	5.150% Cummins, Inc. 20/02/2034	888,519	0.01

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
1,000,000	4.875% Cummins, Inc. 01/10/2043	942,630	0.01	1,925,000	2.311% Deutsche Bank AG 16/11/2027	1,849,655	0.03
1,221,000	2.600% Cummins, Inc. 01/09/2050	734,627	0.01	1,825,000	2.552% Deutsche Bank AG 07/01/2028	1,755,303	0.02
1,055,000	5.450% Cummins, Inc. 20/02/2054	1,032,233	0.01	920,000	5.706% Deutsche Bank AG 08/02/2028	933,745	0.01
200,000	4.375% Danaher Corp. 15/09/2045	173,226	0.00	1,300,000	5.373% Deutsche Bank AG 10/01/2029	1,313,780	0.02
1,900,000	2.600% Danaher Corp. 01/10/2050	1,151,134	0.02	1,245,000	6.720% Deutsche Bank AG 18/01/2029	1,301,735	0.02
860,000	5.375% Deere & Co. 16/10/2029	897,608	0.01	1,105,000	5.414% Deutsche Bank AG 10/05/2029	1,134,846	0.02
750,000	7.125% Deere & Co. 03/03/2031	851,783	0.01	3,610,000	6.819% Deutsche Bank AG 20/11/2029	3,828,694	0.05
1,000,000	5.450% Deere & Co. 16/01/2035	1,036,110	0.01	430,000	4.999% Deutsche Bank AG 11/09/2030	427,644	0.01
1,000,000	3.750% Deere & Co. 15/04/2050	777,240	0.01	250,000	5.882% Deutsche Bank AG 08/07/2031	251,930	0.00
465,000	5.700% Deere & Co. 19/01/2055	483,660	0.01	1,188,000	3.547% Deutsche Bank AG 18/09/2031	1,092,734	0.01
3,549,000	6.020% Dell International LLC/EMC Corp. 15/06/2026	3,594,711	0.05	800,000	3.729% Deutsche Bank AG 14/01/2032	718,696	0.01
4,355,000	4.900% Dell International LLC/EMC Corp. 01/10/2026	4,371,288	0.06	250,000	4.875% Deutsche Bank AG 01/12/2032	244,853	0.00
990,000	6.100% Dell International LLC/EMC Corp. 15/07/2027	1,021,056	0.01	2,350,000	3.742% Deutsche Bank AG 07/01/2033	2,061,702	0.03
2,838,000	5.250% Dell International LLC/EMC Corp. 01/02/2028	2,890,134	0.04	2,700,000	7.079% Deutsche Bank AG 10/02/2034	2,839,995	0.04
440,000	4.750% Dell International LLC/EMC Corp. 01/04/2028	442,231	0.01	620,000	5.403% Deutsche Bank AG 11/09/2035	604,475	0.01
22,017,000	5.300% Dell International LLC/EMC Corp. 01/10/2029	22,409,123	0.30	45,335,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	53,159,821	0.72
11,000,000	4.350% Dell International LLC/EMC Corp. 01/02/2030	10,753,600	0.15	8,950,000	9.250% Deutsche Telekom International Finance BV 01/06/2032	11,133,531	0.15
710,000	5.000% Dell International LLC/EMC Corp. 01/04/2030	713,586	0.01	330,000	2.600% DH Europe Finance II SARL 15/11/2029	304,088	0.00
11,712,000	6.200% Dell International LLC/EMC Corp. 15/07/2030	12,396,801	0.17	2,700,000	3.400% DH Europe Finance II SARL 15/11/2049	1,933,308	0.03
500,000	5.300% Dell International LLC/EMC Corp. 01/04/2032	503,455	0.01	15,605,000	5.375% Diageo Capital PLC 05/10/2026	15,823,002	0.21
16,885,000	5.750% Dell International LLC/EMC Corp. 01/02/2033	17,549,594	0.24	11,400,000	5.300% Diageo Capital PLC 24/10/2027	11,646,582	0.16
23,977,000	5.400% Dell International LLC/EMC Corp. 15/04/2034	24,122,540	0.33	5,200,000	3.875% Diageo Capital PLC 18/05/2028	5,124,652	0.07
19,000,000	4.850% Dell International LLC/EMC Corp. 01/02/2035	18,128,280	0.25	14,005,000	2.375% Diageo Capital PLC 24/10/2029	12,797,209	0.17
9,478,000	8.100% Dell International LLC/EMC Corp. 15/07/2036	11,305,074	0.15	21,104,000	2.000% Diageo Capital PLC 29/04/2030	18,631,244	0.25
15,457,000	3.375% Dell International LLC/EMC Corp. 15/12/2041	11,384,544	0.15	17,800,000	2.125% Diageo Capital PLC 29/04/2032	14,868,874	0.20
13,076,000	8.350% Dell International LLC/EMC Corp. 15/07/2046	16,393,120	0.22	14,406,000	5.500% Diageo Capital PLC 24/01/2033	14,831,121	0.20
11,910,000	3.450% Dell International LLC/EMC Corp. 15/12/2051	8,029,484	0.11	13,000,000	5.625% Diageo Capital PLC 05/10/2033	13,492,440	0.18
498,000	6.500% Dell, Inc. 15/04/2038	526,331	0.01	10,645,000	5.875% Diageo Capital PLC 30/09/2036	11,352,467	0.15
706,000	4.150% Delmarva Power & Light Co. 15/05/2045	577,190	0.01	8,000,000	3.875% Diageo Capital PLC 29/04/2043	6,418,240	0.09
4,015,000	7.146% Deutsche Bank AG 13/07/2027	4,128,384	0.06	1,100,000	7.450% Diageo Investment Corp. 15/04/2035	1,307,317	0.02
2,003,000	5.371% Deutsche Bank AG 09/09/2027	2,046,345	0.03	6,330,000	4.250% Diageo Investment Corp. 11/05/2042	5,397,591	0.07
				2,200,000	4.300% DOC Dr. LLC 15/03/2027	2,186,228	0.03
				2,150,000	3.950% DOC Dr. LLC 15/01/2028	2,106,570	0.03
				180,000	2.625% DOC Dr. LLC 01/11/2031	155,763	0.00
				300,000	2.300% Dominion Energy South Carolina, Inc. 01/12/2031	258,414	0.00
				1,800,000	5.300% Dominion Energy South Carolina, Inc. 15/05/2033	1,831,176	0.02
				870,000	5.300% Dominion Energy South Carolina, Inc. 15/01/2035	880,832	0.01

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
760,000	6.050% Dominion Energy South Carolina, Inc. 15/01/2038	808,268	0.01	2,900,000	4.375% Dow Chemical Co. 15/11/2042	2,383,046	0.03
372,000	5.450% Dominion Energy South Carolina, Inc. 01/02/2041	367,264	0.01	500,000	4.625% Dow Chemical Co. 01/10/2044	418,170	0.01
1,511,000	6.250% Dominion Energy South Carolina, Inc. 15/10/2053	1,621,817	0.02	583,000	5.550% Dow Chemical Co. 30/11/2048	544,516	0.01
5,900,000	5.100% Dominion Energy South Carolina, Inc. 01/06/2065	5,186,395	0.07	1,000,000	4.800% Dow Chemical Co. 15/05/2049	832,050	0.01
500,000	1.450% Dominion Energy, Inc. 15/04/2026	484,070	0.01	1,000,000	3.600% Dow Chemical Co. 15/11/2050	680,410	0.01
585,000	2.850% Dominion Energy, Inc. 15/08/2026	571,370	0.01	2,500,000	6.900% Dow Chemical Co. 15/05/2053	2,730,150	0.04
1,794,000	4.250% Dominion Energy, Inc. 01/06/2028	1,780,653	0.02	835,000	5.600% Dow Chemical Co. 15/02/2054	773,953	0.01
24,280,000	3.375% Dominion Energy, Inc. 01/04/2030	22,678,248	0.31	1,000,000	5.950% Dow Chemical Co. 15/03/2055	967,230	0.01
2,200,000	2.250% Dominion Energy, Inc. 15/08/2031	1,872,442	0.03	300,000	4.850% DTE Electric Co. 01/12/2026	303,036	0.00
300,000	4.350% Dominion Energy, Inc. 15/08/2032	285,696	0.00	2,000,000	1.900% DTE Electric Co. 01/04/2028	1,865,920	0.03
12,000,000	5.375% Dominion Energy, Inc. 15/11/2032	12,121,560	0.16	2,000,000	2.250% DTE Electric Co. 01/03/2030	1,792,980	0.02
1,702,000	6.300% Dominion Energy, Inc. 15/03/2033	1,811,456	0.02	118,000	2.625% DTE Electric Co. 01/03/2031	105,756	0.00
1,983,000	5.250% Dominion Energy, Inc. 01/08/2033	1,971,320	0.03	500,000	3.000% DTE Electric Co. 01/03/2032	446,125	0.01
1,185,000	5.950% Dominion Energy, Inc. 15/06/2035	1,235,611	0.02	1,500,000	5.200% DTE Electric Co. 01/04/2033	1,516,395	0.02
2,502,000	7.000% Dominion Energy, Inc. 15/06/2038	2,809,221	0.04	850,000	5.200% DTE Electric Co. 01/03/2034	856,690	0.01
200,000	3.300% Dominion Energy, Inc. 15/04/2041	147,512	0.00	210,000	4.000% DTE Electric Co. 01/04/2043	173,878	0.00
1,463,000	4.900% Dominion Energy, Inc. 01/08/2041	1,319,743	0.02	670,000	4.300% DTE Electric Co. 01/07/2044	570,914	0.01
1,157,000	4.050% Dominion Energy, Inc. 15/09/2042	923,101	0.01	1,268,000	3.700% DTE Electric Co. 15/03/2045	985,287	0.01
1,000,000	4.700% Dominion Energy, Inc. 01/12/2044	859,340	0.01	660,000	3.750% DTE Electric Co. 15/08/2047	508,669	0.01
650,000	4.600% Dominion Energy, Inc. 15/03/2049	536,751	0.01	650,000	4.050% DTE Electric Co. 15/05/2048	525,311	0.01
9,400,000	4.850% Dominion Energy, Inc. 15/08/2052	8,033,334	0.11	509,000	3.950% DTE Electric Co. 01/03/2049	402,293	0.01
2,000,000	6.625% Dominion Energy, Inc. 15/05/2055	1,990,540	0.03	984,000	2.950% DTE Electric Co. 01/03/2050	643,939	0.01
86,000	7.375% Dow Chemical Co. 01/11/2029	95,542	0.00	200,000	3.250% DTE Electric Co. 01/04/2051	138,052	0.00
965,000	6.300% Dow Chemical Co. 15/03/2033	1,033,853	0.01	2,000,000	5.400% DTE Electric Co. 01/04/2053	1,958,640	0.03
1,000,000	5.150% Dow Chemical Co. 15/02/2034	988,870	0.01	5,000	2.850% DTE Energy Co. 01/10/2026	4,875	0.00
1,000,000	5.350% Dow Chemical Co. 15/03/2035	990,210	0.01	645,000	4.950% DTE Energy Co. 01/07/2027	650,044	0.01
1,300,000	9.400% Dow Chemical Co. 15/05/2039	1,744,587	0.02	181,000	4.875% DTE Energy Co. 01/06/2028	182,086	0.00
1,400,000	5.250% Dow Chemical Co. 15/11/2041	1,293,180	0.02	2,000,000	5.100% DTE Energy Co. 01/03/2029	2,025,020	0.03
				1,163,000	3.400% DTE Energy Co. 15/06/2029	1,103,047	0.01
				500,000	2.950% DTE Energy Co. 01/03/2030	458,405	0.01
				1,175,000	5.200% DTE Energy Co. 01/04/2030	1,190,017	0.02
				1,200,000	5.850% DTE Energy Co. 01/06/2034	1,239,912	0.02
				3,000,000	4.725% DuPont de Nemours, Inc. 15/11/2028	3,012,840	0.04
				158,000	5.319% DuPont de Nemours, Inc. 15/11/2038	162,926	0.00
				3,000,000	5.419% DuPont de Nemours, Inc. 15/11/2048	3,018,570	0.04
				300,000	3.500% Eaton Vance Corp. 06/04/2027	294,333	0.00
				4,170,000	1.400% eBay, Inc. 10/05/2026	4,031,556	0.05
				1,230,000	3.600% eBay, Inc. 05/06/2027	1,207,626	0.02
				100,000	5.950% eBay, Inc. 22/11/2027	103,646	0.00
				981,000	2.700% eBay, Inc. 11/03/2030	893,524	0.01
				1,350,000	2.600% eBay, Inc. 10/05/2031	1,188,999	0.02

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
1,000,000	6.300% eBay, Inc. 22/11/2032	1,079,170	0.01	1,253,000	4.000% ERP Operating LP 01/08/2047	984,482	0.01
8,050,000	4.000% eBay, Inc. 15/07/2042	6,528,469	0.09	955,000	4.375% Estee Lauder Cos., Inc. 15/05/2028	953,367	0.01
16,980,000	3.650% eBay, Inc. 10/05/2051	12,233,411	0.17	640,000	1.950% Estee Lauder Cos., Inc. 15/03/2031	545,606	0.01
1,691,000	4.300% Edwards Lifesciences Corp. 15/06/2028	1,670,302	0.02	500,000	4.650% Estee Lauder Cos., Inc. 15/05/2033	485,785	0.01
6,000,000	5.150% Elevance Health, Inc. 15/06/2029	6,120,600	0.08	1,400,000	5.000% Estee Lauder Cos., Inc. 14/02/2034	1,387,568	0.02
3,000,000	4.950% Elevance Health, Inc. 01/11/2031	3,009,540	0.04	1,000,000	4.375% Estee Lauder Cos., Inc. 15/06/2045	827,590	0.01
4,000,000	5.375% Elevance Health, Inc. 15/06/2034	4,049,560	0.05	640,000	4.150% Estee Lauder Cos., Inc. 15/03/2047	502,118	0.01
3,000,000	5.200% Elevance Health, Inc. 15/02/2035	3,007,080	0.04	1,600,000	3.125% Estee Lauder Cos., Inc. 01/12/2049	1,029,856	0.01
4,000,000	4.650% Elevance Health, Inc. 15/01/2043	3,517,880	0.05	1,000,000	5.150% Estee Lauder Cos., Inc. 15/05/2053	946,320	0.01
3,000,000	4.375% Elevance Health, Inc. 01/12/2047	2,455,650	0.03	2,400,000	4.750% Eversource Energy 15/05/2026	2,400,720	0.03
3,000,000	3.600% Elevance Health, Inc. 15/03/2051	2,124,660	0.03	2,000,000	2.900% Eversource Energy 01/03/2027	1,937,280	0.03
3,000,000	5.700% Elevance Health, Inc. 15/02/2055	2,923,830	0.04	2,300,000	5.450% Eversource Energy 01/03/2028	2,350,853	0.03
2,000,000	5.850% Elevance Health, Inc. 01/11/2064	1,953,220	0.03	2,000,000	5.950% Eversource Energy 01/02/2029	2,078,040	0.03
7,355,000	4.000% Enel Americas SA 25/10/2026	7,276,228	0.10	2,000,000	5.850% Eversource Energy 15/04/2031	2,080,540	0.03
15,240,000	4.875% Enel Chile SA 12/06/2028	15,181,936	0.21	2,150,000	5.125% Eversource Energy 15/05/2033	2,123,727	0.03
391,000	7.300% Eni USA, Inc. 15/11/2027	416,384	0.01	1,004,000	3.400% Exelon Corp. 15/04/2026	991,681	0.01
1,110,000	5.500% Equinix Europe 2 Financing Corp. LLC 15/06/2034	1,130,679	0.02	1,000,000	2.750% Exelon Corp. 15/03/2027	967,730	0.01
3,000,000	2.900% Equinix, Inc. 18/11/2026	2,921,130	0.04	1,000,000	5.150% Exelon Corp. 15/03/2028	1,016,090	0.01
200,000	1.550% Equinix, Inc. 15/03/2028	183,514	0.00	3,607,000	4.050% Exelon Corp. 15/04/2030	3,496,878	0.05
2,175,000	3.200% Equinix, Inc. 18/11/2029	2,033,407	0.03	1,050,000	5.125% Exelon Corp. 15/03/2031	1,061,109	0.01
2,000,000	2.150% Equinix, Inc. 15/07/2030	1,753,460	0.02	3,000,000	3.350% Exelon Corp. 15/03/2032	2,706,960	0.04
1,051,000	3.900% Equinix, Inc. 15/04/2032	979,753	0.01	1,400,000	5.300% Exelon Corp. 15/03/2033	1,419,740	0.02
2,085,000	3.000% Equinix, Inc. 15/07/2050	1,314,447	0.02	1,730,000	4.950% Exelon Corp. 15/06/2035	1,665,506	0.02
300,000	2.950% Equinix, Inc. 15/09/2051	185,388	0.00	271,000	5.625% Exelon Corp. 15/06/2035	276,320	0.00
100,000	4.350% Equitable Holdings, Inc. 20/04/2028	99,109	0.00	10,219,000	5.100% Exelon Corp. 15/06/2045	9,262,093	0.13
1,600,000	6.700% Equitable Holdings, Inc. 28/03/2055	1,596,208	0.02	2,564,000	4.450% Exelon Corp. 15/04/2046	2,122,941	0.03
10,000	2.850% ERP Operating LP 01/11/2026	9,764	0.00	7,070,000	4.700% Exelon Corp. 15/04/2050	5,946,365	0.08
200,000	3.250% ERP Operating LP 01/08/2027	194,618	0.00	1,200,000	4.100% Exelon Corp. 15/03/2052	922,740	0.01
2,134,000	3.000% ERP Operating LP 01/07/2029	1,996,442	0.03	3,350,000	5.600% Exelon Corp. 15/03/2053	3,225,547	0.04
859,000	2.500% ERP Operating LP 15/02/2030	777,593	0.01	625,000	5.875% Exelon Corp. 15/03/2055	623,356	0.01
50,000	1.850% ERP Operating LP 01/08/2031	42,171	0.00	1,885,000	5.250% Flex Ltd. 15/01/2032	1,872,050	0.03
1,615,000	4.650% ERP Operating LP 15/09/2034	1,547,202	0.02	3,600,000	3.200% FMC Corp. 01/10/2026	3,515,220	0.05
1,396,000	4.500% ERP Operating LP 01/07/2044	1,211,491	0.02	2,200,000	5.650% FMC Corp. 18/05/2033	2,177,098	0.03
470,000	4.500% ERP Operating LP 01/06/2045	403,175	0.01	4,550,000	4.346% Ford Motor Co. 08/12/2026	4,479,793	0.06
				1,300,000	3.250% Ford Motor Co. 12/02/2032	1,071,174	0.01
				1,200,000	6.100% Ford Motor Co. 19/08/2032	1,174,716	0.02
				6,100,000	4.750% Ford Motor Co. 15/01/2043	4,624,227	0.06
				1,100,000	5.291% Ford Motor Co. 08/12/2046	883,707	0.01

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
2,000,000	6.950% Ford Motor Credit Co. LLC 10/06/2026	2,030,340	0.03	135,000	5.250% Freeport-McMoRan, Inc. 01/09/2029	136,161	0.00
4,821,000	2.700% Ford Motor Credit Co. LLC 10/08/2026	4,646,962	0.06	2,400,000	4.625% Freeport-McMoRan, Inc. 01/08/2030	2,346,888	0.03
1,165,000	5.125% Ford Motor Credit Co. LLC 05/11/2026	1,156,985	0.02	1,700,000	5.450% Freeport-McMoRan, Inc. 15/03/2043	1,596,640	0.02
1,835,000	5.800% Ford Motor Credit Co. LLC 05/03/2027	1,843,735	0.02	510,000	4.700% General Mills, Inc. 30/01/2027	511,754	0.01
715,000	5.850% Ford Motor Credit Co. LLC 17/05/2027	718,868	0.01	1,105,000	3.200% General Mills, Inc. 10/02/2027	1,080,314	0.01
4,700,000	4.950% Ford Motor Credit Co. LLC 28/05/2027	4,633,871	0.06	774,000	4.200% General Mills, Inc. 17/04/2028	766,384	0.01
4,300,000	7.350% Ford Motor Credit Co. LLC 04/11/2027	4,454,972	0.06	935,000	5.500% General Mills, Inc. 17/10/2028	962,947	0.01
495,000	2.900% Ford Motor Credit Co. LLC 16/02/2028	458,063	0.01	715,000	4.875% General Mills, Inc. 30/01/2030	717,924	0.01
500,000	5.918% Ford Motor Credit Co. LLC 20/03/2028	502,415	0.01	5,762,000	2.875% General Mills, Inc. 15/04/2030	5,275,284	0.07
3,600,000	6.800% Ford Motor Credit Co. LLC 12/05/2028	3,697,740	0.05	210,000	2.250% General Mills, Inc. 14/10/2031	179,432	0.00
4,500,000	6.798% Ford Motor Credit Co. LLC 07/11/2028	4,628,745	0.06	1,815,000	4.950% General Mills, Inc. 29/03/2033	1,795,906	0.02
392,000	2.900% Ford Motor Credit Co. LLC 10/02/2029	350,785	0.00	1,000,000	5.250% General Mills, Inc. 30/01/2035	1,000,050	0.01
3,000,000	5.800% Ford Motor Credit Co. LLC 08/03/2029	2,971,860	0.04	3,313,000	5.400% General Mills, Inc. 15/06/2040	3,256,016	0.04
2,347,000	5.113% Ford Motor Credit Co. LLC 03/05/2029	2,262,813	0.03	5,000,000	4.150% General Mills, Inc. 15/02/2043	4,097,250	0.06
2,000,000	5.303% Ford Motor Credit Co. LLC 06/09/2029	1,937,400	0.03	3,524,000	3.000% General Mills, Inc. 01/02/2051	2,250,144	0.03
1,000,000	5.875% Ford Motor Credit Co. LLC 07/11/2029	989,390	0.01	1,871,000	4.200% General Motors Co. 01/10/2027	1,840,166	0.02
300,000	4.000% Ford Motor Credit Co. LLC 13/11/2030	268,662	0.00	662,000	6.800% General Motors Co. 01/10/2027	688,804	0.01
2,000,000	6.050% Ford Motor Credit Co. LLC 05/03/2031	1,972,320	0.03	907,000	5.000% General Motors Co. 01/10/2028	905,331	0.01
1,355,000	6.054% Ford Motor Credit Co. LLC 05/11/2031	1,328,428	0.02	1,500,000	5.400% General Motors Co. 15/10/2029	1,507,890	0.02
590,000	6.532% Ford Motor Credit Co. LLC 19/03/2032	590,596	0.01	1,500,000	5.600% General Motors Co. 15/10/2032	1,488,105	0.02
2,350,000	6.125% Ford Motor Credit Co. LLC 08/03/2034	2,255,130	0.03	1,111,000	5.000% General Motors Co. 01/04/2035	1,026,742	0.01
1,000,000	6.500% Ford Motor Credit Co. LLC 07/02/2035	980,690	0.01	1,348,000	6.600% General Motors Co. 01/04/2036	1,392,619	0.02
700,000	5.000% Freeport-McMoRan, Inc. 01/09/2027	700,595	0.01	1,973,000	5.150% General Motors Co. 01/04/2038	1,784,519	0.02
500,000	4.125% Freeport-McMoRan, Inc. 01/03/2028	491,230	0.01	3,333,000	6.250% General Motors Co. 02/10/2043	3,213,912	0.04
3,000,000	4.375% Freeport-McMoRan, Inc. 01/08/2028	2,960,130	0.04	1,842,000	5.200% General Motors Co. 01/04/2045	1,543,964	0.02
				690,000	6.750% General Motors Co. 01/04/2046	696,148	0.01
				577,000	5.400% General Motors Co. 01/04/2048	491,673	0.01
				13,661,000	5.950% General Motors Co. 01/04/2049	12,506,099	0.17
				1,370,000	5.400% General Motors Financial Co., Inc. 06/04/2026	1,375,261	0.02
				1,500,000	1.500% General Motors Financial Co., Inc. 10/06/2026	1,442,520	0.02
				628,000	4.000% General Motors Financial Co., Inc. 06/10/2026	620,050	0.01
				1,087,000	4.350% General Motors Financial Co., Inc. 17/01/2027	1,076,674	0.01
				2,100,000	5.000% General Motors Financial Co., Inc. 09/04/2027	2,102,730	0.03
				585,000	5.400% General Motors Financial Co., Inc. 08/05/2027	590,715	0.01
				665,000	5.350% General Motors Financial Co., Inc. 15/07/2027	670,879	0.01
				1,201,000	2.700% General Motors Financial Co., Inc. 20/08/2027	1,141,995	0.02

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
2,109,000	6.000% General Motors Financial Co., Inc. 09/01/2028	2,161,915	0.03	11,900,000	4.500% GlaxoSmithKline Capital, Inc. 15/04/2030	11,909,163	0.16
835,000	5.050% General Motors Financial Co., Inc. 04/04/2028	835,910	0.01	11,085,000	5.375% GlaxoSmithKline Capital, Inc. 15/04/2034	11,465,215	0.16
1,975,000	5.800% General Motors Financial Co., Inc. 23/06/2028	2,015,665	0.03	1,000,000	4.875% GlaxoSmithKline Capital, Inc. 15/04/2035	991,570	0.01
2,000,000	5.800% General Motors Financial Co., Inc. 07/01/2029	2,037,440	0.03	32,807,000	6.375% GlaxoSmithKline Capital, Inc. 15/05/2038	36,181,856	0.49
168,000	5.650% General Motors Financial Co., Inc. 17/01/2029	170,617	0.00	8,850,000	4.200% GlaxoSmithKline Capital, Inc. 18/03/2043	7,623,036	0.10
1,700,000	4.300% General Motors Financial Co., Inc. 06/04/2029	1,639,259	0.02	1,345,000	5.414% Goldman Sachs Bank USA 21/05/2027	1,357,697	0.02
655,000	5.550% General Motors Financial Co., Inc. 15/07/2029	660,653	0.01	1,228,000	6.345% Goldman Sachs Capital I 15/02/2034	1,296,940	0.02
400,000	4.900% General Motors Financial Co., Inc. 06/10/2029	393,252	0.01	3,050,000	3.500% Goldman Sachs Group, Inc. 16/11/2026	3,001,810	0.04
1,000,000	5.350% General Motors Financial Co., Inc. 07/01/2030	998,180	0.01	12,000	5.950% Goldman Sachs Group, Inc. 15/01/2027	12,308	0.00
1,190,000	5.850% General Motors Financial Co., Inc. 06/04/2030	1,211,158	0.02	3,651,000	3.850% Goldman Sachs Group, Inc. 26/01/2027	3,615,293	0.05
1,200,000	3.600% General Motors Financial Co., Inc. 21/06/2030	1,098,744	0.01	3,785,000	4.387% Goldman Sachs Group, Inc. 15/06/2027	3,777,922	0.05
1,387,000	2.350% General Motors Financial Co., Inc. 08/01/2031	1,173,957	0.02	2,476,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	2,367,923	0.03
600,000	5.750% General Motors Financial Co., Inc. 08/02/2031	604,746	0.01	5,219,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	5,006,952	0.07
1,500,000	2.700% General Motors Financial Co., Inc. 10/06/2031	1,279,140	0.02	5,750,000	2.640% Goldman Sachs Group, Inc. 24/02/2028	5,545,185	0.08
710,000	5.600% General Motors Financial Co., Inc. 18/06/2031	710,497	0.01	4,650,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	4,562,161	0.06
2,000,000	3.100% General Motors Financial Co., Inc. 12/01/2032	1,707,000	0.02	4,197,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	4,115,158	0.06
715,000	5.625% General Motors Financial Co., Inc. 04/04/2032	707,207	0.01	4,030,000	4.482% Goldman Sachs Group, Inc. 23/08/2028	4,019,159	0.05
3,000,000	6.400% General Motors Financial Co., Inc. 09/01/2033	3,092,430	0.04	5,103,000	3.814% Goldman Sachs Group, Inc. 23/04/2029	4,982,263	0.07
2,220,000	6.100% General Motors Financial Co., Inc. 07/01/2034	2,229,901	0.03	4,179,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	4,120,828	0.06
755,000	5.950% General Motors Financial Co., Inc. 04/04/2034	751,791	0.01	2,000,000	6.484% Goldman Sachs Group, Inc. 24/10/2029	2,112,920	0.03
835,000	5.450% General Motors Financial Co., Inc. 06/09/2034	802,018	0.01	1,910,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	1,729,658	0.02
1,000,000	5.900% General Motors Financial Co., Inc. 07/01/2035	989,610	0.01	1,755,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	1,678,991	0.02
4,800,000	4.315% GlaxoSmithKline Capital PLC 12/03/2027	4,817,808	0.07	1,200,000	5.727% Goldman Sachs Group, Inc. 25/04/2030	1,238,712	0.02
20,422,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	19,646,985	0.27	4,690,000	5.049% Goldman Sachs Group, Inc. 23/07/2030	4,728,646	0.06
32,607,000	3.875% GlaxoSmithKline Capital, Inc. 15/05/2028	32,185,391	0.44	335,000	4.692% Goldman Sachs Group, Inc. 23/10/2030	332,849	0.00

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

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Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
4,405,000	5.207% Goldman Sachs Group, Inc. 28/01/2031	4,464,688	0.06	2,823,000	5.950% Hartford Insurance Group, Inc. 15/10/2036	2,934,988	0.04
2,000,000	1.992% Goldman Sachs Group, Inc. 27/01/2032	1,693,980	0.02	2,170,000	6.100% Hartford Insurance Group, Inc. 01/10/2041	2,234,102	0.03
3,110,000	2.615% Goldman Sachs Group, Inc. 22/04/2032	2,714,190	0.04	4,061,000	4.300% Hartford Insurance Group, Inc. 15/04/2043	3,456,439	0.05
3,500,000	2.383% Goldman Sachs Group, Inc. 21/07/2032	2,997,015	0.04	5,800,000	4.400% Hartford Insurance Group, Inc. 15/03/2048	4,896,186	0.07
9,800,000	2.650% Goldman Sachs Group, Inc. 21/10/2032	8,468,572	0.11	2,489,000	3.600% Hartford Insurance Group, Inc. 19/08/2049	1,830,485	0.02
345,000	6.125% Goldman Sachs Group, Inc. 15/02/2033	371,644	0.01	110,000	2.900% Hartford Insurance Group, Inc. 15/09/2051	69,414	0.00
4,500,000	3.102% Goldman Sachs Group, Inc. 24/02/2033	3,964,770	0.05	9,133,000	3.550% Hasbro, Inc. 19/11/2026	8,963,309	0.12
2,000,000	6.561% Goldman Sachs Group, Inc. 24/10/2034	2,180,480	0.03	5,117,000	3.500% Hasbro, Inc. 15/09/2027	4,971,473	0.07
1,039,000	5.851% Goldman Sachs Group, Inc. 25/04/2035	1,072,851	0.01	17,053,000	3.900% Hasbro, Inc. 19/11/2029	16,212,117	0.22
1,239,000	5.330% Goldman Sachs Group, Inc. 23/07/2035	1,233,102	0.02	11,000,000	6.050% Hasbro, Inc. 14/05/2034	11,294,800	0.15
4,948,000	5.016% Goldman Sachs Group, Inc. 23/10/2035	4,812,029	0.07	6,177,000	6.350% Hasbro, Inc. 15/03/2040	6,338,405	0.09
1,125,000	5.536% Goldman Sachs Group, Inc. 28/01/2036	1,140,064	0.02	6,675,000	5.100% Hasbro, Inc. 15/05/2044	5,784,488	0.08
7,134,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	7,712,710	0.10	14,433,000	3.250% Healthpeak OP LLC 15/07/2026	14,192,835	0.19
3,321,000	4.017% Goldman Sachs Group, Inc. 31/10/2038	2,846,064	0.04	10,240,000	1.350% Healthpeak OP LLC 01/02/2027	9,650,176	0.13
4,031,000	4.411% Goldman Sachs Group, Inc. 23/04/2039	3,589,202	0.05	5,580,000	2.125% Healthpeak OP LLC 01/12/2028	5,091,917	0.07
2,783,000	6.250% Goldman Sachs Group, Inc. 01/02/2041	2,933,672	0.04	14,249,000	3.500% Healthpeak OP LLC 15/07/2029	13,521,446	0.18
1,335,000	3.210% Goldman Sachs Group, Inc. 22/04/2042	985,457	0.01	16,557,000	3.000% Healthpeak OP LLC 15/01/2030	15,261,084	0.21
21,737,000	2.908% Goldman Sachs Group, Inc. 21/07/2042	15,347,409	0.21	8,628,000	2.875% Healthpeak OP LLC 15/01/2031	7,716,020	0.10
6,500,000	3.436% Goldman Sachs Group, Inc. 24/02/2043	4,903,080	0.07	13,850,000	5.250% Healthpeak OP LLC 15/12/2032	13,877,146	0.19
2,870,000	4.800% Goldman Sachs Group, Inc. 08/07/2044	2,552,922	0.03	3,785,000	5.375% Healthpeak OP LLC 15/02/2035	3,770,428	0.05
3,925,000	5.150% Goldman Sachs Group, Inc. 22/05/2045	3,560,603	0.05	8,000,000	6.750% Healthpeak OP LLC 01/02/2041	8,795,360	0.12
4,959,000	4.750% Goldman Sachs Group, Inc. 21/10/2045	4,380,979	0.06	520,000	2.300% Hershey Co. 15/08/2026	506,964	0.01
4,000,000	5.561% Goldman Sachs Group, Inc. 19/11/2045	3,897,000	0.05	415,000	4.550% Hershey Co. 24/02/2028	418,644	0.01
1,070,000	5.734% Goldman Sachs Group, Inc. 28/01/2056	1,066,480	0.01	400,000	4.250% Hershey Co. 04/05/2028	400,588	0.01
5,532,000	2.800% Hartford Insurance Group, Inc. 19/08/2029	5,114,445	0.07	50,000	2.450% Hershey Co. 15/11/2029	45,923	0.00
				500,000	4.750% Hershey Co. 24/02/2030	505,955	0.01
				150,000	1.700% Hershey Co. 01/06/2030	130,400	0.00
				491,000	4.500% Hershey Co. 04/05/2033	480,335	0.01
				1,000,000	5.100% Hershey Co. 24/02/2035	1,007,640	0.01
				230,000	3.375% Hershey Co. 15/08/2046	169,082	0.00
				800,000	3.125% Hershey Co. 15/11/2049	543,776	0.01
				200,000	2.650% Hershey Co. 01/06/2050	123,218	0.00
				560,000	4.300% Hess Corp. 01/04/2027	556,987	0.01
				713,000	7.875% Hess Corp. 01/10/2029	801,177	0.01
				708,000	7.300% Hess Corp. 15/08/2031	801,194	0.01
				3,537,000	7.125% Hess Corp. 15/03/2033	3,997,765	0.05
				147,000	6.000% Hess Corp. 15/01/2040	155,814	0.00
				3,311,000	5.600% Hess Corp. 15/02/2041	3,320,635	0.04
				348,000	5.800% Hess Corp. 01/04/2047	352,016	0.00

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

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Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
1,750,000	2.534% Honda Motor Co. Ltd. 10/03/2027	1,687,280	0.02	1,500,000	5.550% ING Groep NV 19/03/2035	1,510,785	0.02
900,000	2.967% Honda Motor Co. Ltd. 10/03/2032	792,126	0.01	845,000	5.525% ING Groep NV 25/03/2036	846,842	0.01
11,301,000	3.375% Host Hotels & Resorts LP 15/12/2029	10,497,273	0.14	500,000	5.400% Ingersoll Rand, Inc. 14/08/2028	512,360	0.01
10,769,000	3.500% Host Hotels & Resorts LP 15/09/2030	9,865,912	0.13	700,000	5.176% Ingersoll Rand, Inc. 15/06/2029	711,907	0.01
8,100,000	2.900% Host Hotels & Resorts LP 15/12/2031	7,017,516	0.09	1,715,000	5.450% Ingersoll Rand, Inc. 15/06/2034	1,739,936	0.02
8,215,000	5.700% Host Hotels & Resorts LP 01/07/2034	8,192,080	0.11	1,335,000	5.700% Ingersoll Rand, Inc. 15/06/2054	1,321,930	0.02
9,800,000	5.500% Host Hotels & Resorts LP 15/04/2035	9,584,792	0.13	3,861,000	2.600% Intel Corp. 19/05/2026	3,776,792	0.05
11,350,000	1.450% HP, Inc. 17/06/2026	10,930,504	0.15	1,223,000	3.750% Intel Corp. 25/03/2027	1,203,200	0.02
16,472,000	3.000% HP, Inc. 17/06/2027	15,916,729	0.22	1,755,000	3.150% Intel Corp. 11/05/2027	1,700,964	0.02
13,175,000	4.750% HP, Inc. 15/01/2028	13,254,182	0.18	1,019,000	3.750% Intel Corp. 05/08/2027	997,835	0.01
17,193,000	4.000% HP, Inc. 15/04/2029	16,674,975	0.23	750,000	4.875% Intel Corp. 10/02/2028	753,863	0.01
8,452,000	3.400% HP, Inc. 17/06/2030	7,854,190	0.11	500,000	4.000% Intel Corp. 05/08/2029	482,485	0.01
19,100,000	2.650% HP, Inc. 17/06/2031	16,642,594	0.23	2,441,000	2.450% Intel Corp. 15/11/2029	2,190,651	0.03
8,800,000	4.200% HP, Inc. 15/04/2032	8,304,912	0.11	150,000	5.125% Intel Corp. 10/02/2030	151,122	0.00
15,915,000	5.500% HP, Inc. 15/01/2033	16,145,767	0.22	2,665,000	3.900% Intel Corp. 25/03/2030	2,537,906	0.03
18,437,000	6.000% HP, Inc. 15/09/2041	18,582,284	0.25	500,000	5.000% Intel Corp. 21/02/2031	500,010	0.01
10,390,000	6.750% Iberdrola International BV 15/07/2036	11,732,804	0.16	2,150,000	2.000% Intel Corp. 12/08/2031	1,796,648	0.02
700,000	4.600% IBM International Capital Pte. Ltd. 05/02/2027	703,178	0.01	1,000,000	4.150% Intel Corp. 05/08/2032	927,420	0.01
1,000,000	4.600% IBM International Capital Pte. Ltd. 05/02/2029	1,002,750	0.01	12,923,000	4.000% Intel Corp. 15/12/2032	11,848,453	0.16
1,000,000	4.900% IBM International Capital Pte. Ltd. 05/02/2034	983,730	0.01	1,365,000	5.200% Intel Corp. 10/02/2033	1,346,886	0.02
1,000,000	5.250% IBM International Capital Pte. Ltd. 05/02/2044	952,330	0.01	585,000	5.150% Intel Corp. 21/02/2034	574,183	0.01
715,000	5.300% IBM International Capital Pte. Ltd. 05/02/2054	667,960	0.01	4,143,000	4.600% Intel Corp. 25/03/2040	3,584,109	0.05
3,050,000	3.850% Indiana Michigan Power Co. 15/05/2028	2,985,187	0.04	2,000,000	2.800% Intel Corp. 12/08/2041	1,326,080	0.02
2,315,000	3.950% ING Groep NV 29/03/2027	2,287,428	0.03	11,603,000	4.800% Intel Corp. 01/10/2041	9,964,424	0.13
750,000	1.726% ING Groep NV 01/04/2027	728,340	0.01	8,147,000	4.250% Intel Corp. 15/12/2042	6,463,911	0.09
1,325,000	6.083% ING Groep NV 11/09/2027	1,351,818	0.02	950,000	5.625% Intel Corp. 10/02/2043	897,532	0.01
1,280,000	4.017% ING Groep NV 28/03/2028	1,265,446	0.02	4,430,000	4.900% Intel Corp. 29/07/2045	3,736,439	0.05
1,497,000	4.550% ING Groep NV 02/10/2028	1,489,231	0.02	18,538,000	4.100% Intel Corp. 19/05/2046	13,804,507	0.19
475,000	4.858% ING Groep NV 25/03/2029	476,914	0.01	2,458,000	4.100% Intel Corp. 11/05/2047	1,815,307	0.02
1,438,000	4.050% ING Groep NV 09/04/2029	1,401,992	0.02	2,468,000	3.734% Intel Corp. 08/12/2047	1,721,627	0.02
2,825,000	5.335% ING Groep NV 19/03/2030	2,877,149	0.04	3,600,000	3.250% Intel Corp. 15/11/2049	2,251,368	0.03
1,000,000	5.066% ING Groep NV 25/03/2031	1,004,410	0.01	3,846,000	4.750% Intel Corp. 25/03/2050	3,097,222	0.04
570,000	4.252% ING Groep NV 28/03/2033	538,867	0.01	800,000	3.050% Intel Corp. 12/08/2051	470,288	0.01
1,300,000	6.114% ING Groep NV 11/09/2034	1,362,647	0.02	1,300,000	4.900% Intel Corp. 05/08/2052	1,062,126	0.01
				1,655,000	5.700% Intel Corp. 10/02/2053	1,522,186	0.02
				1,000,000	5.600% Intel Corp. 21/02/2054	907,120	0.01
				4,157,000	3.100% Intel Corp. 15/02/2060	2,300,027	0.03
				2,020,000	4.950% Intel Corp. 25/03/2060	1,635,170	0.02
				400,000	3.200% Intel Corp. 12/08/2061	225,700	0.00
				1,000,000	5.050% Intel Corp. 05/08/2062	813,190	0.01
				250,000	5.900% Intel Corp. 10/02/2063	233,863	0.00
				2,340,000	3.300% International Business Machines Corp. 15/05/2026	2,314,471	0.03

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
250,000	3.300% International Business Machines Corp. 27/01/2027	245,498	0.00	2,257,000	7.300% International Paper Co. 15/11/2039	2,599,003	0.04
4,720,000	1.700% International Business Machines Corp. 15/05/2027	4,467,999	0.06	1,040,000	6.000% International Paper Co. 15/11/2041	1,056,494	0.01
1,000,000	4.150% International Business Machines Corp. 27/07/2027	994,780	0.01	3,260,000	4.800% International Paper Co. 15/06/2044	2,848,947	0.04
179,000	6.500% International Business Machines Corp. 15/01/2028	188,763	0.00	448,000	4.350% International Paper Co. 15/08/2048	361,581	0.00
1,280,000	4.500% International Business Machines Corp. 06/02/2028	1,286,528	0.02	3,700,000	4.100% Interstate Power & Light Co. 26/09/2028	3,644,648	0.05
1,000,000	4.650% International Business Machines Corp. 10/02/2028	1,006,320	0.01	3,500,000	3.600% Interstate Power & Light Co. 01/04/2029	3,367,000	0.05
4,464,000	3.500% International Business Machines Corp. 15/05/2029	4,284,369	0.06	3,937,000	2.300% Interstate Power & Light Co. 01/06/2030	3,479,560	0.05
1,000,000	4.800% International Business Machines Corp. 10/02/2030	1,006,840	0.01	3,400,000	5.700% Interstate Power & Light Co. 15/10/2033	3,502,748	0.05
846,000	1.950% International Business Machines Corp. 15/05/2030	743,042	0.01	530,000	4.950% Interstate Power & Light Co. 30/09/2034	516,904	0.01
1,275,000	4.400% International Business Machines Corp. 27/07/2032	1,231,548	0.02	466,000	3.500% Interstate Power & Light Co. 30/09/2049	329,681	0.00
493,000	5.875% International Business Machines Corp. 29/11/2032	524,246	0.01	400,000	3.100% Interstate Power & Light Co. 30/11/2051	257,852	0.00
665,000	4.750% International Business Machines Corp. 06/02/2033	657,771	0.01	2,515,000	5.450% Interstate Power & Light Co. 30/09/2054	2,401,196	0.03
500,000	5.200% International Business Machines Corp. 10/02/2035	501,355	0.01	1,460,000	5.900% J.M. Smucker Co. 15/11/2028	1,527,043	0.02
2,204,000	4.150% International Business Machines Corp. 15/05/2039	1,932,820	0.03	902,000	6.200% J.M. Smucker Co. 15/11/2033	960,278	0.01
715,000	5.600% International Business Machines Corp. 30/11/2039	728,800	0.01	765,000	6.500% J.M. Smucker Co. 15/11/2043	821,036	0.01
600,000	2.850% International Business Machines Corp. 15/05/2040	438,240	0.01	1,670,000	6.500% J.M. Smucker Co. 15/11/2053	1,805,320	0.02
1,442,000	4.000% International Business Machines Corp. 20/06/2042	1,188,496	0.02	2,600,000	5.170% Jackson Financial, Inc. 08/06/2027	2,620,592	0.04
1,281,000	4.700% International Business Machines Corp. 19/02/2046	1,123,386	0.02	370,000	4.750% John Deere Capital Corp. 08/06/2026	372,183	0.01
3,237,000	4.250% International Business Machines Corp. 15/05/2049	2,633,785	0.04	555,000	1.050% John Deere Capital Corp. 17/06/2026	534,598	0.01
619,000	2.950% International Business Machines Corp. 15/05/2050	394,885	0.01	1,400,000	5.150% John Deere Capital Corp. 08/09/2026	1,418,886	0.02
780,000	3.430% International Business Machines Corp. 09/02/2052	537,888	0.01	150,000	2.250% John Deere Capital Corp. 14/09/2026	145,802	0.00
1,100,000	4.900% International Business Machines Corp. 27/07/2052	976,921	0.01	2,600,000	4.500% John Deere Capital Corp. 08/01/2027	2,614,850	0.03
1,000,000	5.100% International Business Machines Corp. 06/02/2053	915,800	0.01	2,100,000	1.700% John Deere Capital Corp. 11/01/2027	2,010,309	0.03
615,000	5.700% International Business Machines Corp. 10/02/2055	609,465	0.01	400,000	4.850% John Deere Capital Corp. 05/03/2027	405,108	0.01
609,000	7.125% International Business Machines Corp. 01/12/2096	744,076	0.01	900,000	2.350% John Deere Capital Corp. 08/03/2027	868,689	0.01
				1,850,000	1.750% John Deere Capital Corp. 09/03/2027	1,767,250	0.02
				880,000	4.900% John Deere Capital Corp. 11/06/2027	892,065	0.01

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
500,000	4.200% John Deere Capital Corp. 15/07/2027	500,125	0.01	800,000	4.850% Johnson & Johnson 01/03/2032	811,832	0.01
1,000,000	4.150% John Deere Capital Corp. 15/09/2027	998,200	0.01	350,000	4.950% Johnson & Johnson 15/05/2033	359,779	0.00
1,285,000	4.650% John Deere Capital Corp. 07/01/2028	1,301,589	0.02	643,000	4.375% Johnson & Johnson 05/12/2033	635,303	0.01
1,060,000	4.750% John Deere Capital Corp. 20/01/2028	1,074,999	0.01	1,631,000	4.950% Johnson & Johnson 01/06/2034	1,670,666	0.02
900,000	4.900% John Deere Capital Corp. 03/03/2028	917,442	0.01	800,000	5.000% Johnson & Johnson 01/03/2035	814,224	0.01
1,960,000	1.500% John Deere Capital Corp. 06/03/2028	1,814,646	0.02	550,000	3.550% Johnson & Johnson 01/03/2036	492,250	0.01
1,705,000	4.950% John Deere Capital Corp. 14/07/2028	1,739,492	0.02	2,900,000	3.625% Johnson & Johnson 03/03/2037	2,578,593	0.03
665,000	4.500% John Deere Capital Corp. 16/01/2029	668,059	0.01	1,700,000	5.950% Johnson & Johnson 15/08/2037	1,870,068	0.03
3,000,000	3.350% John Deere Capital Corp. 18/04/2029	2,891,670	0.04	1,450,000	3.400% Johnson & Johnson 15/01/2038	1,239,301	0.02
800,000	4.850% John Deere Capital Corp. 11/06/2029	812,688	0.01	570,000	5.850% Johnson & Johnson 15/07/2038	620,542	0.01
400,000	4.850% John Deere Capital Corp. 11/10/2029	407,744	0.01	4,000,000	2.100% Johnson & Johnson 01/09/2040	2,752,720	0.04
590,000	4.700% John Deere Capital Corp. 10/06/2030	595,570	0.01	150,000	4.850% Johnson & Johnson 15/05/2041	147,603	0.00
1,000,000	4.900% John Deere Capital Corp. 07/03/2031	1,016,470	0.01	413,000	4.500% Johnson & Johnson 05/12/2043	383,574	0.01
850,000	2.000% John Deere Capital Corp. 17/06/2031	732,309	0.01	4,560,000	3.700% Johnson & Johnson 01/03/2046	3,680,057	0.05
1,200,000	4.400% John Deere Capital Corp. 08/09/2031	1,187,580	0.02	1,800,000	2.250% Johnson & Johnson 01/09/2050	1,054,854	0.01
400,000	3.900% John Deere Capital Corp. 07/06/2032	379,224	0.01	2,009,000	5.250% Johnson & Johnson 01/06/2054	2,017,157	0.03
750,000	4.350% John Deere Capital Corp. 15/09/2032	731,408	0.01	5,100,000	2.450% Johnson & Johnson 01/09/2060	2,836,875	0.04
1,300,000	5.150% John Deere Capital Corp. 08/09/2033	1,323,738	0.02	80,000	4.625% Johnson Controls International PLC 02/07/2044	70,044	0.00
2,000,000	5.100% John Deere Capital Corp. 11/04/2034	2,022,900	0.03	3,870,000	4.500% Johnson Controls International PLC 15/02/2047	3,267,789	0.04
1,000,000	5.050% John Deere Capital Corp. 12/06/2034	1,005,160	0.01	2,210,000	4.950% Johnson Controls International PLC 02/07/2064	1,875,649	0.03
530,000	4.500% Johnson & Johnson 01/03/2027	534,420	0.01	2,000,000	5.500% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 19/04/2029	2,059,860	0.03
17,460,000	2.950% Johnson & Johnson 03/03/2027	17,119,006	0.23	3,583,000	1.750% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2030	3,081,344	0.04
2,650,000	0.950% Johnson & Johnson 01/09/2027	2,463,546	0.03	4,970,000	2.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 16/09/2031	4,187,175	0.06
2,776,000	2.900% Johnson & Johnson 15/01/2028	2,689,389	0.04	2,050,000	4.900% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 01/12/2032	2,028,516	0.03
530,000	4.550% Johnson & Johnson 01/03/2028	535,777	0.01	4,025,000	3.300% JPMorgan Chase & Co. 01/04/2026	3,986,320	0.05
7,915,000	4.800% Johnson & Johnson 01/06/2029	8,076,070	0.11	2,416,000	3.200% JPMorgan Chase & Co. 15/06/2026	2,386,936	0.03
500,000	4.700% Johnson & Johnson 01/03/2030	508,465	0.01	3,472,000	2.950% JPMorgan Chase & Co. 01/10/2026	3,403,254	0.05
2,150,000	1.300% Johnson & Johnson 01/09/2030	1,843,367	0.02	128,000	7.625% JPMorgan Chase & Co. 15/10/2026	134,326	0.00
2,725,000	4.900% Johnson & Johnson 01/06/2031	2,789,446	0.04	3,160,000	4.125% JPMorgan Chase & Co. 15/12/2026	3,148,814	0.04
				7,527,000	1.578% JPMorgan Chase & Co. 22/04/2027	7,297,502	0.10
				2,940,000	8.000% JPMorgan Chase & Co. 29/04/2027	3,147,211	0.04

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
3,300,000	1.470% JPMorgan Chase & Co. 22/09/2027	3,156,087	0.04	2,830,000	4.565% JPMorgan Chase & Co. 14/06/2030	2,813,614	0.04
1,749,000	4.250% JPMorgan Chase & Co. 01/10/2027	1,747,391	0.02	3,000,000	4.995% JPMorgan Chase & Co. 22/07/2030	3,027,030	0.04
1,190,000	6.070% JPMorgan Chase & Co. 22/10/2027	1,218,013	0.02	6,855,000	8.750% JPMorgan Chase & Co. 01/09/2030	8,078,617	0.11
1,786,000	3.625% JPMorgan Chase & Co. 01/12/2027	1,752,870	0.02	3,836,000	2.739% JPMorgan Chase & Co. 15/10/2030	3,520,489	0.05
1,550,000	5.040% JPMorgan Chase & Co. 23/01/2028	1,563,237	0.02	3,750,000	4.603% JPMorgan Chase & Co. 22/10/2030	3,721,837	0.05
6,082,000	3.782% JPMorgan Chase & Co. 01/02/2028	5,998,920	0.08	5,335,000	5.140% JPMorgan Chase & Co. 04/01/2031	5,420,360	0.07
2,000,000	2.947% JPMorgan Chase & Co. 24/02/2028	1,941,820	0.03	3,665,000	4.493% JPMorgan Chase & Co. 24/03/2031	3,617,758	0.05
1,340,000	5.571% JPMorgan Chase & Co. 22/04/2028	1,366,746	0.02	3,174,000	2.522% JPMorgan Chase & Co. 22/04/2031	2,846,729	0.04
4,200,000	4.323% JPMorgan Chase & Co. 26/04/2028	4,179,420	0.06	3,740,000	2.956% JPMorgan Chase & Co. 13/05/2031	3,396,369	0.05
3,848,000	3.540% JPMorgan Chase & Co. 01/05/2028	3,770,848	0.05	1,624,000	1.764% JPMorgan Chase & Co. 19/11/2031	1,377,006	0.02
1,552,000	2.182% JPMorgan Chase & Co. 01/06/2028	1,476,061	0.02	6,030,000	1.953% JPMorgan Chase & Co. 04/02/2032	5,127,731	0.07
870,000	4.979% JPMorgan Chase & Co. 22/07/2028	877,534	0.01	4,350,000	2.580% JPMorgan Chase & Co. 22/04/2032	3,821,518	0.05
4,650,000	4.851% JPMorgan Chase & Co. 25/07/2028	4,676,830	0.06	3,225,000	2.545% JPMorgan Chase & Co. 08/11/2032	2,789,560	0.04
2,145,000	4.505% JPMorgan Chase & Co. 22/10/2028	2,141,461	0.03	3,500,000	2.963% JPMorgan Chase & Co. 25/01/2033	3,090,430	0.04
4,119,000	3.509% JPMorgan Chase & Co. 23/01/2029	4,001,650	0.05	2,915,000	4.586% JPMorgan Chase & Co. 26/04/2033	2,836,499	0.04
807,000	4.915% JPMorgan Chase & Co. 24/01/2029	814,416	0.01	5,050,000	4.912% JPMorgan Chase & Co. 25/07/2033	5,008,994	0.07
3,283,000	4.005% JPMorgan Chase & Co. 23/04/2029	3,225,974	0.04	4,290,000	5.717% JPMorgan Chase & Co. 14/09/2033	4,407,975	0.06
835,000	2.069% JPMorgan Chase & Co. 01/06/2029	773,018	0.01	4,750,000	5.350% JPMorgan Chase & Co. 01/06/2034	4,829,895	0.07
2,502,000	4.203% JPMorgan Chase & Co. 23/07/2029	2,468,373	0.03	2,425,000	6.254% JPMorgan Chase & Co. 23/10/2034	2,601,904	0.04
5,110,000	5.299% JPMorgan Chase & Co. 24/07/2029	5,212,558	0.07	1,902,000	5.336% JPMorgan Chase & Co. 23/01/2035	1,918,585	0.03
1,660,000	6.087% JPMorgan Chase & Co. 23/10/2029	1,737,456	0.02	1,870,000	5.766% JPMorgan Chase & Co. 22/04/2035	1,942,163	0.03
2,722,000	4.452% JPMorgan Chase & Co. 05/12/2029	2,702,021	0.04	2,315,000	5.294% JPMorgan Chase & Co. 22/07/2035	2,326,390	0.03
5,000,000	5.012% JPMorgan Chase & Co. 23/01/2030	5,053,750	0.07	3,375,000	4.946% JPMorgan Chase & Co. 22/10/2035	3,303,517	0.04
1,535,000	5.581% JPMorgan Chase & Co. 22/04/2030	1,583,122	0.02	665,000	5.502% JPMorgan Chase & Co. 24/01/2036	679,484	0.01
3,800,000	3.702% JPMorgan Chase & Co. 06/05/2030	3,652,674	0.05	6,929,000	6.400% JPMorgan Chase & Co. 15/05/2038	7,650,447	0.10

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
4,166,000	3.882% JPMorgan Chase & Co. 24/07/2038	3,614,547	0.05	7,645,000	2.500% Kilroy Realty LP 15/11/2032	6,048,418	0.08
5,545,000	5.500% JPMorgan Chase & Co. 15/10/2040	5,596,624	0.08	7,195,000	2.650% Kilroy Realty LP 15/11/2033	5,588,716	0.08
2,570,000	3.109% JPMorgan Chase & Co. 22/04/2041	1,942,072	0.03	6,160,000	6.250% Kilroy Realty LP 15/01/2036	6,106,962	0.08
2,072,000	5.600% JPMorgan Chase & Co. 15/07/2041	2,112,528	0.03	1,686,000	1.050% Kimberly-Clark Corp. 15/09/2027	1,563,074	0.02
2,810,000	2.525% JPMorgan Chase & Co. 19/11/2041	1,939,827	0.03	378,000	3.200% Kimberly-Clark Corp. 25/04/2029	362,683	0.00
2,529,000	5.400% JPMorgan Chase & Co. 06/01/2042	2,522,779	0.03	714,000	3.100% Kimberly-Clark Corp. 26/03/2030	669,282	0.01
2,255,000	3.157% JPMorgan Chase & Co. 22/04/2042	1,681,756	0.02	3,089,000	6.625% Kimberly-Clark Corp. 01/08/2037	3,549,693	0.05
14,413,000	5.625% JPMorgan Chase & Co. 16/08/2043	14,398,587	0.19	484,000	5.300% Kimberly-Clark Corp. 01/03/2041	485,026	0.01
1,495,000	4.850% JPMorgan Chase & Co. 01/02/2044	1,381,485	0.02	658,000	3.200% Kimberly-Clark Corp. 30/07/2046	467,298	0.01
20,603,000	4.950% JPMorgan Chase & Co. 01/06/2045	18,761,298	0.25	567,000	2.875% Kimberly-Clark Corp. 07/02/2050	373,840	0.01
3,515,000	5.534% JPMorgan Chase & Co. 29/11/2045	3,478,760	0.05	450,000	6.950% Kinder Morgan Energy Partners LP 15/01/2038	496,175	0.01
5,180,000	4.260% JPMorgan Chase & Co. 22/02/2048	4,308,206	0.06	1,150,000	6.500% Kinder Morgan Energy Partners LP 01/09/2039	1,212,641	0.02
3,720,000	4.032% JPMorgan Chase & Co. 24/07/2048	2,966,774	0.04	790,000	6.550% Kinder Morgan Energy Partners LP 15/09/2040	831,688	0.01
12,289,000	3.964% JPMorgan Chase & Co. 15/11/2048	9,672,672	0.13	1,410,000	7.500% Kinder Morgan Energy Partners LP 15/11/2040	1,629,340	0.02
23,866,000	3.897% JPMorgan Chase & Co. 23/01/2049	18,601,876	0.25	612,000	6.375% Kinder Morgan Energy Partners LP 01/03/2041	630,550	0.01
35,505,000	3.109% JPMorgan Chase & Co. 22/04/2051	23,609,760	0.32	450,000	5.625% Kinder Morgan Energy Partners LP 01/09/2041	424,643	0.01
5,260,000	3.328% JPMorgan Chase & Co. 22/04/2052	3,647,810	0.05	1,400,000	5.000% Kinder Morgan Energy Partners LP 15/08/2042	1,246,896	0.02
5,050,000	5.110% JPMorgan Chase Bank NA 08/12/2026	5,114,892	0.07	500,000	4.700% Kinder Morgan Energy Partners LP 01/11/2042	424,515	0.01
1,200,000	5.950% Juniper Networks, Inc. 15/03/2041	1,198,296	0.02	1,200,000	5.000% Kinder Morgan Energy Partners LP 01/03/2043	1,063,668	0.01
895,000	3.250% Kellanova 01/04/2026	884,448	0.01	598,000	5.500% Kinder Morgan Energy Partners LP 01/03/2044	561,971	0.01
525,000	3.400% Kellanova 15/11/2027	511,592	0.01	1,500,000	5.400% Kinder Morgan Energy Partners LP 01/09/2044	1,384,380	0.02
585,000	4.300% Kellanova 15/05/2028	582,561	0.01	900,000	1.750% Kinder Morgan, Inc. 15/11/2026	861,021	0.01
450,000	2.100% Kellanova 01/06/2030	398,628	0.01	1,401,000	4.300% Kinder Morgan, Inc. 01/03/2028	1,390,282	0.02
3,118,000	7.450% Kellanova 01/04/2031	3,528,454	0.05	3,000,000	5.000% Kinder Morgan, Inc. 01/02/2029	3,024,270	0.04
665,000	5.250% Kellanova 01/03/2033	672,854	0.01	1,000,000	5.100% Kinder Morgan, Inc. 01/08/2029	1,010,690	0.01
1,032,000	4.500% Kellanova 01/04/2046	884,465	0.01	1,000,000	2.000% Kinder Morgan, Inc. 15/02/2031	854,280	0.01
550,000	5.750% Kellanova 16/05/2054	553,339	0.01	300,000	7.800% Kinder Morgan, Inc. 01/08/2031	341,853	0.00
6,700,000	4.750% Kilroy Realty LP 15/12/2028	6,592,063	0.09	550,000	7.750% Kinder Morgan, Inc. 15/01/2032	628,034	0.01
6,180,000	4.250% Kilroy Realty LP 15/08/2029	5,877,304	0.08	1,600,000	4.800% Kinder Morgan, Inc. 01/02/2033	1,546,384	0.02
10,000,000	3.050% Kilroy Realty LP 15/02/2030	8,896,300	0.12	2,000,000	5.300% Kinder Morgan, Inc. 01/12/2034	1,971,440	0.03
				2,137,000	5.550% Kinder Morgan, Inc. 01/06/2045	1,999,783	0.03

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
50,000	5.050% Kinder Morgan, Inc. 15/02/2046	43,810	0.00	4,871,000	1.627% Lloyds Banking Group PLC 11/05/2027	4,710,354	0.06
900,000	5.200% Kinder Morgan, Inc. 01/03/2048	801,945	0.01	1,685,000	5.985% Lloyds Banking Group PLC 07/08/2027	1,712,533	0.02
1,236,000	3.250% Kinder Morgan, Inc. 01/08/2050	792,066	0.01	1,680,000	5.462% Lloyds Banking Group PLC 05/01/2028	1,700,849	0.02
2,000,000	3.600% Kinder Morgan, Inc. 15/02/2051	1,369,460	0.02	2,200,000	3.750% Lloyds Banking Group PLC 18/03/2028	2,160,598	0.03
1,770,000	5.450% Kinder Morgan, Inc. 01/08/2052	1,616,576	0.02	3,801,000	4.375% Lloyds Banking Group PLC 22/03/2028	3,766,335	0.05
2,000,000	5.950% Kinder Morgan, Inc. 01/08/2054	1,956,200	0.03	893,000	4.550% Lloyds Banking Group PLC 16/08/2028	889,312	0.01
462,000	4.500% Kinross Gold Corp. 15/07/2027	459,976	0.01	2,688,000	3.574% Lloyds Banking Group PLC 07/11/2028	2,611,123	0.04
2,000,000	6.250% Kinross Gold Corp. 15/07/2033	2,107,100	0.03	2,245,000	5.087% Lloyds Banking Group PLC 26/11/2028	2,265,070	0.03
1,464,000	8.375% Koninklijke KPN NV 01/10/2030	1,694,756	0.02	2,050,000	5.871% Lloyds Banking Group PLC 06/03/2029	2,113,837	0.03
1,718,000	6.875% Koninklijke Philips NV 11/03/2038	1,893,580	0.03	1,240,000	4.976% Lloyds Banking Group PLC 11/08/2033	1,213,266	0.02
9,510,000	5.000% Koninklijke Philips NV 15/03/2042	8,731,416	0.12	1,995,000	7.953% Lloyds Banking Group PLC 15/11/2033	2,266,280	0.03
2,200,000	3.000% Kraft Heinz Foods Co. 01/06/2026	2,160,840	0.03	650,000	5.679% Lloyds Banking Group PLC 05/01/2035	657,007	0.01
343,000	3.875% Kraft Heinz Foods Co. 15/05/2027	338,613	0.00	670,000	5.590% Lloyds Banking Group PLC 26/11/2035	671,320	0.01
200,000	3.750% Kraft Heinz Foods Co. 01/04/2030	191,418	0.00	13,600,000	5.300% Lloyds Banking Group PLC 01/12/2045	12,502,616	0.17
955,000	5.200% Kraft Heinz Foods Co. 15/03/2032	965,085	0.01	15,950,000	3.369% Lloyds Banking Group PLC 14/12/2046	11,348,106	0.15
1,500,000	5.400% Kraft Heinz Foods Co. 15/03/2035	1,511,850	0.02	24,430,000	4.344% Lloyds Banking Group PLC 09/01/2048	19,186,833	0.26
2,000,000	6.875% Kraft Heinz Foods Co. 26/01/2039	2,221,040	0.03	250,000	5.700% LPL Holdings, Inc. 20/05/2027	254,165	0.00
2,000,000	4.625% Kraft Heinz Foods Co. 01/10/2039	1,813,860	0.02	2,000,000	6.750% LPL Holdings, Inc. 17/11/2028	2,115,340	0.03
2,000,000	5.000% Kraft Heinz Foods Co. 04/06/2042	1,818,440	0.02	1,000,000	5.200% LPL Holdings, Inc. 15/03/2030	1,003,450	0.01
300,000	5.200% Kraft Heinz Foods Co. 15/07/2045	274,965	0.00	1,000,000	5.650% LPL Holdings, Inc. 15/03/2035	989,570	0.01
5,200,000	4.375% Kraft Heinz Foods Co. 01/06/2046	4,251,468	0.06	1,200,000	3.800% LYB International Finance III LLC 01/10/2060	789,840	0.01
2,000,000	4.875% Kraft Heinz Foods Co. 01/10/2049	1,731,760	0.02	5,800,000	2.484% Manulife Financial Corp. 19/05/2027	5,579,136	0.08
5,508,000	7.125% Lafarge SA 15/07/2036	6,150,233	0.08	7,500,000	4.061% Manulife Financial Corp. 24/02/2032	7,365,975	0.10
3,000,000	4.000% Lam Research Corp. 15/03/2029	2,952,240	0.04	17,000,000	3.703% Manulife Financial Corp. 16/03/2032	15,749,820	0.21
1,850,000	1.900% Lam Research Corp. 15/06/2030	1,624,837	0.02	8,800,000	5.375% Manulife Financial Corp. 04/03/2046	8,583,432	0.12
2,000,000	5.900% Las Vegas Sands Corp. 01/06/2027	2,032,080	0.03	500,000	5.125% Marathon Petroleum Corp. 15/12/2026	503,860	0.01
2,000,000	6.200% Las Vegas Sands Corp. 15/08/2034	2,009,440	0.03	665,000	5.150% Marathon Petroleum Corp. 01/03/2030	669,010	0.01
11,216,000	1.100% Linde, Inc. 10/08/2030	9,497,709	0.13				
11,100,000	3.550% Linde, Inc. 07/11/2042	8,817,507	0.12				
2,250,000	2.000% Linde, Inc. 10/08/2050	1,199,475	0.02				
18,517,000	3.750% Lloyds Banking Group PLC 11/01/2027	18,259,243	0.25				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
750,000	5.700% Marathon Petroleum Corp. 01/03/2035	748,148	0.01	2,240,000	4.500% Medtronic Global Holdings SCA 30/03/2033	2,189,174	0.03
604,000	6.500% Marathon Petroleum Corp. 01/03/2041	625,617	0.01	3,090,000	4.375% Medtronic, Inc. 15/03/2035	2,969,366	0.04
715,000	4.750% Marathon Petroleum Corp. 15/09/2044	599,778	0.01	3,402,000	4.625% Medtronic, Inc. 15/03/2045	3,051,900	0.04
1,500,000	4.500% Marathon Petroleum Corp. 01/04/2048	1,183,425	0.02	1,380,000	8.500% Mercedes-Benz Finance North America LLC 18/01/2031	1,624,274	0.02
1,096,000	5.000% Marathon Petroleum Corp. 15/09/2054	896,122	0.01	1,750,000	1.700% Merck & Co., Inc. 10/06/2027	1,661,223	0.02
3,000,000	5.000% Marriott International, Inc. 15/10/2027	3,038,010	0.04	2,400,000	4.050% Merck & Co., Inc. 17/05/2028	2,392,776	0.03
2,500,000	4.800% Marriott International, Inc. 15/03/2030	2,494,400	0.03	1,632,000	1.900% Merck & Co., Inc. 10/12/2028	1,500,036	0.02
635,000	5.100% Marriott International, Inc. 15/04/2032	631,844	0.01	2,741,000	3.400% Merck & Co., Inc. 07/03/2029	2,647,367	0.04
3,000,000	5.300% Marriott International, Inc. 15/05/2034	2,991,780	0.04	438,000	1.450% Merck & Co., Inc. 24/06/2030	376,579	0.01
2,000,000	5.350% Marriott International, Inc. 15/03/2035	1,976,680	0.03	2,970,000	2.150% Merck & Co., Inc. 10/12/2031	2,557,140	0.03
1,000,000	5.500% Marriott International, Inc. 15/04/2037	987,680	0.01	2,640,000	4.500% Merck & Co., Inc. 17/05/2033	2,593,272	0.04
436,000	2.950% Mastercard, Inc. 21/11/2026	427,720	0.01	305,000	6.500% Merck & Co., Inc. 01/12/2033	340,411	0.00
1,297,000	3.300% Mastercard, Inc. 26/03/2027	1,276,028	0.02	3,000,000	6.550% Merck & Co., Inc. 15/09/2037	3,402,960	0.05
2,535,000	4.100% Mastercard, Inc. 15/01/2028	2,529,626	0.03	1,482,000	3.900% Merck & Co., Inc. 07/03/2039	1,285,605	0.02
99,000	3.500% Mastercard, Inc. 26/02/2028	97,225	0.00	4,384,000	2.350% Merck & Co., Inc. 24/06/2040	3,063,934	0.04
715,000	4.875% Mastercard, Inc. 09/03/2028	728,006	0.01	1,491,000	3.600% Merck & Co., Inc. 15/09/2042	1,180,127	0.02
650,000	4.550% Mastercard, Inc. 15/03/2028	654,791	0.01	4,541,000	4.150% Merck & Co., Inc. 18/05/2043	3,867,751	0.05
910,000	2.950% Mastercard, Inc. 01/06/2029	862,525	0.01	3,000,000	4.900% Merck & Co., Inc. 17/05/2044	2,815,950	0.04
522,000	3.350% Mastercard, Inc. 26/03/2030	496,615	0.01	7,759,000	3.700% Merck & Co., Inc. 10/02/2045	6,122,239	0.08
134,000	1.900% Mastercard, Inc. 15/03/2031	116,158	0.00	1,361,000	4.000% Merck & Co., Inc. 07/03/2049	1,088,936	0.01
69,000	2.000% Mastercard, Inc. 18/11/2031	58,874	0.00	950,000	2.450% Merck & Co., Inc. 24/06/2050	559,056	0.01
1,300,000	4.350% Mastercard, Inc. 15/01/2032	1,277,172	0.02	1,200,000	2.750% Merck & Co., Inc. 10/12/2051	744,660	0.01
1,250,000	4.950% Mastercard, Inc. 15/03/2032	1,270,975	0.02	1,300,000	5.000% Merck & Co., Inc. 17/05/2053	1,200,641	0.02
1,200,000	4.850% Mastercard, Inc. 09/03/2033	1,208,376	0.02	1,730,000	2.900% Merck & Co., Inc. 10/12/2061	1,009,593	0.01
1,335,000	4.875% Mastercard, Inc. 09/05/2034	1,338,818	0.02	2,000,000	5.150% Merck & Co., Inc. 17/05/2063	1,861,120	0.03
355,000	4.550% Mastercard, Inc. 15/01/2035	345,724	0.00	200,000	5.950% Merck Sharp & Dohme Corp. 01/12/2028	210,840	0.00
655,000	3.800% Mastercard, Inc. 21/11/2046	523,325	0.01	2,105,000	5.750% Merck Sharp & Dohme Corp. 15/11/2036	2,249,803	0.03
821,000	3.950% Mastercard, Inc. 26/02/2048	669,140	0.01	3,630,000	3.500% Meta Platforms, Inc. 15/08/2027	3,577,728	0.05
2,414,000	3.650% Mastercard, Inc. 01/06/2049	1,857,790	0.03	1,800,000	4.600% Meta Platforms, Inc. 15/05/2028	1,821,564	0.02
1,354,000	3.850% Mastercard, Inc. 26/03/2050	1,071,975	0.01	840,000	4.300% Meta Platforms, Inc. 15/08/2029	839,454	0.01
325,000	2.950% Mastercard, Inc. 15/03/2051	214,916	0.00	1,411,000	4.800% Meta Platforms, Inc. 15/05/2030	1,441,195	0.02
300,000	5.900% Mead Johnson Nutrition Co. 01/11/2039	316,077	0.00	3,075,000	3.850% Meta Platforms, Inc. 15/08/2032	2,907,412	0.04
250,000	4.600% Mead Johnson Nutrition Co. 01/06/2044	220,040	0.00	2,477,000	4.950% Meta Platforms, Inc. 15/05/2033	2,503,281	0.03
1,575,000	4.250% Medtronic Global Holdings SCA 30/03/2028	1,573,772	0.02	3,045,000	4.750% Meta Platforms, Inc. 15/08/2034	3,022,924	0.04
				4,100,000	4.450% Meta Platforms, Inc. 15/08/2052	3,490,330	0.05
				2,046,000	5.600% Meta Platforms, Inc. 15/05/2053	2,061,897	0.03
				1,590,000	5.400% Meta Platforms, Inc. 15/08/2054	1,558,152	0.02
				1,575,000	4.650% Meta Platforms, Inc. 15/08/2062	1,346,326	0.02
				2,635,000	5.750% Meta Platforms, Inc. 15/05/2063	2,677,476	0.04
				3,000,000	5.550% Meta Platforms, Inc. 15/08/2064	2,951,160	0.04

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Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
854,000	4.550% MetLife, Inc. 23/03/2030	854,854	0.01	3,813,000	2.675% Microsoft Corp. 01/06/2060	2,275,598	0.03
521,000	6.500% MetLife, Inc. 15/12/2032	576,763	0.01	5,764,000	3.041% Microsoft Corp. 17/03/2062	3,746,485	0.05
2,900,000	5.375% MetLife, Inc. 15/07/2033	2,987,493	0.04	1,342,000	3.000% Molson Coors Beverage Co. 15/07/2026	1,317,133	0.02
260,000	6.375% MetLife, Inc. 15/06/2034	283,865	0.00	2,552,000	5.000% Molson Coors Beverage Co. 01/05/2042	2,344,599	0.03
2,575,000	5.300% MetLife, Inc. 15/12/2034	2,613,213	0.04	4,641,000	4.200% Molson Coors Beverage Co. 15/07/2046	3,730,946	0.05
1,397,000	5.700% MetLife, Inc. 15/06/2035	1,460,619	0.02	1,900,000	4.750% Mondelez International, Inc. 20/02/2029	1,922,572	0.03
2,654,000	5.875% MetLife, Inc. 06/02/2041	2,757,320	0.04	854,000	2.750% Mondelez International, Inc. 13/04/2030	779,565	0.01
514,000	4.125% MetLife, Inc. 13/08/2042	432,243	0.01	1,582,000	1.500% Mondelez International, Inc. 04/02/2031	1,324,893	0.02
1,632,000	4.875% MetLife, Inc. 13/11/2043	1,490,114	0.02	1,770,000	1.875% Mondelez International, Inc. 15/10/2032	1,455,046	0.02
327,000	4.721% MetLife, Inc. 15/12/2044	290,046	0.00	1,000,000	4.750% Mondelez International, Inc. 28/08/2034	977,740	0.01
1,224,000	4.050% MetLife, Inc. 01/03/2045	993,178	0.01	1,830,000	2.625% Mondelez International, Inc. 04/09/2050	1,086,087	0.01
100,000	4.600% MetLife, Inc. 13/05/2046	87,502	0.00	2,101,000	4.250% Moody's Corp. 08/08/2032	2,025,763	0.03
880,000	5.000% MetLife, Inc. 15/07/2052	799,454	0.01	2,000,000	5.000% Moody's Corp. 05/08/2034	1,988,020	0.03
1,436,000	5.250% MetLife, Inc. 15/01/2054	1,362,750	0.02	900,000	3.750% Moody's Corp. 25/02/2052	673,128	0.01
1,654,000	6.400% MetLife, Inc. 15/12/2066	1,678,231	0.02	2,748,000	3.125% Morgan Stanley 27/07/2026	2,700,570	0.04
2,000,000	5.375% Micron Technology, Inc. 15/04/2028	2,034,340	0.03	325,000	6.250% Morgan Stanley 09/08/2026	332,595	0.00
2,000,000	6.750% Micron Technology, Inc. 01/11/2029	2,145,520	0.03	5,697,000	4.350% Morgan Stanley 08/09/2026	5,670,965	0.08
2,000,000	5.300% Micron Technology, Inc. 15/01/2031	2,021,700	0.03	3,521,000	3.625% Morgan Stanley 20/01/2027	3,482,023	0.05
2,000,000	2.703% Micron Technology, Inc. 15/04/2032	1,710,700	0.02	4,690,000	3.950% Morgan Stanley 23/04/2027	4,637,050	0.06
1,400,000	5.800% Micron Technology, Inc. 15/01/2035	1,433,012	0.02	6,000,000	1.593% Morgan Stanley 04/05/2027	5,809,800	0.08
2,000,000	3.366% Micron Technology, Inc. 01/11/2041	1,477,280	0.02	3,700,000	1.512% Morgan Stanley 20/07/2027	3,555,959	0.05
7,864,000	2.400% Microsoft Corp. 08/08/2026	7,691,700	0.10	4,100,000	2.475% Morgan Stanley 21/01/2028	3,953,876	0.05
1,900,000	3.400% Microsoft Corp. 15/09/2026	1,881,608	0.03	1,505,000	5.652% Morgan Stanley 13/04/2028	1,535,401	0.02
6,252,000	3.300% Microsoft Corp. 06/02/2027	6,172,350	0.08	1,715,000	4.210% Morgan Stanley 20/04/2028	1,702,343	0.02
2,210,000	3.500% Microsoft Corp. 12/02/2035	2,034,946	0.03	4,350,000	3.591% Morgan Stanley 22/07/2028	4,239,684	0.06
370,000	4.200% Microsoft Corp. 03/11/2035	361,357	0.00	1,250,000	6.296% Morgan Stanley 18/10/2028	1,300,038	0.02
2,483,000	3.450% Microsoft Corp. 08/08/2036	2,214,662	0.03	5,580,000	3.772% Morgan Stanley 24/01/2029	5,456,347	0.07
4,775,000	4.100% Microsoft Corp. 06/02/2037	4,519,012	0.06	1,600,000	5.123% Morgan Stanley 01/02/2029	1,621,632	0.02
500,000	5.300% Microsoft Corp. 08/02/2041	541,485	0.01	3,750,000	5.164% Morgan Stanley 20/04/2029	3,799,725	0.05
580,000	3.500% Microsoft Corp. 15/11/2042	479,648	0.01	2,575,000	5.449% Morgan Stanley 20/07/2029	2,632,628	0.04
1,375,000	3.750% Microsoft Corp. 12/02/2045	1,167,458	0.02	875,000	6.407% Morgan Stanley 01/11/2029	923,151	0.01
1,150,000	4.450% Microsoft Corp. 03/11/2045	1,074,560	0.01	4,080,000	5.173% Morgan Stanley 16/01/2030	4,133,652	0.06
3,720,000	3.700% Microsoft Corp. 08/08/2046	3,024,806	0.04	6,243,000	4.431% Morgan Stanley 23/01/2030	6,162,465	0.08
1,960,000	4.250% Microsoft Corp. 06/02/2047	1,772,408	0.02	2,235,000	5.656% Morgan Stanley 18/04/2030	2,303,816	0.03
10,579,000	2.525% Microsoft Corp. 01/06/2050	6,636,736	0.09	2,455,000	5.042% Morgan Stanley 19/07/2030	2,473,265	0.03
14,849,000	2.921% Microsoft Corp. 17/03/2052	9,961,303	0.13	485,000	4.654% Morgan Stanley 18/10/2030	481,101	0.01
1,450,000	4.000% Microsoft Corp. 12/02/2055	1,183,447	0.02	5,665,000	5.230% Morgan Stanley 15/01/2031	5,754,790	0.08
2,550,000	3.950% Microsoft Corp. 08/08/2056	2,060,298	0.03				
2,430,000	4.500% Microsoft Corp. 06/02/2057	2,200,705	0.03				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
4,514,000	2.699% Morgan Stanley 22/01/2031	4,092,483	0.06	755,000	6.150% Morgan Stanley Direct Lending Fund 17/05/2029	762,988	0.01
2,873,000	3.622% Morgan Stanley 01/04/2031	2,710,187	0.04	30,000	4.600% Motorola Solutions, Inc. 23/05/2028	30,081	0.00
1,965,000	1.794% Morgan Stanley 13/02/2032	1,643,644	0.02	1,200,000	5.000% Motorola Solutions, Inc. 15/04/2029	1,211,412	0.02
628,000	7.250% Morgan Stanley 01/04/2032	714,620	0.01	1,057,000	4.600% Motorola Solutions, Inc. 23/05/2029	1,051,905	0.01
1,460,000	1.928% Morgan Stanley 28/04/2032	1,222,487	0.02	1,113,000	2.300% Motorola Solutions, Inc. 15/11/2030	972,194	0.01
7,000,000	2.239% Morgan Stanley 21/07/2032	5,945,590	0.08	1,500,000	2.750% Motorola Solutions, Inc. 24/05/2031	1,327,815	0.02
5,400,000	2.511% Morgan Stanley 20/10/2032	4,633,578	0.06	2,650,000	5.600% Motorola Solutions, Inc. 01/06/2032	2,736,098	0.04
3,455,000	2.943% Morgan Stanley 21/01/2033	3,028,273	0.04	535,000	5.400% Motorola Solutions, Inc. 15/04/2034	540,799	0.01
1,600,000	4.889% Morgan Stanley 20/07/2033	1,577,424	0.02	132,000	5.500% Motorola Solutions, Inc. 01/09/2044	127,805	0.00
3,525,000	6.342% Morgan Stanley 18/10/2033	3,777,143	0.05	2,600,000	5.200% Mylan, Inc. 15/04/2048	2,024,074	0.03
3,550,000	5.250% Morgan Stanley 21/04/2034	3,548,793	0.05	10,450,000	5.600% National Bank of Canada 02/07/2027	10,577,176	0.14
2,750,000	5.424% Morgan Stanley 21/07/2034	2,780,387	0.04	17,935,000	5.600% National Bank of Canada 18/12/2028	18,473,947	0.25
1,910,000	6.627% Morgan Stanley 01/11/2034	2,082,645	0.03	3,000,000	5.583% NatWest Group PLC 01/03/2028	3,050,070	0.04
1,400,000	5.466% Morgan Stanley 18/01/2035	1,416,912	0.02	5,000,000	3.073% NatWest Group PLC 22/05/2028	4,835,250	0.07
3,730,000	5.831% Morgan Stanley 19/04/2035	3,865,324	0.05	400,000	4.892% NatWest Group PLC 18/05/2029	400,388	0.01
3,365,000	5.320% Morgan Stanley 19/07/2035	3,359,683	0.05	400,000	5.076% NatWest Group PLC 27/01/2030	402,424	0.01
625,000	5.587% Morgan Stanley 18/01/2036	637,950	0.01	3,500,000	5.778% NatWest Group PLC 01/03/2035	3,569,265	0.05
16,250,000	2.484% Morgan Stanley 16/09/2036	13,458,250	0.18	2,855,000	5.950% NBCUniversal Media LLC 01/04/2041	2,951,442	0.04
2,380,000	5.297% Morgan Stanley 20/04/2037	2,332,091	0.03	258,000	2.375% NetApp, Inc. 22/06/2027	246,055	0.00
2,265,000	5.948% Morgan Stanley 19/01/2038	2,285,997	0.03	450,000	2.700% NetApp, Inc. 22/06/2030	402,620	0.01
2,847,000	3.971% Morgan Stanley 22/07/2038	2,466,328	0.03	700,000	5.500% NetApp, Inc. 17/03/2032	705,964	0.01
1,155,000	5.942% Morgan Stanley 07/02/2039	1,164,887	0.02	1,000,000	5.700% NetApp, Inc. 17/03/2035	999,730	0.01
2,500,000	4.457% Morgan Stanley 22/04/2039	2,289,825	0.03	3,572,000	2.800% Newmont Corp. 01/10/2029	3,319,531	0.04
1,330,000	3.217% Morgan Stanley 22/04/2042	992,233	0.01	2,332,000	2.250% Newmont Corp. 01/10/2030	2,062,677	0.03
4,371,000	6.375% Morgan Stanley 24/07/2042	4,759,669	0.06	2,000,000	2.600% Newmont Corp. 15/07/2032	1,726,260	0.02
4,550,000	4.300% Morgan Stanley 27/01/2045	3,830,918	0.05	990,000	5.875% Newmont Corp. 01/04/2035	1,037,560	0.01
3,229,000	4.375% Morgan Stanley 22/01/2047	2,712,295	0.04	12,827,000	6.250% Newmont Corp. 01/10/2039	13,772,350	0.19
2,234,000	5.597% Morgan Stanley 24/03/2051	2,199,083	0.03	16,651,000	4.875% Newmont Corp. 15/03/2042	15,328,578	0.21
3,350,000	2.802% Morgan Stanley 25/01/2052	2,065,643	0.03	5,297,000	5.450% Newmont Corp. 09/06/2044	5,155,146	0.07
4,560,000	5.516% Morgan Stanley 19/11/2055	4,455,074	0.06	665,000	5.350% Newmont Corp./Newcrest Finance Pty. Ltd. 15/03/2034	671,451	0.01
1,730,000	4.754% Morgan Stanley Bank NA 21/04/2026	1,735,692	0.02	4,800,000	4.200% Newmont Corp./Newcrest Finance Pty. Ltd. 13/05/2050	3,896,592	0.05
640,000	5.882% Morgan Stanley Bank NA 30/10/2026	654,150	0.01	914,000	2.375% NIKE, Inc. 01/11/2026	889,450	0.01
4,125,000	4.447% Morgan Stanley Bank NA 15/10/2027	4,120,009	0.06	1,296,000	2.750% NIKE, Inc. 27/03/2027	1,260,710	0.02
515,000	4.952% Morgan Stanley Bank NA 14/01/2028	518,322	0.01	1,502,000	2.850% NIKE, Inc. 27/03/2030	1,390,041	0.02
5,100,000	5.504% Morgan Stanley Bank NA 26/05/2028	5,193,840	0.07				
1,855,000	4.968% Morgan Stanley Bank NA 14/07/2028	1,870,805	0.03				
625,000	5.016% Morgan Stanley Bank NA 12/01/2029	632,331	0.01				
200,000	4.500% Morgan Stanley Direct Lending Fund 11/02/2027	197,866	0.00				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
1,119,000	3.250% NIKE, Inc. 27/03/2040	882,253	0.01	27,789,000	2.200% Novartis Capital Corp. 14/08/2030	24,833,084	0.34
290,000	3.625% NIKE, Inc. 01/05/2043	230,895	0.00	235,000	4.000% Novartis Capital Corp. 18/09/2031	228,037	0.00
1,701,000	3.875% NIKE, Inc. 01/11/2045	1,357,143	0.02	500,000	4.200% Novartis Capital Corp. 18/09/2034	476,770	0.01
760,000	3.375% NIKE, Inc. 01/11/2046	556,214	0.01	9,075,000	3.700% Novartis Capital Corp. 21/09/2042	7,425,074	0.10
1,286,000	3.375% NIKE, Inc. 27/03/2050	918,744	0.01	27,271,000	4.400% Novartis Capital Corp. 06/05/2044	24,327,096	0.33
4,000,000	5.250% NiSource, Inc. 30/03/2028	4,069,040	0.06	20,618,000	4.000% Novartis Capital Corp. 20/11/2045	17,206,752	0.23
3,000,000	3.600% NiSource, Inc. 01/05/2030	2,841,060	0.04	17,973,000	2.750% Novartis Capital Corp. 14/08/2050	11,642,011	0.16
3,000,000	4.375% NiSource, Inc. 15/05/2047	2,468,850	0.03	890,000	4.700% Novartis Capital Corp. 18/09/2054	801,294	0.01
3,000,000	6.375% NiSource, Inc. 31/03/2055	2,968,170	0.04	1,500,000	4.850% NSTAR Electric Co. 01/03/2030	1,512,915	0.02
500,000	5.850% NiSource, Inc. 01/04/2055	497,845	0.01	3,500,000	5.400% NSTAR Electric Co. 01/06/2034	3,556,700	0.05
8,280,000	4.375% Nokia OYJ 12/06/2027	8,176,831	0.11	1,250,000	5.200% NSTAR Electric Co. 01/03/2035	1,248,913	0.02
7,175,000	6.625% Nokia OYJ 15/05/2039	7,373,891	0.10	781,000	3.200% NVIDIA Corp. 16/09/2026	771,206	0.01
470,000	1.653% Nomura Holdings, Inc. 14/07/2026	452,243	0.01	2,150,000	1.550% NVIDIA Corp. 15/06/2028	1,985,331	0.03
1,700,000	2.329% Nomura Holdings, Inc. 22/01/2027	1,630,606	0.02	2,394,000	2.850% NVIDIA Corp. 01/04/2030	2,233,410	0.03
405,000	5.594% Nomura Holdings, Inc. 02/07/2027	412,598	0.01	500,000	2.000% NVIDIA Corp. 15/06/2031	435,780	0.01
550,000	5.386% Nomura Holdings, Inc. 06/07/2027	557,568	0.01	3,042,000	3.500% NVIDIA Corp. 01/04/2040	2,549,956	0.03
1,000,000	5.842% Nomura Holdings, Inc. 18/01/2028	1,026,750	0.01	2,606,000	3.500% NVIDIA Corp. 01/04/2050	1,978,136	0.03
1,150,000	6.070% Nomura Holdings, Inc. 12/07/2028	1,193,574	0.02	32,000	3.700% NVIDIA Corp. 01/04/2060	23,919	0.00
50,000	2.172% Nomura Holdings, Inc. 14/07/2028	46,071	0.00	1,228,000	5.550% NXP BV/NXP Funding LLC 01/12/2028	1,257,877	0.02
500,000	2.710% Nomura Holdings, Inc. 22/01/2029	462,500	0.01	561,000	3.875% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2026	555,777	0.01
3,399,000	3.103% Nomura Holdings, Inc. 16/01/2030	3,130,309	0.04	1,009,000	3.150% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2027	980,042	0.01
386,000	2.679% Nomura Holdings, Inc. 16/07/2030	344,227	0.00	115,000	4.400% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/06/2027	114,633	0.00
2,710,000	2.608% Nomura Holdings, Inc. 14/07/2031	2,342,361	0.03	1,306,000	4.300% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2029	1,280,207	0.02
1,300,000	6.181% Nomura Holdings, Inc. 18/01/2033	1,365,494	0.02	760,000	3.400% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2030	708,525	0.01
1,600,000	6.087% Nomura Holdings, Inc. 12/07/2033	1,678,656	0.02	500,000	2.500% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2031	433,100	0.01
315,000	5.783% Nomura Holdings, Inc. 03/07/2034	322,321	0.00	1,000,000	2.650% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2032	856,060	0.01
301,000	4.000% Northwest Pipeline LLC 01/04/2027	297,668	0.00	1,050,000	5.000% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/01/2033	1,034,355	0.01
24,606,000	2.000% Novartis Capital Corp. 14/02/2027	23,698,777	0.32	2,540,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2041	1,861,718	0.03
16,117,000	3.100% Novartis Capital Corp. 17/05/2027	15,783,539	0.21	850,000	3.125% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2042	606,407	0.01
8,515,000	3.800% Novartis Capital Corp. 18/09/2029	8,331,417	0.11				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
525,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 30/11/2051	340,935	0.00	2,575,000	6.050% ONEOK, Inc. 01/09/2033	2,677,691	0.04
752,000	1.625% Ohio Power Co. 15/01/2031	628,687	0.01	750,000	5.050% ONEOK, Inc. 01/11/2034	724,688	0.01
400,000	4.500% Oncor Electric Delivery Co. LLC 20/03/2027	401,628	0.01	1,875,000	6.625% ONEOK, Inc. 01/09/2053	1,961,587	0.03
300,000	4.300% Oncor Electric Delivery Co. LLC 15/05/2028	299,127	0.00	2,969,000	2.650% Oracle Corp. 15/07/2026	2,898,961	0.04
1,002,000	3.700% Oncor Electric Delivery Co. LLC 15/11/2028	976,609	0.01	1,538,000	2.800% Oracle Corp. 01/04/2027	1,488,476	0.02
561,000	5.750% Oncor Electric Delivery Co. LLC 15/03/2029	584,248	0.01	1,792,000	3.250% Oracle Corp. 15/11/2027	1,737,021	0.02
1,690,000	4.650% Oncor Electric Delivery Co. LLC 01/11/2029	1,691,656	0.02	895,000	2.300% Oracle Corp. 25/03/2028	840,996	0.01
870,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	795,006	0.01	625,000	4.800% Oracle Corp. 03/08/2028	630,219	0.01
750,000	4.150% Oncor Electric Delivery Co. LLC 01/06/2032	712,853	0.01	3,890,000	2.950% Oracle Corp. 01/04/2030	3,572,809	0.05
500,000	4.550% Oncor Electric Delivery Co. LLC 15/09/2032	487,090	0.01	2,556,000	2.875% Oracle Corp. 25/03/2031	2,288,949	0.03
2,000,000	5.650% Oncor Electric Delivery Co. LLC 15/11/2033	2,076,920	0.03	1,160,000	6.250% Oracle Corp. 09/11/2032	1,235,539	0.02
415,000	5.350% Oncor Electric Delivery Co. LLC 01/04/2035	420,192	0.01	2,237,000	4.300% Oracle Corp. 08/07/2034	2,078,755	0.03
200,000	7.500% Oncor Electric Delivery Co. LLC 01/09/2038	236,022	0.00	1,000,000	4.700% Oracle Corp. 27/09/2034	954,440	0.01
280,000	5.250% Oncor Electric Delivery Co. LLC 30/09/2040	272,432	0.00	650,000	5.500% Oracle Corp. 03/08/2035	654,797	0.01
1,205,000	4.550% Oncor Electric Delivery Co. LLC 01/12/2041	1,062,183	0.01	3,349,000	3.600% Oracle Corp. 01/04/2040	2,631,778	0.04
1,092,000	5.300% Oncor Electric Delivery Co. LLC 01/06/2042	1,054,446	0.01	4,651,000	5.375% Oracle Corp. 15/07/2040	4,431,380	0.06
1,450,000	3.750% Oncor Electric Delivery Co. LLC 01/04/2045	1,118,139	0.02	2,900,000	3.650% Oracle Corp. 25/03/2041	2,250,081	0.03
905,000	3.800% Oncor Electric Delivery Co. LLC 30/09/2047	686,180	0.01	3,894,000	4.125% Oracle Corp. 15/05/2045	3,065,084	0.04
1,345,000	4.100% Oncor Electric Delivery Co. LLC 15/11/2048	1,059,174	0.01	5,007,000	4.000% Oracle Corp. 15/07/2046	3,829,003	0.05
550,000	3.800% Oncor Electric Delivery Co. LLC 01/06/2049	411,219	0.01	3,333,000	4.000% Oracle Corp. 15/11/2047	2,528,347	0.03
4,496,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	2,950,050	0.04	4,690,000	3.600% Oracle Corp. 01/04/2050	3,250,264	0.04
600,000	2.700% Oncor Electric Delivery Co. LLC 15/11/2051	354,438	0.00	4,085,000	3.950% Oracle Corp. 25/03/2051	2,998,798	0.04
1,425,000	4.600% Oncor Electric Delivery Co. LLC 01/06/2052	1,199,679	0.02	2,375,000	6.900% Oracle Corp. 09/11/2052	2,616,894	0.04
650,000	4.950% Oncor Electric Delivery Co. LLC 15/09/2052	579,501	0.01	1,250,000	5.550% Oracle Corp. 06/02/2053	1,165,850	0.02
3,905,000	5.550% Oncor Electric Delivery Co. LLC 15/06/2054	3,806,164	0.05	1,060,000	5.375% Oracle Corp. 27/09/2054	963,975	0.01
665,000	5.800% Oncor Electric Delivery Co. LLC 01/04/2055	668,724	0.01	400,000	6.000% Oracle Corp. 03/08/2055	399,064	0.01
				4,750,000	3.850% Oracle Corp. 01/04/2060	3,247,290	0.04
				1,000,000	6.125% Oracle Corp. 03/08/2065	998,700	0.01
				4,141,000	9.000% Orange SA 01/03/2031	5,003,819	0.07
				7,610,000	3.400% Owens Corning 15/08/2026	7,484,892	0.10
				7,655,000	3.950% Owens Corning 15/08/2029	7,408,739	0.10
				5,839,000	3.875% Owens Corning 01/06/2030	5,569,005	0.08
				363,000	7.000% Owens Corning 01/12/2036	409,206	0.01
				15,250,000	4.300% Owens Corning 15/07/2047	12,271,217	0.17
				7,062,000	4.400% Owens Corning 30/01/2048	5,742,818	0.08
				10,600,000	5.950% Owens Corning 15/06/2054	10,605,724	0.14
				3,374,000	5.450% Pacific Gas & Electric Co. 15/06/2027	3,408,314	0.05
				2,350,000	2.100% Pacific Gas & Electric Co. 01/08/2027	2,203,501	0.03
				1,365,000	3.300% Pacific Gas & Electric Co. 01/12/2027	1,309,103	0.02
				3,000,000	3.000% Pacific Gas & Electric Co. 15/06/2028	2,819,730	0.04

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
2,000,000	4.200% Pacific Gas & Electric Co. 01/03/2029	1,933,740	0.03	1,000,000	4.700% Pepsico Singapore Financing I Pte. Ltd. 16/02/2034	981,830	0.01
5,300,000	4.550% Pacific Gas & Electric Co. 01/07/2030	5,123,404	0.07	115,000	2.375% PepsiCo, Inc. 06/10/2026	112,024	0.00
600,000	2.500% Pacific Gas & Electric Co. 01/02/2031	515,904	0.01	370,000	5.125% PepsiCo, Inc. 10/11/2026	375,110	0.01
200,000	5.800% Pacific Gas & Electric Co. 15/05/2034	202,014	0.00	480,000	2.625% PepsiCo, Inc. 19/03/2027	466,963	0.01
355,000	5.700% Pacific Gas & Electric Co. 01/03/2035	355,135	0.00	3,083,000	3.000% PepsiCo, Inc. 15/10/2027	2,997,015	0.04
5,550,000	4.500% Pacific Gas & Electric Co. 01/07/2040	4,709,785	0.06	1,000,000	4.450% PepsiCo, Inc. 07/02/2028	1,006,340	0.01
4,200,000	4.200% Pacific Gas & Electric Co. 01/06/2041	3,336,102	0.05	685,000	4.450% PepsiCo, Inc. 15/05/2028	689,973	0.01
3,100,000	4.750% Pacific Gas & Electric Co. 15/02/2044	2,576,100	0.03	100,000	7.000% PepsiCo, Inc. 01/03/2029	109,882	0.00
4,600,000	4.250% Pacific Gas & Electric Co. 15/03/2046	3,582,342	0.05	1,000,000	4.500% PepsiCo, Inc. 17/07/2029	1,009,180	0.01
100,000	4.000% Pacific Gas & Electric Co. 01/12/2046	73,562	0.00	652,000	2.625% PepsiCo, Inc. 29/07/2029	608,825	0.01
6,619,000	4.950% Pacific Gas & Electric Co. 01/07/2050	5,519,121	0.07	715,000	4.600% PepsiCo, Inc. 07/02/2030	721,163	0.01
3,000,000	3.500% Pacific Gas & Electric Co. 01/08/2050	1,991,130	0.03	6,898,000	2.750% PepsiCo, Inc. 19/03/2030	6,376,442	0.09
3,300,000	6.750% Pacific Gas & Electric Co. 15/01/2053	3,447,510	0.05	598,000	1.625% PepsiCo, Inc. 01/05/2030	521,336	0.01
755,000	5.900% Pacific Gas & Electric Co. 01/10/2054	713,845	0.01	208,000	1.400% PepsiCo, Inc. 25/02/2031	174,695	0.00
585,000	6.150% Pacific Gas & Electric Co. 01/03/2055	572,177	0.01	3,600,000	1.950% PepsiCo, Inc. 21/10/2031	3,071,376	0.04
930,000	4.900% PECO Energy Co. 15/06/2033	926,550	0.01	800,000	3.900% PepsiCo, Inc. 18/07/2032	762,464	0.01
357,000	3.700% PECO Energy Co. 15/09/2047	270,806	0.00	405,000	4.450% PepsiCo, Inc. 15/02/2033	404,267	0.01
1,375,000	3.900% PECO Energy Co. 01/03/2048	1,075,278	0.01	600,000	4.800% PepsiCo, Inc. 17/07/2034	599,214	0.01
51,000	3.000% PECO Energy Co. 15/09/2049	33,745	0.00	1,000,000	5.000% PepsiCo, Inc. 07/02/2035	1,009,040	0.01
137,000	2.800% PECO Energy Co. 15/06/2050	86,096	0.00	860,000	5.500% PepsiCo, Inc. 15/01/2040	884,080	0.01
300,000	3.050% PECO Energy Co. 15/03/2051	195,258	0.00	50,000	3.500% PepsiCo, Inc. 19/03/2040	41,331	0.00
900,000	2.850% PECO Energy Co. 15/09/2051	560,889	0.01	4,247,000	4.000% PepsiCo, Inc. 05/03/2042	3,605,745	0.05
915,000	4.600% PECO Energy Co. 15/05/2052	784,118	0.01	2,000,000	3.600% PepsiCo, Inc. 13/08/2042	1,598,500	0.02
1,165,000	4.375% PECO Energy Co. 15/08/2052	958,597	0.01	98,000	4.250% PepsiCo, Inc. 22/10/2044	85,079	0.00
200,000	5.250% PECO Energy Co. 15/09/2054	189,414	0.00	700,000	4.450% PepsiCo, Inc. 14/04/2046	615,496	0.01
150,000	4.500% Pentair Finance SARL 01/07/2029	147,768	0.00	2,229,000	3.450% PepsiCo, Inc. 06/10/2046	1,671,527	0.02
500,000	5.900% Pentair Finance SARL 15/07/2032	513,565	0.01	3,400,000	4.000% PepsiCo, Inc. 02/05/2047	2,786,912	0.04
900,000	4.650% Pepsico Singapore Financing I Pte. Ltd. 16/02/2027	908,118	0.01	3,545,000	3.375% PepsiCo, Inc. 29/07/2049	2,564,630	0.03
872,000	4.550% Pepsico Singapore Financing I Pte. Ltd. 16/02/2029	877,528	0.01	1,040,000	2.875% PepsiCo, Inc. 15/10/2049	684,133	0.01
				1,270,000	3.625% PepsiCo, Inc. 19/03/2050	955,396	0.01
				570,000	4.200% PepsiCo, Inc. 18/07/2052	469,463	0.01
				1,000,000	4.650% PepsiCo, Inc. 15/02/2053	883,940	0.01
				1,000,000	5.250% PepsiCo, Inc. 17/07/2054	975,990	0.01
				3,380,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2026	3,385,138	0.05
				6,800,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	6,812,648	0.09
				4,929,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2030	4,950,392	0.07
				6,275,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	6,206,163	0.08
				2,200,000	5.110% Pfizer Investment Enterprises Pte. Ltd. 19/05/2043	2,096,600	0.03

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
6,720,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	6,378,557	0.09	3,560,000	2.800% Procter & Gamble Co. 25/03/2027	3,476,518	0.05
3,254,000	5.340% Pfizer Investment Enterprises Pte. Ltd. 19/05/2063	3,022,087	0.04	805,000	2.850% Procter & Gamble Co. 11/08/2027	782,951	0.01
1,021,000	2.750% Pfizer, Inc. 03/06/2026	1,004,041	0.01	200,000	3.950% Procter & Gamble Co. 26/01/2028	199,888	0.00
1,823,000	3.000% Pfizer, Inc. 15/12/2026	1,786,139	0.02	450,000	4.350% Procter & Gamble Co. 29/01/2029	453,726	0.01
280,000	3.600% Pfizer, Inc. 15/09/2028	274,739	0.00	763,000	4.150% Procter & Gamble Co. 24/10/2029	763,862	0.01
1,311,000	3.450% Pfizer, Inc. 15/03/2029	1,268,602	0.02	1,044,000	3.000% Procter & Gamble Co. 25/03/2030	982,634	0.01
3,438,000	2.625% Pfizer, Inc. 01/04/2030	3,145,804	0.04	1,254,000	1.200% Procter & Gamble Co. 29/10/2030	1,062,966	0.01
369,000	1.700% Pfizer, Inc. 28/05/2030	322,012	0.00	500,000	1.950% Procter & Gamble Co. 23/04/2031	437,355	0.01
1,653,000	4.000% Pfizer, Inc. 15/12/2036	1,504,098	0.02	800,000	2.300% Procter & Gamble Co. 01/02/2032	705,880	0.01
194,000	4.100% Pfizer, Inc. 15/09/2038	172,503	0.00	900,000	4.050% Procter & Gamble Co. 26/01/2033	877,914	0.01
596,000	3.900% Pfizer, Inc. 15/03/2039	513,955	0.01	1,000,000	4.550% Procter & Gamble Co. 29/01/2034	994,530	0.01
3,503,000	7.200% Pfizer, Inc. 15/03/2039	4,132,839	0.06	1,000,000	4.550% Procter & Gamble Co. 24/10/2034	996,690	0.01
2,145,000	2.550% Pfizer, Inc. 28/05/2040	1,523,379	0.02	478,000	5.550% Procter & Gamble Co. 05/03/2037	507,641	0.01
590,000	5.600% Pfizer, Inc. 15/09/2040	602,207	0.01	620,000	3.550% Procter & Gamble Co. 25/03/2040	523,485	0.01
181,000	4.300% Pfizer, Inc. 15/06/2043	156,049	0.00	827,000	3.500% Procter & Gamble Co. 25/10/2047	642,339	0.01
2,235,000	4.400% Pfizer, Inc. 15/05/2044	1,956,586	0.03	465,000	3.600% Procter & Gamble Co. 25/03/2050	355,553	0.00
2,408,000	4.125% Pfizer, Inc. 15/12/2046	1,972,850	0.03	600,000	3.878% Prudential Financial, Inc. 27/03/2028	590,748	0.01
2,337,000	4.200% Pfizer, Inc. 15/09/2048	1,915,802	0.03	2,350,000	2.100% Prudential Financial, Inc. 10/03/2030	2,102,404	0.03
1,486,000	4.000% Pfizer, Inc. 15/03/2049	1,175,738	0.02	625,000	5.200% Prudential Financial, Inc. 14/03/2035	626,288	0.01
154,000	2.700% Pfizer, Inc. 28/05/2050	94,921	0.00	700,000	3.000% Prudential Financial, Inc. 10/03/2040	525,518	0.01
160,000	6.600% Pharmacia LLC 01/12/2028	171,550	0.00	2,105,000	4.500% Prudential Financial, Inc. 15/09/2047	2,049,491	0.03
750,000	9.250% Piedmont Operating Partnership LP 20/07/2028	826,403	0.01	720,000	3.905% Prudential Financial, Inc. 07/12/2047	554,710	0.01
2,800,000	6.875% Piedmont Operating Partnership LP 15/07/2029	2,905,560	0.04	450,000	5.700% Prudential Financial, Inc. 15/09/2048	450,374	0.01
400,000	3.150% Piedmont Operating Partnership LP 15/08/2030	351,028	0.00	3,775,000	3.935% Prudential Financial, Inc. 07/12/2049	2,877,041	0.04
50,000	2.750% Piedmont Operating Partnership LP 01/04/2032	40,373	0.00	4,000,000	3.700% Prudential Financial, Inc. 13/03/2051	2,932,440	0.04
2,000,000	2.150% Pioneer Natural Resources Co. 15/01/2031	1,743,600	0.02				
1,800,000	5.200% Potomac Electric Power Co. 15/03/2034	1,809,630	0.02				
1,081,000	4.150% Potomac Electric Power Co. 15/03/2043	903,392	0.01				
2,000,000	2.125% Principal Financial Group, Inc. 15/06/2030	1,753,340	0.02				
2,000,000	5.500% Principal Financial Group, Inc. 15/03/2053	1,957,400	0.03				
1,275,000	1.000% Procter & Gamble Co. 23/04/2026	1,233,206	0.02				
634,000	2.450% Procter & Gamble Co. 03/11/2026	618,049	0.01				
898,000	1.900% Procter & Gamble Co. 01/02/2027	865,681	0.01				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
3,850,000	5.125% Prudential Financial, Inc. 01/03/2052	3,661,735	0.05	2,010,000	3.600% Public Service Electric & Gas Co. 01/12/2047	1,511,721	0.02
1,500,000	6.000% Prudential Financial, Inc. 01/09/2052	1,501,485	0.02	1,800,000	4.050% Public Service Electric & Gas Co. 01/05/2048	1,455,048	0.02
1,100,000	3.125% Prudential Funding Asia PLC 14/04/2030	1,024,771	0.01	903,000	3.850% Public Service Electric & Gas Co. 01/05/2049	701,071	0.01
200,000	3.625% Prudential Funding Asia PLC 24/03/2032	184,344	0.00	112,000	3.150% Public Service Electric & Gas Co. 01/01/2050	76,380	0.00
3,500,000	5.350% Public Service Co. of New Hampshire 01/10/2033	3,574,900	0.05	510,000	2.700% Public Service Electric & Gas Co. 01/05/2050	314,838	0.00
1,275,000	5.200% Public Service Co. of Oklahoma 15/01/2035	1,259,216	0.02	195,000	2.050% Public Service Electric & Gas Co. 01/08/2050	103,387	0.00
555,000	2.250% Public Service Electric & Gas Co. 15/09/2026	540,076	0.01	2,300,000	3.000% Public Service Electric & Gas Co. 01/03/2051	1,502,291	0.02
300,000	3.000% Public Service Electric & Gas Co. 15/05/2027	292,305	0.00	630,000	5.125% Public Service Electric & Gas Co. 15/03/2053	591,954	0.01
3,000,000	3.700% Public Service Electric & Gas Co. 01/05/2028	2,940,900	0.04	3,836,000	5.450% Public Service Electric & Gas Co. 01/08/2053	3,747,925	0.05
2,353,000	3.650% Public Service Electric & Gas Co. 01/09/2028	2,303,234	0.03	8,000,000	5.450% Public Service Electric & Gas Co. 01/03/2054	7,854,880	0.11
1,600,000	3.200% Public Service Electric & Gas Co. 15/05/2029	1,525,376	0.02	500,000	5.300% Public Service Electric & Gas Co. 01/08/2054	479,850	0.01
150,000	2.450% Public Service Electric & Gas Co. 15/01/2030	136,730	0.00	305,000	5.500% Public Service Electric & Gas Co. 01/03/2055	300,751	0.00
200,000	1.900% Public Service Electric & Gas Co. 15/08/2031	169,732	0.00	4,300,000	5.850% Public Service Enterprise Group, Inc. 15/11/2027	4,440,266	0.06
3,000,000	3.100% Public Service Electric & Gas Co. 15/03/2032	2,690,370	0.04	8,100,000	5.875% Public Service Enterprise Group, Inc. 15/10/2028	8,424,567	0.11
700,000	4.900% Public Service Electric & Gas Co. 15/12/2032	704,375	0.01	835,000	5.200% Public Service Enterprise Group, Inc. 01/04/2029	850,573	0.01
3,600,000	4.650% Public Service Electric & Gas Co. 15/03/2033	3,548,700	0.05	365,000	4.900% Public Service Enterprise Group, Inc. 15/03/2030	366,935	0.00
250,000	5.200% Public Service Electric & Gas Co. 01/08/2033	253,878	0.00	3,450,000	1.600% Public Service Enterprise Group, Inc. 15/08/2030	2,927,152	0.04
4,000,000	5.200% Public Service Electric & Gas Co. 01/03/2034	4,068,280	0.06	1,000,000	2.450% Public Service Enterprise Group, Inc. 15/11/2031	861,270	0.01
2,000,000	4.850% Public Service Electric & Gas Co. 01/08/2034	1,979,860	0.03	3,835,000	5.450% Public Service Enterprise Group, Inc. 01/04/2034	3,872,468	0.05
465,000	5.050% Public Service Electric & Gas Co. 01/03/2035	467,404	0.01	330,000	5.400% Public Service Enterprise Group, Inc. 15/03/2035	332,171	0.00
100,000	5.800% Public Service Electric & Gas Co. 01/05/2037	105,546	0.00	1,372,000	3.250% QUALCOMM, Inc. 20/05/2027	1,345,658	0.02
500,000	5.500% Public Service Electric & Gas Co. 01/03/2040	508,940	0.01	1,318,000	1.300% QUALCOMM, Inc. 20/05/2028	1,204,863	0.02
426,000	3.650% Public Service Electric & Gas Co. 01/09/2042	335,334	0.00	2,075,000	2.150% QUALCOMM, Inc. 20/05/2030	1,859,055	0.03
125,000	3.800% Public Service Electric & Gas Co. 01/01/2043	100,668	0.00	1,900,000	1.650% QUALCOMM, Inc. 20/05/2032	1,549,089	0.02
1,190,000	3.800% Public Service Electric & Gas Co. 01/03/2046	930,283	0.01	545,000	4.250% QUALCOMM, Inc. 20/05/2032	531,359	0.01
				950,000	5.400% QUALCOMM, Inc. 20/05/2033	991,050	0.01
				1,124,000	4.650% QUALCOMM, Inc. 20/05/2035	1,109,523	0.02
				3,545,000	4.800% QUALCOMM, Inc. 20/05/2045	3,240,024	0.04
				800,000	4.300% QUALCOMM, Inc. 20/05/2047	673,728	0.01

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
935,000	4.500% QUALCOMM, Inc. 20/05/2052	796,611	0.01	4,600,000	3.625% Royal Bank of Canada 04/05/2027	4,533,622	0.06
1,000,000	6.000% QUALCOMM, Inc. 20/05/2053	1,054,940	0.01	4,720,000	5.069% Royal Bank of Canada 23/07/2027	4,750,208	0.06
300,000	2.750% Rayonier LP 17/05/2031	262,224	0.00	4,600,000	4.240% Royal Bank of Canada 03/08/2027	4,584,958	0.06
1,000,000	5.250% Regency Centers LP 15/01/2034	999,220	0.01	4,000,000	4.510% Royal Bank of Canada 18/10/2027	3,998,240	0.05
2,500,000	6.000% Reinsurance Group of America, Inc. 15/09/2033	2,590,400	0.04	4,500,000	6.000% Royal Bank of Canada 01/11/2027	4,672,395	0.06
3,700,000	6.650% Reinsurance Group of America, Inc. 15/09/2055	3,641,688	0.05	3,935,000	4.715% Royal Bank of Canada 23/07/2028	3,947,671	0.05
1,653,000	4.000% RELX Capital, Inc. 18/03/2029	1,619,229	0.02	3,417,000	5.200% Royal Bank of Canada 01/08/2028	3,482,367	0.05
435,000	4.750% RELX Capital, Inc. 27/03/2030	438,006	0.01	3,900,000	4.522% Royal Bank of Canada 18/10/2028	3,890,055	0.05
521,000	3.000% RELX Capital, Inc. 22/05/2030	482,805	0.01	4,535,000	4.965% Royal Bank of Canada 24/01/2029	4,569,285	0.06
1,615,000	4.750% RELX Capital, Inc. 20/05/2032	1,594,005	0.02	926,000	4.950% Royal Bank of Canada 01/02/2029	937,325	0.01
435,000	5.250% RELX Capital, Inc. 27/03/2035	438,941	0.01	2,290,000	4.969% Royal Bank of Canada 02/08/2030	2,304,541	0.03
455,000	6.125% Rio Tinto Alcan, Inc. 15/12/2033	486,927	0.01	1,250,000	4.650% Royal Bank of Canada 18/10/2030	1,239,875	0.02
3,050,000	5.750% Rio Tinto Alcan, Inc. 01/06/2035	3,212,748	0.04	1,000,000	5.153% Royal Bank of Canada 04/02/2031	1,012,240	0.01
1,511,000	5.200% Rio Tinto Finance USA Ltd. 02/11/2040	1,471,397	0.02	1,000,000	4.970% Royal Bank of Canada 02/05/2031	1,005,660	0.01
1,700,000	2.750% Rio Tinto Finance USA Ltd. 02/11/2051	1,035,368	0.01	4,450,000	2.300% Royal Bank of Canada 03/11/2031	3,816,498	0.05
215,000	4.500% Rio Tinto Finance USA PLC 14/03/2028	216,292	0.00	1,000,000	3.875% Royal Bank of Canada 04/05/2032	937,010	0.01
465,000	4.875% Rio Tinto Finance USA PLC 14/03/2030	469,943	0.01	4,100,000	5.000% Royal Bank of Canada 01/02/2033	4,089,176	0.06
4,000,000	5.000% Rio Tinto Finance USA PLC 09/03/2033	4,013,880	0.05	405,000	5.000% Royal Bank of Canada 02/05/2033	403,263	0.01
330,000	5.250% Rio Tinto Finance USA PLC 14/03/2035	332,782	0.00	20,571,000	5.150% Royal Bank of Canada 01/02/2034	20,712,734	0.28
300,000	4.125% Rio Tinto Finance USA PLC 21/08/2042	252,366	0.00	11,628,000	2.950% S&P Global, Inc. 22/01/2027	11,352,300	0.15
1,350,000	5.125% Rio Tinto Finance USA PLC 09/03/2053	1,246,145	0.02	770,000	4.750% S&P Global, Inc. 01/08/2028	778,894	0.01
435,000	5.750% Rio Tinto Finance USA PLC 14/03/2055	436,701	0.01	500,000	2.700% S&P Global, Inc. 01/03/2029	468,390	0.01
600,000	5.875% Rio Tinto Finance USA PLC 14/03/2065	608,670	0.01	1,570,000	4.250% S&P Global, Inc. 01/05/2029	1,558,084	0.02
3,050,000	1.200% Royal Bank of Canada 27/04/2026	2,949,838	0.04	8,734,000	2.500% S&P Global, Inc. 01/12/2029	8,010,301	0.11
2,130,000	1.150% Royal Bank of Canada 14/07/2026	2,047,654	0.03	7,800,000	1.250% S&P Global, Inc. 15/08/2030	6,605,040	0.09
3,450,000	5.200% Royal Bank of Canada 20/07/2026	3,485,086	0.05	1,500,000	2.900% S&P Global, Inc. 01/03/2032	1,337,385	0.02
4,605,000	1.400% Royal Bank of Canada 02/11/2026	4,402,887	0.06	870,000	5.250% S&P Global, Inc. 15/09/2033	890,341	0.01
5,365,000	4.875% Royal Bank of Canada 19/01/2027	5,414,036	0.07	2,802,000	3.250% S&P Global, Inc. 01/12/2049	1,956,300	0.03
200,000	2.050% Royal Bank of Canada 21/01/2027	192,366	0.00	170,000	3.700% S&P Global, Inc. 01/03/2052	128,311	0.00
				396,000	2.300% S&P Global, Inc. 15/08/2060	202,261	0.00

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
3,050,000	4.500% Sabine Pass Liquefaction LLC 15/05/2030	2,992,202	0.04	625,000	5.741% Santander Holdings USA, Inc. 20/03/2031	630,175	0.01
24,624,000	3.700% Salesforce, Inc. 11/04/2028	24,256,117	0.33	1,750,000	7.660% Santander Holdings USA, Inc. 09/11/2031	1,926,032	0.03
19,750,000	3.050% Salesforce, Inc. 15/07/2061	12,138,942	0.16	3,450,000	6.342% Santander Holdings USA, Inc. 31/05/2035	3,526,624	0.05
46,000	2.500% San Diego Gas & Electric Co. 15/05/2026	45,033	0.00	3,160,000	1.673% Santander U.K. Group Holdings PLC 14/06/2027	3,043,586	0.04
2,000,000	4.950% San Diego Gas & Electric Co. 15/08/2028	2,027,620	0.03	575,000	2.469% Santander U.K. Group Holdings PLC 11/01/2028	552,328	0.01
2,324,000	1.700% San Diego Gas & Electric Co. 01/10/2030	1,977,445	0.03	1,439,000	3.823% Santander U.K. Group Holdings PLC 03/11/2028	1,399,816	0.02
1,800,000	4.500% San Diego Gas & Electric Co. 15/08/2040	1,599,426	0.02	1,580,000	6.534% Santander U.K. Group Holdings PLC 10/01/2029	1,642,426	0.02
3,809,000	3.750% San Diego Gas & Electric Co. 01/06/2047	2,832,220	0.04	2,000,000	4.858% Santander U.K. Group Holdings PLC 11/09/2030	1,981,120	0.03
5,029,000	4.150% San Diego Gas & Electric Co. 15/05/2048	3,945,401	0.05	2,000,000	5.694% Santander U.K. Group Holdings PLC 15/04/2031	2,040,740	0.03
480,000	4.100% San Diego Gas & Electric Co. 15/06/2049	373,267	0.01	750,000	5.400% Sempra 01/08/2026	755,828	0.01
100,000	3.320% San Diego Gas & Electric Co. 15/04/2050	67,811	0.00	3,720,000	3.250% Sempra 15/06/2027	3,604,420	0.05
3,000,000	2.950% San Diego Gas & Electric Co. 15/08/2051	1,883,220	0.03	3,302,000	3.400% Sempra 01/02/2028	3,190,260	0.04
300,000	3.700% San Diego Gas & Electric Co. 15/03/2052	216,783	0.00	1,725,000	3.700% Sempra 01/04/2029	1,655,189	0.02
1,450,000	5.350% San Diego Gas & Electric Co. 01/04/2053	1,358,839	0.02	1,200,000	5.500% Sempra 01/08/2033	1,208,448	0.02
1,000,000	5.550% San Diego Gas & Electric Co. 15/04/2054	965,200	0.01	4,158,000	3.800% Sempra 01/02/2038	3,414,799	0.05
1,785,000	5.400% Sands China Ltd. 08/08/2028	1,784,322	0.02	3,428,000	6.000% Sempra 15/10/2039	3,473,592	0.05
50,000	2.850% Sands China Ltd. 08/03/2029	45,207	0.00	9,388,000	4.000% Sempra 01/02/2048	6,967,116	0.09
726,000	4.375% Sands China Ltd. 18/06/2030	685,163	0.01	4,450,000	4.125% Sempra 01/04/2052	4,188,607	0.06
1,500,000	3.250% Sands China Ltd. 08/08/2031	1,302,060	0.02	1,000,000	6.875% Sempra 01/10/2054	993,780	0.01
16,337,000	3.625% Sanofi SA 19/06/2028	16,039,176	0.22	2,000,000	6.550% Sempra 01/04/2055	1,894,580	0.03
776,000	3.244% Santander Holdings USA, Inc. 05/10/2026	758,168	0.01	2,000,000	6.625% Sempra 01/04/2055	1,954,840	0.03
1,015,000	4.400% Santander Holdings USA, Inc. 13/07/2027	1,006,819	0.01	2,050,000	2.375% Shell Finance U.S., Inc. 07/11/2029	1,876,488	0.03
800,000	2.490% Santander Holdings USA, Inc. 06/01/2028	767,056	0.01	2,376,000	2.750% Shell Finance U.S., Inc. 06/04/2030	2,186,253	0.03
1,100,000	6.499% Santander Holdings USA, Inc. 09/03/2029	1,139,083	0.02	2,550,000	4.125% Shell Finance U.S., Inc. 11/05/2035	2,387,335	0.03
625,000	5.473% Santander Holdings USA, Inc. 20/03/2029	628,713	0.01	2,000,000	4.550% Shell Finance U.S., Inc. 12/08/2043	1,775,100	0.02
1,050,000	6.565% Santander Holdings USA, Inc. 12/06/2029	1,088,052	0.01	3,540,000	4.375% Shell Finance U.S., Inc. 11/05/2045	3,012,965	0.04
1,000,000	6.174% Santander Holdings USA, Inc. 09/01/2030	1,027,440	0.01	3,000,000	4.000% Shell Finance U.S., Inc. 10/05/2046	2,395,920	0.03
2,000,000	5.353% Santander Holdings USA, Inc. 06/09/2030	1,992,420	0.03	200,000	3.750% Shell Finance U.S., Inc. 12/09/2046	153,976	0.00
				2,400,000	3.250% Shell Finance U.S., Inc. 06/04/2050	1,655,064	0.02
				2,100,000	2.875% Shell International Finance BV 10/05/2026	2,069,109	0.03

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
300,000	2.500% Shell International Finance BV 12/09/2026	293,091	0.00	1,345,000	4.125% Southern California Gas Co. 01/06/2048	1,043,935	0.01
880,000	3.875% Shell International Finance BV 13/11/2028	867,891	0.01	302,000	4.300% Southern California Gas Co. 15/01/2049	242,077	0.00
3,400,000	6.375% Shell International Finance BV 15/12/2038	3,765,092	0.05	1,570,000	3.950% Southern California Gas Co. 15/02/2050	1,188,788	0.02
790,000	5.500% Shell International Finance BV 25/03/2040	802,695	0.01	1,460,000	6.350% Southern California Gas Co. 15/11/2052	1,559,236	0.02
339,000	2.875% Shell International Finance BV 26/11/2041	244,005	0.00	2,000,000	5.750% Southern California Gas Co. 01/06/2053	1,963,060	0.03
673,000	3.625% Shell International Finance BV 21/08/2042	528,063	0.01	100,000	5.875% Southern Copper Corp. 23/04/2045	98,881	0.00
1,100,000	3.000% Shell International Finance BV 26/11/2051	714,307	0.01	8,033,000	4.100% Southwestern Electric Power Co. 15/09/2028	7,895,636	0.11
4,418,000	3.200% Shire Acquisitions Investments Ireland DAC 23/09/2026	4,336,311	0.06	1,305,000	6.875% Sprint Capital Corp. 15/11/2028	1,393,244	0.02
3,000,000	1.375% Simon Property Group LP 15/01/2027	2,843,820	0.04	1,980,000	8.750% Sprint Capital Corp. 15/03/2032	2,381,326	0.03
2,000,000	2.450% Simon Property Group LP 13/09/2029	1,823,220	0.02	1,009,000	2.300% Stanley Black & Decker, Inc. 15/03/2030	893,389	0.01
3,000,000	2.650% Simon Property Group LP 01/02/2032	2,595,750	0.04	194,000	5.200% Stanley Black & Decker, Inc. 01/09/2040	183,516	0.00
1,100,000	4.750% Simon Property Group LP 26/09/2034	1,054,746	0.01	1,108,000	4.850% Stanley Black & Decker, Inc. 15/11/2048	936,149	0.01
300,000	3.800% Simon Property Group LP 15/07/2050	221,400	0.00	1,025,000	2.750% Stanley Black & Decker, Inc. 15/11/2050	586,977	0.01
3,500,000	5.850% Simon Property Group LP 08/03/2053	3,524,395	0.05	990,000	4.700% Stryker Corp. 10/02/2028	996,118	0.01
3,000,000	6.650% Simon Property Group LP 15/01/2054	3,352,320	0.05	710,000	4.850% Stryker Corp. 10/02/2030	716,923	0.01
250,000	5.400% Smith & Nephew PLC 20/03/2034	250,335	0.00	3,165,000	5.200% Stryker Corp. 10/02/2035	3,192,915	0.04
3,000,000	5.200% Smurfit Kappa Treasury ULC 15/01/2030	3,041,550	0.04	3,000,000	2.900% Stryker Corp. 15/06/2050	1,973,010	0.03
3,400,000	5.438% Smurfit Kappa Treasury ULC 03/04/2034	3,430,906	0.05	500,000	2.500% Suzano Austria GmbH 15/09/2028	455,965	0.01
14,800,000	5.777% Smurfit Kappa Treasury ULC 03/04/2054	14,405,284	0.19	3,000,000	6.000% Suzano Austria GmbH 15/01/2029	3,058,410	0.04
515,000	5.418% Smurfit Westrock Financing DAC 15/01/2035	517,132	0.01	1,300,000	5.000% Suzano Austria GmbH 15/01/2030	1,271,192	0.02
236,000	2.600% Southern California Gas Co. 15/06/2026	230,891	0.00	500,000	3.750% Suzano Austria GmbH 15/01/2031	451,870	0.01
925,000	2.550% Southern California Gas Co. 01/02/2030	839,021	0.01	6,700,000	3.125% Suzano Austria GmbH 15/01/2032	5,701,097	0.08
2,680,000	5.200% Southern California Gas Co. 01/06/2033	2,676,060	0.04	420,000	5.500% Suzano International Finance BV 17/01/2027	424,339	0.01
930,000	5.050% Southern California Gas Co. 01/09/2034	917,436	0.01	600,000	4.850% Synopsys, Inc. 01/04/2030	604,344	0.01
1,335,000	3.750% Southern California Gas Co. 15/09/2042	1,037,375	0.01	100,000	5.000% Synopsys, Inc. 01/04/2032	100,387	0.00
				1,100,000	5.150% Synopsys, Inc. 01/04/2035	1,106,798	0.02
				1,400,000	5.700% Synopsys, Inc. 01/04/2055	1,392,664	0.02
				1,728,000	5.000% Takeda Pharmaceutical Co. Ltd. 26/11/2028	1,750,481	0.02
				2,731,000	2.050% Takeda Pharmaceutical Co. Ltd. 31/03/2030	2,411,282	0.03

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
1,000,000	5.300% Takeda Pharmaceutical Co. Ltd. 05/07/2034	1,010,600	0.01	520,000	4.000% Target Corp. 01/07/2042	440,294	0.01
2,473,000	3.025% Takeda Pharmaceutical Co. Ltd. 09/07/2040	1,846,020	0.02	1,805,000	3.625% Target Corp. 15/04/2046	1,373,172	0.02
1,200,000	5.650% Takeda Pharmaceutical Co. Ltd. 05/07/2044	1,196,016	0.02	1,136,000	3.900% Target Corp. 15/11/2047	897,054	0.01
3,087,000	3.175% Takeda Pharmaceutical Co. Ltd. 09/07/2050	2,024,146	0.03	550,000	2.950% Target Corp. 15/01/2052	353,337	0.00
1,000,000	5.650% Takeda Pharmaceutical Co. Ltd. 05/07/2054	975,950	0.01	850,000	4.800% Target Corp. 15/01/2053	764,499	0.01
1,550,000	3.375% Takeda Pharmaceutical Co. Ltd. 09/07/2060	989,443	0.01	10,806,000	4.103% Telefonica Emisiones SA 08/03/2027	10,715,122	0.14
500,000	5.800% Takeda Pharmaceutical Co. Ltd. 05/07/2064	490,145	0.01	22,581,000	7.045% Telefonica Emisiones SA 20/06/2036	25,007,103	0.34
3,000,000	6.150% Targa Resources Corp. 01/03/2029	3,137,160	0.04	14,060,000	4.665% Telefonica Emisiones SA 06/03/2038	12,682,401	0.17
1,200,000	4.200% Targa Resources Corp. 01/02/2033	1,107,228	0.02	44,887,000	5.213% Telefonica Emisiones SA 08/03/2047	39,613,675	0.54
2,000,000	6.500% Targa Resources Corp. 30/03/2034	2,135,960	0.03	24,010,000	4.895% Telefonica Emisiones SA 06/03/2048	20,155,194	0.27
2,000,000	5.500% Targa Resources Corp. 15/02/2035	1,987,740	0.03	23,713,000	5.520% Telefonica Emisiones SA 01/03/2049	21,632,659	0.29
715,000	5.550% Targa Resources Corp. 15/08/2035	713,370	0.01	5,400,000	8.250% Telefonica Europe BV 15/09/2030	6,203,574	0.08
2,000,000	6.500% Targa Resources Corp. 15/02/2053	2,077,140	0.03	3,000	2.800% TELUS Corp. 16/02/2027	2,902	0.00
600,000	6.125% Targa Resources Corp. 15/05/2055	596,586	0.01	2,600,000	3.700% TELUS Corp. 15/09/2027	2,547,584	0.03
300,000	6.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2029	307,143	0.00	500,000	3.400% TELUS Corp. 13/05/2032	446,920	0.01
530,000	5.500% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 01/03/2030	534,569	0.01	401,000	4.600% TELUS Corp. 16/11/2048	329,093	0.00
3,200,000	4.000% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2032	2,953,120	0.04	280,000	4.300% TELUS Corp. 15/06/2049	217,101	0.00
200,000	2.500% Target Corp. 15/04/2026	196,378	0.00	200,000	7.000% Tennessee Gas Pipeline Co. LLC 15/10/2028	213,910	0.00
2,800,000	1.950% Target Corp. 15/01/2027	2,695,616	0.04	150,000	7.625% Tennessee Gas Pipeline Co. LLC 01/04/2037	174,576	0.00
569,000	3.375% Target Corp. 15/04/2029	548,635	0.01	2,000,000	5.000% Thermo Fisher Scientific, Inc. 05/12/2026	2,020,780	0.03
697,000	2.350% Target Corp. 15/02/2030	631,552	0.01	2,000,000	5.000% Thermo Fisher Scientific, Inc. 31/01/2029	2,043,180	0.03
470,000	2.650% Target Corp. 15/09/2030	427,305	0.01	2,000,000	2.600% Thermo Fisher Scientific, Inc. 01/10/2029	1,850,320	0.03
2,000,000	4.500% Target Corp. 15/09/2032	1,964,300	0.03	2,000,000	2.000% Thermo Fisher Scientific, Inc. 15/10/2031	1,711,920	0.02
50,000	6.350% Target Corp. 01/11/2032	55,463	0.00	2,000,000	5.086% Thermo Fisher Scientific, Inc. 10/08/2033	2,022,520	0.03
500,000	4.400% Target Corp. 15/01/2033	485,455	0.01	1,900,000	2.800% Thermo Fisher Scientific, Inc. 15/10/2041	1,359,393	0.02
1,175,000	4.500% Target Corp. 15/09/2034	1,129,763	0.02	2,000,000	5.404% Thermo Fisher Scientific, Inc. 10/08/2043	1,999,940	0.03
1,400,000	5.000% Target Corp. 15/04/2035	1,397,200	0.02	2,300,000	3.455% TotalEnergies Capital International SA 19/02/2029	2,229,436	0.03
821,000	6.500% Target Corp. 15/10/2037	919,233	0.01	1,600,000	2.829% TotalEnergies Capital International SA 10/01/2030	1,493,776	0.02
600,000	7.000% Target Corp. 15/01/2038	699,858	0.01	3,068,000	2.986% TotalEnergies Capital International SA 29/06/2041	2,233,841	0.03

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
2,160,000	3.461% TotalEnergies Capital International SA 12/07/2049	1,541,246	0.02	635,000	4.625% Toyota Motor Credit Corp. 12/01/2028	639,058	0.01
2,474,000	3.127% TotalEnergies Capital International SA 29/05/2050	1,644,171	0.02	1,050,000	5.250% Toyota Motor Credit Corp. 11/09/2028	1,077,836	0.01
750,000	3.386% TotalEnergies Capital International SA 29/06/2060	491,213	0.01	1,300,000	4.650% Toyota Motor Credit Corp. 05/01/2029	1,305,733	0.02
635,000	5.150% TotalEnergies Capital SA 05/04/2034	642,334	0.01	4,000	3.650% Toyota Motor Credit Corp. 08/01/2029	3,880	0.00
550,000	4.724% TotalEnergies Capital SA 10/09/2034	539,622	0.01	1,000,000	5.050% Toyota Motor Credit Corp. 16/05/2029	1,017,720	0.01
1,770,000	5.488% TotalEnergies Capital SA 05/04/2054	1,711,484	0.02	800,000	4.450% Toyota Motor Credit Corp. 29/06/2029	797,624	0.01
1,250,000	5.275% TotalEnergies Capital SA 10/09/2054	1,178,163	0.02	2,455,000	4.550% Toyota Motor Credit Corp. 09/08/2029	2,452,790	0.03
1,000,000	5.638% TotalEnergies Capital SA 05/04/2064	976,590	0.01	1,250,000	4.950% Toyota Motor Credit Corp. 09/01/2030	1,268,513	0.02
3,300,000	5.425% TotalEnergies Capital SA 10/09/2064	3,102,726	0.04	1,927,000	2.150% Toyota Motor Credit Corp. 13/02/2030	1,720,175	0.02
1,430,000	5.275% Toyota Motor Corp. 13/07/2026	1,446,273	0.02	250,000	3.375% Toyota Motor Credit Corp. 01/04/2030	235,535	0.00
450,000	5.118% Toyota Motor Corp. 13/07/2028	460,449	0.01	600,000	4.550% Toyota Motor Credit Corp. 17/05/2030	597,366	0.01
1,000,000	5.200% Toyota Motor Credit Corp. 15/05/2026	1,009,260	0.01	1,000,000	5.550% Toyota Motor Credit Corp. 20/11/2030	1,040,230	0.01
1,000,000	4.450% Toyota Motor Credit Corp. 18/05/2026	1,001,100	0.01	195,000	1.650% Toyota Motor Credit Corp. 10/01/2031	165,107	0.00
1,700,000	1.125% Toyota Motor Credit Corp. 18/06/2026	1,636,981	0.02	270,000	5.100% Toyota Motor Credit Corp. 21/03/2031	274,255	0.00
400,000	4.550% Toyota Motor Credit Corp. 07/08/2026	401,216	0.01	1,395,000	4.600% Toyota Motor Credit Corp. 10/10/2031	1,379,404	0.02
2,000,000	5.000% Toyota Motor Credit Corp. 14/08/2026	2,017,160	0.03	2,800,000	4.700% Toyota Motor Credit Corp. 12/01/2033	2,764,636	0.04
1,000,000	5.400% Toyota Motor Credit Corp. 20/11/2026	1,016,990	0.01	1,300,000	4.800% Toyota Motor Credit Corp. 05/01/2034	1,279,304	0.02
1,250,000	4.600% Toyota Motor Credit Corp. 08/01/2027	1,256,738	0.02	1,250,000	5.350% Toyota Motor Credit Corp. 09/01/2035	1,268,613	0.02
1,773,000	3.200% Toyota Motor Credit Corp. 11/01/2027	1,739,224	0.02	1,945,000	3.800% Trane Technologies Financing Ltd. 21/03/2029	1,893,691	0.03
325,000	1.900% Toyota Motor Credit Corp. 13/01/2027	311,698	0.00	1,830,000	5.250% Trane Technologies Financing Ltd. 03/03/2033	1,863,361	0.03
660,000	5.000% Toyota Motor Credit Corp. 19/03/2027	668,422	0.01	1,000,000	5.100% Trane Technologies Financing Ltd. 13/06/2034	1,003,300	0.01
2,000,000	3.050% Toyota Motor Credit Corp. 22/03/2027	1,952,440	0.03	100,000	4.650% Trane Technologies Financing Ltd. 01/11/2044	88,527	0.00
259,000	1.150% Toyota Motor Credit Corp. 13/08/2027	240,787	0.00	162,000	4.500% Trane Technologies Financing Ltd. 21/03/2049	138,713	0.00
1,300,000	4.550% Toyota Motor Credit Corp. 20/09/2027	1,306,526	0.02	500,000	3.750% Trane Technologies Global Holding Co. Ltd. 21/08/2028	489,210	0.01
1,500,000	4.350% Toyota Motor Credit Corp. 08/10/2027	1,499,715	0.02	1,005,000	5.750% Trane Technologies Global Holding Co. Ltd. 15/06/2043	1,020,768	0.01
800,000	5.450% Toyota Motor Credit Corp. 10/11/2027	822,744	0.01				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
850,000	4.300% Trane Technologies Global Holding Co. Ltd. 21/02/2048	703,503	0.01	1,976,000	1.250% UBS AG 01/06/2026	1,905,990	0.03
2,000,000	4.250% TransCanada PipeLines Ltd. 15/05/2028	1,974,100	0.03	2,305,000	1.250% UBS AG 07/08/2026	2,209,965	0.03
2,000,000	4.100% TransCanada PipeLines Ltd. 15/04/2030	1,924,600	0.03	4,400,000	7.500% UBS AG 15/02/2028	4,737,832	0.06
3,000,000	4.625% TransCanada PipeLines Ltd. 01/03/2034	2,831,460	0.04	1,600,000	5.650% UBS AG 11/09/2028	1,653,344	0.02
3,000,000	7.625% TransCanada PipeLines Ltd. 15/01/2039	3,485,820	0.05	1,100,000	4.500% UBS AG 26/06/2048	939,851	0.01
3,000,000	5.100% TransCanada PipeLines Ltd. 15/03/2049	2,774,700	0.04	3,250,000	4.875% UBS Group AG 15/05/2045	2,923,895	0.04
3,700,000	7.000% TransCanada PipeLines Ltd. 01/06/2065	3,647,016	0.05	12,770,000	2.000% Unilever Capital Corp. 28/07/2026	12,422,273	0.17
310,000	4.000% Transcontinental Gas Pipe Line Co. LLC 15/03/2028	304,256	0.00	12,777,000	2.900% Unilever Capital Corp. 05/05/2027	12,455,531	0.17
3,000,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	2,777,550	0.04	695,000	4.250% Unilever Capital Corp. 12/08/2027	695,917	0.01
140,000	5.400% Transcontinental Gas Pipe Line Co. LLC 15/08/2041	134,226	0.00	20,579,000	3.500% Unilever Capital Corp. 22/03/2028	20,183,677	0.27
770,000	4.450% Transcontinental Gas Pipe Line Co. LLC 01/08/2042	656,233	0.01	500,000	4.875% Unilever Capital Corp. 08/09/2028	510,535	0.01
1,000,000	4.600% Transcontinental Gas Pipe Line Co. LLC 15/03/2048	846,980	0.01	13,186,000	2.125% Unilever Capital Corp. 06/09/2029	12,020,489	0.16
1,000,000	3.950% Transcontinental Gas Pipe Line Co. LLC 15/05/2050	763,430	0.01	940,000	1.375% Unilever Capital Corp. 14/09/2030	799,968	0.01
4,000,000	4.000% Travelers Cos., Inc. 30/05/2047	3,211,360	0.04	2,600,000	1.750% Unilever Capital Corp. 12/08/2031	2,207,452	0.03
3,000,000	3.050% Travelers Cos., Inc. 08/06/2051	1,971,000	0.03	14,627,000	5.900% Unilever Capital Corp. 15/11/2032	15,798,038	0.21
700,000	5.450% Travelers Cos., Inc. 25/05/2053	688,625	0.01	750,000	5.000% Unilever Capital Corp. 08/12/2033	760,973	0.01
1,835,000	1.750% TSMC Arizona Corp. 25/10/2026	1,761,967	0.02	1,215,000	4.625% Unilever Capital Corp. 12/08/2034	1,195,074	0.02
375,000	3.875% TSMC Arizona Corp. 22/04/2027	371,381	0.01	1,000,000	2.625% Unilever Capital Corp. 12/08/2051	613,700	0.01
200,000	4.125% TSMC Arizona Corp. 22/04/2029	197,444	0.00	1,700,000	6.875% United Utilities PLC 15/08/2028	1,798,838	0.02
1,661,000	2.500% TSMC Arizona Corp. 25/10/2031	1,467,410	0.02	2,000,000	3.950% Utah Acquisition Sub, Inc. 15/06/2026	1,973,580	0.03
1,165,000	4.250% TSMC Arizona Corp. 22/04/2032	1,144,554	0.02	1,400,000	5.250% Utah Acquisition Sub, Inc. 15/06/2046	1,115,562	0.02
1,220,000	3.125% TSMC Arizona Corp. 25/10/2041	954,516	0.01	1,300,000	3.250% Ventas Realty LP 15/10/2026	1,274,663	0.02
1,150,000	3.250% TSMC Arizona Corp. 25/10/2051	851,023	0.01	385,000	3.850% Ventas Realty LP 01/04/2027	379,614	0.01
790,000	4.500% TSMC Arizona Corp. 22/04/2052	735,980	0.01	202,000	4.000% Ventas Realty LP 01/03/2028	198,429	0.00
2,000,000	4.300% Uber Technologies, Inc. 15/01/2030	1,966,520	0.03	780,000	4.400% Ventas Realty LP 15/01/2029	769,033	0.01
2,000,000	4.800% Uber Technologies, Inc. 15/09/2034	1,947,280	0.03	150,000	3.000% Ventas Realty LP 15/01/2030	137,832	0.00
1,600,000	5.350% Uber Technologies, Inc. 15/09/2054	1,497,648	0.02	3,451,000	4.750% Ventas Realty LP 15/11/2030	3,433,020	0.05
				2,990,000	5.625% Ventas Realty LP 01/07/2034	3,040,411	0.04
				2,300,000	5.000% Ventas Realty LP 15/01/2035	2,222,812	0.03
				2,040,000	5.700% Ventas Realty LP 30/09/2043	2,000,546	0.03
				3,400,000	4.375% Ventas Realty LP 01/02/2045	2,816,628	0.04
				4,600,000	4.875% Ventas Realty LP 15/04/2049	4,031,992	0.05
				459,000	4.125% Verisk Analytics, Inc. 15/03/2029	450,233	0.01

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)		
	Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)		
	United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)		
1,165,000	5.750% Verisk Analytics, Inc. 01/04/2033	1,210,750	0.02	5,896,000	2.650% Verizon Communications, Inc. 20/11/2040	4,139,464	0.06
145,000	5.250% Verisk Analytics, Inc. 05/06/2034	145,838	0.00	6,080,000	3.400% Verizon Communications, Inc. 22/03/2041	4,676,432	0.06
1,110,000	5.250% Verisk Analytics, Inc. 15/03/2035	1,109,745	0.02	1,630,000	2.850% Verizon Communications, Inc. 03/09/2041	1,147,324	0.02
665,000	3.625% Verisk Analytics, Inc. 15/05/2050	475,116	0.01	5,071,000	4.750% Verizon Communications, Inc. 01/11/2041	4,570,543	0.06
5,170,000	4.125% Verizon Communications, Inc. 16/03/2027	5,144,667	0.07	1,300,000	3.850% Verizon Communications, Inc. 01/11/2042	1,040,247	0.01
3,304,000	3.000% Verizon Communications, Inc. 22/03/2027	3,215,486	0.04	1,538,000	6.550% Verizon Communications, Inc. 15/09/2043	1,688,447	0.02
4,445,000	2.100% Verizon Communications, Inc. 22/03/2028	4,154,386	0.06	3,219,000	4.125% Verizon Communications, Inc. 15/08/2046	2,579,192	0.03
4,622,000	4.329% Verizon Communications, Inc. 21/09/2028	4,598,890	0.06	8,050,000	4.862% Verizon Communications, Inc. 21/08/2046	7,208,533	0.10
2,350,000	3.875% Verizon Communications, Inc. 08/02/2029	2,293,976	0.03	2,000,000	5.500% Verizon Communications, Inc. 16/03/2047	1,951,680	0.03
4,654,000	4.016% Verizon Communications, Inc. 03/12/2029	4,528,156	0.06	4,700,000	4.522% Verizon Communications, Inc. 15/09/2048	3,955,003	0.05
2,643,000	3.150% Verizon Communications, Inc. 22/03/2030	2,462,932	0.03	2,175,000	5.012% Verizon Communications, Inc. 15/04/2049	2,026,099	0.03
590,000	1.500% Verizon Communications, Inc. 18/09/2030	500,580	0.01	1,466,000	4.000% Verizon Communications, Inc. 22/03/2050	1,127,984	0.02
1,327,000	1.680% Verizon Communications, Inc. 30/10/2030	1,128,932	0.02	6,034,000	2.875% Verizon Communications, Inc. 20/11/2050	3,750,433	0.05
700,000	7.750% Verizon Communications, Inc. 01/12/2030	800,933	0.01	9,335,000	3.550% Verizon Communications, Inc. 22/03/2051	6,655,855	0.09
2,141,000	1.750% Verizon Communications, Inc. 20/01/2031	1,808,974	0.02	358,000	3.875% Verizon Communications, Inc. 01/03/2052	267,483	0.00
4,860,000	2.550% Verizon Communications, Inc. 21/03/2031	4,282,340	0.06	1,300,000	5.500% Verizon Communications, Inc. 23/02/2054	1,259,804	0.02
3,646,000	2.355% Verizon Communications, Inc. 15/03/2032	3,083,896	0.04	7,100,000	5.012% Verizon Communications, Inc. 21/08/2054	6,332,916	0.09
1,805,000	5.050% Verizon Communications, Inc. 09/05/2033	1,811,299	0.02	7,237,000	4.672% Verizon Communications, Inc. 15/03/2055	6,065,547	0.08
900,000	4.500% Verizon Communications, Inc. 10/08/2033	863,631	0.01	6,572,000	2.987% Verizon Communications, Inc. 30/10/2056	3,944,317	0.05
4,852,000	4.400% Verizon Communications, Inc. 01/11/2034	4,581,307	0.06	5,888,000	3.000% Verizon Communications, Inc. 20/11/2060	3,480,927	0.05
5,000,000	4.780% Verizon Communications, Inc. 15/02/2035	4,853,200	0.07	5,600,000	3.700% Verizon Communications, Inc. 22/03/2061	3,854,368	0.05
1,190,000	5.250% Verizon Communications, Inc. 02/04/2035	1,194,165	0.02	4,450,000	2.700% Viatris, Inc. 22/06/2030	3,872,078	0.05
3,170,000	4.272% Verizon Communications, Inc. 15/01/2036	2,907,619	0.04	1,200,000	3.850% Viatris, Inc. 22/06/2040	871,800	0.01
1,450,000	5.250% Verizon Communications, Inc. 16/03/2037	1,438,995	0.02	650,000	4.000% Viatris, Inc. 22/06/2050	424,366	0.01
450,000	4.812% Verizon Communications, Inc. 15/03/2039	419,409	0.01	500,000	2.950% Virginia Electric & Power Co. 15/11/2026	488,980	0.01
				828,000	3.500% Virginia Electric & Power Co. 15/03/2027	814,951	0.01
				155,000	3.750% Virginia Electric & Power Co. 15/05/2027	152,948	0.00

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)				Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			
United States Dollar - 98.19% (continued)				United States Dollar - 98.19% (continued)			
1,632,000	3.800% Virginia Electric & Power Co. 01/04/2028	1,603,244	0.02	1,000,000	5.650% Virginia Electric & Power Co. 15/03/2055	983,520	0.01
9,600,000	2.875% Virginia Electric & Power Co. 15/07/2029	8,985,216	0.12	625,000	7.875% Vodafone Group PLC 15/02/2030	714,431	0.01
763,000	2.300% Virginia Electric & Power Co. 15/11/2031	657,088	0.01	212,000	6.250% Vodafone Group PLC 30/11/2032	229,939	0.00
2,050,000	2.400% Virginia Electric & Power Co. 30/03/2032	1,748,425	0.02	18,911,000	6.150% Vodafone Group PLC 27/02/2037	20,023,156	0.27
950,000	5.000% Virginia Electric & Power Co. 01/04/2033	941,061	0.01	2,187,000	5.000% Vodafone Group PLC 30/05/2038	2,102,101	0.03
445,000	5.000% Virginia Electric & Power Co. 15/01/2034	439,482	0.01	12,248,000	4.375% Vodafone Group PLC 19/02/2043	10,534,505	0.14
1,000,000	5.150% Virginia Electric & Power Co. 15/03/2035	993,230	0.01	5,313,000	5.250% Vodafone Group PLC 30/05/2048	4,883,178	0.07
1,353,000	6.000% Virginia Electric & Power Co. 15/01/2036	1,426,346	0.02	1,740,000	4.875% Vodafone Group PLC 19/06/2049	1,483,924	0.02
951,000	6.350% Virginia Electric & Power Co. 30/11/2037	1,023,970	0.01	4,305,000	4.250% Vodafone Group PLC 17/09/2050	3,316,400	0.04
1,878,000	8.875% Virginia Electric & Power Co. 15/11/2038	2,478,829	0.03	1,050,000	5.625% Vodafone Group PLC 10/02/2053	983,777	0.01
570,000	4.000% Virginia Electric & Power Co. 15/01/2043	462,042	0.01	1,000,000	5.750% Vodafone Group PLC 28/06/2054	952,910	0.01
1,772,000	4.650% Virginia Electric & Power Co. 15/08/2043	1,570,346	0.02	1,804,000	5.125% Vodafone Group PLC 19/06/2059	1,554,543	0.02
1,778,000	4.450% Virginia Electric & Power Co. 15/02/2044	1,521,257	0.02	550,000	5.750% Vodafone Group PLC 10/02/2063	514,916	0.01
650,000	4.200% Virginia Electric & Power Co. 15/05/2045	532,487	0.01	1,000,000	5.875% Vodafone Group PLC 28/06/2064	956,790	0.01
900,000	4.000% Virginia Electric & Power Co. 15/11/2046	706,581	0.01	7,500,000	4.250% Welltower OP LLC 15/04/2028	7,417,275	0.10
1,260,000	3.800% Virginia Electric & Power Co. 15/09/2047	953,026	0.01	9,450,000	2.050% Welltower OP LLC 15/01/2029	8,583,529	0.12
1,100,000	4.600% Virginia Electric & Power Co. 01/12/2048	940,335	0.01	9,000,000	4.125% Welltower OP LLC 15/03/2029	8,809,470	0.12
1,130,000	3.300% Virginia Electric & Power Co. 01/12/2049	774,954	0.01	12,272,000	3.100% Welltower OP LLC 15/01/2030	11,404,247	0.15
1,947,000	2.450% Virginia Electric & Power Co. 15/12/2050	1,099,432	0.01	9,202,000	2.750% Welltower OP LLC 15/01/2031	8,206,712	0.11
8,900,000	2.950% Virginia Electric & Power Co. 15/11/2051	5,524,675	0.07	11,550,000	2.800% Welltower OP LLC 01/06/2031	10,268,296	0.14
3,200,000	4.625% Virginia Electric & Power Co. 15/05/2052	2,696,544	0.04	8,000,000	2.750% Welltower OP LLC 15/01/2032	6,963,600	0.09
2,200,000	5.450% Virginia Electric & Power Co. 01/04/2053	2,102,518	0.03	12,300,000	3.850% Welltower OP LLC 15/06/2032	11,437,647	0.15
345,000	5.700% Virginia Electric & Power Co. 15/08/2053	340,260	0.00	4,700,000	6.500% Welltower OP LLC 15/03/2041	5,090,570	0.07
745,000	5.350% Virginia Electric & Power Co. 15/01/2054	699,607	0.01	7,792,000	4.950% Welltower OP LLC 01/09/2048	7,073,110	0.10
3,000,000	5.550% Virginia Electric & Power Co. 15/08/2054	2,905,830	0.04	2,500,000	5.611% Westinghouse Air Brake Technologies Corp. 11/03/2034	2,565,200	0.03
				250,000	7.950% WestRock MWV LLC 15/02/2031	287,385	0.00
				3,345,000	7.375% Weyerhaeuser Co. 15/03/2032	3,755,632	0.05
				889,000	3.750% Williams Cos., Inc. 15/06/2027	873,834	0.01
				3,000,000	5.300% Williams Cos., Inc. 15/08/2028	3,064,890	0.04
				3,480,000	4.900% Williams Cos., Inc. 15/03/2029	3,500,950	0.05
				645,000	4.800% Williams Cos., Inc. 15/11/2029	646,645	0.01
				200,000	2.600% Williams Cos., Inc. 15/03/2031	175,700	0.00

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding Investment	Fair Value USD	% of Net Assets	Holding Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.19% (March 2024: 98.79%) (continued)			Transferable Securities - 98.19% (March 2024: 98.79%) (continued)		
Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)			Corporate Bonds - 98.19% (March 2024: 98.79%) (continued)		
United States Dollar - 98.19% (continued)			United States Dollar - 98.19% (continued)		
1,110,000	4.650% Williams Cos., Inc. 15/08/2032	1,074,125 0.01	50,000	6.375% Wisconsin Power & Light Co. 15/08/2037	54,356 0.00
1,300,000	5.650% Williams Cos., Inc. 15/03/2033	1,331,941 0.02	2,000,000	3.900% WRKCo, Inc. 01/06/2028	1,951,880 0.03
635,000	5.600% Williams Cos., Inc. 15/03/2035	646,678 0.01	281,000	6.500% Wyeth LLC 01/02/2034	310,606 0.00
5,560,000	6.300% Williams Cos., Inc. 15/04/2040	5,860,184 0.08	2,215,000	5.950% Wyeth LLC 01/04/2037	2,345,264 0.03
400,000	5.800% Williams Cos., Inc. 15/11/2043	394,420 0.01	5,620,000	5.250% XL Group Ltd. 15/12/2043	5,360,075 0.07
380,000	5.400% Williams Cos., Inc. 04/03/2044	358,397 0.00	5,472,000	3.250% Xylem, Inc. 01/11/2026	5,371,698 0.07
840,000	5.750% Williams Cos., Inc. 24/06/2044	824,401 0.01	3,250,000	1.950% Xylem, Inc. 30/01/2028	3,033,225 0.04
500,000	4.900% Williams Cos., Inc. 15/01/2045	440,585 0.01	2,086,000	2.250% Xylem, Inc. 30/01/2031	1,823,060 0.02
1,710,000	5.100% Williams Cos., Inc. 15/09/2045	1,543,446 0.02	5,787,000	4.375% Xylem, Inc. 01/11/2046	4,819,414 0.07
1,050,000	4.850% Williams Cos., Inc. 01/03/2048	907,043 0.01	400,000	4.700% Zimmer Biomet Holdings, Inc. 19/02/2027	401,304 0.01
300,000	3.500% Williams Cos., Inc. 15/10/2051	205,134 0.00	415,000	5.050% Zimmer Biomet Holdings, Inc. 19/02/2030	419,324 0.01
405,000	5.300% Williams Cos., Inc. 15/08/2052	371,340 0.01	1,800,000	2.600% Zimmer Biomet Holdings, Inc. 24/11/2031	1,571,490 0.02
6,850,000	5.800% Williams Cos., Inc. 15/11/2054	6,731,632 0.09	500,000	5.500% Zimmer Biomet Holdings, Inc. 19/02/2035	508,530 0.01
355,000	6.000% Williams Cos., Inc. 15/03/2055	357,719 0.00			
200,000	3.000% Wisconsin Power & Light Co. 01/07/2029	187,292 0.00	Total Corporate Bonds	7,260,648,335	98.19
4,100,000	1.950% Wisconsin Power & Light Co. 16/09/2031	3,456,013 0.05	Total Transferable Securities	7,260,648,335	98.19
4,100,000	3.950% Wisconsin Power & Light Co. 01/09/2032	3,844,570 0.05			
990,000	4.950% Wisconsin Power & Light Co. 01/04/2033	982,159 0.01			
3,600,000	5.375% Wisconsin Power & Light Co. 30/03/2034	3,643,056 0.05			

Financial Derivative Instruments - 0.08% (March 2024: (0.01%))

Forward Foreign Currency Exchange Contracts - 0.08% (March 2024: (0.01%))^A

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	549,418	576,000	01/04/2025	Goldman Sachs	17,481	0.00
EUR	USD	4,227,750	4,403,000	01/04/2025	BNP Paribas	163,818	0.00
EUR	USD	49,592,433	52,061,000	01/04/2025	Deutsche Bank	1,508,774	0.02
EUR	USD	49,599,661	52,061,000	01/04/2025	JP Morgan Chase Bank	1,516,583	0.02
EUR	USD	49,602,998	52,061,000	01/04/2025	Barclays Bank	1,520,187	0.02
EUR	USD	49,609,072	52,061,000	01/04/2025	Westpac Banking Corporation	1,526,748	0.02
EUR	USD	36,254,400	39,116,750	02/05/2025	Barclays Bank	108,936	0.00
EUR	USD	36,258,301	39,116,750	02/05/2025	Citibank	113,157	0.00
EUR	USD	36,258,758	39,116,750	02/05/2025	Merrill Lynch International	113,652	0.00
EUR	USD	36,261,804	39,116,750	02/05/2025	HSBC Bank	116,947	0.00
USD	EUR	47,108,750	43,917,109	01/04/2025	HSBC Bank	(330,537)	(0.00)
USD	EUR	47,108,750	43,914,191	01/04/2025	Citibank	(327,385)	(0.00)
USD	EUR	7,992,000	7,594,641	01/04/2025	State Street Bank and Trust Company	(211,735)	(0.00)
USD	EUR	39,116,750	36,319,765	01/04/2025	Merrill Lynch International	(115,881)	(0.00)
USD	EUR	39,116,750	36,315,381	01/04/2025	Barclays Bank	(111,146)	(0.00)
USD	EUR	2,956,000	2,742,754	01/04/2025	Goldman Sachs	(6,724)	(0.00)
USD	EUR	5,799,500	5,368,567	01/04/2025	Merrill Lynch International	371	0.00
USD	EUR	5,799,500	5,368,346	01/04/2025	Citibank	609	0.00
USD	EUR	2,209,000	2,030,287	01/04/2025	Barclays Bank	15,883	0.00
USD	EUR	8,008,000	7,327,469	01/04/2025	Westpac Banking Corporation	92,864	0.00

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Financial Derivative Instruments - 0.08% (March 2024: (0.01%)) (continued)

Forward Foreign Currency Exchange Contracts - 0.08% (March 2024: (0.01%))[^] (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
USD	EUR	8,008,000	7,327,469	01/04/2025	State Street Bank and Trust Company	92,864	0.00
						6,908,874	0.08
						(1,103,408)	(0.00)
						5,805,466	0.08
						5,805,466	0.08

	Fair Value USD	% of Fund
Total value of investments	7,266,453,801	98.27
Cash at bank* (March 2024: 0.32%)	49,664,925	0.67
Other net assets (March 2024: 0.90%)	78,382,449	1.06
Net assets attributable to holders of redeemable participating shares	7,394,501,175	100.00

[^]Forwards contracts are used for hedging purposes.

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	83.38
Transferable securities dealt in on another regulated market	14.73
Over the counter financial derivative instruments	0.10
Other assets	1.79
Total Assets	100.00

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025 USD	2024 USD	
Current assets				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		422,542,604	195,544,748	
Financial derivative instruments		1,771,555	82,351	
		424,314,159	195,627,099	
Cash and cash equivalents	1(f)	1,516,059	1,518,912	
Debtors:				
Interest receivable		7,416,354	3,374,745	
Receivable for investments sold		8,160,497	2,896,682	
Receivable for fund shares sold		3,639,058	-	
Total current assets		445,046,127	203,417,438	
Current liabilities				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(130,138)	(229,971)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(116,830)	(52,775)	
Payable for investment purchased		(14,770,746)	(3,791,144)	
Total current liabilities		(15,017,714)	(4,073,890)	
Net assets attributable to holders of redeemable participating shares		430,028,413	199,343,548	
		31 March 2025	31 March 2024	31 March 2023
Net asset value per share				
EUR Hedged	5	EUR 32.93	EUR 30.73	EUR 28.37
USD Unhedged (Dist)	5	USD 40.43	USD 39.95	USD 38.82
USD Unhedged (Acc)	5	USD 10.86	-	-

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 2025

	Notes	2025 USD	2024 USD
Income from financial assets at fair value		28,057,264	14,880,971
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	2,920,678	3,336,561
Bank interest income		153,614	84,952
Miscellaneous income		3,545	825
Total investment income		31,135,101	18,303,309
Operating expenses	3	(1,138,124)	(607,153)
Net profit for the financial year before finance costs and tax		29,996,977	17,696,156
Finance costs			
Distributions to holders of redeemable participating shares	7	(12,843,267)	(10,633,891)
Profit for the financial year before tax		17,153,710	7,062,265
Withholding tax on investment income	2	(897)	745
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		17,152,813	7,063,010

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 2025

	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	199,343,548	193,400,544
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	17,152,813	7,063,010
Share transactions		
Proceeds from redeemable participating shares issued	469,887,427	56,756,034
Costs of redeemable participating shares redeemed	(256,355,375)	(57,876,040)
Increase/(decrease) in net assets from share transactions	213,532,052	(1,120,006)
Total increase in net assets attributable to holders of redeemable participating shares	230,684,865	5,943,004
Net assets attributable to holders of redeemable participating shares at the end of the financial year	430,028,413	199,343,548

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 2025

	Notes	2025 USD	2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		17,152,813	7,063,010
Adjustment for:			
Movement in financial assets at fair value through profit or loss		(221,282,069)	(6,434,737)
Unrealised movement on derivative assets and liabilities		(1,789,037)	1,536,808
Operating cash flows before movements in working capital		(205,918,293)	2,165,081
Movement in receivables		(4,041,609)	(220,120)
Movement in payables		64,055	712
Net working capital movement		(3,977,554)	(219,408)
Net cash (outflow)/inflow from operating activities		(209,895,847)	1,945,673
Financing activities			
Proceeds from subscriptions	5	466,248,369	56,756,034
Payments for redemptions	5	(256,355,375)	(57,876,040)
Net cash generated by/(used in) financing activities		209,892,994	(1,120,006)
Net (decrease)/increase in cash and cash equivalents		(2,853)	825,667
Cash and cash equivalents at the start of the financial year		1,518,912	693,245
Cash and cash equivalents at the end of the financial year		1,516,059	1,518,912
Supplementary information			
Taxation (paid)/received		(897)	745
Interest received		20,213,551	12,304,966
Distribution paid		(12,843,267)	(10,633,891)

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 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.26% (March 2024: 98.09%)				Transferable Securities - 98.26% (March 2024: 98.09%)			
Corporate Bonds - 98.26% (March 2024: 98.09%)				Corporate Bonds - 98.26% (March 2024: 98.09%) (continued)			
United States Dollar - 98.26%				United States Dollar - 98.26% (continued)			
32,000	5.625% 1011778 BC ULC/New Red Finance, Inc. 15/09/2029	31,725	0.01	1,750,000	12.250% ams-OSRAM AG 30/03/2029	1,798,562	0.42
1,050,000	10.000% 1261229 BC Ltd. 15/04/2032	1,041,041	0.24	128,000	6.375% Amsted Industries, Inc. 15/03/2033	127,219	0.03
129,000	6.000% Academy Ltd. 15/11/2027	128,688	0.03	205,000	5.750% Antero Midstream Partners LP/ Antero Midstream Finance Corp. 01/03/2027	204,157	0.05
162,000	7.375% Acadia Healthcare Co., Inc. 15/03/2033	162,288	0.04	737,000	5.750% Antero Midstream Partners LP/ Antero Midstream Finance Corp. 15/01/2028	733,286	0.17
204,000	7.000% Adient Global Holdings Ltd. 15/04/2028	204,561	0.05	225,000	7.875% APH Somerset Investor 2 LLC/ APH2 Somerset Investor 2 LLC/APH3 Somerset Investor 2 LLC 01/11/2029	221,702	0.05
494,000	8.250% Adient Global Holdings Ltd. 15/04/2031	479,195	0.11	100,000	6.250% Archrock Partners LP/Archrock Partners Finance Corp. 01/04/2028	100,033	0.02
100,000	7.500% Adient Global Holdings Ltd. 15/02/2033	93,280	0.02	217,000	6.625% Archrock Partners LP/Archrock Partners Finance Corp. 01/09/2032	217,883	0.05
346,000	4.125% ADT Security Corp. 01/08/2029	324,721	0.08	145,000	6.875% Arcosa, Inc. 15/08/2032	147,092	0.03
272,000	5.500% Adtalem Global Education, Inc. 01/03/2028	268,102	0.06	275,000	6.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 15/06/2027	271,293	0.06
180,000	5.000% Advanced Drainage Systems, Inc. 30/09/2027	176,548	0.04	162,000	3.250% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2028	145,193	0.03
653,000	6.375% Advanced Drainage Systems, Inc. 15/06/2030	655,952	0.15	2,305,000	4.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2029	1,964,160	0.46
84,000	6.950% AES Corp. 15/07/2055	80,196	0.02	75,000	7.750% Ardonagh Finco Ltd. 15/02/2031	76,526	0.02
3,000	7.500% Aethon United BR LP/Aethon United Finance Corp. 01/10/2029	3,053	0.00	1,786	10.000% Aretec Group, Inc. 15/08/2030	1,919	0.00
256,000	3.875% Air Canada 15/08/2026	250,611	0.06	125,000	7.250% Aris Water Holdings LLC 01/04/2030	126,655	0.03
390,000	10.500% Air Canada Pass-Through Trust 15/07/2026	413,193	0.10	500,000	8.000% Arsenal AIC Parent LLC 01/10/2030	511,535	0.12
140,000	6.125% Alcoa Nederland Holding BV 15/05/2028	140,014	0.03	165,000	11.500% Arsenal AIC Parent LLC 01/10/2031	179,202	0.04
262,000	4.125% Alcoa Nederland Holding BV 31/03/2029	243,739	0.06	389	8.500% Artera Services LLC 15/02/2031	363	0.00
155,000	7.125% Alcoa Nederland Holding BV 15/03/2031	159,520	0.04	200,000	4.500% Asbury Automotive Group, Inc. 01/03/2028	192,488	0.04
257,000	7.375% Alliant Holdings Intermediate LLC/ Alliant Holdings Co-Issuer 01/10/2032	258,465	0.06	500,000	4.625% Asbury Automotive Group, Inc. 15/11/2029	468,380	0.11
5,000	6.750% Alpha Generation LLC 15/10/2032	5,003	0.00	205,000	5.000% Asbury Automotive Group, Inc. 15/02/2032	185,683	0.04
335,000	7.200% AltaGas Ltd. 15/10/2054	331,395	0.08	180,000	4.625% ASGN, Inc. 15/05/2028	171,990	0.04
2,200,000	6.125% Alumina Pty. Ltd. 15/03/2030	2,184,964	0.51	315,000	3.375% Ashland, Inc. 01/09/2031	270,938	0.06
2,201,000	6.375% Alumina Pty. Ltd. 15/09/2032	2,165,276	0.50	795,000	10.000% Aston Martin Capital Holdings Ltd. 31/03/2029	721,160	0.17
32,608	4.000% American Airlines Pass-Through Trust 15/01/2027	32,380	0.01	229,000	4.875% ATI, Inc. 01/10/2029	218,070	0.05
190,000	7.250% American Airlines, Inc. 15/02/2028	189,035	0.04	246,000	5.125% ATI, Inc. 01/10/2031	230,891	0.05
1,350,000	8.500% American Airlines, Inc. 15/05/2029	1,370,655	0.32	120,000	4.125% ATS Corp. 15/12/2028	111,404	0.03
220,833	5.500% American Airlines, Inc./ AAdvantage Loyalty IP Ltd. 20/04/2026	220,186	0.05	1,300,000	4.625% Avantor Funding, Inc. 15/07/2028	1,255,384	0.29
1,975,000	5.750% American Airlines, Inc./ AAdvantage Loyalty IP Ltd. 20/04/2029	1,932,063	0.45	270,000	7.125% Avient Corp. 01/08/2030	275,789	0.06
155,000	5.000% American Axle & Manufacturing, Inc. 01/10/2029	133,567	0.03				
660,000	5.750% AmeriGas Partners LP/AmeriGas Finance Corp. 20/05/2027	635,184	0.15				
393,000	4.625% AMN Healthcare, Inc. 01/10/2027	377,681	0.09				

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.26% (March 2024: 98.09%) (continued)				Transferable Securities - 98.26% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.26% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.26% (March 2024: 98.09%) (continued)			
United States Dollar - 98.26% (continued)				United States Dollar - 98.26% (continued)			
130,000	5.750% Avis Budget Car Rental LLC/Avis Budget Finance, Inc. 15/07/2027	125,558	0.03	20,000	10.375% Brand Industrial Services, Inc. 01/08/2030	19,137	0.00
51,000	4.750% Avis Budget Car Rental LLC/Avis Budget Finance, Inc. 01/04/2028	46,699	0.01	1,350,000	8.875% Brandywine Operating Partnership LP 12/04/2029	1,414,422	0.33
150,000	7.250% Axalta Coating Systems Dutch Holding B BV 15/02/2031	155,070	0.04	635,000	9.750% Bread Financial Holdings, Inc. 15/03/2029	669,817	0.16
500,000	3.375% Axalta Coating Systems LLC 15/02/2029	458,060	0.11	225,000	8.375% Bread Financial Holdings, Inc. 15/06/2035	220,471	0.05
267,000	7.750% Azorra Finance Ltd. 15/04/2030	266,194	0.06	283,000	6.500% Brink's Co. 15/06/2029	286,789	0.07
425,000	5.250% B&G Foods, Inc. 15/09/2027	397,562	0.09	50,000	4.250% British Telecommunications PLC 23/11/2081	48,615	0.01
358,000	8.000% B&G Foods, Inc. 15/09/2028	359,783	0.08	525,000	4.875% British Telecommunications PLC 23/11/2081	479,614	0.11
755,000	6.875% Ball Corp. 15/03/2028	771,074	0.18	1,101,000	5.750% Brookfield Property REIT, Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC 15/05/2026	1,093,921	0.25
390,000	6.000% Ball Corp. 15/06/2029	395,206	0.09	3,292,000	4.500% Brookfield Property REIT, Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC 01/04/2027	3,154,921	0.73
2,300,000	2.875% Ball Corp. 15/08/2030	2,005,002	0.47	400,000	6.250% Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC 15/09/2027	395,576	0.09
4,959,000	3.125% Ball Corp. 15/09/2031	4,295,387	1.00	164,000	6.875% Buckeye Partners LP 01/07/2029	166,680	0.04
280,000	6.950% Bath & Body Works, Inc. 01/03/2033	285,676	0.07	96,000	6.750% Buckeye Partners LP 01/02/2030	97,296	0.02
570,000	8.375% Bausch & Lomb Corp. 01/10/2028	590,457	0.14	766,000	8.125% Caesars Entertainment, Inc. 01/07/2027	769,493	0.18
1,000,000	6.125% Bausch Health Cos., Inc. 01/02/2027	1,013,770	0.24	1,280,000	4.625% Caesars Entertainment, Inc. 15/10/2029	1,175,936	0.27
110,000	7.000% Bausch Health Cos., Inc. 15/01/2028	86,791	0.02	3,255,000	7.000% Caesars Entertainment, Inc. 15/02/2030	3,295,329	0.77
2,350,000	4.875% Bausch Health Cos., Inc. 01/06/2028	1,888,483	0.44	1,530,000	6.500% Caesars Entertainment, Inc. 15/02/2032	1,526,053	0.35
1,000,000	11.000% Bausch Health Cos., Inc. 30/09/2028	955,690	0.22	1,230,000	6.000% Caesars Entertainment, Inc. 15/10/2032	1,147,567	0.27
1,275,000	7.250% Bausch Health Cos., Inc. 30/05/2029	868,186	0.20	314,000	6.375% California Buyer Ltd./Atlantica Sustainable Infrastructure PLC 15/02/2032	304,009	0.07
1,000,000	14.000% Bausch Health Cos., Inc. 15/10/2030	950,650	0.22	326,000	7.125% California Resources Corp. 01/02/2026	325,456	0.08
367,000	8.500% Baytex Energy Corp. 30/04/2030	373,290	0.09	478,000	8.250% California Resources Corp. 15/06/2029	485,634	0.11
263,000	7.375% Baytex Energy Corp. 15/03/2032	253,311	0.06	398,000	4.500% Camelot Finance SA 01/11/2026	390,912	0.09
700,000	5.750% Belron U.K. Finance PLC 15/10/2029	695,156	0.16	50,000	6.750% Capstone Copper Corp. 31/03/2033	49,951	0.01
225,000	4.500% Berry Global, Inc. 15/02/2026	223,655	0.05	1,082,000	5.750% Carnival Corp. 01/03/2027	1,082,541	0.25
92,000	5.625% Berry Global, Inc. 15/07/2027	91,858	0.02	118,000	6.650% Carnival Corp. 15/01/2028	120,664	0.03
815,000	2.750% Block, Inc. 01/06/2026	790,631	0.18	4,895,000	6.000% Carnival Corp. 01/05/2029	4,862,252	1.13
628,000	6.500% Block, Inc. 15/05/2032	634,613	0.15	110,000	5.750% Carnival Corp. 15/03/2030	109,550	0.03
207,000	7.875% Bombardier, Inc. 15/04/2027	207,625	0.05	122,000	6.375% Carpenter Technology Corp. 15/07/2028	121,612	0.03
1,250,000	6.000% Bombardier, Inc. 15/02/2028	1,233,675	0.29				
810,000	7.500% Bombardier, Inc. 01/02/2029	828,889	0.19				
1,814,000	8.750% Bombardier, Inc. 15/11/2030	1,916,273	0.45				
3,175,000	7.250% Bombardier, Inc. 01/07/2031	3,189,510	0.74				
380,000	7.000% Bombardier, Inc. 01/06/2032	378,757	0.09				
550,000	4.750% Boyd Gaming Corp. 01/12/2027	538,472	0.13				
25,000	4.750% Boyd Gaming Corp. 15/06/2031	23,061	0.01				

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.26% (March 2024: 98.09%) (continued)				Transferable Securities - 98.26% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.26% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.26% (March 2024: 98.09%) (continued)			
United States Dollar - 98.26% (continued)				United States Dollar - 98.26% (continued)			
499,000	5.125% Cascades, Inc./Cascades USA, Inc. 15/01/2026	495,851	0.12	890,000	8.750% Civitas Resources, Inc. 01/07/2031	915,543	0.21
1,350,000	5.125% CCO Holdings LLC/CCO Holdings Capital Corp. 01/05/2027	1,329,345	0.31	70,000	6.750% Clarios Global LP/Clarios U.S. Finance Co. 15/02/2030	70,718	0.02
610,000	5.375% CCO Holdings LLC/CCO Holdings Capital Corp. 01/06/2029	590,273	0.14	4,387,000	3.875% Clarivate Science Holdings Corp. 01/07/2028	4,068,767	0.95
1,560,000	6.375% CCO Holdings LLC/CCO Holdings Capital Corp. 01/09/2029	1,555,866	0.36	2,280,000	4.875% Clarivate Science Holdings Corp. 01/07/2029	2,034,467	0.47
1,125,000	4.750% CCO Holdings LLC/CCO Holdings Capital Corp. 01/03/2030	1,042,504	0.24	350,000	4.875% Clean Harbors, Inc. 15/07/2027	344,921	0.08
1,200,000	4.250% CCO Holdings LLC/CCO Holdings Capital Corp. 01/02/2031	1,063,176	0.25	130,000	6.375% Clean Harbors, Inc. 01/02/2031	131,279	0.03
1,300,000	4.750% CCO Holdings LLC/CCO Holdings Capital Corp. 01/02/2032	1,154,270	0.27	272,000	5.125% Clear Channel Outdoor Holdings, Inc. 15/08/2027	263,236	0.06
1,725,000	4.250% CCO Holdings LLC/CCO Holdings Capital Corp. 15/01/2034	1,418,916	0.33	320,000	7.750% Clear Channel Outdoor Holdings, Inc. 15/04/2028	274,672	0.06
197,000	6.500% Celanese U.S. Holdings LLC 15/04/2030	195,865	0.05	375,000	9.000% Clear Channel Outdoor Holdings, Inc. 15/09/2028	385,927	0.09
117,000	6.750% Celanese U.S. Holdings LLC 15/04/2033	113,770	0.03	240,000	7.500% Clear Channel Outdoor Holdings, Inc. 01/06/2029	198,170	0.05
100,000	8.000% Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc. 15/06/2029	87,755	0.02	559,000	7.875% Clear Channel Outdoor Holdings, Inc. 01/04/2030	548,491	0.13
700,000	7.250% Central Parent, Inc./CDK Global, Inc. 15/06/2029	607,054	0.14	320,000	4.750% Clearwater Paper Corp. 15/08/2028	298,771	0.07
144,000	8.375% Champ Acquisition Corp. 01/12/2031	149,350	0.03	76,000	5.875% Cleveland-Cliffs, Inc. 01/06/2027	75,504	0.02
182,000	8.750% Champions Financing, Inc. 15/02/2029	162,890	0.04	168,000	6.875% Cleveland-Cliffs, Inc. 01/11/2029	164,521	0.04
550,000	3.750% Charles River Laboratories International, Inc. 15/03/2029	506,346	0.12	150,000	6.750% Cleveland-Cliffs, Inc. 15/04/2030	145,233	0.03
2,054,000	7.500% Chart Industries, Inc. 01/01/2030	2,132,483	0.50	505,000	4.875% Cleveland-Cliffs, Inc. 01/03/2031	441,739	0.10
1,112,000	9.500% Chart Industries, Inc. 01/01/2031	1,187,405	0.28	647,000	7.500% Cleveland-Cliffs, Inc. 15/09/2031	631,821	0.15
700,000	5.375% Chemours Co. 15/05/2027	682,738	0.16	182,000	7.000% Cleveland-Cliffs, Inc. 15/03/2032	174,687	0.04
3,926,000	5.750% Chemours Co. 15/11/2028	3,628,959	0.84	300,000	7.375% Cleveland-Cliffs, Inc. 01/05/2033	287,784	0.07
2,645,000	4.625% Chemours Co. 15/11/2029	2,262,189	0.53	30,000	6.250% Cleveland-Cliffs, Inc. 01/10/2040	24,586	0.01
2,925,000	8.000% Chemours Co. 15/01/2033	2,733,793	0.64	118,000	6.750% Clydesdale Acquisition Holdings, Inc. 15/04/2032	118,974	0.03
83,000	6.750% Chord Energy Corp. 15/03/2033	82,758	0.02	325,000	8.875% CMG Media Corp. 18/06/2029	282,428	0.07
300,000	6.875% CHS/Community Health Systems, Inc. 15/04/2029	194,175	0.05	1,383,000	4.750% CNX Midstream Partners LP 15/04/2030	1,290,463	0.30
925,000	5.250% CHS/Community Health Systems, Inc. 15/05/2030	762,801	0.18	32,000	7.375% CNX Resources Corp. 15/01/2031	32,548	0.01
675,000	4.750% CHS/Community Health Systems, Inc. 15/02/2031	533,203	0.12	385,000	7.250% CNX Resources Corp. 01/03/2032	391,641	0.09
1,163,000	10.875% CHS/Community Health Systems, Inc. 15/01/2032	1,149,730	0.27	170,000	12.250% Cobra AcquisitionCo LLC 01/11/2029	174,430	0.04
260,000	8.375% Civitas Resources, Inc. 01/07/2028	268,593	0.06	1,155,000	5.125% Coeur Mining, Inc. 15/02/2029	1,099,883	0.26
408,000	8.625% Civitas Resources, Inc. 01/11/2030	420,942	0.10	450,000	5.000% Coherent Corp. 15/12/2029	429,952	0.10
				40,000	4.125% Commercial Metals Co. 15/01/2030	37,281	0.01
				35,000	4.375% Commercial Metals Co. 15/03/2032	31,658	0.01
				2,435,000	8.250% CommScope LLC 01/03/2027	2,302,195	0.54
				1,775,000	7.125% CommScope LLC 01/07/2028	1,570,307	0.37
				3,860,000	4.750% CommScope LLC 01/09/2029	3,431,308	0.80

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.26% (March 2024: 98.09%) (continued)				Transferable Securities - 98.26% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.26% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.26% (March 2024: 98.09%) (continued)			
United States Dollar - 98.26% (continued)				United States Dollar - 98.26% (continued)			
572,000	9.500% CommScope LLC 15/12/2031	588,428	0.14	1,573,000	10.000% Directv Financing LLC/Directv Financing Co-Obligor, Inc. 15/02/2031	1,509,309	0.35
2,041,000	5.000% CommScope Technologies LLC 15/03/2027	1,831,063	0.43	165,000	5.125% DISH DBS Corp. 01/06/2029	107,283	0.02
495,000	6.750% Compass Minerals International, Inc. 01/12/2027	475,284	0.11	1,060,000	4.375% Diversified Healthcare Trust 01/03/2031	812,893	0.19
618,000	6.750% Comstock Resources, Inc. 01/03/2029	602,439	0.14	50,000	6.750% Domtar Corp. 01/10/2028	45,332	0.01
150,000	5.875% Comstock Resources, Inc. 15/01/2030	141,596	0.03	175,000	4.375% DT Midstream, Inc. 15/06/2031	161,215	0.04
740,000	9.000% Connect Finco SARRL/Connect U.S. Finco LLC 15/09/2029	675,798	0.16	950,000	5.000% Dun & Bradstreet Corp. 15/12/2029	951,472	0.22
1,617,000	5.625% Constellium SE 15/06/2028	1,568,118	0.36	291,000	8.625% Dye & Durham Ltd. 15/04/2029	299,995	0.07
1,395,000	3.750% Constellium SE 15/04/2029	1,266,269	0.29	670,000	5.500% Edgewell Personal Care Co. 01/06/2028	656,446	0.15
1,950,000	6.375% Constellium SE 15/08/2032	1,904,955	0.44	250,000	8.125% Edison International 15/06/2053	243,890	0.06
100,021	5.625% Cooper-Standard Automotive, Inc. 15/05/2027	84,971	0.02	200,000	7.500% Efesto Bidco SpA Efesto U.S. LLC 15/02/2032	196,348	0.05
195,000	9.250% Coronado Finance Pty. Ltd. 01/10/2029	182,818	0.04	242,000	6.500% Ellucian Holdings, Inc. 01/12/2029	238,675	0.06
200,000	5.500% CQP Holdco LP/BIP-V Chinook Holdco LLC 15/06/2031	191,768	0.04	302,000	7.995% Embarq LLC 01/06/2036	116,808	0.03
150,000	7.500% CQP Holdco LP/BIP-V Chinook Holdco LLC 15/12/2033	157,980	0.04	450,000	5.000% Embecta Corp. 15/02/2030	403,137	0.09
141,000	7.625% Crescent Energy Finance LLC 01/04/2032	139,543	0.03	307,000	9.000% Enerflex Ltd. 15/10/2027	315,194	0.07
2,390,000	5.250% Crown Americas LLC 01/04/2030	2,328,553	0.54	180,000	6.500% Energizer Holdings, Inc. 31/12/2027	180,895	0.04
230,000	4.250% Crown Americas LLC/Crown Americas Capital Corp. V 30/09/2026	225,504	0.05	100,000	4.375% Energizer Holdings, Inc. 31/03/2029	93,086	0.02
374,000	4.750% Crown Americas LLC/Crown Americas Capital Corp. VI 01/02/2026	371,154	0.09	241,000	4.375% EnerSys 15/12/2027	233,252	0.05
500,000	5.750% CSC Holdings LLC 15/01/2030	265,085	0.06	167,000	9.125% Enova International, Inc. 01/08/2029	171,674	0.04
350,000	6.750% Cushman & Wakefield U.S. Borrower LLC 15/05/2028	350,938	0.08	3,000	11.625% EnQuest PLC 01/11/2027	3,083	0.00
226,000	6.750% CVS Health Corp. 10/12/2054	225,944	0.05	240,000	4.375% Entegris, Inc. 15/04/2028	230,177	0.05
1,074,000	7.000% CVS Health Corp. 10/03/2055	1,081,980	0.25	200,000	3.625% Entegris, Inc. 01/05/2029	183,994	0.04
67,000	5.375% Dana, Inc. 15/11/2027	66,158	0.02	199,000	5.950% Entegris, Inc. 15/06/2030	198,025	0.05
190,000	5.250% Darling Ingredients, Inc. 15/04/2027	187,950	0.04	1,083,000	7.500% EQM Midstream Partners LP 01/06/2027	1,107,313	0.26
340,000	6.000% Darling Ingredients, Inc. 15/06/2030	338,052	0.08	283,000	6.375% EQM Midstream Partners LP 01/04/2029	288,768	0.07
520,000	4.625% DaVita, Inc. 01/06/2030	479,258	0.11	85,000	7.500% EQM Midstream Partners LP 01/06/2030	91,588	0.02
1,455,000	3.750% DaVita, Inc. 15/02/2031	1,264,802	0.29	420,000	4.750% EQM Midstream Partners LP 15/01/2031	403,355	0.09
75,000	8.625% Delek Logistics Partners LP/Delek Logistics Finance Corp. 15/03/2029	77,667	0.02	150,000	6.500% EQM Midstream Partners LP 15/07/2048	147,111	0.03
313,000	8.125% Deluxe Corp. 15/09/2029	315,034	0.07	245,000	6.250% Esab Corp. 15/04/2029	248,680	0.06
401,000	7.750% Diebold Nixdorf, Inc. 31/03/2030	416,691	0.10	80,000	5.000% Everi Holdings, Inc. 15/07/2029	80,129	0.02
1,910,000	8.875% Directv Financing LLC 01/02/2030	1,822,426	0.42	82,000	7.375% EZCORP, Inc. 01/04/2032	83,494	0.02
4,490,000	5.875% Directv Financing LLC/Directv Financing Co-Obligor, Inc. 15/08/2027	4,352,606	1.01	520,000	4.000% Fair Isaac Corp. 15/06/2028	494,941	0.12
				200,000	6.375% Fibercop SpA 15/11/2033	190,890	0.04
				1,731,000	4.500% FMG Resources August 2006 Pty. Ltd. 15/09/2027	1,678,568	0.39

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.26% (March 2024: 98.09%) (continued)				Transferable Securities - 98.26% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.26% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.26% (March 2024: 98.09%) (continued)			
United States Dollar - 98.26% (continued)				United States Dollar - 98.26% (continued)			
475,000	5.875% FMG Resources August 2006 Pty. Ltd. 15/04/2030	469,124	0.11	100,000	4.875% Goodyear Tire & Rubber Co. 15/03/2027	97,618	0.02
660,000	4.375% FMG Resources August 2006 Pty. Ltd. 01/04/2031	597,280	0.14	785,000	5.000% Goodyear Tire & Rubber Co. 15/07/2029	728,386	0.17
200,000	6.125% FMG Resources August 2006 Pty. Ltd. 15/04/2032	197,450	0.05	845,000	5.250% Goodyear Tire & Rubber Co. 30/04/2031	761,396	0.18
195,000	6.500% Forestar Group, Inc. 15/03/2033	191,198	0.04	1,120,000	5.250% Goodyear Tire & Rubber Co. 15/07/2031	1,013,958	0.24
100,000	8.000% Forvia SE 15/06/2030	98,835	0.02	1,359,000	5.625% Goodyear Tire & Rubber Co. 30/04/2033	1,210,747	0.28
90,000	8.375% Freedom Mortgage Holdings LLC 01/04/2032	87,915	0.02	200,000	4.625% GrafTech Finance, Inc. 23/12/2029	137,866	0.03
500,000	3.875% Gap, Inc. 01/10/2031	431,775	0.10	180,000	4.750% Graphic Packaging International LLC 15/07/2027	176,512	0.04
4,492,000	7.750% Garrett Motion Holdings, Inc./ Garrett LX I SARL 31/05/2032	4,444,070	1.03	87,000	3.500% Graphic Packaging International LLC 15/03/2028	81,911	0.02
481,000	6.875% Gates Corp. 01/07/2029	489,663	0.11	260,000	3.750% Graphic Packaging International LLC 01/02/2030	237,801	0.06
415,000	6.750% Gen Digital, Inc. 30/09/2027	420,291	0.10	325,000	6.375% Graphic Packaging International LLC 15/07/2032	325,468	0.08
200,000	7.125% Gen Digital, Inc. 30/09/2030	204,488	0.05	466,000	8.750% Great Canadian Gaming Corp. 15/11/2029	469,611	0.11
175,000	6.250% Gen Digital, Inc. 01/04/2033	174,452	0.04	250,000	5.750% Griffon Corp. 01/03/2028	244,560	0.06
69,000	8.000% Genesis Energy LP/Genesis Energy Finance Corp. 15/01/2027	70,380	0.02	3,510,000	4.750% Grifols SA 15/10/2028	3,243,415	0.75
130,000	7.750% Genesis Energy LP/Genesis Energy Finance Corp. 01/02/2028	131,309	0.03	70,000	6.375% Group 1 Automotive, Inc. 15/01/2030	70,232	0.02
407,000	8.250% Genesis Energy LP/Genesis Energy Finance Corp. 15/01/2029	419,934	0.10	10,000	5.500% GrubHub Holdings, Inc. 01/07/2027	9,192	0.00
650,000	8.875% Genesis Energy LP/Genesis Energy Finance Corp. 15/04/2030	675,083	0.16	198,000	6.750% Gulfport Energy Operating Corp. 01/09/2029	200,915	0.05
250,000	7.250% Genting New York LLC/GENNY Capital, Inc. 01/10/2029	255,138	0.06	275,000	9.000% Hanesbrands, Inc. 15/02/2031	289,908	0.07
275,000	6.500% Genworth Holdings, Inc. 15/06/2034	266,739	0.06	200,000	5.500% Harbour Energy PLC 15/10/2026	200,170	0.05
70,000	8.625% GEO Group, Inc. 15/04/2029	73,587	0.02	70,000	4.000% HB Fuller Co. 15/02/2027	67,994	0.02
100,000	4.000% GFL Environmental, Inc. 01/08/2028	95,055	0.02	330,000	7.250% Hecla Mining Co. 15/02/2028	332,944	0.08
70,000	4.750% GFL Environmental, Inc. 15/06/2029	67,372	0.02	450,000	9.750% Helix Energy Solutions Group, Inc. 01/03/2029	480,136	0.11
205,000	4.375% GFL Environmental, Inc. 15/08/2029	193,280	0.04	600,000	5.500% Herc Holdings, Inc. 15/07/2027	597,846	0.14
120,000	6.750% GFL Environmental, Inc. 15/01/2031	123,670	0.03	583,000	6.625% Herc Holdings, Inc. 15/06/2029	585,344	0.14
10,000	4.700% Global Atlantic Fin Co. 15/10/2051	9,654	0.00	100,000	5.000% Hertz Corp. 01/12/2029	56,939	0.01
130,000	5.250% Go Daddy Operating Co. LLC/GD Finance Co., Inc. 01/12/2027	128,860	0.03	104,000	5.875% Hess Midstream Operations LP 01/03/2028	104,572	0.02
470,000	3.500% Go Daddy Operating Co. LLC/GD Finance Co., Inc. 01/03/2029	435,431	0.10	139,000	8.375% Hilcorp Energy I LP/Hilcorp Finance Co. 01/11/2033	142,432	0.03
100,000	6.750% Goat Holdco LLC 01/02/2032	97,976	0.02	120,000	6.875% Hilcorp Energy I LP/Hilcorp Finance Co. 15/05/2034	113,016	0.03
273,000	6.875% goeasy Ltd. 15/05/2030	267,606	0.06	2,000	7.250% Hilcorp Energy I LP/Hilcorp Finance Co. 15/02/2035	1,912	0.00
275,000	7.375% goeasy Ltd. 01/10/2030	270,055	0.06	100,000	5.375% Hilton Domestic Operating Co., Inc. 01/05/2025	99,879	0.02
2,360,000	5.000% Goodyear Tire & Rubber Co. 31/05/2026	2,338,194	0.54				

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.26% (March 2024: 98.09%) (continued)				Transferable Securities - 98.26% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.26% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.26% (March 2024: 98.09%) (continued)			
United States Dollar - 98.26% (continued)				United States Dollar - 98.26% (continued)			
233,000	5.875% Hilton Domestic Operating Co., Inc. 01/04/2029	233,711	0.05	600,000	4.875% Iron Mountain, Inc. 15/09/2029	572,754	0.13
1,445,000	4.875% Hilton Domestic Operating Co., Inc. 15/01/2030	1,397,185	0.32	211,000	5.250% Iron Mountain, Inc. 15/07/2030	202,311	0.05
370,000	4.000% Hilton Domestic Operating Co., Inc. 01/05/2031	335,298	0.08	57,000	5.625% Iron Mountain, Inc. 15/07/2032	54,593	0.01
2,035,000	3.625% Hilton Domestic Operating Co., Inc. 15/02/2032	1,782,701	0.41	380,000	6.250% Iron Mountain, Inc. 15/01/2033	376,781	0.09
682,000	6.125% Hilton Domestic Operating Co., Inc. 01/04/2032	684,169	0.16	175,000	7.750% Jaguar Land Rover Automotive PLC 15/10/2025	175,025	0.04
238,000	5.875% Hilton Domestic Operating Co., Inc. 15/03/2033	235,651	0.05	200,000	4.500% Jaguar Land Rover Automotive PLC 01/10/2027	192,130	0.04
270,000	4.875% Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp. 01/04/2027	267,708	0.06	75,000	6.125% Jane Street Group/JSG Finance, Inc. 01/11/2032	73,838	0.02
382,000	12.250% HLF Financing SARL LLC/Herbalife International, Inc. 15/04/2029	412,602	0.10	150,000	4.375% Jazz Securities DAC 15/01/2029	142,563	0.03
145,000	4.875% HLF Financing SARL LLC/Herbalife International, Inc. 01/06/2029	111,831	0.03	478,000	7.000% JELD-WEN, Inc. 01/09/2032	424,388	0.10
624,000	4.125% Howard Hughes Corp. 01/02/2029	570,554	0.13	4,195,000	9.875% JetBlue Airways Corp./JetBlue Loyalty LP 20/09/2031	4,138,158	0.96
280,000	4.500% Hudbay Minerals, Inc. 01/04/2026	275,713	0.06	100,000	10.250% JW Aluminum Continuous Cast Co. 01/04/2030	100,060	0.02
1,750,000	4.650% Hudson Pacific Properties LP 01/04/2029	1,325,765	0.31	250,000	11.750% K Hovnanian Enterprises, Inc. 30/09/2029	269,373	0.06
300,000	5.250% Hughes Satellite Systems Corp. 01/08/2026	280,011	0.07	560,000	4.625% Kaiser Aluminum Corp. 01/03/2028	531,474	0.12
200,000	7.500% INEOS Finance PLC 15/04/2029	199,224	0.05	330,000	4.800% KB Home 15/11/2029	314,417	0.07
200,000	9.625% INEOS Quattro Finance 2 PLC 15/03/2029	207,704	0.05	40,000	7.250% KB Home 15/07/2030	41,033	0.01
150,000	3.875% Ingevity Corp. 01/11/2028	140,040	0.03	56,000	9.000% KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution, Inc. 15/02/2029	57,636	0.01
150,000	6.625% Insight Enterprises, Inc. 15/05/2032	151,373	0.04	180,000	4.750% Kennedy-Wilson, Inc. 01/03/2029	164,680	0.04
250,000	6.500% Insulet Corp. 01/04/2033	254,383	0.06	1,731,000	4.750% KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC 01/06/2027	1,708,428	0.40
114,000	6.000% Intelligent Packaging Ltd. Finco, Inc./Intelligent Packaging Ltd. Co-Issuer LLC 15/09/2028	111,066	0.03	117,000	8.500% Kimmeridge Texas Gas LLC 15/02/2030	117,082	0.03
1,418,000	5.500% Interface, Inc. 01/12/2028	1,380,976	0.32	1,133,667	6.625% Kinetik Holdings LP 15/12/2028	1,151,262	0.27
420,000	6.250% International Game Technology PLC 15/01/2027	423,322	0.10	700,000	5.550% Kohl's Corp. 17/07/2045	387,786	0.09
830,000	5.250% International Game Technology PLC 15/01/2029	811,358	0.19	650,000	4.125% Kontoor Brands, Inc. 15/11/2029	597,629	0.14
3,905,000	4.198% Intesa Sanpaolo SpA 01/06/2032	3,505,362	0.82	220,000	4.125% Lamb Weston Holdings, Inc. 31/01/2030	204,998	0.05
2,792,000	4.950% Intesa Sanpaolo SpA 01/06/2042	2,243,372	0.52	200,000	4.375% Lamb Weston Holdings, Inc. 31/01/2032	182,552	0.04
250,000	6.500% IQVIA, Inc. 15/05/2030	254,640	0.06	200,000	4.250% Level 3 Financing, Inc. 01/07/2028	173,760	0.04
515,000	5.000% Iron Mountain Information Management Services, Inc. 15/07/2032	475,263	0.11	350,000	3.625% Level 3 Financing, Inc. 15/01/2029	261,146	0.06
994,000	4.875% Iron Mountain, Inc. 15/09/2027	974,050	0.23	58,696	10.500% Level 3 Financing, Inc. 15/04/2029	64,945	0.02
255,000	5.250% Iron Mountain, Inc. 15/03/2028	249,115	0.06	1,225,000	3.750% Level 3 Financing, Inc. 15/07/2029	899,493	0.21
565,000	5.000% Iron Mountain, Inc. 15/07/2028	548,033	0.13	1,525,000	11.000% Level 3 Financing, Inc. 15/11/2029	1,701,534	0.40
530,000	7.000% Iron Mountain, Inc. 15/02/2029	542,163	0.13	650,000	4.500% Level 3 Financing, Inc. 01/04/2030	522,067	0.12
				400,000	10.500% Level 3 Financing, Inc. 15/05/2030	431,352	0.10

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.26% (March 2024: 98.09%) (continued)				Transferable Securities - 98.26% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.26% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.26% (March 2024: 98.09%) (continued)			
United States Dollar - 98.26% (continued)				United States Dollar - 98.26% (continued)			
905,000	10.750% Level 3 Financing, Inc. 15/12/2030	1,000,324	0.23	300,000	5.250% Melco Resorts Finance Ltd. 26/04/2026	297,093	0.07
155,820	10.000% Level 3 Financing, Inc. 15/10/2032	155,566	0.04	245,000	5.625% Melco Resorts Finance Ltd. 17/07/2027	240,703	0.06
1,761,000	3.500% Levi Strauss & Co. 01/03/2031	1,548,394	0.36	4,325,000	5.375% Melco Resorts Finance Ltd. 04/12/2029	3,987,044	0.93
205,000	8.750% LGI Homes, Inc. 15/12/2028	213,903	0.05	2,246,000	12.875% Mercer International, Inc. 01/10/2028	2,381,546	0.55
170,000	7.000% LGI Homes, Inc. 15/11/2032	160,735	0.04	3,605,000	5.125% Mercer International, Inc. 01/02/2029	3,095,613	0.72
256,000	8.500% Liberty Interactive LLC 15/07/2029	107,057	0.02	360,000	5.650% Methanex Corp. 01/12/2044	298,804	0.07
147,000	6.000% Life Time, Inc. 15/11/2031	145,950	0.03	204,000	6.250% Methanex U.S. Operations, Inc. 15/03/2032	198,782	0.05
200,000	9.875% LifePoint Health, Inc. 15/08/2030	211,224	0.05	150,000	5.875% MGM China Holdings Ltd. 15/05/2026	149,742	0.03
505,000	11.000% LifePoint Health, Inc. 15/10/2030	549,849	0.13	2,000,000	7.125% MGM China Holdings Ltd. 26/06/2031	2,042,500	0.47
150,000	8.375% LifePoint Health, Inc. 15/02/2032	151,085	0.04	151,000	4.625% MGM Resorts International 01/09/2026	149,141	0.03
740,000	10.000% LifePoint Health, Inc. 01/06/2032	707,884	0.16	280,000	5.500% MGM Resorts International 15/04/2027	277,740	0.06
430,000	3.875% Lithia Motors, Inc. 01/06/2029	394,516	0.09	150,000	6.125% MGM Resorts International 15/09/2029	148,520	0.03
440,000	4.375% Lithia Motors, Inc. 15/01/2031	398,706	0.09	583,000	6.500% MGM Resorts International 15/04/2032	571,923	0.13
80,000	8.750% Long Ridge Energy LLC 15/02/2032	77,362	0.02	620,000	5.250% Michaels Cos., Inc. 01/05/2028	426,907	0.10
49,000	3.625% Louisiana-Pacific Corp. 15/03/2029	45,879	0.01	374,000	8.000% Mineral Resources Ltd. 01/11/2027	370,339	0.09
1,170,000	4.125% Lumen Technologies, Inc. 15/04/2029	1,100,677	0.26	650,000	9.250% Mineral Resources Ltd. 01/10/2028	649,428	0.15
2,201,800	10.000% Lumen Technologies, Inc. 15/10/2032	2,196,362	0.51	250,000	8.500% Mineral Resources Ltd. 01/05/2030	243,925	0.06
559,000	7.650% Lumen Technologies, Inc. 15/03/2042	443,248	0.10	204,000	5.000% Minerals Technologies, Inc. 01/07/2028	196,440	0.05
306,000	6.375% Macy's Retail Holdings LLC 15/03/2037	254,975	0.06	203,000	8.250% Mohegan Tribal Gaming Authority/ MS Digital Entertainment Holdings LLC 15/04/2030	200,310	0.05
585,000	4.300% Macy's Retail Holdings LLC 15/02/2043	376,044	0.09	250,000	11.875% Mohegan Tribal Gaming Authority/MS Digital Entertainment Holdings LLC 15/04/2031	242,628	0.06
513,000	7.250% Magnera Corp. 15/11/2031	498,821	0.12	161,000	8.500% MPT Operating Partnership LP/ MPT Finance Corp. 15/02/2032	164,069	0.04
201,000	7.000% Masterbrand, Inc. 15/07/2032	200,883	0.05	115,000	4.000% Mueller Water Products, Inc. 15/06/2029	106,795	0.02
128,000	6.500% Matador Resources Co. 15/04/2032	126,990	0.03	350,000	6.000% Murphy Oil Corp. 01/10/2032	336,360	0.08
244,000	6.250% Matador Resources Co. 15/04/2033	238,420	0.06	995,000	7.375% Nabors Industries, Inc. 15/05/2027	981,687	0.23
720,000	5.000% Match Group Holdings II LLC 15/12/2027	704,959	0.16	2,820,000	9.125% Nabors Industries, Inc. 31/01/2030	2,821,438	0.66
310,000	5.625% Match Group Holdings II LLC 15/02/2029	303,657	0.07	2,487,000	8.875% Nabors Industries, Inc. 15/08/2031	2,162,248	0.50
175,000	8.000% Mativ Holdings, Inc. 01/10/2029	150,899	0.03				
3,975,000	7.875% Mauser Packaging Solutions Holding Co. 15/04/2027	3,896,891	0.91				
3,500,000	9.250% Mauser Packaging Solutions Holding Co. 15/04/2027	3,298,960	0.77				
1,756,000	11.500% Maxim Crane Works Holdings Capital LLC 01/09/2028	1,764,938	0.41				
175,000	7.375% McGraw-Hill Education, Inc. 01/09/2031	176,794	0.04				

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.26% (March 2024: 98.09%) (continued)				Transferable Securities - 98.26% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.26% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.26% (March 2024: 98.09%) (continued)			
United States Dollar - 98.26% (continued)				United States Dollar - 98.26% (continued)			
500,000	8.125% NCL Corp. Ltd. 15/01/2029	525,875	0.12	1,063,000	9.000% OneMain Finance Corp. 15/01/2029	1,115,417	0.26
275,000	6.250% NCL Corp. Ltd. 01/03/2030	269,959	0.06	1,100,000	6.625% OneMain Finance Corp. 15/05/2029	1,103,498	0.26
155,000	6.750% NCL Corp. Ltd. 01/02/2032	153,236	0.04	760,000	5.375% OneMain Finance Corp. 15/11/2029	723,611	0.17
174,000	5.125% NCR Voyix Corp. 15/04/2029	165,695	0.04	2,278,000	7.875% OneMain Finance Corp. 15/03/2030	2,361,443	0.55
1,675,000	8.625% Neogen Food Safety Corp. 20/07/2030	1,765,014	0.41	200,000	4.000% OneMain Finance Corp. 15/09/2030	176,518	0.04
262,000	9.250% New Home Co., Inc. 01/10/2029	268,739	0.06	272,000	7.500% OneMain Finance Corp. 15/05/2031	276,719	0.06
185,000	6.375% Newell Brands, Inc. 15/09/2027	186,151	0.04	958,000	7.125% OneMain Finance Corp. 15/11/2031	964,926	0.22
205,000	6.625% Newell Brands, Inc. 15/09/2029	205,412	0.05	127,000	8.000% Ontario Gaming GTA LP/OTG Co- Issuer, Inc. 01/08/2030	126,610	0.03
351,000	8.125% NGL Energy Operating LLC/NGL Energy Finance Corp. 15/02/2029	353,541	0.08	193,000	3.875% Open Text Corp. 01/12/2029	175,811	0.04
422,000	8.375% NGL Energy Operating LLC/NGL Energy Finance Corp. 15/02/2032	423,300	0.10	986,000	4.125% Open Text Holdings, Inc. 01/12/2031	872,709	0.20
159,000	2.450% Nissan Motor Acceptance Co. LLC 15/09/2028	143,486	0.03	1,351,000	4.125% Organon & Co./Organon Foreign Debt Co-Issuer BV 30/04/2028	1,262,685	0.29
425,000	4.345% Nissan Motor Co. Ltd. 17/09/2027	412,063	0.10	800,000	5.125% Organon & Co./Organon Foreign Debt Co-Issuer BV 30/04/2031	698,176	0.16
286,000	4.810% Nissan Motor Co. Ltd. 17/09/2030	271,734	0.06	330,000	6.750% Organon & Co./Organon Foreign Debt Co-Issuer BV 15/05/2034	323,737	0.08
162,000	8.000% Noble Finance II LLC 15/04/2030	161,874	0.04	1,250,000	7.875% Organon & Co./Organon Foreign Debt Co-Issuer BV 15/05/2034	1,215,600	0.28
580,000	5.000% Nordstrom, Inc. 15/01/2044	428,115	0.10	175,000	10.000% OT Midco Ltd. 15/02/2030	151,064	0.04
675,000	6.750% Northriver Midstream Finance LP 15/07/2032	680,940	0.16	183,000	7.375% Outfront Media Capital LLC/ Outfront Media Capital Corp. 15/02/2031	190,562	0.04
1,046,000	4.750% Novelis Corp. 30/01/2030	973,094	0.23	580,000	4.500% Owens & Minor, Inc. 31/03/2029	485,918	0.11
138,000	6.875% Novelis, Inc. 30/01/2030	139,617	0.03	1,894,000	6.625% Owens & Minor, Inc. 01/04/2030	1,658,008	0.39
370,000	5.250% NRG Energy, Inc. 15/06/2029	360,591	0.08	772,000	6.625% Owens-Brockway Glass Container, Inc. 13/05/2027	768,912	0.18
804,000	3.625% NRG Energy, Inc. 15/02/2031	713,027	0.17	210,000	7.375% Owens-Brockway Glass Container, Inc. 01/06/2032	200,729	0.05
17,000	6.000% NRG Energy, Inc. 01/02/2033	16,567	0.00	650,000	6.375% Paramount Global 30/03/2062	634,172	0.15
253,000	6.250% NRG Energy, Inc. 01/11/2034	249,134	0.06	480,000	4.875% Park Intermediate Holdings LLC/ PK Domestic Property LLC/PK Finance Co-Issuer 15/05/2029	449,203	0.10
183,000	6.000% NuStar Logistics LP 01/06/2026	183,456	0.04	2,400,000	7.000% Park Intermediate Holdings LLC/ PK Domestic Property LLC/PK Finance Co-Issuer 01/02/2030	2,418,624	0.56
200,000	5.625% NuStar Logistics LP 28/04/2027	198,902	0.05	1,000,000	4.625% Parkland Corp. 01/05/2030	937,070	0.22
200,000	12.750% Odeon Finco PLC 01/11/2027	208,954	0.05	100,000	9.875% PBF Holding Co. LLC/PBF Finance Corp. 15/03/2030	94,680	0.02
801,000	9.000% Office Properties Income Trust 31/03/2029	765,764	0.18	158,000	6.375% Pebblebrook Hotel LP/PEB Finance Corp. 15/10/2029	156,104	0.04
171,000	9.000% Office Properties Income Trust 30/09/2029	140,124	0.03	270,000	4.125% Penn Entertainment, Inc. 01/07/2029	239,733	0.06
810,000	4.750% OI European Group BV 15/02/2030	741,312	0.17				
325,000	6.625% Olin Corp. 01/04/2033	316,163	0.07				
200,000	7.250% Olympus Water U.S. Holding Corp. 15/06/2031	196,808	0.05				
135,000	3.875% ON Semiconductor Corp. 01/09/2028	126,268	0.03				
2,695,000	3.500% OneMain Finance Corp. 15/01/2027	2,583,077	0.60				
370,000	6.625% OneMain Finance Corp. 15/01/2028	372,923	0.09				
920,000	3.875% OneMain Finance Corp. 15/09/2028	852,812	0.20				

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.26% (March 2024: 98.09%) (continued)				Transferable Securities - 98.26% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.26% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.26% (March 2024: 98.09%) (continued)			
United States Dollar - 98.26% (continued)				United States Dollar - 98.26% (continued)			
180,000	5.375% PennyMac Financial Services, Inc. 15/10/2025	179,627	0.04	1,000,000	4.625% Resorts World Las Vegas LLC/RWLV Capital, Inc. 16/04/2029	891,400	0.21
163,000	7.125% PennyMac Financial Services, Inc. 15/11/2030	165,644	0.04	185,000	4.875% Reworld Holding Corp. 01/12/2029	171,874	0.04
188,000	6.875% PennyMac Financial Services, Inc. 15/02/2033	188,056	0.04	109,000	7.875% Rfna LP 15/02/2030	107,909	0.02
468,000	6.125% Performance Food Group, Inc. 15/09/2032	466,105	0.11	120,000	4.750% RHP Hotel Properties LP/RHP Finance Corp. 15/10/2027	117,173	0.03
450,000	7.000% Permian Resources Operating LLC 15/01/2032	460,818	0.11	299,000	7.250% RHP Hotel Properties LP/RHP Finance Corp. 15/07/2028	306,460	0.07
700,000	4.900% Perrigo Finance Unlimited Co. 15/06/2030	669,151	0.16	325,000	4.500% RHP Hotel Properties LP/RHP Finance Corp. 15/02/2029	307,414	0.07
60,000	6.125% Perrigo Finance Unlimited Co. 30/09/2032	59,076	0.01	488,000	6.500% RHP Hotel Properties LP/RHP Finance Corp. 01/04/2032	487,288	0.11
660,000	5.250% PG&E Corp. 01/07/2030	634,016	0.15	685,000	8.500% RingCentral, Inc. 15/08/2030	720,072	0.17
3,790,000	7.375% PG&E Corp. 15/03/2055	3,736,030	0.87	150,000	6.750% Ritchie Bros Holdings, Inc. 15/03/2028	153,339	0.04
236,000	6.625% Phinia, Inc. 15/10/2032	231,577	0.05	320,000	7.750% Ritchie Bros Holdings, Inc. 15/03/2031	334,816	0.08
169,000	10.500% Planet Financial Group LLC 15/12/2029	169,799	0.04	375,000	8.000% Rithm Capital Corp. 01/04/2029	373,275	0.09
250,000	4.250% Playtika Holding Corp. 15/03/2029	220,620	0.05	100,000	6.625% Rivers Enterprise Borrower LLC/Rivers Enterprise Finance Corp. 01/02/2033	98,407	0.02
430,000	4.625% Post Holdings, Inc. 15/04/2030	401,512	0.09	77,000	6.750% Rockies Express Pipeline LLC 15/03/2033	78,587	0.02
1,650,000	4.500% Post Holdings, Inc. 15/09/2031	1,494,702	0.35	63,000	7.000% Rogers Communications, Inc. 15/04/2055	63,100	0.01
203,000	6.250% Post Holdings, Inc. 15/10/2034	199,870	0.05	473,000	7.125% Rogers Communications, Inc. 15/04/2055	470,876	0.11
552,000	8.875% PRA Group, Inc. 31/01/2030	576,834	0.13	230,000	5.250% Rogers Communications, Inc. 15/03/2082	225,207	0.05
550,000	5.125% Prestige Brands, Inc. 15/01/2028	540,182	0.13	1,245,000	4.250% Royal Caribbean Cruises Ltd. 01/07/2026	1,225,902	0.28
433,000	5.750% Prime Security Services Borrower LLC/Prime Finance, Inc. 15/04/2026	432,693	0.10	3,614,000	5.500% Royal Caribbean Cruises Ltd. 31/08/2026	3,612,916	0.84
50,000	6.375% Quikrete Holdings, Inc. 01/03/2032	50,266	0.01	3,241,000	5.375% Royal Caribbean Cruises Ltd. 15/07/2027	3,229,462	0.75
24,000	6.750% Quikrete Holdings, Inc. 01/03/2033	23,918	0.01	140,000	3.700% Royal Caribbean Cruises Ltd. 15/03/2028	133,654	0.03
387,000	6.875% QVC, Inc. 15/04/2029	264,731	0.06	1,450,000	5.500% Royal Caribbean Cruises Ltd. 01/04/2028	1,443,765	0.34
400,000	5.450% QVC, Inc. 15/08/2034	198,460	0.05	390,000	5.625% Royal Caribbean Cruises Ltd. 30/09/2031	383,128	0.09
100,000	7.250% Qwest Corp. 15/09/2025	100,565	0.02	525,000	6.250% Royal Caribbean Cruises Ltd. 15/03/2032	529,982	0.12
1,733,000	3.500% Rackspace Finance LLC 15/05/2028	806,625	0.19	1,486,000	9.500% RR Donnelley & Sons Co. 01/08/2029	1,473,547	0.34
100,000	12.250% Rain Carbon, Inc. 01/09/2029	106,245	0.02	1,750,000	10.875% RR Donnelley & Sons Co. 01/08/2029	1,708,297	0.40
495,000	11.250% Rakuten Group, Inc. 15/02/2027	537,145	0.12	525,000	11.000% RRD Intermediate Holdings, Inc. 01/12/2030	470,032	0.11
1,230,000	9.750% Rakuten Group, Inc. 15/04/2029	1,335,116	0.31	8,000	5.875% Ryan Specialty LLC 01/08/2032	7,902	0.00
200,000	5.125% Rakuten Group, Inc. (Perpetual)	192,894	0.04				
200,000	8.125% Rakuten Group, Inc. (Perpetual)	197,698	0.05				
300,000	6.250% Rakuten Group, Inc. (Perpetual)	270,453	0.06				
349,000	4.750% Range Resources Corp. 15/02/2030	332,422	0.08				
359,000	6.875% Raven Acquisition Holdings LLC 15/11/2031	349,404	0.08				

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.26% (March 2024: 98.09%) (continued)				Transferable Securities - 98.26% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.26% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.26% (March 2024: 98.09%) (continued)			
United States Dollar - 98.26% (continued)				United States Dollar - 98.26% (continued)			
231,000	8.375% S&S Holdings LLC 01/10/2031	218,863	0.05	70,000	6.500% Standard Building Solutions, Inc. 15/08/2032	70,029	0.02
154,000	11.000% Saks Global Enterprises LLC 15/12/2029	124,755	0.03	300,000	8.750% Star Holding LLC 01/08/2031	287,853	0.07
750,000	3.875% SBA Communications Corp. 15/02/2027	729,652	0.17	141,000	7.625% Star Leasing Co. LLC 15/02/2030	135,611	0.03
100,000	4.875% Science Applications International Corp. 01/04/2028	95,620	0.02	428,000	6.000% Starwood Property Trust, Inc. 15/04/2030	419,380	0.10
385,000	4.875% Seagate HDD Cayman 01/06/2027	378,832	0.09	283,000	6.500% Starwood Property Trust, Inc. 15/10/2030	281,325	0.07
200,000	4.091% Seagate HDD Cayman 01/06/2029	188,256	0.04	360,000	5.125% Steelcase, Inc. 18/01/2029	346,954	0.08
603,000	8.250% Seagate HDD Cayman 15/12/2029	641,731	0.15	3,000	7.250% Stonepeak Nile Parent LLC 15/03/2032	3,059	0.00
176,000	4.125% Seagate HDD Cayman 15/01/2031	159,706	0.04	369,000	6.500% Studio City Finance Ltd. 15/01/2028	359,092	0.08
70,000	8.500% Seagate HDD Cayman 15/07/2031	74,372	0.02	580,000	5.000% Studio City Finance Ltd. 15/01/2029	523,572	0.12
430,000	4.000% Sealed Air Corp. 01/12/2027	413,884	0.10	38,000	8.625% Summit Midstream Holdings LLC 31/10/2029	38,831	0.01
105,000	6.875% Sealed Air Corp. 15/07/2033	109,886	0.03	455,000	4.875% SunCoke Energy, Inc. 30/06/2029	417,654	0.10
319,000	6.125% Sealed Air Corp./Sealed Air Corp. U.S. 01/02/2028	319,089	0.07	1,569,000	11.750% Sunnova Energy Corp. 01/10/2028	665,240	0.15
250,000	7.250% Sealed Air Corp./Sealed Air Corp. U.S. 15/02/2031	258,715	0.06	77,000	6.250% Sunoco LP 01/07/2033	77,187	0.02
579,000	6.250% Select Medical Corp. 01/12/2032	564,583	0.13	250,000	4.500% Superior Plus LP/Superior General Partner, Inc. 15/03/2029	230,558	0.05
198,000	5.875% Sensata Technologies BV 01/09/2030	191,021	0.04	467,000	6.000% Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp. 01/03/2027	464,254	0.11
760,000	4.375% Sensata Technologies, Inc. 15/02/2030	702,643	0.16	162,000	5.500% Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp. 15/01/2028	157,987	0.04
400,000	3.750% Sensata Technologies, Inc. 15/02/2031	349,192	0.08	316,000	7.375% Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp. 15/02/2029	317,270	0.07
200,000	6.625% Sensata Technologies, Inc. 15/07/2032	198,544	0.05	130,000	6.000% Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp. 31/12/2030	123,672	0.03
200,000	7.875% Sigma Holdco BV 15/05/2026	197,806	0.05	672,000	9.000% Talos Production, Inc. 01/02/2029	691,065	0.16
1,000,000	6.750% SM Energy Co. 01/08/2029	986,110	0.23	2,325,000	8.250% Taseko Mines Ltd. 01/05/2030	2,377,475	0.55
282,000	6.875% Snap, Inc. 01/03/2033	282,090	0.07	200,000	5.750% Taylor Morrison Communities, Inc. 15/01/2028	199,528	0.05
250,000	4.000% Somnigroup International, Inc. 15/04/2029	232,240	0.05	1,231,000	7.200% Telecom Italia Capital SA 18/07/2036	1,237,586	0.29
120,000	3.875% Somnigroup International, Inc. 15/10/2031	105,366	0.02	265,000	7.721% Telecom Italia Capital SA 04/06/2038	275,271	0.06
206,000	7.750% Specialty Building Products Holdings LLC/SBP Finance Corp. 15/10/2029	190,428	0.04	260,000	4.625% Teleflex, Inc. 15/11/2027	253,003	0.06
100,000	3.850% Spirit AeroSystems, Inc. 15/06/2026	98,451	0.02	205,000	4.250% Teleflex, Inc. 01/06/2028	195,427	0.05
500,000	4.600% Spirit AeroSystems, Inc. 15/06/2028	479,750	0.11	100,000	4.250% Tenet Healthcare Corp. 01/06/2029	94,384	0.02
1,180,000	9.375% Spirit AeroSystems, Inc. 30/11/2029	1,261,526	0.29	605,000	8.000% Tenneco, Inc. 17/11/2028	577,158	0.13
2,365,000	9.750% Spirit AeroSystems, Inc. 15/11/2030	2,613,325	0.61	1,746,000	5.000% Terex Corp. 15/05/2029	1,665,841	0.39
				894,000	6.250% Terex Corp. 15/10/2032	868,306	0.20

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.26% (March 2024: 98.09%) (continued)				Transferable Securities - 98.26% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.26% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.26% (March 2024: 98.09%) (continued)			
United States Dollar - 98.26% (continued)				United States Dollar - 98.26% (continued)			
300,000	8.500% TGS ASA 15/01/2030	310,242	0.07	431,250	8.000% Univision Communications, Inc. 15/08/2028	433,091	0.10
130,000	3.625% TopBuild Corp. 15/03/2029	120,298	0.03	580,000	7.375% Univision Communications, Inc. 30/06/2030	556,678	0.13
53,000	7.125% TransDigm, Inc. 01/12/2031	54,612	0.01	450,000	8.500% Univision Communications, Inc. 31/07/2031	439,983	0.10
227,492	8.000% Transocean Aquila Ltd. 30/09/2028	231,835	0.05	100,000	6.625% UWM Holdings LLC 01/02/2030	99,054	0.02
199,048	8.375% Transocean Titan Financing Ltd. 01/02/2028	203,417	0.05	2,675,000	7.500% Vallourec SACA 15/04/2032	2,794,733	0.65
655,000	8.000% Transocean, Inc. 01/02/2027	652,880	0.15	228,000	7.875% Varex Imaging Corp. 15/10/2027	231,600	0.05
895,000	8.250% Transocean, Inc. 15/05/2029	873,985	0.20	262,000	10.500% Veritiv Operating Co. 30/11/2030	278,472	0.06
704,000	8.750% Transocean, Inc. 15/02/2030	730,984	0.17	233,000	6.875% Vermilion Energy, Inc. 01/05/2030	227,900	0.05
315,000	8.500% Transocean, Inc. 15/05/2031	306,325	0.07	652,000	7.250% Vermilion Energy, Inc. 15/02/2033	621,415	0.14
400,000	6.600% Travel & Leisure Co. 01/10/2025	400,392	0.09	350,000	4.125% Vertiv Group Corp. 15/11/2028	333,189	0.08
10,000	6.000% Travel & Leisure Co. 01/04/2027	10,018	0.00	500,000	6.000% VF Corp. 15/10/2033	478,640	0.11
333,000	4.000% TreeHouse Foods, Inc. 01/09/2028	300,463	0.07	350,000	5.625% Viasat, Inc. 15/04/2027	335,797	0.08
100,000	4.125% TriMas Corp. 15/04/2029	92,884	0.02	132,000	6.500% Viasat, Inc. 15/07/2028	114,412	0.03
118,000	7.125% TriNet Group, Inc. 15/08/2031	120,030	0.03	1,836,000	7.500% Viasat, Inc. 30/05/2031	1,394,791	0.32
101,000	7.750% Trinity Industries, Inc. 15/07/2028	104,656	0.02	2,565,000	4.625% Victoria's Secret & Co. 15/07/2029	2,249,864	0.52
254,000	4.625% Tronox, Inc. 15/03/2029	216,769	0.05	165,000	8.750% Victra Holdings LLC/Victra Finance Corp. 15/09/2029	169,991	0.04
92,000	8.750% TrueNoord Capital DAC 01/03/2030	93,397	0.02	390,000	8.625% Viking Baked Goods Acquisition Corp. 01/11/2031	363,429	0.08
214,000	11.875% Tutor Perini Corp. 30/04/2029	235,674	0.05	125,000	10.000% Viridien 15/10/2030	128,219	0.03
100,000	3.625% Twilio, Inc. 15/03/2029	92,810	0.02	220,000	7.750% Vital Energy, Inc. 31/07/2029	213,836	0.05
50,000	9.750% U.S. Acute Care Solutions LLC 15/05/2029	49,843	0.01	849,000	7.875% Vital Energy, Inc. 15/04/2032	789,961	0.18
2,005,000	6.875% U.S. Foods, Inc. 15/09/2028	2,060,378	0.48	3,600,000	7.000% Vodafone Group PLC 04/04/2079	3,713,112	0.86
2,372,000	4.750% U.S. Foods, Inc. 15/02/2029	2,288,387	0.53	1,605,000	3.250% Vodafone Group PLC 04/06/2081	1,548,536	0.36
332,000	5.750% U.S. Foods, Inc. 15/04/2033	323,919	0.08	3,465,000	4.125% Vodafone Group PLC 04/06/2081	3,088,736	0.72
600,000	6.875% U.S. Steel Corp. 01/03/2029	602,496	0.14	170,000	5.125% Vodafone Group PLC 04/06/2081	129,455	0.03
1,791,000	5.861% UniCredit SpA 19/06/2032	1,797,627	0.42	200,000	3.400% Vornado Realty LP 01/06/2031	169,932	0.04
1,602,000	5.459% UniCredit SpA 30/06/2035	1,571,033	0.37	125,000	10.750% W&T Offshore, Inc. 01/02/2029	120,894	0.03
2,380,000	6.875% Unisys Corp. 01/11/2027	2,315,240	0.54	468,000	3.450% Walgreens Boots Alliance, Inc. 01/06/2026	459,431	0.11
100,000	6.750% United Natural Foods, Inc. 15/10/2028	98,797	0.02	269,000	3.200% Walgreens Boots Alliance, Inc. 15/04/2030	248,196	0.06
130,000	5.500% United Rentals North America, Inc. 15/05/2027	129,601	0.03	825,000	4.500% Walgreens Boots Alliance, Inc. 18/11/2034	760,840	0.18
991,000	4.875% United Rentals North America, Inc. 15/01/2028	975,402	0.23	150,000	4.100% Walgreens Boots Alliance, Inc. 15/04/2050	129,480	0.03
550,000	3.875% United Rentals North America, Inc. 15/02/2031	499,004	0.12	250,000	6.625% Walker & Dunlop, Inc. 01/04/2033	249,853	0.06
200,000	3.750% United Rentals North America, Inc. 15/01/2032	176,728	0.04	88,000	7.000% Waste Pro USA, Inc. 01/02/2033	88,575	0.02
613,000	6.125% United Rentals North America, Inc. 15/03/2034	614,146	0.14	137,000	7.125% Watco Cos. LLC/Watco Finance Corp. 01/08/2032	137,667	0.03
276,000	10.500% Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC 15/02/2028	293,358	0.07	245,000	8.625% Weatherford International Ltd. 30/04/2030	248,741	0.06

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.26% (March 2024: 98.09%) (continued)				Transferable Securities - 98.26% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.26% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.26% (March 2024: 98.09%) (continued)			
United States Dollar - 98.26% (continued)				United States Dollar - 98.26% (continued)			
50,000	7.250% WESCO Distribution, Inc. 15/06/2028	50,643	0.01	450,000	4.800% Xerox Corp. 01/03/2035	210,276	0.05
250,000	6.375% WESCO Distribution, Inc. 15/03/2029	253,123	0.06	1,600,000	6.750% Xerox Corp. 15/12/2039	837,424	0.19
145,000	6.375% WESCO Distribution, Inc. 15/03/2033	145,711	0.03	75,000	5.000% Xerox Holdings Corp. 15/08/2025	74,504	0.02
540,000	4.750% Western Digital Corp. 15/02/2026	536,776	0.12	675,000	5.500% Xerox Holdings Corp. 15/08/2028	475,123	0.11
82,000	6.500% WEX, Inc. 15/03/2033	81,078	0.02	1,791,000	8.875% Xerox Holdings Corp. 30/11/2029	1,201,349	0.28
392,000	7.500% Wildfire Intermediate Holdings LLC 15/10/2029	382,224	0.09	384,000	4.875% XHR LP 01/06/2029	359,608	0.08
132,000	6.625% Williams Scotsman, Inc. 15/04/2030	133,583	0.03	1,752,000	6.625% XHR LP 15/05/2030	1,720,790	0.40
110,000	8.250% Windstream Services LLC/ Windstream Escrow Finance Corp. 01/10/2031	112,078	0.03	875,000	7.250% XPLR Infrastructure Operating Partners LP 15/01/2029	862,479	0.20
552,000	6.625% Wrangler Holdco Corp. 01/04/2032	562,184	0.13	60,000	8.375% XPLR Infrastructure Operating Partners LP 15/01/2031	59,082	0.01
276,000	5.250% Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. 15/05/2027	272,970	0.06	90,000	8.625% XPLR Infrastructure Operating Partners LP 15/03/2033	87,460	0.02
200,000	5.500% Wynn Macau Ltd. 01/10/2027	196,396	0.05	353,000	7.125% XPO, Inc. 01/02/2032	362,093	0.08
750,000	5.625% Wynn Macau Ltd. 26/08/2028	721,275	0.17	2,553,000	4.750% Yum! Brands, Inc. 15/01/2030	2,465,943	0.57
650,000	5.125% Wynn Macau Ltd. 15/12/2029	604,220	0.14	424,000	3.625% Yum! Brands, Inc. 15/03/2031	380,099	0.09
300,000	5.125% Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. 01/10/2029	287,919	0.07	1,063,000	5.375% Yum! Brands, Inc. 01/04/2032	1,036,319	0.24
184,000	7.125% Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. 15/02/2031	190,022	0.04	130,000	5.350% Yum! Brands, Inc. 01/11/2043	122,140	0.03
110,000	10.250% Xerox Corp. 15/10/2030	109,332	0.03	223,000	6.500% Zebra Technologies Corp. 01/06/2032	225,788	0.05
275,000	13.500% Xerox Corp. 15/04/2031	263,879	0.06	500,000	4.625% Ziff Davis, Inc. 15/10/2030	451,470	0.10
				Total Corporate Bonds			
				422,542,604			
				98.26			
				Total Transferable Securities			
				422,542,604			
				98.26			

Financial Derivative Instruments - 0.38% (March 2024: (0.07%))

Forward Foreign Currency Exchange Contracts - 0.38% (March 2024: (0.07%))[^]

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	566,718	591,000	01/04/2025	Deutsche Bank	21,170	0.01
EUR	USD	713,424	743,000	01/04/2025	Bank of Montreal	27,641	0.01
EUR	USD	12,928,049	13,570,095	01/04/2025	Citibank	394,791	0.09
EUR	USD	12,932,016	13,570,095	01/04/2025	Goldman Sachs	399,076	0.09
EUR	USD	12,932,645	13,570,095	01/04/2025	JP Morgan Chase Bank	399,755	0.09
EUR	USD	12,936,161	13,570,097	01/04/2025	Royal Bank of Canada	403,551	0.09
EUR	USD	9,294,870	10,029,345	02/05/2025	JP Morgan Chase Bank	27,301	0.01
EUR	USD	9,299,435	10,029,348	02/05/2025	HSBC Bank	32,237	0.01
EUR	USD	9,299,726	10,029,345	02/05/2025	Westpac Banking Corporation	32,554	0.01
EUR	USD	9,299,734	10,029,345	02/05/2025	Citibank	32,564	0.01
USD	EUR	10,029,345	9,315,498	01/04/2025	Citibank	(33,262)	(0.01)
USD	EUR	10,029,345	9,315,412	01/04/2025	Westpac Banking Corporation	(33,168)	(0.01)
USD	EUR	10,029,348	9,315,155	01/04/2025	HSBC Bank	(32,888)	(0.01)
USD	EUR	10,029,345	9,310,569	01/04/2025	JP Morgan Chase Bank	(27,937)	(0.01)
USD	EUR	7,152,000	6,623,662	01/04/2025	Goldman Sachs	(2,883)	(0.00)

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Financial Derivative Instruments - 0.38% (March 2024: (0.07%)) (continued)

Forward Foreign Currency Exchange Contracts - 0.38% (March 2024: (0.07%))[^] (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
USD	EUR	8,345,000	7,724,570	01/04/2025	Standard Chartered Bank	915	0.00
					Unrealised Gain on Forward Foreign Currency Exchange Contracts	1,771,555	0.42
					Unrealised Loss on Forward Foreign Currency Exchange Contracts	(130,138)	(0.04)
					Net Unrealised Gains on Forward Foreign Currency Exchange Contracts	1,641,417	0.38
					Total Financial Derivative Instruments	1,641,417	0.38

	Fair Value USD	% of Fund
Total value of investments	424,184,021	98.64
Cash at bank* (March 2024: 0.76%)	1,516,059	0.35
Other net assets (March 2024: 1.22%)	4,328,333	1.01
Net assets attributable to holders of redeemable participating shares	430,028,413	100.00

[^]Forwards contracts are used for hedging purposes.

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	19.74
Transferable securities dealt in on another regulated market	75.20
Over the counter financial derivative instruments	0.40
Other assets	4.66
Total Assets	100.00

SPDR Dow Jones Global Real Estate UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025 USD	2024 USD	
Current assets				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		303,179,530	267,852,947	
Financial derivative instruments		16,995	-	
		303,196,525	267,852,947	
Cash and cash equivalents	1(f)	2,391,833	714,055	
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	116,303	157,033	
Debtors:				
Dividends receivable		1,086,488	1,264,727	
Receivable for investments sold		33,398	29,921	
Securities lending income receivable		4,008	17,216	
Total current assets		306,828,555	270,035,899	
Current liabilities				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		-	(1,085)	
Bank overdraft	1(f)	(8,344)	-	
Creditors - Amounts falling due within one year:				
Accrued expenses		(105,388)	(90,490)	
Distribution Payable		(1,698,075)	-	
Other payables		-	(13,219)	
Payable for investment purchased		-	(71,865)	
Total current liabilities		(1,811,807)	(176,659)	
Net assets attributable to holders of redeemable participating shares		305,016,748	269,859,240	
		31 March 2025	31 March 2024	31 March 2023
Net asset value per share				
USD Unhedged (Acc)	5	USD 19.61	USD 18.70	USD 17.43
USD Unhedged (Dist)	5	USD 33.53	USD 32.88	USD 31.52

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 2025

	Notes	2025 USD	2024 USD
Dividend income		11,762,817	10,636,644
Income from financial assets at fair value		5,993	5,876
Securities lending income	13	58,612	17,252
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	4,055,269	9,867,920
Bank interest income		37,538	43,028
Miscellaneous income		2,493	7,805
Total investment income		15,922,722	20,578,525
Operating expenses	3	(1,178,233)	(1,005,276)
Net profit for the financial year before finance costs and tax		14,744,489	19,573,249
Finance costs			
Distributions to holders of redeemable participating shares	7	(7,007,048)	(6,353,264)
Profit for the financial year before tax		7,737,441	13,219,985
Withholding tax on investment income	2	(2,657,111)	(2,471,918)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		5,080,330	10,748,067

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 2025

	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	269,859,240	253,433,722
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	5,080,330	10,748,067
Share transactions		
Proceeds from redeemable participating shares issued	67,632,895	46,654,855
Costs of redeemable participating shares redeemed	(37,555,717)	(40,977,404)
Increase in net assets from share transactions	30,077,178	5,677,451
Total increase in net assets attributable to holders of redeemable participating shares	35,157,508	16,425,518
Net assets attributable to holders of redeemable participating shares at the end of the financial year	305,016,748	269,859,240

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 2025

	Notes	2025 USD	2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		5,080,330	10,748,067
Adjustment for:			
Movement in cash held with/due to broker		40,730	(61,015)
Movement in financial assets at fair value through profit or loss		(35,401,925)	(16,085,435)
Unrealised movement on derivative assets and liabilities		(18,080)	25,467
Operating cash flows before movements in working capital		(30,298,945)	(5,372,916)
Movement in receivables		191,447	(306,618)
Movement in payables		1,699,754	18,976
Net working capital movement		1,891,201	(287,642)
Net cash outflow from operating activities		(28,407,744)	(5,660,558)
Financing activities			
Proceeds from subscriptions	5	67,632,895	46,654,855
Payments for redemptions	5	(37,555,717)	(40,977,404)
Net cash generated by financing activities		30,077,178	5,677,451
Net increase in cash and cash equivalents		1,669,434	16,893
Cash and cash equivalents at the start of the financial year		714,055	697,162
Cash and cash equivalents at the end of the financial year		2,383,489	714,055
Cash and cash equivalents - Statement of Financial Position		2,391,833	714,055
Bank overdraft - Statement of Financial Position		(8,344)	-
Cash and cash equivalents - Statement of Cash Flows		2,383,489	714,055
Supplementary information			
Taxation paid		(2,657,111)	(2,471,918)
Interest received		43,531	48,904
Dividend received		11,941,056	10,347,242
Distribution paid		(5,308,973)	(6,353,264)

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 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.40% (March 2024: 99.26%)				Transferable Securities - 99.40% (March 2024: 99.26%) (continued)			
Common Stock - 7.65% (March 2024: 8.58%)				Common Stock - 7.65% (March 2024: 8.58%) (continued)			
Brazilian Real - 0.19%				Swedish Krona - 1.31%			
81,359	Allos SA	271,734	0.09	91,183	Castellum AB	1,005,771	0.33
27,062	Iguatemi SA	87,409	0.03	53,399	Fabege AB	433,248	0.14
52,841	Multipan Empreendimentos Imobiliarios SA	208,498	0.07	152,069	Fastighets AB Balder	952,219	0.31
		567,641	0.19	45,765	Sagax AB	959,484	0.32
Canadian Dollar - 0.10%				248,871	Samhallsbyggnadsbolaget i Norden AB	83,741	0.03
6,873	Granite Real Estate Investment Trust	320,191	0.10	55,618	Wihlborgs Fastigheter AB	546,762	0.18
		320,191	0.10			3,981,225	1.31
Euro - 0.72%				Swiss Franc - 1.16%			
178,423	Aroundtown SA	487,035	0.16	9,701	PSP Swiss Property AG	1,515,319	0.49
8,880	CA Immobilien Anlagen AG	214,865	0.07	16,575	Swiss Prime Site AG	2,034,524	0.67
39,173	Kojamo OYJ	356,925	0.12			3,549,843	1.16
16,112	LEG Immobilien SE	1,139,278	0.37	Thailand Baht - 0.11%			
		2,198,103	0.72	237,455	Central Pattana PCL	328,972	0.11
Hong Kong Dollar - 0.52%						328,972	0.11
388,651	Hang Lung Properties Ltd.	331,689	0.11	United States Dollar - 0.07%			
210,951	Swire Properties Ltd.	462,556	0.15	25,488	Kennedy-Wilson Holdings, Inc.	221,236	0.07
320,000	Wharf Real Estate Investment Co. Ltd.	778,171	0.26			221,236	0.07
		1,572,416	0.52	Total Common Stock			
Israeli New Shekel - 0.17%						23,331,179	7.65
7,972	Azrieli Group Ltd.	533,043	0.17	Depository Receipts - 0.03% (March 2024: 0.02%)			
		533,043	0.17	Thailand Baht - 0.03%			
Japanese Yen - 2.32%				55,000	Central Pattana PCL	76,198	0.03
21,549	Aeon Mall Co. Ltd.	337,487	0.11	Total Depository Receipts			
138,747	Hulic Co. Ltd.	1,333,285	0.44			76,198	0.03
33,300	Leopalace21 Corp.	130,047	0.04	Real Estate Investment Trust - 91.72% (March 2024: 90.66%)			
591,876	Mitsui Fudosan Co. Ltd.	5,266,089	1.73	Australian Dollar - 2.38%			
		7,066,908	2.32	104,924	Centuria Industrial REIT	188,304	0.06
Mexican Peso - 0.14%				140,566	Charter Hall Long Wale REIT	323,221	0.11
186,995	Corp. Inmobiliaria Vesta SAB de CV	428,041	0.14	112,764	Charter Hall Retail REIT	251,563	0.08
		428,041	0.14	229,183	Dexus	1,011,133	0.33
Pound Sterling - 0.13%				404,225	GPT Group	1,098,253	0.36
149,201	Grainger PLC	391,903	0.13	293,321	National Storage REIT	405,778	0.14
		391,903	0.13	258,639	Region RE Ltd.	333,624	0.11
Saudi Riyal - 0.08%				1,090,166	Scentre Group	2,282,572	0.75
46,762	Arabian Centres Co.	256,555	0.08	828,103	Vicinity Ltd.	1,135,271	0.37
		256,555	0.08	147,685	Waypoint REIT Ltd.	218,111	0.07
Singapore Dollar - 0.33%						7,247,830	2.38
490,036	CapitaLand Investment Ltd.	998,957	0.33	Canadian Dollar - 0.67%			
		998,957	0.33	4,606	Boardwalk Real Estate Investment Trust	214,739	0.07
South African Rand - 0.30%				17,504	Canadian Apartment Properties REIT	524,664	0.17
127,148	NEPI Rockcastle NV	916,145	0.30	29,337	Dream Industrial Real Estate Investment Trust	230,334	0.07
		916,145	0.30	20,258	First Capital Real Estate Investment Trust	232,103	0.08
				25,147	H&R Real Estate Investment Trust	175,596	0.06

SPDR Dow Jones Global Real Estate UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.40% (March 2024: 99.26%) (continued)				Transferable Securities - 99.40% (March 2024: 99.26%) (continued)		
	Real Estate Investment Trust - 91.72% (March 2024: 90.66%) (continued)				Real Estate Investment Trust - 91.72% (March 2024: 90.66%) (continued)		
	Canadian Dollar - 0.67% (continued)				Japanese Yen - 5.87% (continued)		
32,329	RioCan Real Estate Investment Trust	385,230	0.13	325	Mitsubishi Estate Logistics REIT Investment Corp.	249,716	0.08
15,373	SmartCentres Real Estate Investment Trust	270,129	0.09	687	Mitsui Fudosan Logistics Park, Inc.	472,732	0.16
	2,032,795	0.67		362	Mori Hills REIT Investment Corp.	324,381	0.11
	Euro - 2.79%			544	Mori Trust Reit, Inc.	226,636	0.07
10,257	Aedifica SA	691,922	0.23	562	Nippon Accommodations Fund, Inc.	409,267	0.13
8,223	Cofinimmo SA	542,276	0.18	1,802	Nippon Building Fund, Inc.	1,535,207	0.50
11,467	Covivio SA	641,629	0.21	517	Nippon Prologis REIT, Inc.	800,703	0.26
11,153	Gecina SA	1,046,323	0.34	424	NIPPON REIT Investment Corp.	234,768	0.08
72,982	Inmobiliaria Colonial Socimi SA	430,046	0.14	943	Nomura Real Estate Master Fund, Inc.	898,606	0.29
47,493	Klepierre SA	1,586,257	0.52	297	NTT UD REIT Investment Corp.	263,753	0.09
84,538	Merlin Properties Socimi SA	899,939	0.29	568	Orix JREIT, Inc.	669,263	0.22
21,457	Unibail-Rodamco-Westfield	1,805,556	0.59	913	Sekisui House Reit, Inc.	486,600	0.16
37,043	Warehouses De Pauw CVA	877,104	0.29	208	Tokyu REIT, Inc.	241,605	0.08
	8,521,052	2.79		630	United Urban Investment Corp.	626,040	0.21
	Hong Kong Dollar - 0.84%				17,907,064	5.87	
549,130	Link REIT	2,569,095	0.84		Mexican Peso - 0.46%		
	2,569,095	0.84		606,425	Fibra Uno Administracion SA de CV	708,742	0.23
	Japanese Yen - 5.87%			221,300	Prologis Property Mexico SA de CV	708,307	0.23
152	Activia Properties, Inc.	345,593	0.11		1,417,049	0.46	
597	Advance Residence Investment Corp.	571,290	0.19		Pound Sterling - 3.39%		
385	AEON REIT Investment Corp.	318,731	0.10	667,776	Assura PLC	398,385	0.13
142	Comforia Residential REIT, Inc.	250,784	0.08	42,729	Big Yellow Group PLC	514,021	0.17
496	Daiwa House REIT Investment Corp.	785,427	0.26	213,138	British Land Co. PLC	1,016,249	0.33
141	Daiwa Office Investment Corp.	278,059	0.09	23,241	Derwent London PLC	553,769	0.18
501	Daiwa Securities Living Investments Corp.	297,169	0.10	95,661	Hammerson PLC	304,735	0.10
572	Frontier Real Estate Investment Corp.	302,562	0.10	154,697	Land Securities Group PLC	1,098,214	0.36
216	Global One Real Estate Investment Corp.	164,809	0.05	431,717	LondonMetric Property PLC	1,021,976	0.33
1,044	GLP J-Reit	841,958	0.28	267,273	Primary Health Properties PLC	323,594	0.11
112	Hoshino Resorts REIT, Inc.	151,815	0.05	47,380	Safestore Holdings PLC	375,497	0.12
279	Hulic Reit, Inc.	267,358	0.09	287,933	Segro PLC	2,567,356	0.84
510	Industrial & Infrastructure Fund Investment Corp.	396,295	0.13	281,447	Supermarket Income REIT PLC	278,271	0.09
1,636	Invincible Investment Corp.	689,234	0.23	530,912	Tritax Big Box REIT PLC	962,126	0.32
267	Japan Excellent, Inc.	228,005	0.08	89,316	UNITE Group PLC	938,417	0.31
1,092	Japan Hotel REIT Investment Corp.	529,424	0.17		10,352,610	3.39	
557	Japan Logistics Fund, Inc.	343,050	0.11		Singapore Dollar - 2.53%		
1,524	Japan Metropolitan Fund Invest	975,303	0.32	748,477	CapitaLand Ascendas REIT	1,486,819	0.49
202	Japan Prime Realty Investment Corp.	459,275	0.15	534,156	CapitaLand Ascott Trust	345,745	0.11
1,492	Japan Real Estate Investment Corp.	1,070,560	0.35	1,159,194	CapitaLand Integrated Commercial Trust	1,811,106	0.59
842	KDX Realty Investment Corp.	832,203	0.27	240,796	Frasers Centrepoint Trust	390,548	0.13
396	LaSalle Logiport REIT	368,883	0.12	645,600	Frasers Logistics & Commercial Trust	439,494	0.15
				379,502	Keppel DC REIT	607,045	0.20
				510,756	Keppel REIT	326,799	0.11

SPDR Dow Jones Global Real Estate UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.40% (March 2024: 99.26%) (continued)				Transferable Securities - 99.40% (March 2024: 99.26%) (continued)		
	Real Estate Investment Trust - 91.72% (March 2024: 90.66%) (continued)				Real Estate Investment Trust - 91.72% (March 2024: 90.66%) (continued)		
	Singapore Dollar - 2.53% (continued)				United States Dollar - 72.60% (continued)		
445,783	Mapletree Industrial Trust	696,484	0.23	29,286	Empire State Realty Trust, Inc.	229,017	0.08
725,069	Mapletree Logistics Trust	706,674	0.23	16,496	EPR Properties	867,855	0.28
502,650	Mapletree Pan Asia Commercial Trust	467,459	0.15	20,632	Equinix, Inc.	16,822,301	5.52
483,950	Suntec Real Estate Investment Trust	424,865	0.14	22,269	Equity Commonwealth	35,853	0.01
	7,703,038	2.53		40,630	Equity LifeStyle Properties, Inc.	2,710,021	0.89
	South African Rand - 0.17%			72,745	Equity Residential	5,207,087	1.71
745,114	Growthpoint Properties Ltd.	524,646	0.17	39,050	Essential Properties Realty Trust, Inc.	1,274,592	0.42
	524,646	0.17		13,540	Essex Property Trust, Inc.	4,150,958	1.36
	Turkish Lira - 0.02%			45,031	Extra Space Storage, Inc.	6,686,653	2.19
137,479	Is Gayrimenkul Yatirim Ortakligi AS	58,961	0.02	16,349	Federal Realty Investment Trust	1,599,259	0.52
	58,961	0.02		28,299	First Industrial Realty Trust, Inc.	1,527,014	0.50
	United States Dollar - 72.60%			21,349	Four Corners Property Trust, Inc.	612,716	0.20
24,610	Acadia Realty Trust	515,579	0.17	10,582	Getty Realty Corp.	329,947	0.11
22,671	Agree Realty Corp.	1,749,974	0.57	10,846	Global Medical REIT, Inc.	94,902	0.03
15,630	Alexander & Baldwin, Inc.	269,305	0.09	41,265	Global Net Lease, Inc.	331,771	0.11
32,402	Alexandria Real Estate Equities, Inc.	2,997,509	0.98	75,382	Healthcare Realty Trust, Inc.	1,273,956	0.42
9,385	American Assets Trust, Inc.	189,014	0.06	148,918	Healthpeak Properties, Inc.	3,011,122	0.99
31,670	American Healthcare REIT, Inc.	959,601	0.31	23,250	Highwoods Properties, Inc.	689,130	0.23
67,129	American Homes 4 Rent	2,538,147	0.83	146,519	Host Hotels & Resorts, Inc.	2,082,035	0.68
55,970	Americold Realty Trust, Inc.	1,201,116	0.39	28,429	Hudson Pacific Properties, Inc.	83,866	0.03
25,872	Apartment Investment & Management Co.	227,674	0.08	47,740	Independence Realty Trust, Inc.	1,013,520	0.33
47,158	Apple Hospitality REIT, Inc.	608,810	0.20	6,165	Innovative Industrial Properties, Inc.	333,465	0.11
29,975	AvalonBay Communities, Inc.	6,433,234	2.11	121,223	Invitation Homes, Inc.	4,224,622	1.39
32,209	Brandywine Realty Trust	143,652	0.05	18,620	JBG SMITH Properties	299,968	0.10
65,698	Brixmor Property Group, Inc.	1,744,282	0.57	21,917	Kilroy Realty Corp.	718,001	0.24
40,862	Broadstone Net Lease, Inc.	696,288	0.23	143,485	Kimco Realty Corp.	3,047,621	1.00
30,951	BXP, Inc.	2,079,598	0.68	47,215	Kite Realty Group Trust	1,056,200	0.35
22,777	Camden Property Trust	2,785,627	0.91	63,086	LXP Industrial Trust	545,694	0.18
39,185	CareTrust REIT, Inc.	1,119,907	0.37	52,219	Macerich Co.	896,600	0.29
3,368	Centerspace	218,078	0.07	123,519	Medical Properties Trust, Inc.	744,820	0.24
8,155	Chatham Lodging Trust	58,145	0.02	24,868	Mid-America Apartment Communities, Inc.	4,167,379	1.37
5,412	Community Healthcare Trust, Inc.	98,282	0.03	9,327	National Health Investors, Inc.	688,892	0.23
23,365	COPT Defense Properties	637,164	0.21	14,976	National Storage Affiliates Trust	590,054	0.19
35,565	Cousins Properties, Inc.	1,049,167	0.34	3,107	NET Lease Office Properties	97,498	0.03
48,120	CubeSmart	2,055,205	0.67	17,352	NETSTREIT Corp.	275,029	0.09
19,316	Curblin Properties Corp.	467,254	0.15	4,506	NexPoint Residential Trust, Inc.	178,122	0.06
43,110	DiamondRock Hospitality Co.	332,809	0.11	39,696	NNN REIT, Inc.	1,693,034	0.56
67,002	Digital Realty Trust, Inc.	9,600,717	3.15	59,077	Omega Healthcare Investors, Inc.	2,249,652	0.74
52,124	Diversified Healthcare Trust	125,098	0.04	39,115	Paramount Group, Inc.	168,194	0.06
36,494	Douglas Emmett, Inc.	583,904	0.19	45,169	Park Hotels & Resorts, Inc.	482,405	0.16
20,806	Easterly Government Properties, Inc.	220,544	0.07	25,021	Pebblebrook Hotel Trust	253,463	0.08
10,865	EastGroup Properties, Inc.	1,913,870	0.63	26,283	Phillips Edison & Co., Inc.	959,067	0.31
18,579	Elme Communities	323,275	0.11	27,276	Piedmont Office Realty Trust, Inc.	201,024	0.07

SPDR Dow Jones Global Real Estate UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.40% (March 2024: 99.26%) (continued)		
	Real Estate Investment Trust - 91.72% (March 2024: 90.66%) (continued)		
	United States Dollar - 72.60% (continued)		
8,538	Plymouth Industrial REIT, Inc.	139,169	0.05
196,533	Prologis, Inc.	21,970,424	7.20
33,465	Public Storage	10,015,740	3.28
185,277	Realty Income Corp.	10,747,919	3.52
34,781	Regency Centers Corp.	2,565,447	0.84
48,158	Rexford Industrial Realty, Inc.	1,885,386	0.62
32,510	RLJ Lodging Trust	256,504	0.08
12,873	Ryman Hospitality Properties, Inc.	1,177,107	0.39
37,967	Service Properties Trust	99,094	0.03
10,800	Sila Realty Trust, Inc.	288,468	0.09
64,877	Simon Property Group, Inc.	10,774,772	3.53
9,658	SITE Centers Corp.	124,009	0.04
14,996	SL Green Realty Corp.	865,269	0.28
39,866	STAG Industrial, Inc.	1,439,960	0.47
23,533	Summit Hotel Properties, Inc.	127,314	0.04
25,468	Sun Communities, Inc.	3,276,203	1.07
42,587	Sunstone Hotel Investors, Inc.	400,744	0.13
23,060	Tanger, Inc.	779,197	0.26
21,146	Terreno Realty Corp.	1,336,850	0.44
64,267	UDR, Inc.	2,902,940	0.95
15,604	UMH Properties, Inc.	291,795	0.10
2,750	Universal Health Realty Income Trust	112,640	0.04
25,865	Urban Edge Properties	491,435	0.16
92,476	Ventas, Inc.	6,358,650	2.09
17,864	Veris Residential, Inc.	302,259	0.10
35,430	Vornado Realty Trust	1,310,556	0.43
128,986	Welltower, Inc.	19,761,945	6.48
46,566	WP Carey, Inc.	2,938,780	0.96
21,278	Xenia Hotels & Resorts, Inc.	250,229	0.08
		221,438,013	72.60
	Total Real Estate Investment Trust	279,772,153	91.72
	Total Transferable Securities	303,179,530	99.40

Financial Derivative Instruments - 0.00% (March 2024: (0.00%)) Futures Contracts – 0.00% (March 2024: (0.00%))

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
1,747,965	364	48 of DJ US Real Estate Index Futures Long Futures Contracts Expiring 20 June 2025	16,995	0.00
		Net Unrealised Gain on Futures Contracts	16,995	0.00
		Total Financial Derivative Instruments	16,995	0.00
			Fair Value USD	% of Fund
		Total value of investments	303,196,525	99.40
		Cash at bank* (March 2024: 0.26%)	2,391,833	0.78
		Cash at broker* (March 2024: 0.06%)	116,303	0.04
		Bank overdraft (March 2024: Nil)	(8,344)	(0.00)
		Other net liabilities (March 2024: 0.42%)	(679,569)	(0.22)
		Net assets attributable to holders of redeemable participating shares	305,016,748	100.00

The broker for the open futures contracts is Goldman Sachs.

*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.

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	98.81
Exchange traded financial derivatives instruments	0.01
Other assets	1.18
Total Assets	100.00

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025 EUR	2024 EUR
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		118,057,978	94,112,096
		118,057,978	94,112,096
Cash and cash equivalents	1(f)	83,649	189,390
Debtors:			
Dividends receivable		246,048	249,005
Receivable for investments sold		141,783	122,119
Securities lending income receivable		3,866	21,644
Total current assets		118,533,324	94,694,254
Current liabilities			
Bank overdraft	1(f)	(964)	-
Creditors - Amounts falling due within one year:			
Accrued expenses		(30,185)	(23,110)
Other payables		-	(16,609)
Payable for investment purchased		-	(105,095)
Total current liabilities		(31,149)	(144,814)
Net assets attributable to holders of redeemable participating shares		118,502,175	94,549,440
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share	5	EUR 26.73	EUR 26.53
			EUR 21.61

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 2025

	Notes	2025 EUR	2024 EUR
Dividend income		3,132,384	1,697,322
Income from financial assets at fair value		388	160
Securities lending income	13	63,696	21,644
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(2,635,884)	13,857,095
Bank interest income		3,740	2,432
Miscellaneous income		294	1,477
Total investment income		564,618	15,580,130
Operating expenses	3	(320,940)	(199,052)
Net profit for the financial year before finance costs and tax		243,678	15,381,078
Profit for the financial year before tax		243,678	15,381,078
Withholding tax on investment income	2	(312,394)	(197,192)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(68,716)	15,183,886

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 2025

	2025 EUR	2024 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	94,549,440	34,230,251
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(68,716)	15,183,886
Share transactions		
Proceeds from redeemable participating shares issued	36,878,575	52,148,749
Costs of redeemable participating shares redeemed	(12,857,124)	(7,013,446)
Increase in net assets from share transactions	24,021,451	45,135,303
Total increase in net assets attributable to holders of redeemable participating shares	23,952,735	60,319,189
Net assets attributable to holders of redeemable participating shares at the end of the financial year	118,502,175	94,549,440

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 2025

	Notes	2025 EUR	2024 EUR
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(68,716)	15,183,886
Adjustment for:			
Movement in financial assets at fair value through profit or loss		(24,070,641)	(60,272,541)
Operating cash flows before movements in working capital		(24,139,357)	(45,088,655)
Movement in receivables		20,735	(59,464)
Movement in payables		(9,534)	30,413
Net working capital movement		11,201	(29,051)
Net cash outflow from operating activities		(24,128,156)	(45,117,706)
Financing activities			
Proceeds from subscriptions	5	36,878,575	52,148,749
Payments for redemptions	5	(12,857,124)	(7,013,446)
Net cash generated by financing activities		24,021,451	45,135,303
Net (decrease)/increase in cash and cash equivalents		(106,705)	17,597
Cash and cash equivalents at the start of the financial year		189,390	171,793
Cash and cash equivalents at the end of the financial year		82,685	189,390
Cash and cash equivalents - Statement of Financial Position		83,649	189,390
Bank overdraft - Statement of Financial Position		(964)	-
Cash and cash equivalents - Statement of Cash Flows		82,685	189,390
Supplementary information			
Taxation paid		(312,394)	(197,192)
Interest received		4,128	2,592
Dividend received		3,135,341	1,659,502

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 2025

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.54%)				Transferable Securities - 99.63% (March 2024: 99.54%)			
Common Stock - 62.76% (March 2024: 63.87%)				(continued)			
Euro - 23.90%				Common Stock - 62.76% (March 2024: 63.87%) (continued)			
615,032	Aroundtown SA	1,554,186	1.31	Swiss Franc - 16.23% (continued)			
30,644	CA Immobilien Anlagen AG	686,426	0.58	40,628	PSP Swiss Property AG	5,875,009	4.96
80,789	Citycon OYJ	264,988	0.22	69,085	Swiss Prime Site AG	7,850,343	6.62
16,351	Deutsche EuroShop AG	302,166	0.26	19,232,183 16.23			
44,334	Deutsche Wohnen SE	891,113	0.75	Total Common Stock 74,370,971 62.76			
57,269	Grand City Properties SA	566,104	0.48	Real Estate Investment Trust - 36.87% (March 2024: 35.67%)			
142,258	Kojamo OYJ	1,199,946	1.01	Euro - 36.87%			
66,910	LEG Immobilien SE	4,379,929	3.70	42,850	Aedifica SA	2,675,982	2.26
136,322	TAG Immobilien AG	1,714,931	1.45	11,102	ARGAN SA	681,663	0.58
12,020	VGP NV	965,206	0.81	4,659	Ascencio	206,627	0.17
633,044	Vonovia SE	15,800,778	13.33	33,431	Care Property Invest NV	403,178	0.34
28,325,773 23.90				50,943	Carmila SA	891,502	0.75
Norwegian Krone - 0.72%				34,315	Cofinimmo SA	2,094,931	1.77
65,027	Entra ASA	689,154	0.58	48,655	Covivio SA	2,520,329	2.13
105,000	Public Property Invest AS	165,442	0.14	38,519	Eurocommercial Properties NV	964,901	0.81
854,596 0.72				46,662	Gecina SA	4,052,595	3.42
Swedish Krona - 21.91%				64,893	Hamborner REIT AG	388,709	0.33
40,323	Atrium Ljungberg AB	614,653	0.52	10,172	Home Invest Belgium SA	182,689	0.15
385,107	Castellum AB	3,932,444	3.32	29,460	ICADE	618,660	0.52
36,406	Catena AB	1,459,498	1.23	58,569	Immobiliare Grande Distribuzione SIIQ SpA	164,579	0.14
55,645	Cibus Nordic Real Estate AB publ	759,234	0.64	297,290	Inmobiliaria Colonial Socimi SA	1,621,717	1.37
551,535	Corem Property Group AB	235,848	0.20	399,763	Irish Residential Properties REIT PLC	376,177	0.32
94,106	Dios Fastigheter AB	577,174	0.49	185,641	Klepierre SA	5,740,020	4.84
201,980	Fabege AB	1,517,076	1.28	84,018	Mercialys SA	974,609	0.82
604,418	Fastighets AB Balder	3,503,720	2.96	338,570	Merlin Properties Socimi SA	3,336,607	2.82
47,302	FastPartner AB	231,481	0.19	18,390	Montea NV	1,213,740	1.02
97,235	Hufvudstaden AB	1,015,299	0.86	17,419	NSI NV	376,250	0.32
52,000	Intea Fastigheter AB	253,992	0.21	11,367	Retail Estates NV	685,430	0.58
137,386	Logistea AB	174,981	0.15	28,022	Shurgard Self Storage Ltd.	935,935	0.79
114,640	Neobo Fastigheter AB	161,383	0.14	95,616	Unibail-Rodamco-Westfield	7,448,486	6.29
35,468	NP3 Fastigheter AB	768,150	0.65	9,943	Vastned NV	292,324	0.25
142,668	Nyfosa AB	1,151,787	0.97	154,493	Warehouses De Pauw CVA	3,386,487	2.86
95,220	Pandox AB	1,519,908	1.28	31,405	Wereldhave NV	502,480	0.42
56,174	Platzer Fastigheter Holding AB	386,721	0.33	34,560	Xior Student Housing NV	950,400	0.80
193,414	Sagax AB	3,753,942	3.17	Total Real Estate Investment Trust 43,687,007 36.87			
1,046,515	Samhallsbyggnadsbolaget i Norden AB	325,989	0.27	Total Transferable Securities 118,057,978 99.63			
362,063	Wallenstam AB	1,437,478	1.21				
239,283	Wihlborgs Fastigheter AB	2,177,661	1.84				
25,958,419 21.91							
Swiss Franc - 16.23%							
13,121	Allreal Holding AG	2,523,408	2.13				
4,872	Intershop Holding AG	689,222	0.58				
6,397	Mobimo Holding AG	2,091,709	1.77				
28,884	Peach Property Group AG	202,492	0.17				

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

	Fair Value EUR	% of Fund
Total value of investments	118,057,978	99.63
Cash at bank* (March 2024: 0.20%)	83,649	0.07
Bank overdraft (March 2024: Nil)	(964)	(0.00)
Other net assets (March 2024: 0.26%)	361,512	0.30
Net assets attributable to holders of redeemable participating shares	<u>118,502,175</u>	<u>100.00</u>

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.60
Other assets	0.40
Total Assets	<u>100.00</u>

SPDR FTSE U.K. All Share UCITS ETF

Statement of Financial Position as at 31 March 2025

	Notes	2025 GBP	2024 GBP
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		458,443,692	509,819,486
Financial derivative instruments		-	206,575
		458,443,692	510,026,061
Cash and cash equivalents	1(f)	2,999,471	1,954,020
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	194,792	79,768
Debtors:			
Dividends receivable		3,099,240	3,939,623
Receivable for investments sold		32,799,822	88,709,651
Receivable for fund shares sold		-	520,444
Securities lending income receivable		2,251	9,201
Total current assets		497,539,268	605,238,768
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(55,165)	-
Creditors - Amounts falling due within one year:			
Accrued expenses		(86,302)	(104,213)
Distribution Payable		(1,384,712)	-
Other payables		-	(6,965)
Payable for investment purchased		(727,417)	-
Payable for fund shares repurchased		(31,992,470)	(89,310,703)
Total current liabilities		(34,246,066)	(89,421,881)
Net assets attributable to holders of redeemable participating shares		463,293,202	515,816,887
		31 March 2025	31 March 2024
Net asset value per share			31 March 2023
GBP Unhedged (Acc)	5	GBP 71.09	GBP 64.54
GBP Unhedged (Dist)	5	GBP 5.54	GBP 5.22
			GBP 59.69
			GBP 5.00

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 2025

	Notes	2025 GBP	2024 GBP
Dividend income		18,267,963	27,773,867
Income from financial assets at fair value		4,580	10,120
Securities lending income	13	40,930	9,201
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	29,198,401	21,030,791
Bank interest income		57,955	147,200
Miscellaneous income		7,459	39,523
Total investment income		47,577,288	49,010,702
Operating expenses	3	(997,372)	(1,499,892)
Net profit for the financial year before finance costs and tax		46,579,916	47,510,810
Finance costs			
Distributions to holders of redeemable participating shares	7	(3,314,238)	(2,439,495)
Profit for the financial year before tax		43,265,678	45,071,315
Withholding tax on investment income	2	(85,170)	(131,627)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		43,180,508	44,939,688

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 2025

	2025 GBP	2024 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	515,816,887	680,098,555
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	43,180,508	44,939,688
Share transactions		
Proceeds from redeemable participating shares issued	47,278,298	248,153,668
Costs of redeemable participating shares redeemed	(142,982,491)	(457,375,024)
Decrease in net assets from share transactions	(95,704,193)	(209,221,356)
Total decrease in net assets attributable to holders of redeemable participating shares	(52,523,685)	(164,281,668)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	463,293,202	515,816,887

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 2025

	Notes	2025 GBP	2024 GBP
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		43,180,508	44,939,688
Adjustment for:			
Movement in cash held with/due to broker		(115,024)	222,536
Movement in financial assets at fair value through profit or loss		108,013,040	74,364,731
Unrealised movement on derivative assets and liabilities		261,740	(127,844)
Operating cash flows before movements in working capital		151,340,264	119,399,111
Movement in receivables		847,333	432,326
Movement in payables		1,359,836	(8,694)
Net working capital movement		2,207,169	423,632
Net cash inflow from operating activities		153,547,433	119,822,743
Financing activities			
Proceeds from subscriptions	5	47,798,742	247,633,224
Payments for redemptions	5	(200,300,724)	(378,078,825)
Net cash used in financing activities		(152,501,982)	(130,445,601)
Net increase/(decrease) in cash and cash equivalents		1,045,451	(10,622,858)
Cash and cash equivalents at the start of the financial year		1,954,020	12,576,878
Cash and cash equivalents at the end of the financial year		2,999,471	1,954,020
Supplementary information			
Taxation paid		(85,170)	(131,627)
Interest received		62,535	157,320
Dividend received		19,108,346	28,215,394
Distribution paid		(1,929,526)	(2,439,495)

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 2025

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.84%)				Transferable Securities - 98.95% (March 2024: 98.84%)			
Common Stock - 91.48% (March 2024: 90.50%)				(continued)			
Pound Sterling - 91.48%				Common Stock - 91.48% (March 2024: 90.50%) (continued)			
Pound Sterling - 91.48%				Pound Sterling - 91.48% (continued)			
174,389	3i Group PLC	6,305,930	1.36	63,748	Burberry Group PLC	492,010	0.11
5,845	4imprint Group PLC	216,267	0.05	36,452	Bytes Technology Group PLC	176,794	0.04
359,350	Aberdeen Group PLC	555,738	0.12	70,233	C&C Group PLC	90,742	0.02
55,025	Admiral Group PLC	1,568,219	0.34	40,649	Cab Payments Holdings PLC	18,008	0.00
24,200	AG Barr PLC	148,590	0.03	290,480	Capita PLC	37,704	0.01
182,948	Airtel Africa PLC	302,965	0.07	50,845	Capital Ltd.	30,304	0.01
50,089	AJ Bell PLC	201,360	0.04	17,413	Capricorn Energy PLC	41,617	0.01
23,939	Alfa Financial Software Holdings PLC	52,068	0.01	41,326	Card Factory PLC	34,259	0.01
5,794	Alpha Group International PLC	146,590	0.03	25,450	Carnival PLC	340,142	0.07
233,074	Anglo American PLC	4,999,456	1.08	965,573	Centrica PLC	1,442,090	0.31
5,063	Anglo-Eastern Plantations PLC	37,466	0.01	22,445	Ceres Power Holdings PLC	12,075	0.00
62,588	Antofagasta PLC	1,044,286	0.23	44,381	Chemring Group PLC	164,212	0.04
108,997	AO World PLC	104,638	0.02	19,722	Chesnara PLC	54,334	0.01
14,296	Aptitude Software Group PLC	39,600	0.01	88,707	Chrysalis Investments Ltd.	81,522	0.02
66,446	Ashmore Group PLC	99,071	0.02	6,198	Clarkson PLC	211,044	0.05
80,701	Ashtead Group PLC	3,345,877	0.72	24,752	Close Brothers Group PLC	68,860	0.01
12,531	ASOS PLC	36,540	0.01	27,652	CMC Markets PLC	57,240	0.01
60,818	Associated British Foods PLC	1,161,629	0.25	259,039	Coats Group PLC	204,643	0.04
49,622	Aston Martin Lagonda Global Holdings PLC	34,661	0.01	38,073	Coca-Cola Europacific Partners PLC	2,566,131	0.55
281,820	AstraZeneca PLC	31,716,135	6.85	37,877	Coca-Cola HBC AG	1,327,215	0.29
21,877	Auction Technology Group PLC	127,106	0.03	318,627	Compass Group PLC	8,134,577	1.76
166,352	Auto Trader Group PLC	1,237,997	0.27	12,260	Computacenter PLC	299,637	0.06
514,198	Aviva PLC	2,854,839	0.62	291,773	ConvaTec Group PLC	750,444	0.16
6,470	Avon Technologies PLC	93,427	0.02	33,941	Costain Group PLC	35,808	0.01
176,942	B&M European Value Retail SA	460,759	0.10	10,184	Cranswick PLC	499,529	0.11
92,513	Babcock International Group PLC	669,798	0.14	73,085	Crest Nicholson Holdings PLC	124,027	0.03
569,779	BAE Systems PLC	8,885,736	1.92	26,352	Croda International PLC	770,273	0.17
26,000	Bakkavor Group PLC	46,280	0.01	193,604	Currys PLC	168,438	0.04
97,455	Balfour Beatty PLC	422,958	0.09	18,041	DCC PLC	928,213	0.20
73,393	Baltic Classifieds Group PLC	220,548	0.05	37,145	De La Rue PLC	43,460	0.01
2,728,200	Barclays PLC	7,851,789	1.69	226,604	Deliveroo PLC	271,247	0.06
252,173	Barratt Redrow PLC	1,066,445	0.23	33,043	DFS Furniture PLC	41,370	0.01
122,466	Beazley PLC	1,135,265	0.24	415,042	Diageo PLC	8,361,052	1.80
21,999	Bellway PLC	520,500	0.11	23,704	Diploma PLC	911,661	0.20
17,113	Berkeley Group Holdings PLC	613,334	0.13	245,531	Direct Line Insurance Group PLC	690,437	0.15
11,272	Bloomsbury Publishing PLC	66,280	0.01	15,205	DiscoverIE Group PLC	82,716	0.02
39,382	Bodycote PLC	218,966	0.05	9,955	Diversified Energy Co. PLC	103,831	0.02
3,034,282	BP PLC	13,232,552	2.86	76,277	Domino's Pizza Group PLC	216,324	0.05
52,817	Breedon Group PLC	236,887	0.05	211,884	Dowlais Group PLC	128,086	0.03
69,022	Bridgepoint Group PLC	221,563	0.05	94,703	Dr. Martens PLC	48,251	0.01
371,196	British American Tobacco PLC	11,811,499	2.55	66,521	Drax Group PLC	389,483	0.08
1,232,633	BT Group PLC	2,044,330	0.44	26,720	Dunelm Group PLC	237,410	0.05
63,958	Bunzl PLC	1,897,002	0.41	122,260	easyJet PLC	540,759	0.12

SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.84%) (continued)				Transferable Securities - 98.95% (March 2024: 98.84%) (continued)			
Common Stock - 91.48% (March 2024: 90.50%) (continued)				Common Stock - 91.48% (March 2024: 90.50%) (continued)			
Pound Sterling - 91.48% (continued)				Pound Sterling - 91.48% (continued)			
94,349	Elementis PLC	122,088	0.03	11,761	Hilton Food Group PLC	96,913	0.02
38,871	Endeavour Mining PLC	707,068	0.15	60,152	Hiscox Ltd.	707,390	0.15
27,901	Energiean PLC	244,276	0.05	56,806	Hochschild Mining PLC	150,254	0.03
319,377	EnQuest PLC	50,014	0.01	26,425	Hollywood Bowl Group PLC	71,216	0.02
106,201	Entain PLC	613,633	0.13	25,422	Hostelworld Group PLC	31,015	0.01
50,520	Essentra PLC	50,217	0.01	104,237	Howden Joinery Group PLC	749,468	0.16
55,664	Evoke PLC	26,429	0.01	3,359,186	HSBC Holdings PLC	29,356,030	6.34
154,000	Evraz PLC	-	-	25,421	Hunting PLC	76,772	0.02
172,295	Experian PLC	6,147,508	1.33	54,438	lbstock PLC	92,654	0.02
16,281	FDM Group Holdings PLC	40,865	0.01	65,811	IG Group Holdings PLC	626,195	0.13
61,042	Ferrexpo PLC	33,573	0.01	51,438	IMI PLC	970,640	0.21
67,925	Finabl PLC	-	-	156,827	Imperial Brands PLC	4,493,111	0.97
127,723	Firstgroup PLC	199,250	0.04	68,574	Inchcape PLC	459,449	0.10
8,220	Foresight Group Holdings Ltd.	28,523	0.01	252,384	Informa PLC	1,941,851	0.42
30,960	Forterra PLC	53,313	0.01	72,486	IntegraFin Holdings PLC	221,809	0.05
23,397	Foxtons Group PLC	13,991	0.00	29,587	InterContinental Hotels Group PLC	2,441,529	0.53
26,420	Frasers Group PLC	164,335	0.04	49,844	Intermediate Capital Group PLC	973,957	0.21
29,815	Fresnillo PLC	279,071	0.06	671,119	International Consolidated Airlines Group SA	1,750,285	0.38
8,650	Fuller Smith & Turner PLC	45,672	0.01	118,641	International Distribution Services PLC	430,670	0.09
30,574	Funding Circle Holdings PLC	34,090	0.01	29,088	International Personal Finance PLC	43,777	0.01
18,588	Future PLC	138,295	0.03	171,679	International Workplace Group PLC	310,227	0.07
14,897	Galliford Try Holdings PLC	52,140	0.01	28,859	Intertek Group PLC	1,444,400	0.31
5,924	Games Workshop Group PLC	828,772	0.18	117,135	Investec PLC	561,314	0.12
38,809	Genuit Group PLC	139,715	0.03	144,846	IP Group PLC	58,808	0.01
11,791	Genus PLC	219,787	0.05	51,348	Ithaca Energy PLC	81,951	0.02
2,307,248	Glencore PLC	6,467,240	1.40	634,958	ITV PLC	500,668	0.11
32,263	Grafton Group PLC	277,172	0.06	14,352	J D Wetherspoon PLC	79,367	0.02
143,321	Grainger PLC	291,661	0.06	340,111	J Sainsbury PLC	799,945	0.17
87,608	Greencore Group PLC	148,233	0.03	9,268	James Fisher & Sons PLC	28,545	0.01
17,609	Greggs PLC	306,047	0.07	411,047	JD Sports Fashion PLC	279,103	0.06
750,740	GSK PLC	10,975,859	2.37	103,888	John Wood Group PLC	29,130	0.01
38,053	Gym Group PLC	49,621	0.01	33,335	Johnson Matthey PLC	441,358	0.09
1,668,529	Haleon PLC	6,528,977	1.41	33,711	JTC PLC	306,436	0.07
41,058	Halfords Group PLC	52,554	0.01	74,438	Jupiter Fund Management PLC	52,777	0.01
70,579	Halma PLC	1,821,652	0.39	181,800	Just Group PLC	267,249	0.06
115,676	Harbour Energy PLC	243,269	0.05	14,953	Kainos Group PLC	99,288	0.02
24,809	Harworth Group PLC	42,796	0.01	13,413	Keller Group PLC	184,565	0.04
318,113	Hays PLC	252,266	0.05	13,064	Kenmare Resources PLC	50,362	0.01
23,838	Headlam Group PLC	20,501	0.00	59,630	Kier Group PLC	74,538	0.02
149,095	Helios Towers PLC	158,938	0.03	339,106	Kingfisher PLC	858,960	0.19
14,105	Henry Boot PLC	29,197	0.01	50,526	Lancashire Holdings Ltd.	292,041	0.06
29,586	Hikma Pharmaceuticals PLC	576,635	0.12	1,083,677	Legal & General Group PLC	2,631,179	0.57
17,230	Hill & Smith PLC	300,838	0.06	6,333	Lion Finance Group PLC	345,785	0.07

SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.84%) (continued)				Transferable Securities - 98.95% (March 2024: 98.84%) (continued)			
Common Stock - 91.48% (March 2024: 90.50%) (continued)				Common Stock - 91.48% (March 2024: 90.50%) (continued)			
Pound Sterling - 91.48% (continued)				Pound Sterling - 91.48% (continued)			
9,465	Liontrust Asset Management PLC	35,115	0.01	124,829	Pearson PLC	1,520,424	0.33
11,468,077	Lloyds Banking Group PLC	8,266,220	1.78	82,570	Pennon Group PLC	369,917	0.08
93,689	London Stock Exchange Group PLC	10,736,798	2.32	59,652	Persimmon PLC	710,758	0.15
20,416	LSL Property Services PLC	55,328	0.01	73,558	Petershill Partners PLC	174,702	0.04
22,026	Luceco PLC	28,986	0.01	37,037	Petra Diamonds Ltd.	10,370	0.00
416,010	M&G PLC	825,784	0.18	98,324	Petrofac Ltd.	6,101	0.00
28,015	Macfarlane Group PLC	28,295	0.01	90,594	Pets at Home Group PLC	196,048	0.04
196,624	Man Group PLC	389,515	0.08	24,141	Pharos Energy PLC	5,190	0.00
389,165	Marks & Spencer Group PLC	1,383,488	0.30	137,849	Phoenix Group Holdings PLC	787,811	0.17
35,758	Marshalls PLC	87,608	0.02	30,876	Phoenix Spree Deutschland Ltd.	50,637	0.01
174,128	Marston's PLC	59,465	0.01	9,801	Pinewood Technologies Group PLC	31,853	0.01
83,380	McBride PLC	116,732	0.02	56,509	Playtech PLC	393,871	0.08
29,517	Me Group International PLC	56,732	0.01	15,131	Plus500 Ltd.	415,196	0.09
40,941	Mears Group PLC	159,056	0.03	7,082	Pollen Street Group Ltd.	52,548	0.01
246,133	Melrose Industries PLC	1,169,383	0.25	7,372	Porvair PLC	50,130	0.01
85,659	Metro Bank Holdings PLC	76,323	0.02	2,963	PPHE Hotel Group Ltd.	35,408	0.01
44,141	Mitchells & Butlers PLC	93,138	0.02	139,604	Premier Foods PLC	256,874	0.06
277,705	Mitie Group PLC	318,808	0.07	496,540	Prudential PLC	4,102,430	0.89
7,132	MJ Gleeson PLC	33,520	0.01	36,485	PureTech Health PLC	52,392	0.01
82,431	Mobico Group PLC	47,934	0.01	40,678	PZ Cussons PLC	31,648	0.01
41,747	Molten Ventures PLC	107,081	0.02	100,160	QinetiQ Group PLC	386,821	0.08
78,433	Mondi PLC	900,023	0.19	219,670	Quilter PLC	323,796	0.07
109,194	MONY Group PLC	219,045	0.05	57,677	Rank Group PLC	47,180	0.01
48,940	Moonpig Group PLC	102,774	0.02	12,660	Raspberry PI Holdings PLC	59,072	0.01
40,801	Morgan Advanced Materials PLC	83,030	0.02	9,170	Rathbones Group PLC	142,504	0.03
7,757	Morgan Sindall Group PLC	255,983	0.05	119,253	Reach PLC	84,909	0.02
32,612	Motorpoint group PLC	40,847	0.01	129,724	Reckitt Benckiser Group PLC	6,784,590	1.46
921,137	National Grid PLC	9,298,912	2.01	25,000	Record PLC	12,500	0.00
1,380,924	NatWest Group PLC	6,239,038	1.35	350,905	RELX PLC	13,590,600	2.93
41,368	NCC Group PLC	57,502	0.01	18,136	Renewi PLC	155,246	0.03
22,520	Next PLC	2,496,352	0.54	7,267	Renishaw PLC	185,311	0.04
62,094	Ninety One PLC	89,664	0.02	470,829	Rentokil Initial PLC	1,636,609	0.35
22,799	Norcros PLC	52,666	0.01	4,488	RHI Magnesita NV	136,211	0.03
106,613	Ocado Group PLC	300,012	0.06	11,730	Ricardo PLC	29,442	0.01
8,271	Ocean Wilsons Holdings Ltd.	117,035	0.02	148,313	Rightmove PLC	1,016,839	0.22
26,006	On the Beach Group PLC	58,124	0.01	200,940	Rio Tinto PLC	9,216,147	1.99
67,529	OSB Group PLC	289,837	0.06	11,626	Robert Walters PLC	27,205	0.01
21,342	Oxford Biomedica PLC	63,813	0.01	1,601,602	Rolls-Royce Holdings PLC	11,996,042	2.59
8,977	Oxford Instruments PLC	154,407	0.03	175,199	Rotork PLC	549,077	0.12
125,605	Oxford Nanopore Technologies PLC	128,494	0.03	95,238	RS Group PLC	534,765	0.12
63,591	Pagegroup PLC	193,192	0.04	45,827	Sabre Insurance Group PLC	59,209	0.01
39,434	Paragon Banking Group PLC	290,434	0.06	17,602	Saga PLC	21,510	0.00
11,334	PayPoint PLC	70,951	0.01	189,155	Sage Group PLC	2,283,110	0.49

SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.84%) (continued)				Transferable Securities - 98.95% (March 2024: 98.84%) (continued)			
Common Stock - 91.48% (March 2024: 90.50%) (continued)				Common Stock - 91.48% (March 2024: 90.50%) (continued)			
Pound Sterling - 91.48% (continued)				Pound Sterling - 91.48% (continued)			
19,917	Savills PLC	190,210	0.04	458,073	Unilever PLC	21,117,241	4.56
146,140	Schroders PLC	508,278	0.11	124,548	United Utilities Group PLC	1,256,073	0.27
4,313	Secure Trust Bank PLC	25,619	0.01	59,227	Vanquis Banking Group PLC	34,470	0.01
62,895	Senior PLC	93,588	0.02	32,781	Vesuvius PLC	128,012	0.03
41,921	Seraphim Space Investment Trust PLC	23,140	0.00	17,345	Victrex PLC	153,332	0.03
194,501	Serco Group PLC	306,147	0.07	13,448	Videndum PLC	12,103	0.00
73,878	Severfield PLC	14,443	0.00	58,943	Vistry Group PLC	334,210	0.07
46,843	Severn Trent PLC	1,185,602	0.26	3,871,518	Vodafone Group PLC	2,822,348	0.61
1,141,449	Shell PLC	32,246,049	6.96	33,879	Volution Group PLC	182,271	0.04
136,862	SIG PLC	17,491	0.00	50,000	WAG Payment Solutions PLC	29,900	0.01
171,255	Smith & Nephew PLC	1,858,124	0.40	47,804	Watches of Switzerland Group PLC	197,624	0.04
62,259	Smiths Group PLC	1,202,227	0.26	48,527	Weir Group PLC	1,125,832	0.24
44,425	Smiths News PLC	23,723	0.00	28,547	WH Smith PLC	289,469	0.06
24,336	Softcat PLC	384,755	0.08	31,835	Whitbread PLC	779,643	0.17
20,429	Spectris PLC	473,547	0.10	100,709	Wickes Group PLC	179,063	0.04
79,659	Speedy Hire PLC	15,135	0.00	13,932	Wizz Air Holdings PLC	206,475	0.04
14,226	Spirax Group PLC	879,171	0.19	205,731	WPP PLC	1,195,714	0.26
47,199	Spire Healthcare Group PLC	83,731	0.02	22,026	Xaar PLC	22,907	0.00
93,392	Spirent Communications PLC	176,046	0.04	4,104	XP Power Ltd.	31,519	0.01
206,225	SSE PLC	3,287,239	0.71	31,988	XPS Pensions Group PLC	119,956	0.03
129,802	SSP Group PLC	194,575	0.04	40,521	Zigup PLC	119,134	0.03
102,434	St. James's Place PLC	1,000,785	0.22	10,419	Zotefoams PLC	29,590	0.01
372,174	Standard Chartered PLC	4,240,939	0.92		Total Common Stock	423,845,384	91.48
22,407	SThree PLC	59,043	0.01		Real Estate Investment Trust - 1.94% (March 2024: 2.20%) Pound Sterling - 1.94%		
15,000	STV Group PLC	24,675	0.01	61,381	abrdn Property Income Trust Ltd.	3,535	0.00
25,524	Synthomer PLC	29,812	0.01	42,300	AEW U.K. REIT PLC	42,892	0.01
77,214	Tate & Lyle PLC	399,585	0.09	600,316	Assura PLC	277,469	0.06
32,153	Taylor Maritime Ltd.	19,163	0.00	36,550	Big Yellow Group PLC	340,649	0.07
655,678	Taylor Wimpey PLC	708,792	0.15	176,358	British Land Co. PLC	651,470	0.14
9,253	TBC Bank Group PLC	382,152	0.08	70,018	Care Reit PLC	75,900	0.02
11,890	Telecom Plus PLC	206,888	0.04	43,034	CLS Holdings PLC	30,210	0.01
1,269,486	Tesco PLC	4,218,518	0.91	90,796	Custodian Property Income REIT PLC	68,642	0.01
229,753	THG PLC	74,394	0.02	19,067	Derwent London PLC	351,979	0.08
102,678	TI Fluid Systems PLC	204,331	0.04	94,961	Empiric Student Property PLC	81,002	0.02
13,475	Topps Tiles PLC	4,447	0.00	60,818	Great Portland Estates PLC	180,936	0.04
166,811	TP ICAP Group PLC	430,375	0.09	95,169	Hammerson PLC	234,879	0.05
82,175	Trainline PLC	223,190	0.05	20,098	Helical PLC	39,593	0.01
33,287	Travis Perkins PLC	183,081	0.04	202,546	Home REIT PLC	18,229	0.00
11,186	Treatt PLC	38,032	0.01	134,636	Land Securities Group PLC	740,502	0.16
40,145	Trifast PLC	26,696	0.01	120,832	Life Science REIT PLC	53,891	0.01
53,537	Trustpilot Group PLC	118,317	0.03	414,786	LondonMetric Property PLC	760,721	0.16
40,166	TT Electronics PLC	32,374	0.01	62,581	NewRiver REIT PLC	43,431	0.01
210,482	Tullow Oil PLC	33,635	0.01				

SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 98.95% (March 2024: 98.84%) (continued)				Transferable Securities - 98.95% (March 2024: 98.84%) (continued)		
	Real Estate Investment Trust - 1.94% (March 2024: 2.20%) (continued)				Equity Investment Instruments - 5.48% (March 2024: 6.09%) (continued)		
	Pound Sterling - 1.94% (continued)				Pound Sterling - 5.48% (continued)		
4,991	Palace Capital PLC	10,681	0.00	68,024	Augmentum Fintech PLC	57,821	0.01
63,749	Picton Property Income Ltd.	45,708	0.01	17,927	Aurora U.K. Alpha PLC	40,874	0.01
272,788	Primary Health Properties PLC	255,878	0.06	77,066	Avi Global Trust PLC	177,639	0.04
63,365	PRS REIT PLC	73,250	0.02	19,937	Baillie Gifford China Growth Trust PLC	53,232	0.01
29,722	Regional REIT Ltd.	32,100	0.01	72,646	Baillie Gifford European Growth Trust PLC	66,544	0.01
53,594	Residential Secure Income PLC	30,013	0.01	11,327	Baillie Gifford Japan Trust PLC	83,480	0.02
43,245	Safestore Holdings PLC	265,527	0.06	50,763	Baillie Gifford Shin Nippon PLC	55,535	0.01
19,786	Schroder European Real Estate Investment Trust PLC	13,138	0.00	42,617	Baillie Gifford U.K. Growth Trust PLC	76,072	0.02
94,919	Schroder Real Estate Investment Trust Ltd.	47,365	0.01	50,493	Baillie Gifford U.S. Growth Trust PLC	111,338	0.02
256,799	Segro PLC	1,773,975	0.38	212,241	Bankers Investment Trust PLC	234,316	0.05
264,337	Shaftesbury Capital PLC	330,160	0.07	125,428	BBGI Global Infrastructure SA	175,600	0.04
246,739	Sirius Real Estate Ltd.	208,497	0.04	97,980	Bellevue Healthcare Trust PLC	119,928	0.03
78,650	Social Housing Reit PLC	48,527	0.01	67,301	BH Macro Ltd.	252,381	0.05
189,511	Supermarket Income REIT PLC	145,168	0.03	5,864	Biotech Growth Trust PLC	44,215	0.01
164,106	Target Healthcare REIT PLC	150,815	0.03	7,456	BlackRock American Income Trust PLC	14,763	0.00
489,992	Tritax Big Box REIT PLC	687,953	0.15	36,496	BlackRock Energy & Resources Income Trust PLC	41,240	0.01
75,761	UNITE Group PLC	616,698	0.13	41,174	BlackRock Frontiers Investment Trust PLC	60,526	0.01
63,901	Urban Logistics REIT PLC	83,072	0.02	13,337	BlackRock Greater Europe Investment Trust PLC	71,753	0.02
59,983	Warehouse REIT PLC	64,062	0.01	1,785	BlackRock Latin American Investment Trust PLC	5,462	0.00
30,447	Workspace Group PLC	126,357	0.03	8,503	BlackRock Smaller Cos Trust PLC	104,249	0.02
	Total Real Estate Investment Trust	9,004,874	1.94	14,583	BlackRock Throgmorton Trust PLC	76,853	0.02
	Preferred Stock - 0.05% (March 2024: 0.05%)			40,555	BlackRock World Mining Trust PLC	192,436	0.04
	Pound Sterling - 0.05%			94,546	Bluefield Solar Income Fund Ltd.	83,012	0.02
76,970	Ruffer Investment Co. Ltd.	213,209	0.05	1,520	Brown Advisory U.S. Smaller Companies PLC	19,000	0.00
	Total Preferred Stock	213,209	0.05	5,688	Brunner Investment Trust PLC	72,807	0.02
	Equity Investment Instruments - 5.48% (March 2024: 6.09%)			4,912	Caledonia Investments PLC	173,887	0.04
	Pound Sterling - 5.48%			3,170	Capital Gearing Trust PLC	151,687	0.03
115,719	3i Infrastructure PLC	368,568	0.08	20,000	CC Japan Income & Growth Trust PLC	35,800	0.01
13,099	Aberforth Smaller Companies Trust PLC	171,861	0.04	98,360	City of London Investment Trust PLC	444,590	0.10
25,127	abrdn Asia Focus PLC	72,617	0.02	28,255	CQS Natural Resources Growth & Income PLC	52,837	0.01
29,649	abrdn Asian Income Fund Ltd.	62,263	0.01	104,145	CQS New City High Yield Fund Ltd.	53,426	0.01
88,488	abrdn Diversified Income & Growth PLC	42,563	0.01	12,598	CT Private Equity Trust PLC	57,825	0.01
3,236	abrdn Equity Income Trust PLC	10,533	0.00	19,412	CT U.K. Capital & Income Investment Trust PLC	61,731	0.01
55,488	abrdn European Logistics Income PLC	31,739	0.01	247,683	Digital 9 Infrastructure PLC	22,663	0.01
6,701	abrdn New India Investment Trust PLC	50,660	0.01	59,453	Diverse Income Trust PLC	54,578	0.01
14,313	abrdn U.K. Smaller Cos Growth Trust PLC	66,556	0.01	48,411	Downing Renewables & Infrastructure Trust PLC	37,276	0.01
74,890	Alliance Witan PLC	868,728	0.19	26,889	Dunedin Income Growth Investment Trust PLC	76,903	0.02
69,199	Allianz Technology Trust PLC	242,545	0.05				
54,847	Apax Global Alpha Ltd.	64,281	0.01				
31,033	Ashoka India Equity Investment Trust PLC	83,479	0.02				

SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 98.95% (March 2024: 98.84%) (continued)				Transferable Securities - 98.95% (March 2024: 98.84%) (continued)		
	Equity Investment Instruments - 5.48% (March 2024: 6.09%) (continued)				Equity Investment Instruments - 5.48% (March 2024: 6.09%) (continued)		
	Pound Sterling - 5.48% (continued)				Pound Sterling - 5.48% (continued)		
14,630	Ecofin Global Utilities & Infrastructure Trust PLC	28,163	0.01	20,906	JPMorgan China Growth & Income	52,997	0.01
28,584	Edinburgh Investment Trust PLC	211,524	0.05	10,795	JPMorgan Claverhouse Investment Trust PLC	79,020	0.02
60,570	Edinburgh Worldwide Investment Trust PLC	95,095	0.02	202,437	JPMorgan Emerging Markets Investment Trust PLC	212,561	0.05
51,942	European Assets Trust PLC	41,969	0.01	41,132	JPMorgan European Discovery Trust PLC	199,902	0.04
12,053	European Opportunities Trust PLC	100,884	0.02	77,210	JPMorgan European Growth & Income PLC	85,704	0.02
55,056	European Smaller Companies	99,762	0.02	40,073	JPMorgan Global Core Real Assets Ltd. Fund	33,261	0.01
97,945	F&C Investment Trust PLC	1,057,811	0.23	47,536	JPMorgan Global Emerging Markets Income Trust PLC	62,986	0.01
12,110	Fidelity Asian Values PLC	60,431	0.01	103,079	JPMorgan Global Growth & Income PLC	540,137	0.12
74,276	Fidelity China Special Situations PLC	196,834	0.04	9,960	JPMorgan Indian Investment Trust PLC	97,509	0.02
14,418	Fidelity Emerging Markets Ltd.	102,339	0.02	41,999	JPMorgan Japanese Investment Trust PLC	236,036	0.05
70,595	Fidelity European Trust PLC	269,675	0.06	17,057	JPMorgan U.K. Small CAP Growth & Income PLC	48,101	0.01
30,488	Fidelity Japan Trust PLC	50,610	0.01	11,386	JPMorgan U.S. Smaller Cos Investment Trust PLC	45,430	0.01
33,605	Fidelity Special Values PLC	108,376	0.02	22,403	Law Debenture Corp. PLC	196,925	0.04
32,141	Finsbury Growth & Income Trust PLC	284,772	0.06	36	Lindsell Train Investment Trust PLC	29,448	0.01
135,382	Foresight Environmental Infrastructure Ltd.	97,069	0.02	55,088	Lowland Investment Company PLC	71,064	0.02
84,944	Foresight Solar Fund Ltd.	67,701	0.02	9,653	M&G Credit Income Investment Trust PLC	9,344	0.00
66,802	GCP Asset-Backed Income Fund Ltd.	44,089	0.01	1,781	Majedie Investments PLC	4,435	0.00
129,849	GCP Infrastructure Investments Ltd.	92,583	0.02	19,626	Martin Currie Global Portfolio Trust PLC	63,785	0.01
78,439	Global Smaller Companies Trust PLC	117,973	0.03	164,684	Mercantile Investment Trust PLC	373,012	0.08
102,606	Gore Street Energy Storage Fund PLC	59,717	0.01	20,026	Merchants Trust PLC	104,738	0.02
432,264	Greencoat U.K. Wind PLC	465,552	0.10	9,685	Mid Wynd International Investment Trust PLC	70,507	0.02
15,706	HarbourVest Global Private Equity Ltd.	398,935	0.09	11,083	Middlefield Canadian Income PC	13,244	0.00
49,816	Henderson European Focus Trust PLC	90,167	0.02	37,516	Mobius Investment Trust PLC	48,677	0.01
29,434	Henderson Far East Income Ltd.	63,136	0.01	36,638	Monks Investment Trust PLC	425,736	0.09
30,730	Henderson High Income Trust PLC	51,857	0.01	54,106	Montanaro European Smaller Cos Trust PLC	80,348	0.02
33,754	Henderson International Income Trust PLC	57,888	0.01	17,521	Montanaro U.K. Smaller Companies Investment Trust PLC	16,995	0.00
12,209	Henderson Smaller Companies Investment Trust PLC	92,545	0.02	15,020	Murray Income Trust PLC	123,915	0.03
9,316	Herald Investment Trust PLC	181,851	0.04	116,219	Murray International Trust PLC	304,496	0.07
85,421	HgCapital Trust PLC	432,233	0.09	7,481	NB Private Equity Partners Ltd.	113,113	0.02
390,126	Hicl Infrastructure PLC	439,285	0.10	69,944	NextEnergy Solar Fund Ltd.	47,352	0.01
11,114	ICG Enterprise Trust PLC	139,816	0.03	44,090	Nippon Active Value Fund PLC	81,126	0.02
41,818	Impax Environmental Markets PLC	146,156	0.03	15,604	North American Income Trust PLC	50,089	0.01
44,021	India Capital Growth Fund Ltd.	70,874	0.02	1,848	North Atlantic Smaller Cos Investment Trust PLC	65,789	0.01
8,396	International Biotechnology Trust PLC	51,552	0.01	89,967	Octopus Renewables Infrastructure Trust PLC	57,579	0.01
369,579	International Public Partnerships Ltd.	413,931	0.09				
32,389	INVESCO Asia Dragon Trust PLC	109,153	0.02				
30,320	Invesco Bond Income Plus Ltd.	52,302	0.01				
1,429	Invesco Global Equity Income Trust PLC	4,687	0.00				
39,880	JPMorgan American Investment Trust PLC	391,226	0.08				
14,715	JPMorgan Asia Growth & Income PLC	54,151	0.01				

SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.84%) (continued)			
Equity Investment Instruments - 5.48% (March 2024: 6.09%) (continued)			
Pound Sterling - 5.48% (continued)			
23,437	Odyssean Investment Trust PLC	31,523	0.01
1,017	Oryx International Growth Fund Ltd.	11,136	0.00
13,665	Pacific Assets Trust PLC	45,095	0.01
9,701	Pacific Horizon Investment Trust PLC	56,654	0.01
76,979	Pantheon Infrastructure PLC	73,746	0.02
84,858	Pantheon International PLC	254,152	0.06
12,406	Patria Private Equity Trust PLC	69,226	0.02
28,182	Pershing Square Holdings Ltd.	1,052,885	0.23
47,996	Personal Assets Trust PLC	241,902	0.05
42,410	Polar Capital Global Financials Trust PLC	83,548	0.02
12,768	Polar Capital Global Healthcare Trust PLC	42,262	0.01
214,590	Polar Capital Technology Trust PLC	616,950	0.13
24,603	Real Estate Credit Investments Ltd.	30,016	0.01
485,844	Renewables Infrastructure Group Ltd.	367,301	0.08
1,127	Rights & Issues Investment Trust PLC	20,568	0.00
20,897	RIT Capital Partners PLC	396,210	0.09
3,774	Riverstone Energy Ltd.	28,305	0.01
15,568	Schroder Asian Total Return Investment Co. PLC	70,523	0.02
27,538	Schroder AsiaPacific Fund PLC	143,200	0.03
22,269	Schroder Income Growth Fund PLC	64,358	0.01
21,832	Schroder Japan Trust PLC	51,742	0.01
70,149	Schroder Oriental Income Fund Ltd.	186,598	0.04
9,214	Schroder U.K. Mid Cap Fund PLC	52,888	0.01
460,046	Schroders Capital Global Innovation Trust	54,975	0.01
25,932	Scottish American Investment Co. PLC	127,717	0.03
230,557	Scottish Mortgage Investment Trust PLC	2,175,084	0.47
14,230	Scottish Oriental Smaller Companies Trust PLC	40,698	0.01
191,609	Sdcl Energy Efficiency Income Trust PLC	92,356	0.02
278,522	Sequoia Economic Infrastructure Income Fund Ltd.	218,085	0.05
28,803	Smithson Investment Trust PLC	407,277	0.09
24,039	Starwood European Real Estate Finance Ltd.	20,674	0.00
11,018	Strategic Equity Capital PLC	32,173	0.01
49,544	STS Global Income & Growth Trust PLC	118,412	0.03
77,137	Syncona Ltd.	66,878	0.01
49,813	Temple Bar Investment Trust PLC	146,202	0.03
182,379	Templeton Emerging Markets Investment Trust PLC	309,317	0.07
52,489	TR Property Investment Trust PLC - Ordinary Shares	154,320	0.03
131,579	TwentyFour Income Fund Ltd.	146,844	0.03

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 98.95% (March 2024: 98.84%) (continued)			
Equity Investment Instruments - 5.48% (March 2024: 6.09%) (continued)			
Pound Sterling - 5.48% (continued)			
20,888	Utilico Emerging Markets Trust PLC	45,118	0.01
2,555	Value & Indexed Property Income Trust PLC	4,676	0.00
87,031	Vh Global Energy Infrastructure PLC	49,608	0.01
29,890	Vietnam Enterprise Investments Ltd.	173,064	0.04
24,349	VinaCapital Vietnam Opportunity Fund Ltd.	102,633	0.02
54,110	VPC Specialty Lending Investments PLC	14,474	0.00
100,216	Worldwide Healthcare Trust PLC	298,145	0.06
Total Equity Investment Instruments		25,380,225	5.48
Total Transferable Securities		458,443,692	98.95

Financial Derivative Instruments - (0.01%) (March 2024: 0.04%)

Futures Contracts – (0.01%) (March 2024: 0.04%)

Notional Amount	Average Cost Price	Unrealised Loss GBP	% of Net Assets
4,523,005	8,698	52 of FTSE 100 Index Futures Long Futures Contracts Expiring 20 June 2025	(55,165) (0.01)
Net Unrealised Loss on Futures Contracts		(55,165)	(0.01)
Total Financial Derivative Instruments		(55,165)	(0.01)

	Fair Value GBP	% of Fund
Total value of investments	458,388,527	98.94
Cash at bank* (March 2024: 0.38%)	2,999,471	0.65
Cash at broker* (March 2024: 0.02%)	194,792	0.04
Other net assets (March 2024: 0.72%)	1,710,412	0.37
Net assets attributable to holders of redeemable participating shares	463,293,202	100.00

The broker for the open futures contracts is Goldman Sachs.

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

SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	87.04
Investment Funds	5.10
Other assets	7.86
Total Assets	100.00

SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025* USD
Current assets		
Financial assets at fair value through profit or loss:	1(e),12	
Transferable securities		235,555,765
		<u>235,555,765</u>
Cash and cash equivalents	1(f)	439,918
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	18,948
Debtors:		
Interest receivable		3,325,041
Receivable for investments sold		1,736,000
Total current assets		<u>241,075,672</u>
Current liabilities		
Financial liabilities at fair value through profit or loss:	1(e)	
Financial derivative instruments		(4,547)
Creditors - Amounts falling due within one year:		
Accrued expenses		(81,468)
Payable for investment purchased		(1,947,120)
Total current liabilities		<u>(2,033,135)</u>
Net assets attributable to holders of redeemable participating shares		<u>239,042,537</u>
		31 March 2025*
Net asset value per share	5	USD 30.15

* The Fund launched on 11 December 2024, therefore there are no comparatives.

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

SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF Statement of Comprehensive Income for the financial year ended 31 March 2025

	Notes	2025* USD
Income from financial assets at fair value		3,836,074
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(2,197,315)
Bank interest income		122
Miscellaneous income		873
Total investment income		1,639,754
Operating expenses	3	(281,587)
Net profit for the financial period before finance costs and tax		1,358,167
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		1,358,167

* The Fund launched on 11 December 2024, therefore there are no comparatives.

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 J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2025

	2025* USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	1,358,167
Share transactions	
Proceeds from redeemable participating shares issued	263,530,679
Costs of redeemable participating shares redeemed	(25,846,309)
Increase in net assets from share transactions	<u>237,684,370</u>
Total increase in net assets attributable to holders of redeemable participating shares	<u>239,042,537</u>
Net assets attributable to holders of redeemable participating shares at the end of the financial period	<u><u>239,042,537</u></u>

* The Fund launched on 11 December 2024, therefore there are no comparatives.

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

SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF Statement of Cash Flows for the financial year ended 31 March 2025

	Notes	2025* USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		1,358,167
Adjustment for:		
Movement in cash held with/due to broker		(18,948)
Movement in financial assets at fair value through profit or loss		(235,344,645)
Unrealised movement on derivative assets and liabilities		4,547
Operating cash flows before movements in working capital		(234,000,879)
Movement in receivables		(3,325,041)
Movement in payables		81,468
Net working capital movement		(3,243,573)
Net cash outflow from operating activities		(237,244,452)
Financing activities		
Proceeds from subscriptions	5	263,530,679
Payments for redemptions	5	(25,846,309)
Net cash generated by financing activities		237,684,370
Net increase in cash and cash equivalents		439,918
Cash and cash equivalents at the start of the financial period		-
Cash and cash equivalents at the end of the financial period		439,918
Supplementary information		
Interest received		323,735

* The Fund launched on 11 December 2024, therefore there are no comparatives.

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

SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: Nil)				Transferable Securities - 98.54% (March 2024: Nil)			
Corporate Bonds - 14.63% (March 2024: Nil)				(continued)			
United States Dollar - 14.63%				Government Bond - 83.91% (March 2024: Nil) (continued)			
United States Dollar - 62.18%							
300,000	5.000% Gaci First Investment Co. 13/10/2027	301,313	0.13	9,270,000	3.628% KSA Sukuk Ltd. 20/04/2027	9,088,864	3.80
200,000	5.000% Gaci First Investment Co. 29/01/2029	200,516	0.08	538,000	5.250% KSA Sukuk Ltd. 04/06/2027	545,532	0.23
1,450,000	5.250% Gaci First Investment Co. 29/01/2030	1,467,313	0.61	1,550,000	5.268% KSA Sukuk Ltd. 25/10/2028	1,576,226	0.66
3,375,000	4.750% Gaci First Investment Co. 14/02/2030	3,339,427	1.40	850,000	4.303% KSA Sukuk Ltd. 19/01/2029	835,593	0.35
3,816,000	5.250% Gaci First Investment Co. 13/10/2032	3,824,204	1.60	6,537,000	4.274% KSA Sukuk Ltd. 22/05/2029	6,419,726	2.69
4,700,000	5.250% Gaci First Investment Co. 29/01/2034	4,682,375	1.96	1,050,000	2.969% KSA Sukuk Ltd. 29/10/2029	969,507	0.41
2,050,000	5.625% Gaci First Investment Co. 29/07/2034	2,096,761	0.88	4,700,000	2.250% KSA Sukuk Ltd. 17/05/2031	4,034,974	1.69
2,992,000	4.875% Gaci First Investment Co. 14/02/2035	2,886,345	1.21	4,694,000	4.511% KSA Sukuk Ltd. 22/05/2033	4,534,052	1.90
2,600,000	5.125% Gaci First Investment Co. 14/02/2053	2,217,069	0.93	800,000	5.250% KSA Sukuk Ltd. 04/06/2034	813,080	0.34
2,050,000	5.375% Gaci First Investment Co. 29/01/2054	1,828,088	0.76	2,050,000	2.900% Saudi Government International Bonds 22/10/2025	2,027,900	0.85
800,000	5.375% Gaci First Investment Co. 13/10/2122	674,288	0.28	6,480,000	3.250% Saudi Government International Bonds 26/10/2026	6,360,444	2.66
3,960,000	4.375% Suci Second Investment Co. 10/09/2027	3,923,964	1.64	1,800,000	2.500% Saudi Government International Bonds 03/02/2027	1,732,212	0.72
4,950,000	6.000% Suci Second Investment Co. 25/10/2028	5,140,327	2.15	1,750,000	5.125% Saudi Government International Bonds 13/01/2028	1,768,638	0.74
2,379,000	5.171% Suci Second Investment Co. 05/03/2031	2,392,774	1.00	6,930,000	4.750% Saudi Government International Bonds 18/01/2028	6,954,948	2.91
	Total Corporate Bonds	34,974,764	14.63	5,800,000	3.625% Saudi Government International Bonds 04/03/2028	5,638,093	2.36
	Government Bond - 83.91% (March 2024: Nil)			9,050,000	4.375% Saudi Government International Bonds 16/04/2029	8,911,716	3.73
	Saudi Riyal - 21.73%			8,500,000	4.750% Saudi Government International Bonds 16/01/2030	8,460,730	3.54
36,500,000	5.400% Saudi Government Sukuk 25/04/2031	9,985,904	4.18	7,020,000	4.500% Saudi Government International Bonds 17/04/2030	6,914,138	2.89
15,200,000	4.500% Saudi Government Sukuk 17/08/2031	3,963,504	1.66	1,900,000	5.375% Saudi Government International Bonds 13/01/2031	1,947,120	0.81
22,500,000	4.570% Saudi Government Sukuk 17/08/2032	5,866,969	2.45	6,930,000	5.500% Saudi Government International Bonds 25/10/2032	7,098,780	2.97
23,550,000	4.600% Saudi Government Sukuk 17/08/2033	6,142,786	2.57	8,000,000	4.875% Saudi Government International Bonds 18/07/2033	7,873,960	3.29
58,838,000	4.940% Saudi Government Sukuk 18/01/2034	15,714,942	6.57	8,300,000	5.000% Saudi Government International Bonds 16/01/2034	8,205,131	3.43
17,800,000	5.590% Saudi Government Sukuk 25/04/2036	5,004,782	2.09	4,070,000	5.625% Saudi Government International Bonds 13/01/2035	4,176,838	1.75
19,600,000	5.140% Saudi Government Sukuk 18/01/2039	5,272,487	2.21	8,640,000	4.500% Saudi Government International Bonds 26/10/2046	7,076,160	2.96
		51,951,374	21.73	6,350,000	4.625% Saudi Government International Bonds 04/10/2047	5,268,658	2.20
				5,600,000	5.000% Saudi Government International Bonds 17/04/2049	4,888,800	2.05
				5,600,000	5.250% Saudi Government International Bonds 16/01/2050	5,053,272	2.11
				6,455,000	5.000% Saudi Government International Bonds 18/01/2053	5,509,213	2.31
				7,934,000	5.750% Saudi Government International Bonds 16/01/2054	7,555,945	3.16

SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Analysis of Total Assets (unaudited)		% of Total Assets
	Transferable Securities - 98.54% (March 2024: Nil) (continued)			Transferable securities admitted to an official exchange listing		97.71
	Government Bond - 83.91% (March 2024: Nil) (continued)			Other assets		2.29
	United States Dollar - 62.18% (continued)			Total Assets		100.00
400,000	3.750% Saudi Government International Bonds 21/01/2055	270,664	0.11			
4,365,000	4.500% Saudi Government International Bonds 22/04/2060	3,398,545	1.42			
4,400,000	3.450% Saudi Government International Bonds 02/02/2061	2,720,168	1.14			
		148,629,627	62.18			
	Total Government Bonds	200,581,001	83.91			
	Total Transferable Securities	235,555,765	98.54			

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

Futures Contracts – (0.00%) (March 2024: Nil)

Notional Amount	Average Cost Price		Unrealised Loss	% of Net Assets
(551,547)	(110)	(5) of U.S. 10 Year Note Futures Expiring 18 June 2025	(4,547)	(0.00)
		Net Unrealised Loss on Futures Contracts	(4,547)	(0.00)
		Total Financial Derivative Instruments	(4,547)	(0.00)

	Fair Value USD	% of Fund
Total value of investments	235,551,218	98.54
Cash at bank* (March 2024: Nil)	439,918	0.18
Cash at broker* (March 2024: Nil)	18,948	0.01
Other net assets (March 2024: Nil)	3,032,453	1.27
Net assets attributable to holders of redeemable participating shares	239,042,537	100.00

The broker for the open futures contracts is Goldman Sachs.

*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.

SPDR MSCI All Country World UCITS ETF*

Statement of Financial Position as at 31 March 2025

	Notes	2025 USD	2024 USD	
Current assets				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		4,684,960,670	3,360,777,534	
Financial derivative instruments		12,832,806	981,418	
		4,697,793,476	3,361,758,952	
Cash and cash equivalents	1(f)	19,726,674	8,396,835	
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	993,098	295,641	
Debtors:				
Dividends receivable		7,712,377	6,655,346	
Receivable for investments sold		663,292	34,260,700	
Securities lending income receivable		74,088	211,843	
Total current assets		4,726,963,005	3,411,579,317	
Current liabilities				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(1,262,592)	(1,523,034)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(495,678)	(1,164,534)	
Other payables		-	(126,671)	
Payable for investment purchased		(9,381,947)	(258,344)	
Payable for fund shares repurchased		-	(34,609,837)	
Total current liabilities		(11,140,217)	(37,682,420)	
Net assets attributable to holders of redeemable participating shares		4,715,822,788	3,373,896,897	
		31 March 2025	31 March 2024	31 March 2023
Net asset value per share				
EUR Hedged	5	USD 19.83	USD 18.64	USD 15.25
USD Hedged	5	USD 24.27	USD 22.51	USD 18.05
USD Unhedged	5	USD 232.27	USD 216.49	USD 176.10

* The name of the Fund changed on 31 January 2025. Please refer to Note 18.

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

SPDR MSCI All Country World UCITS ETF*

Statement of Comprehensive Income for the financial year ended 31 March 2025

	Notes	2025 USD	2024 USD
Dividend income		73,093,049	63,358,943
Income from financial assets at fair value		64,455	56,658
Securities lending income	13	707,668	211,843
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	143,200,853	557,860,369
Bank interest income		395,192	282,914
Miscellaneous income		36,679	91,095
Total investment income		217,497,896	621,861,822
Operating expenses	3	(7,927,976)	(11,946,806)
Net profit for the financial year before finance costs and tax		209,569,920	609,915,016
Profit for the financial year before tax		209,569,920	609,915,016
Capital gains tax	2	(29,737)	(21,546)
Withholding tax on investment income	2	(9,147,920)	(7,872,056)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		200,392,263	602,021,414

* The name of the Fund changed on 31 January 2025. Please refer to Note 18.

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 All Country World UCITS ETF*

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2025

	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	3,373,896,897	2,636,854,813
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	200,392,263	602,021,414
Share transactions		
Proceeds from redeemable participating shares issued	1,867,579,078	844,240,795
Costs of redeemable participating shares redeemed	(726,045,450)	(709,220,125)
Increase in net assets from share transactions	1,141,533,628	135,020,670
Total increase in net assets attributable to holders of redeemable participating shares	1,341,925,891	737,042,084
Net assets attributable to holders of redeemable participating shares at the end of the financial year	4,715,822,788	3,373,896,897

*The name of the Fund changed on 31 January 2025. Please refer to Note 18.

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

SPDR MSCI All Country World UCITS ETF*

Statement of Cash Flows for the financial year ended 31 March 2025

	Notes	2025 USD	2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		200,392,263	602,021,414
Adjustment for:			
Movement in cash held with/due to broker		(697,457)	(78,275)
Movement in financial assets at fair value through profit or loss		(1,281,462,125)	(772,925,124)
Unrealised movement on derivative assets and liabilities		(12,111,830)	6,000,561
Operating cash flows before movements in working capital		(1,093,879,149)	(164,981,424)
Movement in receivables		(919,276)	(1,255,894)
Movement in payables		(795,527)	403,951
Net working capital movement		(1,714,803)	(851,943)
Net cash outflow from operating activities		(1,095,593,952)	(165,833,367)
Financing activities			
Proceeds from subscriptions	5	1,867,579,078	844,240,795
Payments for redemptions	5	(760,655,287)	(674,610,288)
Net cash generated by financing activities		1,106,923,791	169,630,507
Net increase in cash and cash equivalents		11,329,839	3,797,140
Cash and cash equivalents at the start of the financial year		8,396,835	4,599,695
Cash and cash equivalents at the end of the financial year		19,726,674	8,396,835
Supplementary information			
Taxation paid		(9,177,657)	(7,893,602)
Interest received		459,647	339,572
Dividend received		72,036,018	62,314,892

* The name of the Fund changed on 31 January 2025. Please refer to Note 18.

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

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.35% (March 2024: 99.61%)				Transferable Securities - 99.35% (March 2024: 99.61%)			
Common Stock - 97.18% (March 2024: 97.24%)				(continued)			
Australian Dollar - 1.41%				Common Stock - 97.18% (March 2024: 97.24%) (continued)			
Brazilian Real - 0.27%				Brazilian Real - 0.27%			
217,811	ANZ Group Holdings Ltd.	3,948,355	0.08	295,957	Ambev SA	697,567	0.02
73,324	APA Group	360,966	0.01	300,179	B3 SA - Brasil Bolsa Balcao	636,242	0.01
32,016	Aristocrat Leisure Ltd.	1,279,842	0.03	38,625	Banco Bradesco SA	76,540	0.00
11,898	ASX Ltd.	482,963	0.01	51,948	Banco BTG Pactual SA	305,648	0.01
324,411	BHP Group Ltd.	7,722,387	0.16	61,654	Banco do Brasil SA	303,445	0.01
20,877	BlueScope Steel Ltd.	276,842	0.01	25,900	BB Seguridade Participacoes SA	182,234	0.00
106,639	Brambles Ltd.	1,331,035	0.03	56,100	BRF SA	192,758	0.00
15,756	CAR Group Ltd.	309,180	0.01	63,615	CCR SA	129,281	0.00
2,009	Cochlear Ltd.	328,376	0.01	55,588	Centrais Eletricas Brasileiras SA (Voting rights)	395,875	0.01
60,705	Coles Group Ltd.	738,787	0.02	49,100	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	874,390	0.02
104,944	Commonwealth Bank of Australia	9,870,197	0.21	34,900	Embraer SA	400,631	0.01
31,948	Computershare Ltd.	779,016	0.02	13,800	Energisa SA	96,375	0.00
30,996	CSL Ltd.	4,814,883	0.10	60,504	Equatorial Energia SA	338,032	0.01
133,781	Fortescue Ltd.	1,281,330	0.03	34,300	JBS SA	246,187	0.01
168,543	Insurance Australia Group Ltd.	809,763	0.02	31,835	Klabin SA	103,715	0.00
81,253	Lottery Corp. Ltd.	241,012	0.00	191,904	Localiza Rent a Car SA	1,125,428	0.02
25,268	Macquarie Group Ltd.	3,096,245	0.06	71,812	Natura & Co. Holding SA	125,252	0.00
73,471	Medibank Pvt Ltd.	203,279	0.00	179,429	Petroleo Brasileiro SA (Voting rights)	1,278,760	0.03
213,231	National Australia Bank Ltd.	4,520,404	0.10	69,800	PRIOR SA	485,023	0.01
69,352	Northern Star Resources Ltd.	791,730	0.02	36,290	Raia Drogasil SA	120,699	0.00
62,914	Origin Energy Ltd.	412,827	0.01	62,200	Rede D'Or Sao Luiz SA	306,241	0.01
2,689	Pro Medicus Ltd.	334,778	0.01	56,858	Rumo SA	161,015	0.00
106,041	QBE Insurance Group Ltd.	1,447,140	0.03	24,744	Suzano SA	228,706	0.01
1,205	REA Group Ltd.	164,859	0.00	12,000	Telefonica Brasil SA	104,399	0.00
2,679	Reece Ltd.	26,176	0.00	62,000	TIM SA	194,844	0.00
28,565	Rio Tinto Ltd.	2,055,754	0.04	61,700	TOTVS SA	359,472	0.01
190,894	Santos Ltd.	792,244	0.02	115,010	Ultrapar Participacoes SA	343,565	0.01
1,962	SGH Ltd.	60,703	0.00	252,123	Vale SA	2,495,853	0.05
19,223	Sonic Healthcare Ltd.	308,574	0.01	17,900	Vibra Energia SA	55,566	0.00
282,022	South32 Ltd.	565,889	0.01	62,600	WEG SA	494,885	0.01
80,973	Suncorp Group Ltd.	970,314	0.02			12,858,628	0.27
192,095	Telstra Group Ltd.	503,954	0.01	Canadian Dollar - 2.84%			
291,237	Transurban Group	2,430,075	0.05	42,827	Agnico Eagle Mines Ltd.	4,639,331	0.10
29,436	Treasury Wine Estates Ltd.	178,845	0.00	1,050	Air Canada	10,338	0.00
3,295	Washington H Soul Pattinson & Co. Ltd.	71,228	0.00	56,533	Alimentation Couche-Tard, Inc.	2,787,665	0.06
77,613	Wesfarmers Ltd.	3,482,731	0.07	6,356	AltaGas Ltd.	174,307	0.00
236,909	Westpac Banking Corp.	4,660,674	0.10	26,700	ARC Resources Ltd.	536,690	0.01
5,608	WiseTech Global Ltd.	283,868	0.01	54,081	Bank of Montreal	5,163,669	0.11
137,072	Woodside Energy Group Ltd.	1,974,828	0.04	71,475	Bank of Nova Scotia	3,388,389	0.07
98,506	Woolworths Group Ltd.	1,813,898	0.04	130,513	Barrick Gold Corp.	2,533,634	0.05
6,416	Xero Ltd.	618,711	0.01	1,500	BCE, Inc.	34,424	0.00
		66,344,662	1.41	13,533	Brookfield Asset Management Ltd.	655,000	0.01

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.35% (March 2024: 99.61%) (continued)				Transferable Securities - 99.35% (March 2024: 99.61%) (continued)			
Common Stock - 97.18% (March 2024: 97.24%) (continued)				Common Stock - 97.18% (March 2024: 97.24%) (continued)			
Canadian Dollar - 2.84% (continued)				Canadian Dollar - 2.84% (continued)			
86,121	Brookfield Corp.	4,506,356	0.10	34,014	National Bank of Canada	2,806,908	0.06
2,700	Brookfield Renewable Corp.	75,358	0.00	41,856	Nutrien Ltd.	2,077,023	0.04
8,600	CAE, Inc.	211,407	0.00	3,300	Onex Corp.	220,825	0.00
19,800	Cameco Corp.	814,974	0.02	13,395	Open Text Corp.	338,028	0.01
56,259	Canadian Imperial Bank of Commerce	3,164,263	0.07	17,100	Pan American Silver Corp.	441,624	0.01
35,040	Canadian National Railway Co.	3,409,416	0.07	63,342	Pembina Pipeline Corp.	2,533,240	0.05
134,604	Canadian Natural Resources Ltd.	4,141,230	0.09	19,830	Power Corp. of Canada	701,025	0.01
63,010	Canadian Pacific Kansas City Ltd.	4,421,317	0.09	2,900	Quebecor, Inc.	73,162	0.00
2,529	Canadian Tire Corp. Ltd.	262,591	0.01	6,300	RB Global, Inc.	632,211	0.01
1,900	Canadian Utilities Ltd.	48,845	0.00	28,083	Restaurant Brands International, Inc.	1,871,810	0.04
4,593	CCL Industries, Inc.	224,313	0.00	13,226	Rogers Communications, Inc.	353,153	0.01
6,800	Celestica, Inc.	536,346	0.01	77,711	Royal Bank of Canada	8,752,443	0.19
94,129	Cenovus Energy, Inc.	1,308,028	0.03	6,900	Saputo, Inc.	119,039	0.00
21,411	CGI, Inc.	2,137,158	0.05	77,666	Shopify, Inc.	7,387,511	0.16
1,511	Constellation Software, Inc. (Voting rights)	4,784,566	0.10	3,000	Stantec, Inc.	248,629	0.01
2,000	Descartes Systems Group, Inc.	201,313	0.00	50,305	Sun Life Financial, Inc.	2,878,666	0.06
20,203	Dollarama, Inc.	2,160,040	0.05	80,767	Suncor Energy, Inc.	3,126,863	0.07
8,200	Element Fleet Management Corp.	163,003	0.00	64,015	TC Energy Corp.	3,022,727	0.06
16,823	Emera, Inc.	708,454	0.01	32,803	Teck Resources Ltd.	1,194,743	0.03
5,700	Empire Co. Ltd.	191,089	0.00	5,047	TELUS Corp. (Non voting rights)	72,378	0.00
124,312	Enbridge, Inc.	5,501,081	0.12	16,340	TELUS Corp. (Voting rights)	234,329	0.00
943	Fairfax Financial Holdings Ltd.	1,362,716	0.03	4,000	TFI International, Inc.	309,661	0.01
25,630	First Quantum Minerals Ltd.	344,583	0.01	9,148	Thomson Reuters Corp.	1,578,407	0.03
800	FirstService Corp.	132,636	0.00	16,800	TMX Group Ltd.	613,286	0.01
48,614	Fortis, Inc.	2,214,103	0.05	4,000	Toromont Industries Ltd.	313,024	0.01
18,267	Franco-Nevada Corp.	2,872,586	0.06	112,613	Toronto-Dominion Bank	6,746,999	0.14
3,480	George Weston Ltd.	593,190	0.01	26,526	Tourmaline Oil Corp.	1,279,072	0.03
6,500	GFL Environmental, Inc.	313,924	0.01	4,500	West Fraser Timber Co. Ltd.	345,586	0.01
6,300	Gildan Activewear, Inc.	278,483	0.01	36,249	Wheaton Precious Metals Corp.	2,812,524	0.06
12,196	Great-West Lifeco, Inc.	477,756	0.01	5,831	WSP Global, Inc.	989,396	0.02
14,943	Hydro One Ltd.	502,409	0.01			133,894,088	2.84
3,600	iA Financial Corp., Inc.	341,828	0.01	Chilean Peso - 0.01%			
1,800	IGM Financial, Inc.	55,354	0.00	891,201	Banco de Chile	117,488	0.01
10,317	Imperial Oil Ltd.	745,147	0.02	1,151	Banco de Credito e Inversiones SA	42,426	0.00
13,023	Intact Financial Corp.	2,660,339	0.06	1,442,749	Banco Santander Chile	81,854	0.00
29,700	Ivanhoe Mines Ltd.	252,169	0.01	16,702	Cencosud SA	50,879	0.00
8,268	Keyera Corp.	256,959	0.01	29,776	Empresas CMPC SA	48,794	0.00
48,893	Kinross Gold Corp.	615,897	0.01	14,968	Empresas Copec SA	102,986	0.00
9,618	Loblaw Cos. Ltd.	1,347,623	0.03	656,124	Enel Americas SA	63,684	0.00
15,400	Lundin Mining Corp.	124,762	0.00	720,315	Enel Chile SA	47,246	0.00
15,320	Magna International, Inc.	520,619	0.01	10,417	Falabella SA	43,333	0.00
128,806	Manulife Financial Corp.	4,012,966	0.09			598,690	0.01
12,932	Metro, Inc.	899,152	0.02				

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.35% (March 2024: 99.61%) (continued)				Transferable Securities - 99.35% (March 2024: 99.61%) (continued)			
Common Stock - 97.18% (March 2024: 97.24%) (continued)				Common Stock - 97.18% (March 2024: 97.24%) (continued)			
Colombian Peso - 0.00%				Euro - 7.68% (continued)			
4,605	Bancolombia SA	51,625	0.00	24,703	Allianz SE	9,395,505	0.20
24,266	Interconexion Electrica SA ESP	110,551	0.00	71,457	Alpha Services & Holdings SA	169,813	0.00
		162,176	0.00	14,810	Alstom SA	326,035	0.01
Czech Koruna - 0.02%				32,750	Amadeus IT Group SA	2,494,048	0.05
10,039	CEZ AS	496,002	0.01	12,268	Amplifon SpA	247,479	0.01
6,312	Komerčni Banka AS	304,766	0.01	1,279	Amundi SA	99,473	0.00
15,673	Moneta Money Bank AS	99,183	0.00	61,781	Anheuser-Busch InBev SA	3,798,606	0.08
		899,951	0.02	24,831	ArcelorMittal SA	709,991	0.01
Danish Krone - 0.52%				4,294	Argenx SE	2,507,509	0.05
49	AP Moller - Maersk AS (Class A)	83,787	0.00	2,533	Arkema SA	192,625	0.00
343	AP Moller - Maersk AS (Class B)	595,198	0.01	3,225	ASM International NV	1,447,107	0.03
2,841	Carlsberg AS	360,663	0.01	24,557	ASML Holding NV	16,075,050	0.34
6,365	Coloplast AS	666,479	0.01	6,974	ASR Nederland NV	399,115	0.01
36,356	Danske Bank AS	1,184,898	0.03	113,554	AXA SA	4,832,847	0.10
2,836	Demant AS	94,934	0.00	417,001	Banco Bilbao Vizcaya Argentaria SA	5,650,829	0.12
17,214	DSV AS	3,321,073	0.07	53,334	Banco BPM SpA	538,436	0.01
2,876	Genmab AS	557,986	0.01	254,714	Banco de Sabadell SA	710,142	0.02
200,454	Novo Nordisk AS	13,635,063	0.29	1,082,766	Banco Santander SA	7,246,869	0.15
33,583	Novonosis (Novozymes) B	1,949,814	0.04	42,104	Bank of Ireland Group PLC	493,239	0.01
8,314	Orsted AS	362,813	0.01	67,697	BASF SE	3,356,133	0.07
4,569	Pandora AS	697,254	0.02	79,230	Bayer AG	1,888,845	0.04
17,260	Tryg AS	410,089	0.01	22,453	Bayerische Motoren Werke AG	1,787,016	0.04
46,889	Vestas Wind Systems AS	644,404	0.01	2,586	BE Semiconductor Industries NV	265,987	0.01
		24,564,455	0.52	4,796	Beiersdorf AG	618,569	0.01
Egyptian Pound - 0.01%				1,367	BioMerieux	168,632	0.00
91,726	Commercial International Bank - Egypt (CIB)	149,551	0.01	69,384	BNP Paribas SA	5,764,300	0.12
148,318	Eastern Co. SAE	97,520	0.00	21,379	Bolloré SE	124,705	0.00
		247,071	0.01	7,693	Bouygues SA	302,566	0.01
Euro - 7.68%				60,306	BPER Banca SpA	469,678	0.01
235	Acciona SA	30,665	0.00	10,080	Brenntag SE	648,950	0.01
4,751	Accor SA	214,981	0.00	12,526	Bureau Veritas SA	378,045	0.01
13,504	ACS Actividades de Construccion y Servicios SA	769,466	0.02	259,645	CaixaBank SA	2,012,082	0.04
11,600	adidas AG	2,715,322	0.06	12,601	Capgemini SE	1,879,082	0.04
1,339	Adyen NV	2,033,622	0.04	34,151	Carrefour SA	487,685	0.01
77,437	Aegon Ltd.	506,067	0.01	49,053	Cellnex Telecom SA	1,739,566	0.04
3,361	Aena SME SA	786,378	0.02	38,581	Cie de Saint-Gobain SA	3,821,617	0.08
1,004	Aeroports de Paris SA	101,891	0.00	28,204	Cie Generale des Etablissements Michelin SCA	987,402	0.02
4,215	Ageas SA	252,011	0.01	41,297	Commerzbank AG	935,452	0.02
84,756	AIB Group PLC	544,743	0.01	6,318	Continental AG	440,603	0.01
36,053	Air Liquide SA	6,820,735	0.14	9,711	Covestro AG	623,096	0.01
36,058	Airbus SE	6,340,260	0.13	56,545	Credit Agricole SA	1,024,616	0.02
9,571	Akzo Nobel NV	585,992	0.01	2,922	CTS Eventim AG & Co. KGaA	291,015	0.01
				23,225	Daimler Truck Holding AG	931,254	0.02

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.35% (March 2024: 99.61%) (continued)				Transferable Securities - 99.35% (March 2024: 99.61%) (continued)			
Common Stock - 97.18% (March 2024: 97.24%) (continued)				Common Stock - 97.18% (March 2024: 97.24%) (continued)			
Euro - 7.68% (continued)				Euro - 7.68% (continued)			
46,880	Danone SA	3,587,324	0.08	14,489	Grifols SA	128,307	0.00
780	Dassault Aviation SA	256,980	0.01	7,607	Groupe Bruxelles Lambert NV	565,335	0.01
28,386	Dassault Systemes SE	1,071,350	0.02	2,481	Hannover Rueck SE	736,190	0.02
15,288	Davide Campari-Milano NV	89,407	0.00	6,617	Heidelberg Materials AG	1,126,118	0.02
11,151	Delivery Hero SE	264,636	0.01	5,817	Heineken Holding NV	420,368	0.01
139,476	Deutsche Bank AG	3,287,446	0.07	11,660	Heineken NV	949,422	0.02
13,009	Deutsche Boerse AG	3,823,639	0.08	3,793	Hellenic Telecommunications Organization SA	61,458	0.00
46,366	Deutsche Lufthansa AG	335,366	0.01	4,431	Henkel AG & Co. KGaA	318,533	0.01
77,429	Deutsche Post AG	3,302,062	0.07	1,989	Hermes International SCA	5,180,079	0.11
217,084	Deutsche Telekom AG	8,024,394	0.17	420,864	Iberdrola SA	6,791,986	0.14
755	DiaSorin SpA	74,623	0.00	2,895	IMCD NV	383,549	0.01
1,367	D'ieteren Group	234,637	0.00	67,292	Industria de Diseno Textil SA	3,332,784	0.07
8,402	DSM-Firmenich AG	829,169	0.02	83,771	Infineon Technologies AG	2,750,428	0.06
95,135	E.ON SE	1,434,598	0.03	7,774	Infrastrutture Wireless Italiane SpA	82,211	0.00
14,156	Edenred SE	457,822	0.01	242,376	ING Groep NV	4,710,046	0.10
14,220	EDP Renovaveis SA	118,429	0.00	1,049,653	Intesa Sanpaolo SpA	5,367,579	0.11
450,530	EDP SA	1,514,495	0.03	1,392	Ipsen SA	159,987	0.00
2,411	Eiffage SA	279,318	0.01	9,835	Jeronimo Martins SGPS SA	208,226	0.00
5,389	Elisa OYJ	262,420	0.01	6,844	Jumbo SA	187,188	0.00
8,544	Endesa SA	226,116	0.00	14,400	KBC Group NV	1,306,611	0.03
485,053	Enel SpA	3,928,087	0.08	5,278	Kering SA	1,088,492	0.02
79,520	Engie SA	1,549,162	0.03	8,406	Kerry Group PLC	878,960	0.02
164,456	Eni SpA	2,539,975	0.05	13,093	Kesko OYJ	266,809	0.01
8,556	Erste Group Bank AG	588,913	0.01	6,621	Kingspan Group PLC	530,321	0.01
19,661	EssilorLuxottica SA	5,636,518	0.12	1,685	Knorr-Bremse AG	152,073	0.00
1,268	Eurazeo SE	93,276	0.00	13,956	Kone OYJ	766,427	0.02
76,456	Eurobank Ergasias Services & Holdings SA	203,744	0.00	49,257	Koninklijke Ahold Delhaize NV	1,838,849	0.04
5,500	Eurofins Scientific SE	292,421	0.01	165,994	Koninklijke KPN NV	702,345	0.01
4,108	Euronext NV	593,289	0.01	44,407	Koninklijke Philips NV	1,121,023	0.02
6,908	Evonik Industries AG	148,755	0.00	4,145	LEG Immobilien SE	293,093	0.01
3,728	EXOR NV	336,455	0.01	24,927	Legrand SA	2,618,300	0.06
4,104	FDJ UNITED	128,827	0.00	17,807	Leonardo SpA	862,311	0.02
7,738	Ferrari NV	3,278,240	0.07	14,519	L'Oreal SA	5,377,065	0.11
27,244	Ferrovial SE	1,211,886	0.03	16,337	LVMH Moet Hennessy Louis Vuitton SE	10,088,925	0.21
3,386	FF Group	-	-	21,093	Mediobanca Banca di Credito Finanziario SpA	393,377	0.01
37,027	FincoBank Banca Fineco SpA	727,738	0.02	48,516	Mercedes-Benz Group AG	2,839,936	0.06
15,510	Fortum OYJ	253,152	0.01	7,490	Merck KGaA	1,024,283	0.02
11,711	Fresenius Medical Care AG	577,356	0.01	3,915	Metlen Energy & Metals SA	171,697	0.00
23,049	Fresenius SE & Co. KGaA	980,216	0.02	18,012	Metso OYJ	184,876	0.00
19,491	Galp Energia SGPS SA	341,709	0.01	7,104	Moncler SpA	434,334	0.01
4,605	GEA Group AG	278,065	0.01	3,177	MTU Aero Engines AG	1,099,205	0.02
56,036	Generali	1,959,965	0.04				
13,389	Getlink SE	230,682	0.00				

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.35% (March 2024: 99.61%) (continued)				Transferable Securities - 99.35% (March 2024: 99.61%) (continued)			
Common Stock - 97.18% (March 2024: 97.24%) (continued)				Common Stock - 97.18% (March 2024: 97.24%) (continued)			
Euro - 7.68% (continued)				Euro - 7.68% (continued)			
9,514	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	5,985,341	0.13	3,096	Sodexo SA	198,651	0.00
16,517	National Bank of Greece SA	168,604	0.00	228	Sofina SA	58,123	0.00
2,257	Nemetschek SE	260,380	0.01	127,281	Stellantis NV	1,410,912	0.03
20,928	Neste OYJ	192,923	0.00	45,442	STMicroelectronics NV	981,729	0.02
15,477	Nexi SpA	82,120	0.00	31,190	Stora Enso OYJ	293,587	0.01
19,582	NN Group NV	1,084,700	0.02	2,417	Syensqo SA	163,883	0.00
261,540	Nokia OYJ	1,367,376	0.03	7,324	Symrise AG	757,120	0.02
211,523	Nordea Bank Abp	2,689,295	0.06	3,976	Talanx AG	415,315	0.01
5,354	OMV AG	274,711	0.01	416,088	Telecom Italia SpA	139,692	0.00
13,932	OPAP SA	275,855	0.01	435,240	Telefonica SA	2,047,018	0.04
163,988	Orange SA	2,124,793	0.04	3,419	Teleperformance SE	341,548	0.01
4,257	Orion OYJ	252,269	0.01	14,352	Tenaris SA	279,985	0.01
16,874	Pernod Ricard SA	1,663,424	0.04	124,817	Terna - Rete Elettrica Nazionale	1,127,696	0.02
49,762	Piraeus Financial Holdings SA	271,345	0.01	5,200	Thales SA	1,379,546	0.03
17,455	Poste Italiane SpA	309,786	0.01	130,516	TotalEnergies SE	8,411,073	0.18
105,271	Prosus NV	4,841,365	0.10	8,038	UCB SA	1,413,102	0.03
8,550	Prysmian SpA	465,111	0.01	98,218	UniCredit SpA	5,467,083	0.12
7,478	Public Power Corp. SA	111,554	0.00	51,401	Universal Music Group NV	1,411,960	0.03
17,991	Publicis Groupe SA	1,685,695	0.04	70,758	UPM-Kymmene OYJ	1,887,891	0.04
2,920	Puma SE	70,622	0.00	72,176	Veolia Environnement SA	2,475,375	0.05
8,759	Qiagen NV	347,000	0.01	1,741	Verbund AG	123,087	0.00
3,732	Randstad NV	153,996	0.00	31,983	Vinci SA	4,017,939	0.09
138	Rational AG	114,037	0.00	66,553	Vonovia SE	1,794,389	0.04
2,802	Recordati Industria Chimica e Farmaceutica SpA	158,298	0.00	16,847	Wartsila OYJ Abp	298,358	0.01
12,645	Redeia Corp. SA	253,514	0.01	20,605	Wolters Kluwer NV	3,195,069	0.07
6,068	Renault SA	305,119	0.01	8,037	Zalando SE	275,727	0.01
55,757	Repsol SA	740,814	0.02			362,316,604	7.68
10,560	Rexel SA	282,663	0.01	Hong Kong Dollar - 3.00%			
3,161	Rheinmetall AG	4,503,744	0.10	24,500	AAC Technologies Holdings, Inc.	148,317	0.00
60,414	RWE AG	2,154,860	0.05	1,472,000	Agricultural Bank of China Ltd.	885,436	0.02
22,065	Safran SA	5,767,979	0.12	779,000	AIA Group Ltd.	5,867,306	0.13
104,675	Sampo OYJ	1,000,669	0.02	17,000	Akeso, Inc.	166,497	0.00
72,632	Sanofi SA	7,996,350	0.17	1,005,432	Alibaba Group Holding Ltd.	16,541,174	0.35
64,184	SAP SE	16,944,641	0.36	358,000	Alibaba Health Information Technology Ltd.	216,724	0.01
1,091	Sartorius Stedim Biotech	214,899	0.00	86,000	Aluminum Corp. of China Ltd.	53,831	0.00
34,511	Schneider Electric SE	7,856,507	0.17	44,000	Anhui Conch Cement Co. Ltd. (Class H)	124,417	0.00
3,455	Scout24 SE	359,774	0.01	4,500	Anhui Gujing Distillery Co. Ltd. (Class B)	70,852	0.00
48,466	Siemens AG	11,093,601	0.24	171,000	ANTA Sports Products Ltd.	1,876,971	0.04
28,812	Siemens Energy AG	1,675,648	0.04	76,000	AviChina Industry & Technology Co. Ltd.	38,096	0.00
13,419	Siemens Healthineers AG	719,107	0.02	218,506	Baidu, Inc.	2,526,203	0.05
103,847	Snam SpA	537,882	0.01	5,686,000	Bank of China Ltd. (Class H)	3,427,546	0.07
39,295	Societe Generale SA	1,756,860	0.04	311,000	Bank of Communications Co. Ltd.	278,210	0.01
				37,700	BeiGene Ltd.	805,334	0.02

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.35% (March 2024: 99.61%) (continued)				Transferable Securities - 99.35% (March 2024: 99.61%) (continued)			
Common Stock - 97.18% (March 2024: 97.24%) (continued)				Common Stock - 97.18% (March 2024: 97.24%) (continued)			
Hong Kong Dollar - 3.00% (continued)				Hong Kong Dollar - 3.00% (continued)			
15,000	Beijing Enterprises Holdings Ltd.	56,682	0.00	124,089	China Resources Power Holdings Co. Ltd.	294,421	0.01
154,000	Beijing Enterprises Water Group Ltd.	44,338	0.00	192,000	China Ruyi Holdings Ltd.	58,980	0.00
11,460	Bilibili, Inc.	219,028	0.01	203,500	China Shenhua Energy Co. Ltd.	825,216	0.02
8,000	BOC Aviation Ltd.	62,414	0.00	46,000	China State Construction International Holdings Ltd.	59,478	0.00
161,500	BOC Hong Kong Holdings Ltd.	651,787	0.01	42,800	China Taiping Insurance Holdings Co. Ltd.	65,023	0.00
48,500	BYD Co. Ltd. (Class H)	2,448,595	0.05	218,000	China Tower Corp. Ltd.	293,084	0.01
34,000	BYD Electronic International Co. Ltd.	176,111	0.00	53,300	China Vanke Co. Ltd. (Class H)	37,953	0.00
377,000	CGN Power Co. Ltd.	117,747	0.00	94,000	Chow Tai Fook Jewellery Group Ltd.	106,441	0.00
554,000	China CITIC Bank Corp. Ltd.	433,641	0.01	222,000	CITIC Ltd.	273,923	0.01
206,000	China Coal Energy Co. Ltd.	209,964	0.01	83,950	CITIC Securities Co. Ltd. (Class H)	218,499	0.01
300,000	China Common Rich Renewable Energy Investments Ltd.	-	-	108,430	CK Asset Holdings Ltd.	438,302	0.01
78,000	China Communications Services Corp. Ltd.	42,708	0.00	401,728	CK Hutchison Holdings Ltd.	2,258,987	0.05
6,316,000	China Construction Bank Corp. (Class H)	5,585,142	0.12	26,000	CK Infrastructure Holdings Ltd.	155,727	0.00
63,000	China Everbright Bank Co. Ltd.	25,669	0.00	88,500	CLP Holdings Ltd.	721,168	0.02
276,000	China Feihe Ltd.	208,234	0.01	72,000	CMOC Group Ltd.	59,227	0.00
101,000	China Galaxy Securities Co. Ltd.	100,477	0.00	155,350	COSCO SHIPPING Holdings Co. Ltd. (Class H)	244,397	0.01
141,672	China Gas Holdings Ltd.	129,102	0.00	540,800	CSPC Pharmaceutical Group Ltd.	343,374	0.01
133,000	China Hongqiao Group Ltd.	273,511	0.01	53,500	ENN Energy Holdings Ltd.	441,461	0.01
281,900	China Huishan Dairy Holdings Co. Ltd.	-	-	101,000	Far East Horizon Ltd.	82,692	0.00
28,400	China International Capital Corp. Ltd.	53,002	0.00	215,000	Fosun International Ltd.	115,233	0.00
799,000	China Life Insurance Co. Ltd.	1,540,429	0.03	28,000	Fuyao Glass Industry Group Co. Ltd.	199,735	0.00
40,400	China Literature Ltd.	133,710	0.00	130,000	Galaxy Entertainment Group Ltd.	507,950	0.01
122,000	China Longyuan Power Group Corp. Ltd.	97,690	0.00	255,000	GCL Technology Holdings Ltd.	32,120	0.00
260,000	China Mengniu Dairy Co. Ltd.	641,620	0.01	926,000	Geely Automobile Holdings Ltd.	1,980,469	0.04
213,414	China Merchants Bank Co. Ltd. (Class H)	1,259,039	0.03	72,000	Genscript Biotech Corp.	114,381	0.00
26,605	China Merchants Port Holdings Co. Ltd.	45,822	0.00	20,000	Giant Biogene Holding Co. Ltd.	181,098	0.00
251,600	China Minsheng Banking Corp. Ltd.	113,183	0.00	99,500	Great Wall Motor Co. Ltd. (Class H)	173,926	0.00
68,003	China National Building Material Co. Ltd.	35,049	0.00	220,000	Guangdong Investment Ltd.	161,742	0.00
70,000	China Oilfield Services Ltd.	57,671	0.00	63,984	Guotai Junan Securities Co. Ltd.	92,765	0.00
274,831	China Overseas Land & Investment Ltd.	491,003	0.01	44,000	Haidilao International Holding Ltd.	99,307	0.00
115,600	China Pacific Insurance Group Co. Ltd.	363,279	0.01	72,000	Haier Smart Home Co. Ltd.	231,354	0.01
2,757,800	China Petroleum & Chemical Corp.	1,453,283	0.03	36,000	Haitian International Holdings Ltd.	95,086	0.00
405,000	China Power International Development Ltd.	152,520	0.00	43,200	Hang Seng Bank Ltd.	585,232	0.01
62,000	China Railway Group Ltd. (Class H)	27,333	0.00	60,000	Hansoh Pharmaceutical Group Co. Ltd.	188,939	0.00
68,000	China Resources Beer Holdings Co. Ltd.	245,595	0.01	58,280	Henderson Land Development Co. Ltd.	167,417	0.00
28,000	China Resources Gas Group Ltd.	83,493	0.00	63,000	Hengan International Group Co. Ltd.	175,713	0.00
258,000	China Resources Land Ltd.	855,545	0.02	157,000	HKT Trust & HKT Ltd.	209,863	0.01
41,800	China Resources Mixc Lifestyle Services Ltd.	184,547	0.00	659,146	Hong Kong & China Gas Co. Ltd.	566,776	0.01
				92,327	Hong Kong Exchanges & Clearing Ltd.	4,091,661	0.09
				422,000	Huaneng Power International, Inc. (Class H)	244,620	0.01

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.35% (March 2024: 99.61%) (continued)				Transferable Securities - 99.35% (March 2024: 99.61%) (continued)			
Common Stock - 97.18% (March 2024: 97.24%) (continued)				Common Stock - 97.18% (March 2024: 97.24%) (continued)			
Hong Kong Dollar - 3.00% (continued)				Hong Kong Dollar - 3.00% (continued)			
24,400	Huatai Securities Co. Ltd.	39,139	0.00	79,511	Sun Hung Kai Properties Ltd.	755,223	0.02
4,918,000	Industrial & Commercial Bank of China Ltd. (Class H)	3,501,886	0.08	34,969	Sunny Optical Technology Group Co. Ltd.	320,687	0.01
117,000	Innovent Biologics, Inc.	700,770	0.02	19,500	Swire Pacific Ltd.	171,934	0.00
42,950	JD Health International, Inc.	183,000	0.00	52,000	Techtron Industries Co. Ltd.	623,241	0.01
162,201	JD.com, Inc.	3,352,303	0.07	412,200	Tencent Holdings Ltd.	26,331,041	0.56
40,000	Jiangsu Expressway Co. Ltd. (Class H)	47,505	0.00	50,000	Tingyi Cayman Islands Holding Corp.	83,930	0.00
28,000	Jiangxi Copper Co. Ltd.	49,160	0.00	144,400	Tongcheng Travel Holdings Ltd.	388,826	0.01
186,000	Kingdee International Software Group Co. Ltd.	314,610	0.01	25,000	TravelSky Technology Ltd.	37,145	0.00
38,000	Kingsoft Corp. Ltd.	183,888	0.00	42,135	Trip.com Group Ltd.	2,676,390	0.06
93,500	Kuaishou Technology	653,153	0.01	64,000	Tsingtao Brewery Co. Ltd. (Class H)	460,651	0.01
274,000	Kunlun Energy Co. Ltd.	267,298	0.01	139,000	Want Want China Holdings Ltd.	87,542	0.00
272,000	Lenovo Group Ltd.	366,382	0.01	51,000	Weichai Power Co. Ltd. (Class H)	107,371	0.00
76,200	Li Auto, Inc.	970,092	0.02	253,708	WH Group Ltd.	232,828	0.01
98,000	Li Ning Co. Ltd.	200,527	0.01	84,000	Wharf Real Estate Investment Co. Ltd.	204,270	0.01
145,534	Longfor Group Holdings Ltd.	183,500	0.00	29,352	WuXi AppTec Co. Ltd. (Class H)	261,064	0.01
330,710	Meituan	6,622,446	0.14	179,646	Wuxi Biologics Cayman, Inc.	624,581	0.01
56,319	MTR Corp. Ltd.	184,224	0.00	1,194,800	Xiaomi Corp.	7,555,513	0.16
137,220	NetEase, Inc.	2,786,623	0.06	219,402	Xinyi Solar Holdings Ltd.	84,599	0.00
29,400	New China Life Insurance Co. Ltd. (Class H)	112,041	0.00	53,200	XPeng, Inc.	538,817	0.01
54,200	New Oriental Education & Technology Group, Inc.	254,619	0.01	69,108	Yadea Group Holdings Ltd.	134,125	0.00
57,271	NIO, Inc.	213,102	0.01	206,700	Yankuang Energy Group Co. Ltd. (Class H)	214,396	0.01
137,000	Nongfu Spring Co. Ltd.	594,289	0.01	38,640	Zhejiang Expressway Co. Ltd.	31,487	0.00
222,000	People's Insurance Co. Group of China Ltd.	114,705	0.00	14,400	Zhejiang Leapmotor Technology Co. Ltd.	93,004	0.00
1,604,000	PetroChina Co. Ltd. (Class H)	1,296,757	0.03	16,000	Zhongsheng Group Holdings Ltd.	28,133	0.00
265,000	PICC Property & Casualty Co. Ltd.	489,788	0.01	18,000	Zhuzhou CRRC Times Electric Co. Ltd. (Class H)	74,496	0.00
502,500	Ping An Insurance Group Co. of China Ltd. (Class H)	2,990,341	0.06	206,000	Zijin Mining Group Co. Ltd.	468,116	0.01
27,400	Pop Mart International Group Ltd.	551,148	0.01	25,400	ZTE Corp. (Class H)	77,862	0.00
337,000	Postal Savings Bank of China Co. Ltd.	208,343	0.01	24,673	ZTO Express Cayman, Inc.	486,781	0.01
60,000	Power Assets Holdings Ltd.	359,369	0.01			141,425,041	3.00
130,400	Sands China Ltd.	261,460	0.01	Hungarian Forint - 0.02%			
52,000	Shandong Weigao Group Medical Polymer Co. Ltd.	39,834	0.00	5,316	MOL Hungarian Oil & Gas PLC	41,744	0.00
20,600	Shanghai Pharmaceuticals Holding Co. Ltd.	29,654	0.00	9,210	OTP Bank Nyrt	617,085	0.02
45,900	Shenzhen International Group Holdings Ltd.	344,532	0.01	5,248	Richter Gedeon Nyrt	144,307	0.00
707,000	Sino Biopharmaceutical Ltd.	340,764	0.01			803,136	0.02
169,571	Sino Land Co. Ltd.	169,782	0.00	Indian Rupee - 1.87%			
46,000	Sinopharm Group Co. Ltd.	106,659	0.00	2,023	ABB India Ltd.	131,271	0.00
204,000	Smooere International Holdings Ltd.	347,678	0.01	13,405	Adani Enterprises Ltd.	363,196	0.01
				17,866	Adani Ports & Special Economic Zone Ltd.	247,268	0.01
				55,015	Adani Power Ltd.	327,815	0.01
				15,000	Ambuja Cements Ltd.	94,478	0.00

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.35% (March 2024: 99.61%) (continued)				Transferable Securities - 99.35% (March 2024: 99.61%) (continued)			
Common Stock - 97.18% (March 2024: 97.24%) (continued)				Common Stock - 97.18% (March 2024: 97.24%) (continued)			
Indian Rupee - 1.87% (continued)				Indian Rupee - 1.87% (continued)			
3,624	Apollo Hospitals Enterprise Ltd.	280,524	0.01	63,010	Hindalco Industries Ltd.	503,099	0.01
23,809	Ashok Leyland Ltd.	56,887	0.00	6,894	Hindustan Aeronautics Ltd.	336,943	0.01
24,651	Asian Paints Ltd.	675,063	0.01	28,449	Hindustan Petroleum Corp. Ltd.	119,940	0.00
1,979	Astral Ltd.	29,967	0.00	73,388	Hindustan Unilever Ltd.	1,939,483	0.04
2,466	AU Small Finance Bank Ltd.	15,424	0.00	401,126	ICICI Bank Ltd.	6,327,863	0.13
8,805	Aurobindo Pharma Ltd.	119,550	0.00	24,378	ICICI Lombard General Insurance Co. Ltd.	511,347	0.01
9,569	Avenue Supermarts Ltd.	457,131	0.01	19,463	Indian Hotels Co. Ltd.	179,333	0.00
227,666	Axis Bank Ltd.	2,935,306	0.06	75,259	Indian Oil Corp. Ltd.	112,441	0.00
3,087	Bajaj Auto Ltd.	284,559	0.01	14,676	Indian Railway Catering & Tourism Corp. Ltd.	124,915	0.00
26,513	Bajaj Finance Ltd.	2,774,865	0.06	119,649	Indus Towers Ltd.	467,971	0.01
12,860	Bajaj Finserv Ltd.	302,021	0.01	12,656	IndusInd Bank Ltd.	96,224	0.00
1,811	Balkrishna Industries Ltd.	54,131	0.00	5,877	Info Edge India Ltd.	493,786	0.01
121,000	Bharat Electronics Ltd.	426,567	0.01	148,625	Infosys Ltd.	2,731,146	0.06
10,932	Bharat Forge Ltd.	149,535	0.00	6,902	InterGlobe Aviation Ltd.	413,070	0.01
83,877	Bharat Heavy Electricals Ltd.	212,390	0.01	207,902	ITC Ltd.	996,670	0.02
52,262	Bharat Petroleum Corp. Ltd.	170,270	0.00	16,717	Jindal Steel & Power Ltd.	178,431	0.00
217,204	Bharti Airtel Ltd.	4,404,942	0.09	128,031	Jio Financial Services Ltd.	340,792	0.01
6,742	Britannia Industries Ltd.	389,419	0.01	49,889	JSW Energy Ltd.	313,964	0.01
5,960	BSE Ltd.	382,107	0.01	41,094	JSW Steel Ltd.	511,172	0.01
25,412	CG Power & Industrial Solutions Ltd.	189,834	0.00	23,814	Jubilant Foodworks Ltd.	185,098	0.00
7,299	Cholamandalam Investment & Finance Co. Ltd.	129,797	0.00	105,322	Kotak Mahindra Bank Ltd.	2,675,423	0.06
16,002	Cipla Ltd.	270,006	0.01	68,596	Larsen & Toubro Ltd.	2,802,747	0.06
72,136	Coal India Ltd.	336,068	0.01	3,992	LTIMindtree Ltd.	209,769	0.01
8,717	Colgate-Palmolive India Ltd.	243,726	0.01	7,001	Lupin Ltd.	166,108	0.00
8,477	Container Corp. of India Ltd.	68,592	0.00	7,997	Macrotech Developers Ltd.	111,882	0.00
6,489	Cummins India Ltd.	231,694	0.01	80,316	Mahindra & Mahindra Ltd.	2,504,974	0.05
24,808	Dabur India Ltd.	147,009	0.00	83,460	Marico Ltd.	636,306	0.01
4,309	Divi's Laboratories Ltd.	291,163	0.01	15,712	Maruti Suzuki India Ltd.	2,118,062	0.05
3,663	Dixon Technologies India Ltd.	564,819	0.01	33,687	Max Healthcare Institute Ltd.	432,337	0.01
17,979	DLF Ltd.	143,142	0.00	3,357	Mphasis Ltd.	98,197	0.00
19,370	Dr. Reddy's Laboratories Ltd.	259,302	0.01	13,520	Nestle India Ltd.	356,023	0.01
7,689	Eicher Motors Ltd.	481,072	0.01	171,138	NHPC Ltd.	164,586	0.00
81,779	GAIL India Ltd.	175,130	0.00	548,947	NTPC Ltd.	2,296,685	0.05
48,544	GMR Airports Ltd.	43,011	0.00	147,255	Oil & Natural Gas Corp. Ltd.	424,472	0.01
37,995	Godrej Consumer Products Ltd.	515,320	0.01	3,498	Oracle Financial Services Software Ltd.	321,302	0.01
715	Godrej Properties Ltd.	17,815	0.00	123	Page Industries Ltd.	61,439	0.00
5,839	Grasim Industries Ltd. (Voting rights)	178,379	0.00	13,732	PB Fintech Ltd.	255,409	0.01
7,226	Havells India Ltd.	129,256	0.00	5,932	Persistent Systems Ltd.	382,668	0.01
59,417	HCL Technologies Ltd.	1,107,041	0.02	12,235	Petronet LNG Ltd.	42,027	0.00
4,498	HDFC Asset Management Co. Ltd.	211,232	0.01	6,702	Phoenix Mills Ltd.	128,853	0.00
299,523	HDFC Bank Ltd.	6,406,598	0.14	2,454	Pidilite Industries Ltd.	81,806	0.00
40,959	HDFC Life Insurance Co. Ltd.	328,592	0.01	2,209	Polycab India Ltd.	133,047	0.00
5,398	Hero MotoCorp Ltd.	235,122	0.01				

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.35% (March 2024: 99.61%) (continued)				Transferable Securities - 99.35% (March 2024: 99.61%) (continued)			
Common Stock - 97.18% (March 2024: 97.24%) (continued)				Common Stock - 97.18% (March 2024: 97.24%) (continued)			
Indian Rupee - 1.87% (continued)				Indonesian Rupiah - 0.12% (continued)			
65,368	Power Finance Corp. Ltd.	316,812	0.01	5,237,500	Bank Central Asia Tbk. PT	2,688,330	0.06
278,358	Power Grid Corp. of India Ltd.	945,582	0.02	1,254,000	Bank Mandiri Persero Tbk. PT	393,768	0.01
30,212	Rail Vikas Nigam Ltd.	124,369	0.00	418,400	Bank Negara Indonesia Persero Tbk. PT	107,127	0.00
57,954	REC Ltd.	291,016	0.01	4,601,527	Bank Rakyat Indonesia Persero Tbk. PT	1,125,374	0.03
423,449	Reliance Industries Ltd.	6,317,117	0.13	210,300	Charoen Pokphand Indonesia Tbk. PT	55,750	0.00
268,813	Samvardhana Motherson International Ltd.	411,872	0.01	28,478,500	GoTo Gojek Tokopedia Tbk. PT	142,736	0.00
25,626	SBI Life Insurance Co. Ltd.	464,070	0.01	78,800	Indofood Sukses Makmur Tbk. PT	33,785	0.00
434	Shree Cement Ltd.	154,883	0.00	868,800	Kalbe Farma Tbk. PT	59,546	0.00
48,785	Shriram Finance Ltd.	374,424	0.01	118,900	Sumber Alfaria Trijaya Tbk. PT	14,719	0.00
4,168	Siemens Ltd.	257,248	0.01	3,805,800	Telkom Indonesia Persero Tbk. PT	553,863	0.01
11,453	Sona Blw Precision Forgings Ltd.	61,799	0.00	82,000	United Tractors Tbk. PT	116,612	0.00
7,221	SRF Ltd.	248,309	0.01			5,744,475	0.12
68,289	State Bank of India	616,397	0.01	Israeli New Shekel - 0.08%			
40,941	Sun Pharmaceutical Industries Ltd.	830,915	0.02	1,098	Azrieli Group Ltd.	73,417	0.00
2,974	Supreme Industries Ltd.	119,216	0.00	51,919	Bank Hapoalim BM	697,649	0.01
487,406	Suzlon Energy Ltd.	323,103	0.01	65,326	Bank Leumi Le-Israel BM	873,245	0.02
71,130	Tata Consultancy Services Ltd.	3,001,029	0.06	1,335	Elbit Systems Ltd.	510,438	0.01
45,301	Tata Consumer Products Ltd.	531,014	0.01	32,067	ICL Group Ltd.	179,739	0.00
4,994	Tata Elxsi Ltd.	304,679	0.01	-	Isracard Ltd.	1	-
85,240	Tata Motors Ltd. (Non voting rights)	672,615	0.01	52,349	Israel Discount Bank Ltd.	361,265	0.01
136,602	Tata Power Co. Ltd.	599,964	0.01	6,325	Mizrahi Tefahot Bank Ltd.	282,567	0.01
1,086,706	Tata Steel Ltd.	1,961,023	0.04	3,272	Nice Ltd.	496,908	0.01
19,644	Tech Mahindra Ltd.	325,954	0.01	1,720	Nova Ltd.	313,915	0.01
14,303	Titan Co. Ltd.	512,622	0.01			3,789,144	0.08
1,232	Torrent Pharmaceuticals Ltd.	46,528	0.00	Japanese Yen - 4.81%			
24,365	Torrent Power Ltd.	423,845	0.01	57,000	Advantest Corp.	2,466,925	0.05
5,409	Trent Ltd.	336,994	0.01	27,000	Aeon Co. Ltd.	677,076	0.01
3,822	Tube Investments of India Ltd.	123,835	0.00	3,800	AGC, Inc.	115,494	0.00
14,509	TVS Motor Co. Ltd.	410,771	0.01	19,500	Aisin Corp.	211,639	0.00
10,203	UltraTech Cement Ltd.	1,373,915	0.03	29,200	Ajinomoto Co., Inc.	577,693	0.01
45,028	United Spirits Ltd.	738,223	0.02	5,800	ANA Holdings, Inc.	107,029	0.00
19,164	UPL Ltd.	142,655	0.00	53,400	Asahi Group Holdings Ltd.	682,766	0.01
90,555	Varun Beverages Ltd.	571,739	0.01	58,500	Asahi Kasei Corp.	409,586	0.01
230,223	Vedanta Ltd.	1,248,183	0.03	32,200	Asics Corp.	677,203	0.01
7,343	Voltas Ltd.	125,318	0.00	77,100	Astellas Pharma, Inc.	745,788	0.02
202,158	Wipro Ltd.	620,269	0.01	29,100	Bandai Namco Holdings, Inc.	973,762	0.02
959,437	Yes Bank Ltd.	189,480	0.00	26,600	Bridgestone Corp.	1,066,384	0.02
363,809	Zomato Ltd.	858,525	0.02	71,500	Canon, Inc.	2,220,928	0.05
		88,252,528	1.87	16,000	Capcom Co. Ltd.	392,029	0.01
Indonesian Rupiah - 0.12%				42,485	Central Japan Railway Co.	810,834	0.02
1,369,100	Alamtri Resources Indonesia Tbk. PT	152,536	0.00	17,000	Chiba Bank Ltd.	159,041	0.00
305,600	Amman Mineral Internasional PT	99,191	0.00	21,700	Chubu Electric Power Co., Inc.	235,516	0.01
677,000	Astra International Tbk. PT	201,138	0.01	38,700	Chugai Pharmaceutical Co. Ltd.	1,759,538	0.04

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.35% (March 2024: 99.61%) (continued)				Transferable Securities - 99.35% (March 2024: 99.61%) (continued)			
Common Stock - 97.18% (March 2024: 97.24%) (continued)				Common Stock - 97.18% (March 2024: 97.24%) (continued)			
Japanese Yen - 4.81% (continued)				Japanese Yen - 4.81% (continued)			
27,400	Concordia Financial Group Ltd.	179,784	0.00	9,500	Keyence Corp.	3,715,126	0.08
12,600	Dai Nippon Printing Co. Ltd.	178,586	0.00	26,500	Kikkoman Corp.	255,360	0.01
7,800	Daifuku Co. Ltd.	189,967	0.00	34,700	Kirin Holdings Co. Ltd.	482,073	0.01
351,800	Dai-ichi Life Holdings, Inc.	2,665,437	0.06	3,500	Kobe Bussan Co. Ltd.	82,480	0.00
129,700	Daiichi Sankyo Co. Ltd.	3,045,183	0.06	65,300	Komatsu Ltd.	1,880,312	0.04
12,700	Daikin Industries Ltd.	1,370,724	0.03	5,900	Konami Group Corp.	693,607	0.02
2,500	Daito Trust Construction Co. Ltd.	256,035	0.01	44,900	Kubota Corp.	549,765	0.01
32,200	Daiwa House Industry Co. Ltd.	1,063,285	0.02	154,700	Kyocera Corp.	1,733,314	0.04
58,800	Daiwa Securities Group, Inc.	390,768	0.01	6,900	Kyowa Kirin Co. Ltd.	100,265	0.00
130,000	Denso Corp.	1,603,049	0.03	3,400	Lasertec Corp.	288,297	0.01
8,100	Dentsu Group, Inc.	178,207	0.00	165,900	LY Corp.	561,690	0.01
5,100	Disco Corp.	1,019,557	0.02	18,000	M3, Inc.	204,868	0.00
45,900	East Japan Railway Co.	906,091	0.02	8,100	Makita Corp.	266,768	0.01
14,100	Eisai Co. Ltd.	390,829	0.01	105,500	Marubeni Corp.	1,678,730	0.04
151,700	ENEOS Holdings, Inc.	793,600	0.02	5,700	MatsukiyoCocokara & Co.	89,213	0.00
71,000	FANUC Corp.	1,927,645	0.04	8,700	MEIJI Holdings Co. Ltd.	189,080	0.00
8,200	Fast Retailing Co. Ltd.	2,416,022	0.05	13,200	Minebea Mitsumi, Inc.	191,856	0.00
5,900	Fuji Electric Co. Ltd.	248,404	0.01	85,100	Mitsubishi Chemical Group Corp.	419,411	0.01
87,600	FUJIFILM Holdings Corp.	1,666,298	0.04	239,400	Mitsubishi Corp.	4,204,789	0.09
11,300	Fujikura Ltd.	407,900	0.01	134,500	Mitsubishi Electric Corp.	2,446,436	0.05
125,200	Fujitsu Ltd.	2,470,678	0.05	65,600	Mitsubishi Estate Co. Ltd.	1,066,866	0.02
15,200	Hankyu Hanshin Holdings, Inc.	409,121	0.01	20,600	Mitsubishi HC Capital, Inc.	138,789	0.00
500	Hikari Tsushin, Inc.	128,895	0.00	271,500	Mitsubishi Heavy Industries Ltd.	4,586,124	0.10
303,700	Hitachi Ltd.	7,022,834	0.15	701,000	Mitsubishi UFJ Financial Group, Inc.	9,426,983	0.20
312,900	Honda Motor Co. Ltd.	2,809,069	0.06	183,500	Mitsui & Co. Ltd.	3,435,256	0.07
1,500	Hoshizaki Corp.	57,898	0.00	259,500	Mitsui Fudosan Co. Ltd.	2,308,845	0.05
27,600	Hoya Corp.	3,097,018	0.07	16,500	Mitsui OSK Lines Ltd.	572,435	0.01
8,400	Hulic Co. Ltd.	80,720	0.00	183,800	Mizuho Financial Group, Inc.	4,979,095	0.11
30,955	Idemitsu Kosan Co. Ltd.	217,973	0.00	5,000	MonotaRO Co. Ltd.	93,537	0.00
36,600	Inpex Corp.	503,574	0.01	124,300	MS&AD Insurance Group Holdings, Inc.	2,680,671	0.06
21,600	Isuzu Motors Ltd.	291,269	0.01	140,700	Murata Manufacturing Co. Ltd.	2,169,211	0.05
77,800	ITOCHU Corp.	3,590,329	0.08	130,300	NEC Corp.	2,740,360	0.06
3,400	Japan Airlines Co. Ltd.	58,126	0.00	26,000	Nexon Co. Ltd.	354,688	0.01
62,600	Japan Exchange Group, Inc.	639,438	0.01	32,400	NIDEC Corp.	539,928	0.01
68,500	Japan Post Bank Co. Ltd.	689,856	0.01	82,000	Nintendo Co. Ltd.	5,543,801	0.12
70,200	Japan Post Holdings Co. Ltd.	700,873	0.02	56,700	Nippon Paint Holdings Co. Ltd.	425,041	0.01
93,600	Japan Tobacco, Inc.	2,575,033	0.05	2,000	Nippon Sanso Holdings Corp.	60,372	0.00
23,100	JFE Holdings, Inc.	282,610	0.01	43,900	Nippon Steel Corp.	937,946	0.02
16,400	Kajima Corp.	334,273	0.01	1,330,400	Nippon Telegraph & Telephone Corp.	1,287,340	0.03
57,400	Kansai Electric Power Co., Inc.	680,363	0.01	16,700	Nippon Yusen KK	549,557	0.01
29,700	Kao Corp.	1,285,597	0.03	115,700	Nissan Motor Co. Ltd.	293,002	0.01
18,300	Kawasaki Kisen Kaisha Ltd.	247,626	0.01	8,100	Nissin Foods Holdings Co. Ltd.	165,369	0.00
251,400	KDDI Corp.	3,966,687	0.08	2,900	Nitori Holdings Co. Ltd.	287,595	0.01

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.35% (March 2024: 99.61%) (continued)				Transferable Securities - 99.35% (March 2024: 99.61%) (continued)			
Common Stock - 97.18% (March 2024: 97.24%) (continued)				Common Stock - 97.18% (March 2024: 97.24%) (continued)			
Japanese Yen - 4.81% (continued)				Japanese Yen - 4.81% (continued)			
62,500	Nitto Denko Corp.	1,143,089	0.02	10,600	Sumitomo Metal Mining Co. Ltd.	230,019	0.01
200,300	Nomura Holdings, Inc.	1,216,480	0.03	266,700	Sumitomo Mitsui Financial Group, Inc.	6,768,266	0.14
13,800	Nomura Research Institute Ltd.	446,281	0.01	37,000	Sumitomo Mitsui Trust Group, Inc.	920,423	0.02
21,300	NTT Data Group Corp.	381,944	0.01	17,000	Sumitomo Realty & Development Co. Ltd.	635,823	0.01
22,600	Obayashi Corp.	299,842	0.01	4,900	Suntory Beverage & Food Ltd.	162,132	0.00
11,000	Obic Co. Ltd.	316,965	0.01	72,000	Suzuki Motor Corp.	871,473	0.02
52,000	Olympus Corp.	677,210	0.01	37,200	Sysmex Corp.	705,740	0.02
7,800	Omron Corp.	219,698	0.00	14,000	T&D Holdings, Inc.	297,151	0.01
29,300	Ono Pharmaceutical Co. Ltd.	313,985	0.01	7,500	Taisei Corp.	331,467	0.01
900	Oracle Corp. Japan	94,219	0.00	130,548	Takeda Pharmaceutical Co. Ltd.	3,852,537	0.08
74,100	Oriental Land Co. Ltd.	1,459,305	0.03	136,000	TDK Corp.	1,406,018	0.03
121,100	ORIX Corp.	2,497,475	0.05	51,000	Terumo Corp.	953,905	0.02
12,500	Osaka Gas Co. Ltd.	282,784	0.01	5,100	TIS, Inc.	140,988	0.00
5,200	Otsuka Corp.	112,526	0.00	2,600	Toho Co. Ltd.	128,696	0.00
18,700	Otsuka Holdings Co. Ltd.	969,514	0.02	132,800	Tokio Marine Holdings, Inc.	5,093,893	0.11
17,200	Pan Pacific International Holdings Corp.	470,314	0.01	34,500	Tokyo Electron Ltd.	4,639,528	0.10
97,900	Panasonic Holdings Corp.	1,159,756	0.02	20,000	Tokyo Gas Co. Ltd.	637,020	0.01
38,500	Rakuten Group, Inc.	219,172	0.00	14,000	Tokyu Corp.	157,750	0.00
97,100	Recruit Holdings Co. Ltd.	4,971,878	0.11	7,600	TOPPAN Holdings, Inc.	206,035	0.00
90,100	Renesas Electronics Corp.	1,197,497	0.03	53,600	Toray Industries, Inc.	364,167	0.01
79,400	Resona Holdings, Inc.	683,348	0.01	5,300	Toyota Industries Corp.	450,291	0.01
19,900	Ricoh Co. Ltd.	209,859	0.00	635,600	Toyota Motor Corp.	11,118,962	0.24
8,700	SBI Holdings, Inc.	231,725	0.01	25,500	Toyota Tsusho Corp.	425,114	0.01
6,100	SCREEN Holdings Co. Ltd.	391,397	0.01	4,700	Trend Micro, Inc.	314,769	0.01
27,400	Secom Co. Ltd.	932,084	0.02	62,400	Unicharm Corp.	496,354	0.01
6,900	Seiko Epson Corp.	110,117	0.00	21,200	West Japan Railway Co.	413,467	0.01
23,500	Sekisui Chemical Co. Ltd.	399,865	0.01	11,600	Yakult Honsha Co. Ltd.	221,349	0.00
27,500	Sekisui House Ltd.	614,217	0.01	23,700	Yamaha Motor Co. Ltd.	188,915	0.00
82,800	Seven & i Holdings Co. Ltd.	1,197,649	0.03	12,300	Yaskawa Electric Corp.	306,801	0.01
6,800	SG Holdings Co. Ltd.	68,027	0.00	8,600	Yokogawa Electric Corp.	166,376	0.00
6,000	Shimadzu Corp.	149,659	0.00	400	Zensho Holdings Co. Ltd.	21,535	0.00
2,700	Shimano, Inc.	378,892	0.01	7,800	ZOZO, Inc.	74,745	0.00
120,400	Shin-Etsu Chemical Co. Ltd.	3,410,555	0.07			226,689,167	4.81
48,300	Shionogi & Co. Ltd.	725,437	0.02	Kuwaiti Dinar - 0.13%			
15,200	Shiseido Co. Ltd.	286,639	0.01	916,726	Kuwait Finance House KSCP	2,363,155	0.05
2,100	SMC Corp.	745,265	0.02	20,151	Mabane Co. KPSC	53,906	0.00
2,346,100	SoftBank Corp.	3,269,542	0.07	1,053,201	National Bank of Kuwait SAKP	3,578,971	0.08
76,400	SoftBank Group Corp.	3,821,022	0.08			5,996,032	0.13
55,800	Sompo Holdings, Inc.	1,686,985	0.04	Malaysian Ringgit - 0.12%			
414,600	Sony Group Corp.	10,438,471	0.22	27,400	AMMB Holdings Bhd.	34,578	0.00
37,300	Subaru Corp.	659,747	0.01	70,099	Axiata Group Bhd.	28,277	0.00
105,500	Sumitomo Corp.	2,378,935	0.05	75,100	CelcomDigi Bhd.	58,895	0.00
45,200	Sumitomo Electric Industries Ltd.	745,374	0.02	459,195	CIMB Group Holdings Bhd.	724,364	0.02

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.35% (March 2024: 99.61%) (continued)				Transferable Securities - 99.35% (March 2024: 99.61%) (continued)			
Common Stock - 97.18% (March 2024: 97.24%) (continued)				Common Stock - 97.18% (March 2024: 97.24%) (continued)			
Malaysian Ringgit - 0.12% (continued)				Mexican Peso - 0.21% (continued)			
140,800	Gamuda Bhd.	133,264	0.00	5,205	Industrias Penoles SAB de CV	96,604	0.00
51,900	Genting Bhd.	38,011	0.00	76,400	Kimberly-Clark de Mexico SAB de CV	125,290	0.00
10,400	Hong Leong Bank Bhd.	47,201	0.00	7,060	Promotora y Operadora de Infraestructura SAB de CV	71,331	0.00
66,200	IHH Healthcare Bhd.	103,235	0.00	291,583	Wal-Mart de Mexico SAB de CV	803,276	0.02
181,600	IOI Corp. Bhd.	149,372	0.00			9,811,213	0.21
9,620	Kuala Lumpur Kepong Bhd.	44,875	0.00	New Russian Ruble - 0.00%			
293,572	Malayan Banking Bhd.	669,510	0.02	110,150	Alrosa PJSC	-	-
51,400	Maxis Bhd.	39,267	0.00	627,056	Gazprom PJSC	-	-
16,100	MISC Bhd.	26,014	0.00	376,700	GMK Norilskiy Nickel PAO	-	-
1,400	Nestle Malaysia Bhd.	23,441	0.00	841,000	Inter RAO UES PJSC	-	-
121,700	Petronas Chemicals Group Bhd.	99,280	0.00	25,800	LUKOIL PJSC	-	-
6,600	Petronas Dagangan Bhd.	27,188	0.00	15,870	Moscow Exchange MICEX-RTS PJSC	-	-
10,900	Petronas Gas Bhd.	41,463	0.00	59,260	Novatek PJSC	-	-
15,000	PPB Group Bhd.	38,873	0.00	52,410	Novolipetsk Steel PJSC	-	-
70,400	Press Metal Aluminium Holdings Bhd.	79,958	0.00	1,188	Polyus PJSC	-	-
2,221,400	Public Bank Bhd.	2,212,639	0.05	41,603	Rosneft Oil Co. PJSC	-	-
54,675	QL Resources Bhd.	57,540	0.00	623,763	Sberbank of Russia PJSC	-	-
282,582	SD Guthrie Bhd.	312,671	0.01	3,000	Severstal PAO	-	-
98,500	Sime Darby Bhd.	49,056	0.00	106,900	Surgutneftegas PAO	-	-
65,878	Telekom Malaysia Bhd.	97,240	0.00	107,125	Tatneft PJSC	-	-
159,300	Tenaga Nasional Bhd.	480,323	0.01	25,462	VTB Bank PJSC	-	-
87,700	YTL Corp. Bhd.	39,527	0.00				
200,300	YTL Power International Bhd.	150,310	0.01	New Taiwan Dollar - 1.68%			
		5,806,372	0.12	27,000	Accton Technology Corp.	468,398	0.01
	Mexican Peso - 0.21%			66,000	Acer, Inc.	70,468	0.00
695,563	Alfa SAB de CV	542,966	0.01	7,258	Advantech Co. Ltd.	81,974	0.00
1,929,294	America Movil SAB de CV	1,374,952	0.03	4,185	Airtac International Group	104,743	0.00
55,000	Arca Continental SAB de CV	575,264	0.01	4,000	Alchip Technologies Ltd.	330,096	0.01
563,426	Cemex SAB de CV	318,090	0.01	122,124	ASE Technology Holding Co. Ltd.	525,976	0.01
10,400	Coca-Cola Femsa SAB de CV	95,092	0.00	45,000	Asia Cement Corp.	63,293	0.00
217,903	Fomento Economico Mexicano SAB de CV	2,128,411	0.05	9,000	Asia Vital Components Co. Ltd.	123,063	0.00
4,720	Gruma SAB de CV	85,253	0.00	48,000	Asustek Computer, Inc.	880,416	0.02
5,700	Grupo Aeroportuario del Centro Norte SAB de CV	56,041	0.00	332,800	AUO Corp.	134,814	0.00
13,500	Grupo Aeroportuario del Pacifico SAB de CV	249,699	0.01	20,000	Catcher Technology Co. Ltd.	126,195	0.00
5,900	Grupo Aeroportuario del Sureste SAB de CV	161,566	0.01	337,047	Cathay Financial Holding Co. Ltd.	621,257	0.01
35,100	Grupo Bimbo SAB de CV	95,461	0.00	86,543	Chailease Holding Co. Ltd.	302,356	0.01
15,700	Grupo Carso SAB de CV	92,297	0.00	80,798	Chang Hwa Commercial Bank Ltd.	43,194	0.00
278,841	Grupo Financiero Banorte SAB de CV	1,934,472	0.04	34,000	Cheng Shin Rubber Industry Co. Ltd.	51,406	0.00
47,200	Grupo Financiero Inbursa SAB de CV	106,105	0.00	167,000	China Airlines Ltd.	113,169	0.00
179,758	Grupo Mexico SAB de CV	899,043	0.02	890,403	China Steel Corp.	600,709	0.01
				228,000	Chungghwa Telecom Co. Ltd.	882,403	0.02
				87,000	Compal Electronics, Inc.	83,456	0.00
				1,766,560	CTBC Financial Holding Co. Ltd.	2,098,962	0.05

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.35% (March 2024: 99.61%) (continued)				Transferable Securities - 99.35% (March 2024: 99.61%) (continued)			
Common Stock - 97.18% (March 2024: 97.24%) (continued)				Common Stock - 97.18% (March 2024: 97.24%) (continued)			
New Taiwan Dollar - 1.68% (continued)				New Taiwan Dollar - 1.68% (continued)			
216,000	Delta Electronics, Inc.	2,341,992	0.05	611,323	SinoPac Financial Holdings Co. Ltd.	409,666	0.01
37,000	E Ink Holdings, Inc.	295,309	0.01	281,490	Taishin Financial Holding Co. Ltd.	145,821	0.00
2,205,975	E.Sun Financial Holding Co. Ltd.	1,910,151	0.04	305,483	Taiwan Cooperative Financial Holding Co. Ltd.	221,274	0.01
4,535	Eclat Textile Co. Ltd.	60,098	0.00	38,000	Taiwan High Speed Rail Corp.	30,558	0.00
6,000	Elite Material Co. Ltd.	98,487	0.00	41,000	Taiwan Mobile Co. Ltd.	143,860	0.00
4,000	eMemory Technology, Inc.	274,076	0.01	1,490,825	Taiwan Semiconductor Manufacturing Co. Ltd.	40,859,898	0.87
106,000	Eva Airways Corp.	129,457	0.00	407,885	TCC Group Holdings Co. Ltd.	393,727	0.01
87,980	Evergreen Marine Corp. Taiwan Ltd.	584,281	0.01	46,000	Unimicron Technology Corp.	128,153	0.00
76,000	Far Eastern New Century Corp.	75,308	0.00	398,000	Uni-President Enterprises Corp.	964,957	0.02
38,000	Far EasTone Telecommunications Co. Ltd.	105,293	0.00	393,000	United Microelectronics Corp.	528,498	0.01
18,560	Feng TAY Enterprise Co. Ltd.	66,520	0.00	26,196	Vanguard International Semiconductor Corp.	73,454	0.00
332,625	First Financial Holding Co. Ltd.	270,989	0.01	3,000	Voltronic Power Technology Corp.	138,243	0.00
315,190	Formosa Chemicals & Fibre Corp.	247,292	0.01	44,965	Wan Hai Lines Ltd.	105,904	0.00
1,006,960	Formosa Plastics Corp.	1,109,999	0.02	106,000	Wistron Corp.	304,248	0.01
1,100	Fortune Electric Co. Ltd.	14,892	0.00	6,000	Wiwynn Corp.	295,460	0.01
750,048	Fubon Financial Holding Co. Ltd.	1,926,936	0.04	101,000	WPG Holdings Ltd.	188,600	0.01
23,000	Gigabyte Technology Co. Ltd.	167,638	0.00	18,784	Yageo Corp.	272,121	0.01
4,000	Global Unichip Corp.	126,496	0.00	89,000	Yang Ming Marine Transport Corp.	199,431	0.01
10,000	Globalwafers Co. Ltd.	96,077	0.00	1,690,692	Yuanta Financial Holding Co. Ltd.	1,703,295	0.04
923,118	Hon Hai Precision Industry Co. Ltd.	4,059,189	0.09	17,000	Zhen Ding Technology Holding Ltd.	52,993	0.00
8,160	Hotai Motor Co. Ltd.	147,950	0.00			79,391,705	1.68
419,820	Hua Nan Financial Holdings Co. Ltd.	351,510	0.01	New Zealand Dollar - 0.03%			
159,666	Innolux Corp.	72,614	0.00	69,254	Auckland International Airport Ltd.	320,444	0.01
68,000	Inventec Corp.	86,427	0.00	32,555	Fisher & Paykel Healthcare Corp. Ltd.	618,394	0.01
749,000	KGI Financial Holding Co. Ltd.	386,879	0.01	62,764	Meridian Energy Ltd.	199,060	0.01
4,000	Largan Precision Co. Ltd.	283,714	0.01			1,137,898	0.03
56,000	Lite-On Technology Corp.	153,314	0.00	Norwegian Krone - 0.11%			
70,000	MediaTek, Inc.	2,930,502	0.06	13,910	Aker BP ASA	329,441	0.01
898,825	Mega Financial Holding Co. Ltd.	1,080,133	0.02	47,214	DNB Bank ASA	1,234,731	0.02
34,000	Micro-Star International Co. Ltd.	165,891	0.00	35,722	Equinor ASA	944,876	0.02
1,361,470	Nan Ya Plastics Corp.	1,230,151	0.03	6,265	Gjensidige Forsikring ASA	143,799	0.00
8,000	Nien Made Enterprise Co. Ltd.	94,933	0.00	5,560	Kongsberg Gruppen ASA	810,146	0.02
27,000	Novatek Microelectronics Corp.	443,189	0.01	22,135	Mowi ASA	408,886	0.01
47,000	Pegatron Corp.	118,765	0.00	58,248	Norsk Hydro ASA	333,520	0.01
16,000	PharmaEssentia Corp.	249,620	0.01	32,158	Orkla ASA	351,964	0.01
39,000	Pou Chen Corp.	41,464	0.00	365	Salmar ASA	17,462	0.00
25,000	President Chain Store Corp.	188,992	0.01	38,492	Telenor ASA	549,904	0.01
294,000	Quanta Computer, Inc.	1,987,892	0.04	6,930	Yara International ASA	207,808	0.00
14,000	Realtek Semiconductor Corp.	220,526	0.01			5,332,537	0.11
111,368	Shanghai Commercial & Savings Bank Ltd.	150,939	0.00				
147,630	Shin Kong Financial Holding Co. Ltd.	54,245	0.00				
11,000	Silergy Corp.	125,066	0.00				

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.35% (March 2024: 99.61%) (continued)				Transferable Securities - 99.35% (March 2024: 99.61%) (continued)			
Common Stock - 97.18% (March 2024: 97.24%) (continued)				Common Stock - 97.18% (March 2024: 97.24%) (continued)			
Philippines Peso - 0.03%				Pound Sterling - 3.50% (continued)			
10,360	Ayala Corp.	106,994	0.00	19,438	Bunzl PLC	744,158	0.02
165,700	Ayala Land, Inc.	66,599	0.00	156,592	Centrica PLC	301,868	0.01
43,900	Bank of the Philippine Islands	101,263	0.00	5,117	Coca-Cola HBC AG	231,431	0.00
57,444	BDO Unibank, Inc.	153,887	0.01	120,159	Compass Group PLC	3,959,583	0.08
34,650	International Container Terminal Services, Inc.	214,954	0.01	6,610	Croda International PLC	249,386	0.00
18,870	Jollibee Foods Corp.	79,140	0.00	3,165	DCC PLC	210,185	0.00
4,250	Manila Electric Co.	40,848	0.00	158,044	Diageo PLC	4,109,487	0.09
66,850	Metropolitan Bank & Trust Co.	85,278	0.00	28,478	Entain PLC	212,388	0.00
3,090	PLDT, Inc.	68,631	0.00	67,947	Experian PLC	3,129,230	0.07
6,650	SM Investments Corp.	91,572	0.00	6,240	Flutter Entertainment PLC	1,365,201	0.03
573,200	SM Prime Holdings, Inc.	240,398	0.01	646,308	Glencore PLC	2,338,325	0.05
		1,249,564	0.03	264,652	GSK PLC	4,994,188	0.11
Polish Zloty - 0.09%				610,554	Haleon PLC	3,083,729	0.06
12,492	Allegro.eu SA	100,696	0.00	20,912	Halma PLC	696,668	0.01
8,258	Bank Polska Kasa Opieki SA	374,357	0.01	10,021	Hikma Pharmaceuticals PLC	252,096	0.00
4,801	CD Projekt SA	262,210	0.01	1,157,389	HSBC Holdings PLC	13,055,197	0.28
3,332	Dino Polska SA	387,845	0.01	38,394	Imperial Brands PLC	1,419,810	0.03
2,586	KGHM Polska Miedz SA	83,655	0.00	166,422	Informa PLC	1,652,743	0.03
95	LPP SA	431,395	0.01	9,084	InterContinental Hotels Group PLC	967,562	0.02
910	mBank SA	190,354	0.00	7,775	Intertek Group PLC	502,281	0.01
16,080	ORLEN SA	282,209	0.01	63,712	J Sainsbury PLC	193,420	0.00
42,791	PGE Polska Grupa Energetyczna SA	87,546	0.00	187,925	JD Sports Fashion PLC	164,701	0.00
85,246	Powszechna Kasa Oszczednosci Bank Polski SA	1,653,043	0.03	81,094	Kingfisher PLC	265,134	0.01
15,105	Powszechny Zaklad Ubezpiezen SA	218,123	0.00	248,791	Legal & General Group PLC	779,697	0.02
2,011	Santander Bank Polska SA	287,493	0.01	4,836,693	Lloyds Banking Group PLC	4,499,929	0.09
		4,358,926	0.09	28,013	London Stock Exchange Group PLC	4,143,683	0.09
Pound Sterling - 3.50%				79,359	M&G PLC	203,329	0.00
77,749	3i Group PLC	3,628,821	0.08	105,828	Marks & Spencer Group PLC	485,604	0.01
11,460	Admiral Group PLC	421,572	0.01	63,352	Melrose Industries PLC	388,497	0.01
77,774	Anglo American PLC	2,153,298	0.05	20,380	Mondi PLC	301,856	0.01
16,219	Antofagasta PLC	349,295	0.01	348,900	National Grid PLC	4,546,211	0.10
36,095	Ashtead Group PLC	1,931,607	0.04	289,876	NatWest Group PLC	1,690,444	0.04
16,563	Associated British Foods PLC	408,333	0.01	7,345	Next PLC	1,050,920	0.02
96,251	AstraZeneca PLC	13,981,524	0.30	28,459	Pearson PLC	447,414	0.01
32,946	Auto Trader Group PLC	316,472	0.01	36,947	Phoenix Group Holdings PLC	272,545	0.01
126,998	Aviva PLC	910,099	0.02	203,908	Prudential PLC	2,174,512	0.05
224,158	BAE Systems PLC	4,512,134	0.10	56,861	Reckitt Benckiser Group PLC	3,838,473	0.08
1,144,400	Barclays PLC	4,251,195	0.09	122,684	RELX PLC	6,133,068	0.13
33,446	Barratt Redrow PLC	182,568	0.00	95,571	Rentokil Initial PLC	428,794	0.01
1,034,647	BP PLC	5,823,990	0.12	67,820	Rio Tinto PLC	4,014,963	0.08
151,521	British American Tobacco PLC	6,223,223	0.13	621,546	Rolls-Royce Holdings PLC	6,008,934	0.13
423,951	BT Group PLC	907,556	0.02	46,791	Sage Group PLC	728,974	0.02
				25,400	Schroders PLC	114,026	0.00

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.35% (March 2024: 99.61%) (continued)				Transferable Securities - 99.35% (March 2024: 99.61%) (continued)			
Common Stock - 97.18% (March 2024: 97.24%) (continued)				Common Stock - 97.18% (March 2024: 97.24%) (continued)			
Pound Sterling - 3.50% (continued)				Saudi Riyal - 0.36% (continued)			
8,562	Severn Trent PLC	279,711	0.01	2,906	Dr. Sulaiman Al Habib Medical Services Group Co.	215,833	0.01
383,730	Shell PLC	13,992,217	0.30	1,326	Elm Co.	342,891	0.01
48,960	Smith & Nephew PLC	685,667	0.01	31,360	Etihad Etisalat Co.	509,973	0.01
12,828	Smiths Group PLC	319,730	0.01	15,310	Jarir Marketing Co.	52,978	0.00
13,719	Smurfit WestRock PLC	612,690	0.01	3,209	Mouwasat Medical Services Co.	64,161	0.00
2,227	Spirax Group PLC	177,644	0.00	633	Nahdi Medical Co.	19,440	0.00
103,158	SSE PLC	2,122,431	0.04	53,177	Riyad Bank	467,112	0.01
86,659	Standard Chartered PLC	1,274,590	0.03	16,060	SABIC Agri-Nutrients Co.	453,830	0.01
545,736	Tesco PLC	2,340,751	0.05	12,779	Sahara International Petrochemical Co.	70,860	0.00
152,586	Unilever PLC	9,079,417	0.19	58,108	Saudi Arabian Mining Co.	717,230	0.02
25,554	United Utilities Group PLC	332,642	0.01	341,341	Saudi Arabian Oil Co.	2,434,185	0.05
625,096	Vodafone Group PLC	588,189	0.01	37,072	Saudi Awwal Bank	370,611	0.01
7,716	Whitbread PLC	243,906	0.00	34,153	Saudi Basic Industries Corp.	579,976	0.01
34,703	Wise PLC	423,293	0.01	34,530	Saudi Electricity Co.	146,917	0.00
47,312	WPP PLC	354,927	0.01	25,145	Saudi Investment Bank	97,735	0.00
		165,180,136	3.50	26,140	Saudi Kayan Petrochemical Co.	42,648	0.00
Qatari Rial - 0.05%				251,260	Saudi National Bank	2,401,341	0.05
204,687	Al Rayan Bank	126,489	0.00	751	Saudi Research & Media Group	34,676	0.00
222,340	Commercial Bank PSQC	255,254	0.01	929	Saudi Tadawul Group Holding Co.	50,523	0.00
48,500	Industries Qatar QSC	171,702	0.01	145,877	Saudi Telecom Co.	1,763,622	0.04
111,550	Mesaieed Petrochemical Holding Co.	44,056	0.00	23,178	Yanbu National Petrochemical Co.	214,411	0.01
13,290	Qatar Electricity & Water Co. QSC	54,314	0.00			17,088,973	0.36
22,102	Qatar Fuel QSC	90,144	0.00	Singapore Dollar - 0.36%			
105,590	Qatar Gas Transport Co. Ltd.	135,286	0.00	244,043	CapitaLand Investment Ltd.	497,491	0.01
33,165	Qatar International Islamic Bank QSC	92,909	0.00	143,012	DBS Group Holdings Ltd.	4,944,400	0.10
68,844	Qatar Islamic Bank QPSC	388,937	0.01	219,600	Genting Singapore Ltd.	122,536	0.00
185,991	Qatar National Bank QPSC	822,427	0.02	126,000	Keppel Ltd.	646,827	0.01
		2,181,518	0.05	293,798	Oversea-Chinese Banking Corp. Ltd.	3,781,493	0.08
Saudi Riyal - 0.36%				63,250	Singapore Airlines Ltd.	319,520	0.01
6,237	ACWA Power Co.	570,643	0.01	34,800	Singapore Exchange Ltd.	346,162	0.01
129,173	Al Rajhi Bank	3,512,475	0.07	75,600	Singapore Technologies Engineering Ltd.	381,909	0.01
68,286	Alinma Bank	558,871	0.01	875,100	Singapore Telecommunications Ltd.	2,233,162	0.05
15,379	Almarai Co. JSC	227,952	0.01	119,013	United Overseas Bank Ltd.	3,372,670	0.07
28,065	Arab National Bank	172,830	0.00	115,600	Wilmar International Ltd.	288,118	0.01
1,432	Arabian Internet & Communications Services Co.	116,053	0.00			16,934,288	0.36
24,567	Bank AlBilad	241,668	0.01	South African Rand - 0.29%			
10,327	Bank Al-Jazira	48,123	0.00	37,600	Absa Group Ltd.	361,834	0.01
45,857	Banque Saudi Fransi	227,384	0.01	2,166	Anglo American Platinum Ltd.	86,486	0.00
2,670	Bupa Arabia for Cooperative Insurance Co.	125,702	0.00	21,613	Anglogold Ashanti PLC	807,108	0.02
925	Dallah Healthcare Co.	31,219	0.00	10,138	Aspen Pharmacare Holdings Ltd.	90,251	0.00
35,951	Dar Al Arkan Real Estate Development Co.	205,100	0.00	17,522	Bid Corp. Ltd.	418,665	0.01
				17,838	Bidvest Group Ltd.	228,408	0.01

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.35% (March 2024: 99.61%) (continued)				Transferable Securities - 99.35% (March 2024: 99.61%) (continued)			
Common Stock - 97.18% (March 2024: 97.24%) (continued)				Common Stock - 97.18% (March 2024: 97.24%) (continued)			
South African Rand - 0.29% (continued)				South Korean Won - 0.84% (continued)			
2,944	Capitec Bank Holdings Ltd.	496,644	0.01	5,388	HLB, Inc.	201,615	0.00
3,763	Clicks Group Ltd.	69,304	0.00	11,965	HMM Co. Ltd.	158,937	0.00
3,542	Discovery Ltd.	38,421	0.00	417	HYBE Co. Ltd.	66,692	0.00
605,071	FirstRand Ltd.	2,363,448	0.05	2,656	Hyundai Glovis Co. Ltd.	202,740	0.01
68,386	Gold Fields Ltd.	1,507,460	0.03	4,274	Hyundai Mobis Co. Ltd.	756,113	0.02
51,106	Harmony Gold Mining Co. Ltd.	740,502	0.02	15,652	Hyundai Motor Co.	2,096,146	0.05
29,117	Impala Platinum Holdings Ltd.	199,349	0.01	4,531	Industrial Bank of Korea	43,756	0.00
3,130	Kumba Iron Ore Ltd.	53,106	0.00	14,676	Kakao Corp.	389,699	0.01
70,665	MTN Group Ltd.	473,472	0.01	5,703	KakaoBank Corp.	85,400	0.00
14,341	Naspers Ltd.	3,522,890	0.08	13,147	KB Financial Group, Inc.	705,340	0.02
11,520	Nedbank Group Ltd.	161,132	0.00	27,226	Kia Corp.	1,706,594	0.04
22,603	NEPI Rockcastle NV	162,862	0.00	3,400	Korea Aerospace Industries Ltd.	173,175	0.00
209,986	Old Mutual Ltd.	135,866	0.00	8,340	Korea Electric Power Corp.	122,622	0.00
6,986	Reinet Investments SCA	169,109	0.00	2,431	Korea Investment Holdings Co. Ltd.	120,518	0.00
24,148	Remgro Ltd.	207,187	0.01	340	Korea Zinc Co. Ltd.	179,640	0.00
122,236	Sanlam Ltd.	549,972	0.01	9,672	Korean Air Lines Co. Ltd.	139,907	0.00
20,759	Sasol Ltd.	86,346	0.00	1,037	Krafton, Inc.	235,570	0.01
12,518	Shoprite Holdings Ltd.	185,613	0.00	8,350	KT&G Corp.	573,300	0.01
40,473	Standard Bank Group Ltd.	526,843	0.01	2,165	LG Chem Ltd.	360,221	0.01
15,887	Vodacom Group Ltd.	108,364	0.00	4,521	LG Corp.	198,341	0.00
15,042	Woolworths Holdings Ltd.	41,711	0.00	5,059	LG Display Co. Ltd.	30,268	0.00
		13,792,353	0.29	4,440	LG Electronics, Inc.	232,780	0.01
				2,914	LG Energy Solution Ltd.	661,958	0.01
				654	LG H&H Co. Ltd.	138,795	0.00
2,211	Alteogen, Inc.	534,544	0.01	755	LG Innotek Co. Ltd.	81,986	0.00
1,679	Amorepacific Corp.	115,620	0.00	10,249	LG Uplus Corp.	71,691	0.00
7,392	Celltrion, Inc.	848,386	0.02	854	LS Electric Co. Ltd.	101,668	0.00
244	CJ CheilJedang Corp.	40,846	0.00	2,522	Meritz Financial Group, Inc.	208,953	0.01
2,383	Coway Co. Ltd.	131,085	0.00	5,072	Mirae Asset Securities Co. Ltd.	31,586	0.00
641	DB Insurance Co. Ltd.	38,569	0.00	16,705	NAVER Corp.	2,166,828	0.05
2,400	Doosan Bobcat, Inc.	81,494	0.00	951	NCSOFT Corp.	96,489	0.00
19,194	Doosan Enerbility Co. Ltd.	305,670	0.01	4,320	NH Investment & Securities Co. Ltd.	41,132	0.00
2,162	Ecopro BM Co. Ltd.	141,246	0.00	5,030	Orion Corp.	402,742	0.01
4,783	Ecopro Co. Ltd.	161,274	0.00	1,299	POSCO Future M Co. Ltd.	106,125	0.00
12,475	Hana Financial Group, Inc.	504,930	0.01	4,068	POSCO Holdings, Inc.	769,398	0.02
899	Hanjin Kal Corp.	49,514	0.00	2,479	Posco International Corp.	82,914	0.00
760	Hankook Tire & Technology Co. Ltd.	20,361	0.00	929	Samsung Biologics Co. Ltd.	639,732	0.01
3,167	Hanmi Semiconductor Co. Ltd.	146,682	0.00	3,412	Samsung C&T Corp.	270,875	0.01
1,786	Hanwha Aerospace Co. Ltd.	760,490	0.02	1,532	Samsung Electro-Mechanics Co. Ltd.	134,317	0.00
5,127	Hanwha Ocean Co. Ltd.	233,631	0.01	297,642	Samsung Electronics Co. Ltd.	11,683,333	0.25
1,855	HD Hyundai Co. Ltd.	91,333	0.00	923	Samsung Fire & Marine Insurance Co. Ltd.	224,090	0.01
1,357	HD Hyundai Electric Co. Ltd.	269,096	0.01	24,729	Samsung Heavy Industries Co. Ltd.	226,382	0.01
1,566	HD Hyundai Heavy Industries Co. Ltd.	296,716	0.01	1,747	Samsung Life Insurance Co. Ltd.	98,354	0.00
1,219	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	166,397	0.00				

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.35% (March 2024: 99.61%) (continued)				Transferable Securities - 99.35% (March 2024: 99.61%) (continued)			
Common Stock - 97.18% (March 2024: 97.24%) (continued)				Common Stock - 97.18% (March 2024: 97.24%) (continued)			
South Korean Won - 0.84% (continued)				Swedish Krona - 0.75% (continued)			
2,465	Samsung SDI Co. Ltd.	315,553	0.01	11,384	Skanska AB	250,343	0.01
1,224	Samsung SDS Co. Ltd.	96,590	0.00	11,454	SKF AB	230,560	0.00
30,270	Shinhan Financial Group Co. Ltd.	967,201	0.02	27,119	Svenska Cellulosa AB SCA	357,039	0.01
1,126	SK Biopharmaceuticals Co. Ltd.	75,933	0.00	75,783	Svenska Handelsbanken AB	853,635	0.02
38,762	SK Hynix, Inc.	5,019,975	0.11	50,272	Swedbank AB	1,140,555	0.02
2,379	SK Innovation Co. Ltd.	181,596	0.00	7,832	Swedish Orphan Biovitrum AB	224,081	0.00
4,555	SK Square Co. Ltd.	288,921	0.01	16,454	Tele2 AB	222,033	0.00
1,776	SK, Inc.	156,312	0.00	133,781	Telefonaktiebolaget LM Ericsson	1,034,545	0.02
998	SKC Co. Ltd.	69,741	0.00	120,276	Telia Co. AB	434,522	0.01
1,526	S-Oil Corp.	58,138	0.00	10,080	Trelleborg AB	373,092	0.01
24,415	Woori Financial Group, Inc.	273,581	0.01	9,929	Volvo AB (Class A)	289,020	0.01
1,609	Yuhan Corp.	119,323	0.00	107,695	Volvo AB (Class B)	3,143,440	0.07
		39,579,470	0.84			35,529,693	0.75
Swedish Krona - 0.75%				Swiss Franc - 2.30%			
15,270	AddTech AB	445,098	0.01	99,005	ABB Ltd.	5,060,193	0.11
9,600	Alfa Laval AB	409,895	0.01	33,160	Alcon AG	3,119,045	0.07
89,663	Assa Abloy AB	2,676,920	0.06	3,609	Baloise Holding AG	755,453	0.02
123,412	Atlas Copco AB (Class A)	1,958,355	0.04	99	Barry Callebaut AG	131,142	0.00
144,281	Atlas Copco AB (Class B)	2,015,892	0.04	123	BKW AG	21,493	0.00
5,448	Beijer Ref AB	76,255	0.00	31	Chocoladefabriken Lindt & Spruengli AG (Non voting rights)	418,355	0.01
14,807	Boliden AB	482,457	0.01	5	Chocoladefabriken Lindt & Spruengli AG (Voting rights)	654,422	0.01
37,401	Epiroc AB (Class A)	748,757	0.02	34,495	Cie Financiere Richemont SA	5,963,278	0.13
67,597	Epiroc AB (Class B)	1,184,366	0.03	252	EMS-Chemie Holding AG	170,896	0.00
13,368	EQT AB	404,829	0.01	8,209	Galderma Group AG	868,173	0.02
23,973	Essity AB	681,118	0.01	3,724	Geberit AG	2,315,004	0.05
8,422	Evolution AB	625,460	0.01	681	Givaudan SA	2,923,355	0.06
59,088	Fastighets AB Balder	369,995	0.01	638	Helvetia Holding AG	131,746	0.00
44,922	H & M Hennes & Mauritz AB	589,637	0.01	37,582	Holcim AG	4,014,127	0.09
211,718	Hexagon AB	2,247,835	0.05	13,860	Julius Baer Group Ltd.	950,892	0.02
12,204	Holmen AB	482,566	0.01	2,331	Kuehne & Nagel International AG	536,150	0.01
6,638	Industrivarden AB (Class A)	243,049	0.01	10,582	Logitech International SA	884,116	0.02
41,528	Industrivarden AB (Class C)	1,518,889	0.03	5,311	Lonza Group AG	3,254,732	0.07
9,318	Indutrade AB	256,950	0.01	163,508	Nestle SA	16,510,658	0.35
7,341	Investment AB Latour	198,998	0.00	126,365	Novartis AG	13,974,062	0.30
116,632	Investor AB	3,464,093	0.07	1,939	Partners Group Holding AG	2,730,708	0.06
1,225	L E Lundbergforetagen AB	61,219	0.00	45,479	Roche Holding AG (Non voting rights)	14,932,636	0.32
11,175	Lifco AB	394,709	0.01	1,881	Roche Holding AG (Voting rights)	651,414	0.01
61,582	Nibe Industrier AB	232,532	0.00	19,576	Sandoz Group AG	819,548	0.02
37,488	Saab AB	1,469,090	0.03	2,176	Schindler Holding AG (Non voting rights)	678,317	0.01
10,285	Sagax AB	215,630	0.00	324	Schindler Holding AG (Voting rights)	97,777	0.00
101,889	Sandvik AB	2,130,062	0.05	10,285	SGS SA	1,022,048	0.02
12,422	Securitas AB	175,539	0.00	8,501	SIG Group AG	156,712	0.00
74,293	Skandinaviska Enskilda Banken AB	1,216,633	0.03				

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.35% (March 2024: 99.61%) (continued)				Transferable Securities - 99.35% (March 2024: 99.61%) (continued)			
Common Stock - 97.18% (March 2024: 97.24%) (continued)				Common Stock - 97.18% (March 2024: 97.24%) (continued)			
Swiss Franc - 2.30% (continued)				United Arab Emirates Dirham - 0.16% (continued)			
10,881	Sika AG	2,622,017	0.06	36,917	Dubai Islamic Bank PJSC	72,064	0.00
3,267	Sonova Holding AG	947,144	0.02	51,911	Emaar Development PJSC	173,129	0.00
4,311	Straumann Holding AG	516,248	0.01	381,798	Emaar Properties PJSC	1,387,676	0.03
1,462	Swatch Group AG	250,676	0.01	121,911	Emirates NBD Bank PJSC	670,452	0.01
2,582	Swiss Life Holding AG	2,343,426	0.05	492,179	Emirates Telecommunications Group Co. PJSC	2,264,555	0.05
1,738	Swiss Prime Site AG	213,334	0.00	187,538	First Abu Dhabi Bank PJSC	705,619	0.02
22,293	Swiss Re AG	3,779,542	0.08	119,819	Multiply Group PJSC	54,151	0.00
851	Swisscom AG	490,064	0.01			7,404,957	0.16
2,819	Temenos AG	216,981	0.00	United States Dollar - 63.03%			
214,246	UBS Group AG	6,506,686	0.14	38,075	3M Co.	5,591,694	0.12
1,325	VAT Group AG	471,444	0.01	3,800	A.O. Smith Corp.	248,368	0.01
8,809	Zurich Insurance Group AG	6,123,238	0.13	103,084	Abbott Laboratories	13,674,093	0.29
		108,227,252	2.30	108,987	AbbVie, Inc.	22,834,956	0.48
Thailand Baht - 0.02%				37,068	Accenture PLC	11,566,699	0.25
113,100	Airports of Thailand PCL	126,685	0.01	28,439	Adobe, Inc.	10,907,210	0.23
83,125	Minor International PCL	64,319	0.00	101,243	Advanced Micro Devices, Inc.	10,401,706	0.22
455,500	PTT PCL	429,654	0.01	5,800	AECOM	537,834	0.01
169,050	True Corp. PCL	58,800	0.00	12,900	AerCap Holdings NV	1,317,993	0.03
		679,458	0.02	35,410	Aflac, Inc.	3,937,238	0.08
Turkish Lira - 0.05%				25,151	Agilent Technologies, Inc.	2,942,164	0.06
116,223	Akbank TAS	159,974	0.01	13,884	Air Products & Chemicals, Inc.	4,094,669	0.09
173,292	Aselsan Elektronik Sanayi Ve Ticaret AS	547,354	0.01	24,946	Airbnb, Inc.	2,980,049	0.06
35,598	BIM Birlesik Magazalar AS	429,733	0.01	9,195	Akamai Technologies, Inc.	740,198	0.02
105,351	Coca-Cola Icecek AS	148,340	0.00	4,483	Albemarle Corp.	322,866	0.01
88,830	Eregli Demir ve Celik Fabrikalari TAS	52,699	0.00	15,200	Albertsons Cos., Inc.	334,248	0.01
5,867	Ford Otomotiv Sanayi AS	163,675	0.01	3,447	Align Technology, Inc.	547,590	0.01
9,570	Haci Omer Sabanci Holding AS	21,189	0.00	2,900	Allegion PLC	378,334	0.01
27,539	KOC Holding AS	118,687	0.00	10,813	Alliant Energy Corp.	695,817	0.01
7,741	Pegasus Hava Tasimaciligi AS	52,561	0.00	21,383	Allstate Corp.	4,427,778	0.09
18,210	Turk Hava Yollari AO	149,191	0.00	13,578	Ally Financial, Inc.	495,190	0.01
53,237	Turkcell Iletisim Hizmetleri AS	134,354	0.00	11,083	Alnylam Pharmaceuticals, Inc.	2,992,632	0.06
333,276	Turkiye Is Bankasi AS	107,638	0.00	355,628	Alphabet, Inc. (Class A)	54,994,314	1.17
90,566	Turkiye Petrol Rafinerileri AS	329,242	0.01	312,222	Alphabet, Inc. (Class C)	48,778,443	1.03
42,174	Turkiye Sise ve Cam Fabrikalari AS	42,863	0.00	112,339	Altria Group, Inc.	6,742,587	0.14
61,225	Yapi ve Kredi Bankasi AS	38,773	0.00	578,313	Amazon.com, Inc.	110,029,831	2.33
		2,496,273	0.05	83,541	Ancor PLC	810,348	0.02
United Arab Emirates Dirham - 0.16%				13,675	Ameren Corp.	1,372,970	0.03
161,001	Abu Dhabi Commercial Bank PJSC	477,780	0.01	34,808	American Electric Power Co., Inc.	3,803,470	0.08
162,454	Abu Dhabi Islamic Bank PJSC	709,427	0.02	37,866	American Express Co.	10,187,847	0.22
51,546	Abu Dhabi National Oil Co. for Distribution PJSC	47,714	0.00	2,300	American Financial Group, Inc.	302,082	0.01
353,620	Aldar Properties PJSC	810,629	0.02	51,568	American International Group, Inc.	4,483,322	0.09
54,769	Americana Restaurants International PLC - Foreign Co.	31,761	0.00	13,163	American Water Works Co., Inc.	1,941,806	0.04
				4,797	Ameriprise Financial, Inc.	2,322,276	0.05

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

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Transferable Securities - 99.35% (March 2024: 99.61%) (continued)				Transferable Securities - 99.35% (March 2024: 99.61%) (continued)			
Common Stock - 97.18% (March 2024: 97.24%) (continued)				Common Stock - 97.18% (March 2024: 97.24%) (continued)			
United States Dollar - 63.03% (continued)				United States Dollar - 63.03% (continued)			
18,465	AMETEK, Inc.	3,178,565	0.07	2,203	Booking Holdings, Inc.	10,149,023	0.22
33,005	Amgen, Inc.	10,282,708	0.22	5,000	Booz Allen Hamilton Holding Corp.	522,900	0.01
79,302	Amphenol Corp.	5,201,418	0.11	85,897	Boston Scientific Corp.	8,665,289	0.18
28,826	Analog Devices, Inc.	5,813,339	0.12	133,236	Bristol-Myers Squibb Co.	8,126,064	0.17
3,900	ANSYS, Inc.	1,234,584	0.03	267,789	Broadcom, Inc.	44,835,912	0.95
11,091	Aon PLC	4,426,307	0.09	6,853	Broadridge Financial Solutions, Inc.	1,661,578	0.04
32,081	Apollo Global Management, Inc.	4,393,172	0.09	7,137	Brown & Brown, Inc.	887,843	0.02
927,385	Apple, Inc.	206,000,030	4.37	16,325	Brown-Forman Corp.	554,071	0.01
52,902	Applied Materials, Inc.	7,677,138	0.16	6,400	Builders FirstSource, Inc.	799,616	0.02
12,200	AppLovin Corp.	3,232,634	0.07	5,337	Bunge Global SA	407,854	0.01
11,694	Aptiv PLC	695,793	0.01	4,482	Burlington Stores, Inc.	1,068,195	0.02
32,419	Arch Capital Group Ltd.	3,118,059	0.07	19,969	Cadence Design Systems, Inc.	5,078,716	0.11
34,596	Archer-Daniels-Midland Co.	1,660,954	0.04	9,437	Campbell's Co.	376,725	0.01
6,600	ARES Management Corp.	967,626	0.02	26,309	Capital One Financial Corp.	4,717,204	0.10
71,205	Arista Networks, Inc.	5,516,963	0.12	9,606	Cardinal Health, Inc.	1,323,419	0.03
12,632	Arthur J Gallagher & Co.	4,361,072	0.09	2,200	Carlisle Cos., Inc.	749,100	0.02
2,100	Assurant, Inc.	440,475	0.01	7,700	Carlyle Group, Inc.	335,643	0.01
443,227	AT&T, Inc.	12,534,460	0.27	10,328	CarMax, Inc.	804,758	0.02
8,700	Atlassian Corp.	1,846,227	0.04	39,852	Carnival Corp.	778,310	0.02
5,638	Atmos Energy Corp.	871,522	0.02	56,146	Carrier Global Corp.	3,559,656	0.08
15,155	Autodesk, Inc.	3,967,579	0.08	5,700	Carvana Co.	1,191,756	0.03
25,488	Automatic Data Processing, Inc.	7,787,349	0.17	31,501	Caterpillar, Inc.	10,389,030	0.22
1,294	AutoZone, Inc.	4,933,737	0.10	5,493	Cboe Global Markets, Inc.	1,243,011	0.03
23,300	Avantor, Inc.	377,693	0.01	27,400	CBRE Group, Inc.	3,583,372	0.08
2,400	Avery Dennison Corp.	427,128	0.01	11,832	CDW Corp.	1,896,196	0.04
3,200	Axon Enterprise, Inc.	1,683,040	0.04	11,824	Cencora, Inc.	3,288,136	0.07
75,572	Baker Hughes Co.	3,321,389	0.07	41,419	Centene Corp.	2,514,547	0.05
14,476	Ball Corp.	753,765	0.02	22,317	CenterPoint Energy, Inc.	808,545	0.02
432,240	Bank of America Corp.	18,037,375	0.38	8,117	CF Industries Holdings, Inc.	634,344	0.01
45,471	Bank of New York Mellon Corp.	3,813,653	0.08	9,028	CH Robinson Worldwide, Inc.	924,467	0.02
18,816	Baxter International, Inc.	644,072	0.01	93,215	Charles Schwab Corp.	7,296,870	0.15
17,027	Becton Dickinson & Co.	3,900,205	0.08	7,041	Charter Communications, Inc.	2,594,820	0.05
8,400	Bentley Systems, Inc.	330,456	0.01	6,394	Check Point Software Technologies Ltd.	1,457,320	0.03
79,588	Berkshire Hathaway, Inc.	42,386,977	0.90	16,944	Cheniere Energy, Inc.	3,920,842	0.08
11,577	Best Buy Co., Inc.	852,183	0.02	109,694	Chevron Corp.	18,350,709	0.39
11,064	Biogen, Inc.	1,513,998	0.03	80,260	Chipotle Mexican Grill, Inc.	4,029,855	0.09
9,838	BioMarin Pharmaceutical, Inc.	695,448	0.01	24,899	Chubb Ltd.	7,519,249	0.16
800	Bio-Rad Laboratories, Inc.	194,848	0.00	23,962	Church & Dwight Co., Inc.	2,637,977	0.06
7,400	Bio-Techne Corp.	433,862	0.01	17,320	Cigna Group	5,698,280	0.12
9,180	Blackrock, Inc.	8,688,686	0.18	6,332	Cincinnati Financial Corp.	935,363	0.02
41,848	Blackstone, Inc.	5,849,513	0.12	22,672	Cintas Corp.	4,659,776	0.10
34,247	Block, Inc.	1,860,640	0.04	249,870	Cisco Systems, Inc.	15,419,478	0.33
42,059	Boeing Co.	7,173,162	0.15	114,724	Citigroup, Inc.	8,144,257	0.17

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.35% (March 2024: 99.61%) (continued)				Transferable Securities - 99.35% (March 2024: 99.61%) (continued)			
Common Stock - 97.18% (March 2024: 97.24%) (continued)				Common Stock - 97.18% (March 2024: 97.24%) (continued)			
United States Dollar - 63.03% (continued)				United States Dollar - 63.03% (continued)			
20,346	Citizens Financial Group, Inc.	833,576	0.02	24,800	Devon Energy Corp.	927,520	0.02
4,506	Clorox Co.	663,509	0.01	27,477	Dexcom, Inc.	1,876,404	0.04
14,797	Cloudflare, Inc.	1,667,474	0.04	8,000	Diamondback Energy, Inc.	1,279,040	0.03
21,123	CME Group, Inc.	5,603,721	0.12	1,700	Dick's Sporting Goods, Inc.	342,652	0.01
34,180	CMS Energy Corp.	2,567,260	0.05	18,511	Discover Financial Services	3,159,828	0.07
35,755	CNH Industrial NV	439,071	0.01	9,643	Docusign, Inc.	784,940	0.02
235,123	Coca-Cola Co.	16,839,509	0.36	10,851	Dollar General Corp.	954,128	0.02
7,875	Coca-Cola Europacific Partners PLC	685,361	0.01	11,086	Dollar Tree, Inc.	832,226	0.02
42,107	Cognizant Technology Solutions Corp.	3,221,185	0.07	46,917	Dominion Energy, Inc.	2,630,636	0.06
10,200	Coinbase Global, Inc.	1,756,746	0.04	2,429	Domino's Pizza, Inc.	1,116,004	0.02
45,674	Colgate-Palmolive Co.	4,279,654	0.09	15,700	DoorDash, Inc.	2,869,489	0.06
239,945	Comcast Corp.	8,853,970	0.19	6,486	Dover Corp.	1,139,460	0.02
27,798	Conagra Brands, Inc.	741,373	0.02	49,157	Dow, Inc.	1,716,562	0.04
79,890	ConocoPhillips	8,390,048	0.18	24,265	DR Horton, Inc.	3,084,809	0.07
12,662	Consolidated Edison, Inc.	1,400,291	0.03	19,500	DraftKings, Inc.	647,595	0.01
11,687	Constellation Brands, Inc.	2,144,798	0.05	8,808	DTE Energy Co.	1,217,882	0.03
20,883	Constellation Energy Corp.	4,210,639	0.09	45,280	Duke Energy Corp.	5,522,802	0.12
11,192	Cooper Cos., Inc.	944,045	0.02	35,231	DuPont de Nemours, Inc.	2,631,051	0.06
54,657	Copart, Inc.	3,093,040	0.07	9,300	Dynatrace, Inc.	438,495	0.01
11,700	Corebridge Financial, Inc.	369,369	0.01	8,182	Eastman Chemical Co.	720,916	0.02
61,011	Corning, Inc.	2,793,084	0.06	27,807	Eaton Corp. PLC	7,558,777	0.16
4,126	Corpay, Inc.	1,438,819	0.03	33,779	eBay, Inc.	2,287,852	0.05
46,309	Corteva, Inc.	2,914,225	0.06	16,944	Ecolab, Inc.	4,295,643	0.09
24,144	CoStar Group, Inc.	1,912,929	0.04	27,776	Edison International	1,636,562	0.03
26,392	Costco Wholesale Corp.	24,961,026	0.53	42,996	Edwards Lifesciences Corp.	3,116,350	0.07
36,190	Coterra Energy, Inc.	1,045,891	0.02	19,797	Electronic Arts, Inc.	2,861,062	0.06
2,800	Credicorp Ltd.	521,248	0.01	15,362	Elevance Health, Inc.	6,681,856	0.14
46,326	CRH PLC	4,075,298	0.09	49,189	Eli Lilly & Co.	40,625,687	0.86
13,797	CrowdStrike Holdings, Inc.	4,864,546	0.10	2,200	EMCOR Group, Inc.	813,186	0.02
4,200	Crown Holdings, Inc.	374,892	0.01	41,017	Emerson Electric Co.	4,497,104	0.10
135,168	CSX Corp.	3,977,994	0.08	6,500	Entegris, Inc.	568,620	0.01
9,625	Cummins, Inc.	3,016,860	0.06	18,182	Entergy Corp.	1,554,379	0.03
76,455	CVS Health Corp.	5,179,826	0.11	36,727	EOG Resources, Inc.	4,709,870	0.10
2,000	CyberArk Software Ltd.	676,000	0.01	2,700	EPAM Systems, Inc.	455,868	0.01
42,124	Danaher Corp.	8,635,420	0.18	25,100	EQT Corp.	1,341,093	0.03
5,076	Darden Restaurants, Inc.	1,054,590	0.02	9,774	Equifax, Inc.	2,380,555	0.05
14,297	Datadog, Inc.	1,418,405	0.03	15,177	Equitable Holdings, Inc.	790,570	0.02
4,554	DaVita, Inc.	696,625	0.01	1,200	Erie Indemnity Co.	502,860	0.01
6,000	Dayforce, Inc.	349,980	0.01	11,737	Essential Utilities, Inc.	463,964	0.01
7,200	Deckers Outdoor Corp.	805,032	0.02	16,472	Estee Lauder Cos., Inc.	1,087,152	0.02
17,605	Deere & Co.	8,262,907	0.18	1,447	Everest Group Ltd.	525,739	0.01
12,799	Dell Technologies, Inc.	1,166,629	0.02	11,096	Evergy, Inc.	765,069	0.02
9,048	Delta Air Lines, Inc.	394,493	0.01	11,515	Eversource Energy	715,197	0.02

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.35% (March 2024: 99.61%) (continued)				Transferable Securities - 99.35% (March 2024: 99.61%) (continued)			
Common Stock - 97.18% (March 2024: 97.24%) (continued)				Common Stock - 97.18% (March 2024: 97.24%) (continued)			
United States Dollar - 63.03% (continued)				United States Dollar - 63.03% (continued)			
9,904	Exact Sciences Corp.	428,744	0.01	19,900	Goldman Sachs Group, Inc.	10,871,171	0.23
70,222	Exelon Corp.	3,235,830	0.07	68,400	Grab Holdings Ltd.	309,852	0.01
7,900	Expand Energy Corp.	879,428	0.02	7,400	Graco, Inc.	617,974	0.01
6,364	Expedia Group, Inc.	1,069,788	0.02	58,250	Halliburton Co.	1,477,802	0.03
8,938	Expeditors International of Washington, Inc.	1,074,795	0.02	17,492	Hartford Insurance Group, Inc.	2,164,285	0.05
272,465	Exxon Mobil Corp.	32,404,262	0.69	13,790	HCA Healthcare, Inc.	4,765,134	0.10
3,194	F5, Inc.	850,466	0.02	3,223	HEICO (Restricted voting rights)	679,956	0.01
1,500	FactSet Research Systems, Inc.	681,960	0.01	2,000	HEICO Corp. (Class B)	534,380	0.01
1,100	Fair Isaac Corp.	2,028,576	0.04	11,339	Hershey Co.	1,939,309	0.04
39,971	Fastenal Co.	3,099,751	0.07	19,015	Hess Corp.	3,037,266	0.06
18,223	FedEx Corp.	4,442,403	0.09	100,832	Hewlett Packard Enterprise Co.	1,555,838	0.03
11,161	Ferguson Enterprises, Inc.	1,788,327	0.04	19,661	Hilton Worldwide Holdings, Inc.	4,473,861	0.09
10,500	Fidelity National Financial, Inc.	683,340	0.01	16,455	Hologic, Inc.	1,016,425	0.02
42,701	Fidelity National Information Services, Inc.	3,188,911	0.07	60,187	Home Depot, Inc.	22,057,934	0.47
34,282	Fifth Third Bancorp	1,343,854	0.03	42,492	Honeywell International, Inc.	8,997,681	0.19
600	First Citizens BancShares, Inc.	1,112,472	0.02	44,400	Hongkong Land Holdings Ltd.	191,808	0.00
4,500	First Solar, Inc.	568,935	0.01	13,360	Hormel Foods Corp.	413,358	0.01
26,962	FirstEnergy Corp.	1,089,804	0.02	29,952	Howmet Aerospace, Inc.	3,885,673	0.08
37,394	Fiserv, Inc.	8,257,717	0.18	66,330	HP, Inc.	1,836,678	0.04
2,900	Flutter Entertainment PLC	642,495	0.01	2,300	Hubbell, Inc.	761,093	0.02
252,299	Ford Motor Co.	2,530,559	0.05	2,400	HubSpot, Inc.	1,371,096	0.03
41,966	Fortinet, Inc.	4,039,647	0.09	8,284	Humana, Inc.	2,191,946	0.05
14,886	Fortive Corp.	1,089,357	0.02	50,246	Huntington Bancshares, Inc.	754,192	0.02
4,300	Fortune Brands Innovations, Inc.	261,784	0.01	900	Hyatt Hotels Corp.	110,250	0.00
12,017	Fox Corp. (Class A)	680,162	0.01	3,650	IDEX Corp.	660,541	0.01
15,473	Fox Corp. (Class B)	815,582	0.02	6,112	IDEXX Laboratories, Inc.	2,566,734	0.05
10,780	Franklin Resources, Inc.	207,515	0.00	16,457	Illinois Tool Works, Inc.	4,081,501	0.09
101,286	Freeport-McMoRan, Inc.	3,834,688	0.08	8,099	illumina, Inc.	642,575	0.01
9,983	Garmin Ltd.	2,167,609	0.05	10,676	Incyte Corp.	646,432	0.01
5,915	Gartner, Inc.	2,482,762	0.05	30,983	Ingersoll Rand, Inc.	2,479,569	0.05
31,138	GE HealthCare Technologies, Inc.	2,513,148	0.05	31,300	Inner Mongolia Yitai Coal Co. Ltd.	68,109	0.00
15,274	GE Vernova, Inc.	4,662,847	0.10	3,900	Insulet Corp.	1,024,179	0.02
26,925	Gen Digital, Inc.	714,590	0.02	254,348	Intel Corp.	5,776,243	0.12
16,980	General Dynamics Corp.	4,628,408	0.10	2,900	Interactive Brokers Group, Inc.	480,211	0.01
68,689	General Electric Co.	13,748,103	0.29	34,159	Intercontinental Exchange, Inc.	5,892,427	0.12
37,022	General Mills, Inc.	2,213,545	0.05	55,815	International Business Machines Corp.	13,878,958	0.29
70,556	General Motors Co.	3,318,249	0.07	9,244	International Flavors & Fragrances, Inc.	717,427	0.02
6,628	Genuine Parts Co.	789,660	0.02	15,310	International Paper Co.	816,789	0.02
81,221	Gilead Sciences, Inc.	9,100,813	0.19	17,734	Interpublic Group of Cos., Inc.	481,655	0.01
24,964	Global Payments, Inc.	2,444,475	0.05	17,514	Intuit, Inc.	10,753,421	0.23
5,500	Global-e Online Ltd.	196,075	0.00	22,117	Intuitive Surgical, Inc.	10,953,887	0.23
8,277	GoDaddy, Inc.	1,491,019	0.03	12,959	IQVIA Holdings, Inc.	2,284,672	0.05
				4,979	J.M. Smucker Co.	589,563	0.01

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.35% (March 2024: 99.61%) (continued)				Transferable Securities - 99.35% (March 2024: 99.61%) (continued)			
Common Stock - 97.18% (March 2024: 97.24%) (continued)				Common Stock - 97.18% (March 2024: 97.24%) (continued)			
United States Dollar - 63.03% (continued)				United States Dollar - 63.03% (continued)			
6,100	Jabil, Inc.	830,027	0.02	5,332	Martin Marietta Materials, Inc.	2,549,389	0.05
2,668	Jack Henry & Associates, Inc.	487,177	0.01	56,184	Marvell Technology, Inc.	3,459,249	0.07
6,228	Jacobs Solutions, Inc.	752,903	0.02	11,051	Masco Corp.	768,487	0.02
11,142	Jardine Matheson Holdings Ltd.	471,975	0.01	52,138	Mastercard, Inc.	28,577,881	0.61
2,700	JB Hunt Transport Services, Inc.	399,465	0.01	9,107	McCormick & Co., Inc.	749,597	0.02
144,691	Johnson & Johnson	23,995,555	0.51	44,963	McDonald's Corp.	14,045,092	0.30
47,414	Johnson Controls International PLC	3,798,336	0.08	7,478	McKesson Corp.	5,032,619	0.11
175,038	JPMorgan Chase & Co.	42,936,821	0.91	78,778	Medtronic PLC	7,078,991	0.15
18,411	Juniper Networks, Inc.	666,294	0.01	2,415	MercadoLibre, Inc.	4,711,351	0.10
11,703	Kellanova	965,380	0.02	151,657	Merck & Co., Inc.	13,612,732	0.29
120,975	Kenvue, Inc.	2,900,980	0.06	136,463	Meta Platforms, Inc.	78,651,815	1.67
68,365	Keurig Dr. Pepper, Inc.	2,339,450	0.05	33,848	MetLife, Inc.	2,717,656	0.06
45,725	KeyCorp	731,143	0.02	1,961	Mettler-Toledo International, Inc.	2,315,765	0.05
15,489	Keysight Technologies, Inc.	2,319,788	0.05	22,971	MGM Resorts International	680,860	0.01
22,338	Kimberly-Clark Corp.	3,176,910	0.07	34,936	Microchip Technology, Inc.	1,691,252	0.04
135,923	Kinder Morgan, Inc.	3,877,883	0.08	71,501	Micron Technology, Inc.	6,212,722	0.13
41,418	KKR & Co., Inc.	4,788,335	0.10	433,527	Microsoft Corp.	162,741,701	3.45
8,699	KLA Corp.	5,913,580	0.13	13,200	MicroStrategy, Inc.	3,805,164	0.08
64,311	Kraft Heinz Co.	1,956,984	0.04	20,593	Moderna, Inc.	583,812	0.01
55,705	Kroger Co.	3,770,671	0.08	2,900	Molina Healthcare, Inc.	955,231	0.02
14,821	L3Harris Technologies, Inc.	3,102,184	0.07	6,390	Molson Coors Beverage Co.	388,959	0.01
8,952	Labcorp Holdings, Inc.	2,083,488	0.04	2,400	Monday.com Ltd.	583,584	0.01
83,818	Lam Research Corp.	6,093,569	0.13	85,237	Mondelez International, Inc.	5,783,330	0.12
18,944	Las Vegas Sands Corp.	731,807	0.02	3,400	MongoDB, Inc.	596,360	0.01
5,261	Leidos Holdings, Inc.	709,919	0.01	2,200	Monolithic Power Systems, Inc.	1,275,956	0.03
20,918	Lennar Corp.	2,400,968	0.05	57,875	Monster Beverage Corp.	3,386,845	0.07
1,064	Lennox International, Inc.	596,723	0.01	11,087	Moody's Corp.	5,163,105	0.11
6,900	Liberty Media Corp.-Liberty Formula One	621,069	0.01	79,876	Morgan Stanley	9,319,133	0.20
30,376	Linde PLC	14,144,281	0.30	11,541	Motorola Solutions, Inc.	5,052,765	0.11
6,200	Live Nation Entertainment, Inc.	809,596	0.02	5,775	MSCI, Inc.	3,265,762	0.07
11,785	LKQ Corp.	501,334	0.01	19,500	Nasdaq, Inc.	1,479,270	0.03
15,318	Lockheed Martin Corp.	6,842,704	0.15	4,800	Natera, Inc.	678,768	0.01
11,210	Loews Corp.	1,030,311	0.02	11,575	NetApp, Inc.	1,016,748	0.02
38,819	Lowe's Cos., Inc.	9,053,755	0.19	27,488	Netflix, Inc.	25,633,385	0.54
2,900	LPL Financial Holdings, Inc.	948,706	0.02	6,100	Neurocrine Biosciences, Inc.	674,660	0.01
7,516	Lululemon Athletica, Inc.	2,127,479	0.05	78,448	Newmont Corp.	3,787,469	0.08
12,517	LyondellBasell Industries NV	881,197	0.02	12,914	News Corp.	351,519	0.01
6,238	M&T Bank Corp.	1,115,043	0.02	119,873	NextEra Energy, Inc.	8,497,797	0.18
2,900	Manhattan Associates, Inc.	501,816	0.01	78,396	NIKE, Inc.	4,976,578	0.11
27,083	Marathon Petroleum Corp.	3,945,722	0.08	18,899	NiSource, Inc.	757,661	0.02
794	Markel Group, Inc.	1,484,470	0.03	1,900	Nordson Corp.	383,268	0.01
16,930	Marriott International, Inc.	4,032,726	0.09	16,618	Norfolk Southern Corp.	3,935,973	0.08
26,688	Marsh & McLennan Cos., Inc.	6,512,673	0.14	10,155	Northern Trust Corp.	1,001,791	0.02

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.35% (March 2024: 99.61%) (continued)				Transferable Securities - 99.35% (March 2024: 99.61%) (continued)			
Common Stock - 97.18% (March 2024: 97.24%) (continued)				Common Stock - 97.18% (March 2024: 97.24%) (continued)			
United States Dollar - 63.03% (continued)				United States Dollar - 63.03% (continued)			
8,482	Northrop Grumman Corp.	4,342,869	0.09	40,502	Public Service Enterprise Group, Inc.	3,333,315	0.07
11,085	NRG Energy, Inc.	1,058,174	0.02	23,263	PulteGroup, Inc.	2,391,436	0.05
156,300	NU Holdings Ltd.	1,600,512	0.03	13,100	Pure Storage, Inc.	579,937	0.01
14,282	Nucor Corp.	1,718,696	0.04	69,610	QUALCOMM, Inc.	10,692,792	0.23
13,000	Nutanix, Inc.	907,530	0.02	5,900	Quanta Services, Inc.	1,499,662	0.03
1,513,871	NVIDIA Corp.	164,073,339	3.48	6,953	Quest Diagnostics, Inc.	1,176,448	0.02
152	NVR, Inc.	1,101,147	0.02	9,351	Raymond James Financial, Inc.	1,298,947	0.03
17,498	NXP Semiconductors NV	3,325,670	0.07	3,900	Reddit, Inc.	409,110	0.01
46,368	Occidental Petroleum Corp.	2,288,724	0.05	6,440	Regeneron Pharmaceuticals, Inc.	4,084,441	0.09
6,400	Okta, Inc.	673,408	0.01	48,366	Regions Financial Corp.	1,050,993	0.02
9,246	Old Dominion Freight Line, Inc.	1,529,751	0.03	2,600	Reliance, Inc.	750,750	0.02
25,347	Omnicom Group, Inc.	2,101,520	0.04	9,213	Republic Services, Inc.	2,231,020	0.05
32,850	ON Semiconductor Corp.	1,336,666	0.03	10,547	ResMed, Inc.	2,360,946	0.05
40,941	ONEOK, Inc.	4,062,166	0.09	5,975	Revvity, Inc.	632,155	0.01
102,251	Oracle Corp.	14,295,712	0.30	32,000	Rivian Automotive, Inc.	398,400	0.01
3,647	O'Reilly Automotive, Inc.	5,224,619	0.11	32,100	Robinhood Markets, Inc.	1,336,002	0.03
25,530	Otis Worldwide Corp.	2,634,696	0.06	18,300	ROBLOX Corp.	1,066,707	0.02
10,800	Ovintiv, Inc.	462,240	0.01	9,614	Rockwell Automation, Inc.	2,484,065	0.05
3,700	Owens Corning	528,434	0.01	5,800	Roku, Inc.	408,552	0.01
32,821	PACCAR, Inc.	3,195,781	0.07	7,350	Rollins, Inc.	397,121	0.01
6,618	Packaging Corp. of America	1,310,496	0.03	6,737	Roper Technologies, Inc.	3,972,000	0.08
131,444	Palantir Technologies, Inc.	11,093,874	0.24	27,450	Ross Stores, Inc.	3,507,835	0.07
40,185	Palo Alto Networks, Inc.	6,857,168	0.15	11,692	Royal Caribbean Cruises Ltd.	2,402,004	0.05
9,488	Parker-Hannifin Corp.	5,767,281	0.12	16,800	Royalty Pharma PLC	522,984	0.01
21,302	Paychex, Inc.	3,286,473	0.07	4,500	RPM International, Inc.	520,560	0.01
1,900	Paycom Software, Inc.	415,112	0.01	89,732	RTX Corp.	11,885,901	0.25
69,577	PayPal Holdings, Inc.	4,539,899	0.10	20,860	S&P Global, Inc.	10,598,966	0.22
4,694	Pentair PLC	410,631	0.01	61,539	Salesforce, Inc.	16,514,606	0.35
80,130	PepsiCo, Inc.	12,014,692	0.25	10,800	Samsara, Inc.	413,964	0.01
350,290	Pfizer, Inc.	8,876,349	0.19	90,260	Schlumberger NV	3,772,868	0.08
140,098	PG&E Corp.	2,406,884	0.05	12,989	Seagate Technology Holdings PLC	1,103,416	0.02
92,540	Philip Morris International, Inc.	14,688,874	0.31	3,326	SEI Investments Co.	258,197	0.01
27,192	Phillips 66	3,357,668	0.07	34,616	Sempra	2,470,198	0.05
27,175	Pinterest, Inc.	842,425	0.02	12,863	ServiceNow, Inc.	10,240,749	0.22
27,706	PNC Financial Services Group, Inc.	4,869,884	0.10	16,723	Sherwin-Williams Co.	5,839,504	0.12
1,800	Pool Corp.	573,030	0.01	9,228	Skyworks Solutions, Inc.	596,406	0.01
18,093	PPG Industries, Inc.	1,978,470	0.04	11,567	Smurfit WestRock PLC	521,209	0.01
37,730	PPL Corp.	1,362,430	0.03	47,632	Snap, Inc.	414,875	0.01
15,246	Principal Financial Group, Inc.	1,286,305	0.03	1,900	Snap-on, Inc.	640,319	0.01
140,321	Procter & Gamble Co.	23,913,505	0.51	16,020	Snowflake, Inc.	2,341,483	0.05
34,358	Progressive Corp.	9,723,658	0.21	6,625	Solventum Corp.	503,765	0.01
22,796	Prudential Financial, Inc.	2,545,857	0.05	66,613	Southern Co.	6,125,065	0.13
5,100	PTC, Inc.	790,245	0.02	4,323	Southern Copper Corp.	404,028	0.01

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.35% (March 2024: 99.61%) (continued)				Transferable Securities - 99.35% (March 2024: 99.61%) (continued)			
Common Stock - 97.18% (March 2024: 97.24%) (continued)				Common Stock - 97.18% (March 2024: 97.24%) (continued)			
United States Dollar - 63.03% (continued)				United States Dollar - 63.03% (continued)			
4,800	Southwest Airlines Co.	161,184	0.00	2,859	Ulta Beauty, Inc.	1,047,938	0.02
8,200	Spotify Technology SA	4,510,246	0.10	35,641	Union Pacific Corp.	8,419,830	0.18
10,368	SS&C Technologies Holdings, Inc.	866,039	0.02	2,200	United Airlines Holdings, Inc.	151,910	0.00
7,131	Stanley Black & Decker, Inc.	548,231	0.01	41,509	United Parcel Service, Inc.	4,565,575	0.10
76,835	Starbucks Corp.	7,536,745	0.16	2,897	United Rentals, Inc.	1,815,550	0.04
16,486	State Street Corp.	1,475,992	0.03	2,000	United Therapeutics Corp.	616,540	0.01
8,609	Steel Dynamics, Inc.	1,076,814	0.02	54,915	UnitedHealth Group, Inc.	28,761,731	0.61
4,900	STERIS PLC	1,110,585	0.02	2,891	Universal Health Services, Inc.	543,219	0.01
20,959	Stryker Corp.	7,801,988	0.17	26,906	Valero Energy Corp.	3,553,475	0.08
28,300	Super Micro Computer, Inc.	968,992	0.02	11,435	Veeva Systems, Inc.	2,648,689	0.06
20,317	Synchrony Financial	1,075,582	0.02	10,517	Veralto Corp.	1,024,882	0.02
11,020	Synopsys, Inc.	4,725,927	0.10	4,632	VeriSign, Inc.	1,175,926	0.02
30,165	Sysco Corp.	2,263,582	0.05	10,954	Verisk Analytics, Inc.	3,260,129	0.07
19,179	T. Rowe Price Group, Inc.	1,761,975	0.04	255,941	Verizon Communications, Inc.	11,609,484	0.25
6,995	Take-Two Interactive Software, Inc.	1,449,714	0.03	18,031	Vertex Pharmaceuticals, Inc.	8,741,789	0.19
7,400	Targa Resources Corp.	1,483,478	0.03	31,026	Vertiv Holdings Co.	2,240,077	0.05
28,457	Target Corp.	2,969,773	0.06	65,093	Viatis, Inc.	566,960	0.01
25,133	TE Connectivity PLC	3,551,796	0.08	103,584	Visa, Inc.	36,302,049	0.77
1,800	Teledyne Technologies, Inc.	895,878	0.02	29,103	Vistra Corp.	3,417,856	0.07
7,612	Teradyne, Inc.	628,751	0.01	6,320	Vulcan Materials Co.	1,474,456	0.03
176,250	Tesla, Inc.	45,676,950	0.97	15,832	W.R. Berkley Corp.	1,126,605	0.02
55,576	Texas Instruments, Inc.	9,987,007	0.21	14,700	Walgreens Boots Alliance, Inc.	164,199	0.00
1,000	Texas Pacific Land Corp.	1,324,990	0.03	264,834	Walmart, Inc.	23,249,777	0.49
22,936	Textron, Inc.	1,657,126	0.04	115,771	Walt Disney Co.	11,426,598	0.24
23,848	Thermo Fisher Scientific, Inc.	11,866,765	0.25	103,481	Warner Bros Discovery, Inc.	1,110,351	0.02
75,885	TJX Cos., Inc.	9,242,793	0.20	18,917	Waste Connections, Inc.	3,692,409	0.08
34,607	T-Mobile U.S., Inc.	9,230,033	0.20	23,080	Waste Management, Inc.	5,343,251	0.11
9,700	Toast, Inc.	321,749	0.01	3,088	Waters Corp.	1,138,144	0.02
51,650	Tractor Supply Co.	2,845,915	0.06	1,500	Watsco, Inc.	762,450	0.02
32,923	Trade Desk, Inc.	1,801,547	0.04	13,763	WEC Energy Group, Inc.	1,499,892	0.03
5,000	Tradeweb Markets, Inc.	742,300	0.02	216,140	Wells Fargo & Co.	15,516,691	0.33
16,368	Trane Technologies PLC	5,514,707	0.12	3,600	West Pharmaceutical Services, Inc.	805,968	0.02
3,835	TransDigm Group, Inc.	5,304,917	0.11	28,239	Western Digital Corp.	1,141,703	0.02
9,727	TransUnion	807,244	0.02	8,375	Westinghouse Air Brake Technologies Corp.	1,518,806	0.03
15,164	Travelers Cos., Inc.	4,010,271	0.08	1,700	Westlake Corp.	170,051	0.00
13,899	Trimble, Inc.	912,469	0.02	90,217	Williams Cos., Inc.	5,391,368	0.11
86,932	Truist Financial Corp.	3,577,252	0.08	5,800	Williams-Sonoma, Inc.	916,980	0.02
7,108	Twilio, Inc.	695,944	0.01	3,731	Willis Towers Watson PLC	1,260,891	0.03
1,500	Tyler Technologies, Inc.	872,085	0.02	2,100	Wix.com Ltd.	343,098	0.01
14,408	Tyson Foods, Inc.	919,374	0.02	14,751	Workday, Inc.	3,444,801	0.07
105,001	U.S. Bancorp	4,433,142	0.09	3,228	WW Grainger, Inc.	3,188,715	0.07
114,837	Uber Technologies, Inc.	8,367,024	0.18	5,808	Wynn Resorts Ltd.	484,968	0.01
2,700	U-Haul Holding Co.	159,786	0.00	37,620	Xcel Energy, Inc.	2,663,120	0.06

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.35% (March 2024: 99.61%) (continued)				Transferable Securities - 99.35% (March 2024: 99.61%) (continued)			
Common Stock - 97.18% (March 2024: 97.24%) (continued)				Common Stock - 97.18% (March 2024: 97.24%) (continued)			
United States Dollar - 63.03% (continued)				Yuan Renminbi - 0.41% (continued)			
17,380	Xylem, Inc.	2,076,215	0.04	42,600	China Eastern Airlines Corp. Ltd.	21,283	0.00
15,933	Yum China Holdings, Inc.	829,472	0.02	33,600	China Greatwall Technology Group Co. Ltd.	65,111	0.00
19,519	Yum! Brands, Inc.	3,071,510	0.07	239,600	China Merchants Bank Co. Ltd. (Class A)	1,427,529	0.03
1,900	Zebra Technologies Corp.	536,864	0.01	10,800	China National Software & Service Co. Ltd.	64,197	0.00
7,675	Zillow Group, Inc.	526,198	0.01	2,300	China Northern Rare Earth Group High-Tech Co. Ltd.	7,173	0.00
9,076	Zimmer Biomet Holdings, Inc.	1,027,222	0.02	28,100	China Railway Group Ltd. (Class A)	21,387	0.00
32,763	Zoetis, Inc.	5,394,428	0.11	2,800	China Rare Earth Resources & Technology Co. Ltd.	12,204	0.00
9,297	Zoom Communications, Inc.	685,840	0.01	8,518	China Resources Microelectronics Ltd.	52,520	0.00
4,000	Zscaler, Inc.	793,680	0.02	518,100	China State Construction Engineering Corp. Ltd.	375,068	0.01
		2,972,524,430	63.03	4,100	China Tourism Group Duty Free Corp. Ltd.	33,970	0.00
				54,200	China United Network Communications Ltd.	41,475	0.00
				60,900	China Vanke Co. Ltd. (Class A)	59,090	0.00
				52,500	China Yangtze Power Co. Ltd.	200,942	0.01
				6,100	Chongqing Brewery Co. Ltd.	49,138	0.00
				23,600	Chongqing Changan Automobile Co. Ltd.	42,322	0.00
				9,000	Chongqing Zhifei Biological Products Co. Ltd.	30,062	0.00
				106,050	CITIC Securities Co. Ltd. (Class A)	387,075	0.01
				24,300	Contemporary Amperex Technology Co. Ltd.	845,930	0.02
				106,400	COSCO SHIPPING Energy Transportation Co. Ltd. (Class A)	164,303	0.01
				48,100	COSCO SHIPPING Holdings Co. Ltd. (Class A)	96,321	0.00
				40,100	CRRC Corp. Ltd.	38,964	0.00
				5,880	CSPC Innovation Pharmaceutical Co. Ltd.	30,242	0.00
				65,808	East Money Information Co. Ltd.	204,509	0.01
				11,000	Eastroc Beverage Group Co. Ltd.	376,921	0.01
				9,500	Empyrean Technology Co. Ltd.	150,948	0.01
				50,800	ENN Natural Gas Co. Ltd.	136,965	0.01
				3,200	Eoptolink Technology, Inc. Ltd.	43,213	0.00
				2,000	Eve Energy Co. Ltd.	12,967	0.00
				151,515	Everdisplay Optronics Shanghai Co. Ltd.	45,668	0.00
				5,700	Flat Glass Group Co. Ltd.	13,964	0.00
				7,618	Foshan Haitian Flavouring & Food Co. Ltd.	42,547	0.00
				20,700	Foxconn Industrial Internet Co. Ltd.	56,580	0.00
				19,011	GalaxyCore, Inc.	39,247	0.00
73,700	360 Security Technology, Inc.	105,287	0.00				
23,900	37 Interactive Entertainment Network Technology Group Co. Ltd.	49,011	0.00				
12,300	Accelink Technologies Co. Ltd.	77,566	0.00				
2,092	ACM Research Shanghai, Inc.	29,359	0.00				
2,739	Advanced Micro-Fabrication Equipment, Inc. China	69,498	0.00				
3,500	AECC Aviation Power Co. Ltd.	17,442	0.00				
7,800	Aier Eye Hospital Group Co. Ltd.	14,256	0.00				
17,500	Air China Ltd. (Class A)	17,149	0.00				
6,649	Amlogic Shanghai Co. Ltd.	76,365	0.00				
66,400	Angel Yeast Co. Ltd.	315,647	0.01				
52,300	Anhui Conch Cement Co. Ltd. (Class A)	174,840	0.01				
700	Anhui Gujing Distillery Co. Ltd. (Class A)	16,402	0.00				
22,200	Anhui Jianghuai Automobile Group Corp. Ltd.	109,993	0.00				
2,470	Anker Innovations Technology Co. Ltd.	35,055	0.00				
10,800	Avicopter PLC	54,372	0.00				
62,500	BAIC BluePark New Energy Technology Co. Ltd.	73,976	0.00				
261,800	Bank of China Ltd. (Class A)	201,775	0.01				
1,091	Beijing Kingsoft Office Software, Inc.	44,914	0.00				
1,544	Beijing Roborock Technology Co. Ltd.	51,676	0.00				
15,600	Beijing Tiantan Biological Products Corp. Ltd.	43,541	0.00				
4,900	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	43,208	0.00				
262,800	Beijing Yanjing Brewery Co. Ltd.	443,070	0.01				
2,297	Bestechnic Shanghai Co. Ltd.	128,445	0.00				
31,800	BYD Co. Ltd. (Class A)	1,640,791	0.04				
1,578	Cambricon Technologies Corp. Ltd.	135,302	0.01				
14,200	Chaozhou Three-Circle Group Co. Ltd.	77,470	0.00				
37,800	China Construction Bank Corp. (Class A)	45,937	0.00				

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.35% (March 2024: 99.61%) (continued)				Transferable Securities - 99.35% (March 2024: 99.61%) (continued)			
Common Stock - 97.18% (March 2024: 97.24%) (continued)				Common Stock - 97.18% (March 2024: 97.24%) (continued)			
Yuan Renminbi - 0.41% (continued)				Yuan Renminbi - 0.41% (continued)			
1,820	Ganfeng Lithium Group Co. Ltd. (Class A)	8,474	0.00	2,000	Jiangsu Yanghe Distillery Co. Ltd.	20,988	0.00
1,176	GigaDevice Semiconductor, Inc.	18,917	0.00	19,200	Jiangsu Zhongtian Technology Co. Ltd.	38,475	0.00
21,400	GoerTek, Inc.	76,989	0.00	11,494	Jinko Solar Co. Ltd.	10,251	0.00
32,800	Goldwind Science & Technology Co. Ltd.	40,086	0.00	21,300	Kuang-Chi Technologies Co. Ltd.	110,840	0.00
10,500	Great Wall Motor Co. Ltd. (Class A)	37,717	0.00	3,500	Kweichow Moutai Co. Ltd.	751,937	0.02
31,600	GRG Banking Equipment Co. Ltd.	57,625	0.00	63,300	Lingyi iTech Guangdong Co.	78,843	0.00
27,400	Guangdong Haid Group Co. Ltd.	188,363	0.01	26,460	LONGi Green Energy Technology Co. Ltd.	57,720	0.00
63,500	Guanghui Energy Co. Ltd.	53,136	0.00	51,998	Luxshare Precision Industry Co. Ltd.	292,627	0.01
30,500	Guangzhou Haige Communications Group, Inc. Co.	46,888	0.00	2,500	Luzhou Laojiao Co. Ltd.	44,633	0.00
19,720	Guangzhou Tinci Materials Technology Co. Ltd.	50,590	0.00	8,200	Mango Excellent Media Co. Ltd.	31,205	0.00
29,450	Guotai Junan Securities Co. Ltd.	69,715	0.00	1,100	Maxscend Microelectronics Co. Ltd.	12,134	0.00
5,488	Hangzhou First Applied Material Co. Ltd.	10,627	0.00	2,252	Montage Technology Co. Ltd.	24,262	0.00
17,400	Hangzhou Silan Microelectronics Co. Ltd.	57,737	0.00	13,328	Muyuan Foods Co. Ltd.	71,043	0.00
7,350	Hangzhou Tigermed Consulting Co. Ltd.	51,398	0.00	8,040	NARI Technology Co. Ltd.	24,233	0.00
37,400	Hebei Yangyuan Zhihui Beverage Co. Ltd.	115,866	0.00	6,623	National Silicon Industry Group Co. Ltd.	16,927	0.00
94,800	Huadian Power International Corp. Ltd.	75,022	0.00	7,100	NAURA Technology Group Co. Ltd.	406,502	0.01
11,300	Huagong Tech Co. Ltd.	63,904	0.00	8,400	New China Life Insurance Co. Ltd. (Class A)	59,538	0.00
155,870	Hualan Biological Engineering, Inc.	333,154	0.01	92,600	New Hope Liuhe Co. Ltd.	118,014	0.00
46,200	Huaneng Power International, Inc. (Class A)	44,001	0.00	6,000	Ningbo Orient Wires & Cables Co. Ltd.	40,215	0.00
34,739	Hundsun Technologies, Inc.	134,062	0.00	14,000	Ningbo Sanxing Medical Electric Co. Ltd.	56,976	0.00
1,793	Hwatsing Technology Co. Ltd.	40,803	0.00	134,100	PetroChina Co. Ltd. (Class A)	151,709	0.01
6,434	Hygon Information Technology Co. Ltd.	125,122	0.00	15,900	Pharmaron Beijing Co. Ltd.	58,909	0.00
5,000	IEIT Systems Co. Ltd.	36,802	0.00	53,800	Ping An Bank Co. Ltd.	83,374	0.00
9,200	Iflytek Co. Ltd.	60,233	0.00	9,500	Ping An Insurance Group Co. of China Ltd. (Class A)	67,505	0.00
1,540	Imeik Technology Development Co. Ltd.	38,034	0.00	1,514	Piotech, Inc.	32,820	0.00
63,100	Industrial & Commercial Bank of China Ltd. (Class A)	59,836	0.00	94,600	Poly Developments & Holdings Group Co. Ltd.	107,543	0.00
33,200	Industrial Bank Co. Ltd.	98,697	0.00	12,900	Range Intelligent Computing Technology Group Co. Ltd.	101,447	0.00
1,600	Ingenic Semiconductor Co. Ltd.	15,789	0.00	6,700	Rockchip Electronics Co. Ltd.	159,803	0.01
17,900	Inner Mongolia Dian Tou Energy Corp. Ltd.	47,448	0.00	28,700	Sanan Optoelectronics Co. Ltd.	46,965	0.00
46,800	Inner Mongolia Yili Industrial Group Co. Ltd.	180,865	0.01	5,400	Seres Group Co. Ltd.	93,561	0.00
3,500	Isofstone Information Technology Group Co. Ltd.	27,630	0.00	20,700	SF Holding Co. Ltd.	122,846	0.00
21,560	JA Solar Technology Co. Ltd.	34,213	0.00	3,217	SG Micro Corp.	38,635	0.00
13,800	JCET Group Co. Ltd.	66,494	0.00	21,980	Shandong Gold Mining Co. Ltd.	81,314	0.00
24,168	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	163,650	0.01	40,154	Shanghai Baosight Software Co. Ltd. (Class A)	168,499	0.01
17,900	Jiangsu Hoperun Software Co. Ltd.	127,908	0.00	1,818	Shanghai BOCHU Electronic Technology Corp. Ltd.	45,591	0.00
				7,100	Shanghai Fosun Pharmaceutical Group Co. Ltd. (Class A)	24,263	0.00
				290,900	Shanghai RAAS Blood Products Co. Ltd.	274,649	0.01

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.35% (March 2024: 99.61%) (continued)				Transferable Securities - 99.35% (March 2024: 99.61%) (continued)			
Common Stock - 97.18% (March 2024: 97.24%) (continued)				Common Stock - 97.18% (March 2024: 97.24%) (continued)			
Yuan Renminbi - 0.41% (continued)				Yuan Renminbi - 0.41% (continued)			
1,909	Shanghai United Imaging Healthcare Co. Ltd.	32,051	0.00	4,100	Yantai Jereh Oilfield Services Group Co. Ltd.	20,461	0.00
23,380	Shanjin International Gold Co. Ltd.	61,781	0.00	7,980	Yealink Network Technology Corp. Ltd.	44,843	0.00
46,800	Shanxi Coking Coal Energy Group Co. Ltd.	44,250	0.00	42,100	Yifeng Pharmacy Chain Co. Ltd.	144,333	0.01
49,900	Shanxi Lu'an Environmental Energy Development Co. Ltd.	82,618	0.00	226,000	Yonghui Superstores Co. Ltd.	148,989	0.01
2,240	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	66,060	0.00	26,260	Yonyou Network Technology Co. Ltd.	54,429	0.00
118,600	Shenergy Co. Ltd.	145,436	0.01	19,100	Zhejiang Dahua Technology Co. Ltd.	44,741	0.00
24,100	Shengyi Technology Co. Ltd.	90,252	0.00	3,000	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	13,204	0.00
1,120	Shennan Circuits Co. Ltd.	19,432	0.00	133,300	Zhejiang Zheneng Electric Power Co. Ltd.	104,572	0.00
128,520	Shenzhen Energy Group Co. Ltd.	112,143	0.00	3,920	Zhongji Innolight Co. Ltd.	53,217	0.00
2,000	Shenzhen Goodix Technology Co. Ltd.	20,504	0.00	6,000	Zhuzhou CRRC Times Electric Co. Ltd. (Class A)	39,034	0.00
3,000	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	96,616	0.00	8,800	ZTE Corp. (Class A)	41,445	0.00
3,000	Shenzhen New Industries Biomedical Engineering Co. Ltd.	24,038	0.00			19,312,367	0.41
4,239	Shenzhen Transsion Holdings Co. Ltd.	52,886	0.00		Total Common Stock	4,582,605,231	97.18
25,100	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	48,501	0.00		Depository Receipts - 0.35% (March 2024: 0.45%)		
51,000	Sichuan Chuantou Energy Co. Ltd.	112,586	0.00	13,592	James Hardie Industries PLC	325,920	0.01
6,300	Sieyuan Electric Co. Ltd.	65,897	0.00			325,920	0.01
6,580	Sungrow Power Supply Co. Ltd.	62,858	0.00		Euro - 0.01%		
7,862	SUPCON Technology Co. Ltd.	57,456	0.00	15,630	ABN AMRO Bank NV	326,865	0.01
3,100	Suzhou Maxwell Technologies Co. Ltd.	35,007	0.00			326,865	0.01
2,660	Suzhou TFC Optical Communication Co. Ltd.	30,979	0.00		Thailand Baht - 0.07%		
27,300	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	33,402	0.00	51,600	Advanced Info Service PCL	418,276	0.01
61,300	Tianshui Huatian Technology Co. Ltd.	89,429	0.00	44,600	Airports of Thailand PCL	49,629	0.00
29,900	TongFu Microelectronics Co. Ltd.	110,162	0.00	377,500	Bangkok Dusit Medical Services PCL	242,579	0.01
7,800	Tongwei Co. Ltd.	20,536	0.00	796,800	Bangkok Expressway & Metro PCL	126,830	0.00
5,302	Trina Solar Co. Ltd.	12,281	0.00	12,300	Bumrungrad Hospital PCL	59,642	0.00
7,400	Tsingtao Brewery Co. Ltd. (Class A)	77,667	0.00	45,600	Central Pattana PCL	63,175	0.00
28,100	Wanhua Chemical Group Co. Ltd.	259,927	0.01	97,029	Central Retail Corp. PCL	71,502	0.00
37,100	Weichai Power Co. Ltd. (Class A)	83,790	0.00	248,600	Charoen Pokphand Foods PCL	174,405	0.00
11,880	Wens Foodstuff Group Co. Ltd.	27,256	0.00	453,600	CP ALL PCL	661,848	0.02
2,850	Will Semiconductor Co. Ltd. Shanghai	52,059	0.00	143,200	Delta Electronics Thailand PCL	277,536	0.01
816,000	Wintime Energy Group Co. Ltd.	161,720	0.01	257,600	Gulf Energy Development PCL	377,763	0.01
56,743	Wuhan Guide Infrared Co. Ltd.	62,085	0.00	207,000	Home Product Center PCL	52,474	0.00
11,300	Wuliangye Yibin Co. Ltd.	204,277	0.01	62,900	Intouch Holdings PCL	151,108	0.00
11,440	WUS Printed Circuit Kunshan Co. Ltd.	51,643	0.00	10,400	Kasikornbank PCL	49,509	0.00
21,100	WuXi AppTec Co. Ltd. (Class A)	195,496	0.01	62,600	Krung Thai Bank PCL	44,470	0.00
18,135	Yankuang Energy Group Co. Ltd. (Class A)	33,245	0.00	48,400	PTT Exploration & Production PCL	166,208	0.00
				35,100	PTT Oil & Retail Business PCL	12,209	0.00
				51,100	SCB X PCL	185,270	0.00

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.35% (March 2024: 99.61%) (continued)				Transferable Securities - 99.35% (March 2024: 99.61%) (continued)			
Depository Receipts - 0.35% (March 2024: 0.45%) (continued)				Real Estate Investment Trust - 1.56% (March 2024: 1.59%) (continued)			
Thailand Baht - 0.07% (continued)				Mexican Peso - 0.00%			
69,800	Siam Cement PCL	320,967	0.01	79,752	Fibra Uno Administracion SA de CV	93,208	0.00
		3,505,400	0.07	18,108	Prologis Property Mexico SA de CV	57,957	0.00
United States Dollar - 0.26%				151,165 0.00			
3,100	Autohome, Inc.	85,932	0.00	Pound Sterling - 0.01%			
28,153	Cia de Minas Buenaventura SAA	440,032	0.01	23,371	Land Securities Group PLC	165,914	0.00
2,900	Futu Holdings Ltd.	296,815	0.01	48,483	Segro PLC	432,299	0.01
8,300	H World Group Ltd.	307,183	0.01	598,213 0.01			
107,453	Infosys Ltd.	1,961,017	0.04	Singapore Dollar - 0.02%			
5,000	Kanzhun Ltd.	95,850	0.00	205,613	CapitaLand Ascendas REIT	408,442	0.01
23,000	KE Holdings, Inc.	462,070	0.01	267,628	CapitaLand Integrated Commercial Trust	418,137	0.01
2,800	Legend Biotech Corp.	95,004	0.00	826,579 0.02			
12,846	Mobile TeleSystems PJSC	-	-	United States Dollar - 1.36%			
39,738	PDD Holdings, Inc.	4,702,992	0.10	6,203	Alexandria Real Estate Equities, Inc.	573,839	0.01
4,900	Qifu Technology, Inc.	220,059	0.00	10,800	American Homes 4 Rent	408,348	0.01
15,192	Sea Ltd.	1,982,404	0.04	30,605	American Tower Corp.	6,659,648	0.14
26,754	TAL Education Group	353,421	0.01	21,764	Annaly Capital Management, Inc.	442,027	0.01
30,900	Tencent Music Entertainment Group	445,269	0.01	5,555	AvalonBay Communities, Inc.	1,192,214	0.03
49,998	Teva Pharmaceutical Industries Ltd.	768,469	0.02	8,316	BXP, Inc.	558,752	0.01
13,000	Vipshop Holdings Ltd.	203,840	0.00	3,300	Camden Property Trust	403,590	0.01
		12,420,357	0.26	31,393	Crown Castle, Inc.	3,272,092	0.07
Total Depository Receipts				26,104	Digital Realty Trust, Inc.	3,740,442	0.08
		16,578,542	0.35	6,311	Equinix, Inc.	5,145,674	0.11
Real Estate Investment Trust - 1.56% (March 2024: 1.59%)				11,883	Equity LifeStyle Properties, Inc.	792,596	0.02
Australian Dollar - 0.10%				16,072	Equity Residential	1,150,434	0.02
128,460	Goodman Group	2,275,817	0.05	3,452	Essex Property Trust, Inc.	1,058,280	0.02
53,795	GPT Group	146,157	0.00	9,819	Extra Space Storage, Inc.	1,458,023	0.03
838,273	Scentre Group	1,755,163	0.04	10,900	Gaming & Leisure Properties, Inc.	554,810	0.01
59,053	Stockland	180,315	0.00	29,867	Healthpeak Properties, Inc.	603,911	0.01
171,663	Vicinity Ltd.	235,338	0.01	32,808	Host Hotels & Resorts, Inc.	466,202	0.01
		4,592,790	0.10	28,973	Invitation Homes, Inc.	1,009,709	0.02
Euro - 0.03%				12,441	Iron Mountain, Inc.	1,070,424	0.02
3,125	Covivio SA	174,857	0.00	30,100	Kimco Realty Corp.	639,324	0.01
2,542	Gecina SA	238,479	0.01	5,949	Mid-America Apartment Communities, Inc.	996,933	0.02
8,912	Klepierre SA	297,659	0.01	63,504	Prologis, Inc.	7,099,112	0.15
6,692	Unibail-Rodamco-Westfield	563,116	0.01	12,387	Public Storage	3,707,305	0.08
		1,274,111	0.03	60,677	Realty Income Corp.	3,519,873	0.08
Hong Kong Dollar - 0.04%				5,335	Regency Centers Corp.	393,510	0.01
412,550	Link REIT	1,930,108	0.04	4,663	SBA Communications Corp.	1,025,907	0.02
		1,930,108	0.04	25,823	Simon Property Group, Inc.	4,288,684	0.09
Japanese Yen - 0.00%				4,700	Sun Communities, Inc.	604,608	0.01
230	Nippon Building Fund, Inc.	195,948	0.00	17,668	UDR, Inc.	798,064	0.02
		195,948	0.00	18,645	Ventas, Inc.	1,282,030	0.03

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

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Transferable Securities - 99.35% (March 2024: 99.61%) (continued)				Transferable Securities - 99.35% (March 2024: 99.61%) (continued)			
Real Estate Investment Trust - 1.56% (March 2024: 1.59%) (continued)				Preferred Stock - 0.26% (March 2024: 0.33%) (continued)			
United States Dollar - 1.36% (continued)				Euro - 0.05% (continued)			
84,584	VICI Properties, Inc.	2,759,130	0.06	7,139	Henkel AG & Co. KGaA	566,645	0.01
31,507	Welltower, Inc.	4,827,187	0.10	7,069	Porsche Automobil Holding SE	263,898	0.01
32,392	Weyerhaeuser Co.	948,438	0.02	2,064	Sartorius AG	476,228	0.01
11,583	WP Carey, Inc.	731,003	0.02	9,213	Volkswagen AG	931,099	0.02
		64,182,123	1.36			2,544,816	0.05
Total Real Estate Investment Trust				New Russian Ruble - 0.00%			
		73,751,037	1.56	218,200	Surgutneftegas PAO	-	-
Preferred Stock - 0.26% (March 2024: 0.33%)				South Korean Won - 0.05%			
Brazilian Real - 0.14%				704 Hyundai Motor Co.			
309,245	Banco Bradesco SA	684,073	0.01	66,363	Samsung Electronics Co. Ltd.	70,902	0.00
9,800	Centrais Eletricas Brasileiras SA (Non Voting rights)	76,002	0.00			2,127,221	0.05
57,896	Cia Energetica de Minas Gerais	103,710	0.00			2,198,123	0.05
26,334	Gerdau SA	74,391	0.00	Total Preferred Stock			
537,048	Itau Unibanco Holding SA	2,945,128	0.06			12,024,628	0.26
171,445	Itausa SA	282,866	0.01	Rights - 0.00% (March 2024: Nil)			
406,514	Petroleo Brasileiro SA (Non Voting rights)	2,637,392	0.06	Brazilian Real - 0.00%			
		6,803,562	0.14	2,360	Itausa SA	1,232	0.00
Chilean Peso - 0.01%				Total Rights			
5,478	Sociedad Quimica y Minera de Chile SA	217,515	0.01			1,232	0.00
		217,515	0.01	Warrants - Nil (March 2024: Nil)			
Colombian Peso - 0.01%				Canadian Dollar - 0.00%			
25,928	Bancolombia SA	260,612	0.01	1,066	Constellation Software, Inc. (Non Voting rights)	-	-
		260,612	0.01			-	-
Euro - 0.05%				Total Warrants			
849	Bayerische Motoren Werke AG	63,187	0.00			-	-
4,911	Dr. Ing hc F Porsche AG	243,759	0.00	Total Transferable Securities			
						4,684,960,670	99.35

Financial Derivative Instruments - 0.24% (March 2024: (0.01%))

Forward Foreign Currency Exchange Contracts - 0.24% (March 2024: (0.02%))[^]

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
CAD	USD	52,000	36,146	02/04/2025	BNP Paribas	(14)	(0.00)
EUR	AUD	312,012	535,000	02/04/2025	Barclays Bank	3,650	0.00
EUR	AUD	590,464	1,010,000	02/04/2025	HSBC Bank	8,438	0.00
EUR	AUD	6,195,814	10,376,000	02/04/2025	Westpac Banking Corporation	226,917	0.00
EUR	CAD	858,166	1,346,000	02/04/2025	Barclays Bank	(8,264)	(0.00)
EUR	CAD	1,070,122	1,645,000	02/04/2025	HSBC Bank	12,935	0.00
EUR	CAD	11,205,758	16,820,000	02/04/2025	Westpac Banking Corporation	417,259	0.01
EUR	CHF	700,114	673,000	02/04/2025	Barclays Bank	(4,402)	(0.00)
EUR	CHF	862,802	822,000	02/04/2025	HSBC Bank	2,923	0.00
EUR	CHF	272,270	255,000	02/04/2025	BNP Paribas	5,890	0.00
EUR	CHF	8,634,565	8,090,000	02/04/2025	Westpac Banking Corporation	183,236	0.00
EUR	DKK	246,357	1,838,000	02/04/2025	HSBC Bank	(3)	(0.00)

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Financial Derivative Instruments - 0.24% (March 2024: (0.01%)) (continued)

Forward Foreign Currency Exchange Contracts - 0.24% (March 2024: (0.02%))^a (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	DKK	329,519	2,457,000	02/04/2025	BNP Paribas	205	0.00
EUR	DKK	2,171,846	16,195,000	02/04/2025	Deutsche Bank	1,205	0.00
EUR	GBP	1,061,834	895,000	02/04/2025	Barclays Bank	(8,228)	(0.00)
EUR	GBP	1,307,202	1,094,000	02/04/2025	HSBC Bank	(41)	(0.00)
EUR	GBP	282,884	234,000	02/04/2025	BNP Paribas	3,535	0.00
EUR	GBP	13,088,192	10,834,000	02/04/2025	UBS AG	153,881	0.00
EUR	HKD	234,216	1,896,000	02/04/2025	BNP Paribas	9,308	0.00
EUR	HKD	1,526,252	12,357,000	02/04/2025	UBS AG	60,416	0.00
EUR	ILS	649,855	2,432,000	02/04/2025	Deutsche Bank	49,429	0.00
EUR	JPY	1,841,880	299,085,000	02/04/2025	HSBC Bank	(10,433)	(0.00)
EUR	JPY	1,253,212	203,077,000	02/04/2025	Barclays Bank	(4,292)	(0.00)
EUR	JPY	772,392	124,426,000	02/04/2025	Barclays Bank	2,280	0.00
EUR	JPY	20,093,645	3,137,257,000	02/04/2025	Westpac Banking Corporation	725,784	0.01
EUR	NOK	371,722	4,364,000	02/04/2025	Westpac Banking Corporation	(12,717)	(0.00)
EUR	NZD	52,200	97,000	02/04/2025	Deutsche Bank	1,450	0.00
EUR	SEK	3,072,138	34,350,000	02/04/2025	Westpac Banking Corporation	(101,053)	(0.00)
EUR	SEK	362,759	4,049,000	02/04/2025	BNP Paribas	(11,230)	(0.00)
EUR	SEK	348,548	3,770,000	02/04/2025	HSBC Bank	1,195	0.00
EUR	SGD	260,179	365,000	02/04/2025	BNP Paribas	9,488	0.00
EUR	SGD	1,242,239	1,742,000	02/04/2025	Westpac Banking Corporation	45,832	0.00
EUR	USD	21,035,045	22,973,000	02/04/2025	Barclays Bank	(250,931)	(0.00)
EUR	USD	8,119,223	8,867,000	02/04/2025	Westpac Banking Corporation	(96,611)	(0.00)
EUR	USD	58,000	63,120	02/04/2025	BNP Paribas	(468)	(0.00)
EUR	USD	1,186,662	1,279,000	02/04/2025	Westpac Banking Corporation	2,833	0.00
EUR	USD	16,366,419	17,621,000	02/04/2025	BNP Paribas	58,014	0.00
EUR	USD	92,828,172	96,703,166	02/04/2025	Barclays Bank	3,569,878	0.07
EUR	USD	92,110,568	95,899,168	02/04/2025	Royal Bank of Canada	3,598,720	0.08
EUR	USD	104,960,190	109,738,166	02/04/2025	HSBC Bank	3,639,891	0.08
JPY	EUR	42,760,000	267,048	02/04/2025	Westpac Banking Corporation	(2,522)	(0.00)
JPY	USD	5,771,000	39,227	02/04/2025	BNP Paribas	(635)	(0.00)
JPY	USD	6,103,000	40,633	02/04/2025	BNP Paribas	179	0.00
USD	AUD	935,479	1,505,000	02/04/2025	Merrill Lynch International	(2,362)	(0.00)
USD	AUD	50,016	79,000	02/04/2025	Merrill Lynch International	787	0.00
USD	CAD	1,703,808	2,456,000	02/04/2025	Westpac Banking Corporation	(2,719)	(0.00)
USD	CAD	44,902	64,000	02/04/2025	Westpac Banking Corporation	432	0.00
USD	CAD	90,072	129,000	02/04/2025	Merrill Lynch International	438	0.00
USD	CAD	34,360	49,000	02/05/2025	Westpac Banking Corporation	263	0.00
USD	CHF	1,345,552	1,211,000	02/04/2025	BNP Paribas	(23,196)	(0.00)
USD	CHF	36,211	32,000	02/04/2025	State Street Bank and Trust Company	42	0.00
USD	CHF	72,833	64,000	02/04/2025	Merrill Lynch International	497	0.00
USD	DKK	365,242	2,616,000	02/04/2025	Goldman Sachs	(13,521)	(0.00)
USD	EUR	11,492,849	11,034,829	02/04/2025	BNP Paribas	(426,980)	(0.01)
USD	EUR	1,503,454	1,444,333	02/04/2025	HSBC Bank	(56,715)	(0.00)
USD	EUR	1,503,740	1,444,333	02/04/2025	Royal Bank of Canada	(56,429)	(0.00)
USD	EUR	1,504,612	1,444,334	02/04/2025	Barclays Bank	(55,559)	(0.00)
USD	EUR	259,032	238,000	02/04/2025	Merrill Lynch International	1,945	0.00
USD	EUR	937,000	860,995	02/04/2025	BNP Paribas	6,953	0.00
USD	EUR	5,509,886	5,082,872	02/04/2025	Westpac Banking Corporation	19,365	0.00
USD	EUR	875,741	807,772	02/05/2025	Westpac Banking Corporation	1,767	0.00
USD	GBP	2,045,763	1,624,000	02/04/2025	Westpac Banking Corporation	(50,415)	(0.00)
USD	GBP	32,735	26,000	02/04/2025	BNP Paribas	(824)	(0.00)
USD	GBP	110,219	85,000	02/04/2025	Merrill Lynch International	505	0.00
USD	GBP	42,705	33,000	02/05/2025	Westpac Banking Corporation	113	0.00
USD	HKD	272,940	2,122,000	02/04/2025	Goldman Sachs	200	0.00
USD	ILS	102,831	369,000	02/04/2025	HSBC Bank	3,822	0.00
USD	JPY	1,017,983	152,648,334	02/04/2025	Barclays Bank	(2,803)	(0.00)
USD	JPY	1,018,013	152,648,333	02/04/2025	BNP Paribas	(2,773)	(0.00)
USD	JPY	1,018,134	152,648,333	02/04/2025	HSBC Bank	(2,652)	(0.00)
USD	JPY	156,489	23,453,000	02/04/2025	Merrill Lynch International	(345)	(0.00)
USD	JPY	79,554	11,761,000	02/04/2025	Westpac Banking Corporation	906	0.00
USD	JPY	60,431	9,050,000	02/05/2025	Westpac Banking Corporation	(293)	(0.00)

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Financial Derivative Instruments - 0.24% (March 2024: (0.01%)) (continued)

Forward Foreign Currency Exchange Contracts - 0.24% (March 2024: (0.02%))[^] (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
USD	NOK	58,783	663,000	02/04/2025	Merrill Lynch International	(4,152)	(0.00)
USD	NZD	24,090	43,000	02/04/2025	HSBC Bank	(263)	(0.00)
USD	SEK	504,187	5,416,000	02/04/2025	Barclays Bank	(34,982)	(0.00)
USD	SGD	212,376	286,000	02/04/2025	Westpac Banking Corporation	(406)	(0.00)
Unrealised Gain on Forward Foreign Currency Exchange Contracts						12,832,806	0.25
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(1,249,233)	(0.01)
Net Unrealised Gains on Forward Foreign Currency Exchange Contracts						11,583,573	0.24

Futures Contracts – (0.00%) (March 2024: 0.01%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
16,125,122	5,658	57 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 20 June 2025	(13,359)	(0.00)
Net Unrealised Loss on Futures Contracts			(13,359)	(0.00)
Total Financial Derivative Instruments			11,570,214	0.24

	Fair Value USD	% of Fund
Total value of investments	4,696,530,884	99.59
Cash at bank* (March 2024: 0.25%)	19,726,674	0.42
Cash at broker* (March 2024: 0.01%)	993,098	0.02
Other net liabilities (March 2024: 0.14%)	(1,427,868)	(0.03)
Net assets attributable to holders of redeemable participating shares	4,715,822,788	100.00

[^]Forwards contracts are used for hedging purposes.

The broker for the open futures contracts is Goldman Sachs.

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.11
Over the counter financial derivative instruments	0.27
Other assets	0.62
Total Assets	100.00

* The name of the Fund changed on 31 January 2025. Please refer to Note 18.

SPDR MSCI All Country World Investable Market UCITS ETF*

Statement of Financial Position as at 31 March 2025

	Notes	2025 USD	2024 USD	
Current assets				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		2,737,266,648	1,323,279,561	
Financial derivative instruments		-	33,801	
		2,737,266,648	1,323,313,362	
Cash and cash equivalents	1(f)	5,388,360	2,956,582	
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	565,383	101,125	
Debtors:				
Dividends receivable		4,690,844	2,499,854	
Receivable for investments sold		549,729	34,145	
Receivable for fund shares sold		18,733,006	-	
Securities lending income receivable		53,399	97,271	
Total current assets		2,767,247,369	1,329,002,339	
Current liabilities				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(15,355)	(1,210)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(393,481)	(182,941)	
Other payables		-	(57,935)	
Payable for investment purchased		(17,986,222)	(37,924)	
Total current liabilities		(18,395,058)	(280,010)	
Net assets attributable to holders of redeemable participating shares		2,748,852,311	1,328,722,329	
		31 March 2025	31 March 2024	31 March 2023
Net asset value per share				
USD Unhedged (Acc)	5	USD 234.16	USD 220.72	USD 180.77
USD Unhedged (Dist)	5	USD 10.23	-	-

* The name of the Fund changed on 31 January 2025. Please refer to Note 18.

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

SPDR MSCI All Country World Investable Market UCITS ETF*

Statement of Comprehensive Income for the financial year ended 31 March 2025

	Notes	2025 USD	2024 USD
Dividend income		39,985,661	17,303,517
Income from financial assets at fair value		23,683	11,636
Securities lending income	13	429,604	97,271
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	46,368,619	174,510,580
Bank interest income		208,902	80,923
Miscellaneous income		16,678	3,410
Total investment income		87,033,147	192,007,337
Operating expenses	3	(3,442,955)	(1,345,720)
Net profit for the financial year before finance costs and tax		83,590,192	190,661,617
Finance costs			
Distributions to holders of redeemable participating shares	7	(119,725)	-
Profit for the financial year before tax		83,470,467	190,661,617
Capital gains tax	2	(50,819)	(73,749)
Withholding tax on investment income	2	(5,092,103)	(2,224,854)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		78,327,545	188,363,014

*The name of the Fund changed on 31 January 2025. Please refer to Note 18

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 All Country World Investable Market UCITS ETF*

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2025

	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	1,328,722,329	524,231,887
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	78,327,545	188,363,014
Share transactions		
Proceeds from redeemable participating shares issued	1,377,829,094	631,435,781
Costs of redeemable participating shares redeemed	(36,026,657)	(15,308,353)
Increase in net assets from share transactions	1,341,802,437	616,127,428
Total increase in net assets attributable to holders of redeemable participating shares	1,420,129,982	804,490,442
Net assets attributable to holders of redeemable participating shares at the end of the financial year	2,748,852,311	1,328,722,329

*The name of the Fund changed on 31 January 2025. Please refer to Note 18.

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

SPDR MSCI All Country World Investable Market UCITS ETF*

Statement of Cash Flows for the financial year ended 31 March 2025

	Notes	2025 USD	2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		78,327,545	188,363,014
Adjustment for:			
Movement in cash held with/due to broker		(464,258)	30,000
Movement in financial assets at fair value through profit or loss		(1,396,554,373)	(816,280,808)
Unrealised movement on derivative assets and liabilities		47,946	46,747
Operating cash flows before movements in working capital		(1,318,643,140)	(627,841,047)
Movement in receivables		(2,147,118)	(1,577,637)
Movement in payables		152,605	74,668
Net working capital movement		(1,994,513)	(1,502,969)
Net cash outflow from operating activities		(1,320,637,653)	(629,344,016)
Financing activities			
Proceeds from subscriptions	5	1,359,096,088	631,435,781
Payments for redemptions	5	(36,026,657)	(15,308,353)
Net cash generated by financing activities		1,323,069,431	616,127,428
Net increase/(decrease) in cash and cash equivalents		2,431,778	(13,216,588)
Cash and cash equivalents at the start of the financial year		2,956,582	16,173,170
Cash and cash equivalents at the end of the financial year		5,388,360	2,956,582
Supplementary information			
Taxation paid		(5,142,922)	(2,298,603)
Interest received		232,585	92,559
Dividend received		37,794,671	15,823,151
Distribution paid		(119,725)	-

*The name of the Fund changed on 31 January 2025. Please refer to Note 18.

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

SPDR MSCI All Country World Investable Market UCITS ETF*

Schedule of Investments as at 31 March 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%)				Transferable Securities - 99.58% (March 2024: 99.59%)			
Common Stock - 96.66% (March 2024: 96.60%)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
Australian Dollar - 1.55%				Australian Dollar - 1.55% (continued)			
4,123	AGL Energy Ltd.	27,029	0.00	394,488	IPH Ltd.	1,116,047	0.04
17,544	Alpha HPA Ltd.	9,074	0.00	24,913	JB Hi-Fi Ltd.	1,441,144	0.05
156,522	ALS Ltd.	1,503,041	0.06	12,821	Judo Capital Holdings Ltd.	14,621	0.00
187,569	Amotiv Ltd.	1,039,096	0.04	40,193	Karoon Energy Ltd.	39,448	0.00
49,639	AMP Ltd.	38,202	0.00	14,205	Liontown Resources Ltd.	5,532	0.00
23,751	Ampol Ltd.	346,626	0.01	6,507	Lynas Rare Earths Ltd.	28,019	0.00
97,300	ANZ Group Holdings Ltd.	1,763,800	0.06	14,923	Macquarie Group Ltd.	1,828,609	0.07
23,118	APA Group	113,807	0.00	2,342	Mader Group Ltd.	8,888	0.00
337	Aristocrat Leisure Ltd.	13,472	0.00	2,143	Megaport Ltd.	12,860	0.00
2,701	ASX Ltd.	109,639	0.00	41,192	Mesoblast Ltd.	50,311	0.00
64,281	Atlas Arteria Ltd.	194,275	0.01	1,756	Mineral Resources Ltd.	26,229	0.00
96,108	Aurizon Holdings Ltd.	185,658	0.01	104,616	National Australia Bank Ltd.	2,217,814	0.08
3,311	Aussie Broadband Ltd.	8,232	0.00	792	Netwealth Group Ltd.	12,605	0.00
7,813	Austal Ltd.	20,400	0.00	927	Neuren Pharmaceuticals Ltd.	6,891	0.00
10,526	Bellevue Gold Ltd.	7,510	0.00	1,164	NEXTDC Ltd.	8,204	0.00
31,547	Bendigo & Adelaide Bank Ltd.	208,970	0.01	11,858	Northern Star Resources Ltd.	135,372	0.01
160,764	BHP Group Ltd.	3,826,881	0.14	12,531	Nuix Ltd.	23,973	0.00
22,795	Boss Energy Ltd.	35,228	0.00	1,277	Objective Corp. Ltd.	12,008	0.00
3,367	Capricorn Metals Ltd.	16,953	0.00	102,041	Ora Banda Mining Ltd.	69,310	0.00
1,942	Champion Iron Ltd.	5,881	0.00	14,787	Orica Ltd.	156,555	0.01
12,723	Clarity Pharmaceuticals Ltd.	16,729	0.00	198,080	Origin Energy Ltd.	1,299,756	0.05
95,200	Cleanaway Waste Management Ltd.	154,242	0.01	6,871	Paladin Energy Ltd.	21,879	0.00
265	Cochlear Ltd.	43,315	0.00	9,009	Perseus Mining Ltd.	18,694	0.00
15,574	Coles Group Ltd.	189,537	0.01	39,207	Pilbara Minerals Ltd.	41,168	0.00
51,650	Commonwealth Bank of Australia	4,857,789	0.18	26,510	PolyNovo Ltd.	18,915	0.00
7,611	Computershare Ltd.	185,586	0.01	932	Pro Medicus Ltd.	116,033	0.00
15,654	CSL Ltd.	2,431,675	0.09	13,889	Qantas Airways Ltd.	78,327	0.00
12,048	De Grey Mining Ltd.	15,991	0.00	2,955	QBE Insurance Group Ltd.	40,327	0.00
12,048	Deep Yellow Ltd.	7,958	0.00	110,841	Qube Holdings Ltd.	271,447	0.01
8,225	Emerald Resources NL	18,964	0.00	11,001	Ramelius Resources Ltd.	16,247	0.00
27,533	Endeavour Group Ltd.	65,884	0.00	4,909	Ramsay Health Care Ltd.	104,405	0.00
32,879	Evolution Mining Ltd.	145,674	0.01	466	REA Group Ltd.	63,755	0.00
19,425	Fortescue Ltd.	186,049	0.01	8,403	Regis Resources Ltd.	20,526	0.00
9,524	Genesis Minerals Ltd.	22,018	0.00	43,478	Resolute Mining Ltd.	12,598	0.00
10,208	Gold Road Resources Ltd.	18,384	0.00	15,175	Rio Tinto Ltd.	1,092,109	0.04
31,510	GrainCorp Ltd.	133,717	0.01	2,024	Sandfire Resources Ltd.	13,067	0.00
428,711	Hansen Technologies Ltd.	1,335,757	0.05	61,073	Santos Ltd.	253,464	0.01
10,989	Healius Ltd.	9,553	0.00	12,118	SGH Ltd.	374,924	0.01
2,463	HUB24 Ltd.	104,705	0.00	13,699	Sigma Healthcare Ltd.	24,585	0.00
24,939	IDP Education Ltd.	146,238	0.01	3,401	Silex Systems Ltd.	7,651	0.00
38,922	IGO Ltd.	96,047	0.00	5,949	Sonic Healthcare Ltd.	95,495	0.00
7,634	Imdex Ltd.	14,081	0.00	16,225	South32 Ltd.	32,556	0.00
23,957	Incitec Pivot Ltd.	38,068	0.00	62,500	Spartan Resources Ltd.	73,804	0.00
32,753	Insurance Australia Group Ltd.	157,361	0.01				

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
Australian Dollar - 1.55% (continued)				Brazilian Real - 0.36% (continued)			
4,425	Stanmore Resources Ltd.	5,846	0.00	2,380	Magazine Luiza SA	4,218	0.00
110,370	Steadfast Group Ltd.	397,531	0.02	23,336	Natura & Co. Holding SA	40,702	0.00
47,853	Technology One Ltd.	830,178	0.03	5,300	Orizon Valorizacao de Residuos SA	39,142	0.00
11,285	Telix Pharmaceuticals Ltd.	186,495	0.01	43,831	Petroleo Brasileiro SA (Voting rights)	312,376	0.01
597,071	Telstra Group Ltd.	1,566,393	0.06	8,154	Petroreconcavo SA	23,475	0.00
4,213	Temple & Webster Group Ltd.	43,423	0.00	130,052	PRIO SA	903,707	0.03
105,859	Vault Minerals Ltd.	29,355	0.00	39,100	Raia Drogasil SA	130,045	0.01
7,252	Washington H Soul Pattinson & Co. Ltd.	156,767	0.01	163,346	Rede D'Or Sao Luiz SA	804,238	0.03
39,047	Wesfarmers Ltd.	1,752,158	0.06	10,300	Rumo SA	29,168	0.00
17,544	West African Resources Ltd.	25,364	0.00	16,700	Sendas Distribuidora SA	21,984	0.00
8,000	Westgold Resources Ltd.	14,357	0.00	23,259	Serena Energia SA	31,228	0.00
94,618	Westpac Banking Corp.	1,861,406	0.07	5,366	Suzano SA	49,597	0.00
25,472	Whitehaven Coal Ltd.	86,825	0.00	12,400	Telefonica Brasil SA	107,879	0.01
1,702	WiseTech Global Ltd.	86,153	0.00	6,500	TOTVS SA	37,870	0.00
108,045	Woodside Energy Group Ltd.	1,556,630	0.06	17,612	Ultrapar Participacoes SA	52,612	0.00
72,809	Woolworths Group Ltd.	1,340,712	0.05	130,129	Vale SA	1,288,199	0.05
48,569	Worley Ltd.	436,735	0.02	63,100	Vibra Energia SA	195,878	0.01
10,651	Xero Ltd.	1,027,103	0.04	15,008	WEG SA	118,646	0.01
24,986	Zip Co. Ltd.	25,068	0.00	11,300	Wilson Sons SA	33,598	0.00
		42,603,767	1.55			9,808,019	0.36
Brazilian Real - 0.36%				Canadian Dollar - 2.67%			
218,021	Alupar Investimento SA	1,106,167	0.04	3,341	Ag Growth International, Inc.	81,085	0.00
15,600	Ambev SA	36,769	0.00	4,245	Agnico Eagle Mines Ltd.	459,849	0.02
876	Azzas 2154 SA	3,747	0.00	3,704	Alamos Gold, Inc.	98,953	0.00
41,400	B3 SA - Brasil Bolsa Balcao	87,749	0.01	14,980	Algonquin Power & Utilities Corp.	76,917	0.00
187,274	Banco BTG Pactual SA	1,101,879	0.04	20,139	Alimentation Couche-Tard, Inc.	993,063	0.04
53,000	Banco do Brasil SA	260,852	0.01	8,200	ARC Resources Ltd.	164,826	0.01
37,200	BB Seguridade Participacoes SA	261,741	0.01	400	Aritzia, Inc.	14,057	0.00
8,566	Brava Energia	34,547	0.00	1,800	Atco Ltd.	62,683	0.00
9,000	BRF SA	30,924	0.00	800	AtkinsRealis Group, Inc.	38,003	0.00
215,492	Centrais Eletricas Brasileiras SA (Voting rights)	1,534,656	0.06	1,400	Aya Gold & Silver, Inc.	10,817	0.00
2,200	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	39,178	0.00	40,000	B2Gold Corp.	113,670	0.00
16,800	EcoRodovias Infraestrutura e Logistica SA	15,898	0.00	800	Badger Infrastructure Solutions Ltd.	21,600	0.00
23,803	Embraer SA	273,244	0.01	10,542	Ballard Power Systems, Inc.	11,646	0.00
43,914	Hapvida Participacoes e Investimentos SA	16,944	0.00	9,669	Bank of Montreal	923,199	0.03
7,612	Iguatemi SA	24,586	0.00	8,084	Bank of Nova Scotia	383,235	0.01
5,162	IRB-Brasil Resseguros SA	46,198	0.00	15,831	Barrick Gold Corp.	307,325	0.01
9,600	JBS SA	68,904	0.00	6,681	Bausch Health Cos., Inc.	43,310	0.00
5,940	Klabin SA	19,352	0.00	1,200	BCE, Inc.	27,539	0.00
105,741	Localiza Rent a Car SA	620,122	0.02	5,200	Bitfarms Ltd.	4,083	0.00
				3,915	BlackBerry Ltd.	14,743	0.00
				1,414	Bombardier, Inc.	79,559	0.00
				400	Boyd Group Services, Inc.	57,499	0.00

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
Canadian Dollar - 2.67% (continued)				Canadian Dollar - 2.67% (continued)			
36,595	Brookfield Asset Management Ltd.	1,771,206	0.06	1,500	Gildan Activewear, Inc.	66,305	0.00
56,460	Brookfield Corp.	2,954,319	0.11	8,600	Great-West Lifeco, Inc.	336,889	0.01
6,600	Brookfield Infrastructure Corp.	238,320	0.01	100	Hammond Power Solutions, Inc.	5,287	0.00
1,700	Brookfield Renewable Corp.	47,448	0.00	4,677	Hydro One Ltd.	157,249	0.01
1,000	Brookfield Wealth Solutions Ltd.	52,249	0.00	3,700	IAMGOLD Corp.	23,086	0.00
64,692	CAE, Inc.	1,590,275	0.06	9,400	Imperial Oil Ltd.	678,916	0.03
8,800	Calibre Mining Corp.	19,566	0.00	300	Intact Financial Corp.	61,284	0.00
4,523	Cameco Corp.	186,168	0.01	116,817	Ivanhoe Mines Ltd.	991,839	0.04
6,906	Canadian Imperial Bank of Commerce	388,425	0.01	2,500	K92 Mining, Inc.	21,556	0.00
14,437	Canadian National Railway Co.	1,404,730	0.05	106	Kinaxis, Inc.	11,685	0.00
94,489	Canadian Natural Resources Ltd.	2,907,052	0.11	10,694	Kinross Gold Corp.	134,711	0.01
23,189	Canadian Pacific Kansas City Ltd.	1,627,138	0.06	4,895	Lightspeed Commerce, Inc.	42,820	0.00
8,500	Capital Power Corp.	282,477	0.01	978	Lithium Americas Corp.	2,643	0.00
4,800	Capstone Copper Corp.	24,713	0.00	978	Lithium Argentina AG	2,079	0.00
2,500	Celestica, Inc.	197,186	0.01	7,135	Lundin Mining Corp.	57,804	0.00
110,594	Cenovus Energy, Inc.	1,536,829	0.06	36,180	Magna International, Inc.	1,229,505	0.05
2,600	CGI, Inc.	259,521	0.01	8,535	Manulife Financial Corp.	265,909	0.01
300	Colliers International Group, Inc.	36,300	0.00	900	MDA Space Ltd.	17,190	0.00
976	Constellation Software, Inc. (Voting rights)	3,090,495	0.11	4,421	MEG Energy Corp.	77,500	0.00
11,520	Converge Technology Solutions Corp.	43,703	0.00	6,600	Metro, Inc.	458,893	0.02
59,132	Denison Mines Corp.	77,240	0.00	18,166	National Bank of Canada	1,499,098	0.05
1,600	Descartes Systems Group, Inc.	161,051	0.01	20,300	New Gold, Inc.	75,036	0.00
2,062	Docebo, Inc.	59,299	0.00	8,042	NexGen Energy Ltd.	36,040	0.00
700	Dollarama, Inc.	74,842	0.00	13,526	Northland Power, Inc.	184,858	0.01
4,482	Emera, Inc.	188,747	0.01	21,267	Nutrien Ltd.	1,055,334	0.04
14,800	Empire Co. Ltd.	496,161	0.02	6,800	Onex Corp.	455,034	0.02
55,555	Enbridge, Inc.	2,458,433	0.09	35,981	Open Text Corp.	907,994	0.03
11,200	Endeavour Silver Corp.	47,780	0.00	3,000	Orla Mining Ltd.	28,015	0.00
11,437	Enerflex Ltd.	88,365	0.00	85,015	Osisko Gold Royalties Ltd.	1,793,925	0.07
10,436	Energy Fuels, Inc.	38,648	0.00	1,377	Paladin Energy Ltd.	4,430	0.00
5,300	Equinox Gold Corp.	36,420	0.00	1,600	Pan American Silver Corp.	41,322	0.00
600	ERO Copper Corp.	7,266	0.00	2,824	Parkland Corp.	70,676	0.00
700	Exchange Income Corp.	24,182	0.00	1,500	Pembina Pipeline Corp.	59,990	0.00
184,286	Extendicare, Inc.	1,651,757	0.06	12,300	PrairieSky Royalty Ltd.	221,772	0.01
100	Fairfax Financial Holdings Ltd.	144,509	0.01	1,300	Premium Brands Holdings Corp.	69,911	0.00
8,200	Finning International, Inc.	230,688	0.01	1,800	Propel Holdings, Inc.	29,040	0.00
7,650	First Majestic Silver Corp.	51,133	0.00	2,500	RB Global, Inc.	250,877	0.01
13,438	First Quantum Minerals Ltd.	180,667	0.01	1,524	Restaurant Brands International, Inc.	101,579	0.00
4,860	Fortis, Inc.	221,347	0.01	50,880	Rogers Communications, Inc.	1,358,568	0.05
11,966	Fortuna Mining Corp.	72,748	0.00	385,172	Rogers Sugar, Inc.	1,437,120	0.05
16,662	Franco-Nevada Corp.	2,620,193	0.10	37,794	Royal Bank of Canada	4,256,668	0.16
978	George Weston Ltd.	166,707	0.01	2,735	Sandstorm Gold Ltd.	20,599	0.00
2,800	GFL Environmental, Inc.	135,229	0.01	7,700	Saputo, Inc.	132,841	0.01

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
Canadian Dollar - 2.67% (continued)				Czech Koruna - 0.06%			
11,150	Seabridge Gold, Inc.	129,764	0.01	269,266	Moneta Money Bank AS	1,704,018	0.06
44,071	Shopify, Inc.	4,191,990	0.15			1,704,018	0.06
5,800	Skeena Resources Ltd.	58,474	0.00	Danish Krone - 0.63%			
6,197	South Bow Corp.	158,278	0.01	527	ALK-Abello AS	10,591	0.00
7,271	Spin Master Corp.	121,550	0.00	614	Ambu AS	10,486	0.00
18,317	Stantec, Inc.	1,518,050	0.06	12	AP Moller - Maersk AS	20,823	0.00
35,491	Sun Life Financial, Inc.	2,030,947	0.07	641	AP Moller - Maersk AS (Class A)	1,096,068	0.04
66,852	Suncor Energy, Inc.	2,588,150	0.09	388	Bavarian Nordic AS	8,415	0.00
6,700	Taseko Mines Ltd.	14,990	0.00	14,455	Carlsberg AS	1,835,051	0.07
44,796	TC Energy Corp.	2,115,225	0.08	209	cBrain AS	4,775	0.00
37,401	Teck Resources Ltd.	1,362,210	0.05	147	Chemometec AS	10,527	0.00
620	TELUS Corp. (Non voting rights)	8,891	0.00	464	Coloplast AS	48,585	0.00
4,800	TELUS Corp. (Voting rights)	68,836	0.00	44,845	Danske Bank AS	1,461,568	0.05
1,200	TFI International, Inc.	92,898	0.00	185	Demant AS	6,193	0.00
8,624	Thomson Reuters Corp.	1,487,996	0.05	6,490	DSV AS	1,252,107	0.05
48,937	Toronto-Dominion Bank	2,931,971	0.11	682	Genmab AS	132,318	0.01
800	Tourmaline Oil Corp.	38,576	0.00	414	GN Store Nord AS	6,417	0.00
30,100	Veren, Inc.	199,098	0.01	1,630	NKT AS	110,355	0.01
3,500	Well Health Technologies Corp.	10,068	0.00	106,130	Novo Nordisk AS	7,219,061	0.26
1,500	Wesdome Gold Mines Ltd.	17,863	0.00	4,718	Novonosis (Novozymes) B	273,925	0.01
2,900	West Fraser Timber Co. Ltd.	222,711	0.01	2,299	Orsted AS	100,326	0.00
34,847	Wheaton Precious Metals Corp.	2,703,746	0.10	396	Pandora AS	60,432	0.00
112,684	Whitecap Resources, Inc.	724,999	0.03	20,826	Per Aarsleff Holding AS	1,471,483	0.05
200	WSP Global, Inc.	33,936	0.00	1,530	Ringkjoebing Landbobank AS	271,810	0.01
		73,444,287	2.67	12,770	Royal Unibrew AS	1,017,836	0.04
Chilean Peso - 0.02%				1,132	Scandinavian Tobacco Group AS	16,488	0.00
78,125	Aguas Andinas SA	28,085	0.00	690	Svitzer Group AS	21,774	0.00
1,531	CAP SA	8,282	0.00	7,516	Tryg AS	178,577	0.01
5,273	Cia Cervecerias Unidas SA	39,881	0.00	37,090	Vestas Wind Systems AS	509,735	0.02
3,205	Empresa Nacional de Telecomunicaciones SA	9,797	0.00	491	Zealand Pharma AS	36,754	0.00
1,248,242	Enel Chile SA	81,872	0.01			17,192,480	0.63
70,041	Engie Energia Chile SA	71,882	0.01	Egyptian Pound - 0.00%			
49,764	Inversiones Aguas Metropolitanas SA	43,911	0.00	10,136	Commercial International Bank - Egypt (CIB)	16,526	0.00
3,570,912	Latam Airlines Group SA	55,816	0.00	85,127	Eastern Co. SAE	55,971	0.00
21,690	Parque Arauco SA	43,062	0.00			72,497	0.00
8,155	Plaza SA	16,832	0.00	Euro - 7.32%			
27,283	Vina Concha y Toro SA	34,821	0.00	3,020	Aalberts NV	101,781	0.00
		434,241	0.02	346	Acciona SA	45,149	0.00
Colombian Peso - 0.01%				289	Ackermans & van Haaren NV	62,373	0.00
30,552	Interconexion Electrica SA ESP	139,188	0.01	2,948	ACS Actividades de Construccion y Servicios SA	167,979	0.01
		139,188	0.01	8,899	adidas AG	2,083,074	0.08
				730	Adyen NV	1,108,697	0.04

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

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Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
Euro - 7.32% (continued)				Euro - 7.32% (continued)			
1,970	Aegean Airlines SA	25,515	0.00	40,403	BNP Paribas SA	3,356,711	0.12
278,963	Aegon Ltd.	1,823,084	0.07	2,255	Bouygues SA	88,689	0.00
288	Aena SME SA	67,384	0.00	56,574	BPER Banca SpA	440,612	0.02
7,557	Aeroports de Paris SA	766,959	0.03	585	Brunello Cucinelli SpA	66,731	0.00
7,144	AIB Group PLC	45,916	0.00	7,844	Bureau Veritas SA	236,738	0.01
814	Air France-KLM	7,502	0.00	5,328	Buzzi SpA	254,500	0.01
13,808	Air Liquide SA	2,612,349	0.10	40,540	CaixaBank SA	314,159	0.01
21,773	Airbus SE	3,828,458	0.14	576	Canal & SA	1,344	0.00
5,004	AIXTRON SE	54,783	0.00	10,423	Capgemini SE	1,554,350	0.06
20,286	Akzo Nobel NV	1,242,027	0.05	2,242	Carl Zeiss Meditec AG	146,762	0.01
7,634	Allfunds Group PLC	43,458	0.00	3,559	Cellnex Telecom SA	126,213	0.00
10,146	Allianz SE	3,858,917	0.14	16,724	Cie de Saint-Gobain SA	1,656,645	0.06
126,132	Alpha Services & Holdings SA	299,745	0.01	52,916	Cie Generale des Etablissements Michelin SCA	1,852,608	0.07
4,378	Alstom SA	96,379	0.00	5,729	Commerzbank AG	129,772	0.01
695	Alten SA	67,191	0.00	1,769	Continental AG	123,366	0.00
24,292	Amadeus IT Group SA	1,849,973	0.07	9,849	Corticeira Amorim SGPS SA	85,111	0.00
6,865	Amplifon SpA	138,486	0.01	2,911	Covestro AG	186,781	0.01
3,560	Amundi SA	276,877	0.01	9,627	Credit Agricole SA	174,445	0.01
834	ANDRITZ AG	46,576	0.00	14,987	CVC Capital Partners PLC	295,044	0.01
33,297	Anheuser-Busch InBev SA	2,047,267	0.07	2,669	Daimler Truck Holding AG	107,019	0.00
892	Arcadis NV	45,286	0.00	34,664	Danone SA	2,652,603	0.10
11,566	ArcelorMittal SA	330,706	0.01	1,508	Dassault Aviation SA	496,827	0.02
2,830	Argenx SE	1,652,597	0.06	33,030	Dassault Systemes SE	1,246,666	0.05
1,355	Arkema SA	103,043	0.00	1,074	Davide Campari-Milano NV	6,281	0.00
6,165	Aroundtown SA	16,828	0.00	1,816	Delivery Hero SE	43,097	0.00
2,640	ASM International NV	1,184,609	0.04	62,650	Deutsche Bank AG	1,476,660	0.05
12,549	ASML Holding NV	8,214,598	0.30	10,342	Deutsche Boerse AG	3,039,748	0.11
55,032	AXA SA	2,342,221	0.09	5,701	Deutsche Lufthansa AG	41,235	0.00
7,902	Banca Monte dei Paschi di Siena SpA	62,328	0.00	33,138	Deutsche Post AG	1,413,214	0.05
11,005	Banca Popolare di Sondrio SpA	132,190	0.01	95,711	Deutsche Telekom AG	3,537,907	0.13
267,415	Banco Bilbao Vizcaya Argentaria SA	3,623,829	0.13	1,230	D'ieteren Group	211,122	0.01
194,279	Banco BPM SpA	1,961,373	0.07	744	DSM-Firmenich AG	73,423	0.00
71,488	Banco de Sabadell SA	199,308	0.01	73,890	E.ON SE	1,114,232	0.04
556,964	Banco Santander SA	3,727,777	0.14	870	Edenred SE	28,137	0.00
7,126	Bank of Ireland Group PLC	83,480	0.00	34,940	EDP SA	117,454	0.00
39,521	Bankinter SA	437,365	0.02	824	Eiffage SA	95,462	0.00
41,783	BASF SE	2,071,427	0.08	73,016	El.En. SpA	723,264	0.03
47,025	Bayer AG	1,121,078	0.04	2,302	Elis SA	51,075	0.00
12,927	Bayerische Motoren Werke AG	1,028,850	0.04	2,908	Elisa OYJ	141,606	0.01
4,265	BE Semiconductor Industries NV	438,684	0.02	1,000	Emeis SA	11,850	0.00
1,010	Bechtle AG	37,312	0.00	3,541	Enagas SA	50,949	0.00
1,389	Beiersdorf AG	179,148	0.01	25,278	Ence Energia y Celulosa SA	85,411	0.00
3,506	BioMerieux	432,496	0.02	3,887	Endesa SA	102,869	0.00

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

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Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
Euro - 7.32% (continued)				Euro - 7.32% (continued)			
262,148	Enel SpA	2,122,957	0.08	3,958	Ipsen SA	454,906	0.02
102,427	Engie SA	1,995,474	0.07	5,090	Jeronimo Martins SGPS SA	107,765	0.00
11,310	Eni SpA	174,680	0.01	2,117	K&S AG	28,814	0.00
4,896	Erste Group Bank AG	336,994	0.01	861	KBC Group NV	78,124	0.00
6,539	EssilorLuxottica SA	1,874,688	0.07	5,271	Kering SA	1,087,087	0.04
1,382	Eurofins Scientific SE	73,477	0.00	271	Kerry Group PLC	28,337	0.00
1,068	Euronext NV	154,244	0.01	22,058	Kesko OYJ	449,498	0.02
20,834	Evonik Industries AG	448,635	0.02	878	Kingspan Group PLC	70,325	0.00
1,515	EXOR NV	136,730	0.01	553	Kone OYJ	30,369	0.00
6,191	FDJ UNITED	194,339	0.01	6,895	Konecranes OYJ	437,941	0.02
965	Ferrari NV	408,827	0.02	10,350	Koninklijke Ahold Delhaize NV	386,383	0.01
4,922	Ferrovial SE	218,944	0.01	109,060	Koninklijke KPN NV	461,449	0.02
702	Fila SpA	8,523	0.00	48,201	Koninklijke Philips NV	1,216,800	0.04
6,207	FinecoBank Banca Fineco SpA	121,994	0.00	445	LEG Immobilien SE	31,466	0.00
290	Forvia SE	2,353	0.00	20,742	Legrand SA	2,178,784	0.08
3,607	Freenet AG	137,305	0.01	3,369	Leonardo SpA	163,145	0.01
1,381	Fresenius Medical Care AG	68,084	0.00	6,787	L'Oreal SA	2,513,616	0.09
45,667	Fresenius SE & Co. KGaA	1,942,104	0.07	4	Lotus Bakeries NV	35,474	0.00
2,556	Fugro NV	36,638	0.00	11,517	Louis Hachette Group	17,187	0.00
15,855	Galapagos NV	398,364	0.01	8,945	LVMH Moet Hennessy Louis Vuitton SE	5,524,151	0.20
2,526	Gaztransport Et Technigaz SA	382,821	0.01	2,333	Mandatium OYJ	14,092	0.00
74,582	Generali	2,608,668	0.10	25,691	Mercedes-Benz Group AG	1,503,851	0.06
89	Gerresheimer AG	6,734	0.00	2,574	Merck KGaA	352,003	0.01
5,254	Getlink SE	90,522	0.00	617	Mersen SA	12,223	0.00
2,279	Glanbia PLC (Non Voting rights)	25,036	0.00	7,596	Metlen Energy & Metals SA	333,131	0.01
783	Grifols SA	6,934	0.00	2,258	Metso OYJ	23,176	0.00
23,616	Groupe Bruxelles Lambert NV	1,755,090	0.06	444	Moncler SpA	27,146	0.00
11,517	Havas NV	16,360	0.00	6,278	MTU Aero Engines AG	2,172,115	0.08
3,697	Heineken Holding NV	267,165	0.01	5,186	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	3,262,560	0.12
10,743	Heineken NV	874,755	0.03	7,800	National Bank of Greece SA	79,622	0.00
1,117	HelloFresh SE	9,380	0.00	596	Nemetschek SE	68,758	0.00
274	Hensoldt AG	18,276	0.00	7,921	Neste OYJ	73,019	0.00
822	Hermes International SCA	2,140,850	0.08	6,258	Nexi SpA	33,205	0.00
3,154	HUGO BOSS AG	118,766	0.00	3,484	NN Group NV	192,988	0.01
1,196	Huhtamaki OYJ	42,427	0.00	367,159	Nokia OYJ	1,919,571	0.07
232,362	Iberdrola SA	3,749,962	0.14	99,994	Nordea Bank Abp	1,271,320	0.05
799	IMCD NV	105,857	0.00	2,256	Norma Group SE	30,998	0.00
43,143	Industria de Diseno Textil SA	2,136,789	0.08	327	Northern Data AG	8,442	0.00
50,978	Infineon Technologies AG	1,673,746	0.06	370,552	NOS SGPS SA	1,763,192	0.06
119,485	ING Groep NV	2,321,930	0.08	3,598	Ontex Group NV	32,997	0.00
4,472	InPost SA	65,214	0.00	14,094	Orange SA	182,616	0.01
614	Intercos SpA	8,556	0.00	5,763	Orion OYJ	341,514	0.01
592,880	Intesa Sanpaolo SpA	3,031,816	0.11	5,333	Patrizia SE	42,917	0.00

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
Euro - 7.32% (continued)				Euro - 7.32% (continued)			
1,588	Pernod Ricard SA	156,544	0.01	37,601	STMicroelectronics NV	812,333	0.03
831	Pfeiffer Vacuum Technology AG	139,494	0.01	110,801	Stora Enso OYJ	1,042,956	0.04
150	Pharmanutra SpA	8,045	0.00	657	Suedzucker AG	8,154	0.00
506,082	Piaggio & C SpA	1,043,605	0.04	1,555	Syensqo SA	105,436	0.00
56,824	Piraeus Financial Holdings SA	309,853	0.01	1,788	Symrise AG	184,835	0.01
1,001	Pluxee NV	20,367	0.00	768,214	Telecom Italia SpA	257,910	0.01
62,964	Prosus NV	2,895,686	0.11	44,599	Telefonica SA	209,758	0.01
3,562	Prysmian SpA	193,769	0.01	839	Teleperformance SE	83,814	0.00
16,970	Publicis Groupe SA	1,590,088	0.06	1,156	Tenaris SA	22,552	0.00
228	Puma SE	5,514	0.00	75,128	Terna - Rete Elettrica Nazionale	678,766	0.03
2,767	Qiagen NV	109,618	0.00	175	Thales SA	46,427	0.00
118	QT Group OYJ	9,534	0.00	28,321	thyssenkrupp AG	289,526	0.01
3,293	Randstad NV	135,881	0.01	70,453	TotalEnergies SE	4,540,458	0.17
372	Rational AG	307,404	0.01	421	Ubisoft Entertainment SA	5,073	0.00
77,003	Recticel SA	843,432	0.03	2,810	UCB SA	494,005	0.02
65	Redcare Pharmacy NV	8,341	0.00	4,069	Umicore SA	41,975	0.00
21,015	Redeia Corp. SA	421,320	0.02	63,034	UniCredit SpA	3,508,672	0.13
609	Remy Cointreau SA	28,379	0.00	226	Unilever PLC	13,437	0.00
1,933	Renault SA	97,198	0.00	28,596	Unipol Assicurazioni SpA	454,692	0.02
422	Reply SpA	68,741	0.00	6,165	UNIQA Insurance Group AG	65,263	0.00
5,030	Repsol SA	66,831	0.00	47,799	Universal Music Group NV	1,313,015	0.05
551	Revenio Group OYJ	15,118	0.00	11,563	Valmet OYJ	311,634	0.01
405	Rheinmetall AG	577,038	0.02	49,807	Veolia Environnement SA	1,708,268	0.06
5,542	RWE AG	197,673	0.01	8,382	Verbund AG	592,600	0.02
14,111	Safran SA	3,688,850	0.13	16,142	Vinci SA	2,027,941	0.07
11,665	Sampo OYJ	111,515	0.00	11,517	Vivendi SE	34,299	0.00
44,913	Sanofi SA	4,944,796	0.18	5,918	Vonovia SE	159,560	0.01
33,625	SAP SE	8,877,037	0.32	59	VusionGroup	12,549	0.00
282	Sartorius Stedim Biotech	55,547	0.00	6,056	Wienerberger AG	200,699	0.01
20,454	Schneider Electric SE	4,656,536	0.17	752	Wolters Kluwer NV	116,607	0.00
940	Schoeller-Bleckmann Oilfield Equipment AG	35,996	0.00	254	Worldline SA	1,552	0.00
26,316	Siemens AG	6,023,590	0.22	991	Zalando SE	33,998	0.00
10,003	Siemens Energy AG	581,754	0.02	1,657	Zignago Vetro SpA	15,590	0.00
3,867	Siemens Healthineers AG	207,228	0.01			201,316,611	7.32
7,154	Signify NV	154,091	0.01	Hong Kong Dollar - 2.98%			
25,949	Snam SpA	134,404	0.01	16,500	AAC Technologies Holdings, Inc.	99,887	0.00
13,105	Societe Generale SA	585,918	0.02	6,000	Adicon Holdings Ltd.	5,660	0.00
1,001	Sodexo SA	64,228	0.00	404,000	Agricultural Bank of China Ltd.	243,014	0.01
468	Sofina SA	119,306	0.00	469,600	AIA Group Ltd.	3,536,984	0.13
1,555	Solvay SA	55,095	0.00	20,000	AK Medical Holdings Ltd.	15,295	0.00
358	Sopra Steria Group	66,166	0.00	15,000	Akeso, Inc.	146,909	0.01
420	Stabilus SE	10,956	0.00	558,668	Alibaba Group Holding Ltd.	9,191,173	0.34
71,318	Stellantis NV	790,562	0.03	168,000	Alibaba Health Information Technology Ltd.	101,703	0.00

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
Hong Kong Dollar - 2.98% (continued)				Hong Kong Dollar - 2.98% (continued)			
1,200	Angelalign Technology, Inc.	8,522	0.00	80,000	Chow Tai Fook Jewellery Group Ltd.	90,588	0.00
3,500	Anhui Conch Cement Co. Ltd. (Class H)	9,897	0.00	16,000	CITIC Ltd.	19,742	0.00
12,000	ANTA Sports Products Ltd.	131,717	0.01	22,500	CITIC Securities Co. Ltd. (Class H)	58,561	0.00
10,900	Ascentage Pharma Group International	59,331	0.00	41,536	CK Asset Holdings Ltd.	167,899	0.01
5,200	ASMPT Ltd.	36,325	0.00	315,736	CK Hutchison Holdings Ltd.	1,775,458	0.07
133,180	Baidu, Inc.	1,539,744	0.06	65,000	CK Infrastructure Holdings Ltd.	389,317	0.02
6,500	Bairong, Inc.	6,984	0.00	15,000	CLP Holdings Ltd.	122,232	0.01
951,000	Bank of China Ltd. (Class H)	573,267	0.02	87,500	COSCO SHIPPING Holdings Co. Ltd. (Class H)	137,655	0.01
590,000	Bank of Communications Co. Ltd.	527,795	0.02	17,004	Country Garden Services Holdings Co. Ltd.	15,058	0.00
16,000	BeiGene Ltd.	341,786	0.01	4,000	Cowell e Holdings, Inc.	14,755	0.00
4,420	Bilibili, Inc.	84,477	0.00	181,600	CSPC Pharmaceutical Group Ltd.	115,305	0.01
48,000	BOC Hong Kong Holdings Ltd.	193,720	0.01	146,000	CTEG	-	-
20,000	BOE Varitronix Ltd.	14,575	0.00	10,000	Dongyue Group Ltd.	11,709	0.00
200,000	Bosideng International Holdings Ltd.	102,567	0.00	1,400	DPC Dash Ltd.	17,733	0.00
8,500	BYD Co. Ltd. (Class H)	429,135	0.02	4,500	East Buy Holding Ltd.	7,369	0.00
32,500	BYD Electronic International Co. Ltd.	168,342	0.01	64,400	ENN Energy Holdings Ltd.	531,404	0.02
50,466	C&D International Investment Group Ltd.	105,079	0.00	5,000	Everest Medicines Ltd.	34,414	0.00
52,000	Canggang Railway Ltd.	9,156	0.00	49,500	Fosun International Ltd.	26,530	0.00
40,000	CGN Mining Co. Ltd.	7,095	0.00	21,000	Fu Shou Yuan International Group Ltd.	10,149	0.00
1,098,000	CGN Power Co. Ltd.	342,935	0.01	14,800	Fuyao Glass Industry Group Co. Ltd.	105,574	0.01
21,500	China Conch Venture Holdings Ltd.	21,361	0.00	2,000	Galaxy Entertainment Group Ltd.	7,815	0.00
4,094,000	China Construction Bank Corp. (Class H)	3,620,294	0.13	219,000	GCL Technology Holdings Ltd.	27,585	0.00
11,260	China Gas Holdings Ltd.	10,261	0.00	32,800	GDS Holdings Ltd.	102,865	0.00
150,500	China Hongqiao Group Ltd.	309,500	0.01	852,000	Geely Automobile Holdings Ltd.	1,822,222	0.07
34,800	China International Capital Corp. Ltd.	64,946	0.00	10,000	Genscript Biotech Corp.	15,886	0.00
980,750	China Life Insurance Co. Ltd.	1,890,855	0.07	2,200	Giant Biogene Holding Co. Ltd.	19,921	0.00
436,000	China Mengniu Dairy Co. Ltd.	1,075,959	0.04	7,000	Great Wall Motor Co. Ltd. (Class H)	12,236	0.00
29,000	China Merchants Bank Co. Ltd. (Class H)	171,086	0.01	22,000	Guangdong Investment Ltd.	16,174	0.00
14,000	China Nonferrous Mining Corp. Ltd.	10,113	0.00	1,800	Gushengtang Holdings Ltd.	7,473	0.00
10,000	China Overseas Land & Investment Ltd.	17,866	0.00	154,000	Haichang Ocean Park Holdings Ltd.	12,866	0.00
125,000	China Overseas Property Holdings Ltd.	85,954	0.00	9,000	Haidilao International Holding Ltd.	20,313	0.00
63,400	China Pacific Insurance Group Co. Ltd.	199,238	0.01	39,200	Haier Smart Home Co. Ltd.	125,959	0.01
2,726,000	China Petroleum & Chemical Corp.	1,436,540	0.05	129,100	Hang Seng Bank Ltd.	1,748,941	0.06
307,500	China Resources Beer Holdings Co. Ltd.	1,110,610	0.04	43,560	Hangzhou Steam Turbine Power Group Co. Ltd.	59,235	0.00
8,000	China Resources Land Ltd.	26,529	0.00	6,000	Hansoh Pharmaceutical Group Co. Ltd.	18,894	0.00
108,000	China Resources Power Holdings Co. Ltd.	256,247	0.01	155,000	Henderson Land Development Co. Ltd.	445,259	0.02
168,500	China Shenhua Energy Co. Ltd.	683,287	0.03	201,000	HKT Trust & HKT Ltd.	268,679	0.01
40,200	China Taiping Insurance Holdings Co. Ltd.	61,073	0.00	1,689,000	Hong Kong & China Gas Co. Ltd.	1,452,326	0.05
30,400	China Tower Corp. Ltd.	40,870	0.00	55,960	Hong Kong Exchanges & Clearing Ltd.	2,480,003	0.09
16,000	Chinasoft International Ltd.	10,796	0.00	15,000	HUTCHMED China Ltd.	45,981	0.00
				9,200	Hygeia Healthcare Holdings Co. Ltd.	15,892	0.00

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
Hong Kong Dollar - 2.98% (continued)				Hong Kong Dollar - 2.98% (continued)			
2,144,000	Industrial & Commercial Bank of China Ltd. (Class H)	1,526,663	0.06	2,000	Shanghai Chicmax Cosmetic Co. Ltd.	12,210	0.00
12,500	Innovent Biologics, Inc.	74,869	0.00	6,000	Shanghai MicroPort MedBot Group Co. Ltd.	13,064	0.00
206,600	JD Health International, Inc.	880,285	0.03	6,700	Shenzhen International Group Holdings Ltd.	50,291	0.00
207,700	JD Logistics, Inc.	335,297	0.01	333,500	Shimao Group Holdings Ltd.	37,721	0.00
104,238	JD.com, Inc.	2,154,369	0.08	80,250	Sino Biopharmaceutical Ltd.	38,679	0.00
111,000	Jinchuan Group International Resources Co. Ltd.	9,131	0.00	44,000	Sino Land Co. Ltd.	44,055	0.00
7,000	Jiumaojiu International Holdings Ltd.	2,591	0.00	20,400	Sinopharm Group Co. Ltd.	47,301	0.00
2,500	Keymed Biosciences, Inc.	14,267	0.00	57,500	Sinotruk Hong Kong Ltd.	155,939	0.01
19,000	Kingdee International Software Group Co. Ltd.	32,138	0.00	6,000	SITC International Holdings Co. Ltd.	16,310	0.00
15,400	Kingsoft Corp. Ltd.	74,523	0.00	6,000	Smooere International Holdings Ltd.	10,226	0.00
22,200	Kuaishou Technology	155,080	0.01	1,551	Sun Hung Kai Properties Ltd.	14,732	0.00
48,000	Kunlun Energy Co. Ltd.	46,826	0.00	147,000	Sunac China Holdings Ltd.	29,285	0.00
44,000	Lenovo Group Ltd.	59,268	0.00	71,000	Sunac Services Holdings Ltd.	15,696	0.00
19,500	Li Auto, Inc.	248,252	0.01	5,000	Sunny Optical Technology Group Co. Ltd.	45,853	0.00
14,000	Li Ning Co. Ltd.	28,647	0.00	76,000	Swire Pacific Ltd.	670,103	0.03
68,000	Lifetech Scientific Corp.	14,334	0.00	12,500	Techtronic Industries Co. Ltd.	149,817	0.01
5,253	Longfor Group Holdings Ltd.	6,623	0.00	223,700	Tencent Holdings Ltd.	14,289,912	0.52
11,000	Medlive Technology Co. Ltd.	18,521	0.00	18,000	Tianli International Holdings Ltd.	8,768	0.00
117,000	Meitu, Inc.	81,957	0.00	28,800	Tongcheng Travel Holdings Ltd.	77,550	0.00
194,240	Meituan	3,889,675	0.14	15,650	Trip.com Group Ltd.	994,093	0.04
14,000	MH Development NPV	-	-	12,000	Tsingtao Brewery Co. Ltd. (Class H)	86,372	0.00
8,144	MicroPort NeuroScientific Corp.	12,163	0.00	168,000	United Energy Group Ltd.	9,069	0.00
2,001	Microport Scientific Corp.	2,050	0.00	120,000	Viva Goods Co. Ltd.	7,095	0.00
15,000	Midea Group Co. Ltd.	152,308	0.01	47,000	Weichai Power Co. Ltd. (Class H)	98,950	0.00
7,000	Ming Yuan Cloud Group Holdings Ltd.	2,699	0.00	24,000	Weimob, Inc.	5,491	0.00
50,400	MMG Ltd.	17,361	0.00	70,189	WH Group Ltd.	64,413	0.00
128,000	MTR Corp. Ltd.	418,698	0.02	17,000	Wharf Real Estate Investment Co. Ltd.	41,340	0.00
101,740	NetEase, Inc.	2,066,124	0.08	6,500	WuXi AppTec Co. Ltd. (Class H)	57,813	0.00
4,000	New Horizon Health Ltd.	3,635	0.00	90,004	Wuxi Biologics Cayman, Inc.	312,920	0.01
19,600	New Oriental Education & Technology Group, Inc.	92,076	0.00	4,200	XD, Inc.	17,436	0.00
15,466	NIO, Inc.	57,548	0.00	765,200	Xiaomi Corp.	4,838,911	0.18
25,000	Nongfu Spring Co. Ltd.	108,447	0.01	12,000	Xinyi Solar Holdings Ltd.	4,627	0.00
265,000	People's Insurance Co. Group of China Ltd.	136,923	0.01	19,100	XPeng, Inc.	193,448	0.01
1,825,400	PetroChina Co. Ltd. (Class H)	1,475,763	0.05	21,974	Xtep International Holdings Ltd.	14,319	0.00
20,000	PICC Property & Casualty Co. Ltd.	36,965	0.00	75,000	XXF Group Holdings Ltd.	65,454	0.00
455,000	Ping An Insurance Group Co. of China Ltd. (Class H)	2,707,699	0.10	60,000	Yadea Group Holdings Ltd.	116,448	0.01
9,000	Pop Mart International Group Ltd.	181,034	0.01	112,000	Yidu Tech, Inc.	89,107	0.00
76,000	Postal Savings Bank of China Co. Ltd.	46,985	0.00	31,000	Yihai International Holding Ltd.	53,869	0.00
8,400	Sands China Ltd.	16,843	0.00	10,400	Zai Lab Ltd.	38,096	0.00
				9,500	Zhaojin Mining Industry Co. Ltd.	18,902	0.00
				5,500	Zhejiang Leapmotor Technology Co. Ltd.	35,522	0.00

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
Hong Kong Dollar - 2.98% (continued)				Indian Rupee - 2.12% (continued)			
40,000	Zhongsheng Group Holdings Ltd.	70,331	0.00	750	Balaji Amines Ltd.	10,592	0.00
34,000	Zijin Mining Group Co. Ltd.	77,262	0.00	5,637	Balu Forge Industries Ltd.	42,176	0.00
12,000	Zonqing Environmental Ltd.	10,858	0.00	16,198	Bank of Baroda	43,309	0.00
1,978	ZTO Express Cayman, Inc.	39,025	0.00	20,053	Bayer CropScience Ltd.	1,151,858	0.04
		81,791,756	2.98	270	BEML Ltd.	10,170	0.00
Hungarian Forint - 0.02%				880	Bharat Dynamics Ltd.	13,193	0.00
5,559	MOL Hungarian Oil & Gas PLC	43,653	0.00	303,661	Bharat Electronics Ltd.	1,070,510	0.04
23,719	Opus Global Nyrt	34,899	0.00	3,159	Bharat Forge Ltd.	43,211	0.00
3,333	OTP Bank Nyrt	223,316	0.01	53,092	Bharat Heavy Electricals Ltd.	134,437	0.01
9,321	Richter Gedeon Nyrt	256,304	0.01	84,328	Bharat Petroleum Corp. Ltd.	274,741	0.01
		558,172	0.02	5,314	Bharti Airtel Ltd.	107,769	0.01
Indian Rupee - 2.12%				1,821	Birla Corp. Ltd.	22,495	0.00
716	Action Construction Equipment Ltd.	10,531	0.00	4,253	Birlasoft Ltd.	19,291	0.00
1,079	Adani Enterprises Ltd.	29,235	0.00	2,257	BLS International Services Ltd.	10,527	0.00
2,561	Adani Ports & Special Economic Zone Ltd.	35,445	0.00	2,083	Bombay Burmah Trading Co.	42,994	0.00
20,964	Adani Power Ltd.	124,917	0.01	6,800	Bondada Engineering Ltd.	29,830	0.00
2,056	Aditya Birla Real Estate Ltd.	47,144	0.00	4,913	Brigade Enterprises Ltd.	56,138	0.00
10,551	Aegis Logistics Ltd.	99,427	0.01	457	Britannia Industries Ltd.	26,396	0.00
2,138	Affle India Ltd.	40,236	0.00	1,133	BSE Ltd.	72,639	0.01
2,992	Ahluwalia Contracts India Ltd.	28,676	0.00	3,406	CCL Products India Ltd.	22,116	0.00
566	AIA Engineering Ltd.	22,195	0.00	6,120	Century Plyboards India Ltd.	50,762	0.00
105,463	Alok Industries Ltd.	18,570	0.00	4,941	CG Power & Industrial Solutions Ltd.	36,910	0.00
838	Amber Enterprises India Ltd.	70,698	0.01	3,956	Chalet Hotels Ltd.	37,927	0.00
31,226	Ambuja Cements Ltd.	196,677	0.01	11,970	Chemplast Sanmar Ltd.	60,927	0.00
2,910	Anand Rathi Wealth Ltd.	65,103	0.00	880	Chennai Petroleum Corp. Ltd.	6,333	0.00
279	Angel One Ltd.	7,551	0.00	1,910	Cholamandalam Investment & Finance Co. Ltd.	33,965	0.00
131	Apar Industries Ltd.	8,491	0.00	1,709	Cipla Ltd.	28,836	0.00
3,110	APL Apollo Tubes Ltd.	55,498	0.00	16,667	City Union Bank Ltd.	30,650	0.00
425	Apollo Hospitals Enterprise Ltd.	32,898	0.00	5,747	CMS Info Systems Ltd.	31,027	0.00
12,694	Aptus Value Housing Finance India Ltd.	43,775	0.00	393	Coforge Ltd.	37,286	0.00
3,482	Archean Chemical Industries Ltd.	21,098	0.00	1,048	Colgate-Palmolive India Ltd.	29,302	0.00
2,882	Arvind Ltd.	10,626	0.00	3,117	Container Corp. of India Ltd.	25,221	0.00
365,248	Ashok Leyland Ltd.	872,689	0.03	6,868	Crompton Greaves Consumer Electricals Ltd.	28,441	0.00
21,771	Ashoka Buildcon Ltd.	49,035	0.00	1,205	Cummins India Ltd.	43,025	0.00
1,160	Asian Paints Ltd.	31,766	0.00	397	Cyient Ltd.	5,875	0.00
58,344	Astral Ltd.	883,462	0.03	206,247	Dabur India Ltd.	1,222,196	0.05
683	Aurobindo Pharma Ltd.	9,273	0.00	888	Data Patterns India Ltd.	17,557	0.00
4,854	Avanti Feeds Ltd.	51,886	0.00	568	Divi's Laboratories Ltd.	38,380	0.00
25,873	Avenue Supermarts Ltd.	1,236,007	0.05	1,299	Dixon Technologies India Ltd.	200,300	0.01
172,435	Axis Bank Ltd.	2,223,211	0.08	831	Dodla Dairy Ltd.	11,248	0.00
1,827	Bajaj Electricals Ltd.	11,628	0.00	4,378	Doms Industries Ltd.	147,376	0.01
16,215	Bajaj Finance Ltd.	1,697,071	0.06	339	eClerx Services Ltd.	11,014	0.00
73,738	Bajaj Finserv Ltd.	1,731,761	0.07				

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
Indian Rupee - 2.12% (continued)				Indian Rupee - 2.12% (continued)			
2,049	EIH Ltd.	8,474	0.00	2,262	Himadri Speciality Chemical Ltd.	11,230	0.00
4,149	Electronics Mart India Ltd.	5,905	0.00	4,596	Hindalco Industries Ltd.	36,696	0.00
20,174	Electrosteel Castings Ltd.	23,188	0.00	1,056	Hindustan Aeronautics Ltd.	51,612	0.00
20,385	Embassy Developments Ltd.	27,632	0.00	84,388	Hindustan Construction Co. Ltd.	25,522	0.00
3,831	Engineers India Ltd.	7,197	0.00	3,155	Hindustan Copper Ltd.	8,150	0.00
10,373	EPL Ltd.	24,480	0.00	3,828	Hindustan Foods Ltd.	25,365	0.00
24,510	Equitas Small Finance Bank Ltd.	15,766	0.00	2,296	Hindustan Petroleum Corp. Ltd.	9,680	0.00
367	ESAB India Ltd.	19,445	0.00	2,667	Hindustan Unilever Ltd.	70,483	0.01
14,706	Federal Bank Ltd.	33,160	0.00	4,935	Home First Finance Co. India Ltd.	58,555	0.00
32,159	Finolex Industries Ltd.	67,699	0.01	1,901	Honasa Consumer Ltd.	5,157	0.00
138	Force Motors Ltd.	14,605	0.00	191,147	ICICI Bank Ltd.	3,015,392	0.11
6,203	Fortis Healthcare Ltd.	50,681	0.00	11,972	ICICI Lombard General Insurance Co. Ltd.	251,122	0.01
28,385	GAIL India Ltd.	60,787	0.00	348	ICRA Ltd.	22,414	0.00
1,020	Garden Reach Shipbuilders & Engineers Ltd.	20,117	0.00	52,556	IDFC First Bank Ltd.	33,794	0.00
906	Garware Hi-Tech Films Ltd.	41,814	0.00	16,949	IFCI Ltd.	8,541	0.00
4,495	Garware Technical Fibres Ltd.	45,475	0.00	18,456	IIFL Capital Services Ltd.	46,999	0.00
878	GE Vernova T&D India Ltd.	16,012	0.00	266	IndiaMart InterMesh Ltd.	6,438	0.00
3,436	Genus Power Infrastructures Ltd.	10,520	0.00	5,274	Indian Hotels Co. Ltd.	48,595	0.00
578	Global Health Ltd.	8,103	0.00	34,836	Indian Oil Corp. Ltd.	52,047	0.00
1,328	GMM Pfaudler Ltd.	15,753	0.00	2,359	Indo Count Industries Ltd.	7,009	0.00
25,102	GMR Power & Urban Infra Ltd.	33,577	0.00	16,500	Indraprastha Gas Ltd.	39,211	0.00
705	Godfrey Phillips India Ltd.	55,834	0.00	84,770	Indus Towers Ltd.	331,552	0.01
2,005	Godrej Consumer Products Ltd.	27,194	0.00	37,701	IndusInd Bank Ltd.	286,642	0.01
6,808	Godrej Properties Ltd.	169,626	0.01	22,727	Infibeam Avenues Ltd.	4,401	0.00
991	Gokaldas Exports Ltd.	9,349	0.00	602	Info Edge India Ltd.	50,580	0.00
2,059	Granules India Ltd.	11,716	0.00	134,047	Infosys Ltd.	2,463,259	0.09
850	Gravita India Ltd.	18,218	0.00	5,256	Inox Wind Ltd.	10,026	0.00
5,631	Greenpanel Industries Ltd.	14,948	0.00	2,727	Intellect Design Arena Ltd.	22,101	0.00
919	Grindwell Norton Ltd.	18,243	0.00	1,007	InterGlobe Aviation Ltd.	60,267	0.00
2,049	Gujarat Mineral Development Corp. Ltd.	6,358	0.00	6,588	ION Exchange India Ltd.	36,007	0.00
17,731	Gujarat Pipavav Port Ltd.	28,646	0.00	12,346	IRB Infrastructure Developers Ltd.	6,523	0.00
7,418	Gujarat State Petronet Ltd.	25,281	0.00	3,571	IRCON International Ltd.	6,538	0.00
2,267	Happiest Minds Technologies Ltd.	15,826	0.00	2,945	ISGEC Heavy Engineering Ltd.	36,171	0.00
69,791	Havells India Ltd.	1,248,395	0.05	466	ITC Hotels Ltd.	1,077	0.00
1,637	HBL Engineering Ltd.	9,049	0.00	4,664	ITC Ltd.	22,359	0.00
1,916	HCL Technologies Ltd.	35,698	0.00	2,410	ITD Cementation India Ltd.	15,714	0.00
1,800	HDFC Asset Management Co. Ltd.	84,530	0.01	1,199	J Kumar Infraprojects Ltd.	8,899	0.00
116,898	HDFC Bank Ltd.	2,500,371	0.09	3,305	Jai Balaji Industries Ltd.	5,332	0.00
3,562	HDFC Life Insurance Co. Ltd.	28,576	0.00	306,049	Jaiprakash Power Ventures Ltd.	51,025	0.00
21,455	HEG Ltd.	121,203	0.01	23,364	Jammu & Kashmir Bank Ltd.	25,230	0.00
11,111	HeidelbergCement India Ltd.	25,712	0.00	3,226	Jindal Saw Ltd.	10,194	0.00
9,692	Hero MotoCorp Ltd.	422,157	0.02	18,670	Jindal Steel & Power Ltd.	199,276	0.01
26,947	HFCL Ltd.	24,938	0.00	18,787	Jio Financial Services Ltd.	50,007	0.00

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
Indian Rupee - 2.12% (continued)				Indian Rupee - 2.12% (continued)			
651	JK Cement Ltd.	37,569	0.00	6,671	Max Healthcare Institute Ltd.	85,615	0.01
3,137	JK Lakshmi Cement Ltd.	28,411	0.00	1,923	Mishra Dhatu Nigam Ltd.	6,117	0.00
5,568	JK Paper Ltd.	20,348	0.00	3,012	MOIL Ltd.	11,382	0.00
2,868	Jubilant Foodworks Ltd.	22,292	0.00	18,868	Moschip Technologies Ltd.	32,240	0.00
7,350	Jubilant Ingrevia Ltd.	55,887	0.00	6,660	Motilal Oswal Financial Services Ltd.	47,948	0.00
2,203	Jupiter Wagons Ltd.	9,517	0.00	2,414	Mphasis Ltd.	70,613	0.01
5,625	Just Dial Ltd.	53,675	0.00	190	MRF Ltd.	250,476	0.01
1,742	Jyothy Labs Ltd.	6,699	0.00	1,965	Mrs Bectors Food Specialities Ltd.	33,597	0.00
3,311	Kalpataru Projects International Ltd.	37,750	0.00	876	MSTC Ltd.	5,226	0.00
2,183	Kalyan Jewellers India Ltd.	11,934	0.00	914	MTAR Technologies Ltd.	13,700	0.00
9,158	Karnataka Bank Ltd.	18,842	0.00	226	Multi Commodity Exchange of India Ltd.	14,045	0.00
17,123	Karur Vysya Bank Ltd.	41,918	0.00	7,729	Nava Ltd.	46,909	0.00
3,810	Kaveri Seed Co. Ltd.	56,306	0.00	1,812	Nazara Technologies Ltd.	20,095	0.00
288	Kaynes Technology India Ltd.	15,996	0.00	8,875	NBCC India Ltd.	8,503	0.00
757	Kennametal India Ltd.	19,459	0.00	17,024	NCC Ltd.	41,723	0.00
895	Kirloskar Brothers Ltd.	17,934	0.00	59,798	Nestle India Ltd.	1,574,663	0.06
4,325	Kirloskar Ferrous Industries Ltd.	23,790	0.00	1,485	Netweb Technologies India Ltd.	26,316	0.00
3,243	Kirloskar Pneumatic Co. Ltd.	44,872	0.00	60,063	Network18 Media & Investments Ltd.	30,505	0.00
7,764	KNR Constructions Ltd.	20,722	0.00	119	Neuland Laboratories Ltd.	16,807	0.00
64,441	Kotak Mahindra Bank Ltd.	1,636,951	0.06	999	Newgen Software Technologies Ltd.	11,645	0.00
1,401	KPI Green Energy Ltd.	6,696	0.00	3,472	NLC India Ltd.	9,939	0.00
9,021	KPIT Technologies Ltd.	137,992	0.01	13,158	NMDC Steel Ltd.	5,136	0.00
9,137	KPR Mill Ltd.	96,905	0.01	9,766	NOCIL Ltd.	19,996	0.00
5,165	Krishna Institute of Medical Sciences Ltd.	38,650	0.00	502,102	NTPC Ltd.	2,100,695	0.08
3,850	KSB Ltd.	32,152	0.00	6,143	Nuvoco Vistas Corp. Ltd.	22,122	0.00
2,440	Larsen & Toubro Ltd.	99,695	0.01	6,570	Oil & Natural Gas Corp. Ltd.	18,938	0.00
3,047	Laurus Labs Ltd.	21,867	0.00	54,479	Oil India Ltd.	246,509	0.01
19,380	Lemon Tree Hotels Ltd.	29,116	0.00	2,417	Olectra Greentech Ltd.	33,015	0.00
14,493	Lloyds Engineering Works Ltd.	9,770	0.00	1,938	One 97 Communications Ltd.	17,764	0.00
153	LMW Ltd.	28,614	0.00	8,865	Orient Electric Ltd.	21,581	0.00
403	LTIMindtree Ltd.	21,177	0.00	123	Orissa Minerals Development Co. Ltd.	7,184	0.00
12,122	Lupin Ltd.	287,611	0.01	53	Page Industries Ltd.	26,474	0.00
744	Macrotech Developers Ltd.	10,409	0.00	10,416	Paisalo Digital Ltd.	4,148	0.00
2,049	Mahanagar Gas Ltd.	33,249	0.00	48,012	Patel Engineering Ltd.	21,952	0.00
870	Maharashtra Seamless Ltd.	6,950	0.00	5,211	PB Fintech Ltd.	96,922	0.01
5,265	Mahindra & Mahindra Ltd.	164,210	0.01	295,860	PC Jeweller Ltd.	45,207	0.00
14,072	Man Infraconstruction Ltd.	24,487	0.00	2,725	PCBL Chemical Ltd.	13,497	0.00
462,233	Manappuram Finance Ltd.	1,258,706	0.05	1,572	PDS Ltd.	8,019	0.00
117,246	Marico Ltd.	893,894	0.04	804	Persistent Systems Ltd.	51,865	0.00
5,155	Marksans Pharma Ltd.	13,418	0.00	6,242	PG Electroplast Ltd.	66,939	0.01
230	Maruti Suzuki India Ltd.	31,005	0.00	578	Phoenix Mills Ltd.	11,113	0.00
2,150	Mastek Ltd.	54,865	0.00	568	PI Industries Ltd.	22,782	0.00
2,279	Max Financial Services Ltd.	30,602	0.00	13,227	Pidilite Industries Ltd.	440,934	0.02

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
Indian Rupee - 2.12% (continued)				Indian Rupee - 2.12% (continued)			
6,494	PNC Infratech Ltd.	19,238	0.00	410	SKF India Ltd.	18,471	0.00
2,000	Polycab India Ltd.	120,459	0.01	3,619	Sobha Ltd.	51,857	0.00
13,125	Power Finance Corp. Ltd.	63,611	0.00	3,526	Sona Blw Precision Forgings Ltd.	19,026	0.00
534,455	Power Grid Corp. of India Ltd.	1,815,543	0.07	4,058	Sonata Software Ltd.	16,413	0.00
18,772	Prism Johnson Ltd.	29,742	0.00	8,272	SRF Ltd.	284,450	0.01
96	PTC Industries Ltd.	16,785	0.00	3,623	State Bank of India	32,702	0.00
117,316	Punjab National Bank	131,944	0.01	1,868	Sun Pharmaceutical Industries Ltd.	37,912	0.00
1,948	PVR Inox Ltd.	20,798	0.00	4,337	Sunteck Realty Ltd.	19,652	0.00
1,567	Radico Khaitan Ltd.	44,531	0.00	459	Supreme Industries Ltd.	18,399	0.00
9,766	Rail Vikas Nigam Ltd.	40,202	0.00	5,600	Supreme Petrochem Ltd.	41,198	0.00
1,953	Railtel Corp. of India Ltd.	6,913	0.00	2,680	Surya Roshni Ltd.	7,662	0.00
9,124	Rallis India Ltd.	22,874	0.00	92,593	Suzlon Energy Ltd.	61,380	0.00
2,418	Ramco Cements Ltd.	25,369	0.00	1,136	Swan Energy Ltd.	5,718	0.00
1,083	Ramkrishna Forgings Ltd.	9,798	0.00	2,354	Symphony Ltd.	30,879	0.00
1,009	Rategain Travel Technologies Ltd.	5,253	0.00	1,456	Syngene International Ltd.	12,371	0.00
91,119	RattanIndia Enterprises Ltd.	43,762	0.00	3,840	Syrma SGS Technology Ltd.	20,662	0.00
83,333	RattanIndia Power Ltd.	9,545	0.00	3,931	Tamilnad Mercantile Bank Ltd.	18,898	0.00
23,630	RBL Bank Ltd.	47,975	0.00	3,045	Tanla Platforms Ltd.	16,646	0.00
11,444	REC Ltd.	57,466	0.00	5,102	TARC Ltd.	7,350	0.00
8,757	Refex Industries Ltd.	38,799	0.00	5,000	Tata Communications Ltd.	92,322	0.01
200,344	Reliance Industries Ltd.	2,988,782	0.11	31,750	Tata Consultancy Services Ltd.	1,339,557	0.05
33,333	Reliance Power Ltd.	16,762	0.00	2,629	Tata Consumer Products Ltd.	30,817	0.00
21,292	Restaurant Brands Asia Ltd.	15,059	0.00	283	Tata Elxsi Ltd.	17,266	0.00
960	Rolex Rings Ltd.	14,366	0.00	117	Tata Investment Corp. Ltd.	8,648	0.00
2,525	Rossari Biotech Ltd.	17,862	0.00	150,967	Tata Motors Ltd. (Non voting rights)	1,191,257	0.05
1,138	Safari Industries India Ltd.	26,316	0.00	17,731	Tata Steel Ltd.	31,997	0.00
280,613	Samvardhana Motherson International Ltd.	429,952	0.02	25,227	Tata Teleservices Maharashtra Ltd.	16,614	0.00
1,957	Sandur Manganese & Iron Ores Ltd.	10,076	0.00	3,303	TeamLease Services Ltd.	69,955	0.01
181	Sanofi Consumer Healthcare India Ltd.	10,221	0.00	2,400	Tech Mahindra Ltd.	39,823	0.00
181	Sanofi India Ltd.	12,124	0.00	4,230	Techno Electric & Engineering Co. Ltd.	49,648	0.00
7,510	Sapphire Foods India Ltd.	25,872	0.00	4,202	Texmaco Rail & Engineering Ltd.	6,622	0.00
3,906	Sarda Energy & Minerals Ltd.	23,485	0.00	706	Thanga Mayil Jewellery Ltd.	16,591	0.00
11,738	Saregama India Ltd.	70,265	0.01	4,951	Thomas Cook India Ltd.	7,803	0.00
1,594	SBI Life Insurance Co. Ltd.	28,866	0.00	10,518	Tilaknagar Industries Ltd.	29,134	0.00
400	Shakti Pumps India Ltd.	4,589	0.00	644	Timken India Ltd.	20,725	0.00
7,960	Share India Securities Ltd.	15,383	0.00	844	Titagarh Rail System Ltd.	7,863	0.00
16,556	Shipping Corp. of India Ltd.	32,015	0.00	1,120	Titan Co. Ltd.	40,141	0.00
75,325	Shree Renuka Sugars Ltd.	24,306	0.00	25,314	Torrent Pharmaceuticals Ltd.	956,007	0.04
252,483	Shriram Finance Ltd.	1,937,803	0.07	1,404	Trent Ltd.	87,473	0.01
1,263	Shyam Metalics & Energy Ltd.	12,609	0.00	2,601	TTK Prestige Ltd.	18,088	0.00
7,492	Siemens Ltd.	462,405	0.02	717	Tube Investments of India Ltd.	23,231	0.00
4,302	SIS Ltd.	16,353	0.00	41,667	Ujjivan Small Finance Bank Ltd.	16,775	0.00
6,897	SJVN Ltd.	7,391	0.00	15,224	UltraTech Cement Ltd.	2,050,032	0.08

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
Indian Rupee - 2.12% (continued)				Indonesian Rupiah - 0.09% (continued)			
5,650	Union Bank of India Ltd.	8,341	0.00	142,900	Map Aktif Adiperkasa PT	5,695	0.00
3,589	United Spirits Ltd.	58,841	0.00	98,900	Merdeka Copper Gold Tbk. PT	8,540	0.00
2,591	Usha Martin Ltd.	10,226	0.00	709,800	Mitra Adiperkasa Tbk. PT	57,864	0.00
2,488	VA Tech Wabag Ltd.	42,343	0.00	548,800	Panin Financial Tbk. PT	12,196	0.00
4,940	Vaibhav Global Ltd.	12,657	0.00	650,800	Sumber Alfaria Trijaya Tbk. PT	80,564	0.00
3,021	Valor Estate Ltd.	5,324	0.00	406,500	Telkom Indonesia Persero Tbk. PT	59,159	0.00
16,010	Varun Beverages Ltd.	101,083	0.01	19,200	Transcoal Pacific Tbk. PT	6,696	0.00
8,030	Vedanta Ltd.	43,536	0.00			2,370,888	0.09
1,261	Vijaya Diagnostic Centre Ltd.	14,860	0.00	Israeli New Shekel - 0.10%			
3,030	VIP Industries Ltd.	9,915	0.00	2,786	Aura Investments Ltd.	12,416	0.00
2,482,021	Vodafone Idea Ltd.	197,464	0.01	6,107	Bank Hapoalim BM	82,061	0.00
94	Voltamp Transformers Ltd.	7,848	0.00	8,176	Bank Leumi Le-Israel BM	109,293	0.01
46,742	Voltas Ltd.	797,713	0.03	126	Camtek Ltd.	7,204	0.00
3,023	VRL Logistics Ltd.	16,736	0.00	2,353	Cellcom Israel Ltd.	14,243	0.00
2,933	Waaree Renewable Technologies Ltd.	31,146	0.00	1,639	Clal Insurance Enterprises Holdings Ltd.	39,993	0.00
1,462	Welspun Corp. Ltd.	14,878	0.00	375	Danel Adir Yeoshua Ltd.	37,661	0.00
5,236	Welspun Living Ltd.	8,277	0.00	878	Delek Group Ltd.	135,342	0.01
5,441	Westlife Foodworld Ltd.	44,548	0.00	37,991	El Al Israel Airlines	114,678	0.01
511,630	Wipro Ltd.	1,569,803	0.06	134	Elbit Systems Ltd.	51,235	0.00
1,359	Wockhardt Ltd.	22,648	0.00	1,179	Elco Ltd.	43,719	0.00
867	Wonderla Holidays Ltd.	6,632	0.00	1,643	Electra Consumer Products 1970 Ltd.	43,013	0.00
125,000	Yes Bank Ltd.	24,686	0.00	680	Hilan Ltd.	41,490	0.00
1,025	Zen Technologies Ltd.	17,731	0.00	9,543	ICL Group Ltd.	53,490	0.00
111,356	Zomato Ltd.	262,780	0.01	6,143	Isracard Ltd.	27,213	0.00
1,279	Zydus Wellness Ltd.	25,147	0.00	5,326	Israel Discount Bank Ltd.	36,755	0.00
		58,287,415	2.12	326	Isras Holdings Ltd.	31,953	0.00
Indonesian Rupiah - 0.09%				3,123	Kvutzat Acro Ltd.	39,484	0.00
86,300	Amman Mineral Internasional PT	28,011	0.00	1,986	Mega Or Holdings Ltd.	57,231	0.00
390,400	Astra International Tbk. PT	115,988	0.01	10,479	Mizrahi Tefahot Bank Ltd.	468,145	0.02
434,800	Bank Aladin Syariah Tbk. PT	21,136	0.00	849	Next Vision Stabilized Systems Ltd.	19,313	0.00
186,100	Bank Central Asia Tbk. PT	95,522	0.00	6,596	Nice Ltd.	1,001,714	0.04
62,500	Bank Jago Tbk. PT	5,529	0.00	355	Nova Ltd.	64,791	0.00
3,528,500	Bank Mandiri Persero Tbk. PT	1,107,983	0.04	2,066	Partner Communications Co. Ltd.	14,025	0.00
458,800	Bank Negara Indonesia Persero Tbk. PT	117,471	0.01	6,854	Phoenix Financial Ltd.	126,544	0.01
271,100	Bank Rakyat Indonesia Persero Tbk. PT	66,302	0.00	9,246	Tel Aviv Stock Exchange Ltd.	108,264	0.00
455,081	Barito Pacific Tbk. PT	19,511	0.00	928	Tower Semiconductor Ltd.	32,370	0.00
1,666,700	Bumi Resources Minerals Tbk. PT	33,415	0.00			2,813,640	0.10
423,000	Chandra Asri Pacific Tbk. PT	183,913	0.01	Japanese Yen - 5.47%			
32,500	Charoen Pokphand Indonesia Tbk. PT	8,616	0.00	25,100	Advantest Corp.	1,086,313	0.04
13,195,800	GoTo Gojek Tokopedia Tbk. PT	66,138	0.00	11,000	AGC, Inc.	334,325	0.01
244,800	Indofood Sukses Makmur Tbk. PT	104,957	0.01	4,400	Ajinomoto Co., Inc.	87,050	0.00
4,548,632	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	153,818	0.01	800	Appier Group, Inc.	7,185	0.00
173,100	Kalbe Farma Tbk. PT	11,864	0.00	87,900	Asahi Group Holdings Ltd.	1,123,879	0.04

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
Japanese Yen - 5.47% (continued)				Japanese Yen - 5.47% (continued)			
2,200	Asahi Intecc Co. Ltd.	35,374	0.00	12,000	Fujitsu Ltd.	236,806	0.01
17,400	Asahi Kasei Corp.	121,826	0.00	2,000	Fukuoka Financial Group, Inc.	52,575	0.00
8,800	Asics Corp.	185,074	0.01	200	GMO Payment Gateway, Inc.	10,598	0.00
108,200	Astellas Pharma, Inc.	1,046,619	0.04	1,800	GNI Group Ltd.	25,205	0.00
4,600	Autobacs Seven Co. Ltd.	46,418	0.00	5,400	Hamamatsu Photonics KK	52,595	0.00
12,400	Azbil Corp.	95,483	0.00	300	Hikari Tsushin, Inc.	77,337	0.00
2,100	Bandai Namco Holdings, Inc.	70,271	0.00	400	Hirose Electric Co. Ltd.	46,141	0.00
1,000	BayCurrent, Inc.	43,266	0.00	1,300	HIS Co. Ltd.	12,414	0.00
3,100	Bridgestone Corp.	124,278	0.01	157,600	Hitachi Ltd.	3,644,383	0.13
13,300	Brother Industries Ltd.	239,603	0.01	5,600	Hokuriku Electric Power Co.	31,236	0.00
62,700	Canon, Inc.	1,947,583	0.07	247,500	Honda Motor Co. Ltd.	2,221,940	0.08
1,400	Capcom Co. Ltd.	34,303	0.00	3,300	Hoshizaki Corp.	127,375	0.01
59,000	Central Japan Railway Co.	1,126,027	0.04	400	House Foods Group, Inc.	7,285	0.00
400	Change Holdings, Inc.	3,349	0.00	22,300	Hoya Corp.	2,502,301	0.09
57,100	Chiba Bank Ltd.	534,191	0.02	23,000	Hulic Co. Ltd.	221,018	0.01
99,100	Chubu Electric Power Co., Inc.	1,075,561	0.04	800	Ibiden Co. Ltd.	21,340	0.00
2,900	Chudenko Corp.	63,899	0.00	2,000	IHI Corp.	138,023	0.01
28,000	Chugai Pharmaceutical Co. Ltd.	1,273,051	0.05	20,900	Infomart Corp.	49,336	0.00
4,700	Create Restaurants Holdings, Inc.	41,016	0.00	4,100	Inpex Corp.	56,411	0.00
500	Cybozu, Inc.	9,339	0.00	18,800	Isetan Mitsukoshi Holdings Ltd.	268,976	0.01
64,700	Daifuku Co. Ltd.	1,575,749	0.06	20,200	Isuzu Motors Ltd.	272,391	0.01
311,200	Dai-ichi Life Holdings, Inc.	2,357,828	0.09	50,600	ITOCHU Corp.	2,335,099	0.09
58,200	Daiichi Sankyo Co. Ltd.	1,366,459	0.05	1,600	Japan Elevator Service Holdings Co. Ltd.	29,274	0.00
2,100	Daikin Industries Ltd.	226,655	0.01	151,700	Japan Exchange Group, Inc.	1,549,564	0.06
2,600	Daiwa House Industry Co. Ltd.	85,855	0.00	22,200	Japan Post Holdings Co. Ltd.	221,644	0.01
228,900	Daiwa Securities Group, Inc.	1,521,204	0.06	11,300	Japan Post Insurance Co. Ltd.	229,416	0.01
116,200	Denso Corp.	1,432,880	0.05	41,900	Japan Tobacco, Inc.	1,152,713	0.04
14,000	Dentsu Group, Inc.	308,011	0.01	200	Jeol Ltd.	6,125	0.00
900	Dexerials Corp.	10,927	0.00	113,600	JFE Holdings, Inc.	1,389,804	0.05
200	Digital Arts, Inc.	8,934	0.00	300	JMDC, Inc.	5,537	0.00
1,400	Disco Corp.	279,878	0.01	9,800	Kansai Electric Power Co., Inc.	116,160	0.00
93,300	East Japan Railway Co.	1,841,793	0.07	47,900	Kao Corp.	2,073,404	0.08
500	Ebara Corp.	7,516	0.00	100	Kasumigaseki Capital Co. Ltd.	8,533	0.00
6,400	eGuarantee, Inc.	75,239	0.00	3,300	Kawasaki Kisen Kaisha Ltd.	44,654	0.00
27,100	Eisai Co. Ltd.	751,167	0.03	107,800	KDDI Corp.	1,700,910	0.06
35,800	ENEOS Holdings, Inc.	187,283	0.01	1,500	KeePer Technical Laboratory Co. Ltd.	37,866	0.00
78,000	FANUC Corp.	2,117,695	0.08	600	Keisei Electric Railway Co. Ltd.	5,407	0.00
1,800	Fast Retailing Co. Ltd.	530,346	0.02	3,900	Keyence Corp.	1,525,157	0.06
1,600	Freee KK	37,823	0.00	12,000	Kikkoman Corp.	115,635	0.00
1,300	Fuji Soft, Inc.	85,368	0.00	12,000	Kintetsu Group Holdings Co. Ltd.	255,985	0.01
104,000	FUJIFILM Holdings Corp.	1,978,254	0.07	111,200	Kirin Holdings Co. Ltd.	1,544,858	0.06
3,200	Fujikura Ltd.	115,512	0.00	4,000	Kobe Bussan Co. Ltd.	94,262	0.00
400	Fujimi, Inc.	5,061	0.00	2,700	Kobe Steel Ltd.	31,236	0.00

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
Japanese Yen - 5.47% (continued)				Japanese Yen - 5.47% (continued)			
3,300	Kokusai Electric Corp.	53,470	0.00	4,200	Modec, Inc.	115,715	0.00
67,100	Komatsu Ltd.	1,932,143	0.07	1,700	Money Forward, Inc.	45,530	0.00
200	Konami Group Corp.	23,512	0.00	300	Monogatari Corp.	6,791	0.00
4,900	Koshidaka Holdings Co. Ltd.	34,569	0.00	11,300	MonotaRO Co. Ltd.	211,393	0.01
135,600	Kubota Corp.	1,660,316	0.06	1,100	MOS Food Services, Inc.	26,923	0.00
54,941	Kumiai Chemical Industry Co. Ltd.	304,207	0.01	87,400	MS&AD Insurance Group Holdings, Inc.	1,884,881	0.07
1,300	Kurita Water Industries Ltd.	39,902	0.00	128,000	Murata Manufacturing Co. Ltd.	1,973,413	0.07
131,000	Kyocera Corp.	1,467,772	0.05	800	Namura Shipbuilding Co. Ltd.	12,224	0.00
14,300	Kyowa Kirin Co. Ltd.	207,797	0.01	16,000	NEC Corp.	336,499	0.01
26,900	Kyushu Electric Power Co., Inc.	234,840	0.01	2,700	Nexon Co. Ltd.	36,833	0.00
2,300	Kyushu Railway Co.	56,139	0.00	4,800	Nichirei Corp.	57,055	0.00
800	Lasertec Corp.	67,835	0.00	66,100	NIDEC Corp.	1,101,520	0.04
16,800	Leopalace21 Corp.	65,609	0.00	27,100	Nintendo Co. Ltd.	1,832,159	0.07
4,900	Lifenet Insurance Co.	57,080	0.00	12,300	Nippon Express Holdings, Inc.	223,726	0.01
5,600	LY Corp.	18,960	0.00	21,000	Nippon Paint Holdings Co. Ltd.	157,423	0.01
300	M&A Research Institute Holdings, Inc.	2,287	0.00	2,600	Nippon Road Co. Ltd.	32,878	0.00
5,100	M3, Inc.	58,046	0.00	5,300	Nippon Sanso Holdings Corp.	159,985	0.01
600	Macnica Holdings, Inc.	7,730	0.00	79,200	Nippon Steel Corp.	1,692,150	0.06
1,800	Maeda Kosen Co. Ltd.	22,942	0.00	289,500	Nippon Telegraph & Telephone Corp.	280,130	0.01
1,100	Makita Corp.	36,228	0.00	3,100	Nippon Yusen KK	102,013	0.00
98,600	Marubeni Corp.	1,568,937	0.06	13,900	Nissan Chemical Corp.	413,077	0.02
1,200	Matsuyafoods Holdings Co. Ltd.	47,586	0.00	34,700	Nissan Motor Co. Ltd.	87,875	0.00
19,400	Mazda Motor Corp.	122,233	0.00	6,000	Nissin Foods Holdings Co. Ltd.	122,496	0.01
5,000	McDonald's Holdings Co. Japan Ltd.	190,919	0.01	1,900	Niterra Co. Ltd.	57,442	0.00
27,800	Mebuki Financial Group, Inc.	134,910	0.01	300	Nitori Holdings Co. Ltd.	29,751	0.00
1,300	Medley, Inc.	26,341	0.00	800	Nitto Boseki Co. Ltd.	22,255	0.00
600	Megmilk Snow Brand Co. Ltd.	10,292	0.00	7,500	Nitto Denko Corp.	137,171	0.01
20,200	MEIJI Holdings Co. Ltd.	439,013	0.02	315,100	Nomura Holdings, Inc.	1,913,695	0.07
400	Mercari, Inc.	6,299	0.00	400	Nomura Micro Science Co. Ltd.	6,428	0.00
2,800	Micronics Japan Co. Ltd.	65,160	0.00	4,100	Nomura Research Institute Ltd.	132,591	0.01
4,100	MISUMI Group, Inc.	67,625	0.00	1,400	Noritsu Koki Co. Ltd.	44,236	0.00
41,500	Mitsubishi Chemical Group Corp.	204,531	0.01	12,200	NSK Ltd.	52,050	0.00
133,000	Mitsubishi Corp.	2,335,995	0.09	8,800	NTT Data Group Corp.	157,799	0.01
118,200	Mitsubishi Electric Corp.	2,149,954	0.08	10,000	Obic Co. Ltd.	288,150	0.01
25,400	Mitsubishi Estate Co. Ltd.	413,085	0.02	4,800	Okinawa Cellular Telephone Co.	137,060	0.01
94,600	Mitsubishi Heavy Industries Ltd.	1,597,965	0.06	87,200	Olympus Corp.	1,135,630	0.04
392,100	Mitsubishi UFJ Financial Group, Inc.	5,272,926	0.19	3,000	Omron Corp.	84,499	0.00
104,000	Mitsui & Co. Ltd.	1,946,958	0.07	11,300	Ono Pharmaceutical Co. Ltd.	121,093	0.00
17,900	Mitsui Chemicals, Inc.	400,039	0.02	900	Oracle Corp. Japan	94,219	0.00
237,400	Mitsui Fudosan Co. Ltd.	2,112,216	0.08	200	Organo Corp.	8,519	0.00
5,000	Mitsui OSK Lines Ltd.	173,465	0.01	15,200	Oriental Land Co. Ltd.	299,345	0.01
7,400	Mitsuuroko Group Holdings Co. Ltd.	88,628	0.00	89,300	ORIX Corp.	1,841,657	0.07
98,710	Mizuho Financial Group, Inc.	2,674,029	0.10	500	Osaka Soda Co. Ltd.	5,430	0.00

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
Japanese Yen - 5.47% (continued)				Japanese Yen - 5.47% (continued)			
19,500	Otsuka Corp.	421,974	0.02	946,000	SoftBank Corp.	1,318,353	0.05
3,400	Otsuka Holdings Co. Ltd.	176,275	0.01	48,705	SoftBank Group Corp.	2,435,902	0.09
12,300	Pan Pacific International Holdings Corp.	336,329	0.01	6,800	Sojitz Corp.	149,242	0.01
161,800	Panasonic Holdings Corp.	1,916,737	0.07	1,500	Sompo Holdings, Inc.	45,349	0.00
200	PKSHA Technology, Inc.	3,927	0.00	167,100	Sony Group Corp.	4,207,113	0.15
13,900	Raiznext Corp.	140,543	0.01	2,400	Square Enix Holdings Co. Ltd.	111,606	0.00
2,600	Rakus Co. Ltd.	34,773	0.00	6,200	Subaru Corp.	109,663	0.00
500	Rakuten Bank Ltd.	21,513	0.00	15,700	SUMCO Corp.	105,776	0.00
1,900	Rakuten Group, Inc.	10,816	0.00	17,400	Sumitomo Chemical Co. Ltd.	42,051	0.00
52,900	Recruit Holdings Co. Ltd.	2,708,676	0.10	97,000	Sumitomo Corp.	2,187,269	0.08
81,100	Renesas Electronics Corp.	1,077,881	0.04	9,700	Sumitomo Electric Industries Ltd.	159,959	0.01
23,900	Resona Holdings, Inc.	205,693	0.01	4,700	Sumitomo Forestry Co. Ltd.	141,717	0.01
11,700	Resonac Holdings Corp.	232,060	0.01	2,500	Sumitomo Metal Mining Co. Ltd.	54,250	0.00
1,600	Ricoh Leasing Co. Ltd.	58,633	0.00	154,800	Sumitomo Mitsui Financial Group, Inc.	3,928,489	0.14
6,400	Rohm Co. Ltd.	61,137	0.00	3,400	Sumitomo Realty & Development Co. Ltd.	127,165	0.01
1,000	Rohto Pharmaceutical Co. Ltd.	14,956	0.00	5,576	Sumitomo Rubber Industries Ltd.	70,213	0.00
7,500	Round One Corp.	49,401	0.00	1,000	Sun Corp.	48,348	0.00
14,200	Ryohin Keikaku Co. Ltd.	385,624	0.01	4,200	Suntory Beverage & Food Ltd.	138,970	0.01
400	Sakura Internet, Inc.	9,844	0.00	18,800	Suzuki Motor Corp.	227,551	0.01
600	Sanrio Co. Ltd.	27,565	0.00	1,800	Systemex Corp.	34,149	0.00
3,000	Sansan, Inc.	38,398	0.00	4,500	T&D Holdings, Inc.	95,513	0.00
14,800	Santen Pharmaceutical Co. Ltd.	140,340	0.01	1,000	Taihei Dengyo Kaisha Ltd.	31,965	0.00
12,300	Sanwa Holdings Corp.	392,261	0.01	86,769	Takeda Pharmaceutical Co. Ltd.	2,560,598	0.09
21,300	Sapporo Holdings Ltd.	1,086,508	0.04	5,500	TDK Corp.	56,861	0.00
400	SCREEN Holdings Co. Ltd.	25,665	0.00	9,000	Terumo Corp.	168,336	0.01
3,600	SCSK Corp.	88,832	0.00	4,400	Toa Corp.	38,162	0.00
20,700	Secom Co. Ltd.	704,165	0.03	8,000	Toenec Corp.	51,785	0.00
23,100	Seibu Holdings, Inc.	510,072	0.02	13,700	Toho Bank Ltd.	32,615	0.00
15,000	Seiko Epson Corp.	239,384	0.01	1,400	Toho Co. Ltd.	69,298	0.00
30,100	Sekisui House Ltd.	672,288	0.03	7,600	TOKAI Holdings Corp.	49,959	0.00
147,600	Seven & i Holdings Co. Ltd.	2,134,940	0.08	71,400	Tokio Marine Holdings, Inc.	2,738,736	0.10
24,100	SG Holdings Co. Ltd.	241,097	0.01	11,800	Tokyo Electric Power Co. Holdings, Inc.	33,907	0.00
1,500	SHIFT, Inc.	11,540	0.00	21,200	Tokyo Electron Ltd.	2,850,958	0.10
4,400	Shimadzu Corp.	109,750	0.00	5,300	Tokyo Gas Co. Ltd.	168,810	0.01
300	Shimano, Inc.	42,099	0.00	300	Tokyo Ohka Kogyo Co. Ltd.	6,213	0.00
15,200	Shimizu Corp.	134,527	0.01	7,500	Tokyu Fudosan Holdings Corp.	50,069	0.00
58,200	Shin-Etsu Chemical Co. Ltd.	1,648,624	0.06	400	TOPPAN Holdings, Inc.	10,844	0.00
8,100	Shionogi & Co. Ltd.	121,657	0.00	268,600	Toray Industries, Inc.	1,824,915	0.07
8,200	Shiseido Co. Ltd.	154,634	0.01	8,400	Tosoh Corp.	115,350	0.00
25,900	Shizuoka Financial Group, Inc.	281,100	0.01	14,100	TOTO Ltd.	367,068	0.01
6,900	Skylark Holdings Co. Ltd.	138,378	0.01	600	Towa Corp.	5,962	0.00
400	SMC Corp.	141,955	0.01	1,900	Toyota Industries Corp.	161,425	0.01
1,400	Socionext, Inc.	16,707	0.00	344,000	Toyota Motor Corp.	6,017,817	0.22

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
Japanese Yen - 5.47% (continued)				Malaysian Ringgit - 0.14% (continued)			
8,400	Toyota Tsusho Corp.	140,037	0.01	793,800	Public Bank Bhd.	790,669	0.03
4,700	TRE Holdings Corp.	50,853	0.00	43,268	RHB Bank Bhd.	66,694	0.00
900	Trend Micro, Inc.	60,275	0.00	144,500	Scientex Bhd.	115,600	0.01
22,500	Unicharm Corp.	178,974	0.01	49,500	Sunway Construction Group Bhd.	48,859	0.00
12,500	USS Co. Ltd.	116,315	0.00	39,057	Supermax Corp. Bhd.	6,293	0.00
2,400	UT Group Co. Ltd.	32,789	0.00	228,700	Top Glove Corp. Bhd.	41,746	0.00
200	Visional, Inc.	10,091	0.00	45,500	UEM Sunrise Bhd.	7,741	0.00
5,600	West Japan Railway Co.	109,218	0.00	28,800	ViTrox Corp. Bhd.	19,535	0.00
3,400	Yakult Honsha Co. Ltd.	64,878	0.00	47,600	WCE Holdings Bhd.	8,045	0.00
2,400	Yamada Holdings Co. Ltd.	6,912	0.00	162,400	YTL Corp. Bhd.	73,194	0.00
1,600	Yamato Holdings Co. Ltd.	20,987	0.00	51,000	YTL Power International Bhd.	38,272	0.00
400	Yamazaki Baking Co. Ltd.	7,704	0.00			3,794,985	0.14
47,100	Yaskawa Electric Corp.	1,174,823	0.04	Mexican Peso - 0.20%			
6,900	Yokogawa Electric Corp.	133,487	0.01	7,000	Alsea SAB de CV	14,891	0.00
4,100	Yurtec Corp.	46,473	0.00	80,300	America Movil SAB de CV	57,227	0.00
600	Zensho Holdings Co. Ltd.	32,303	0.00	53,300	Arca Continental SAB de CV	557,483	0.02
2,100	ZOZO, Inc.	20,124	0.00	1,827,076	Cemex SAB de CV	1,031,501	0.04
		150,419,670	5.47	2,900	Coca-Cola Femsa SAB de CV	26,516	0.00
Kuwaiti Dinar - 0.11%				69,200	Controladora Vuela Cia de Aviacion SAB de CV	36,802	0.00
36,458	Al Ahli Bank of Kuwait KSCP	36,529	0.00	6,700	Corp. Inmobiliaria Vesta SAB de CV	15,337	0.00
2,692	Humansoft Holding Co. KSC	23,001	0.00	104,346	Fomento Economico Mexicano SAB de CV	1,019,228	0.04
4,505	Jazeera Airways Co. KSCP	14,914	0.00	2,500	GCC SAB de CV	22,961	0.00
23,903	Kuwait Finance House KSCP	61,618	0.00	1,430	Gruma SAB de CV	25,829	0.00
87,461	Kuwait International Bank KSCP	64,093	0.01	71,231	Grupo Aeroportuario del Centro Norte SAB de CV	700,330	0.03
62,500	Kuwait Projects Co. Holding KSCP	19,860	0.00	4,500	Grupo Aeroportuario del Pacifico SAB de CV	83,233	0.00
413,395	National Bank of Kuwait SAKP	1,404,792	0.05	1,110	Grupo Aeroportuario del Sureste SAB de CV	30,396	0.00
192,604	National Real Estate Co. KPSC	49,900	0.00	4,800	Grupo Bimbo SAB de CV	13,054	0.00
1,943,900	Warba Bank KSCP	1,393,002	0.05	3,100	Grupo Carso SAB de CV	18,224	0.00
		3,067,709	0.11	234,817	Grupo Financiero Banorte SAB de CV	1,629,065	0.06
Malaysian Ringgit - 0.14%				11,700	Grupo Financiero Inbursa SAB de CV	26,302	0.00
26,700	Carlsberg Brewery Malaysia Bhd.	114,923	0.01	21,500	Grupo Mexico SAB de CV	107,530	0.01
747,900	CIMB Group Holdings Bhd.	1,179,786	0.04	14,100	Grupo Traxion SAB de CV	10,862	0.00
95,700	Dialog Group Bhd.	33,212	0.00	1,800	Industrias Penoles SAB de CV	33,408	0.00
7,900	Fraser & Neave Holdings Bhd.	43,261	0.00	40,900	Kimberly-Clark de Mexico SAB de CV	67,073	0.00
127,600	Frontken Corp. Bhd.	107,256	0.01	2,800	Qualitas Controladora SAB de CV	24,339	0.00
401,900	Gamuda Bhd.	380,390	0.01	3,400	Regional SAB de CV	21,645	0.00
32,500	Hartalega Holdings Bhd.	13,842	0.00	18,449	Wal-Mart de Mexico SAB de CV	50,825	0.00
12,200	Hong Leong Bank Bhd.	55,371	0.00			5,624,061	0.20
49,200	Malayan Banking Bhd.	112,204	0.01				
396,200	Malaysian Resources Corp. Bhd.	38,392	0.00				
697,725	Matrix Concepts Holdings Bhd.	213,838	0.01				
14,000	Petronas Gas Bhd.	53,255	0.00				
204,800	Press Metal Aluminium Holdings Bhd.	232,607	0.01				

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
New Russian Ruble - 0.00%				New Taiwan Dollar - 1.80% (continued)			
7,730	Gazprom PJSC	-	-	165,000	ECOVE Environment Corp.	1,446,130	0.05
107,900	GMK Norilskiy Nickel PAO	-	-	4,000	EirGenix, Inc.	8,409	0.00
6,620	LUKOIL PJSC	-	-	7,000	Elite Advanced Laser Corp.	49,544	0.00
15,500	Novatek PJSC	-	-	2,000	Elite Material Co. Ltd.	32,829	0.00
28,941	Rosneft Oil Co. PJSC	-	-	5,000	Elite Semiconductor Microelectronics Technology, Inc.	8,418	0.00
29,168	Sberbank of Russia PJSC	-	-	2,000	eMemory Technology, Inc.	137,038	0.01
		-	-	6,000	Episil Technologies, Inc.	7,545	0.00
New Taiwan Dollar - 1.80%				24,000	Eva Airways Corp.	29,311	0.00
2,000	Accton Technology Corp.	34,696	0.00	23,000	Evergreen International Storage & Transport Corp.	21,890	0.00
1,000	Advanced Energy Solution Holding Co. Ltd.	25,088	0.00	7,600	Evergreen Marine Corp. Taiwan Ltd.	50,472	0.00
1,000	Airtac International Group	25,028	0.00	92,000	Far EasTone Telecommunications Co. Ltd.	254,921	0.01
1,000	Alchip Technologies Ltd.	82,524	0.00	6,231	Faraday Technology Corp.	39,879	0.00
2,000	Andes Technology Corp.	19,125	0.00	114,577	First Financial Holding Co. Ltd.	93,346	0.00
1,000	AP Memory Technology Corp.	7,575	0.00	1,417	Fitipower Integrated Technology, Inc.	8,279	0.00
2,000	Apex Dynamics, Inc.	44,394	0.00	4,000	FocalTech Systems Co. Ltd.	8,011	0.00
238,000	Asia Optical Co., Inc.	982,036	0.04	92,000	Formosa Chemicals & Fibre Corp.	72,181	0.00
9,000	Asia Vital Components Co. Ltd.	123,063	0.01	676,320	Formosa Plastics Corp.	745,527	0.03
1,000	ASPEED Technology, Inc.	90,053	0.00	1,100	Fortune Electric Co. Ltd.	14,892	0.00
2,000	Asustek Computer, Inc.	36,684	0.00	147,000	Foxsemicon Integrated Technology, Inc.	1,195,395	0.04
175,000	AUO Corp.	70,891	0.00	12,000	Gallant Precision Machining Co. Ltd.	26,022	0.00
192,170	Bank of Kaohsiung Co. Ltd.	66,271	0.00	3,000	Gigabyte Technology Co. Ltd.	21,866	0.00
87,000	BES Engineering Corp.	27,906	0.00	1,000	Global Unichip Corp.	31,624	0.00
36,387	Bizlink Holding, Inc.	552,339	0.02	6,000	Globalwafers Co. Ltd.	57,646	0.00
7,000	C Sun Manufacturing Ltd.	30,359	0.00	6,300	Gold Circuit Electronics Ltd.	38,139	0.00
29,000	Catcher Technology Co. Ltd.	182,983	0.01	1,000	Grand Process Technology Corp.	27,859	0.00
841,894	Center Laboratories, Inc.	925,509	0.04	301,000	Hon Hai Precision Industry Co. Ltd.	1,323,577	0.05
39,000	Central Reinsurance Co. Ltd.	31,891	0.00	523,449	Hota Industrial Manufacturing Co. Ltd.	994,795	0.04
1,000	Century Iron & Steel Industrial Co. Ltd.	4,774	0.00	21,249	Hwang Chang General Contractor Co. Ltd.	52,735	0.00
6,120	Chailease Holding Co. Ltd.	21,382	0.00	14,000	I-Chiun Precision Industry Co. Ltd.	37,569	0.00
11,000	Chenming Electronic Technology Corp.	35,780	0.00	3,000	Insyde Software Corp.	25,209	0.00
15,000	Chicony Electronics Co. Ltd.	75,898	0.00	8,000	International Games System Co. Ltd.	186,010	0.01
2,200	Chief Telecom, Inc.	28,426	0.00	14,000	Inventec Corp.	17,794	0.00
59,000	China Airlines Ltd.	39,982	0.00	3,000	Jentech Precision Industrial Co. Ltd.	88,186	0.00
338,894	China Steel Corp.	228,634	0.01	1,149	Jinan Acetate Chemical Co. Ltd.	29,726	0.00
3,000	Chroma ATE, Inc.	25,751	0.00	2,000	King Slide Works Co. Ltd.	99,390	0.01
31,000	Chung Hwa Pulp Corp.	14,005	0.00	3,000	Kinsus Interconnect Technology Corp.	7,319	0.00
27,000	Chunghwa Telecom Co. Ltd.	104,495	0.01	7,000	KMC Kuei Meng International, Inc.	23,613	0.00
450,000	Compal Electronics, Inc.	431,669	0.02	13,148	L&K Engineering Co. Ltd.	92,069	0.00
51,000	CTBC Financial Holding Co. Ltd.	60,596	0.00	5,000	LandMark Optoelectronics Corp.	42,617	0.00
187,000	Delta Electronics, Inc.	2,027,562	0.08	2,000	Largan Precision Co. Ltd.	141,857	0.01
4,000	Dynamic Holding Co. Ltd.	5,445	0.00				
5,000	E Ink Holdings, Inc.	39,907	0.00				
1,249,781	E.Sun Financial Holding Co. Ltd.	1,082,186	0.04				

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
New Taiwan Dollar - 1.80% (continued)				New Taiwan Dollar - 1.80% (continued)			
9,000	Lite-On Technology Corp.	24,640	0.00	95,000	United Microelectronics Corp.	127,754	0.01
5,000	Lotes Co. Ltd.	207,063	0.01	3,000	Voltronic Power Technology Corp.	138,243	0.01
9,000	Lotus Pharmaceutical Co. Ltd.	60,176	0.00	5,750	Wan Hai Lines Ltd.	13,543	0.00
5,000	Lumosa Therapeutics Co. Ltd.	26,805	0.00	9,000	Wisdom Marine Lines Co. Ltd.	19,056	0.00
21,000	MediaTek, Inc.	879,151	0.03	23,000	Wistron Corp.	66,016	0.00
7,414	Medigen Vaccine Biologics Corp.	10,774	0.00	1,000	Wiwynn Corp.	49,243	0.00
28,388	Mega Financial Holding Co. Ltd.	34,114	0.00	85,000	WPG Holdings Ltd.	158,723	0.01
117,000	Mercuries & Associates Holding Ltd.	47,748	0.00	3,000	WT Microelectronics Co. Ltd.	8,828	0.00
48,000	Merida Industry Co. Ltd.	217,574	0.01	949	Yageo Corp.	13,748	0.00
18,900	Microbio Co. Ltd.	14,800	0.00	10,000	Yang Ming Marine Transport Corp.	22,408	0.00
30,000	Micro-Star International Co. Ltd.	146,375	0.01	3,600	Yankey Engineering Co. Ltd.	42,340	0.00
2,000	MPI Corp.	39,395	0.00	1,661,360	Yuanta Financial Holding Co. Ltd.	1,673,747	0.06
851,060	Nan Ya Plastics Corp.	768,974	0.03			49,391,070	1.80
1,000	Nan Ya Printed Circuit Board Corp.	3,042	0.00	New Zealand Dollar - 0.12%			
58,600	Nantex Industry Co. Ltd.	51,977	0.00	312,908	Contact Energy Ltd.	1,623,294	0.06
12,000	Novatek Microelectronics Corp.	196,973	0.01	6,087	Fisher & Paykel Healthcare Corp. Ltd.	115,625	0.00
5,000	Nuvoton Technology Corp.	11,656	0.00	241,273	Infracore Ltd.	1,418,375	0.05
1,193	Oeness Biotech Co. Ltd.	2,325	0.00	40,056	Meridian Energy Ltd.	127,040	0.00
9,900	Pan Jit International, Inc.	15,087	0.00	126,865	Spark New Zealand Ltd.	147,292	0.01
3,000	Pegavisision Corp.	32,437	0.00			3,431,626	0.12
21,000	PharmaEssentia Corp.	327,626	0.01	Norwegian Krone - 0.21%			
8,000	Powerchip Semiconductor Manufacturing Corp.	3,662	0.00	5,897	Borr Drilling Ltd.	12,914	0.00
50,000	President Chain Store Corp.	377,984	0.02	7,211	BW Offshore Ltd.	19,988	0.00
202,000	Quanta Computer, Inc.	1,365,834	0.05	7,143	Cadeler AS	34,513	0.00
9,000	Realtek Semiconductor Corp.	141,766	0.01	5,728	Crayon Group Holding ASA	61,115	0.00
4,000	SDI Corp.	9,734	0.00	129,678	DNO ASA	171,720	0.01
317,000	Shanghai Commercial & Savings Bank Ltd.	429,636	0.02	14,967	Equinor ASA	395,889	0.02
4,435,171	Shin Kong Financial Holding Co. Ltd.	1,629,672	0.06	5,004	FLEX LNG Ltd.	115,521	0.00
102,000	Shinkong Synthetic Fibers Corp.	41,780	0.00	6,068	Gjensidige Forsikring ASA	139,278	0.01
2,000	Silergy Corp.	22,739	0.00	864	Golden Ocean Group Ltd.	6,907	0.00
91,000	Sincere Navigation Corp.	67,423	0.00	983	Hoegh Autoliners ASA	7,134	0.00
12,000	Solomon Technology Corp.	49,153	0.00	1,085	Kongsberg Gruppen ASA	158,095	0.01
2,000	Sunonwealth Electric Machine Industry Co. Ltd.	5,283	0.00	1,425	Mowi ASA	26,323	0.00
151,058	Taiwan Cooperative Financial Holding Co. Ltd.	109,418	0.01	255,928	Norsk Hydro ASA	1,465,410	0.05
829,175	Taiwan Semiconductor Manufacturing Co. Ltd.	22,725,709	0.83	29,412	Norwegian Air Shuttle ASA	33,461	0.00
226,000	Thinking Electronic Industrial Co. Ltd.	993,782	0.04	1,749	Protector Forsikring ASA	56,282	0.00
11,000	Topkey Corp.	65,101	0.00	452	Salmar ASA	21,625	0.00
74,000	Ttet Union Corp.	334,312	0.01	17,307	Scatec ASA	129,786	0.01
9,000	Unimicron Technology Corp.	25,073	0.00	345	Schibsted ASA	8,927	0.00
151,000	Uni-President Enterprises Corp.	366,102	0.01	24,479	Storebrand ASA	309,048	0.01
				136,880	Telenor ASA	1,955,494	0.07
				1,947	TOMRA Systems ASA	27,556	0.00

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
Norwegian Krone - 0.21% (continued)				Pound Sterling - 3.60% (continued)			
16,484	Yara International ASA	494,302	0.02	30,366	Ashtead Group PLC	1,625,093	0.06
		5,651,288	0.21	4,725	Associated British Foods PLC	116,487	0.01
Philippines Peso - 0.02%				50,215	AstraZeneca PLC	7,294,546	0.27
83,000	Ayala Land, Inc.	33,360	0.00	173,481	Auto Trader Group PLC	1,666,497	0.06
13,440	Bank of the Philippine Islands	31,002	0.00	316,815	Aviva PLC	2,270,479	0.08
11,670	BDO Unibank, Inc.	31,263	0.00	1,590	Babcock International Group PLC	14,859	0.00
147,100	DigiPlus Interactive Corp.	92,797	0.00	122,150	BAE Systems PLC	2,458,890	0.09
16,400	Manila Electric Co.	157,623	0.01	125,219	Barclays PLC	465,161	0.02
14,030	SM Investments Corp.	193,196	0.01	21,182	Barratt Redrow PLC	115,624	0.01
306,700	SM Prime Holdings, Inc.	128,629	0.00	1,473	Bellway PLC	44,984	0.00
		667,870	0.02	2,771	Berkeley Group Holdings PLC	128,188	0.01
Polish Zloty - 0.06%				601,162	BP PLC	3,384,048	0.12
1,976	Alior Bank SA	61,018	0.00	81,125	British American Tobacco PLC	3,332,073	0.12
6,518	Allegro.eu SA	52,541	0.00	642,938	BT Group PLC	1,376,412	0.05
4,045	AmRest Holdings SE	17,711	0.00	8,643	Bunzl PLC	330,886	0.01
11,528	Asseco Poland SA	469,681	0.02	919	Burberry Group PLC	9,155	0.00
1,393	Auto Partner SA	6,466	0.00	10,941	Canal & SA	25,985	0.00
17,857	Bank Millennium SA	65,110	0.00	3,942	Carnival PLC	68,003	0.00
974	Bank Polska Kasa Opieki SA	44,154	0.00	50,357	Centrica PLC	97,075	0.00
197	Budimex SA	28,727	0.00	753	Clarkson PLC	33,094	0.00
2,078	CCC SA	125,387	0.01	57,809	Compass Group PLC	1,905,039	0.07
664	CD Projekt SA	36,265	0.00	134,766	ConvaTec Group PLC	447,398	0.02
226	Dino Polska SA	26,306	0.00	368	Craneware PLC	8,407	0.00
12,755	Enea SA	50,389	0.00	23,494	Croda International PLC	886,445	0.03
136	Grupa Kety SA	29,003	0.00	63,499	Diageo PLC	1,651,181	0.06
928	Jastrzebska Spolka Weglowa SA	5,442	0.00	13,885	Direct Line Insurance Group PLC	50,397	0.00
1,258	KGHM Polska Miedz SA	40,695	0.00	13,192	Dowlais Group PLC	10,293	0.00
432	KRUK SA	42,042	0.00	5,262	easyJet PLC	30,041	0.00
10	LPP SA	45,410	0.00	5,919	Endeavour Mining PLC	138,971	0.01
250	mBank SA	52,295	0.00	19,288	Entain PLC	143,849	0.01
7,816	ORLEN SA	137,173	0.01	48,706	Experian PLC	2,243,108	0.08
54,975	PGE Polska Grupa Energetyczna SA	112,473	0.01	1,772	Flutter Entertainment PLC	387,753	0.01
8,294	Powszechna Kasa Oszczednosci Bank Polski SA	160,833	0.01	8,204	Games Workshop Group PLC	1,481,522	0.05
2,142	Powszechny Zaklad Ubezpieczen SA	30,931	0.00	377,897	Glencore PLC	1,367,222	0.05
275	Santander Bank Polska SA	39,314	0.00	111,111	Greatland Gold PLC	17,181	0.00
78,885	Tauron Polska Energia SA	100,630	0.00	42,687	Greggs PLC	957,656	0.04
		1,779,996	0.06	121,956	GSK PLC	2,301,495	0.08
Pound Sterling - 3.60%				67,280	Haleon PLC	339,812	0.01
2,391	3i Group PLC	111,596	0.00	4,921	Halma PLC	163,940	0.01
4,104	Aberdeen Group PLC	8,192	0.00	2,045	Hikma Pharmaceuticals PLC	51,446	0.00
833	Admiral Group PLC	30,643	0.00	30,026	Hiscox Ltd.	455,772	0.02
63,488	Anglo American PLC	1,757,844	0.06	8,403	Hochschild Mining PLC	28,688	0.00
2,593	Antofagasta PLC	55,843	0.00	760	Howden Joinery Group PLC	7,053	0.00

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)			
Pound Sterling - 3.60% (continued)			
545,401	HSBC Holdings PLC	6,152,261	0.22
36,847	IG Group Holdings PLC	452,536	0.02
67,773	Imperial Brands PLC	2,506,353	0.09
464	Indivior PLC	4,345	0.00
165,815	Informa PLC	1,646,803	0.06
16,780	InterContinental Hotels Group PLC	1,787,356	0.07
3,332	Intertek Group PLC	215,254	0.01
34,235	Investec PLC	211,753	0.01
23,041	JD Sports Fashion PLC	20,194	0.00
1,891	JET2 PLC	30,242	0.00
2,263	Johnson Matthey PLC	38,674	0.00
25,042	Just Group PLC	47,515	0.00
18,657	Kier Group PLC	30,102	0.00
411,842	Legal & General Group PLC	1,290,753	0.05
2,186,821	Lloyds Banking Group PLC	2,034,643	0.07
11,407	London Stock Exchange Group PLC	1,687,386	0.06
8,812	M&G PLC	22,578	0.00
7,962	Marks & Spencer Group PLC	36,535	0.00
13,192	Melrose Industries PLC	80,898	0.00
9,189	Mondi PLC	136,102	0.01
92,363	National Grid PLC	1,203,549	0.04
32,387	NatWest Group PLC	188,868	0.01
14,064	Next PLC	2,012,367	0.07
10,067	Ocado Group PLC	36,565	0.00
148,136	Old Mutual Ltd.	95,603	0.00
5,618	Oxford Nanopore Technologies PLC	7,418	0.00
106,374	Pearson PLC	1,672,429	0.06
5,029	Persimmon PLC	77,342	0.00
36,889	Phoenix Group Holdings PLC	272,117	0.01
145,204	Prudential PLC	1,548,558	0.06
64,664	Quilter PLC	123,028	0.01
34,571	Reckitt Benckiser Group PLC	2,333,851	0.09
65,291	RELX PLC	3,264,059	0.12
16,454	Rentokil Initial PLC	73,823	0.00
1,084	Rightmove PLC	9,593	0.00
29,334	Rio Tinto PLC	1,736,638	0.06
427,936	Rolls-Royce Holdings PLC	4,137,331	0.15
25,016	RS Group PLC	181,305	0.01
10,346	Sage Group PLC	161,184	0.01
7,333	Serica Energy PLC	12,683	0.00
8,156	Severn Trent PLC	266,448	0.01
203,415	Shell PLC	7,417,513	0.27
6,254	Smith & Nephew PLC	87,585	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)			
Pound Sterling - 3.60% (continued)			
30,230	Smurfit WestRock PLC	1,350,071	0.05
11,969	Spectris PLC	358,108	0.01
985	Spirax Group PLC	78,572	0.00
7,047	SSE PLC	144,989	0.01
14,615	St. James's Place PLC	184,304	0.01
164,203	Standard Chartered PLC	2,415,213	0.09
82,138	Tate & Lyle PLC	548,652	0.02
75,398	Taylor Wimpey PLC	105,203	0.00
791	TBC Bank Group PLC	42,167	0.00
7,183	Telecom Plus PLC	161,323	0.01
64,434	Tesco PLC	276,368	0.01
13,598	THG PLC	5,683	0.00
2,551	Trainline PLC	8,943	0.00
21,317	Trustpilot Group PLC	60,808	0.00
72,555	Unilever PLC	4,317,421	0.16
7,040	United Utilities Group PLC	91,641	0.00
3,846	Victrex PLC	43,884	0.00
3,058	Vistry Group PLC	22,380	0.00
163,654	Vodafone Group PLC	153,991	0.01
959	Weir Group PLC	28,718	0.00
174	Whitbread PLC	5,500	0.00
4,395	Wise PLC	53,608	0.00
164,777	WPP PLC	1,236,132	0.05
		98,942,145	3.60
Qatari Rial - 0.08%			
27,050	Al Meera Consumer Goods Co. QSC	112,108	0.00
68,827	Al Rayan Bank	42,532	0.00
98,235	Commercial Bank PSQC	112,777	0.01
207,078	Gulf International Services QSC	174,830	0.01
303,827	Qatar Islamic Bank QPSC	1,716,485	0.06
20,685	Qatar National Bank QPSC	91,466	0.00
3,344	Qatar Navigation QSC	10,094	0.00
117,992	Vodafone Qatar QSC	63,679	0.00
		2,323,971	0.08
Saudi Riyal - 0.41%			
1,005	ACWA Power Co.	91,951	0.00
585	Al Hammadi Holding	6,495	0.00
4,717	Al Jouf Agricultural Development Co.	63,504	0.00
1,646	Al Moammar Information Systems Co.	57,483	0.00
93,412	Al Rajhi Bank	2,540,061	0.09
1,060	Al Rajhi Co. for Co-operative Insurance	39,957	0.00
3,789	Aldrees Petroleum & Transport Services Co.	140,606	0.01
16,213	Alinma Bank	132,691	0.01

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
Saudi Riyal - 0.41% (continued)				Singapore Dollar - 0.40% (continued)			
14,684	Almarai Co. JSC	217,651	0.01	68,771	Seatrium Ltd.	107,958	0.00
90,404	Arab National Bank	556,725	0.02	27,100	Sembcorp Industries Ltd.	127,828	0.01
2,395	Astra Industrial Group Co.	99,603	0.01	7,100	Singapore Exchange Ltd.	70,625	0.00
87,548	Banque Saudi Fransi	434,111	0.02	165,400	Singapore Telecommunications Ltd.	422,083	0.02
162	Bupa Arabia for Cooperative Insurance Co.	7,627	0.00	70,270	United Overseas Bank Ltd.	1,991,358	0.07
234	Co. for Cooperative Insurance	8,896	0.00	196,200	Wilmar International Ltd.	489,004	0.02
113	Dr. Sulaiman Al Habib Medical Services Group Co.	8,393	0.00	8,500	Yangzijiang Shipbuilding Holdings Ltd.	14,988	0.00
330	East Pipes Integrated Co. for Industry	13,179	0.00			10,877,905	0.40
186	Elm Co.	48,098	0.00	South African Rand - 0.30%			
690	Etihad Etisalat Co.	11,221	0.00	17,282	Absa Group Ltd.	166,309	0.01
99,288	Halwani Brothers Co.	1,336,686	0.05	23,374	AECI Ltd.	123,606	0.01
1,170	Jahez International Co.	9,357	0.00	263	Anglo American Platinum Ltd.	10,501	0.00
178	Leejam Sports Co. JSC	7,175	0.00	4,485	Anglogold Ashanti PLC	167,486	0.01
42,990	Maharah Human Resources Co.	69,566	0.00	4,679	Aspen Pharmacare Holdings Ltd.	41,654	0.00
324	Middle East Healthcare Co.	5,917	0.00	424	Bid Corp. Ltd.	10,131	0.00
21,033	Mobile Telecommunications Co. Saudi Arabia	63,137	0.00	126,109	Bidvest Group Ltd.	1,614,825	0.06
307	Mouwasat Medical Services Co.	6,138	0.00	1,232	Capitec Bank Holdings Ltd.	207,835	0.01
1,120	National Agriculture Development Co.	7,494	0.00	13,396	Clicks Group Ltd.	246,719	0.01
1,825	National Co. for Learning & Education	77,649	0.00	6,642	Discovery Ltd.	72,047	0.00
1,178	National Gas & Industrialization Co.	29,206	0.00	14,286	DRDGOLD Ltd.	22,060	0.00
185	National Medical Care Co.	7,911	0.00	43,015	FirstRand Ltd.	168,020	0.01
21,835	Riyad Bank	191,801	0.01	11,175	Gold Fields Ltd.	246,335	0.01
3,179	SABIC Agri-Nutrients Co.	89,833	0.00	7,672	Harmony Gold Mining Co. Ltd.	111,164	0.00
7,314	Saudi Arabian Mining Co.	90,277	0.00	16,593	Impala Platinum Holdings Ltd.	113,604	0.00
147,301	Saudi Awwal Bank	1,472,578	0.05	359	Kumba Iron Ore Ltd.	6,091	0.00
10,221	Saudi Basic Industries Corp.	173,570	0.01	7,926	MTN Group Ltd.	53,106	0.00
7,353	Saudi Chemical Co. Holding	16,956	0.00	1,455	MultiChoice Group	8,682	0.00
25,283	Saudi Electricity Co.	107,573	0.01	10,542	Naspers Ltd.	2,589,720	0.09
141,666	Saudi National Bank	1,353,930	0.05	5,894	Nedbank Group Ltd.	82,440	0.00
18,560	Saudi Real Estate Co.	119,541	0.01	208,748	NEPI Rockcastle NV	1,504,137	0.06
1,046	Saudi Research & Media Group	48,297	0.00	1,748	Northam Platinum Holdings Ltd.	12,443	0.00
393	Savola Group	3,091	0.00	6,201	Remgro Ltd.	53,204	0.00
400,543	Sinad Holding Co.	1,321,938	0.05	16,227	Reunert Ltd.	53,423	0.00
3,002	Southern Province Cement Co.	26,650	0.00	58,492	Sasol Ltd.	243,294	0.01
11,823	Sustained Infrastructure Holding Co.	94,871	0.00	9,524	Sibanye Stillwater Ltd.	10,787	0.00
		11,209,394	0.41	1,357	Standard Bank Group Ltd.	17,664	0.00
				6,579	Telkom SA SOC Ltd.	13,282	0.00
				6,063	Thungela Resources Ltd.	33,269	0.00
				18,913	Vodacom Group Ltd.	129,004	0.01
				1,460	Wilson Bayly Holmes-Ovcon Ltd.	14,335	0.00
						8,147,177	0.30
Singapore Dollar - 0.40%							
517,500	CapitaLand Investment Ltd.	1,054,944	0.04				
77,282	DBS Group Holdings Ltd.	2,671,895	0.10				
335,500	Keppel Ltd.	1,722,305	0.06				
171,308	Oversea-Chinese Banking Corp. Ltd.	2,204,917	0.08				

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
South Korean Won - 0.94%				South Korean Won - 0.94% (continued)			
99	Advanced Nano Products Co. Ltd.	3,859	0.00	367	Hyundai Elevator Co. Ltd.	13,484	0.00
934	Alteogen, Inc.	225,809	0.01	6,635	Hyundai Mobis Co. Ltd.	1,173,800	0.04
178	Amorepacific Corp.	12,257	0.00	8,914	Hyundai Motor Co.	1,193,783	0.05
4,050	Asiana Airlines, Inc.	27,367	0.00	669	Hyundai Rotem Co. Ltd.	47,705	0.00
161	Celltrion Pharm, Inc.	5,292	0.00	183	ISC Co. Ltd.	6,438	0.00
12,382	Celltrion, Inc.	1,421,096	0.05	255	ISU Specialty Chemical	7,351	0.00
797	Chabiotech Co. Ltd.	5,846	0.00	444	IsuPetasys Co. Ltd.	10,734	0.00
1,539	Cheryong Electric Co. Ltd.	33,132	0.00	7,610	Joongang Advanced Materials Co. Ltd.	17,933	0.00
318	Cosmax, Inc.	35,504	0.00	394	Jusung Engineering Co. Ltd.	10,208	0.00
214	CosmoAM&T Co. Ltd.	5,523	0.00	3,657	Kakao Corp.	97,106	0.01
358	Cosmochemical Co. Ltd.	3,693	0.00	1,475	KakaoBank Corp.	22,087	0.00
874	Coway Co. Ltd.	48,077	0.00	26,147	KB Financial Group, Inc.	1,402,796	0.05
140	DB Insurance Co. Ltd.	8,424	0.00	4,026	KG Mobility Co.	10,157	0.00
1,538	Doosan Enerbility Co. Ltd.	24,493	0.00	18,901	Kia Corp.	1,184,765	0.04
1,609	DoubleUGames Co. Ltd.	54,471	0.00	945	Kolmar Korea Co. Ltd.	40,239	0.00
651	Ecopro BM Co. Ltd.	42,531	0.00	683	Korea Aerospace Industries Ltd.	34,788	0.00
1,402	Ecopro Co. Ltd.	47,273	0.00	21,240	Korea Electric Power Corp.	312,289	0.01
1,730	Ecopro HN Co. Ltd.	29,900	0.00	69	Korea Zinc Co. Ltd.	36,456	0.00
161	Ecopro Materials Co. Ltd.	6,320	0.00	1,442	Korean Air Lines Co. Ltd.	20,859	0.00
226	EMRO, Inc.	8,012	0.00	214	Krafton, Inc.	48,613	0.00
623	Enchem Co. Ltd.	27,628	0.00	838	KT&G Corp.	57,536	0.00
73	Eo Technics Co. Ltd.	6,574	0.00	434	Kum Yang Co. Ltd.	2,918	0.00
5,500	Hana Financial Group, Inc.	222,615	0.01	843	Kyung Dong Navien Co. Ltd.	41,105	0.00
358	Hanall Biopharma Co. Ltd.	6,674	0.00	220	L&F Co. Ltd.	8,934	0.00
1,352	Hanjin Kal Corp.	74,463	0.00	589	Lake Materials Co. Ltd.	5,548	0.00
1,162	Hanmi Semiconductor Co. Ltd.	53,819	0.00	4,184	LG Chem Ltd.	696,151	0.03
681	Hanwha Aerospace Co. Ltd.	289,974	0.01	788	LG Corp.	34,570	0.00
580	Hanwha Ocean Co. Ltd.	26,430	0.00	3,603	LG Display Co. Ltd.	21,557	0.00
938	Hanwha Solutions Corp.	11,727	0.00	1,081	LG Electronics, Inc.	56,674	0.00
803	Hanwha Systems Co. Ltd.	17,505	0.00	451	LG Energy Solution Ltd.	102,451	0.01
300	Hanwha Vision Co. Ltd.	11,552	0.00	74	LG H&H Co. Ltd.	15,705	0.00
2,068	HD Hyundai Co. Ltd.	101,820	0.01	687	LigaChem Biosciences, Inc.	44,276	0.00
497	HD Hyundai Electric Co. Ltd.	98,556	0.01	351	Lunit, Inc.	11,752	0.00
1,908	HD Hyundai Heavy Industries Co. Ltd.	361,516	0.01	752	Meritz Financial Group, Inc.	62,305	0.00
296	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	40,405	0.00	332	Mezzion Pharma Co. Ltd.	7,576	0.00
933	HLB Life Science Co. Ltd.	3,985	0.00	205	Miwon Commercial Co. Ltd.	25,936	0.00
7,383	HLB Therapeutics Co. Ltd.	43,421	0.00	1,537	Naturecell Co. Ltd.	29,748	0.00
2,494	HLB, Inc.	93,324	0.01	11,945	NAVER Corp.	1,549,406	0.06
1,196	HMM Co. Ltd.	15,887	0.00	14,560	NICE Information Service Co. Ltd.	115,293	0.01
245	HPSP Co. Ltd.	4,351	0.00	3,260	NKMax Co. Ltd.	1,118	0.00
681	HYBE Co. Ltd.	108,914	0.01	2,907	Pan Ocean Co. Ltd.	6,663	0.00
45	Hyosung TNC Corp.	6,632	0.00	191	Park Systems Corp.	27,175	0.00
754	Hyundai Bioscience Co. Ltd.	5,571	0.00	505	Peptron, Inc.	31,552	0.00

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
South Korean Won - 0.94% (continued)				Swedish Krona - 0.78% (continued)			
746	Posco DX Co. Ltd.	12,362	0.00	1,539	AddTech AB	44,860	0.00
325	POSCO Future M Co. Ltd.	26,552	0.00	3,780	Alfa Laval AB	161,396	0.01
2,021	POSCO Holdings, Inc.	382,240	0.02	4,912	Alleima AB	40,978	0.00
419	Posco International Corp.	14,014	0.00	502	Asmodee Group AB	4,573	0.00
199	Rainbow Robotics	35,678	0.00	8,069	Assa Abloy AB	240,903	0.01
181	Sam Chun Dang Pharm Co. Ltd.	20,282	0.00	56,027	Atlas Copco AB (Class A)	889,062	0.03
2,078	Samsung Biologics Co. Ltd.	1,430,965	0.05	101,930	Atlas Copco AB (Class B)	1,424,165	0.05
741	Samsung C&T Corp.	58,827	0.00	2,770	Attendo AB	16,573	0.00
1,215	Samsung E&A Co. Ltd.	16,321	0.00	2,276	Avanza Bank Holding AB	69,174	0.00
295	Samsung Electro-Mechanics Co. Ltd.	25,864	0.00	3,518	Beijer Ref AB	49,241	0.00
164,976	Samsung Electronics Co. Ltd.	6,475,810	0.24	983	Betsson AB	15,221	0.00
130	Samsung Fire & Marine Insurance Co. Ltd.	31,562	0.00	468	BioArctic AB	8,596	0.00
4,633	Samsung Heavy Industries Co. Ltd.	42,413	0.00	12,515	Biotage AB	119,169	0.01
6,666	Samsung Life Insurance Co. Ltd.	375,288	0.02	973	Boliden AB	31,703	0.00
4,538	Samsung SDI Co. Ltd.	580,927	0.02	515	BoneSupport Holding AB	15,073	0.00
383	Samsung SDS Co. Ltd.	30,224	0.00	623	Boozt AB	6,264	0.00
4,688	Shinhan Financial Group Co. Ltd.	149,793	0.01	3,935	Camurus AB	223,092	0.01
245	Shinsung Delta Tech Co. Ltd.	9,567	0.00	2,603	Castellum AB	28,712	0.00
2,538	Silicon2 Co. Ltd.	42,142	0.00	591	Clas Ohlson AB	13,697	0.00
143	SK Biopharmaceuticals Co. Ltd.	9,643	0.00	1,572	Electrolux Professional AB	9,781	0.00
122	SK Bioscience Co. Ltd.	3,248	0.00	502	Embracer Group AB	5,288	0.00
24,041	SK Hynix, Inc.	3,113,499	0.12	1,316	Engcon AB	12,000	0.00
1,152	SK Innovation Co. Ltd.	87,935	0.01	86,922	Epiroc AB (Class A)	1,740,154	0.06
885	SK Square Co. Ltd.	56,135	0.00	1,855	EQT AB	56,176	0.00
1,100	SK, Inc.	96,815	0.01	1,501	Evolution AB	111,472	0.01
217	Soop Co. Ltd.	11,981	0.00	6,166	Fastighets AB Balder	38,610	0.00
323	ST Pharm Co. Ltd.	15,815	0.00	9,774	Fortnox AB	84,633	0.00
3,556	Taesung Co. Ltd.	59,770	0.00	12,716	Getinge AB	273,179	0.01
258	TCC Steel	3,706	0.00	42,339	H & M Hennes & Mauritz AB	555,733	0.02
1,954	TechWing, Inc.	41,668	0.00	332	Hemnet Group AB	10,999	0.00
12,821	Tway Air Co. Ltd.	18,415	0.00	7,603	Hexagon AB	80,722	0.00
1,127	Voronoi, Inc.	81,282	0.00	3,165	Hexatronic Group AB	7,792	0.00
993	VT Co. Ltd.	20,939	0.00	1,600	Industrivarden AB (Class A)	58,584	0.00
466	Wemade Co. Ltd.	9,146	0.00	1,598	Industrivarden AB (Class C)	58,447	0.00
5,019	Woori Financial Group, Inc.	56,240	0.00	369	Indutrade AB	10,175	0.00
7,278	YC Corp.	53,578	0.00	7,246	Instalco AB	22,217	0.00
1,105	Youlchon Chemical Co. Ltd.	19,436	0.00	8,085	Investment AB Latour	219,166	0.01
190	Yuhan Corp.	14,090	0.00	18,990	Investor AB	564,023	0.02
		25,863,934	0.94	466	INVISIO AB	17,814	0.00
				937	L E Lundbergforetagen AB	46,826	0.00
				1,368	Lindab International AB	26,447	0.00
10,302	AAK AB	287,161	0.01	3,190	Loomis AB	129,060	0.01
7,346	AddLife AB	105,966	0.01	717	Medicover AB	13,576	0.00
918	Addnode Group AB	9,029	0.00				

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
Swedish Krona - 0.78% (continued)				Swiss Franc - 2.12% (continued)			
471	MIPS AB	17,996	0.00	1	Chocoladefabriken Lindt & Spruengli AG (Voting rights)	130,884	0.01
1,813	Munters Group AB	18,355	0.00	20,598	Cie Financiere Richemont SA	3,560,854	0.13
307	Mycronic AB	12,836	0.00	270	Comet Holding AG	66,985	0.00
1,427	NCAB Group AB	7,295	0.00	505	EMS-Chemie Holding AG	342,470	0.01
16,661	Nibe Industrier AB	62,911	0.00	333	Flughafen Zurich AG	78,738	0.00
3,888	Saab AB	152,364	0.01	10,562	Galderma Group AG	1,117,024	0.04
19,364	Sagax AB	405,975	0.02	3,311	Galenica AG	297,513	0.01
101,451	Sandvik AB	2,120,907	0.08	557	Geberit AG	346,256	0.01
1,050	Sdiptech AB	19,244	0.00	52	Givaudan SA	223,222	0.01
3,636	Sectra AB	86,637	0.00	23,977	Holcim AG	2,560,980	0.09
4,229	Sinch AB	8,799	0.00	1,150	Intershop Holding AG	175,733	0.01
141,913	Skandinaviska Enskilda Banken AB	2,323,989	0.09	970	Julius Baer Group Ltd.	66,549	0.00
613	SKF AB	12,339	0.00	191	Kuehne & Nagel International AG	43,932	0.00
74,220	SSAB AB	449,970	0.02	1,818	Kuros Biosciences AG	39,452	0.00
33,333	Storskogen Group AB	43,022	0.00	375	Logitech International SA	31,331	0.00
818	Surgical Science Sweden AB	10,008	0.00	2,347	Lonza Group AG	1,438,309	0.05
114,098	Svenska Cellulosa AB SCA	1,502,172	0.06	472	Mobimo Holding AG	166,714	0.01
2,591	Svenska Handelsbanken AB	29,186	0.00	82,046	Nestle SA	8,284,817	0.30
88,432	Swedbank AB	2,006,318	0.07	65,524	Novartis AG	7,245,968	0.26
1,852	SwedenCare AB	7,002	0.00	96	Partners Group Holding AG	135,198	0.01
760	Swedish Orphan Biovitrum AB	21,744	0.00	19,355	Roche Holding AG (Non voting rights)	6,355,049	0.23
236,845	Telefonaktiebolaget LM Ericsson	1,831,552	0.07	1,067	Roche Holding AG (Voting rights)	369,515	0.01
23,719	Telia Co. AB	85,690	0.00	4,242	Sandoz Group AG	177,591	0.01
3,534	Truecaller AB	23,871	0.00	786	Schindler Holding AG (Non voting rights)	245,017	0.01
4,038	Vimian Group AB	17,084	0.00	50	Siegfried Holding AG	51,201	0.00
561	Vitrolife AB	9,003	0.00	993	SIG Group AG	18,306	0.00
76,121	Volvo AB (Class B)	2,221,848	0.08	5,066	Sika AG	1,220,765	0.05
395	Xvivo Perfusion AB	11,069	0.00	4,285	Sonova Holding AG	1,242,275	0.05
441	Yubico AB	7,946	0.00	391	Straumann Holding AG	46,823	0.00
		21,484,614	0.78	10,454	Sunrise Communications AG	504,533	0.02
Swiss Franc - 2.12%				90	Swatch Group AG	15,431	0.00
65,049	ABB Ltd.	3,324,687	0.12	1,670	Swiss Life Holding AG	1,515,694	0.06
1,433	Accelleron Industries AG	66,050	0.00	495	Swiss Prime Site AG	60,760	0.00
29,829	Adecco Group AG	890,740	0.03	9,509	Swiss Re AG	1,612,151	0.06
20,508	Alcon AG	1,928,993	0.07	1,266	Swisscom AG	729,050	0.03
388	ams-OSRAM AG	3,378	0.00	222	Swissquote Group Holding SA	94,697	0.00
2,667	Avolta AG	115,874	0.00	667	Tecan Group AG	125,673	0.01
108	Barry Callebaut AG	143,064	0.01	570	Temenos AG	43,873	0.00
1,659	Basilea Pharmaceutica Ag Allschwil	84,755	0.00	105,987	UBS Group AG	3,218,843	0.12
7,703	BKW AG	1,346,012	0.05	3,365	VAT Group AG	1,197,290	0.04
13,305	Burkhalter Holding AG	1,572,991	0.06	26,000	Zehnder Group AG	1,466,404	0.05
31	Chocoladefabriken Lindt & Spruengli AG (Non voting rights)	418,355	0.02	2,271	Zurich Insurance Group AG	1,578,599	0.06
						58,137,368	2.12

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
Thailand Baht - 0.00%				United Arab Emirates Dirham - 0.18% (continued)			
41,600	AP Thailand PCL	9,258	0.00	189,061	Dana Gas PJSC	40,457	0.00
73,900	Hana Microelectronics PCL	34,635	0.00	795,976	Dubai Islamic Bank PJSC	1,553,790	0.06
1,355,711	Jasmine International PCL	60,343	0.00	64,000	Emaar Development PJSC	213,446	0.01
		104,236	0.00	51,976	Emaar Properties PJSC	188,911	0.01
Turkish Lira - 0.06%				25,388	Emirates NBD Bank PJSC	139,622	0.01
30,017	Akbank TAS	41,317	0.00	345,747	Emirates Telecommunications Group Co. PJSC	1,590,810	0.06
15,210	Anadolu Anonim Turk Sigorta Sirketi	37,263	0.00	17,430	First Abu Dhabi Bank PJSC	65,581	0.00
9,683	Anadolu Efes Biracilik Ve Malt Sanayii AS	42,624	0.00	13,021	Gulf Navigation Holding PJSC	19,852	0.00
31,447	Aselsan Elektronik Sanayi Ve Ticaret AS	99,327	0.01	22,936	Multiply Group PJSC	10,366	0.00
81,592	Baticim Bati Anadolu Cimento Sanayii AS	9,393	0.00	45,872	Parkin Co. PJSC	62,444	0.00
3,843	BIM Birlesik Magazalar AS	46,392	0.00	107,849	RAK Properties PJSC	39,345	0.00
43,604	Coca-Cola Icecek AS	61,397	0.01	55,562	Space42 PLC	24,506	0.00
8,065	Is Yatirim Menkul Degerler AS	8,554	0.00			4,924,937	0.18
5,495	Kiler Holding AS	3,474	0.00	United States Dollar - 61.51%			
7,452	KOC Holding AS	32,116	0.00	760	10X Genomics, Inc.	6,635	0.00
15,327	Kocaer Celik Sanayi Ve Ticaret AS	5,063	0.00	20,877	3M Co.	3,065,997	0.11
451,068	Mavi Giyim Sanayi Ve Ticaret AS	822,873	0.03	2,500	A.O. Smith Corp.	163,400	0.01
4,524	MIA Teknoloji AS	5,473	0.00	25,639	AAR Corp.	1,435,528	0.05
1,748	MLP Saglik Hizmetleri AS	14,597	0.00	45,615	Abbott Laboratories	6,050,832	0.22
3,043	Otokar Otomotiv Ve Savunma Sanayi AS	39,580	0.00	61,037	AbbVie, Inc.	12,788,477	0.47
5,488	Pegasus Hava Tasimaciligi AS	37,264	0.00	500	Abercrombie & Fitch Co.	38,185	0.00
14	Politeknik Metal Sanayi ve Ticaret AS	2,303	0.00	4,400	Academy Sports & Outdoors, Inc.	200,684	0.01
100,504	Sasa Polyester Sanayi AS	9,902	0.00	218	Acadia Healthcare Co., Inc.	6,610	0.00
22,072	Tekfen Holding AS	87,218	0.01	900	ACADIA Pharmaceuticals, Inc.	14,949	0.00
6,951	Turk Hava Yollari AO	56,948	0.00	22,102	Accenture PLC	6,896,710	0.25
16,976	Turkcell Iletisim Hizmetleri AS	42,842	0.00	1,600	ACV Auctions, Inc.	22,544	0.00
89,284	Turkiye Is Bankasi AS	28,836	0.00	4,700	ADMA Biologics, Inc.	93,248	0.00
8,046	Turkiye Petrol Rafinerileri AS	29,250	0.00	15,312	Adobe, Inc.	5,872,613	0.21
27,072	Turkiye Sigorta AS	12,894	0.00	1,200	Advanced Drainage Systems, Inc.	130,380	0.01
2,849	Ulker Biskuvi Sanayi AS	9,051	0.00	500	Advanced Energy Industries, Inc.	47,655	0.00
1,091	Verusa Holding AS	7,473	0.00	53,827	Advanced Micro Devices, Inc.	5,530,188	0.20
4,326	YEO Teknoloji Enerji VE Endustri AS	5,898	0.00	1,414	AECOM	131,120	0.01
		1,599,322	0.06	1,900	AerCap Holdings NV	194,123	0.01
United Arab Emirates Dirham - 0.18%				300	AeroVironment, Inc.	35,757	0.00
5,722	Abu Dhabi Commercial Bank PJSC	16,980	0.00	4,800	AES Corp.	59,616	0.00
77,556	Abu Dhabi Islamic Bank PJSC	338,683	0.01	9,879	Affiliated Managers Group, Inc.	1,659,969	0.06
275,240	ADNOC Drilling Co. PJSC	385,166	0.01	4,114	Affirm Holdings, Inc.	185,912	0.01
40,401	Agthia Group PJSC	47,297	0.00	2,589	Aflac, Inc.	287,871	0.01
36,162	Air Arabia PJSC	30,520	0.00	1,300	AGCO Corp.	120,341	0.00
356,109	Amanat Holdings PJSC	111,495	0.01	842	Agilent Technologies, Inc.	98,497	0.00
59,480	Aramex PJSC	45,666	0.00	2,200	agilon health, Inc.	9,526	0.00
				600	Agilysys, Inc.	43,524	0.00
				7,700	Air Lease Corp.	371,987	0.01

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
United States Dollar - 61.51% (continued)				United States Dollar - 61.51% (continued)			
8,567	Air Products & Chemicals, Inc.	2,526,581	0.09	9,700	Annexon, Inc.	18,721	0.00
16,002	Airbnb, Inc.	1,911,600	0.07	400	ANSYS, Inc.	126,624	0.01
15,290	Akamai Technologies, Inc.	1,230,846	0.05	1,400	Antero Resources Corp.	56,616	0.00
400	Akero Therapeutics, Inc.	16,192	0.00	8,652	Aon PLC	3,452,928	0.13
138	Alamo Group, Inc.	24,593	0.00	1,614	APA Corp.	33,926	0.00
7,479	Albemarle Corp.	538,638	0.02	800	Apellis Pharmaceuticals, Inc.	17,496	0.00
1,401	Alcoa Corp.	42,730	0.00	900	API Group Corp.	32,184	0.00
2,072	Align Technology, Inc.	329,158	0.01	300	Apogee Therapeutics, Inc.	11,208	0.00
1,600	Alignment Healthcare, Inc.	29,792	0.00	20,076	Apollo Global Management, Inc.	2,749,209	0.10
15,386	Alkermes PLC	508,046	0.02	100	Appfolio, Inc.	21,990	0.00
14,200	Allegion PLC	1,852,533	0.07	481,058	Apple, Inc.	106,857,450	3.89
2,800	Allegro MicroSystems, Inc.	70,364	0.00	5,700	Applied Digital Corp.	32,034	0.00
2,900	ALLETE, Inc.	190,530	0.01	27,644	Applied Materials, Inc.	4,011,699	0.15
1,000	Alliant Energy Corp.	64,350	0.00	700	Applied Optoelectronics, Inc.	10,745	0.00
8,184	Allstate Corp.	1,694,662	0.06	8,464	AppLovin Corp.	2,242,707	0.08
1,700	Ally Financial, Inc.	61,999	0.00	900	AptarGroup, Inc.	133,542	0.01
6,933	Alnylam Pharmaceuticals, Inc.	1,872,049	0.07	16,341	Aptiv PLC	972,290	0.04
100	Alpha Metallurgical Resources, Inc.	12,525	0.00	2,600	Aramark	89,752	0.00
193,532	Alphabet, Inc. (Class A)	29,927,799	1.09	300	ArcBest Corp.	21,174	0.00
157,047	Alphabet, Inc. (Class C)	24,535,461	0.89	200	Arcellx, Inc.	13,120	0.00
900	Altimmune, Inc.	4,500	0.00	2,800	Arch Capital Group Ltd.	269,304	0.01
74,940	Altria Group, Inc.	4,497,900	0.16	4,100	Archer Aviation, Inc.	29,151	0.00
298,036	Amazon.com, Inc.	56,704,349	2.06	24,418	Archer-Daniels-Midland Co.	1,172,309	0.04
740	AMC Entertainment Holdings, Inc.	2,124	0.00	4,800	Archrock, Inc.	125,952	0.01
64,500	Amcov PLC	625,650	0.02	600	Arcosa, Inc.	46,272	0.00
600	Ameren Corp.	60,240	0.00	200	Arcturus Therapeutics Holdings, Inc.	2,118	0.00
2,300	American Eagle Outfitters, Inc.	26,726	0.00	542	Arcus Biosciences, Inc.	4,255	0.00
20,397	American Electric Power Co., Inc.	2,228,781	0.08	4,900	Arcutis Biotherapeutics, Inc.	76,636	0.00
16,730	American Express Co.	4,501,208	0.16	2,700	Ardelyx, Inc.	13,257	0.00
1,400	American Financial Group, Inc.	183,876	0.01	1,200	ARES Management Corp.	175,932	0.01
20,584	American International Group, Inc.	1,789,574	0.07	40,501	Arista Networks, Inc.	3,138,019	0.11
1,600	American Superconductor Corp.	29,024	0.00	2,600	Armstrong World Industries, Inc.	366,288	0.01
200	American Water Works Co., Inc.	29,504	0.00	2,062	Array Technologies, Inc.	10,042	0.00
3,055	Ameriprise Financial, Inc.	1,478,957	0.05	1,000	Arrow Electronics, Inc.	103,830	0.00
2,300	Ameris Bancorp	132,411	0.01	900	Arrowhead Pharmaceuticals, Inc.	11,466	0.00
500	AMETEK, Inc.	86,070	0.00	3,700	ARS Pharmaceuticals, Inc.	46,546	0.00
18,037	Amgen, Inc.	5,619,429	0.21	6,188	Arthur J Gallagher & Co.	2,136,346	0.08
542	Amicus Therapeutics, Inc.	4,423	0.00	500	Arvinas, Inc.	3,510	0.00
2,600	Amkor Technology, Inc.	46,956	0.00	2,000	Asbury Automotive Group, Inc.	441,680	0.02
1,700	Amneal Pharmaceuticals, Inc.	14,246	0.00	2,500	ASGN, Inc.	157,550	0.01
200	Amphastar Pharmaceuticals, Inc.	5,798	0.00	17,618	Ashland, Inc.	1,044,572	0.04
24,756	Amphenol Corp.	1,623,747	0.06	600	Aspen Aerogels, Inc.	3,834	0.00
15,305	Analog Devices, Inc.	3,086,560	0.11	67,609	Associated Banc-Corp.	1,523,232	0.06

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
United States Dollar - 61.51% (continued)				United States Dollar - 61.51% (continued)			
7,362	Assurant, Inc.	1,544,180	0.06	39,815	Berkshire Hathaway, Inc.	21,204,679	0.77
3,200	Assured Guaranty Ltd.	281,920	0.01	17,906	Best Buy Co., Inc.	1,318,061	0.05
6,100	AST SpaceMobile, Inc.	138,714	0.01	1,084	Bill Holdings, Inc.	49,745	0.00
200	Astrana Health, Inc.	6,202	0.00	2,498	BioCryst Pharmaceuticals, Inc.	18,735	0.00
236,168	AT&T, Inc.	6,678,833	0.24	11,071	Biogen, Inc.	1,514,956	0.06
600	ATI, Inc.	31,218	0.00	1,000	Biohaven Ltd.	24,040	0.00
200	Atkore, Inc.	11,998	0.00	1,100	BioMarin Pharmaceutical, Inc.	77,759	0.00
243	Atlantic Union Bankshares Corp.	7,567	0.00	300	Bio-Rad Laboratories, Inc.	73,068	0.00
7,434	Atlassian Corp.	1,577,570	0.06	500	Bio-Techne Corp.	29,315	0.00
3,608	Atmus Filtration Technologies, Inc.	132,522	0.01	1,800	BJ's Wholesale Club Holdings, Inc.	205,380	0.01
1,520	Aurinia Pharmaceuticals, Inc.	12,221	0.00	800	Black Hills Corp.	48,520	0.00
20,100	Aurora Innovation, Inc.	135,172	0.01	1,000	Blackbaud, Inc.	62,050	0.00
7,865	Autodesk, Inc.	2,059,058	0.08	1,200	BlackLine, Inc.	58,104	0.00
1,200	Autoliv, Inc.	106,140	0.00	3,291	Blackrock, Inc.	3,114,867	0.11
15,466	Automatic Data Processing, Inc.	4,725,328	0.17	24,797	Blackstone, Inc.	3,466,126	0.13
1,600	AutoNation, Inc.	259,072	0.01	9,900	Blend Labs, Inc.	33,165	0.00
520	AutoZone, Inc.	1,982,646	0.07	22,472	Block, Inc.	1,220,904	0.05
63,636	Avantor, Inc.	1,031,540	0.04	2,392	Bloom Energy Corp.	47,027	0.00
100	Avery Dennison Corp.	17,797	0.00	3,800	Blue Owl Capital, Inc.	76,152	0.00
1,500	Avidity Biosciences, Inc.	44,280	0.00	500	Blueprint Medicines Corp.	44,255	0.00
23,190	Avient Corp.	861,741	0.03	21,261	Boeing Co.	3,626,065	0.13
106	Avis Budget Group, Inc.	8,045	0.00	672	Boise Cascade Co.	65,916	0.00
1,500	Avnet, Inc.	72,135	0.00	1,142	Booking Holdings, Inc.	5,261,093	0.19
674	Axalta Coating Systems Ltd.	22,357	0.00	1,400	Boot Barn Holdings, Inc.	150,402	0.01
200	Axcelis Technologies, Inc.	9,934	0.00	6,212	Booz Allen Hamilton Holding Corp.	649,651	0.02
4,421	Axon Enterprise, Inc.	2,325,226	0.09	3,500	BorgWarner, Inc.	100,275	0.00
300	Axsome Therapeutics, Inc.	34,989	0.00	61,012	Boston Scientific Corp.	6,154,893	0.22
800	AZEK Co., Inc.	39,112	0.00	8,300	Box, Inc.	256,138	0.01
200	Badger Meter, Inc.	38,050	0.00	12,175	Boyd Gaming Corp.	801,481	0.03
41,814	Baker Hughes Co.	1,837,726	0.07	1,100	Braze, Inc.	39,688	0.00
2,176	Ball Corp.	113,304	0.00	800	Bridgebio Pharma, Inc.	27,656	0.00
700	Bancorp, Inc.	36,988	0.00	300	Bright Horizons Family Solutions, Inc.	38,112	0.00
14,974	Bank First Corp.	1,508,482	0.06	3,200	BrightView Holdings, Inc.	41,088	0.00
249,453	Bank of America Corp.	10,409,677	0.38	600	Brink's Co.	51,696	0.00
23,052	Bank of New York Mellon Corp.	1,933,372	0.07	81,119	Bristol-Myers Squibb Co.	4,947,450	0.18
17,863	Bank OZK	776,148	0.03	144,724	Broadcom, Inc.	24,231,148	0.88
863	Bath & Body Works, Inc.	26,166	0.00	400	Broadridge Financial Solutions, Inc.	96,984	0.00
43,383	Baxter International, Inc.	1,485,001	0.05	400	Brown & Brown, Inc.	49,760	0.00
324	Beam Therapeutics, Inc.	6,328	0.00	900	Brown-Forman Corp.	30,546	0.00
12,391	Becton Dickinson & Co.	2,838,283	0.10	2,647	Bruker Corp.	110,486	0.00
2,700	Belden, Inc.	270,675	0.01	4,700	Brunswick Corp.	253,095	0.01
1,100	BellRing Brands, Inc.	81,906	0.00	1,300	Builders FirstSource, Inc.	162,422	0.01
30,498	Bentley Systems, Inc.	1,199,792	0.04	800	Bunge Global SA	61,136	0.00

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
United States Dollar - 61.51% (continued)				United States Dollar - 61.51% (continued)			
542	Burlington Stores, Inc.	129,175	0.01	400	Champion Homes, Inc.	37,904	0.00
900	C3.ai, Inc.	18,945	0.00	42,280	ChampionX Corp.	1,259,945	0.05
300	Cable One, Inc.	79,731	0.00	690	Charles River Laboratories International, Inc.	103,859	0.00
1,700	Cabot Corp.	141,338	0.01	56,834	Charles Schwab Corp.	4,448,967	0.16
2,300	Cactus, Inc.	105,409	0.00	300	Chart Industries, Inc.	43,308	0.00
10,073	Cadence Design Systems, Inc.	2,561,867	0.09	4,364	Charter Communications, Inc.	1,608,266	0.06
1,414	Caesars Entertainment, Inc.	35,350	0.00	600	Check Point Software Technologies Ltd.	136,752	0.01
1,300	Cal-Maine Foods, Inc.	118,170	0.00	300	Chemed Corp.	184,596	0.01
3,300	Campbell's Co.	131,736	0.01	1,537	Chemours Co.	20,796	0.00
67,759	Cannae Holdings, Inc.	1,242,023	0.05	9,440	Cheniere Energy, Inc.	2,184,417	0.08
13,260	Capital One Financial Corp.	2,377,519	0.09	12,592	Chesapeake Utilities Corp.	1,617,191	0.06
600	Capri Holdings Ltd.	11,838	0.00	53,728	Chevron Corp.	8,988,160	0.33
2,600	Capricor Therapeutics, Inc.	24,674	0.00	1,000	Chewy, Inc.	32,510	0.00
900	Cardinal Health, Inc.	123,993	0.01	63,740	Chipotle Mexican Grill, Inc.	3,200,387	0.12
2,200	CareDx, Inc.	39,050	0.00	1,900	Choice Hotels International, Inc.	252,282	0.01
200	Carlisle Cos., Inc.	68,100	0.00	9,018	Chubb Ltd.	2,723,347	0.10
1,400	Carlyle Group, Inc.	61,026	0.00	11,981	Church & Dwight Co., Inc.	1,318,989	0.05
1,745	CarMax, Inc.	135,970	0.01	800	Churchill Downs, Inc.	88,856	0.00
9,909	Carnival Corp.	193,523	0.01	2,900	Ciena Corp.	175,247	0.01
300	Carpenter Technology Corp.	54,354	0.00	12,445	Cigna Group	4,094,406	0.15
25,575	Carrier Global Corp.	1,621,456	0.06	300	Cimpress PLC	13,569	0.00
3,570	Carvana Co.	746,416	0.03	400	Cincinnati Financial Corp.	59,088	0.00
4,737	Casey's General Stores, Inc.	2,056,048	0.08	4,776	Cintas Corp.	981,612	0.04
400	Castle Biosciences, Inc.	8,008	0.00	10,600	Cipher Mining, Inc.	24,380	0.00
19,582	Caterpillar, Inc.	6,458,146	0.24	125,108	Cisco Systems, Inc.	7,720,417	0.28
1,400	Cava Group, Inc.	120,974	0.00	79,213	Citigroup, Inc.	5,623,333	0.21
400	Cavco Industries, Inc.	207,852	0.01	1,500	Citizens Financial Group, Inc.	61,455	0.00
1,400	CBIZ, Inc.	106,204	0.00	7,800	Civitas Resources, Inc.	272,142	0.01
200	Cboe Global Markets, Inc.	45,258	0.00	100	Clean Harbors, Inc.	19,710	0.00
20,497	CBRE Group, Inc.	2,680,599	0.10	6,400	Cleantech, Inc.	43,008	0.00
26,500	CCC Intelligent Solutions Holdings, Inc.	239,295	0.01	5,600	Clearwater Analytics Holdings, Inc.	150,080	0.01
600	CDW Corp.	96,156	0.00	324	Clearwater Paper Corp.	8,220	0.00
300	Celanese Corp.	17,031	0.00	5,098	Cleveland-Cliffs, Inc.	41,906	0.00
760	Celldex Therapeutics, Inc.	13,794	0.00	200	Clorox Co.	29,450	0.00
1,900	Celsius Holdings, Inc.	67,678	0.00	5,665	Cloudflare, Inc.	638,389	0.02
400	Cencora, Inc.	111,236	0.00	14,900	Clover Health Investments Corp.	53,491	0.00
17,817	Centene Corp.	1,081,671	0.04	7,089	CME Group, Inc.	1,880,641	0.07
1,700	CenterPoint Energy, Inc.	61,591	0.00	900	CMS Energy Corp.	67,599	0.00
1,869	Century Aluminum Co.	34,689	0.00	3,398	CNH Industrial NV	41,727	0.00
18,337	Century Communities, Inc.	1,230,413	0.05	5,300	CNO Financial Group, Inc.	220,745	0.01
1,600	Certara, Inc.	15,840	0.00	1,700	CNX Resources Corp.	53,516	0.00
15,159	CF Industries Holdings, Inc.	1,184,676	0.04	114,571	Coca-Cola Co.	8,205,578	0.30
13,485	CH Robinson Worldwide, Inc.	1,380,865	0.05	200	Coca-Cola Consolidated, Inc.	270,000	0.01

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
United States Dollar - 61.51% (continued)				United States Dollar - 61.51% (continued)			
7,700	Coeur Mining, Inc.	45,584	0.00	16,866	Crown Holdings, Inc.	1,505,460	0.06
6,635	Cognex Corp.	197,922	0.01	4,499	CSW Industrials, Inc.	1,311,549	0.05
16,627	Cognizant Technology Solutions Corp.	1,271,966	0.05	88,672	CSX Corp.	2,609,618	0.10
2,362	Coherent Corp.	153,388	0.01	8,443	Cummins, Inc.	2,646,375	0.10
45,422	Cohu, Inc.	668,158	0.02	2,714	Curtiss-Wright Corp.	861,071	0.03
6,109	Coinbase Global, Inc.	1,052,153	0.04	200	Customers Bancorp, Inc.	10,040	0.00
28,211	Colgate-Palmolive Co.	2,643,371	0.10	54,305	CVS Health Corp.	3,679,165	0.13
20,175	Columbia Financial, Inc.	302,625	0.01	200	CyberArk Software Ltd.	67,600	0.00
144,302	Comcast Corp.	5,324,746	0.19	900	Cytokinetics, Inc.	36,171	0.00
600	Comerica, Inc.	35,436	0.00	24,473	Danaher Corp.	5,016,967	0.18
300	Comfort Systems USA, Inc.	96,699	0.00	977	Darden Restaurants, Inc.	202,982	0.01
11,500	CommScope Holding Co., Inc.	61,065	0.00	5,469	Darling Ingredients, Inc.	170,852	0.01
3,000	Compass, Inc.	26,190	0.00	10,642	Datadog, Inc.	1,055,793	0.04
4,005	Conagra Brands, Inc.	106,813	0.00	300	DaVita, Inc.	45,891	0.00
4,276	Concentra Group Holdings Parent, Inc.	92,789	0.00	2,100	Dayforce, Inc.	122,493	0.01
2,500	Confluent, Inc.	58,600	0.00	1,200	Deckers Outdoor Corp.	134,172	0.01
400	CONMED Corp.	24,156	0.00	10,580	Deere & Co.	4,965,725	0.18
46,169	ConocoPhillips	4,848,670	0.18	7,826	Dell Technologies, Inc.	713,340	0.03
1,237	Consolidated Edison, Inc.	136,800	0.01	1,200	Delta Air Lines, Inc.	52,320	0.00
822	Constellation Brands, Inc.	150,853	0.01	436	Denali Therapeutics, Inc.	5,927	0.00
10,238	Constellation Energy Corp.	2,064,289	0.08	2,793	Dentsply Sirona, Inc.	41,727	0.00
400	Cooper Cos., Inc.	33,740	0.00	36,263	Devon Energy Corp.	1,356,237	0.05
5,000	Copart, Inc.	282,950	0.01	18,019	Dexcom, Inc.	1,230,518	0.05
4,400	Corcept Therapeutics, Inc.	502,568	0.02	11,658	Diamondback Energy, Inc.	1,863,882	0.07
400	Core Natural Resources, Inc.	30,840	0.00	1,200	Dick's Sporting Goods, Inc.	241,872	0.01
5,300	Core Scientific, Inc.	38,372	0.00	5,958	DigitalBridge Group, Inc.	52,550	0.00
32,772	Corebridge Financial, Inc.	1,034,613	0.04	1,100	Diodes, Inc.	47,487	0.00
54,646	Corning, Inc.	2,501,695	0.09	200	Disc Medicine, Inc.	9,928	0.00
6,042	Corpay, Inc.	2,106,967	0.08	14,289	Discover Financial Services	2,439,133	0.09
29,303	Corteva, Inc.	1,844,039	0.07	1,454	DocuSign, Inc.	118,356	0.00
20,138	CoStar Group, Inc.	1,595,534	0.06	4,000	Dolby Laboratories, Inc.	321,240	0.01
14,691	Costco Wholesale Corp.	13,894,459	0.51	13,011	Dollar General Corp.	1,144,058	0.04
62,251	Coterra Energy, Inc.	1,799,055	0.07	1,320	Dollar Tree, Inc.	99,092	0.00
3,200	Coty, Inc.	17,504	0.00	25,564	Dominion Energy, Inc.	1,433,374	0.05
1,100	Crane NXT Co.	56,540	0.00	200	Domino's Pizza, Inc.	91,890	0.00
427	Credicorp Ltd.	79,490	0.00	2,500	Donaldson Co., Inc.	167,650	0.01
500	Credit Acceptance Corp.	258,175	0.01	7,973	Donegal Group, Inc.	156,510	0.01
14,800	Credo Technology Group Holding Ltd.	594,368	0.02	8,474	DoorDash, Inc.	1,548,794	0.06
8,644	CRH PLC	760,413	0.03	800	DoubleVerify Holdings, Inc.	10,696	0.00
300	Crinetics Pharmaceuticals, Inc.	10,062	0.00	11,748	Dover Corp.	2,063,889	0.08
1,810	CRISPR Therapeutics AG	61,594	0.00	30,411	Dow, Inc.	1,061,953	0.04
400	Crocs, Inc.	42,480	0.00	1,100	Doximity, Inc.	63,833	0.00
9,475	CrowdStrike Holdings, Inc.	3,340,697	0.12	14,282	DR Horton, Inc.	1,815,671	0.07

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

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Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
United States Dollar - 61.51% (continued)				United States Dollar - 61.51% (continued)			
4,983	DraftKings, Inc.	165,485	0.01	37,741	Equitable Holdings, Inc.	1,965,930	0.07
4,700	Dropbox, Inc.	125,537	0.01	100	Erie Indemnity Co.	41,905	0.00
500	DTE Energy Co.	69,135	0.00	800	ESCO Technologies, Inc.	127,296	0.01
29,015	Duke Energy Corp.	3,538,961	0.13	2,018	Essent Group Ltd.	116,479	0.00
300	Duolingo, Inc.	93,162	0.00	3,700	Essential Utilities, Inc.	146,261	0.01
17,099	DuPont de Nemours, Inc.	1,276,954	0.05	7,845	Estee Lauder Cos., Inc.	517,770	0.02
5,400	Dutch Bros, Inc.	333,396	0.01	2,182	Etsy, Inc.	102,947	0.00
1,200	DXC Technology Co.	20,460	0.00	7,560	Euronet Worldwide, Inc.	807,786	0.03
200	Dycom Industries, Inc.	30,468	0.00	200	Everest Group Ltd.	72,666	0.00
30,294	Dynatrace, Inc.	1,428,363	0.05	1,660	Evergy, Inc.	114,457	0.00
1,520	Dynavax Technologies Corp.	19,714	0.00	600	Everus Construction Group, Inc.	22,254	0.00
400	Dyne Therapeutics, Inc.	4,184	0.00	8,400	EVgo, Inc.	22,344	0.00
20,390	East West Bancorp, Inc.	1,830,207	0.07	1,800	Evolent Health, Inc.	17,046	0.00
18,686	Eastman Chemical Co.	1,646,424	0.06	1,459	Exact Sciences Corp.	63,160	0.00
11,553	Eaton Corp. PLC	3,140,453	0.11	36,799	Exelixis, Inc.	1,358,620	0.05
34,590	eBay, Inc.	2,342,782	0.09	3,766	Exelon Corp.	173,537	0.01
4,200	EchoStar Corp.	107,436	0.00	2,765	Expand Energy Corp.	307,800	0.01
11,521	Ecolab, Inc.	2,920,805	0.11	1,415	Expedia Group, Inc.	237,861	0.01
600	Edgewise Therapeutics, Inc.	13,200	0.00	13,128	Expeditors International of Washington, Inc.	1,578,643	0.06
7,349	Edison International	433,003	0.02	17,645	Exponent, Inc.	1,430,304	0.05
23,160	Edwards Lifesciences Corp.	1,678,637	0.06	133,786	Exxon Mobil Corp.	15,911,174	0.58
40,200	Elanco Animal Health, Inc.	422,100	0.02	600	EyePoint Pharmaceuticals, Inc.	3,252	0.00
1,200	Elastic NV	106,920	0.00	6,912	F5, Inc.	1,840,459	0.07
1,722	Electronic Arts, Inc.	248,863	0.01	1,419	Fabrinet	280,267	0.01
7,535	Elevance Health, Inc.	3,277,425	0.12	100	FactSet Research Systems, Inc.	45,464	0.00
700	elf Beauty, Inc.	43,953	0.00	1,290	Fair Isaac Corp.	2,378,967	0.09
25,376	Eli Lilly & Co.	20,958,299	0.76	2,200	Fastenal Co.	170,610	0.01
588	Embeckta Corp.	7,497	0.00	1,100	Fastly, Inc.	6,963	0.00
600	EMCOR Group, Inc.	221,778	0.01	218	FB Financial Corp.	10,106	0.00
29,421	Emerson Electric Co.	3,225,720	0.12	11,465	FedEx Corp.	2,794,939	0.10
14,448	EnerSys	1,323,149	0.05	1,400	Ferguson Enterprises, Inc.	224,322	0.01
2,400	Enovix Corp.	17,616	0.00	32,685	Fidelity National Financial, Inc.	2,127,141	0.08
1,566	Enphase Energy, Inc.	97,170	0.00	28,286	Fidelity National Information Services, Inc.	2,112,399	0.08
600	Enpro, Inc.	97,074	0.00	55,948	Fifth Third Bancorp	2,193,163	0.08
300	Enstar Group Ltd.	99,714	0.00	100	First Citizens BancShares, Inc.	185,412	0.01
800	Entegris, Inc.	69,984	0.00	1,700	First Financial Bankshares, Inc.	61,064	0.00
31,086	Entergy Corp.	2,657,543	0.10	10,000	First Horizon Corp.	194,200	0.01
6,900	Enviri Corp.	45,885	0.00	1,360	First Solar, Inc.	171,945	0.01
25,201	EOG Resources, Inc.	3,231,777	0.12	2,000	FirstCash Holdings, Inc.	240,640	0.01
21,900	Eos Energy Enterprises, Inc.	82,782	0.00	4,500	FirstEnergy Corp.	181,890	0.01
524	EPAM Systems, Inc.	88,472	0.00	15,728	Fiserv, Inc.	3,473,216	0.13
2,300	EQT Corp.	122,889	0.01	600	Five Below, Inc.	44,955	0.00
7,671	Equifax, Inc.	1,868,350	0.07				

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
United States Dollar - 61.51% (continued)				United States Dollar - 61.51% (continued)			
518	Five9, Inc.	14,064	0.00	46,520	General Motors Co.	2,187,836	0.08
1,956	Fiverr International Ltd.	46,318	0.00	2,800	GEO Group, Inc.	81,788	0.00
1,100	Flagstar Financial, Inc.	12,782	0.00	45,857	Gilead Sciences, Inc.	5,138,279	0.19
2,100	Flex Ltd.	69,468	0.00	228	Ginkgo Bioworks Holdings, Inc.	1,300	0.00
600	Floor & Decor Holdings, Inc.	48,282	0.00	700	Gitlab, Inc.	32,900	0.00
21,000	Flowers Foods, Inc.	399,210	0.02	1,900	Glacier Bancorp, Inc.	84,018	0.00
9,425	Fluor Corp.	337,603	0.01	100	Glaukos Corp.	9,842	0.00
1,800	Flutter Entertainment PLC	398,790	0.02	10,925	Global Payments, Inc.	1,069,776	0.04
800	Flywire Corp.	7,600	0.00	1,400	Global-e Online Ltd.	49,910	0.00
10,800	FMC Corp.	455,652	0.02	400	Globalstar, Inc.	8,344	0.00
29,500	FNB Corp.	396,775	0.02	1,400	Globe Life, Inc.	184,408	0.01
146,073	Ford Motor Co.	1,465,113	0.05	400	GoDaddy, Inc.	72,056	0.00
4,100	FormFactor, Inc.	115,989	0.00	12,343	Goldman Sachs Group, Inc.	6,742,860	0.25
30,268	Fortinet, Inc.	2,913,599	0.11	300	Goosehead Insurance, Inc.	35,418	0.00
1,404	Fortive Corp.	102,745	0.00	22,393	Grab Holdings Ltd.	101,440	0.00
300	Fortrea Holdings, Inc.	2,265	0.00	7,600	Graco, Inc.	634,676	0.02
20,541	Fortune Brands Innovations, Inc.	1,250,537	0.05	297	GRAIL, Inc.	7,585	0.00
30,122	Fox Corp.	1,704,905	0.06	2,300	Grand Canyon Education, Inc.	397,946	0.02
18,415	Fox Corp. (Class B)	970,656	0.04	6,400	Graphic Packaging Holding Co.	166,144	0.01
200	Fox Factory Holding Corp.	4,668	0.00	760	Griffon Corp.	54,340	0.00
2,400	Franklin Electric Co., Inc.	225,312	0.01	300	Group 1 Automotive, Inc.	114,585	0.00
69,134	Franklin Resources, Inc.	1,330,830	0.05	900	Guardant Health, Inc.	38,340	0.00
68,555	Freeport-McMoRan, Inc.	2,595,493	0.10	1,500	Guidewire Software, Inc.	281,040	0.01
300	Freshpet, Inc.	24,951	0.00	600	GXO Logistics, Inc.	23,448	0.00
1,200	Freshworks, Inc.	16,932	0.00	4,003	HA Sustainable Infrastructure Capital, Inc.	117,048	0.00
3,800	Frontdoor, Inc.	145,996	0.01	800	Haemonetics Corp.	50,840	0.00
1,600	Frontier Communications Parent, Inc.	57,376	0.00	55,709	Halliburton Co.	1,413,338	0.05
6,800	Frontier Group Holdings, Inc.	29,512	0.00	700	Halozyme Therapeutics, Inc.	44,667	0.00
1,200	FTAI Aviation Ltd.	133,236	0.01	1,100	Hancock Whitney Corp.	57,695	0.00
200	FTI Consulting, Inc.	32,816	0.00	975	HarborOne Bancorp, Inc.	10,111	0.00
5,300	fuboTV, Inc.	15,476	0.00	6,800	Harley-Davidson, Inc.	171,700	0.01
8,902	GameStop Corp.	198,693	0.01	1,200	Harrow, Inc.	31,920	0.00
2,000	Gap, Inc.	41,220	0.00	9,942	Hartford Insurance Group, Inc.	1,230,124	0.05
600	Gartner, Inc.	251,844	0.01	1,700	Hasbro, Inc.	104,533	0.00
2,000	GATX Corp.	310,540	0.01	9,126	HB Fuller Co.	512,151	0.02
15,780	GE HealthCare Technologies, Inc.	1,273,604	0.05	5,482	HCA Healthcare, Inc.	1,894,306	0.07
8,604	GE Vernova, Inc.	2,626,630	0.10	500	HealthEquity, Inc.	44,185	0.00
57,691	Gen Digital, Inc.	1,531,120	0.06	3,696	Hecla Mining Co.	20,550	0.00
700	GeneDx Holdings Corp.	61,995	0.00	760	HEICO (Restricted voting rights)	160,337	0.01
700	Generac Holdings, Inc.	88,655	0.00	1,200	Helmerich & Payne, Inc.	31,344	0.00
6,690	General Dynamics Corp.	1,823,561	0.07	1,500	Henry Schein, Inc.	102,735	0.00
37,801	General Electric Co.	7,565,873	0.28	1,900	Herbalife Ltd.	16,397	0.00
20,603	General Mills, Inc.	1,231,854	0.05	300	Herc Holdings, Inc.	40,281	0.00

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
United States Dollar - 61.51% (continued)				United States Dollar - 61.51% (continued)			
9,906	Heritage Commerce Corp.	94,305	0.00	800	Insight Enterprises, Inc.	119,992	0.00
324	Heritage Financial Corp.	7,883	0.00	2,400	Insmed, Inc.	183,096	0.01
206	Hershey Co.	35,232	0.00	200	Inspire Medical Systems, Inc.	31,856	0.00
17,626	Hess Corp.	2,815,402	0.10	5,253	Installed Building Products, Inc.	900,680	0.03
10,200	Hess Midstream LP	431,358	0.02	4,615	Insulet Corp.	1,211,946	0.04
96,151	Hewlett Packard Enterprise Co.	1,483,611	0.05	1,900	Integer Holdings Corp.	224,219	0.01
5,800	Hexcel Corp.	317,608	0.01	133,776	Intel Corp.	3,038,054	0.11
400	HF Sinclair Corp.	13,152	0.00	436	Intellia Therapeutics, Inc.	3,100	0.00
7,849	Hilton Worldwide Holdings, Inc.	1,786,041	0.07	3,070	Interactive Brokers Group, Inc.	508,361	0.02
5,656	Hims & Hers Health, Inc.	167,135	0.01	18,270	Intercontinental Exchange, Inc.	3,151,576	0.12
11,128	Hologic, Inc.	687,377	0.03	600	InterDigital, Inc.	124,050	0.01
10,000	Home BancShares, Inc.	282,700	0.01	2,000	Interface, Inc.	39,680	0.00
32,797	Home Depot, Inc.	12,019,777	0.44	26,530	International Business Machines Corp.	6,596,952	0.24
20,854	Honeywell International, Inc.	4,415,836	0.16	1,356	International Flavors & Fragrances, Inc.	105,239	0.00
13,200	Hongkong Land Holdings Ltd.	57,024	0.00	30,366	International Paper Co.	1,620,027	0.06
8,055	Horizon Bancorp, Inc.	121,469	0.01	400	Interparfums, Inc.	45,548	0.00
8,700	Hormel Foods Corp.	269,178	0.01	4,300	Interpublic Group of Cos., Inc.	116,788	0.00
300	Hovnanian Enterprises, Inc.	31,413	0.00	500	Intra-Cellular Therapies, Inc.	65,960	0.00
1,200	Howmet Aerospace, Inc.	155,676	0.01	8,970	Intuit, Inc.	5,507,492	0.20
66,736	HP, Inc.	1,847,921	0.07	10,924	Intuitive Surgical, Inc.	5,410,331	0.20
2,004,200	Huangshan Tourism Development Co. Ltd.	1,499,158	0.06	28,149	Ionis Pharmaceuticals, Inc.	849,256	0.03
200	Hubbell, Inc.	66,182	0.00	3,500	IonQ, Inc.	77,245	0.00
2,286	HubSpot, Inc.	1,305,969	0.05	2,300	Iovance Biotherapeutics, Inc.	7,659	0.00
11,300	Humacyte, Inc.	19,267	0.00	10,625	IQVIA Holdings, Inc.	1,873,188	0.07
3,831	Humana, Inc.	1,013,683	0.04	939	iRhythm Technologies, Inc.	98,295	0.00
3,800	Huntington Bancshares, Inc.	57,038	0.00	500	Iridium Communications, Inc.	13,660	0.00
436	Huntington Ingalls Industries, Inc.	88,961	0.00	400	Itron, Inc.	41,904	0.00
2,000	Hut 8 Corp.	23,240	0.00	13,178	ITT, Inc.	1,702,071	0.06
624	IAC, Inc.	28,667	0.00	108	J.M. Smucker Co.	12,788	0.00
200	Ideaya Biosciences, Inc.	3,276	0.00	500	Jabil, Inc.	68,035	0.00
3,400	IDEX Corp.	615,298	0.02	6,378	Jack Henry & Associates, Inc.	1,164,623	0.04
2,911	IDEXX Laboratories, Inc.	1,222,475	0.05	143	Jacobs Solutions, Inc.	17,287	0.00
200	IES Holdings, Inc.	33,022	0.00	2,200	Janus Henderson Group PLC	79,530	0.00
3,418	Illinois Tool Works, Inc.	847,698	0.03	1,000	Janux Therapeutics, Inc.	27,000	0.00
1,783	illumina, Inc.	141,463	0.01	3,300	Jardine Matheson Holdings Ltd.	139,788	0.01
2,400	ImmunityBio, Inc.	7,224	0.00	10,069	Jazz Pharmaceuticals PLC	1,250,067	0.05
400	Immunome, Inc.	2,692	0.00	200	JB Hunt Transport Services, Inc.	29,590	0.00
300	Immunovant, Inc.	5,127	0.00	1,700	JELD-WEN Holding, Inc.	10,149	0.00
200	Impinj, Inc.	18,140	0.00	200	JFrog Ltd.	6,400	0.00
22,356	Incyte Corp.	1,353,656	0.05	4,300	Joby Aviation, Inc.	25,886	0.00
1,955	Ingersoll Rand, Inc.	156,459	0.01	68,125	Johnson & Johnson	11,297,854	0.41
1,632	Inmode Ltd.	28,952	0.00	35,952	Johnson Controls International PLC	2,880,116	0.11
30,000	Inner Mongolia Yitai Coal Co. Ltd.	65,280	0.00	300	Jones Lang LaSalle, Inc.	74,373	0.00

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
United States Dollar - 61.51% (continued)				United States Dollar - 61.51% (continued)			
92,469	JPMorgan Chase & Co.	22,682,653	0.83	13,765	Lennar Corp.	1,579,947	0.06
39,902	Juniper Networks, Inc.	1,444,054	0.05	3,439	Lennox International, Inc.	1,928,695	0.07
900	Kadant, Inc.	303,219	0.01	500	Leonardo DRS, Inc.	16,440	0.00
6,500	KB Home	377,780	0.01	2,704	LGI Homes, Inc.	179,735	0.01
1,900	KBR, Inc.	94,639	0.00	1,400	Liberty Broadband Corp. (Class C)	119,070	0.00
24,013	Kellanova	1,980,833	0.07	21,256	Liberty Global Ltd. (Class C)	254,434	0.01
2,300	Kemper Corp.	153,755	0.01	600	Liberty Media Corp.-Liberty Formula One	54,006	0.00
15,180	Kenvue, Inc.	364,016	0.01	1,200	Life360, Inc.	46,068	0.00
2,100	Keurig Dr. Pepper, Inc.	71,862	0.00	654	Light & Wonder, Inc.	56,643	0.00
4,200	KeyCorp	67,158	0.00	7,664	Lincoln Electric Holdings, Inc.	1,449,723	0.05
800	Keysight Technologies, Inc.	119,816	0.00	5,041	Lindblad Expeditions Holdings, Inc.	46,730	0.00
17,283	Kimberly-Clark Corp.	2,457,989	0.09	14,681	Linde PLC	6,836,063	0.25
78,835	Kinder Morgan, Inc.	2,249,164	0.08	500	Lithia Motors, Inc.	146,770	0.01
1,897	Kinsale Capital Group, Inc.	923,289	0.03	100	Littelfuse, Inc.	19,674	0.00
20,399	KKR & Co., Inc.	2,358,329	0.09	800	Live Nation Entertainment, Inc.	104,464	0.00
5,220	KLA Corp.	3,548,557	0.13	834	Live Oak Bancshares, Inc.	22,234	0.00
500	Knife River Corp.	45,105	0.00	3,527	LKQ Corp.	150,039	0.01
28,510	Knight-Swift Transportation Holdings, Inc.	1,239,901	0.05	5,674	Lockheed Martin Corp.	2,534,633	0.09
4,320	Kohl's Corp.	35,338	0.00	23,335	Loews Corp.	2,144,721	0.08
1,800	Kontoor Brands, Inc.	115,434	0.00	400	Louisiana-Pacific Corp.	36,792	0.00
2,500	Korn Ferry	169,575	0.01	22,924	Lowe's Cos., Inc.	5,346,566	0.20
2,280	Kornit Digital Ltd.	43,502	0.00	503	LPL Financial Holdings, Inc.	164,530	0.01
3,362	Kraft Heinz Co.	102,306	0.00	6,792	Lucid Group, Inc.	16,437	0.00
500	Kratos Defense & Security Solutions, Inc.	14,845	0.00	4,530	Lululemon Athletica, Inc.	1,282,262	0.05
39,116	Kroger Co.	2,647,763	0.10	24,214	Lumen Technologies, Inc.	94,919	0.00
100	Krystal Biotech, Inc.	18,030	0.00	2,162	Lumentum Holdings, Inc.	134,779	0.01
1,300	Kulicke & Soffa Industries, Inc.	42,874	0.00	3,600	Lyft, Inc.	42,732	0.00
500	Kura Oncology, Inc.	3,300	0.00	19,707	LyondellBasell Industries NV	1,387,373	0.05
200	Kymera Therapeutics, Inc.	5,474	0.00	800	M&T Bank Corp.	143,000	0.01
1,211	Kyndryl Holdings, Inc.	38,025	0.00	1,800	M/I Homes, Inc.	205,524	0.01
1,095	L3Harris Technologies, Inc.	229,194	0.01	7,772	Macy's, Inc.	97,616	0.00
200	Labcorp Holdings, Inc.	46,548	0.00	200	Madrigal Pharmaceuticals, Inc.	66,246	0.00
51,417	Lam Research Corp.	3,738,017	0.14	1,196	Magnite, Inc.	13,646	0.00
700	Lamb Weston Holdings, Inc.	37,310	0.00	10,000	Magnolia Oil & Gas Corp.	252,600	0.01
600	Lancaster Colony Corp.	105,000	0.00	8,359	Manhattan Associates, Inc.	1,446,442	0.05
400	Lantheus Holdings, Inc.	39,040	0.00	1,662	ManpowerGroup, Inc.	96,197	0.00
27,449	Las Vegas Sands Corp.	1,060,355	0.04	6,096	MARA Holdings, Inc.	70,104	0.00
800	Lattice Semiconductor Corp.	41,960	0.00	16,629	Marathon Petroleum Corp.	2,422,680	0.09
9,600	Lazard, Inc.	415,680	0.02	542	Maravai LifeSciences Holdings, Inc.	1,198	0.00
800	Lear Corp.	70,576	0.00	3,353	Marcus & Millichap, Inc.	115,511	0.00
14,000	Leidos Holdings, Inc.	1,889,161	0.07	20	Markel Group, Inc.	37,392	0.00
1,500	Lemonade, Inc.	47,145	0.00	349	MarketAxess Holdings, Inc.	75,506	0.00
				4,400	Marqeta, Inc.	18,128	0.00

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
United States Dollar - 61.51% (continued)				United States Dollar - 61.51% (continued)			
9,951	Marriott International, Inc.	2,370,329	0.09	2,800	Montrose Environmental Group, Inc.	39,928	0.00
16,708	Marsh & McLennan Cos., Inc.	4,077,254	0.15	3,259	Moody's Corp.	1,517,684	0.06
1,992	Martin Marietta Materials, Inc.	952,435	0.04	2,500	Moog, Inc.	433,375	0.02
28,652	Marvell Technology, Inc.	1,764,104	0.06	200	MoonLake Immunotherapeutics	7,814	0.00
1,138	Masimo Corp.	189,591	0.01	38,406	Morgan Stanley	4,480,830	0.16
300	MasTec, Inc.	35,013	0.00	200	Morningstar, Inc.	59,974	0.00
25,936	Mastercard, Inc.	14,216,045	0.52	2,498	Mosaic Co.	67,471	0.00
400	Matador Resources Co.	20,436	0.00	4,259	Motorola Solutions, Inc.	1,864,633	0.07
1,674	Match Group, Inc.	52,229	0.00	2,300	MSC Industrial Direct Co., Inc.	178,641	0.01
5,019	Mativ Holdings, Inc.	31,268	0.00	2,751	MSCI, Inc.	1,555,691	0.06
70,276	Mattel, Inc.	1,365,463	0.05	4,700	Mueller Water Products, Inc.	119,474	0.00
1,800	Maximus, Inc.	122,742	0.01	44,195	Murphy Oil Corp.	1,255,139	0.05
900	McCormick & Co., Inc.	74,079	0.00	90	Murphy USA, Inc.	42,283	0.00
23,059	McDonald's Corp.	7,202,942	0.26	324	Nabors Industries Ltd.	13,514	0.00
5,803	McKesson Corp.	3,905,362	0.14	900	Nasdaq, Inc.	68,274	0.00
2,400	MDU Resources Group, Inc.	40,584	0.00	1,818	Natera, Inc.	257,083	0.01
100	Medpace Holdings, Inc.	30,469	0.00	2,000	nCino, Inc.	54,940	0.00
50,361	Medtronic PLC	4,525,441	0.17	1,100	Neogen Corp.	9,537	0.00
1,699	MercadoLibre, Inc.	3,314,529	0.12	4,563	NeoGenomics, Inc.	43,303	0.00
72,321	Merck & Co., Inc.	6,491,535	0.24	18,993	NetApp, Inc.	1,668,346	0.06
760	Merus NV	31,988	0.00	13,827	Netflix, Inc.	12,894,097	0.47
70,875	Meta Platforms, Inc.	40,849,529	1.49	13,825	Neurocrine Biosciences, Inc.	1,529,046	0.06
31,527	MetLife, Inc.	2,531,304	0.09	5,500	New Jersey Resources Corp.	269,830	0.01
112	Mettler-Toledo International, Inc.	132,262	0.01	760	Newell Brands, Inc.	4,712	0.00
2,094	MGE Energy, Inc.	194,658	0.01	200	NewMarket Corp.	113,290	0.00
1,400	MGM Resorts International	41,496	0.00	44,327	Newmont Corp.	2,140,108	0.08
22,709	Microchip Technology, Inc.	1,099,343	0.04	407	News Corp.	11,079	0.00
40,697	Micron Technology, Inc.	3,536,164	0.13	900	Nexstar Media Group, Inc.	161,298	0.01
223,639	Microsoft Corp.	83,951,873	3.05	65,198	NextEra Energy, Inc.	4,621,888	0.17
7,797	MicroStrategy, Inc.	2,247,642	0.08	3,300	NextNav, Inc.	40,161	0.00
1,200	MiMedx Group, Inc.	9,120	0.00	1,165	NEXTracker, Inc.	49,093	0.00
2,934	Mitek Systems, Inc.	24,206	0.00	13,247	Nicolet Bankshares, Inc.	1,443,394	0.05
10,908	Moderna, Inc.	309,242	0.01	48,064	NIKE, Inc.	3,051,104	0.11
600	Modine Manufacturing Co.	46,050	0.00	1,900	NiSource, Inc.	76,171	0.00
7,100	Moelis & Co.	414,356	0.02	500	Noble Corp. PLC	11,850	0.00
300	Mohawk Industries, Inc.	34,254	0.00	200	Nordson Corp.	40,344	0.00
300	Molina Healthcare, Inc.	98,817	0.00	7,919	Norfolk Southern Corp.	1,875,616	0.07
400	Molson Coors Beverage Co.	24,348	0.00	600	Northern Trust Corp.	59,190	0.00
800	Monday.com Ltd.	194,528	0.01	6,443	Northrop Grumman Corp.	3,298,882	0.12
34,849	Mondelez International, Inc.	2,364,505	0.09	3,344	Norwegian Cruise Line Holdings Ltd.	63,402	0.00
1,958	MongoDB, Inc.	343,433	0.01	1,500	NOV, Inc.	22,830	0.00
1,979	Monolithic Power Systems, Inc.	1,147,781	0.04	200	Novanta, Inc.	25,574	0.00
27,098	Monster Beverage Corp.	1,585,776	0.06	6,200	Novavax, Inc.	39,742	0.00

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
United States Dollar - 61.51% (continued)				United States Dollar - 61.51% (continued)			
866	Novocure Ltd.	15,432	0.00	20,774	Palo Alto Networks, Inc.	3,544,877	0.13
17,225	NRG Energy, Inc.	1,644,299	0.06	8,264	Paramount Global	98,837	0.00
76,585	NU Holdings Ltd.	784,231	0.03	4,968	Parker-Hannifin Corp.	3,019,800	0.11
13,447	Nucor Corp.	1,618,213	0.06	5,000	Parsons Corp.	296,050	0.01
2,200	Nurix Therapeutics, Inc.	26,136	0.00	2,300	Patterson-UTI Energy, Inc.	18,906	0.00
2,200	NuScale Power Corp.	31,152	0.00	1,121	Paychex, Inc.	172,948	0.01
2,200	Nutanix, Inc.	153,582	0.01	448	Paycom Software, Inc.	97,879	0.00
100	Nuvalent, Inc.	7,092	0.00	6,904	Paylocity Holding Corp.	1,293,396	0.05
21,875	nVent Electric PLC	1,146,688	0.04	41,461	PayPal Holdings, Inc.	2,705,331	0.10
789,428	NVIDIA Corp.	85,558,236	3.11	500	PBF Energy, Inc.	9,545	0.00
10	NVR, Inc.	72,444	0.00	420	Peapack-Gladstone Financial Corp.	11,928	0.00
11,430	NXP Semiconductors NV	2,172,387	0.08	1,000	Pegasystems, Inc.	69,520	0.00
39,645	Occidental Petroleum Corp.	1,956,878	0.07	1,414	Peloton Interactive, Inc.	8,936	0.00
1,200	Oceaneering International, Inc.	26,172	0.00	978	Penn Entertainment, Inc. (Voting rights)	15,951	0.00
5,700	Ocular Therapeutix, Inc.	41,781	0.00	4,600	PennyMac Financial Services, Inc.	460,506	0.02
300	Oddity Tech Ltd.	12,978	0.00	1,400	Penske Automotive Group, Inc.	201,572	0.01
1,400	OGE Energy Corp.	64,344	0.00	21,172	Pentair PLC	1,852,127	0.07
1,300	O-I Glass, Inc.	14,911	0.00	600	Penumbra, Inc.	160,446	0.01
2,400	Oklo, Inc.	51,912	0.00	48,469	Peoples Bancorp, Inc.	1,437,591	0.05
1,650	Okta, Inc.	173,613	0.01	40,312	PepsiCo, Inc.	6,044,383	0.22
8,491	Old Dominion Freight Line, Inc.	1,404,837	0.05	2,900	Performance Food Group Co.	228,027	0.01
9,100	Old Republic International Corp.	356,902	0.01	6,600	Perrigo Co. PLC	185,064	0.01
400	Olin Corp.	9,696	0.00	183,045	Pfizer, Inc.	4,638,362	0.17
22,268	Omnicom Group, Inc.	1,846,241	0.07	11,520	PG&E Corp.	197,914	0.01
16,376	ON Semiconductor Corp.	666,340	0.02	47,871	Philip Morris International, Inc.	7,598,566	0.28
1,900	ONE Gas, Inc.	143,621	0.01	22,644	Phillips 66	2,796,082	0.10
4,482	ONEOK, Inc.	444,704	0.02	400	Phreesia, Inc.	10,224	0.00
800	Onto Innovation, Inc.	97,072	0.00	20,155	Pinnacle West Capital Corp.	1,919,765	0.07
7,400	Opendoor Technologies, Inc.	7,548	0.00	6,404	Pinterest, Inc.	198,524	0.01
700	Option Care Health, Inc.	24,465	0.00	1,100	Piper Sandler Cos.	272,426	0.01
50,191	Oracle Corp.	7,017,206	0.26	6,700	Pitney Bowes, Inc.	60,635	0.00
1,828	O'Reilly Automotive, Inc.	2,618,757	0.10	9,800	Plains GP Holdings LP	209,328	0.01
1,361	Organon & Co.	20,265	0.00	400	Planet Fitness, Inc.	38,644	0.00
3,300	Ormat Technologies, Inc.	233,541	0.01	600	Plexus Corp.	76,878	0.00
2,900	Oscar Health, Inc.	38,019	0.00	2,934	Plug Power, Inc.	3,961	0.00
1,747	Otis Worldwide Corp.	180,290	0.01	15,820	PNC Financial Services Group, Inc.	2,780,682	0.10
3,857	Otter Tail Corp.	309,987	0.01	2,900	Polaris, Inc.	118,726	0.00
1,000	Ovintiv, Inc.	42,800	0.00	1,800	Pool Corp.	573,030	0.02
400	Owens & Minor, Inc.	3,612	0.00	5,400	Portland General Electric Co.	240,840	0.01
11,828	Owens Corning	1,689,276	0.06	100	Powell Industries, Inc.	17,033	0.00
3,142	PACCAR, Inc.	305,937	0.01	3,100	Power Integrations, Inc.	156,550	0.01
1,738	Pacific Biosciences of California, Inc.	2,051	0.00	1,264	PPG Industries, Inc.	138,218	0.01
69,397	Palantir Technologies, Inc.	5,857,109	0.21	6,340	PPL Corp.	228,937	0.01

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

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Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
United States Dollar - 61.51% (continued)				United States Dollar - 61.51% (continued)			
700	Praxis Precision Medicines, Inc.	26,509	0.00	700	Reinsurance Group of America, Inc.	137,830	0.01
1,500	Prestige Consumer Healthcare, Inc.	128,955	0.01	200	Reliance, Inc.	57,750	0.00
61,341	Primo Brands Corp.	2,176,993	0.08	1,000	Remity Global, Inc.	20,800	0.00
1,600	Primoris Services Corp.	91,856	0.00	800	RenaissanceRe Holdings Ltd.	192,000	0.01
500	Principal Financial Group, Inc.	42,185	0.00	436	Repligen Corp.	55,477	0.00
500	Privia Health Group, Inc.	11,225	0.00	9,838	Republic Services, Inc.	2,382,371	0.09
200	PROCEPT BioRobotics Corp.	11,652	0.00	8,450	ResMed, Inc.	1,891,533	0.07
400	Procore Technologies, Inc.	26,408	0.00	800	Revolution Medicines, Inc.	28,288	0.00
66,517	Procter & Gamble Co.	11,335,831	0.41	6,156	Revvity, Inc.	651,305	0.02
1,000	Progress Software Corp.	51,510	0.00	100	RH	23,441	0.00
23,332	Progressive Corp.	6,603,192	0.24	400	Rhythm Pharmaceuticals, Inc.	21,188	0.00
700	Progyny, Inc.	15,638	0.00	436	RingCentral, Inc.	10,795	0.00
654	Protagonist Therapeutics, Inc.	31,627	0.00	2,484	Riot Platforms, Inc.	17,686	0.00
866	Prothena Corp. PLC	10,717	0.00	10,542	Riskified Ltd.	48,704	0.00
2,979	Prudential Financial, Inc.	332,695	0.01	7,516	Rivian Automotive, Inc.	93,574	0.00
300	PTC, Inc.	46,485	0.00	21,571	Robert Half, Inc.	1,176,699	0.04
24,638	Public Service Enterprise Group, Inc.	2,027,708	0.07	30,000	Robinhood Markets, Inc.	1,248,600	0.05
1,200	PulteGroup, Inc.	123,360	0.01	5,987	ROBLOX Corp.	348,982	0.01
1,600	Pure Storage, Inc.	70,832	0.00	7,100	Rocket Lab USA, Inc.	126,948	0.01
1,800	PureCycle Technologies, Inc.	12,456	0.00	8,214	Rockwell Automation, Inc.	2,122,334	0.08
400	PVH Corp.	25,856	0.00	106	Rogers Corp.	7,158	0.00
9,777	Q2 Holdings, Inc.	782,258	0.03	2,200	Roivant Sciences Ltd.	22,198	0.00
14,020	Qorvo, Inc.	1,015,189	0.04	1,359	Roku, Inc.	95,728	0.00
38,858	QUALCOMM, Inc.	5,968,979	0.22	4,500	Rollins, Inc.	243,135	0.01
8,472	Qualys, Inc.	1,066,879	0.04	500	Root, Inc.	66,720	0.00
1,036	Quanta Services, Inc.	263,330	0.01	918	Roper Technologies, Inc.	541,234	0.02
3,600	QuantumScape Corp.	14,976	0.00	19,907	Ross Stores, Inc.	2,543,917	0.09
106	QuidelOrtho Corp.	3,707	0.00	10,709	Royal Caribbean Cruises Ltd.	2,200,058	0.08
7,100	QXO, Inc.	96,134	0.00	1,300	Royal Gold, Inc.	212,563	0.01
4,024	Radian Group, Inc.	133,074	0.01	10,800	Royalty Pharma PLC	336,204	0.01
2,100	RadNet, Inc.	104,412	0.00	300	RPM International, Inc.	34,704	0.00
500	Ramaco Resources, Inc.	4,115	0.00	46,339	RTX Corp.	6,138,066	0.22
500	Rambus, Inc.	25,888	0.00	6,700	Rubrik, Inc.	408,566	0.02
1,738	Range Resources Corp.	69,398	0.00	200	RxSight, Inc.	5,050	0.00
500	Rapid7, Inc.	13,255	0.00	11,502	S&P Global, Inc.	5,844,168	0.21
800	Raymond James Financial, Inc.	111,128	0.00	7,000	Sabre Corp.	19,670	0.00
1,700	RBC Bearings, Inc.	547,009	0.02	200	Saia, Inc.	69,886	0.00
1,500	Recursion Pharmaceuticals, Inc.	7,935	0.00	33,443	Salesforce, Inc.	8,974,767	0.33
1,100	Reddit, Inc.	115,390	0.00	6,100	Samsara, Inc.	233,813	0.01
3,600	Redfin Corp.	33,156	0.00	1,200	Sana Biotechnology, Inc.	2,016	0.00
8,658	Regal Rexnord Corp.	985,714	0.04	2,700	Sanmina Corp.	205,686	0.01
3,622	Regeneron Pharmaceuticals, Inc.	2,297,182	0.08	606	Sarepta Therapeutics, Inc.	38,675	0.00
3,200	Regions Financial Corp.	69,536	0.00	52,692	Schlumberger NV	2,202,526	0.08

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
United States Dollar - 61.51% (continued)				United States Dollar - 61.51% (continued)			
978	Scholar Rock Holding Corp.	31,443	0.00	200	Soleno Therapeutics, Inc.	14,290	0.00
700	Schrodinger, Inc.	13,818	0.00	2,463	Solventum Corp.	187,287	0.01
4,200	Science Applications International Corp.	471,534	0.02	800	Somnigroup International, Inc.	47,904	0.00
183	Scilex Holding Co.	45	0.00	7,100	Sonoco Products Co.	335,404	0.01
811	Seagate Technology Holdings PLC	68,894	0.00	3,584	Sotera Health Co.	41,789	0.00
1,300	Sealed Air Corp.	37,570	0.00	10,000	SoundHound AI, Inc.	81,200	0.00
800	SEI Investments Co.	62,104	0.00	28,943	Southern Co.	2,661,310	0.10
5,300	Select Medical Holdings Corp.	88,510	0.00	718	Southern Copper Corp.	67,104	0.00
9,458	Select Water Solutions, Inc.	99,309	0.00	192	SouthState Corp.	17,821	0.00
5,100	Selective Insurance Group, Inc.	466,854	0.02	1,520	Southwest Airlines Co.	51,042	0.00
2,822	Sempra	201,378	0.01	3,100	Southwest Gas Holdings, Inc.	222,580	0.01
1,500	Semtech Corp.	51,600	0.00	1,200	Spectrum Brands Holdings, Inc.	85,860	0.00
13,700	Sensata Technologies Holding PLC	332,499	0.01	2,800	Spire, Inc.	219,100	0.01
2,000	SentinelOne, Inc.	36,360	0.00	1,200	Spirit AeroSystems Holdings, Inc.	41,352	0.00
1,700	Service Corp. International	136,340	0.01	4,076	Spotify Technology SA	2,241,923	0.08
6,860	ServiceNow, Inc.	5,461,522	0.20	200	SpringWorks Therapeutics, Inc.	8,826	0.00
600	ServisFirst Bancshares, Inc.	49,560	0.00	436	Sprout Social, Inc.	9,588	0.00
600	Sezzle, Inc.	20,934	0.00	4,500	Sprouts Farmers Market, Inc.	686,880	0.03
2,221	Shake Shack, Inc.	195,826	0.01	3,100	SPS Commerce, Inc.	411,463	0.02
2,551,000	Shanghai Chlor-Alkali Chemical Co. Ltd.	1,507,659	0.06	400	Spyre Therapeutics, Inc.	6,454	0.00
72,000	Shanghai Mechanical & Electrical Industry Co. Ltd.	83,232	0.00	4,200	Standard BioTools, Inc.	4,536	0.00
7,545	Sherwin-Williams Co.	2,634,639	0.10	800	Stanley Black & Decker, Inc.	61,504	0.00
400	Shift4 Payments, Inc.	32,684	0.00	37,178	Starbucks Corp.	3,646,791	0.13
1,300	Shoals Technologies Group, Inc.	4,316	0.00	24,225	State Street Corp.	2,168,865	0.08
400	Signet Jewelers Ltd.	23,224	0.00	1,302	Steel Dynamics, Inc.	162,854	0.01
1,100	Silgan Holdings, Inc.	56,232	0.00	5,014	Stellar Bancorp, Inc.	138,687	0.01
1,700	Silicon Laboratories, Inc.	191,369	0.01	2,000	StepStone Group, Inc.	104,460	0.00
5,300	SimilarWeb Ltd.	43,831	0.00	400	STERIS PLC	90,660	0.00
5,400	Simply Good Foods Co.	186,246	0.01	300	Sterling Infrastructure, Inc.	33,963	0.00
17,200	Sirius XM Holdings, Inc.	387,774	0.01	21,781	Stewart Information Services Corp.	1,554,075	0.06
200	SiteOne Landscape Supply, Inc.	24,288	0.00	4,400	Stoke Therapeutics, Inc.	29,260	0.00
400	SiTime Corp.	61,148	0.00	10,512	Stryker Corp.	3,913,093	0.14
3,400	Six Flags Entertainment Corp.	121,278	0.00	2,392	Sunrun, Inc.	14,017	0.00
500	Skechers USA, Inc.	28,390	0.00	14,370	Super Micro Computer, Inc.	492,029	0.02
600	SkyWest, Inc.	52,422	0.00	1,600	Surgery Partners, Inc.	38,000	0.00
866	Skyworks Solutions, Inc.	55,970	0.00	2,200	Sweetgreen, Inc.	55,044	0.00
8,900	SLM Corp.	261,393	0.01	734	Sylvamo Corp.	49,229	0.00
1,632	SM Energy Co.	48,878	0.00	200	Symbotic, Inc.	4,042	0.00
3,612	Smurfit WestRock PLC	162,757	0.01	900	Synaptics, Inc.	57,348	0.00
14,015	Snap, Inc.	122,071	0.01	1,036	Synchrony Financial	54,846	0.00
9,966	Snowflake, Inc.	1,456,631	0.05	542	Syndax Pharmaceuticals, Inc.	6,658	0.00
12,000	SoFi Technologies, Inc.	139,560	0.01	4,869	Synopsys, Inc.	2,088,071	0.08
436	SolarEdge Technologies, Inc.	7,054	0.00	29,090	Sysco Corp.	2,182,914	0.08

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
United States Dollar - 61.51% (continued)				United States Dollar - 61.51% (continued)			
19,953	T. Rowe Price Group, Inc.	1,833,083	0.07	1,947	TransDigm Group, Inc.	2,693,267	0.10
1,325	Take-Two Interactive Software, Inc.	274,606	0.01	400	TransMedics Group, Inc.	26,912	0.00
200	Talen Energy Corp.	39,934	0.00	5,100	Transocean Ltd.	16,167	0.00
300	Tandem Diabetes Care, Inc.	5,748	0.00	4,197	TransUnion	348,309	0.01
24,817	Tapestry, Inc.	1,747,366	0.06	2,100	Travel & Leisure Co.	97,209	0.00
20,965	Target Corp.	2,187,908	0.08	9,936	Travelers Cos., Inc.	2,627,676	0.10
300	Tarsus Pharmaceuticals, Inc.	15,411	0.00	2,800	Traverse Therapeutics, Inc.	50,176	0.00
2,978	Taylor Morrison Home Corp.	178,799	0.01	700	Trex Co., Inc.	40,670	0.00
9,971	TE Connectivity PLC	1,409,102	0.05	4,200	Tri Pointe Homes, Inc.	134,064	0.01
2,900	TechnipFMC PLC	91,901	0.00	1,000	Trimble, Inc.	65,650	0.00
942	TechTarget, Inc.	13,951	0.00	1,900	TriNet Group, Inc.	150,556	0.01
2,601	Teladoc Health, Inc.	20,704	0.00	400	Triumph Financial, Inc.	23,120	0.00
3,244	Teledyne Technologies, Inc.	1,614,572	0.06	700	Triumph Group, Inc.	17,738	0.00
600	Teleflex, Inc.	82,914	0.00	55,724	Truist Financial Corp.	2,293,044	0.08
5,300	Tenable Holdings, Inc.	185,394	0.01	2,000	Trump Media & Technology Group Corp.	39,080	0.00
400	Tenet Healthcare Corp.	53,800	0.00	900	Trupanion, Inc.	33,543	0.00
2,200	Teradata Corp.	49,456	0.00	1,700	Tutor Perini Corp.	39,406	0.00
1,900	Teradyne, Inc.	156,940	0.01	1,613	Twilio, Inc.	157,929	0.01
9,200	Terawulf, Inc.	25,116	0.00	300	Twist Bioscience Corp.	11,778	0.00
400	Terex Corp.	15,112	0.00	7,800	TXNM Energy, Inc.	417,144	0.02
91,579	Tesla, Inc.	23,733,622	0.86	100	Tyler Technologies, Inc.	58,139	0.00
5,500	Tetra Tech, Inc.	160,875	0.01	1,127	Tyson Foods, Inc.	71,914	0.00
24,891	Texas Instruments, Inc.	4,472,914	0.16	50,231	U.S. Bancorp	2,120,754	0.08
600	Texas Pacific Land Corp.	794,994	0.03	3,100	U.S. Foods Holding Corp.	202,926	0.01
4,032	Texas Roadhouse, Inc.	671,853	0.03	1,520	U.S. Steel Corp.	64,235	0.00
8,500	Textron, Inc.	614,125	0.02	60,343	Uber Technologies, Inc.	4,396,593	0.16
2,392	TG Therapeutics, Inc.	94,317	0.00	6,200	UiPath, Inc.	63,860	0.00
14,294	Thermo Fisher Scientific, Inc.	7,112,697	0.26	3,952	Ulta Beauty, Inc.	1,448,567	0.05
4,200	Thor Industries, Inc.	318,402	0.01	5,818	Ultragenyx Pharmaceutical, Inc.	210,670	0.01
14,133	Tilray Brands, Inc.	9,292	0.00	600	UMB Financial Corp.	60,660	0.00
4,800	Timken Co.	344,976	0.01	7,442	Under Armour, Inc.	44,280	0.00
45,062	TJX Cos., Inc.	5,488,553	0.20	17,230	Union Pacific Corp.	4,070,417	0.15
4,000	TKO Group Holdings, Inc.	611,240	0.02	4,800	United Airlines Holdings, Inc.	331,440	0.01
14,447	T-Mobile U.S., Inc.	3,853,161	0.14	2,310	United Bankshares, Inc.	80,088	0.00
3,700	Toast, Inc.	122,729	0.01	3,600	United Community Banks, Inc.	101,268	0.00
1,500	Toll Brothers, Inc.	158,385	0.01	15,948	United Parcel Service, Inc.	1,754,121	0.06
200	TopBuild Corp.	60,990	0.00	4,039	United Rentals, Inc.	2,531,242	0.09
3,200	Toro Co.	232,800	0.01	500	United Therapeutics Corp.	154,135	0.01
800	TPG, Inc.	37,944	0.00	29,975	UnitedHealth Group, Inc.	15,699,412	0.57
35,720	Tractor Supply Co.	1,968,173	0.07	218	Unitil Corp.	12,576	0.00
20,562	Trade Desk, Inc.	1,125,153	0.04	2,498	Unity Software, Inc.	48,936	0.00
2,200	Tradeweb Markets, Inc.	326,612	0.01	706	Universal Display Corp.	98,473	0.00
7,361	Trane Technologies PLC	2,480,069	0.09	1,300	Universal Health Services, Inc.	244,270	0.01

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

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United States Dollar - 61.51% (continued)				United States Dollar - 61.51% (continued)			
6,839	Unum Group	557,105	0.02	324	Watsco, Inc.	164,689	0.01
1,500	Upstart Holdings, Inc.	69,045	0.00	2,200	WaVe Life Sciences Ltd.	17,776	0.00
2,300	Upwork, Inc.	30,015	0.00	1,004	Wayfair, Inc.	32,158	0.00
1,700	Uranium Energy Corp.	8,126	0.00	900	WD-40 Co.	219,600	0.01
17,468	Valero Energy Corp.	2,307,000	0.08	500	Weatherford International PLC	26,775	0.00
38,361	Valley National Bancorp	341,029	0.01	800	Weave Communications, Inc.	8,872	0.00
10,900	Valvoline, Inc.	379,429	0.01	600	WEC Energy Group, Inc.	65,388	0.00
800	Varonis Systems, Inc.	32,360	0.00	124,195	Wells Fargo & Co.	8,915,962	0.32
500	Vaxcyte, Inc.	18,880	0.00	200	WESCO International, Inc.	31,060	0.00
9,303	Veeva Systems, Inc.	2,154,855	0.08	4,991	West Pharmaceutical Services, Inc.	1,117,386	0.04
400	Vera Therapeutics, Inc.	9,608	0.00	700	Western Alliance Bancorp	53,781	0.00
1,000	Veracyte, Inc.	29,650	0.00	1,848	Western Digital Corp.	74,715	0.00
2,277	Veralto Corp.	221,894	0.01	88,009	Western Union Co.	931,136	0.03
200	Vericel Corp.	8,924	0.00	12,678	Westinghouse Air Brake Technologies Corp.	2,299,156	0.08
200	VeriSign, Inc.	50,774	0.00	1,200	Westlake Corp.	120,036	0.00
700	Verisk Analytics, Inc.	208,334	0.01	8,771	WEX, Inc.	1,377,223	0.05
324	Veritex Holdings, Inc.	8,090	0.00	100	White Mountains Insurance Group Ltd.	192,581	0.01
124,204	Verizon Communications, Inc.	5,633,895	0.21	39,367	Williams Cos., Inc.	2,352,573	0.09
8,600	Verra Mobility Corp.	193,586	0.01	1,000	Williams-Sonoma, Inc.	158,100	0.01
8,307	Vertex Pharmaceuticals, Inc.	4,027,401	0.15	600	Willis Towers Watson PLC	202,770	0.01
10,127	Vertiv Holdings Co.	731,170	0.03	26,980	WillScot Holdings Corp.	750,044	0.03
700	Verve Therapeutics, Inc.	3,199	0.00	200	Wingstop, Inc.	45,116	0.00
1,300	Vestis Corp.	12,870	0.00	324	Wix.com Ltd.	52,935	0.00
3,300	VF Corp.	51,216	0.00	1,196	WK Kellogg Co.	23,836	0.00
10,003	Viatis, Inc.	87,126	0.00	2,000	Wolfsped, Inc.	6,120	0.00
289	Victoria's Secret & Co.	5,370	0.00	200	Woodward, Inc.	36,498	0.00
2,100	Viking Therapeutics, Inc.	50,715	0.00	8,846	Workday, Inc.	2,065,807	0.08
13,884	Viper Energy, Inc.	626,863	0.02	13,225	Workiva, Inc.	1,003,910	0.04
654	Vir Biotechnology, Inc.	4,238	0.00	2,568	WW Grainger, Inc.	2,536,748	0.09
51,475	Visa, Inc.	18,039,934	0.66	675	Wynn Resorts Ltd.	56,362	0.00
14,987	Vistra Corp.	1,760,074	0.06	34,833	Xcel Energy, Inc.	2,465,829	0.09
791	Vontier Corp.	25,984	0.00	866	Xenon Pharmaceuticals, Inc.	29,054	0.00
400	VSE Corp.	47,996	0.00	455	Xerox Holdings Corp.	2,198	0.00
4,247	Vulcan Materials Co.	990,826	0.04	300	Xometry, Inc.	7,476	0.00
35,663	Walgreens Boots Alliance, Inc.	398,356	0.02	26,800	XP Inc.	368,500	0.01
1,700	Walker & Dunlop, Inc.	145,112	0.01	1,300	XPO, Inc.	139,854	0.01
133,717	Walmart, Inc.	11,739,019	0.43	1,000	Xylem, Inc.	119,460	0.00
65,746	Walt Disney Co.	6,489,132	0.24	500	YETI Holdings, Inc.	16,550	0.00
40,453	Warner Bros Discovery, Inc.	434,061	0.02	45,935	York Water Co.	1,593,027	0.06
200	Warrior Met Coal, Inc.	9,544	0.00	34,047	Yum China Holdings, Inc.	1,772,488	0.07
600	Waste Connections, Inc.	117,114	0.00	16,093	Yum! Brands, Inc.	2,532,395	0.09
15,406	Waste Management, Inc.	3,566,644	0.13	324	Zebra Technologies Corp.	91,549	0.00
549	Waters Corp.	202,345	0.01	4,200	Zeta Global Holdings Corp.	56,952	0.00

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Common Stock - 96.66% (March 2024: 96.60%) (continued)			
United States Dollar - 61.51% (continued)				Yuan Renminbi - 0.22% (continued)			
1,000	Zillow Group, Inc.	68,560	0.00	3,600	CSPC Innovation Pharmaceutical Co. Ltd.	18,516	0.00
4,000	ZIM Integrated Shipping Services Ltd.	58,360	0.00	19,800	Daqin Railway Co. Ltd.	17,822	0.00
17,878	Zimmer Biomet Holdings, Inc.	2,023,433	0.07	16,200	East Money Information Co. Ltd.	50,344	0.00
700	Zions Bancorp NA	34,902	0.00	6,900	Eoptolink Technology, Inc. Ltd.	93,179	0.00
20,047	Zoetis, Inc.	3,300,740	0.12	4,100	Foxconn Industrial Internet Co. Ltd.	11,207	0.00
1,572	Zoom Communications, Inc.	115,966	0.00	1,400	Ganfeng Lithium Group Co. Ltd. (Class A)	6,518	0.00
2,054	ZoomInfo Technologies, Inc.	20,540	0.00	6,500	Great Wall Motor Co. Ltd. (Class A)	23,349	0.00
1,218	Zscaler, Inc.	241,676	0.01	26,600	Guangzhou Automobile Group Co. Ltd.	31,045	0.00
22,889	Zurn Elkay Water Solutions Corp.	754,880	0.03	400	Hangzhou Tigermed Consulting Co. Ltd.	2,797	0.00
		1,690,846,398	61.51	2,200	Henan Shenhua Coal Industry & Electricity Power Co. Ltd.	5,680	0.00
Yuan Renminbi - 0.22%				600	Hithink RoyalFlush Information Network Co. Ltd.	23,584	0.00
4,300	AECC Aero-Engine Control Co. Ltd.	11,309	0.00	55,000	HLA Group Corp. Ltd.	59,876	0.00
540,500	Agricultural Bank of China Ltd.	385,333	0.02	3,166	Hwatsing Technology Co. Ltd.	72,049	0.00
5,000	Aier Eye Hospital Group Co. Ltd.	9,139	0.00	878	Hygon Information Technology Co. Ltd.	17,074	0.00
300	Anhui Gujing Distillery Co. Ltd. (Class A)	7,029	0.00	401,700	Industrial & Commercial Bank of China Ltd. (Class A)	380,918	0.02
30,600	Anhui Jianghuai Automobile Group Corp. Ltd.	151,612	0.01	1,300	Ingenic Semiconductor Co. Ltd.	12,828	0.00
1,100	Anhui Yingjia Distillery Co. Ltd.	8,193	0.00	1,800	Isoftstone Information Technology Group Co. Ltd.	14,210	0.00
9,360	Anker Innovations Technology Co. Ltd.	132,840	0.01	3,924	JA Solar Technology Co. Ltd.	6,227	0.00
126,000	BAIC BluePark New Energy Technology Co. Ltd.	149,135	0.01	54,000	Jiangsu Phoenix Publishing & Media Corp. Ltd.	81,529	0.00
294	Beijing Kingsoft Office Software, Inc.	12,103	0.00	6,500	Jiangsu Yoke Technology Co. Ltd.	55,438	0.00
4,600	Beijing Tong Ren Tang Co. Ltd.	23,165	0.00	26,600	Kuang-Chi Technologies Co. Ltd.	138,420	0.01
1,100	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	9,700	0.00	1,800	Kunlun Tech Co. Ltd.	8,537	0.00
2,800	Bethel Automotive Safety Systems Co. Ltd.	24,066	0.00	500	Kweichow Moutai Co. Ltd.	107,420	0.01
4,200	BYD Co. Ltd. (Class A)	216,708	0.01	43,100	Lingyi iTech Guangdong Co.	53,683	0.00
1,018	Cambricon Technologies Corp. Ltd.	87,286	0.00	1,721	Maxscend Microelectronics Co. Ltd.	18,984	0.00
76,000	China Energy Engineering Corp. Ltd.	23,744	0.00	10,000	Midea Group Co. Ltd.	108,039	0.01
23,600	China Merchants Bank Co. Ltd. (Class A)	140,608	0.01	400	NAURA Technology Group Co. Ltd.	22,902	0.00
5,980	China National Software & Service Co. Ltd.	35,546	0.00	3,900	Ningbo Deye Technology Co. Ltd.	49,092	0.00
2,600	China Rare Earth Resources & Technology Co. Ltd.	11,333	0.00	700	Ningbo Orient Wires & Cables Co. Ltd.	4,692	0.00
27,300	China Three Gorges Renewables Group Co. Ltd.	15,893	0.00	6,000	Ningbo Sanxing Medical Electric Co. Ltd.	24,418	0.00
162,000	China XD Electric Co. Ltd.	147,822	0.01	52,500	OFILM Group Co. Ltd.	88,368	0.00
900	Chongqing Zhifei Biological Products Co. Ltd.	3,006	0.00	2,025	Pharmaron Beijing Co. Ltd.	7,503	0.00
11,800	CMOC Group Ltd.	12,343	0.00	1,800	Ping An Insurance Group Co. of China Ltd. (Class A)	12,790	0.00
1,620	Contemporary Amperex Technology Co. Ltd.	56,395	0.00	900	Seres Group Co. Ltd.	15,594	0.00
14,590	COSCO SHIPPING Holdings Co. Ltd. (Class A)	29,217	0.00	2,919	Shanghai Baosight Software Co. Ltd. (Class A)	12,249	0.00
				25,100	Shanghai M&G Stationery, Inc.	105,673	0.01

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Common Stock - 96.66% (March 2024: 96.60%) (continued)				Depository Receipts - 0.36% (March 2024: 0.37%) (continued)			
Yuan Renminbi - 0.22% (continued)				Thailand Baht - 0.15% (continued)			
20,000	Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	68,429	0.00	185,200	Cal-Comp Electronics Thailand PCL	31,936	0.00
300	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	8,847	0.00	415,500	Central Pattana PCL	575,637	0.02
5,000	Shenzhen Goodix Technology Co. Ltd.	51,260	0.00	151,100	Chularat Hospital PCL	7,572	0.00
900	Shenzhen New Industries Biomedical Engineering Co. Ltd.	7,212	0.00	46,600	Delta Electronics Thailand PCL	90,315	0.00
1,740	SUPCON Technology Co. Ltd.	12,716	0.00	742,100	Gulf Energy Development PCL	1,088,268	0.04
13,200	Suzhou Dongshan Precision Manufacturing Co. Ltd.	59,479	0.00	5,181,100	Plan B Media PCL	817,071	0.03
3,080	Suzhou TFC Optical Communication Co. Ltd.	35,870	0.00	425,000	Prima Marine PCL	82,056	0.00
73,200	Tianfeng Securities Co. Ltd.	42,514	0.00	98,200	PTT Exploration & Production PCL	337,223	0.01
3,100	Tianqi Lithium Corp.	12,936	0.00	990,100	PTT PCL	933,925	0.04
2,400	Trina Solar Co. Ltd.	5,559	0.00	703,900	VGI PCL	61,831	0.00
1,400	Tsingtao Brewery Co. Ltd. (Class A)	14,694	0.00			4,201,799	0.15
10,200	Victory Giant Technology Huizhou Co. Ltd.	113,723	0.01	United States Dollar - 0.21%			
6,895	Wuhan Guide Infrared Co. Ltd.	7,544	0.00	1,100	Cia de Minas Buenaventura SAA	17,193	0.00
1,300	Wuliangye Yibin Co. Ltd.	23,501	0.00	983	Daqo New Energy Corp.	17,802	0.00
9,300	WUS Printed Circuit Kunshan Co. Ltd.	41,982	0.00	324	Futu Holdings Ltd.	33,161	0.00
1,320	WuXi AppTec Co. Ltd. (Class A)	12,230	0.00	3,100	H World Group Ltd.	114,731	0.01
10,920	Yankuang Energy Group Co. Ltd. (Class A)	20,019	0.00	4,783	iQIYI, Inc.	10,810	0.00
2,400	Yantai Jereh Oilfield Services Group Co. Ltd.	11,977	0.00	436	JinkoSolar Holding Co. Ltd.	8,127	0.00
1,898,300	Yunnan Chihong Zinc&Germanium Co. Ltd.	1,426,506	0.05	3,584	Kanzhun Ltd.	68,705	0.00
54,000	Yutong Bus Co. Ltd.	197,022	0.01	7,054	KE Holdings, Inc.	141,715	0.01
600	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	16,701	0.00	5,922	Kingsoft Cloud Holdings Ltd.	85,040	0.00
19,000	Zhejiang Wanfeng Auto Wheel Co. Ltd.	46,180	0.00	400	Legend Biotech Corp.	13,572	0.00
70,200	Zhejiang Weiming Environment Protection Co. Ltd.	205,888	0.01	6,846	Melco Resorts & Entertainment Ltd.	36,078	0.00
3,300	Zhongji Innolight Co. Ltd.	44,800	0.00	1,000	MINISO Group Holding Ltd.	18,490	0.00
30,900	Zijin Mining Group Co. Ltd.	77,060	0.00	2,794	MMC Norilsk Nickel PJSC	-	-
		6,030,728	0.22	4	MMC Norilsk Nickel PJSC	-	-
	Total Common Stock	2,656,857,383	96.66	20,894	PDD Holdings, Inc.	2,472,806	0.09
	Depository Receipts - 0.36% (March 2024: 0.37%)			10,200	Qifu Technology, Inc.	458,082	0.02
	Australian Dollar - 0.00%			6,522	RLX Technology, Inc.	12,261	0.00
4,550	James Hardie Industries PLC	109,104	0.00	10,730	Sea Ltd.	1,400,158	0.05
		109,104	0.00	6,595	TAL Education Group	87,120	0.01
	Thailand Baht - 0.15%			5,504	Tencent Music Entertainment Group	79,313	0.00
59,700	Airports of Thailand PCL	66,431	0.00	15,350	Teva Pharmaceutical Industries Ltd.	235,929	0.01
144,800	Bangkok Dusit Medical Services PCL	93,048	0.01	24,133	Tuya, Inc.	73,123	0.00
3,400	Bumrungrad Hospital PCL	16,486	0.00	7,176	Up Fintech Holding Ltd.	61,642	0.00
				8,042	Vipshop Holdings Ltd.	126,099	0.01
				8,584	Vnet Group, Inc.	70,389	0.00
						5,642,346	0.21
				Total Depository Receipts			
						9,953,249	0.36
				Real Estate Investment Trust - 2.23% (March 2024: 2.26%)			
				Australian Dollar - 0.17%			
				89,768	Centuria Capital Group	88,943	0.00
				811,135	Centuria Industrial REIT	1,455,722	0.05

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)		
	Real Estate Investment Trust - 2.23% (March 2024: 2.26%) (continued)				Real Estate Investment Trust - 2.23% (March 2024: 2.26%) (continued)		
	Australian Dollar - 0.17% (continued)				Japanese Yen - 0.08% (continued)		
48,545	Charter Hall Group	489,458	0.02	355	Japan Real Estate Investment Corp.	254,725	0.01
88,197	Dexus	389,116	0.01	200	KDX Realty Investment Corp.	197,673	0.01
15,887	Goodman Group	281,457	0.01	24	Mitsubishi Estate Logistics REIT Investment Corp.	18,441	0.00
24,331	HMC Capital Ltd.	94,458	0.00	220	Mori Trust Reit, Inc.	91,654	0.00
119,718	Mirvac Group	155,919	0.01	102	Nippon Prologis REIT, Inc.	157,972	0.01
1,117,022	National Storage REIT	1,545,281	0.06	116	NIPPON REIT Investment Corp.	64,229	0.00
66,969	Scentre Group	140,219	0.00	266	Nomura Real Estate Master Fund, Inc.	253,477	0.01
49,549	Stockland	151,295	0.01	173	Sekisui House Reit, Inc.	92,203	0.00
		4,791,868	0.17			2,181,137	0.08
	Canadian Dollar - 0.06%				Malaysian Ringgit - 0.00%		
1,987	Dream Industrial Real Estate Investment Trust	15,600	0.00	66,971	Axis Real Estate Investment Trust	27,166	0.00
184,598	InterRent Real Estate Investment Trust	1,446,772	0.06			27,166	0.00
15,168	NorthWest Healthcare Properties Real Estate Investment Trust	52,694	0.00		Mexican Peso - 0.00%		
2,900	SmartCentres Real Estate Investment Trust	50,958	0.00	18,014	FIBRA Macquarie Mexico	26,662	0.00
		1,566,024	0.06	15,200	Fibra Uno Administracion SA de CV	17,765	0.00
				10,854	Prologis Property Mexico SA de CV	34,740	0.00
	Euro - 0.03%					79,167	0.00
56,174	Irish Residential Properties REIT PLC	57,099	0.00		Pound Sterling - 0.03%		
2,344	Klepierre SA	78,289	0.00	18,500	British Land Co. PLC	88,209	0.00
26,739	Merlin Properties Socimi SA	284,647	0.01	12,114	Land Securities Group PLC	85,999	0.00
2,242	Unibail-Rodamco-Westfield	188,659	0.01	172,334	LondonMetric Property PLC	407,955	0.02
10,971	Warehouses De Pauw CVA	259,771	0.01	92,765	Primary Health Properties PLC	112,313	0.01
		868,465	0.03	23,482	Tritax Big Box REIT PLC	42,554	0.00
	Hong Kong Dollar - 0.01%			6,312	UNITE Group PLC	66,318	0.00
36,497	Link REIT	170,751	0.01			803,348	0.03
		170,751	0.01		Saudi Riyal - 0.00%		
	Indian Rupee - 0.00%			39,517	Jadwa REIT Saudi Fund	106,401	0.00
17,060	Brookfield India Real Estate Trust	57,809	0.00			106,401	0.00
		57,809	0.00		Singapore Dollar - 0.08%		
	Israeli New Shekel - 0.05%			44,700	CapitaLand Ascendas REIT	88,795	0.01
285,749	Reit 1 Ltd.	1,367,045	0.05	1,225,396	CapitaLand Integrated Commercial Trust	1,914,539	0.07
22,045	Sella Capital Real Estate Ltd.	49,390	0.00	18,620	Keppel REIT	11,914	0.00
		1,416,435	0.05	25,761	Mapletree Industrial Trust	40,248	0.00
	Japanese Yen - 0.08%					2,055,496	0.08
43	Comforia Residential REIT, Inc.	75,942	0.00		South African Rand - 0.00%		
70	Daiwa House REIT Investment Corp.	110,847	0.01	91,039	Redefine Properties Ltd.	20,691	0.00
502	GLP J-Reit	404,850	0.02			20,691	0.00
91	Hankyu Hanshin REIT, Inc.	90,732	0.00		United States Dollar - 1.72%		
158	Hoshino Resorts REIT, Inc.	214,167	0.01	23,850	Agree Realty Corp.	1,840,982	0.07
133	Ichigo Office REIT Investment Corp.	75,510	0.00	500	Alexandria Real Estate Equities, Inc.	46,255	0.00
123	Japan Metropolitan Fund Invest	78,715	0.00	14,000	American Healthcare REIT, Inc.	424,200	0.02
				10,200	American Homes 4 Rent	385,662	0.01

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.58% (March 2024: 99.59%) (continued)				Transferable Securities - 99.58% (March 2024: 99.59%) (continued)		
	Real Estate Investment Trust - 2.23% (March 2024: 2.26%) (continued)				Real Estate Investment Trust - 2.23% (March 2024: 2.26%) (continued)		
	United States Dollar - 1.72% (continued)				United States Dollar - 1.72% (continued)		
12,891	American Tower Corp.	2,805,083	0.10	7,000	Medical Properties Trust, Inc.	42,210	0.00
3,600	Americold Realty Trust, Inc.	77,256	0.00	5,700	Millrose Properties, Inc.	151,107	0.01
3,228	Annaly Capital Management, Inc.	65,561	0.00	38,941	National Storage Affiliates Trust	1,534,276	0.06
8,885	Apollo Commercial Real Estate Finance, Inc.	85,029	0.00	2,900	Omega Healthcare Investors, Inc.	110,432	0.00
2,700	Apple Hospitality REIT, Inc.	34,857	0.00	59,193	One Liberty Properties, Inc.	1,555,001	0.06
11,062	Armada Hoffer Properties, Inc.	83,076	0.00	12,900	Phillips Edison & Co., Inc.	470,721	0.02
2,023	AvalonBay Communities, Inc.	434,176	0.02	3,062	PotlatchDeltic Corp.	138,157	0.01
2,000	Blackstone Mortgage Trust, Inc.	40,000	0.00	25,996	Prologis, Inc.	2,906,094	0.11
2,498	BrightSpire Capital, Inc.	13,889	0.00	7,680	Public Storage	2,298,548	0.08
18,679	BXP, Inc.	1,255,043	0.05	8,302	Rayonier, Inc.	231,460	0.01
15,007	Camden Property Trust	1,835,357	0.07	1,302	Ready Capital Corp.	6,627	0.00
8,158	CareTrust REIT, Inc.	233,156	0.01	2,078	Realty Income Corp.	120,545	0.00
278	Centerspace	18,000	0.00	2,900	Regency Centers Corp.	213,904	0.01
22,072	Community Healthcare Trust, Inc.	400,828	0.02	32,748	Rexford Industrial Realty, Inc.	1,282,085	0.05
6,800	Cousins Properties, Inc.	200,600	0.01	2,600	Sabra Health Care REIT, Inc.	45,422	0.00
14,607	Crown Castle, Inc.	1,522,488	0.06	5,556	SBA Communications Corp.	1,222,376	0.04
34,430	CubeSmart	1,470,506	0.05	11,148	Simon Property Group, Inc.	1,851,460	0.07
9,755	Digital Realty Trust, Inc.	1,397,794	0.05	1,100	SL Green Realty Corp.	63,470	0.00
110,824	Dynex Capital, Inc.	1,442,929	0.05	600	Sun Communities, Inc.	77,184	0.00
436	Easterly Government Properties, Inc.	4,622	0.00	3,400	Tanger, Inc.	114,886	0.00
2,300	EPR Properties	121,003	0.00	4,600	TPG RE Finance Trust, Inc.	37,490	0.00
2,646	Equinix, Inc.	2,157,417	0.08	3,700	UDR, Inc.	167,129	0.01
5,600	Equity LifeStyle Properties, Inc.	373,520	0.01	89,491	UMH Properties, Inc.	1,673,483	0.06
20,554	Equity Residential	1,471,256	0.05	5,100	Uniti Group, Inc.	25,704	0.00
1,900	Essential Properties Realty Trust, Inc.	62,016	0.00	1,400	Ventas, Inc.	96,264	0.00
1,700	Extra Space Storage, Inc.	252,433	0.01	13,281	VICI Properties, Inc.	433,226	0.02
5,215	Four Corners Property Trust, Inc.	149,670	0.01	4,356	Vornado Realty Trust	161,128	0.01
3,000	Gaming & Leisure Properties, Inc.	152,700	0.01	11,544	Welltower, Inc.	1,768,657	0.06
10,874	Gladstone Commercial Corp.	162,893	0.01	11,599	Weyerhaeuser Co.	339,619	0.01
542	Global Net Lease, Inc.	4,358	0.00	6,800	WP Carey, Inc.	429,148	0.02
95,450	Healthpeak Properties, Inc.	1,930,000	0.07			47,219,607	1.72
2,800	Host Hotels & Resorts, Inc.	39,788	0.00		Total Real Estate Investment Trust	61,364,365	2.23
79,178	Independence Realty Trust, Inc.	1,680,950	0.06		Preferred Stock - 0.33% (March 2024: 0.36%)		
218	Innovative Industrial Properties, Inc.	11,792	0.00		Brazilian Real - 0.13%		
4,800	Invesco Mortgage Capital, Inc.	37,872	0.00	2,941	Banco ABC Brasil SA	10,526	0.00
600	Iron Mountain, Inc.	51,624	0.00	36,031	Banco Bradesco SA	79,703	0.00
2,717	JBG SMITH Properties	43,771	0.00	27,165	Banco do Estado do Rio Grande do Sul SA	50,938	0.00
1,200	Kilroy Realty Corp.	39,312	0.00	7,718	Banco Pan SA	9,823	0.00
30,200	Kimco Realty Corp.	641,448	0.02	50,000	Cia Paranaense de Energia - Copel	90,875	0.00
71,220	Kite Realty Group Trust	1,593,192	0.06	5,880	Gerdau SA	16,610	0.00
1,700	Lamar Advertising Co.	193,426	0.01	24,284	Itau Unibanco Holding SA	133,170	0.01
21,200	Macerich Co.	364,004	0.01				

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Preferred Stock - 0.33% (March 2024: 0.36%) (continued)			
Brazilian Real - 0.13% (continued)			
1,014,983	Itausa SA	1,674,622	0.06
7,320	Marcopolo SA	7,821	0.00
234,619	Petroleo Brasileiro SA (Non Voting rights)	1,522,176	0.06
		3,596,264	0.13
Chilean Peso - 0.01%			
10,504	Embotelladora Andina SA	39,171	0.00
2,770	Sociedad Quimica y Minera de Chile SA	109,988	0.01
		149,159	0.01
Colombian Peso - 0.01%			
38,223	Bancolombia SA	384,193	0.01
		384,193	0.01
Euro - 0.16%			
4,878	Bayerische Motoren Werke AG	363,049	0.01
654	Dr. Ing hc F Porsche AG	32,461	0.00
20,937	Henkel AG & Co. KGaA	1,661,836	0.06
2,453	Porsche Automobil Holding SE	91,575	0.01
392	Sartorius AG	90,447	0.00
8,443	STO SE & Co. KGaA	1,154,609	0.04
9,322	Volkswagen AG	942,115	0.04
		4,336,092	0.16
South Korean Won - 0.02%			
3,126	Hyundai Motor Co.	314,829	0.01
9,204	Samsung Electronics Co. Ltd.	295,028	0.01
		609,857	0.02
Total Preferred Stock		9,075,565	0.33
Rights - 0.00% (March 2024: 0.00%)			
Brazilian Real - 0.00%			
12,699	Itausa SA	6,629	0.00
		6,629	0.00
South Korean Won - 0.00%			
69	IsuPetasys Co. Ltd.	99	0.00
		99	0.00
Total Rights		6,728	0.00
Warrants - 0.00% (March 2024: 0.00%)			
Canadian Dollar - 0.00%			
406	Constellation Software, Inc. (Non Voting rights)	-	-
		-	-

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.58% (March 2024: 99.59%) (continued)			
Warrants - 0.00% (March 2024: 0.00%) (continued)			
Malaysian Ringgit - 0.00%			
1,952	Supermax Corp. Bhd.	84	0.00
11,435	Top Glove Corp. Bhd.	528	0.00
		612	0.00
Thailand Baht - 0.00%			
677,855	Jasmine International PCL	6,194	0.00
70,390	VGI PCL VGI-W4-R	2,552	0.00
		8,746	0.00
Total Warrants		9,358	0.00
Total Transferable Securities		2,737,266,648	99.58

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

Futures Contracts – (0.00%) (March 2024: 0.00%)

Notional Amount	Average Cost Price	Unrealised Loss USD	% of Net Assets
9,060,555	5,663	32 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 20 June 2025	(15,355) (0.00)
Net Unrealised Loss on Futures Contracts		(15,355)	(0.00)
Total Financial Derivative Instruments		(15,355)	(0.00)

	Fair Value USD	% of Fund
Total value of investments	2,737,251,293	99.58
Cash at bank* (March 2024: 0.22%)	5,388,360	0.20
Cash at broker* (March 2024: 0.01%)	565,383	0.02
Other net assets (March 2024: 0.18%)	5,647,275	0.20
Net assets attributable to holders of redeemable participating shares	2,748,852,311	100.00

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

The broker for the open futures contracts is Barclays Capital.

SPDR MSCI All Country World Investable Market UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	98.92
Other assets	1.08
Total Assets	100.00

* The name of the Fund changed on 31 January 2025. Please refer to Note 18

SPDR MSCI EM Asia UCITS ETF

Statement of Financial Position as at 31 March 2025

	Notes	2025 USD	2024 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		880,648,257	855,123,332
Financial derivative instruments		80,466	9,132
		880,728,723	855,132,464
Cash and cash equivalents	1(f)	959,795	3,450,692
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	116,219	358,803
Debtors:			
Dividends receivable		2,100,621	2,967,854
Receivable for investments sold		1,049,606	626,875
Securities lending income receivable		6,554	28,848
Total current assets		884,961,518	862,565,536
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(421,915)	(398,494)
Other payables		-	(24,448)
Payable for investment purchased		(1,049,606)	(645,374)
Capital gains tax accrual		(10,548,754)	(9,008,827)
Total current liabilities		(12,020,275)	(10,077,143)
Net assets attributable to holders of redeemable participating shares		872,941,243	852,488,393
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share	5	USD 78.28	USD 71.76
			USD 68.18

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 2025

	Notes	2025 USD	2024 USD
Dividend income		20,858,575	26,232,880
Income from financial assets at fair value		1,465	1,991
Securities lending income	13	85,800	28,848
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	70,658,241	30,788,683
Bank interest income		36,479	51,674
Miscellaneous income		7,255	-
Total investment income		91,647,815	57,104,076
Operating expenses	3	(4,853,066)	(5,358,790)
Net profit for the financial year before finance costs and tax		86,794,749	51,745,286
Profit for the financial year before tax		86,794,749	51,745,286
Capital gains tax	2	(10,735,345)	(9,350,044)
Withholding tax on investment income	2	(2,857,614)	(3,677,237)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		73,201,790	38,718,005

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 2025

	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	852,488,393	1,029,820,170
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	73,201,790	38,718,005
Share transactions		
Proceeds from redeemable participating shares issued	-	44,501
Costs of redeemable participating shares redeemed	(52,748,940)	(216,094,283)
Decrease in net assets from share transactions	(52,748,940)	(216,049,782)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	20,452,850	(177,331,777)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	872,941,243	852,488,393

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 2025

	Notes	2025 USD	2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		73,201,790	38,718,005
Adjustment for:			
Movement in cash held with/due to broker		242,584	521,537
Movement in financial assets at fair value through profit or loss		(25,543,424)	161,781,323
Unrealised movement on derivative assets and liabilities		(71,334)	11,669
Operating cash flows before movements in working capital		47,829,616	201,032,534
Movement in receivables		889,527	(235,079)
Movement in payables		1,538,900	4,252,097
Net working capital movement		2,428,427	4,017,018
Net cash inflow from operating activities		50,258,043	205,049,552
Financing activities			
Proceeds from subscriptions	5	-	44,501
Payments for redemptions	5	(52,748,940)	(216,094,283)
Net cash used in financing activities		(52,748,940)	(216,049,782)
Net decrease in cash and cash equivalents		(2,490,897)	(11,000,230)
Cash and cash equivalents at the start of the financial year		3,450,692	14,450,922
Cash and cash equivalents at the end of the financial year		959,795	3,450,692
Supplementary information			
Taxation paid		(3,044,205)	(4,018,454)
Interest received		37,944	53,665
Dividend received		21,725,808	26,026,649

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

SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.88% (March 2024: 100.31%)				Transferable Securities - 100.88% (March 2024: 100.31%)			
Common Stock - 97.90% (March 2024: 96.80%)				(continued)			
Hong Kong Dollar - 31.93%				Common Stock - 97.90% (March 2024: 96.80%) (continued)			
Hong Kong Dollar - 31.93% (continued)				Hong Kong Dollar - 31.93% (continued)			
118,500	AAC Technologies Holdings, Inc.	717,370	0.08	301,304	China National Building Material Co. Ltd.	155,293	0.02
3,897,000	Agricultural Bank of China Ltd.	2,344,120	0.27	328,000	China Oilfield Services Ltd.	270,231	0.03
80,000	Akeso, Inc.	783,517	0.09	522,853	China Overseas Land & Investment Ltd.	934,110	0.11
2,278,992	Alibaba Group Holding Ltd.	37,493,538	4.30	372,600	China Pacific Insurance Group Co. Ltd.	1,170,915	0.13
620,000	Alibaba Health Information Technology Ltd.	375,333	0.04	3,542,000	China Petroleum & Chemical Corp.	1,866,535	0.21
516,000	Aluminum Corp. of China Ltd.	322,985	0.04	746,000	China Power International Development Ltd.	280,938	0.03
203,000	Anhui Conch Cement Co. Ltd. (Class H)	574,014	0.07	740,000	China Railway Group Ltd. (Class H)	326,234	0.04
16,400	Anhui Gujing Distillery Co. Ltd. (Class B)	258,216	0.03	246,402	China Resources Beer Holdings Co. Ltd.	889,927	0.10
171,800	ANTA Sports Products Ltd.	1,885,753	0.22	137,200	China Resources Gas Group Ltd.	409,115	0.05
519,000	AviChina Industry & Technology Co. Ltd.	260,157	0.03	450,500	China Resources Land Ltd.	1,493,888	0.17
323,430	Baidu, Inc.	3,739,255	0.43	83,200	China Resources Mixc Lifestyle Services Ltd.	367,328	0.04
10,267,000	Bank of China Ltd. (Class H)	6,188,994	0.71	303,500	China Resources Pharmaceutical Group Ltd.	197,384	0.02
1,250,800	Bank of Communications Co. Ltd.	1,118,924	0.13	261,023	China Resources Power Holdings Co. Ltd.	619,319	0.07
99,988	BeiGene Ltd.	2,135,908	0.24	864,000	China Ruyi Holdings Ltd.	265,409	0.03
79,500	Beijing Enterprises Holdings Ltd.	300,413	0.03	470,000	China Shenhua Energy Co. Ltd.	1,905,903	0.22
824,000	Beijing Enterprises Water Group Ltd.	237,235	0.03	330,000	China State Construction International Holdings Ltd.	426,693	0.05
32,718	Bilibili, Inc.	625,319	0.07	202,062	China Taiping Insurance Holdings Co. Ltd.	306,977	0.04
32,900	BOC Aviation Ltd.	256,678	0.03	562,400	China Tower Corp. Ltd.	756,102	0.09
618,000	Bosideng International Holdings Ltd.	316,931	0.04	314,008	China Vanke Co. Ltd. (Class H)	223,591	0.03
170,125	BYD Co. Ltd. (Class H)	8,589,013	0.98	260,200	Chow Tai Fook Jewellery Group Ltd.	294,637	0.03
112,500	BYD Electronic International Co. Ltd.	582,722	0.07	729,000	CITIC Ltd.	899,503	0.10
92,670	C&D International Investment Group Ltd.	192,956	0.02	247,750	CITIC Securities Co. Ltd. (Class H)	644,826	0.07
1,750,200	CGN Power Co. Ltd.	546,635	0.06	564,000	CMOC Group Ltd.	463,941	0.05
1,221,200	China CITIC Bank Corp. Ltd.	955,890	0.11	204,500	COSCO SHIPPING Energy Transportation Co. Ltd. (Class H)	165,591	0.02
233,000	China Coal Energy Co. Ltd.	237,483	0.03	386,200	COSCO SHIPPING Holdings Co. Ltd. (Class H)	607,571	0.07
1,086,800	China Common Rich Renewable Energy Investments Ltd.	-	-	493,000	CRRC Corp. Ltd.	306,687	0.04
250,367	China Communications Services Corp. Ltd.	137,085	0.02	1,228,560	CSPC Pharmaceutical Group Ltd.	780,058	0.09
13,587,000	China Construction Bank Corp. (Class H)	12,014,776	1.38	116,500	ENN Energy Holdings Ltd.	961,313	0.11
319,000	China Everbright Bank Co. Ltd.	129,973	0.01	336,000	Far East Horizon Ltd.	275,095	0.03
510,000	China Feihe Ltd.	384,780	0.04	309,980	Fosun International Ltd.	166,140	0.02
420,700	China Galaxy Securities Co. Ltd.	418,521	0.05	98,000	Fuyao Glass Industry Group Co. Ltd.	699,073	0.08
424,402	China Gas Holdings Ltd.	386,747	0.04	2,849,000	GCL Technology Holdings Ltd.	358,858	0.04
402,000	China Hongqiao Group Ltd.	826,703	0.09	848,000	Geely Automobile Holdings Ltd.	1,813,647	0.21
510,000	China Huishan Dairy Holdings Co. Ltd.	-	-	132,000	Genscript Biotech Corp.	209,699	0.02
229,600	China International Capital Corp. Ltd.	428,491	0.05	45,200	Giant Biogene Holding Co. Ltd.	409,282	0.05
987,945	China Life Insurance Co. Ltd.	1,904,705	0.22	309,500	Great Wall Motor Co. Ltd. (Class H)	541,007	0.06
69,000	China Literature Ltd.	228,365	0.03	508,000	Guangdong Investment Ltd.	373,477	0.04
484,000	China Longyuan Power Group Corp. Ltd.	387,558	0.04	468,232	Guotai Junan Securities Co. Ltd.	678,850	0.08
470,000	China Mengniu Dairy Co. Ltd.	1,159,852	0.13				
553,713	China Merchants Bank Co. Ltd. (Class H)	3,266,638	0.37				
176,327	China Merchants Port Holdings Co. Ltd.	303,688	0.03				
807,580	China Minsheng Banking Corp. Ltd.	363,293	0.04				

SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.88% (March 2024: 100.31%) (continued)				Transferable Securities - 100.88% (March 2024: 100.31%) (continued)			
Common Stock - 97.90% (March 2024: 96.80%) (continued)				Common Stock - 97.90% (March 2024: 96.80%) (continued)			
Hong Kong Dollar - 31.93% (continued)				Hong Kong Dollar - 31.93% (continued)			
241,000	Haidilao International Holding Ltd.	543,933	0.06	949,000	Ping An Insurance Group Co. of China Ltd. (Class H)	5,647,430	0.65
329,800	Haier Smart Home Co. Ltd.	1,059,728	0.12	78,800	Pop Mart International Group Ltd.	1,585,055	0.18
98,000	Haitian International Holdings Ltd.	258,846	0.03	1,121,000	Postal Savings Bank of China Co. Ltd.	693,034	0.08
170,385	Hansoh Pharmaceutical Group Co. Ltd.	536,539	0.06	110,500	Shandong Gold Mining Co. Ltd.	262,747	0.03
92,000	Hengan International Group Co. Ltd.	256,597	0.03	400,000	Shandong Weigao Group Medical Polymer Co. Ltd.	306,415	0.04
39,000	Hisense Home Appliances Group Co. Ltd.	130,830	0.01	42,600	Shanghai Pharmaceuticals Holding Co. Ltd.	61,324	0.01
95,000	Hua Hong Semiconductor Ltd.	379,131	0.04	107,200	Shenzhen International Group Holdings Ltd.	804,658	0.09
538,640	Huaneng Power International, Inc. (Class H)	312,233	0.04	1,524,750	Sino Biopharmaceutical Ltd.	734,909	0.08
215,200	Huatai Securities Co. Ltd.	345,192	0.04	168,000	Sinopharm Group Co. Ltd.	389,538	0.04
9,658,000	Industrial & Commercial Bank of China Ltd. (Class H)	6,877,025	0.79	112,000	Sinotruk Hong Kong Ltd.	303,742	0.03
170,000	Innovent Biologics, Inc.	1,018,213	0.12	252,000	Smooere International Holdings Ltd.	429,485	0.05
115,000	J&T Global Express Ltd.	83,660	0.01	103,900	Sunny Optical Technology Group Co. Ltd.	952,825	0.11
149,372	JD Health International, Inc.	636,438	0.07	909,700	Tencent Holdings Ltd.	58,110,985	6.66
247,700	JD Logistics, Inc.	399,870	0.05	278,000	Tingyi Cayman Islands Holding Corp.	466,650	0.05
345,300	JD.com, Inc.	7,136,517	0.82	211,200	Tongcheng Travel Holdings Ltd.	568,698	0.07
252,000	Jiangsu Expressway Co. Ltd. (Class H)	299,279	0.03	142,000	TravelSky Technology Ltd.	210,984	0.02
143,000	Jiangxi Copper Co. Ltd.	251,067	0.03	86,803	Trip.com Group Ltd.	5,513,675	0.63
441,000	Kingdee International Software Group Co. Ltd.	745,930	0.09	92,000	Tsingtao Brewery Co. Ltd. (Class H)	662,185	0.08
141,800	Kingsoft Corp. Ltd.	686,191	0.08	610,000	Want Want China Holdings Ltd.	384,175	0.04
359,100	Kuaishou Technology	2,508,526	0.29	274,600	Weichai Power Co. Ltd. (Class H)	578,120	0.07
550,000	Kunlun Energy Co. Ltd.	536,547	0.06	42,032	WuXi AppTec Co. Ltd. (Class H)	373,844	0.04
1,188,000	Lenovo Group Ltd.	1,600,226	0.18	481,811	Wuxi Biologics Cayman, Inc.	1,675,127	0.19
176,866	Li Auto, Inc.	2,251,658	0.26	2,323,800	Xiaomi Corp.	14,694,930	1.68
332,000	Li Ning Co. Ltd.	679,336	0.08	693,102	Xinyi Solar Holdings Ltd.	267,253	0.03
248,521	Longfor Group Holdings Ltd.	313,354	0.04	166,086	XPeng, Inc.	1,682,143	0.19
697,580	Meituan	13,968,994	1.60	146,593	Yadea Group Holdings Ltd.	284,508	0.03
49,200	Midea Group Co. Ltd.	499,569	0.06	462,900	Yankuang Energy Group Co. Ltd. (Class H)	480,136	0.05
54,200	MINISO Group Holding Ltd.	250,439	0.03	207,000	Zhaojin Mining Industry Co. Ltd.	411,856	0.05
470,400	MMG Ltd.	162,034	0.02	198,880	Zhejiang Expressway Co. Ltd.	162,063	0.02
268,875	NetEase, Inc.	5,460,233	0.63	76,300	Zhejiang Leapmotor Technology Co. Ltd.	492,793	0.06
122,300	New China Life Insurance Co. Ltd. (Class H)	466,074	0.05	124,500	Zhongsheng Group Holdings Ltd.	218,907	0.02
203,750	New Oriental Education & Technology Group, Inc.	957,169	0.11	82,800	Zhuzhou CRRC Times Electric Co. Ltd. (Class H)	342,681	0.04
188,365	NIO, Inc.	700,894	0.08	791,000	Zijin Mining Group Co. Ltd.	1,797,473	0.21
285,400	Nongfu Spring Co. Ltd.	1,238,031	0.14	131,160	ZTE Corp. (Class H)	402,062	0.05
15,000	Orient Overseas International Ltd.	222,292	0.03	59,054	ZTO Express Cayman, Inc.	1,165,095	0.13
1,374,000	People's Insurance Co. Group of China Ltd.	709,932	0.08			278,729,384	31.93
2,997,900	PetroChina Co. Ltd. (Class H)	2,423,659	0.28		Indian Rupee - 23.15%		
979,307	PICC Property & Casualty Co. Ltd.	1,810,012	0.21	7,248	ABB India Ltd.	470,318	0.05
				16,609	Adani Enterprises Ltd.	450,006	0.05

SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.88% (March 2024: 100.31%) (continued)				Transferable Securities - 100.88% (March 2024: 100.31%) (continued)			
Common Stock - 97.90% (March 2024: 96.80%) (continued)				Common Stock - 97.90% (March 2024: 96.80%) (continued)			
Indian Rupee - 23.15% (continued)				Indian Rupee - 23.15% (continued)			
78,937	Adani Ports & Special Economic Zone Ltd.	1,092,498	0.13	315,814	GMR Airports Ltd.	279,816	0.03
58,772	Adani Power Ltd.	350,201	0.04	54,206	Godrej Consumer Products Ltd.	735,187	0.08
5,873	Alkem Laboratories Ltd.	335,432	0.04	21,151	Godrej Properties Ltd.	526,990	0.06
88,557	Ambuja Cements Ltd.	557,778	0.06	35,579	Grasim Industries Ltd. (Voting rights)	1,086,924	0.12
26,227	APL Apollo Tubes Ltd.	468,019	0.05	37,517	Havells India Ltd.	671,090	0.08
14,247	Apollo Hospitals Enterprise Ltd.	1,102,823	0.13	128,756	HCL Technologies Ltd.	2,398,946	0.27
165,797	Ashok Leyland Ltd.	396,140	0.05	14,442	HDFC Asset Management Co. Ltd.	678,215	0.08
53,725	Asian Paints Ltd.	1,471,250	0.17	792,898	HDFC Bank Ltd.	16,959,562	1.94
16,852	Astral Ltd.	255,178	0.03	120,328	HDFC Life Insurance Co. Ltd.	965,327	0.11
48,775	AU Small Finance Bank Ltd.	305,070	0.03	16,420	Hero MotoCorp Ltd.	715,211	0.08
36,811	Aurobindo Pharma Ltd.	499,800	0.06	191,528	Hindalco Industries Ltd.	1,529,244	0.18
24,183	Avenue Supermarts Ltd.	1,155,272	0.13	29,171	Hindustan Aeronautics Ltd.	1,425,726	0.16
316,943	Axis Bank Ltd.	4,086,357	0.47	121,163	Hindustan Petroleum Corp. Ltd.	510,820	0.06
9,067	Bajaj Auto Ltd.	835,796	0.10	119,124	Hindustan Unilever Ltd.	3,148,185	0.36
39,681	Bajaj Finance Ltd.	4,153,036	0.48	19,411	Hyundai Motor India Ltd.	387,811	0.04
56,572	Bajaj Finserv Ltd.	1,328,612	0.15	730,177	ICICI Bank Ltd.	11,518,724	1.32
3,583	Bajaj Holdings & Investment Ltd.	522,869	0.06	33,535	ICICI Lombard General Insurance Co. Ltd.	703,422	0.08
12,746	Balkrishna Industries Ltd.	380,982	0.04	59,512	ICICI Prudential Life Insurance Co. Ltd.	392,940	0.04
128,688	Bank of Baroda	344,076	0.04	455,723	IDFC First Bank Ltd.	293,036	0.03
517,463	Bharat Electronics Ltd.	1,824,235	0.21	118,939	Indian Hotels Co. Ltd.	1,095,913	0.13
36,644	Bharat Forge Ltd.	501,241	0.06	381,466	Indian Oil Corp. Ltd.	569,928	0.07
141,523	Bharat Heavy Electricals Ltd.	358,359	0.04	38,151	Indian Railway Catering & Tourism Corp. Ltd.	324,723	0.04
172,268	Bharat Petroleum Corp. Ltd.	561,250	0.06	154,366	Indus Towers Ltd.	603,756	0.07
365,084	Bharti Airtel Ltd.	7,403,979	0.85	74,885	IndusInd Bank Ltd.	569,353	0.07
723	Bosch Ltd.	239,880	0.03	10,543	Info Edge India Ltd.	885,823	0.10
14,957	Britannia Industries Ltd.	863,918	0.10	470,443	Infosys Ltd.	8,644,901	0.99
8,277	BSE Ltd.	530,654	0.06	26,584	InterGlobe Aviation Ltd.	1,590,997	0.18
252,832	Canara Bank	263,267	0.03	431,611	ITC Ltd.	2,069,117	0.24
81,822	CG Power & Industrial Solutions Ltd.	611,230	0.07	47,136	Jindal Stainless Ltd.	320,738	0.04
58,073	Cholamandalam Investment & Finance Co. Ltd.	1,032,707	0.12	42,832	Jindal Steel & Power Ltd.	457,172	0.05
77,656	Cipla Ltd.	1,310,310	0.15	426,614	Jio Financial Services Ltd.	1,135,558	0.13
268,586	Coal India Ltd.	1,251,291	0.14	45,804	JSW Energy Ltd.	288,256	0.03
19,343	Colgate-Palmolive India Ltd.	540,828	0.06	86,894	JSW Steel Ltd.	1,080,882	0.12
32,260	Container Corp. of India Ltd.	261,032	0.03	52,128	Jubilant Foodworks Ltd.	405,174	0.05
18,366	Cummins India Ltd.	655,770	0.08	45,081	Kalyan Jewellers India Ltd.	246,443	0.03
60,225	Dabur India Ltd.	356,886	0.04	153,108	Kotak Mahindra Bank Ltd.	3,889,299	0.45
17,030	Divi's Laboratories Ltd.	1,150,732	0.13	94,181	Larsen & Toubro Ltd.	3,848,119	0.44
4,934	Dixon Technologies India Ltd.	760,802	0.09	11,871	LTIMindtree Ltd.	623,789	0.07
103,982	DLF Ltd.	827,866	0.09	32,490	Lupin Ltd.	770,869	0.09
82,465	Dr. Reddy's Laboratories Ltd.	1,103,939	0.13	37,811	Macrotech Developers Ltd.	528,993	0.06
19,528	Eicher Motors Ltd.	1,221,795	0.14	133,491	Mahindra & Mahindra Ltd.	4,163,448	0.48
328,161	GAIL India Ltd.	702,759	0.08	12,800	Mankind Pharma Ltd.	363,120	0.04

SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.88% (March 2024: 100.31%) (continued)				Transferable Securities - 100.88% (March 2024: 100.31%) (continued)			
Common Stock - 97.90% (March 2024: 96.80%) (continued)				Common Stock - 97.90% (March 2024: 96.80%) (continued)			
Indian Rupee - 23.15% (continued)				Indian Rupee - 23.15% (continued)			
78,762	Marico Ltd.	600,489	0.07	14,275	Tata Communications Ltd.	263,580	0.03
16,587	Maruti Suzuki India Ltd.	2,236,016	0.26	126,684	Tata Consultancy Services Ltd.	5,344,895	0.61
106,081	Max Healthcare Institute Ltd.	1,361,439	0.16	87,290	Tata Consumer Products Ltd.	1,023,205	0.12
14,939	Mphasis Ltd.	436,988	0.05	5,414	Tata Elxsi Ltd.	330,303	0.04
296	MRF Ltd.	390,215	0.04	269,772	Tata Motors Ltd. (Non voting rights)	2,128,728	0.24
11,997	Muthoot Finance Ltd.	334,466	0.04	208,739	Tata Power Co. Ltd.	916,793	0.10
44,692	Nestle India Ltd.	1,176,876	0.13	999,373	Tata Steel Ltd.	1,803,426	0.21
403,687	NHPC Ltd.	388,231	0.04	75,826	Tech Mahindra Ltd.	1,258,185	0.14
428,820	NMDC Ltd.	345,625	0.04	5,622	Thermax Ltd.	240,350	0.03
605,715	NTPC Ltd.	2,534,192	0.29	50,107	Titan Co. Ltd.	1,795,844	0.21
17,860	Oberoi Realty Ltd.	342,145	0.04	16,738	Torrent Pharmaceuticals Ltd.	632,126	0.07
447,891	Oil & Natural Gas Corp. Ltd.	1,291,075	0.15	22,814	Torrent Power Ltd.	396,864	0.05
74,324	Oil India Ltd.	336,305	0.04	26,199	Trent Ltd.	1,632,263	0.19
3,403	Oracle Financial Services Software Ltd.	312,576	0.04	14,833	Tube Investments of India Ltd.	480,596	0.05
953	Page Industries Ltd.	476,026	0.05	35,683	TVS Motor Co. Ltd.	1,010,237	0.12
40,918	PB Fintech Ltd.	761,056	0.09	16,299	UltraTech Cement Ltd.	2,194,790	0.25
15,244	Persistent Systems Ltd.	983,376	0.11	218,269	Union Bank of India Ltd.	322,223	0.04
125,978	Petronet LNG Ltd.	432,737	0.05	45,067	United Spirits Ltd.	738,862	0.08
28,310	Phoenix Mills Ltd.	544,290	0.06	71,025	UPL Ltd.	528,704	0.06
9,694	PI Industries Ltd.	388,815	0.04	161,755	Varun Beverages Ltd.	1,021,277	0.12
20,044	Pidilite Industries Ltd.	668,184	0.08	195,179	Vedanta Ltd.	1,058,188	0.12
6,621	Polycab India Ltd.	398,778	0.05	3,596,470	Vodafone Idea Ltd.	286,127	0.03
212,121	Power Finance Corp. Ltd.	1,028,063	0.12	21,366	Voltas Ltd.	364,639	0.04
640,869	Power Grid Corp. of India Ltd.	2,177,031	0.25	368,448	Wipro Ltd.	1,130,486	0.13
21,951	Prestige Estates Projects Ltd.	304,177	0.03	2,249,304	Yes Bank Ltd.	444,216	0.05
316,242	Punjab National Bank	355,674	0.04	957,079	Zomato Ltd.	2,258,537	0.26
80,170	Rail Vikas Nigam Ltd.	330,022	0.04	38,933	Zydus Lifesciences Ltd.	403,758	0.05
190,464	REC Ltd.	956,415	0.11			202,107,562	23.15
845,370	Reliance Industries Ltd.	12,611,440	1.44	Indonesian Rupiah - 1.57%			
444,716	Samvardhana Motherson International Ltd.	681,389	0.08	1,918,000	Alamtri Resources Indonesia Tbk. PT	213,690	0.02
44,599	SBI Cards & Payment Services Ltd.	459,752	0.05	1,066,500	Amman Mineral Internasional PT	346,162	0.04
64,795	SBI Life Insurance Co. Ltd.	1,173,394	0.13	2,718,500	Astra International Tbk. PT	807,670	0.09
1,142	Shree Cement Ltd.	407,551	0.05	7,765,900	Bank Central Asia Tbk. PT	3,986,120	0.46
205,395	Shriram Finance Ltd.	1,576,403	0.18	5,227,500	Bank Mandiri Persero Tbk. PT	1,641,486	0.19
12,589	Siemens Ltd.	776,991	0.09	2,283,600	Bank Negara Indonesia Persero Tbk. PT	584,690	0.07
3,822	Solar Industries India Ltd.	502,788	0.06	9,488,394	Bank Rakyat Indonesia Persero Tbk. PT	2,320,531	0.27
51,491	Sona Blw Precision Forgings Ltd.	277,840	0.03	3,286,584	Barito Pacific Tbk. PT	140,910	0.02
22,374	SRF Ltd.	769,377	0.09	1,010,500	Chandra Asri Pacific Tbk. PT	439,348	0.05
236,021	State Bank of India	2,130,395	0.24	1,019,800	Charoen Pokphand Indonesia Tbk. PT	270,346	0.03
136,659	Sun Pharmaceutical Industries Ltd.	2,773,551	0.32	120,016,900	GoTo Gojek Tokopedia Tbk. PT	601,534	0.07
8,558	Sundaram Finance Ltd.	458,020	0.05	290,498	Indofood CBP Sukses Makmur Tbk. PT	178,491	0.02
9,514	Supreme Industries Ltd.	381,378	0.04	602,900	Indofood Sukses Makmur Tbk. PT	258,490	0.03
1,398,423	Suzlon Energy Ltd.	927,019	0.11	3,091,200	Kalbe Farma Tbk. PT	211,867	0.02

SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.88% (March 2024: 100.31%) (continued)				Transferable Securities - 100.88% (March 2024: 100.31%) (continued)			
Common Stock - 97.90% (March 2024: 96.80%) (continued)				Common Stock - 97.90% (March 2024: 96.80%) (continued)			
Indonesian Rupiah - 1.57% (continued)				New Taiwan Dollar - 21.31% (continued)			
3,092,700	Sumber Alfaria Trijaya Tbk. PT	382,852	0.04	302,904	Asia Cement Corp.	426,041	0.05
6,797,200	Telkom Indonesia Persero Tbk. PT	989,206	0.11	43,000	Asia Vital Components Co. Ltd.	587,968	0.07
217,900	United Tractors Tbk. PT	309,876	0.04	99,980	Asustek Computer, Inc.	1,833,832	0.21
		13,683,269	1.57	979,850	AUO Corp.	396,927	0.05
Malaysian Ringgit - 1.70%				87,000	Catcher Technology Co. Ltd.	548,950	0.06
301,400	AMMB Holdings Bhd.	380,358	0.04	1,341,780	Cathay Financial Holding Co. Ltd.	2,473,215	0.28
293,512	Axiata Group Bhd.	118,397	0.01	223,529	Chailease Holding Co. Ltd.	780,946	0.09
501,900	CelcomDigi Bhd.	393,603	0.05	864,558	Chang Hwa Commercial Bank Ltd.	462,191	0.05
1,034,878	CIMB Group Holdings Bhd.	1,632,484	0.19	238,257	Cheng Shin Rubber Industry Co. Ltd.	360,229	0.04
666,995	Gamuda Bhd.	631,297	0.07	440,000	China Airlines Ltd.	298,170	0.03
322,800	Genting Bhd.	236,417	0.03	1,647,272	China Steel Corp.	1,111,329	0.13
85,858	Hong Leong Bank Bhd.	389,674	0.04	532,000	Chunghwa Telecom Co. Ltd.	2,058,941	0.24
320,200	IHH Healthcare Bhd.	499,332	0.06	617,000	Compal Electronics, Inc.	591,867	0.07
389,900	IOI Corp. Bhd.	320,706	0.04	2,194,601	CTBC Financial Holding Co. Ltd.	2,607,545	0.30
67,542	Kuala Lumpur Kepong Bhd.	315,069	0.04	270,456	Delta Electronics, Inc.	2,932,435	0.34
803,766	Malayan Banking Bhd.	1,833,039	0.21	133,000	E Ink Holdings, Inc.	1,061,516	0.12
231,200	Maxis Bhd.	176,624	0.02	2,090,109	E.Sun Financial Holding Co. Ltd.	1,809,823	0.21
155,452	MISC Bhd.	251,175	0.03	23,898	Eclat Textile Co. Ltd.	316,697	0.04
391,950	Mr. DIY Group M Bhd.	124,541	0.01	33,000	Elite Material Co. Ltd.	541,676	0.06
9,500	Nestle Malaysia Bhd.	159,065	0.02	10,000	eMemory Technology, Inc.	685,189	0.08
468,300	Petronas Chemicals Group Bhd.	382,027	0.04	307,000	Eva Airways Corp.	374,937	0.04
46,000	Petronas Dagangan Bhd.	189,494	0.02	136,018	Evergreen Marine Corp. Taiwan Ltd.	903,305	0.10
99,800	Petronas Gas Bhd.	379,634	0.04	399,714	Far Eastern New Century Corp.	396,072	0.04
83,800	PPB Group Bhd.	217,172	0.03	272,000	Far EasTone Telecommunications Co. Ltd.	753,678	0.09
486,800	Press Metal Aluminium Holdings Bhd.	552,895	0.06	66,531	Feng TAY Enterprise Co. Ltd.	238,452	0.03
2,058,950	Public Bank Bhd.	2,050,830	0.24	1,705,823	First Financial Holding Co. Ltd.	1,389,730	0.16
355,800	QL Resources Bhd.	374,442	0.04	455,760	Formosa Chemicals & Fibre Corp.	357,580	0.04
211,310	RHB Bank Bhd.	325,715	0.04	495,400	Formosa Plastics Corp.	546,093	0.06
326,337	SD Guthrie Bhd.	361,085	0.04	23,400	Fortune Electric Co. Ltd.	316,792	0.04
505,862	Sime Darby Bhd.	251,934	0.03	1,159,651	Fubon Financial Holding Co. Ltd.	2,979,240	0.34
322,000	Sunway Bhd.	329,438	0.04	79,000	Gigabyte Technology Co. Ltd.	575,800	0.07
157,511	Telekom Malaysia Bhd.	232,495	0.03	15,000	Global Unichip Corp.	474,362	0.05
389,300	Tenaga Nasional Bhd.	1,173,822	0.13	40,000	Globalwafers Co. Ltd.	384,308	0.04
469,300	YTL Corp. Bhd.	211,515	0.02	1,757,266	Hon Hai Precision Industry Co. Ltd.	7,727,154	0.88
469,600	YTL Power International Bhd.	352,398	0.04	46,160	Hotai Motor Co. Ltd.	836,935	0.10
		14,846,677	1.70	1,344,376	Hua Nan Financial Holdings Co. Ltd.	1,125,628	0.13
New Taiwan Dollar - 21.31%				1,069,929	Innolux Corp.	486,588	0.06
70,000	Accton Technology Corp.	1,214,366	0.14	31,000	International Games System Co. Ltd.	720,789	0.08
426,478	Acer, Inc.	455,347	0.05	381,000	Inventec Corp.	484,247	0.06
76,535	Advantech Co. Ltd.	864,412	0.10	9,000	Jentech Precision Industrial Co. Ltd.	264,558	0.03
20,021	Airtac International Group	501,090	0.06	2,306,997	KGI Financial Holding Co. Ltd.	1,191,627	0.14
11,000	Alchip Technologies Ltd.	907,763	0.10	14,000	Largan Precision Co. Ltd.	992,997	0.11
454,029	ASE Technology Holding Co. Ltd.	1,955,460	0.22	298,581	Lite-On Technology Corp.	817,439	0.09

SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.88% (March 2024: 100.31%) (continued)				Transferable Securities - 100.88% (March 2024: 100.31%) (continued)			
Common Stock - 97.90% (March 2024: 96.80%) (continued)				Common Stock - 97.90% (March 2024: 96.80%) (continued)			
New Taiwan Dollar - 21.31% (continued)				Philippines Peso - 0.63%			
12,000	Lotes Co. Ltd.	496,951	0.06	31,041	Ayala Corp.	320,581	0.04
213,813	MediaTek, Inc.	8,951,135	1.02	1,024,100	Ayala Land, Inc.	411,608	0.05
1,754,148	Mega Financial Holding Co. Ltd.	2,107,989	0.24	244,258	Bank of the Philippine Islands	563,426	0.06
101,000	Micro-Star International Co. Ltd.	492,794	0.06	340,664	BDO Unibank, Inc.	912,604	0.10
728,700	Nan Ya Plastics Corp.	658,414	0.08	130,140	International Container Terminal Services, Inc.	807,334	0.09
25,000	Nien Made Enterprise Co. Ltd.	296,664	0.03	75,080	Jollibee Foods Corp.	314,883	0.04
81,000	Novatek Microelectronics Corp.	1,329,569	0.15	54,160	Manila Electric Co.	520,542	0.06
319,000	Pegatron Corp.	806,087	0.09	316,577	Metropolitan Bank & Trust Co.	403,847	0.05
34,000	PharmaEssentia Corp.	530,442	0.06	13,215	PLDT, Inc.	293,513	0.03
281,000	Pou Chen Corp.	298,752	0.03	27,517	SM Investments Corp.	378,915	0.04
70,000	President Chain Store Corp.	529,177	0.06	1,453,525	SM Prime Holdings, Inc.	609,604	0.07
383,000	Quanta Computer, Inc.	2,589,669	0.30			5,536,857	0.63
66,000	Realtek Semiconductor Corp.	1,039,620	0.12	South Korean Won - 10.88%			
263,643	Ruentex Development Co. Ltd.	278,710	0.03	5,461	Alteogen, Inc.	1,320,283	0.15
566,700	Shanghai Commercial & Savings Bank Ltd.	768,060	0.09	4,152	Amorepacific Corp.	285,917	0.03
2,165,623	Shin Kong Financial Holding Co. Ltd.	795,741	0.09	22,216	Celltrion, Inc.	2,549,748	0.29
51,000	Silergy Corp.	579,851	0.07	1,368	CJ CheilJedang Corp.	229,006	0.03
1,736,259	SinoPac Financial Holdings Co. Ltd.	1,163,520	0.13	8,126	Coway Co. Ltd.	446,999	0.05
193,600	Synnex Technology International Corp.	416,325	0.05	5,638	DB Insurance Co. Ltd.	339,237	0.04
1,616,596	Taishin Financial Holding Co. Ltd.	837,451	0.10	8,944	Doosan Bobcat, Inc.	303,701	0.04
783,247	Taiwan Business Bank	344,414	0.04	70,930	Doosan Enerbility Co. Ltd.	1,129,581	0.13
1,550,786	Taiwan Cooperative Financial Holding Co. Ltd.	1,123,301	0.13	6,868	Ecopro BM Co. Ltd.	448,694	0.05
322,000	Taiwan High Speed Rail Corp.	258,938	0.03	15,263	Ecopro Co. Ltd.	514,640	0.06
271,500	Taiwan Mobile Co. Ltd.	952,632	0.11	2,727	Ecopro Materials Co. Ltd.	107,043	0.01
3,456,865	Taiwan Semiconductor Manufacturing Co. Ltd.	94,744,286	10.85	41,422	Hana Financial Group, Inc.	1,676,571	0.19
969,895	TCC Group Holdings Co. Ltd.	936,229	0.11	4,309	Hanjin Kal Corp.	237,324	0.03
195,000	Unimicron Technology Corp.	543,257	0.06	11,168	Hankook Tire & Technology Co. Ltd.	299,204	0.03
672,079	Uni-President Enterprises Corp.	1,629,466	0.19	6,517	Hanmi Semiconductor Co. Ltd.	301,840	0.04
1,542,820	United Microelectronics Corp.	2,074,751	0.24	4,564	Hanwha Aerospace Co. Ltd.	1,943,381	0.22
127,707	Vanguard International Semiconductor Corp.	358,091	0.04	10,781	Hanwha Ocean Co. Ltd.	491,277	0.06
9,000	Voltronic Power Technology Corp.	414,728	0.05	6,877	HD Hyundai Co. Ltd.	338,596	0.04
100,230	Wan Hai Lines Ltd.	236,066	0.03	3,070	HD Hyundai Electric Co. Ltd.	608,788	0.07
367,000	Wistron Corp.	1,053,388	0.12	2,772	HD Hyundai Heavy Industries Co. Ltd.	525,221	0.06
13,017	Wiwynn Corp.	641,000	0.07	5,528	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	754,586	0.09
195,122	WPG Holdings Ltd.	364,357	0.04	16,168	HLB, Inc.	604,996	0.07
61,020	Yageo Corp.	883,988	0.10	34,220	HMM Co. Ltd.	454,562	0.05
260,000	Yang Ming Marine Transport Corp.	582,607	0.07	2,941	HYBE Co. Ltd.	470,360	0.05
1,508,285	Yuanta Financial Holding Co. Ltd.	1,519,528	0.17	5,564	Hyundai Glovis Co. Ltd.	424,716	0.05
95,000	Zhen Ding Technology Holding Ltd.	296,137	0.03	8,611	Hyundai Mobis Co. Ltd.	1,523,372	0.17
		186,046,321	21.31	19,021	Hyundai Motor Co.	2,547,329	0.29
				7,031	Hyundai Rotem Co. Ltd.	501,362	0.06
				38,152	Industrial Bank of Korea	368,436	0.04

SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.88% (March 2024: 100.31%) (continued)				Transferable Securities - 100.88% (March 2024: 100.31%) (continued)			
Common Stock - 97.90% (March 2024: 96.80%) (continued)				Common Stock - 97.90% (March 2024: 96.80%) (continued)			
South Korean Won - 10.88% (continued)				South Korean Won - 10.88% (continued)			
44,984	Kakao Corp.	1,194,482	0.14	7,692	SK Telecom Co. Ltd.	289,919	0.03
22,891	KakaoBank Corp.	342,782	0.04	4,624	SK, Inc.	406,975	0.05
53,883	KB Financial Group, Inc.	2,890,837	0.33	3,062	SKC Co. Ltd.	213,976	0.03
33,725	Kia Corp.	2,113,968	0.24	5,980	S-Oil Corp.	227,829	0.03
9,421	Korea Aerospace Industries Ltd.	479,847	0.06	94,344	Woori Financial Group, Inc.	1,057,165	0.12
39,088	Korea Electric Power Corp.	574,706	0.07	7,989	Yuhan Corp.	592,461	0.07
7,312	Korea Investment Holdings Co. Ltd.	362,496	0.04			94,970,681	10.88
828	Korea Zinc Co. Ltd.	437,476	0.05	Thailand Baht - 1.30%			
26,375	Korean Air Lines Co. Ltd.	381,520	0.04	156,766	Advanced Info Service PCL	1,256,901	0.14
4,119	Krafton, Inc.	935,691	0.11	573,576	Airports of Thailand PCL	642,473	0.07
14,608	KT&G Corp.	1,002,967	0.12	1,526,168	Bangkok Dusit Medical Services PCL	980,706	0.11
6,979	LG Chem Ltd.	1,161,192	0.13	1,201,600	Bangkok Expressway & Metro PCL	191,264	0.02
12,116	LG Corp.	531,541	0.06	87,463	Bumrungrad Hospital PCL	424,102	0.05
38,972	LG Display Co. Ltd.	233,170	0.03	272,736	Central Pattana PCL	377,851	0.04
14,544	LG Electronics, Inc.	762,511	0.09	266,113	Central Retail Corp. PCL	196,104	0.02
6,600	LG Energy Solution Ltd.	1,499,287	0.17	568,233	Charoen Pokphand Foods PCL	398,642	0.05
1,255	LG H&H Co. Ltd.	266,341	0.03	865,269	CP ALL PCL	1,262,515	0.15
1,933	LG Innotek Co. Ltd.	209,906	0.02	306,745	CP Aextra PCL	235,088	0.03
40,204	LG Uplus Corp.	281,223	0.03	426,284	Delta Electronics Thailand PCL	826,181	0.10
1,877	LS Electric Co. Ltd.	223,455	0.03	1,071,305	Home Product Center PCL	271,576	0.03
13,151	Meritz Financial Group, Inc.	1,089,590	0.13	201,100	Krungthai Card PCL	269,714	0.03
34,113	Mirae Asset Securities Co. Ltd.	212,439	0.02	433,005	Minor International PCL	335,044	0.04
18,933	NAVER Corp.	2,455,825	0.28	199,734	PTT Exploration & Production PCL	685,896	0.08
1,762	NCSOFT Corp.	178,773	0.02	319,732	PTT Oil & Retail Business PCL	111,211	0.01
14,327	NH Investment & Securities Co. Ltd.	136,411	0.02	1,373,370	PTT PCL	1,295,441	0.15
4,728	Orion Corp.	378,561	0.04	136,828	SCB X PCL	496,090	0.06
4,438	POSCO Future M Co. Ltd.	362,575	0.04	112,698	Siam Cement PCL	518,228	0.06
10,126	POSCO Holdings, Inc.	1,915,172	0.22	1,593,184	True Corp. PCL	554,151	0.06
8,016	Posco International Corp.	268,107	0.03			11,329,178	1.30
2,567	Samsung Biologics Co. Ltd.	1,767,700	0.20	United States Dollar - 0.39%			
13,066	Samsung C&T Corp.	1,037,294	0.12	161,500	Inner Mongolia Yitai Coal Co. Ltd.	351,424	0.04
8,361	Samsung Electro-Mechanics Co. Ltd.	733,043	0.08	142,314	Shanghai Baosight Software Co. Ltd. (Class B)	252,608	0.03
671,757	Samsung Electronics Co. Ltd.	26,368,458	3.02	53,505	Yum China Holdings, Inc.	2,785,470	0.32
4,470	Samsung Fire & Marine Insurance Co. Ltd.	1,085,246	0.12			3,389,502	0.39
93,552	Samsung Heavy Industries Co. Ltd.	856,422	0.10	Yuan Renminbi - 5.04%			
11,356	Samsung Life Insurance Co. Ltd.	639,329	0.07	65,400	360 Security Technology, Inc.	93,430	0.01
7,732	Samsung SDI Co. Ltd.	989,801	0.11	30,400	37 Interactive Entertainment Network Technology Group Co. Ltd.	62,341	0.01
5,796	Samsung SDS Co. Ltd.	457,382	0.05	8,060	Advanced Micro-Fabrication Equipment, Inc. China	204,509	0.02
61,435	Shinhan Financial Group Co. Ltd.	1,963,000	0.23	23,200	AECC Aero-Engine Control Co. Ltd.	61,018	0.01
4,007	SK Biopharmaceuticals Co. Ltd.	270,217	0.03	17,300	AECC Aviation Power Co. Ltd.	86,215	0.01
76,989	SK Hynix, Inc.	9,970,664	1.14	640,400	Agricultural Bank of China Ltd.	456,554	0.05
8,019	SK Innovation Co. Ltd.	612,112	0.07				
12,645	SK Square Co. Ltd.	802,067	0.09				

SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.88% (March 2024: 100.31%) (continued)				Transferable Securities - 100.88% (March 2024: 100.31%) (continued)			
Common Stock - 97.90% (March 2024: 96.80%) (continued)				Common Stock - 97.90% (March 2024: 96.80%) (continued)			
Yuan Renminbi - 5.04% (continued)				Yuan Renminbi - 5.04% (continued)			
100,427	Aier Eye Hospital Group Co. Ltd.	183,552	0.02	84,400	China Merchants Expressway Network & Technology Holdings Co. Ltd.	153,795	0.02
89,570	Air China Ltd. (Class A)	87,771	0.01	68,900	China Merchants Securities Co. Ltd.	168,507	0.02
148,100	Aluminum Corp. of China Ltd.	152,056	0.02	43,700	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	55,152	0.01
48,100	Anhui Conch Cement Co. Ltd. (Class A)	160,799	0.02	316,260	China Minsheng Banking Corp. Ltd.	169,754	0.02
6,300	Anhui Gujing Distillery Co. Ltd. (Class A)	147,618	0.02	167,200	China National Nuclear Power Co. Ltd.	211,937	0.02
40,000	Avary Holding Shenzhen Co. Ltd.	199,727	0.02	55,900	China Northern Rare Earth Group High-Tech Co. Ltd.	174,334	0.02
21,200	Avicopter PLC	106,731	0.01	51,500	China Pacific Insurance Group Co. Ltd.	227,947	0.03
239,500	Bank of Beijing Co. Ltd.	199,092	0.02	155,500	China Petroleum & Chemical Corp.	122,630	0.01
36,000	Bank of Chengdu Co. Ltd.	85,170	0.01	183,000	China Railway Group Ltd. (Class A)	139,279	0.02
150,300	Bank of China Ltd. (Class A)	115,840	0.01	24,206	China Resources Microelectronics Ltd.	149,249	0.02
294,300	Bank of Communications Co. Ltd.	301,757	0.03	49,600	China Shenhua Energy Co. Ltd.	261,793	0.03
29,700	Bank of Hangzhou Co. Ltd.	59,025	0.01	76,100	China Southern Airlines Co. Ltd.	59,490	0.01
181,220	Bank of Jiangsu Co. Ltd.	236,941	0.03	311,140	China State Construction Engineering Corp. Ltd.	225,243	0.03
119,700	Bank of Nanjing Co. Ltd.	170,179	0.02	246,900	China Three Gorges Renewables Group Co. Ltd.	143,738	0.02
81,540	Bank of Ningbo Co. Ltd.	289,759	0.03	11,700	China Tourism Group Duty Free Corp. Ltd.	96,938	0.01
154,450	Bank of Shanghai Co. Ltd.	209,380	0.02	367,200	China United Network Communications Ltd.	280,988	0.03
173,400	Baoshan Iron & Steel Co. Ltd.	171,827	0.02	98,500	China Vanke Co. Ltd. (Class A)	95,573	0.01
5,075	Beijing Kingsoft Office Software, Inc.	208,926	0.02	219,500	China Yangtze Power Co. Ltd.	840,129	0.10
11,700	Beijing Tong Ren Tang Co. Ltd.	58,919	0.01	392,800	China Zheshang Bank Co. Ltd.	158,939	0.02
10,962	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	96,662	0.01	11,100	Chongqing Brewery Co. Ltd.	89,415	0.01
438,400	Beijing-Shanghai High Speed Railway Co. Ltd.	336,075	0.04	44,848	Chongqing Changan Automobile Co. Ltd.	80,426	0.01
254,900	BOE Technology Group Co. Ltd.	145,589	0.02	31,200	Chongqing Zhifei Biological Products Co. Ltd.	104,216	0.01
16,661	BYD Co. Ltd. (Class A)	859,661	0.10	93,190	CITIC Securities Co. Ltd. (Class A)	340,137	0.04
3,342	Cambricon Technologies Corp. Ltd.	286,553	0.03	140,100	CMOC Group Ltd.	146,542	0.02
135,100	CGN Power Co. Ltd.	67,495	0.01	38,220	Contemporary Amperex Technology Co. Ltd.	1,330,512	0.15
5,800	Changchun High-Tech Industry Group Co. Ltd.	78,069	0.01	107,230	COSCO SHIPPING Holdings Co. Ltd. (Class A)	214,729	0.02
92,600	Changjiang Securities Co. Ltd.	80,800	0.01	320,600	CRRP Corp. Ltd.	311,515	0.04
6,900	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	130,794	0.02	37,500	CSC Financial Co. Ltd.	124,692	0.01
200	Chaozhou Three-Circle Group Co. Ltd.	1,091	0.00	178,044	Daqin Railway Co. Ltd.	160,257	0.02
53,800	China Construction Bank Corp. (Class A)	65,381	0.01	72,100	Dongfang Electric Corp. Ltd.	148,548	0.02
56,500	China CSSC Holdings Ltd.	237,170	0.03	52,900	Dongxing Securities Co. Ltd.	83,945	0.01
273,300	China Eastern Airlines Corp. Ltd.	136,539	0.02	141,812	East Money Information Co. Ltd.	440,705	0.05
363,500	China Energy Engineering Corp. Ltd.	113,564	0.01	3,770	Eastroc Beverage Group Co. Ltd.	129,181	0.01
449,500	China Everbright Bank Co. Ltd.	233,847	0.03	11,300	Eoptolink Technology, Inc. Ltd.	152,597	0.02
112,800	China Galaxy Securities Co. Ltd.	258,018	0.03	30,013	Eve Energy Co. Ltd.	194,596	0.02
37,200	China International Capital Corp. Ltd.	176,787	0.02	55,100	Everbright Securities Co. Ltd.	129,296	0.01
47,300	China Jushi Co. Ltd.	83,977	0.01				
34,300	China Life Insurance Co. Ltd.	177,498	0.02				
168,130	China Merchants Bank Co. Ltd. (Class A)	1,001,713	0.11				
147,700	China Merchants Energy Shipping Co. Ltd.	132,537	0.02				

SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.88% (March 2024: 100.31%) (continued)				Transferable Securities - 100.88% (March 2024: 100.31%) (continued)			
Common Stock - 97.90% (March 2024: 96.80%) (continued)				Common Stock - 97.90% (March 2024: 96.80%) (continued)			
Yuan Renminbi - 5.04% (continued)				Yuan Renminbi - 5.04% (continued)			
42,000	FAW Jiefang Group Co. Ltd.	46,764	0.01	154,400	Huaneng Power International, Inc. (Class A)	147,050	0.02
15,900	Flat Glass Group Co. Ltd.	38,952	0.00	47,900	Huatai Securities Co. Ltd.	109,039	0.01
153,600	Focus Media Information Technology Co. Ltd.	148,402	0.02	96,400	Huaxia Bank Co. Ltd.	103,884	0.01
38,102	Foshan Haitian Flavouring & Food Co. Ltd.	212,799	0.02	35,393	Huayu Automotive Systems Co. Ltd.	87,972	0.01
133,900	Founder Securities Co. Ltd.	143,558	0.02	4,700	Huizhou Desay Sv Automotive Co. Ltd.	73,037	0.01
134,200	Foxconn Industrial Internet Co. Ltd.	366,811	0.04	29,101	Hundsun Technologies, Inc.	112,304	0.01
12,500	Fuyao Glass Industry Group Co. Ltd.	100,762	0.01	22,433	Hygon Information Technology Co. Ltd.	436,255	0.05
26,140	Ganfeng Lithium Group Co. Ltd. (Class A)	121,708	0.01	26,432	IEIT Systems Co. Ltd.	194,550	0.02
131,400	GD Power Development Co. Ltd.	80,295	0.01	21,800	Iflytek Co. Ltd.	142,725	0.02
194,300	GEM Co. Ltd.	174,354	0.02	3,976	Imeik Technology Development Co. Ltd.	98,198	0.01
60,300	GF Securities Co. Ltd.	133,781	0.02	582,400	Industrial & Commercial Bank of China Ltd. (Class A)	552,270	0.06
8,428	GigaDevice Semiconductor, Inc.	135,574	0.02	189,900	Industrial Bank Co. Ltd.	564,533	0.06
56,100	GoerTek, Inc.	201,827	0.02	130,740	Industrial Securities Co. Ltd.	105,803	0.01
96,525	Goldwind Science & Technology Co. Ltd.	117,968	0.01	389,300	Inner Mongolia BaoTou Steel Union Co. Ltd.	95,906	0.01
22,000	Gotion High-tech Co. Ltd.	65,946	0.01	64,768	Inner Mongolia Yili Industrial Group Co. Ltd.	250,304	0.03
27,800	Great Wall Motor Co. Ltd. (Class A)	99,861	0.01	39,284	JA Solar Technology Co. Ltd.	62,338	0.01
35,400	Gree Electric Appliances, Inc. of Zhuhai	221,484	0.03	12,500	JCET Group Co. Ltd.	60,230	0.01
26,000	Guangdong Haid Group Co. Ltd.	178,739	0.02	57,200	Jiangsu Eastern Shenghong Co. Ltd.	65,262	0.01
57,400	Guanghui Energy Co. Ltd.	48,031	0.01	19,900	Jiangsu Hengli Hydraulic Co. Ltd.	217,846	0.02
35,200	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	128,187	0.01	54,766	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	370,840	0.04
58,200	Guangzhou Haige Communications Group, Inc. Co.	89,472	0.01	12,200	Jiangsu King's Luck Brewery JSC Ltd.	88,790	0.01
29,886	Guangzhou Tinci Materials Technology Co. Ltd.	76,670	0.01	17,000	Jiangsu Yanghe Distillery Co. Ltd.	178,402	0.02
68,000	Guosen Securities Co. Ltd.	96,021	0.01	80,700	Jiangsu Zhongtian Technology Co. Ltd.	161,713	0.02
133,556	Guotai Junan Securities Co. Ltd.	316,157	0.04	134,258	Jinko Solar Co. Ltd.	119,736	0.01
192,800	Guoyuan Securities Co. Ltd.	206,176	0.02	9,300	Kunlun Tech Co. Ltd.	44,107	0.01
68,200	Haier Smart Home Co. Ltd.	256,622	0.03	10,500	Kweichow Moutai Co. Ltd.	2,255,811	0.26
364,900	Hainan Airlines Holding Co. Ltd.	70,309	0.01	52,200	Lens Technology Co. Ltd.	181,977	0.02
42,257	Hangzhou First Applied Material Co. Ltd.	81,828	0.01	181,300	Liaoning Port Co. Ltd.	37,179	0.00
22,700	Hangzhou Silan Microelectronics Co. Ltd.	75,324	0.01	116,700	Lingyi iTech Guangdong Co.	145,355	0.02
12,000	Hangzhou Tigermed Consulting Co. Ltd.	83,915	0.01	62,129	LONGi Green Energy Technology Co. Ltd.	135,530	0.02
27,500	Henan Shuanghui Investment & Development Co. Ltd.	102,076	0.01	52,868	Luxshare Precision Industry Co. Ltd.	297,523	0.03
98,590	Hengli Petrochemical Co. Ltd.	208,553	0.02	11,825	Luzhou Laojiao Co. Ltd.	211,115	0.02
4,100	Hithink RoyalFlush Information Network Co. Ltd.	161,158	0.02	24,000	Mango Excellent Media Co. Ltd.	91,331	0.01
9,200	Hoshine Silicon Industry Co. Ltd.	69,463	0.01	10,944	Maxscend Microelectronics Co. Ltd.	120,723	0.01
95,800	Huadian Power International Corp. Ltd.	75,813	0.01	286,600	Metallurgical Corp. of China Ltd.	119,122	0.01
29,000	Huadong Medicine Co. Ltd.	146,479	0.02	21,900	Midea Group Co. Ltd.	236,605	0.03
40,820	Hualan Biological Engineering, Inc.	87,248	0.01	14,067	Montage Technology Co. Ltd.	151,552	0.02
				48,530	Muyuan Foods Co. Ltd.	258,683	0.03
				64,932	NARI Technology Co. Ltd.	195,710	0.02

SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.88% (March 2024: 100.31%) (continued)				Transferable Securities - 100.88% (March 2024: 100.31%) (continued)			
Common Stock - 97.90% (March 2024: 96.80%) (continued)				Common Stock - 97.90% (March 2024: 96.80%) (continued)			
Yuan Renminbi - 5.04% (continued)				Yuan Renminbi - 5.04% (continued)			
5,300	NAURA Technology Group Co. Ltd.	303,445	0.03	81,800	Shanghai Rural Commercial Bank Co. Ltd.	93,892	0.01
20,000	New China Life Insurance Co. Ltd. (Class A)	141,758	0.02	5,854	Shanghai United Imaging Healthcare Co. Ltd.	98,285	0.01
38,200	New Hope Liuhe Co. Ltd.	48,684	0.01	12,140	Shanxi Xinghuaacun Fen Wine Factory Co. Ltd.	358,023	0.04
14,700	Ninestar Corp.	48,980	0.01	41,800	Shengyi Technology Co. Ltd.	156,536	0.02
10,080	Ningbo Deye Technology Co. Ltd.	126,883	0.01	240,200	Shenwan Hongyuan Group Co. Ltd.	162,979	0.02
14,790	Ningbo Tuopu Group Co. Ltd.	117,593	0.01	72,240	Shenzhen Energy Group Co. Ltd.	63,034	0.01
63,700	Ningxia Baofeng Energy Group Co. Ltd.	127,384	0.01	20,050	Shenzhen Inovance Technology Co. Ltd.	188,113	0.02
83,968	Orient Securities Co. Ltd.	109,093	0.01	11,600	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	373,581	0.04
170,000	PetroChina Co. Ltd. (Class A)	192,323	0.02	12,126	Shenzhen Transsion Holdings Co. Ltd.	151,285	0.02
158,700	Ping An Bank Co. Ltd.	245,938	0.03	20,930	Sichuan Chuantou Energy Co. Ltd.	46,204	0.01
91,600	Ping An Insurance Group Co. of China Ltd. (Class A)	650,891	0.07	92,600	Sichuan Road & Bridge Group Co. Ltd.	101,191	0.01
137,400	Poly Developments & Holdings Group Co. Ltd.	156,199	0.02	246,000	Southwest Securities Co. Ltd.	146,938	0.02
190,500	Postal Savings Bank of China Co. Ltd.	136,598	0.02	16,184	Sungrow Power Supply Co. Ltd.	154,603	0.02
193,700	Power Construction Corp. of China Ltd.	127,696	0.01	25,500	Sunwoda Electronic Co. Ltd.	77,772	0.01
73,500	Qinghai Salt Lake Industry Co. Ltd.	167,517	0.02	4,864	Suzhou Maxwell Technologies Co. Ltd.	54,927	0.01
114,000	Rongsheng Petrochemical Co. Ltd.	135,089	0.02	8,400	Suzhou TFC Optical Communication Co. Ltd.	97,828	0.01
12,400	SAIC Motor Corp. Ltd.	26,947	0.00	76,390	TBEA Co. Ltd.	126,372	0.01
12,000	Sanan Optoelectronics Co. Ltd.	19,637	0.00	112,200	TCL Technology Group Corp.	68,717	0.01
67,000	Sany Heavy Industry Co. Ltd.	175,847	0.02	68,125	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	83,353	0.01
39,900	Satellite Chemical Co. Ltd.	126,247	0.01	24,100	Tianqi Lithium Corp.	100,567	0.01
59,000	SDIC Power Holdings Co. Ltd.	117,173	0.01	349,500	Tongling Nonferrous Metals Group Co. Ltd.	164,988	0.02
14,500	Seres Group Co. Ltd.	251,229	0.03	46,200	Tongwei Co. Ltd.	121,638	0.01
29,700	SF Holding Co. Ltd.	176,257	0.02	28,412	Trina Solar Co. Ltd.	65,811	0.01
7,239	SG Micro Corp.	86,937	0.01	10,100	Tsingtao Brewery Co. Ltd. (Class A)	106,006	0.01
92,400	Shaanxi Coal Industry Co. Ltd.	251,923	0.03	10,839	Unigroup Guoxin Microelectronics Co. Ltd.	98,068	0.01
16,900	Shandong Gold Mining Co. Ltd.	62,521	0.01	46,060	Unisplendour Corp. Ltd.	173,821	0.02
38,800	Shandong Hualu Hengsheng Chemical Co. Ltd.	118,014	0.01	24,300	Wanhua Chemical Group Co. Ltd.	224,776	0.03
44,687	Shandong Linglong Tyre Co. Ltd.	109,105	0.01	52,700	Weichai Power Co. Ltd. (Class A)	119,023	0.01
277,700	Shandong Nanshan Aluminum Co. Ltd.	145,617	0.02	44,760	Wens Foodstuff Group Co. Ltd.	102,692	0.01
24,160	Shanghai Baosight Software Co. Ltd. (Class A)	101,383	0.01	71,900	Western Securities Co. Ltd.	77,185	0.01
139,300	Shanghai Electric Group Co. Ltd.	146,472	0.02	7,310	Will Semiconductor Co. Ltd. Shanghai	133,526	0.02
26,026	Shanghai Fosun Pharmaceutical Group Co. Ltd. (Class A)	88,940	0.01	22,300	Wingtech Technology Co. Ltd.	99,992	0.01
10,000	Shanghai International Airport Co. Ltd.	44,496	0.01	34,500	Wuliangye Yibin Co. Ltd.	623,677	0.07
21,818	Shanghai M&G Stationery, Inc.	91,855	0.01	31,200	WUS Printed Circuit Kunshan Co. Ltd.	140,844	0.02
45,000	Shanghai Pharmaceuticals Holding Co. Ltd.	114,886	0.01	16,492	WuXi AppTec Co. Ltd. (Class A)	152,802	0.02
265,700	Shanghai Pudong Development Bank Co. Ltd.	381,405	0.04	104,800	XCMG Construction Machinery Co. Ltd.	124,331	0.01
30,450	Shanghai Putailai New Energy Technology Co. Ltd.	76,943	0.01	39,583	Xinjiang Daqo New Energy Co. Ltd.	105,687	0.01

SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.88% (March 2024: 100.31%) (continued)			
Common Stock - 97.90% (March 2024: 96.80%) (continued)			
Yuan Renminbi - 5.04% (continued)			
68,060	Yankuang Energy Group Co. Ltd. (Class A)	124,769	0.01
28,350	Yealink Network Technology Corp. Ltd.	159,310	0.02
20,500	Yihai Kerry Arawana Holdings Co. Ltd.	88,761	0.01
51,160	Yonyou Network Technology Co. Ltd.	106,039	0.01
40,600	YTO Express Group Co. Ltd.	70,964	0.01
11,720	Yunnan Baiyao Group Co. Ltd.	91,619	0.01
12,600	Yunnan Energy New Material Co. Ltd.	53,394	0.01
7,100	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	197,632	0.02
33,300	Zhejiang Chint Electrics Co. Ltd.	107,931	0.01
23,000	Zhejiang Dahua Technology Co. Ltd.	53,876	0.01
27,890	Zhejiang Huayou Cobalt Co. Ltd.	130,777	0.01
20,000	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	88,028	0.01
37,080	Zhejiang NHU Co. Ltd.	114,212	0.01
170,500	Zhejiang Zheneng Electric Power Co. Ltd.	133,755	0.02
7,700	Zhongji Innolight Co. Ltd.	104,533	0.01
41,600	Zhongjin Gold Corp. Ltd.	80,556	0.01
209,800	Zijin Mining Group Co. Ltd.	523,208	0.06
119,100	Zoomlion Heavy Industry Science & Technology Co. Ltd.	123,265	0.01
30,000	ZTE Corp. (Class A)	141,290	0.02
		43,958,968	5.04
	Total Common Stock	854,598,399	97.90
Depository Receipts - 2.46% (March 2024: 2.62%)			
Thailand Baht - 0.20%			
367,428	Gulf Energy Development PCL	538,822	0.06
172,200	Intouch Holdings PCL	413,686	0.05
86,600	Kasikornbank PCL	412,259	0.05
490,200	Krung Thai Bank PCL	348,234	0.04
		1,713,001	0.20
United States Dollar - 2.26%			
10,475	Autohome, Inc.	290,367	0.03
30,505	H World Group Ltd.	1,128,990	0.13
37,282	Kanzhun Ltd.	714,696	0.08
92,334	KE Holdings, Inc.	1,854,990	0.21
10,877	Legend Biotech Corp.	369,056	0.04
97,748	PDD Holdings, Inc.	11,568,476	1.32
14,942	Qifu Technology, Inc.	671,045	0.08
58,146	TAL Education Group	768,109	0.09
107,175	Tencent Music Entertainment Group	1,544,392	0.18

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.88% (March 2024: 100.31%) (continued)			
Depository Receipts - 2.46% (March 2024: 2.62%) (continued)			
United States Dollar - 2.26% (continued)			
53,894	Vipshop Holdings Ltd.	845,058	0.10
		19,755,179	2.26
	Total Depository Receipts	21,468,180	2.46
Preferred Stock - 0.52% (March 2024: 0.89%)			
South Korean Won - 0.52%			
5,063	Hyundai Motor Co.	509,910	0.06
3,876	Hyundai Motor Co.	387,732	0.04
114,931	Samsung Electronics Co. Ltd.	3,684,036	0.42
	Total Preferred Stock	4,581,678	0.52
	Total Transferable Securities	880,648,257	100.88

Financial Derivative Instruments - 0.01% (March 2024: 0.00%)

Futures Contracts - 0.01% (March 2024: 0.00%)

Notional Amount	Average Cost Price	Unrealised Gain USD	% of Net Assets	
2,350,534	1,175	20 of MSCI India Index Futures Long Futures Contracts Expiring 20 June 2025	80,466	0.01
		Net Unrealised Gain on Futures Contracts	80,466	0.01
		Total Financial Derivative Instruments	80,466	0.01

	Fair Value USD	% of Fund
Total value of investments	880,728,723	100.89
Cash at bank* (March 2024: 0.40%)	959,795	0.11
Cash at broker* (March 2024: 0.04%)	116,219	0.01
Other net liabilities (March 2024: (0.75%))	(8,863,494)	(1.01)
Net assets attributable to holders of redeemable participating shares	872,941,243	100.00

*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.

SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.51
Exchange traded financial derivatives instruments	0.01
Other assets	0.48
Total Assets	100.00

SPDR MSCI Emerging Markets UCITS ETF

Statement of Financial Position as at 31 March 2025

	Notes	2025 USD	2024 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		735,731,727	458,966,719
Financial derivative instruments		-	4,623
		735,731,727	458,971,342
Cash and cash equivalents	1(f)	2,434,806	1,534,796
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	197,708	81,071
Debtors:			
Dividends receivable		1,787,365	1,519,475
Receivable for investments sold		707,325	236,191
Securities lending income receivable		4,709	8,930
Total current assets		740,863,640	462,351,805
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(92,889)	-
Creditors - Amounts falling due within one year:			
Accrued expenses		(114,035)	(68,885)
Other payables		-	(7,315)
Payable for investment purchased		(699,769)	(244,715)
Capital gains tax accrual		(3,914,202)	(3,358,630)
Total current liabilities		(4,820,895)	(3,679,545)
Net assets attributable to holders of redeemable participating shares		736,042,745	458,672,260
		31 March 2025	31 March 2024
Net asset value per share	5	USD 64.99	USD 59.96
			31 March 2023
			USD 55.81

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 2025

	Notes	2025 USD	2024 USD
Dividend income		18,009,416	11,138,072
Income from financial assets at fair value		2,830	2,022
Securities lending income	13	39,076	8,930
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	33,477,163	24,313,663
Bank interest income		91,329	26,332
Miscellaneous income		2,000	7,752
Total investment income		51,621,814	35,496,771
Operating expenses	3	(1,157,683)	(657,989)
Net profit for the financial year before finance costs and tax		50,464,131	34,838,782
Profit for the financial year before tax		50,464,131	34,838,782
Capital gains tax	2	(4,056,945)	(3,383,697)
Withholding tax on investment income	2	(2,051,705)	(1,321,894)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		44,355,481	30,133,191

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 2025

	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	458,672,260	326,502,320
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	44,355,481	30,133,191
Share transactions		
Proceeds from redeemable participating shares issued	233,015,004	102,036,749
Increase in net assets from share transactions	233,015,004	102,036,749
Total increase in net assets attributable to holders of redeemable participating shares	277,370,485	132,169,940
Net assets attributable to holders of redeemable participating shares at the end of the financial year	736,042,745	458,672,260

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 2025

	Notes	2025 USD	2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		44,355,481	30,133,191
Adjustment for:			
Movement in cash held with/due to broker		(116,637)	(68,934)
Movement in financial assets at fair value through profit or loss		(276,781,088)	(134,492,178)
Unrealised movement on derivative assets and liabilities		97,512	49,334
Operating cash flows before movements in working capital		(232,444,732)	(104,378,587)
Movement in receivables		(263,669)	(502,164)
Movement in payables		593,407	3,386,150
Net working capital movement		329,738	2,883,986
Net cash outflow from operating activities		(232,114,994)	(101,494,601)
Financing activities			
Proceeds from subscriptions	5	233,015,004	102,036,749
Net cash generated by financing activities		233,015,004	102,036,749
Net increase in cash and cash equivalents		900,010	542,148
Cash and cash equivalents at the start of the financial year		1,534,796	992,648
Cash and cash equivalents at the end of the financial year		2,434,806	1,534,796
Supplementary information			
Taxation paid		(2,194,448)	(1,346,961)
Interest received		94,159	28,354
Dividend received		17,741,526	10,644,838

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

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.96% (March 2024: 100.07%)				Transferable Securities - 99.96% (March 2024: 100.07%)			
Common Stock - 95.60% (March 2024: 94.86%)				Common Stock - 95.60% (March 2024: 94.86%) (continued)			
Brazilian Real - 2.77%				Chilean Peso - 0.34% (continued)			
400,312	Ambev SA	943,530	0.13	75,924	Falabella SA	315,826	0.04
575,431	B3 SA - Brasil Bolsa Balcao	1,219,651	0.17	17,287,255	Latam Airlines Group SA	270,211	0.04
72,985	Banco Bradesco SA	144,628	0.02			2,521,643	0.34
113,895	Banco BTG Pactual SA	670,128	0.09	Colombian Peso - 0.05%			
159,035	Banco do Brasil SA	782,729	0.11	17,191	Bancolombia SA	192,721	0.03
36,961	BB Seguridade Participacoes SA	260,059	0.04	31,706	Interconexion Electrica SA ESP	144,446	0.02
43,800	BRF SA	150,495	0.02			337,167	0.05
24,600	Caixa Seguridade Participacoes SA	64,038	0.01	Czech Koruna - 0.25%			
62,821	CCR SA	127,668	0.02	19,038	CEZ AS	940,619	0.13
144,462	Centrais Eletricas Brasileiras SA (Voting rights)	1,028,800	0.14	15,482	Komercni Banka AS	747,527	0.10
40,593	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	722,894	0.10	23,027	Moneta Money Bank AS	145,722	0.02
15,800	CPFL Energia SA	103,997	0.01			1,833,868	0.25
64,700	Embraer SA	742,717	0.10	Egyptian Pound - 0.05%			
13,100	Energisa SA	91,486	0.01	198,391	Commercial International Bank - Egypt (CIB)	323,459	0.04
16,019	Engie Brasil Energia SA	107,956	0.01	72,645	Eastern Co. SAE	47,765	0.01
148,427	Equatorial Energia SA	829,252	0.11			371,224	0.05
69,640	JBS SA	499,839	0.07	Euro - 0.49%			
98,722	Klabin SA	321,624	0.04	158,337	Alpha Services & Holdings SA	376,279	0.05
96,315	Localiza Rent a Car SA	564,843	0.08	177,246	Eurobank Ergasias Services & Holdings SA	472,335	0.06
92,077	Natura & Co. Holding SA	160,598	0.02	16,553	Hellenic Telecommunications Organization SA	268,208	0.04
343,871	Petroleo Brasileiro SA (Voting rights)	2,450,711	0.33	9,246	Jumbo SA	252,884	0.03
88,704	PRIO SA	616,382	0.08	9,373	Metlen Energy & Metals SA	411,064	0.06
145,031	Raia Drogasil SA	482,369	0.07	77,879	National Bank of Greece SA	794,981	0.11
55,546	Rede D'Or Sao Luiz SA	273,480	0.04	11,581	OPAP SA	229,305	0.03
168,248	Rumo SA	476,458	0.06	112,194	Piraeus Financial Holdings SA	611,777	0.08
70,613	Suzano SA	652,668	0.09	13,534	Public Power Corp. SA	201,894	0.03
35,089	Telefonica Brasil SA	305,271	0.04			3,618,727	0.49
70,610	TIM SA	221,902	0.03	Hong Kong Dollar - 25.11%			
48,410	TOTVS SA	282,043	0.04	68,000	AAC Technologies Holdings, Inc.	411,655	0.06
77,534	Ultrapar Participacoes SA	231,614	0.03	2,580,000	Agricultural Bank of China Ltd.	1,551,920	0.21
316,663	Vale SA	3,134,757	0.43	56,000	Akeso, Inc.	548,462	0.07
124,278	Vibra Energia SA	385,789	0.05	1,504,854	Alibaba Group Holding Ltd.	24,757,569	3.36
165,029	WEG SA	1,304,639	0.18	436,957	Alibaba Health Information Technology Ltd.	264,523	0.04
		20,355,015	2.77	249,000	Aluminum Corp. of China Ltd.	155,859	0.02
Chilean Peso - 0.34%				143,000	Anhui Conch Cement Co. Ltd. (Class H)	404,355	0.05
4,459,478	Banco de Chile	587,898	0.08	12,800	Anhui Gujing Distillery Co. Ltd. (Class B)	201,535	0.03
5,489	Banco de Credito e Inversiones SA	202,326	0.03	131,200	ANTA Sports Products Ltd.	1,440,109	0.20
3,258,014	Banco Santander Chile	184,842	0.02	158,000	AviChina Industry & Technology Co. Ltd.	79,200	0.01
105,266	Cencosud SA	320,672	0.04	219,590	Baidu, Inc.	2,538,735	0.34
59,610	Empresas CMPC SA	97,683	0.01	6,619,000	Bank of China Ltd. (Class H)	3,989,963	0.54
40,540	Empresas Copec SA	278,933	0.04				
1,219,682	Enel Americas SA	118,384	0.02				
2,208,691	Enel Chile SA	144,868	0.02				

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.96% (March 2024: 100.07%) (continued)				Transferable Securities - 99.96% (March 2024: 100.07%) (continued)			
Common Stock - 95.60% (March 2024: 94.86%) (continued)				Common Stock - 95.60% (March 2024: 94.86%) (continued)			
Hong Kong Dollar - 25.11% (continued)				Hong Kong Dollar - 25.11% (continued)			
633,000	Bank of Communications Co. Ltd.	566,261	0.08	53,800	China Resources Mixc Lifestyle Services Ltd.	237,527	0.03
70,308	BeiGene Ltd.	1,501,894	0.20	72,500	China Resources Pharmaceutical Group Ltd.	47,151	0.01
61,000	Beijing Enterprises Holdings Ltd.	230,505	0.03	232,333	China Resources Power Holdings Co. Ltd.	551,247	0.07
264,000	Beijing Enterprises Water Group Ltd.	76,007	0.01	552,000	China Ruyi Holdings Ltd.	169,567	0.02
20,612	Bilibili, Inc.	393,944	0.05	315,000	China Shenhua Energy Co. Ltd.	1,277,361	0.17
11,700	BOC Aviation Ltd.	91,281	0.01	129,500	China State Construction International Holdings Ltd.	167,445	0.02
242,000	Bosideng International Holdings Ltd.	124,106	0.02	90,150	China Taiping Insurance Holdings Co. Ltd.	136,958	0.02
114,875	BYD Co. Ltd. (Class H)	5,799,635	0.79	498,500	China Tower Corp. Ltd.	670,194	0.09
68,000	BYD Electronic International Co. Ltd.	352,223	0.05	116,200	China Vanke Co. Ltd. (Class H)	82,741	0.01
45,460	C&D International Investment Group Ltd.	94,656	0.01	318,800	Chow Tai Fook Jewellery Group Ltd.	360,992	0.05
1,394,000	CGN Power Co. Ltd.	435,384	0.06	588,000	CITIC Ltd.	725,525	0.10
966,600	China CITIC Bank Corp. Ltd.	756,602	0.10	114,525	CITIC Securities Co. Ltd. (Class H)	298,077	0.04
142,000	China Coal Energy Co. Ltd.	144,732	0.02	369,000	CMOC Group Ltd.	303,536	0.04
609,700	China Common Rich Renewable Energy Investments Ltd.	-	-	75,500	COSCO SHIPPING Energy Transportation Co. Ltd. (Class H)	61,135	0.01
120,000	China Communications Services Corp. Ltd.	65,704	0.01	285,100	COSCO SHIPPING Holdings Co. Ltd. (Class H)	448,520	0.06
8,983,000	China Construction Bank Corp. (Class H)	7,943,529	1.08	443,000	CRRC Corp. Ltd.	275,583	0.04
257,000	China Everbright Bank Co. Ltd.	104,712	0.01	914,080	CSPC Pharmaceutical Group Ltd.	580,383	0.08
216,000	China Feihe Ltd.	162,965	0.02	81,100	ENN Energy Holdings Ltd.	669,206	0.09
244,200	China Galaxy Securities Co. Ltd.	242,935	0.03	94,000	Far East Horizon Ltd.	76,961	0.01
413,661	China Gas Holdings Ltd.	376,959	0.05	124,156	Fosun International Ltd.	66,544	0.01
210,500	China Hongqiao Group Ltd.	432,888	0.06	61,200	Fuyao Glass Industry Group Co. Ltd.	436,564	0.06
295,700	China Huishan Dairy Holdings Co. Ltd.	-	-	2,349,000	GCL Technology Holdings Ltd.	295,878	0.04
145,600	China International Capital Corp. Ltd.	271,726	0.04	640,000	Geely Automobile Holdings Ltd.	1,368,790	0.19
775,130	China Life Insurance Co. Ltd.	1,494,409	0.20	86,000	Genscript Biotech Corp.	136,622	0.02
34,400	China Literature Ltd.	113,852	0.02	21,800	Giant Biogene Holding Co. Ltd.	197,397	0.03
283,000	China Longyuan Power Group Corp. Ltd.	226,610	0.03	249,000	Great Wall Motor Co. Ltd. (Class H)	435,253	0.06
335,000	China Mengniu Dairy Co. Ltd.	826,703	0.11	284,000	Guangdong Investment Ltd.	208,794	0.03
337,676	China Merchants Bank Co. Ltd. (Class H)	1,992,125	0.27	271,384	Guotai Junan Securities Co. Ltd.	393,457	0.05
64,863	China Merchants Port Holdings Co. Ltd.	111,713	0.02	170,000	Haidilao International Holding Ltd.	383,687	0.05
743,800	China Minsheng Banking Corp. Ltd.	334,601	0.05	183,600	Haier Smart Home Co. Ltd.	589,952	0.08
196,685	China National Building Material Co. Ltd.	101,372	0.01	45,000	Haitian International Holdings Ltd.	118,858	0.02
126,000	China Oilfield Services Ltd.	103,808	0.01	84,996	Hansoh Pharmaceutical Group Co. Ltd.	267,651	0.04
417,307	China Overseas Land & Investment Ltd.	745,545	0.10	116,000	Hengan International Group Co. Ltd.	323,535	0.04
266,400	China Pacific Insurance Group Co. Ltd.	837,176	0.11	15,000	Hisense Home Appliances Group Co. Ltd.	50,319	0.01
2,345,500	China Petroleum & Chemical Corp.	1,236,013	0.17	56,000	Hua Hong Semiconductor Ltd.	223,488	0.03
302,000	China Power International Development Ltd.	113,731	0.02	304,000	Huaneng Power International, Inc. (Class H)	176,219	0.02
528,000	China Railway Group Ltd. (Class H)	232,773	0.03	74,800	Huatai Securities Co. Ltd.	119,983	0.02
173,644	China Resources Beer Holdings Co. Ltd.	627,148	0.09	6,106,000	Industrial & Commercial Bank of China Ltd. (Class H)	4,347,807	0.59
84,300	China Resources Gas Group Ltd.	251,373	0.03				
331,942	China Resources Land Ltd.	1,100,742	0.15				

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.96% (March 2024: 100.07%) (continued)				Transferable Securities - 99.96% (March 2024: 100.07%) (continued)			
Common Stock - 95.60% (March 2024: 94.86%) (continued)				Common Stock - 95.60% (March 2024: 94.86%) (continued)			
Hong Kong Dollar - 25.11% (continued)				Hong Kong Dollar - 25.11% (continued)			
124,500	Innovent Biologics, Inc.	745,691	0.10	74,000	Sunny Optical Technology Group Co. Ltd.	678,624	0.09
177,800	J&T Global Express Ltd.	129,346	0.02	604,850	Tencent Holdings Ltd.	38,637,385	5.25
129,477	JD Health International, Inc.	551,671	0.08	158,000	Tingyi Cayman Islands Holding Corp.	265,219	0.04
142,700	JD Logistics, Inc.	230,365	0.03	159,200	Tongcheng Travel Holdings Ltd.	428,678	0.06
226,895	JD.com, Inc.	4,689,371	0.64	58,000	TravelSky Technology Ltd.	86,177	0.01
102,000	Jiangsu Expressway Co. Ltd. (Class H)	121,137	0.02	56,468	Trip.com Group Ltd.	3,586,814	0.49
133,000	Jiangxi Copper Co. Ltd.	233,510	0.03	58,000	Tsingtao Brewery Co. Ltd. (Class H)	417,465	0.06
331,000	Kingdee International Software Group Co. Ltd.	559,870	0.08	604,000	Want Want China Holdings Ltd.	380,397	0.05
79,200	Kingsoft Corp. Ltd.	383,260	0.05	154,800	Weichai Power Co. Ltd. (Class H)	325,903	0.04
242,700	Kuaishou Technology	1,695,403	0.23	15,436	WuXi AppTec Co. Ltd. (Class H)	137,292	0.02
496,000	Kunlun Energy Co. Ltd.	483,868	0.07	353,727	Wuxi Biologics Cayman, Inc.	1,229,813	0.17
780,000	Lenovo Group Ltd.	1,050,654	0.14	1,563,400	Xiaomi Corp.	9,886,416	1.34
116,536	Li Auto, Inc.	1,483,605	0.20	461,300	Xinyi Solar Holdings Ltd.	177,872	0.02
259,000	Li Ning Co. Ltd.	529,964	0.07	119,804	XPeng, Inc.	1,213,392	0.16
151,943	Longfor Group Holdings Ltd.	191,581	0.03	83,296	Yadea Group Holdings Ltd.	161,661	0.02
465,100	Meituan	9,313,597	1.27	274,270	Yankuang Energy Group Co. Ltd. (Class H)	284,482	0.04
29,600	Midea Group Co. Ltd.	300,554	0.04	114,000	Zhaojin Mining Industry Co. Ltd.	226,819	0.03
319,200	MMG Ltd.	109,952	0.02	74,520	Zhejiang Expressway Co. Ltd.	60,725	0.01
184,445	NetEase, Inc.	3,745,654	0.51	37,900	Zhejiang Leapmotor Technology Co. Ltd.	244,782	0.03
117,300	New China Life Insurance Co. Ltd. (Class H)	447,019	0.06	63,500	Zhongsheng Group Holdings Ltd.	111,651	0.02
147,600	New Oriental Education & Technology Group, Inc.	693,390	0.09	28,800	Zhuzhou GRRR Times Electric Co. Ltd. (Class H)	119,193	0.02
125,951	NIO, Inc.	468,656	0.06	428,000	Zijin Mining Group Co. Ltd.	972,590	0.13
193,800	Nongfu Spring Co. Ltd.	840,681	0.11	42,040	ZTE Corp. (Class H)	128,871	0.02
6,500	Orient Overseas International Ltd.	96,327	0.01	37,408	ZTO Express Cayman, Inc.	738,034	0.10
1,249,000	People's Insurance Co. Group of China Ltd.	645,345	0.09			184,836,123	25.11
1,898,300	PetroChina Co. Ltd. (Class H)	1,534,685	0.21		Hungarian Forint - 0.29%		
727,719	PICC Property & Casualty Co. Ltd.	1,345,012	0.18	19,763	MOL Hungarian Oil & Gas PLC	155,191	0.02
614,500	Ping An Insurance Group Co. of China Ltd. (Class H)	3,656,845	0.50	23,949	OTP Bank Nyrt	1,604,621	0.22
48,600	Pop Mart International Group Ltd.	977,584	0.13	14,426	Richter Gedeon Nyrt	396,678	0.05
919,000	Postal Savings Bank of China Co. Ltd.	568,152	0.08			2,156,490	0.29
33,500	Shandong Gold Mining Co. Ltd.	79,656	0.01		Indian Rupee - 18.59%		
108,000	Shandong Weigao Group Medical Polymer Co. Ltd.	82,732	0.01	3,881	ABB India Ltd.	251,835	0.03
43,600	Shanghai Pharmaceuticals Holding Co. Ltd.	62,764	0.01	15,350	Adani Enterprises Ltd.	415,894	0.06
86,800	Shenzhen International Group Holdings Ltd.	651,533	0.09	55,870	Adani Ports & Special Economic Zone Ltd.	773,248	0.10
1,251,750	Sino Biopharmaceutical Ltd.	603,327	0.08	63,314	Adani Power Ltd.	377,265	0.05
159,200	Sinopharm Group Co. Ltd.	369,133	0.05	4,694	Alkem Laboratories Ltd.	268,094	0.04
54,000	Sinotruk Hong Kong Ltd.	146,447	0.02	54,988	Ambuja Cements Ltd.	346,343	0.05
161,000	Smoores International Holdings Ltd.	274,393	0.04	11,924	APL Apollo Tubes Ltd.	212,783	0.03
				10,964	Apollo Hospitals Enterprise Ltd.	848,694	0.12
				99,820	Ashok Leyland Ltd.	238,501	0.03
				39,187	Asian Paints Ltd.	1,073,129	0.15
				8,470	Astral Ltd.	128,255	0.02

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.96% (March 2024: 100.07%) (continued)				Transferable Securities - 99.96% (March 2024: 100.07%) (continued)			
Common Stock - 95.60% (March 2024: 94.86%) (continued)				Common Stock - 95.60% (March 2024: 94.86%) (continued)			
Indian Rupee - 18.59% (continued)				Indian Rupee - 18.59% (continued)			
18,117	AU Small Finance Bank Ltd.	113,315	0.02	141,941	Hindalco Industries Ltd.	1,133,319	0.15
15,474	Aurobindo Pharma Ltd.	210,098	0.03	19,584	Hindustan Aeronautics Ltd.	957,164	0.13
16,612	Avenue Supermarts Ltd.	793,590	0.11	84,590	Hindustan Petroleum Corp. Ltd.	356,629	0.05
219,869	Axis Bank Ltd.	2,834,779	0.38	77,515	Hindustan Unilever Ltd.	2,048,551	0.28
5,439	Bajaj Auto Ltd.	501,367	0.07	10,920	Hyundai Motor India Ltd.	218,170	0.03
26,414	Bajaj Finance Ltd.	2,764,504	0.38	490,779	ICICI Bank Ltd.	7,742,161	1.05
38,291	Bajaj Finserv Ltd.	899,277	0.12	26,619	ICICI Lombard General Insurance Co. Ltd.	558,354	0.08
1,819	Bajaj Holdings & Investment Ltd.	265,448	0.04	13,966	ICICI Prudential Life Insurance Co. Ltd.	92,213	0.01
4,392	Balkrishna Industries Ltd.	131,278	0.02	359,066	IDFC First Bank Ltd.	230,884	0.03
61,262	Bank of Baroda	163,798	0.02	95,943	Indian Hotels Co. Ltd.	884,026	0.12
396,384	Bharat Electronics Ltd.	1,397,390	0.19	297,775	Indian Oil Corp. Ltd.	444,890	0.06
18,557	Bharat Forge Ltd.	253,835	0.03	12,988	Indian Railway Catering & Tourism Corp. Ltd.	110,547	0.01
79,916	Bharat Heavy Electricals Ltd.	202,360	0.03	105,199	Indus Towers Ltd.	411,454	0.06
170,678	Bharat Petroleum Corp. Ltd.	556,070	0.08	32,369	IndusInd Bank Ltd.	246,102	0.03
235,075	Bharti Airtel Ltd.	4,767,370	0.65	8,203	Info Edge India Ltd.	689,216	0.09
581	Bosch Ltd.	192,767	0.03	312,478	Infosys Ltd.	5,742,123	0.78
12,493	Britannia Industries Ltd.	721,597	0.10	18,333	InterGlobe Aviation Ltd.	1,097,192	0.15
5,960	BSE Ltd.	382,107	0.05	282,343	ITC Ltd.	1,353,535	0.18
142,915	Canara Bank	148,813	0.02	25,948	Jindal Stainless Ltd.	176,564	0.02
49,535	CG Power & Industrial Solutions Ltd.	370,038	0.05	34,389	Jindal Steel & Power Ltd.	367,055	0.05
45,952	Cholamandalam Investment & Finance Co. Ltd.	817,160	0.11	260,896	Jio Financial Services Ltd.	694,451	0.09
55,674	Cipla Ltd.	939,402	0.13	34,764	JSW Energy Ltd.	218,779	0.03
174,344	Coal India Ltd.	812,235	0.11	74,915	JSW Steel Ltd.	931,874	0.13
14,055	Colgate-Palmolive India Ltd.	392,976	0.05	28,168	Jubilant Foodworks Ltd.	218,941	0.03
15,342	Container Corp. of India Ltd.	124,140	0.02	35,465	Kalyan Jewellers India Ltd.	193,875	0.03
14,710	Cummins India Ltd.	525,230	0.07	104,223	Kotak Mahindra Bank Ltd.	2,647,506	0.36
54,166	Dabur India Ltd.	320,981	0.04	65,637	Larsen & Toubro Ltd.	2,681,846	0.36
12,863	Divi's Laboratories Ltd.	869,164	0.12	8,956	LTIMindtree Ltd.	470,614	0.06
3,209	Dixon Technologies India Ltd.	494,814	0.07	22,761	Lupin Ltd.	540,035	0.07
75,481	DLF Ltd.	600,951	0.08	25,278	Macrotech Developers Ltd.	353,651	0.05
65,393	Dr. Reddy's Laboratories Ltd.	875,401	0.12	88,797	Mahindra & Mahindra Ltd.	2,769,488	0.38
14,575	Eicher Motors Ltd.	911,904	0.12	8,733	Mankind Pharma Ltd.	247,744	0.03
194,652	GAIL India Ltd.	416,849	0.06	32,743	Marico Ltd.	249,636	0.03
157,314	GMR Airports Ltd.	139,383	0.02	12,320	Maruti Suzuki India Ltd.	1,660,802	0.23
47,894	Godrej Consumer Products Ltd.	649,579	0.09	73,796	Max Healthcare Institute Ltd.	947,094	0.13
12,428	Godrej Properties Ltd.	309,651	0.04	4,406	Mphasis Ltd.	128,882	0.02
30,615	Grasim Industries Ltd. (Voting rights)	935,276	0.13	112	MRF Ltd.	147,649	0.02
32,752	Havells India Ltd.	585,855	0.08	6,819	Muthoot Finance Ltd.	190,108	0.03
93,620	HCL Technologies Ltd.	1,744,302	0.24	33,183	Nestle India Ltd.	873,809	0.12
5,786	HDFC Asset Management Co. Ltd.	271,718	0.04	237,400	NHPC Ltd.	228,311	0.03
529,807	HDFC Bank Ltd.	11,332,220	1.54	186,642	NMDC Ltd.	150,432	0.02
108,032	HDFC Life Insurance Co. Ltd.	866,683	0.12	437,407	NTPC Ltd.	1,830,024	0.25
12,774	Hero MotoCorp Ltd.	556,401	0.08	8,721	Oberoi Realty Ltd.	167,069	0.02

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.96% (March 2024: 100.07%) (continued)				Transferable Securities - 99.96% (March 2024: 100.07%) (continued)			
Common Stock - 95.60% (March 2024: 94.86%) (continued)				Common Stock - 95.60% (March 2024: 94.86%) (continued)			
Indian Rupee - 18.59% (continued)				Indian Rupee - 18.59% (continued)			
331,781	Oil & Natural Gas Corp. Ltd.	956,380	0.13	14,570	Torrent Power Ltd.	253,455	0.03
35,956	Oil India Ltd.	162,695	0.02	18,278	Trent Ltd.	1,138,765	0.15
1,476	Oracle Financial Services Software Ltd.	135,575	0.02	10,152	Tube Investments of India Ltd.	328,930	0.04
422	Page Industries Ltd.	210,790	0.03	22,452	TVS Motor Co. Ltd.	635,649	0.09
29,561	PB Fintech Ltd.	549,821	0.07	11,204	UltraTech Cement Ltd.	1,508,707	0.20
10,318	Persistent Systems Ltd.	665,604	0.09	73,249	Union Bank of India Ltd.	108,135	0.01
51,981	Petronet LNG Ltd.	178,556	0.02	19,158	United Spirits Ltd.	314,091	0.04
16,729	Phoenix Mills Ltd.	321,633	0.04	44,741	UPL Ltd.	333,048	0.04
10,659	PI Industries Ltd.	427,520	0.06	114,789	Varun Beverages Ltd.	724,746	0.10
18,452	Pidilite Industries Ltd.	615,113	0.08	109,858	Vedanta Ltd.	595,609	0.08
3,519	Polycab India Ltd.	211,947	0.03	1,952,315	Vodafone Idea Ltd.	155,322	0.02
129,500	Power Finance Corp. Ltd.	627,633	0.09	19,226	Voltas Ltd.	328,117	0.04
435,452	Power Grid Corp. of India Ltd.	1,479,230	0.20	240,244	Wipro Ltd.	737,126	0.10
14,885	Prestige Estates Projects Ltd.	206,263	0.03	1,048,703	Yes Bank Ltd.	207,109	0.03
255,745	Punjab National Bank	287,634	0.04	663,265	Zomato Ltd.	1,565,188	0.21
46,339	Rail Vikas Nigam Ltd.	190,756	0.03	14,936	Zydu Lifesciences Ltd.	154,895	0.02
124,020	REC Ltd.	622,766	0.08			136,828,285	18.59
573,744	Reliance Industries Ltd.	8,559,256	1.16	Indonesian Rupiah - 1.24%			
220,664	Samvardhana Motherson International Ltd.	338,099	0.05	922,400	Alamtri Resources Indonesia Tbk. PT	102,767	0.01
12,295	SBI Cards & Payment Services Ltd.	126,744	0.02	508,600	Amman Mineral Internasional PT	165,080	0.02
50,534	SBI Life Insurance Co. Ltd.	915,137	0.12	2,259,900	Astra International Tbk. PT	671,420	0.09
861	Shree Cement Ltd.	307,269	0.04	5,218,000	Bank Central Asia Tbk. PT	2,678,321	0.36
151,454	Shriram Finance Ltd.	1,162,407	0.16	3,713,500	Bank Mandiri Persero Tbk. PT	1,166,075	0.16
8,191	Siemens Ltd.	505,547	0.07	1,729,700	Bank Negara Indonesia Persero Tbk. PT	442,870	0.06
2,139	Solar Industries India Ltd.	281,388	0.04	6,668,032	Bank Rakyat Indonesia Persero Tbk. PT	1,630,769	0.22
29,224	Sona Blw Precision Forgings Ltd.	157,689	0.02	2,345,009	Barito Pacific Tbk. PT	100,541	0.01
15,119	SRF Ltd.	519,898	0.07	666,400	Chandra Asri Pacific Tbk. PT	289,739	0.04
169,584	State Bank of India	1,530,715	0.21	393,800	Charoen Pokphand Indonesia Tbk. PT	104,395	0.01
97,049	Sun Pharmaceutical Industries Ltd.	1,969,650	0.27	76,256,800	GoTo Gojek Tokopedia Tbk. PT	382,205	0.05
5,252	Sundaram Finance Ltd.	281,085	0.04	79,900	Indofood CBP Sukses Makmur Tbk. PT	49,093	0.01
4,612	Supreme Industries Ltd.	184,877	0.02	255,600	Indofood Sukses Makmur Tbk. PT	109,587	0.02
919,598	Suzlon Energy Ltd.	609,605	0.08	2,084,300	Kalbe Farma Tbk. PT	142,855	0.02
7,262	Tata Communications Ltd.	134,089	0.02	1,014,300	Sumber Alfaria Trijaya Tbk. PT	125,562	0.02
82,465	Tata Consultancy Services Ltd.	3,479,261	0.47	5,332,200	Telkom Indonesia Persero Tbk. PT	776,003	0.11
68,017	Tata Consumer Products Ltd.	797,288	0.11	141,200	United Tractors Tbk. PT	200,801	0.03
3,129	Tata Elxsi Ltd.	190,897	0.03			9,138,083	1.24
193,941	Tata Motors Ltd. (Non voting rights)	1,530,358	0.21	Kuwaiti Dinar - 0.80%			
162,074	Tata Power Co. Ltd.	711,838	0.10	138,888	Boubyan Bank KSCP	308,940	0.04
789,447	Tata Steel Ltd.	1,424,602	0.19	115,313	Gulf Bank KSCP	133,111	0.02
57,718	Tech Mahindra Ltd.	957,718	0.13	922,017	Kuwait Finance House KSCP	2,376,795	0.32
3,285	Thermax Ltd.	140,440	0.02	47,415	Mabane Co. KPSC	126,840	0.02
36,100	Titan Co. Ltd.	1,293,831	0.18	178,328	Mobile Telecommunications Co. KSCP	277,553	0.04
7,438	Torrent Pharmaceuticals Ltd.	280,903	0.04				

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.96% (March 2024: 100.07%) (continued)				Transferable Securities - 99.96% (March 2024: 100.07%) (continued)			
Common Stock - 95.60% (March 2024: 94.86%) (continued)				Common Stock - 95.60% (March 2024: 94.86%) (continued)			
Kuwaiti Dinar - 0.80% (continued)				Mexican Peso - 1.79% (continued)			
779,726	National Bank of Kuwait SAKP	2,649,653	0.36	18,600	Grupo Aeroportuario del Centro Norte SAB de CV	182,870	0.02
		5,872,892	0.80	40,926	Grupo Aeroportuario del Pacifico SAB de CV	756,976	0.10
Malaysian Ringgit - 1.31%				21,379	Grupo Aeroportuario del Sureste SAB de CV	585,444	0.08
111,300	AMMB Holdings Bhd.	140,457	0.02	151,531	Grupo Bimbo SAB de CV	412,117	0.06
121,740	Axiata Group Bhd.	49,108	0.01	55,793	Grupo Carso SAB de CV	327,996	0.04
302,100	CelcomDigi Bhd.	236,914	0.03	17,100	Grupo Comercial Chedraui SA de CV	96,524	0.01
803,527	CIMB Group Holdings Bhd.	1,267,536	0.17	249,608	Grupo Financiero Banorte SAB de CV	1,731,666	0.23
425,910	Gamuda Bhd.	403,115	0.05	220,066	Grupo Financiero Inbursa SAB de CV	494,707	0.07
118,800	Genting Bhd.	87,008	0.01	304,512	Grupo Mexico SAB de CV	1,522,988	0.21
48,652	Hong Leong Bank Bhd.	220,812	0.03	15,505	Industrias Penoles SAB de CV	287,769	0.04
109,400	IHH Healthcare Bhd.	170,602	0.02	129,559	Kimberly-Clark de Mexico SAB de CV	212,467	0.03
244,900	IOI Corp. Bhd.	201,439	0.03	14,179	Promotora y Operadora de Infraestructura SAB de CV	143,257	0.02
26,175	Kuala Lumpur Kepong Bhd.	122,101	0.02	8,600	Qualitas Controladora SAB de CV	74,754	0.01
526,590	Malayan Banking Bhd.	1,200,922	0.16	440,007	Wal-Mart de Mexico SAB de CV	1,212,166	0.16
253,200	Maxis Bhd.	193,431	0.03			13,168,667	1.79
68,800	MISC Bhd.	111,165	0.02	New Russian Ruble - 0.00%			
269,300	Mr. DIY Group M Bhd.	85,569	0.01	229,316	Alrosa PJSC	-	-
3,100	Nestle Malaysia Bhd.	51,905	0.01	854,292	Gazprom PJSC	-	-
439,900	Petronas Chemicals Group Bhd.	358,859	0.05	486,000	GMK Norilskiy Nickel PAO	-	-
21,300	Petronas Dagangan Bhd.	87,744	0.01	3,181,275	Inter RAO UES PJSC	-	-
45,800	Petronas Gas Bhd.	174,221	0.02	30,309	LUKOIL PJSC	-	-
69,160	PPB Group Bhd.	179,232	0.02	104,710	Moscow Exchange MICEX-RTS PJSC	-	-
554,000	Press Metal Aluminium Holdings Bhd.	629,219	0.09	69,480	Novatek PJSC	-	-
1,609,550	Public Bank Bhd.	1,603,202	0.22	104,300	Novolipetsk Steel PJSC	-	-
58,850	QL Resources Bhd.	61,933	0.01	3,666	PhosAgro PJSC	-	-
187,243	RHB Bank Bhd.	288,618	0.04	1,877	Polyus PJSC	-	-
106,911	SD Guthrie Bhd.	118,295	0.02	95,051	Rosneft Oil Co. PJSC	-	-
216,931	Sime Darby Bhd.	108,038	0.01	790,247	Sberbank of Russia PJSC	-	-
186,400	Sunway Bhd.	190,706	0.03	17,491	Severstal PAO	-	-
100,159	Telekom Malaysia Bhd.	147,840	0.02	496,570	Surgutneftegas PAO	-	-
279,200	Tenaga Nasional Bhd.	841,847	0.11	120,399	Tatneft PJSC	-	-
292,700	YTL Corp. Bhd.	131,921	0.02	215,030	United Co. RUSAL International PJSC	-	-
220,400	YTL Power International Bhd.	165,393	0.02	48,505	VTB Bank PJSC	-	-
		9,629,152	1.31				
Mexican Peso - 1.79%				New Taiwan Dollar - 16.82%			
241,774	Alfa SAB de CV	188,732	0.03	45,000	Accton Technology Corp.	780,664	0.11
1,833,639	America Movil SAB de CV	1,306,781	0.18	344,000	Acer, Inc.	367,286	0.05
29,258	Arca Continental SAB de CV	306,020	0.04	34,422	Advantech Co. Ltd.	388,773	0.05
1,516,199	Cemex SAB de CV	855,992	0.12	10,325	Airtac International Group	258,416	0.03
64,523	Coca-Cola Femsa SAB de CV	589,966	0.08	7,000	Alchip Technologies Ltd.	577,667	0.08
171,592	Fomento Economico Mexicano SAB de CV	1,676,059	0.23				
11,262	Gruma SAB de CV	203,416	0.03				

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.96% (March 2024: 100.07%) (continued)				Transferable Securities - 99.96% (March 2024: 100.07%) (continued)			
Common Stock - 95.60% (March 2024: 94.86%) (continued)				Common Stock - 95.60% (March 2024: 94.86%) (continued)			
New Taiwan Dollar - 16.82% (continued)				New Taiwan Dollar - 16.82% (continued)			
300,126	ASE Technology Holding Co. Ltd.	1,292,614	0.18	219,658	Lite-On Technology Corp.	601,368	0.08
110,785	Asia Cement Corp.	155,821	0.02	7,000	Lotes Co. Ltd.	289,888	0.04
28,000	Asia Vital Components Co. Ltd.	382,863	0.05	144,049	MediaTek, Inc.	6,030,513	0.82
76,440	Asustek Computer, Inc.	1,402,062	0.19	1,130,356	Mega Financial Holding Co. Ltd.	1,358,368	0.18
904,880	AUO Corp.	366,558	0.05	53,000	Micro-Star International Co. Ltd.	258,595	0.04
37,000	Catcher Technology Co. Ltd.	233,461	0.03	539,360	Nan Ya Plastics Corp.	487,337	0.07
843,582	Cathay Financial Holding Co. Ltd.	1,554,920	0.21	12,000	Nien Made Enterprise Co. Ltd.	142,399	0.02
142,681	Chailease Holding Co. Ltd.	498,486	0.07	68,600	Novatek Microelectronics Corp.	1,126,030	0.15
299,391	Chang Hwa Commercial Bank Ltd.	160,054	0.02	230,000	Pegatron Corp.	581,191	0.08
113,998	Cheng Shin Rubber Industry Co. Ltd.	172,357	0.02	21,000	PharmaEssentia Corp.	327,626	0.04
133,000	China Airlines Ltd.	90,129	0.01	143,000	Pou Chen Corp.	152,034	0.02
1,397,104	China Steel Corp.	942,553	0.13	28,000	President Chain Store Corp.	211,671	0.03
335,000	Chunghwa Telecom Co. Ltd.	1,296,514	0.18	261,000	Quanta Computer, Inc.	1,764,762	0.24
531,000	Compal Electronics, Inc.	509,370	0.07	59,000	Realtek Semiconductor Corp.	929,358	0.13
1,595,273	CTBC Financial Holding Co. Ltd.	1,895,445	0.26	73,150	Ruentex Development Co. Ltd.	77,330	0.01
171,413	Delta Electronics, Inc.	1,858,555	0.25	453,869	Shanghai Commercial & Savings Bank Ltd.	615,138	0.08
93,000	E Ink Holdings, Inc.	742,263	0.10	1,025,020	Shin Kong Financial Holding Co. Ltd.	376,636	0.05
1,466,083	E.Sun Financial Holding Co. Ltd.	1,269,479	0.17	28,000	Silergy Corp.	318,349	0.04
11,172	Eclat Textile Co. Ltd.	148,051	0.02	1,289,492	SinoPac Financial Holdings Co. Ltd.	864,128	0.12
25,000	Elite Material Co. Ltd.	410,361	0.06	74,200	Synnex Technology International Corp.	159,563	0.02
6,000	eMemory Technology, Inc.	411,114	0.06	1,380,496	Taishin Financial Holding Co. Ltd.	715,143	0.10
279,000	Eva Airways Corp.	340,741	0.05	260,321	Taiwan Business Bank	114,470	0.02
110,201	Evergreen Marine Corp. Taiwan Ltd.	731,852	0.10	1,069,601	Taiwan Cooperative Financial Holding Co. Ltd.	774,758	0.11
287,377	Far Eastern New Century Corp.	284,759	0.04	112,000	Taiwan High Speed Rail Corp.	90,065	0.01
205,000	Far EasTone Telecommunications Co. Ltd.	568,029	0.08	204,400	Taiwan Mobile Co. Ltd.	717,193	0.10
30,217	Feng TAY Enterprise Co. Ltd.	108,300	0.01	2,306,560	Taiwan Semiconductor Manufacturing Co. Ltd.	63,217,216	8.59
1,079,408	First Financial Holding Co. Ltd.	879,391	0.12	407,742	TCC Group Holdings Co. Ltd.	393,589	0.05
434,720	Formosa Chemicals & Fibre Corp.	341,072	0.05	135,000	Unimicron Technology Corp.	376,101	0.05
450,200	Formosa Plastics Corp.	496,267	0.07	464,085	Uni-President Enterprises Corp.	1,125,182	0.15
11,900	Fortune Electric Co. Ltd.	161,104	0.02	1,158,200	United Microelectronics Corp.	1,557,522	0.21
721,472	Fubon Financial Holding Co. Ltd.	1,853,522	0.25	80,223	Vanguard International Semiconductor Corp.	224,946	0.03
40,000	Gigabyte Technology Co. Ltd.	291,544	0.04	5,000	Voltronic Power Technology Corp.	230,404	0.03
7,000	Global Unichip Corp.	221,369	0.03	45,325	Wan Hai Lines Ltd.	106,751	0.01
17,000	Globalwafers Co. Ltd.	163,331	0.02	243,000	Wistron Corp.	697,475	0.09
1,176,193	Hon Hai Precision Industry Co. Ltd.	5,172,026	0.70	10,000	Wiwynn Corp.	492,433	0.07
21,790	Hotai Motor Co. Ltd.	395,078	0.05	201,080	WPG Holdings Ltd.	375,483	0.05
965,298	Hua Nan Financial Holdings Co. Ltd.	808,231	0.11	30,455	Yageo Corp.	441,197	0.06
898,530	Innolux Corp.	408,638	0.06	167,000	Yang Ming Marine Transport Corp.	374,213	0.05
22,000	International Games System Co. Ltd.	511,528	0.07	988,074	Yuanta Financial Holding Co. Ltd.	995,439	0.14
240,000	Inventec Corp.	305,037	0.04				
8,000	Jentech Precision Industrial Co. Ltd.	235,163	0.03				
1,763,292	KGI Financial Holding Co. Ltd.	910,789	0.12				
8,000	Largan Precision Co. Ltd.	567,427	0.08				

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.96% (March 2024: 100.07%) (continued)				Transferable Securities - 99.96% (March 2024: 100.07%) (continued)			
Common Stock - 95.60% (March 2024: 94.86%) (continued)				Common Stock - 95.60% (March 2024: 94.86%) (continued)			
New Taiwan Dollar - 16.82% (continued)				Qatari Rial - 0.85% (continued)			
66,000	Zhen Ding Technology Holding Ltd.	205,737	0.03	192,572	Qatar Islamic Bank QPSC	1,087,944	0.15
		123,818,635	16.82	461,854	Qatar National Bank QPSC	2,042,255	0.28
Philippines Peso - 0.48%				Saudi Riyal - 4.09%			
14,260	Ayala Corp.	147,272	0.02	14,006	ACWA Power Co.	1,281,453	0.17
419,500	Ayala Land, Inc.	168,606	0.02	23,027	Ades Holding Co.	100,184	0.01
166,609	Bank of the Philippine Islands	384,314	0.05	185,799	Al Rajhi Bank	5,052,251	0.69
282,834	BDO Unibank, Inc.	757,684	0.10	2,975	Al Rajhi Co. for Co-operative Insurance	112,144	0.02
118,580	International Container Terminal Services, Inc.	735,621	0.10	134,755	Alinma Bank	1,102,871	0.15
22,240	Jollibee Foods Corp.	93,274	0.01	32,824	Almarai Co. JSC	486,528	0.07
18,480	Manila Electric Co.	177,615	0.03	107,435	Arab National Bank	661,606	0.09
101,214	Metropolitan Bank & Trust Co.	129,115	0.02	1,180	Arabian Internet & Communications Services Co.	95,631	0.01
3,455	PLDT, Inc.	76,738	0.01	71,548	Bank AlBilad	703,826	0.10
20,690	SM Investments Corp.	284,906	0.04	59,183	Bank Al-Jazira	275,791	0.04
1,296,400	SM Prime Holdings, Inc.	543,706	0.08	143,866	Banque Saudi Fransi	713,366	0.10
		3,498,851	0.48	7,924	Bupa Arabia for Cooperative Insurance Co.	373,058	0.05
Polish Zloty - 0.99%				Saudi Riyal - 4.09%			
44,383	Allegro.eu SA	357,765	0.05	5,576	Co. for Cooperative Insurance	211,975	0.03
18,931	Bank Polska Kasa Opieki SA	858,192	0.12	1,604	Dallah Healthcare Co.	54,135	0.01
5,205	CD Projekt SA	284,275	0.04	32,261	Dar Al Arkan Real Estate Development Co.	184,049	0.02
5,258	Dino Polska SA	612,032	0.08	9,049	Dr. Sulaiman Al Habib Medical Services Group Co.	672,083	0.09
16,756	KGHM Polska Miedz SA	542,042	0.07	2,183	Elm Co.	564,504	0.08
105	LPP SA	476,805	0.07	47,106	Etihad Etisalat Co.	766,033	0.10
672	mBank SA	140,569	0.02	30,700	Jarir Marketing Co.	106,232	0.01
59,919	ORLEN SA	1,051,595	0.14	6,008	Mouwasaat Medical Services Co.	120,125	0.02
41,939	PGE Polska Grupa Energetyczna SA	85,803	0.01	1,317	Nahdi Medical Co.	40,446	0.01
87,995	Powszechna Kasa Oszczednosci Bank Polski SA	1,706,350	0.23	149,868	Riyad Bank	1,316,454	0.18
55,869	Powszechny Zaklad Ubezpieczen SA	806,773	0.11	27,963	SABIC Agri-Nutrients Co.	790,189	0.11
2,118	Santander Bank Polska SA	302,790	0.04	29,332	Sahara International Petrochemical Co.	162,647	0.02
17,478	Zabka Group SA	93,227	0.01	1,803	SAL Saudi Logistics Services	95,170	0.01
		7,318,218	0.99	127,593	Saudi Arabian Mining Co.	1,574,886	0.21
Qatari Rial - 0.85%				Saudi Riyal - 4.09%			
826,454	Al Rayan Bank	510,717	0.07	503,586	Saudi Arabian Oil Co.	3,591,193	0.49
143,698	Barwa Real Estate Co.	104,192	0.01	3,363	Saudi Aramco Base Oil Co.	94,136	0.01
464,870	Commercial Bank PSQC	533,688	0.07	104,725	Saudi Awwal Bank	1,046,943	0.14
119,966	Dukhan Bank	116,375	0.02	88,411	Saudi Basic Industries Corp.	1,501,368	0.20
188,039	Industries Qatar QSC	665,702	0.09	60,697	Saudi Electricity Co.	258,251	0.03
654,825	Mesaieed Petrochemical Holding Co.	258,621	0.03	20,393	Saudi Industrial Investment Group	84,375	0.01
46,956	Ooredoo QPSC	152,178	0.02	70,532	Saudi Investment Bank	274,148	0.04
31,871	Qatar Electricity & Water Co. QSC	130,250	0.02	72,961	Saudi Kayan Petrochemical Co.	119,037	0.02
68,161	Qatar Fuel QSC	277,998	0.04	279,639	Saudi National Bank	2,672,565	0.36
170,581	Qatar Gas Transport Co. Ltd.	218,555	0.03	2,836	Saudi Research & Media Group	130,947	0.02
52,163	Qatar International Islamic Bank QSC	146,131	0.02				

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.96% (March 2024: 100.07%) (continued)				Transferable Securities - 99.96% (March 2024: 100.07%) (continued)			
Common Stock - 95.60% (March 2024: 94.86%) (continued)				Common Stock - 95.60% (March 2024: 94.86%) (continued)			
Saudi Riyal - 4.09% (continued)				South Korean Won - 8.61% (continued)			
3,169	Saudi Tadawul Group Holding Co.	172,343	0.02	45,668	Doosan Enerbility Co. Ltd.	727,276	0.10
189,472	Saudi Telecom Co.	2,290,676	0.31	4,862	Ecopro BM Co. Ltd.	317,640	0.04
29,577	Yanbu National Petrochemical Co.	273,606	0.04	9,559	Ecopro Co. Ltd.	322,312	0.04
		30,127,225	4.09	1,883	Ecopro Materials Co. Ltd.	73,913	0.01
South African Rand - 3.15%				27,580	Hana Financial Group, Inc.	1,116,311	0.15
90,374	Absa Group Ltd.	869,692	0.12	1,702	Hanjin Kal Corp.	93,740	0.01
8,692	Anglo American Platinum Ltd.	347,063	0.05	5,430	Hankook Tire & Technology Co. Ltd.	145,476	0.02
44,193	Anglogold Ashanti PLC	1,650,326	0.22	3,453	Hanmi Semiconductor Co. Ltd.	159,928	0.02
35,111	Aspen Pharmacare Holdings Ltd.	312,568	0.04	2,900	Hanwha Aerospace Co. Ltd.	1,234,839	0.17
35,044	Bid Corp. Ltd.	837,330	0.11	7,977	Hanwha Ocean Co. Ltd.	363,502	0.05
22,723	Bidvest Group Ltd.	290,958	0.04	2,747	HD Hyundai Co. Ltd.	135,251	0.02
8,712	Capitec Bank Holdings Ltd.	1,469,689	0.20	2,080	HD Hyundai Electric Co. Ltd.	412,469	0.06
20,496	Clicks Group Ltd.	377,482	0.05	1,906	HD Hyundai Heavy Industries Co. Ltd.	361,137	0.05
27,021	Discovery Ltd.	293,101	0.04	3,724	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	508,335	0.07
483,938	FirstRand Ltd.	1,890,295	0.26	11,279	HLB, Inc.	422,053	0.06
85,883	Gold Fields Ltd.	1,893,153	0.26	19,601	HMM Co. Ltd.	260,370	0.04
50,508	Harmony Gold Mining Co. Ltd.	731,837	0.10	1,746	HYBE Co. Ltd.	279,241	0.04
91,606	Impala Platinum Holdings Ltd.	627,180	0.09	3,934	Hyundai Glovis Co. Ltd.	300,293	0.04
2,971	Kumba Iron Ore Ltd.	50,408	0.01	6,146	Hyundai Mobis Co. Ltd.	1,087,289	0.15
173,208	MTN Group Ltd.	1,160,534	0.16	13,357	Hyundai Motor Co.	1,788,795	0.24
15,914	Naspers Ltd.	3,909,300	0.53	7,152	Hyundai Rotem Co. Ltd.	509,990	0.07
54,571	Nedbank Group Ltd.	763,292	0.10	11,524	Industrial Bank of Korea	111,288	0.02
54,692	NEPI Rockcastle NV	394,075	0.05	32,067	Kakao Corp.	851,490	0.12
191,678	Old Mutual Ltd.	124,020	0.02	9,370	KakaoBank Corp.	140,311	0.02
55,001	OUTsurance Group Ltd.	208,438	0.03	35,308	KB Financial Group, Inc.	1,894,283	0.26
162,211	Pepkor Holdings Ltd.	225,167	0.03	23,027	Kia Corp.	1,443,390	0.20
7,228	Reinet Investments SCA	174,967	0.02	7,219	Korea Aerospace Industries Ltd.	367,691	0.05
46,461	Remgro Ltd.	398,629	0.05	24,201	Korea Electric Power Corp.	355,825	0.05
204,963	Sanlam Ltd.	922,183	0.13	2,359	Korea Investment Holdings Co. Ltd.	116,949	0.02
61,405	Sasol Ltd.	255,410	0.04	415	Korea Zinc Co. Ltd.	219,267	0.03
56,181	Shoprite Holdings Ltd.	833,036	0.11	19,854	Korean Air Lines Co. Ltd.	287,192	0.04
130,659	Standard Bank Group Ltd.	1,700,807	0.23	3,083	Krafton, Inc.	700,349	0.10
34,679	Vodacom Group Ltd.	236,543	0.03	10,938	KT&G Corp.	750,989	0.10
82,739	Woolworths Holdings Ltd.	229,432	0.03	4,990	LG Chem Ltd.	830,255	0.11
		23,176,915	3.15	10,728	LG Corp.	470,648	0.06
South Korean Won - 8.61%				17,463	LG Display Co. Ltd.	104,482	0.01
3,601	Alteogen, Inc.	870,598	0.12	11,534	LG Electronics, Inc.	604,703	0.08
2,623	Amorepacific Corp.	180,626	0.02	4,410	LG Energy Solution Ltd.	1,001,796	0.14
15,459	Celltrion, Inc.	1,774,242	0.24	781	LG H&H Co. Ltd.	165,747	0.02
467	CJ CheilJedang Corp.	78,177	0.01	854	LG Innotek Co. Ltd.	92,737	0.01
5,331	Coway Co. Ltd.	293,250	0.04	12,614	LG Uplus Corp.	88,234	0.01
3,201	DB Insurance Co. Ltd.	192,603	0.03	1,294	LS Electric Co. Ltd.	154,050	0.02
3,223	Doosan Bobcat, Inc.	109,440	0.01	9,156	Meritz Financial Group, Inc.	758,596	0.10

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.96% (March 2024: 100.07%) (continued)				Transferable Securities - 99.96% (March 2024: 100.07%) (continued)			
Common Stock - 95.60% (March 2024: 94.86%) (continued)				Common Stock - 95.60% (March 2024: 94.86%) (continued)			
South Korean Won - 8.61% (continued)				Turkish Lira - 0.55%			
18,970	Mirae Asset Securities Co. Ltd.	118,136	0.02	302,118	Akbank TAS	415,847	0.06
13,039	NAVER Corp.	1,691,307	0.23	102,733	Aselsan Elektronik Sanayi Ve Ticaret AS	324,489	0.04
1,279	NCSOFT Corp.	129,767	0.02	48,370	BIM Birlesik Magazalar AS	583,915	0.08
10,518	NH Investment & Securities Co. Ltd.	100,144	0.01	60,621	Coca-Cola Icecek AS	85,358	0.01
1,244	Orion Corp.	99,604	0.01	147,622	Eregli Demir ve Celik Fabrikalari TAS	87,577	0.01
3,159	POSCO Future M Co. Ltd.	258,083	0.04	4,439	Ford Otomotiv Sanayi AS	123,837	0.02
6,787	POSCO Holdings, Inc.	1,283,653	0.17	68,531	Haci Omer Sabanci Holding AS	151,739	0.02
3,810	Posco International Corp.	127,431	0.02	86,169	KOC Holding AS	371,369	0.05
1,777	Samsung Biologics Co. Ltd.	1,223,686	0.17	15,195	Pegasus Hava Tasimaciligi AS	103,174	0.01
8,731	Samsung C&T Corp.	693,144	0.09	614,248	Sasa Polyester Sanayi AS	60,518	0.01
6,719	Samsung Electro-Mechanics Co. Ltd.	589,082	0.08	74,234	Turk Hava Yollari AO	608,183	0.08
447,170	Samsung Electronics Co. Ltd.	17,552,751	2.38	91,405	Turkcell Iletisim Hizmetleri AS	230,678	0.03
3,029	Samsung Fire & Marine Insurance Co. Ltd.	735,394	0.10	632,949	Turkiye Is Bankasi AS	204,423	0.03
65,786	Samsung Heavy Industries Co. Ltd.	602,238	0.08	115,891	Turkiye Petrol Rafinerileri AS	421,308	0.06
6,883	Samsung Life Insurance Co. Ltd.	387,505	0.05	140,754	Turkiye Sise ve Cam Fabrikalari AS	143,052	0.02
5,414	Samsung SDI Co. Ltd.	693,066	0.09	251,829	Yapi ve Kredi Bankasi AS	159,482	0.02
4,681	Samsung SDS Co. Ltd.	369,394	0.05			4,074,949	0.55
40,962	Shinhan Financial Group Co. Ltd.	1,308,837	0.18	United Arab Emirates Dirham - 1.49%			
1,976	SK Biopharmaceuticals Co. Ltd.	133,254	0.02	317,597	Abu Dhabi Commercial Bank PJSC	942,488	0.13
51,619	SK Hynix, Inc.	6,685,055	0.91	173,777	Abu Dhabi Islamic Bank PJSC	758,874	0.10
6,549	SK Innovation Co. Ltd.	499,903	0.07	188,447	Abu Dhabi National Oil Co. for Distribution PJSC	174,438	0.02
9,597	SK Square Co. Ltd.	608,733	0.08	189,994	ADNOC Drilling Co. PJSC	265,874	0.04
3,016	SK Telecom Co. Ltd.	113,676	0.02	427,199	Aldar Properties PJSC	979,299	0.13
4,218	SK, Inc.	371,241	0.05	163,694	Americana Restaurants International PLC - Foreign Co.	94,926	0.01
1,450	SKC Co. Ltd.	101,328	0.01	361,537	Dubai Islamic Bank PJSC	705,741	0.10
1,908	S-Oil Corp.	72,692	0.01	91,604	Emaar Development PJSC	305,509	0.04
63,619	Woori Financial Group, Inc.	712,878	0.10	659,377	Emaar Properties PJSC	2,396,560	0.33
5,945	Yuhan Corp.	440,879	0.06	186,887	Emirates NBD Bank PJSC	1,027,788	0.14
		63,332,229	8.61	357,108	Emirates Telecommunications Group Co. PJSC	1,643,083	0.22
Thailand Baht - 0.38%				429,415	First Abu Dhabi Bank PJSC	1,615,691	0.22
52,780	Advanced Info Service PCL	423,173	0.06	162,932	Multiply Group PJSC	73,636	0.01
193,570	Airports of Thailand PCL	216,821	0.03			10,983,907	1.49
450,600	Bangkok Dusit Medical Services PCL	289,553	0.04	United States Dollar - 1.09%			
91,086	Central Pattana PCL	126,191	0.02	6,921	Credicorp Ltd.	1,288,413	0.18
235,174	Charoen Pokphand Foods PCL	164,986	0.02	162,500	Inner Mongolia Yitai Coal Co. Ltd.	353,600	0.05
291,093	CP ALL PCL	424,734	0.06	293,181	NU Holdings Ltd.	3,002,173	0.41
65,170	PTT Exploration & Production PCL	223,797	0.03	63,259	Shanghai Baosight Software Co. Ltd. (Class B)	112,285	0.02
467,916	PTT PCL	441,365	0.06	9,056	Southern Copper Corp.	846,374	0.11
48,997	SCB X PCL	177,646	0.02	28,400	XP, Inc.	390,500	0.05
32,040	Siam Cement PCL	147,332	0.02				
412,588	True Corp. PCL	143,509	0.02				
		2,779,107	0.38				

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.96% (March 2024: 100.07%) (continued)				Transferable Securities - 99.96% (March 2024: 100.07%) (continued)			
Common Stock - 95.60% (March 2024: 94.86%) (continued)				Common Stock - 95.60% (March 2024: 94.86%) (continued)			
United States Dollar - 1.09% (continued)				Yuan Renminbi - 4.02% (continued)			
38,286	Yum China Holdings, Inc.	1,993,169	0.27	4,042	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	35,642	0.01
		7,986,514	1.09	363,600	Beijing-Shanghai High Speed Railway Co. Ltd.	278,734	0.04
	Yuan Renminbi - 4.02%			887	Bestechnic Shanghai Co. Ltd.	49,600	0.01
30,700	360 Security Technology, Inc.	43,858	0.01	3,220	Bethel Automotive Safety Systems Co. Ltd.	27,676	0.00
11,800	37 Interactive Entertainment Network Technology Group Co. Ltd.	24,198	0.00	3,900	BOC International China Co. Ltd.	5,604	0.00
3,500	Accelink Technologies Co. Ltd.	22,072	0.00	324,200	BOE Technology Group Co. Ltd.	185,170	0.03
1,569	ACM Research Shanghai, Inc.	22,019	0.00	12,400	BYD Co. Ltd. (Class A)	639,805	0.09
3,055	Advanced Micro-Fabrication Equipment, Inc. China	77,515	0.01	14,430	Caitong Securities Co. Ltd.	15,491	0.00
1,200	AECC Aero-Engine Control Co. Ltd.	3,156	0.00	2,202	Cambricon Technologies Corp. Ltd.	188,806	0.03
11,800	AECC Aviation Power Co. Ltd.	58,806	0.01	7,000	Capital Securities Co. Ltd.	20,607	0.00
337,900	Agricultural Bank of China Ltd.	240,895	0.03	91,100	CCOOP Group Co. Ltd.	33,477	0.01
34,186	Aier Eye Hospital Group Co. Ltd.	62,482	0.01	1,800	Changchun High-Tech Industry Group Co. Ltd.	24,228	0.00
35,000	Air China Ltd. (Class A)	34,297	0.01	18,200	Changjiang Securities Co. Ltd.	15,881	0.00
92,800	Aluminum Corp. of China Ltd.	95,279	0.01	2,300	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	43,598	0.01
2,659	Amlogic Shanghai Co. Ltd.	30,539	0.00	8,600	Chaozhou Three-Circle Group Co. Ltd.	46,918	0.01
1,700	Angel Yeast Co. Ltd.	8,081	0.00	5,500	Chifeng Jilong Gold Mining Co. Ltd.	17,334	0.00
44,500	Anhui Conch Cement Co. Ltd. (Class A)	148,764	0.02	12,500	China Construction Bank Corp. (Class A)	15,191	0.00
2,400	Anhui Gujing Distillery Co. Ltd. (Class A)	56,235	0.01	18,200	China CSSC Holdings Ltd.	76,398	0.01
9,500	Anhui Jianghuai Automobile Group Corp. Ltd.	47,069	0.01	38,300	China Eastern Airlines Corp. Ltd.	19,134	0.00
1,900	Anhui Yingjia Distillery Co. Ltd.	14,152	0.00	53,400	China Energy Engineering Corp. Ltd.	16,683	0.00
2,340	Anker Innovations Technology Co. Ltd.	33,210	0.01	323,900	China Everbright Bank Co. Ltd.	168,505	0.02
10,100	Avary Holding Shenzhen Co. Ltd.	50,431	0.01	41,500	China Galaxy Securities Co. Ltd.	94,927	0.01
5,500	Avicopter PLC	27,690	0.00	10,200	China Great Wall Securities Co. Ltd.	11,315	0.00
15,900	BAIC BluePark New Energy Technology Co. Ltd.	18,819	0.00	21,500	China Greatwall Technology Group Co. Ltd.	41,663	0.01
92,412	Bank of Beijing Co. Ltd.	76,820	0.01	3,200	China International Capital Corp. Ltd.	15,207	0.00
11,000	Bank of Chengdu Co. Ltd.	26,024	0.00	9,643	China Jushi Co. Ltd.	17,120	0.00
120,100	Bank of China Ltd. (Class A)	92,564	0.01	1,100	China Life Insurance Co. Ltd.	5,692	0.00
356,000	Bank of Communications Co. Ltd.	365,020	0.05	150,200	China Merchants Bank Co. Ltd. (Class A)	894,887	0.12
6,600	Bank of Hangzhou Co. Ltd.	13,117	0.00	25,700	China Merchants Energy Shipping Co. Ltd.	23,062	0.00
47,659	Bank of Jiangsu Co. Ltd.	62,313	0.01	10,200	China Merchants Expressway Network & Technology Holdings Co. Ltd.	18,587	0.00
19,500	Bank of Nanjing Co. Ltd.	27,723	0.00	102,490	China Merchants Securities Co. Ltd.	250,657	0.03
16,710	Bank of Ningbo Co. Ltd.	59,380	0.01	29,400	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	37,105	0.01
36,400	Bank of Shanghai Co. Ltd.	49,346	0.01	250,300	China Minsheng Banking Corp. Ltd.	134,350	0.02
57,600	Baoshan Iron & Steel Co. Ltd.	57,078	0.01	16,300	China National Chemical Engineering Co. Ltd.	16,130	0.00
2,096	Beijing Kingsoft Office Software, Inc.	86,287	0.01	76,300	China National Nuclear Power Co. Ltd.	96,715	0.01
8,400	Beijing New Building Materials PLC	33,642	0.01	3,730	China National Software & Service Co. Ltd.	22,172	0.00
617	Beijing Roborock Technology Co. Ltd.	20,650	0.00				
1,900	Beijing Tiantan Biological Products Corp. Ltd.	5,303	0.00				
8,000	Beijing Tong Ren Tang Co. Ltd.	40,287	0.01				

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.96% (March 2024: 100.07%) (continued)				Transferable Securities - 99.96% (March 2024: 100.07%) (continued)			
Common Stock - 95.60% (March 2024: 94.86%) (continued)				Common Stock - 95.60% (March 2024: 94.86%) (continued)			
Yuan Renminbi - 4.02% (continued)				Yuan Renminbi - 4.02% (continued)			
15,400	China Northern Rare Earth Group High-Tech Co. Ltd.	48,028	0.01	3,200	Dong-E-E-Jiao Co. Ltd.	26,623	0.00
44,700	China Pacific Insurance Group Co. Ltd.	197,849	0.03	10,200	Dongfang Electric Corp. Ltd.	21,015	0.00
262,200	China Petroleum & Chemical Corp.	206,775	0.03	10,100	Dongxing Securities Co. Ltd.	16,027	0.00
162,000	China Railway Group Ltd. (Class A)	123,296	0.02	116,095	East Money Information Co. Ltd.	360,785	0.05
19,119	China Railway Signal & Communication Corp. Ltd.	14,814	0.00	2,070	Eastroc Beverage Group Co. Ltd.	70,930	0.01
4,600	China Rare Earth Resources & Technology Co. Ltd.	20,050	0.00	2,300	Ecovacs Robotics Co. Ltd.	19,468	0.00
6,005	China Resources Microelectronics Ltd.	37,026	0.01	2,200	Empyrean Technology Co. Ltd.	34,956	0.01
5,460	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	31,644	0.01	3,700	Eoptolink Technology, Inc. Ltd.	49,965	0.01
55,352	China Shenhua Energy Co. Ltd.	292,152	0.04	8,665	Eve Energy Co. Ltd.	56,181	0.01
29,700	China Southern Airlines Co. Ltd.	23,218	0.00	10,100	Everbright Securities Co. Ltd.	23,700	0.00
337,620	China State Construction Engineering Corp. Ltd.	244,413	0.03	11,900	Flat Glass Group Co. Ltd.	29,153	0.00
139,600	China Three Gorges Renewables Group Co. Ltd.	81,271	0.01	46,300	Focus Media Information Technology Co. Ltd.	44,733	0.01
12,900	China Tourism Group Duty Free Corp. Ltd.	106,880	0.02	16,584	Foshan Haitian Flavouring & Food Co. Ltd.	92,622	0.01
127,400	China United Network Communications Ltd.	97,489	0.01	27,200	Founder Securities Co. Ltd.	29,162	0.00
111,100	China Vanke Co. Ltd. (Class A)	107,799	0.02	62,900	Foxconn Industrial Internet Co. Ltd.	171,926	0.02
26,000	China XD Electric Co. Ltd.	23,725	0.00	25,500	Fuyao Glass Industry Group Co. Ltd.	205,554	0.03
169,200	China Yangtze Power Co. Ltd.	647,608	0.09	9,696	GalaxyCore, Inc.	20,017	0.00
71,200	China Zheshang Bank Co. Ltd.	28,810	0.00	19,880	Ganfeng Lithium Group Co. Ltd. (Class A)	92,561	0.01
1,300	Chongqing Brewery Co. Ltd.	10,472	0.00	40,500	GD Power Development Co. Ltd.	24,748	0.00
28,730	Chongqing Changan Automobile Co. Ltd.	51,522	0.01	15,800	GEM Co. Ltd.	14,178	0.00
64,800	Chongqing Rural Commercial Bank Co. Ltd.	54,224	0.01	64,900	GF Securities Co. Ltd.	143,986	0.02
7,350	Chongqing Zhifei Biological Products Co. Ltd.	24,551	0.00	2,940	GigaDevice Semiconductor, Inc.	47,293	0.01
88,715	CITIC Securities Co. Ltd. (Class A)	323,803	0.04	16,800	GoerTek, Inc.	60,440	0.01
174,600	CMOC Group Ltd.	182,628	0.03	42,500	Goldwind Science & Technology Co. Ltd.	51,941	0.01
3,200	CNGR Advanced Material Co. Ltd.	15,494	0.00	2,030	Goneo Group Co. Ltd.	20,119	0.00
58,900	CNOOC Energy Technology & Services Ltd.	32,588	0.01	5,700	Gotion High-tech Co. Ltd.	17,086	0.00
24,400	CNPC Capital Co. Ltd.	21,425	0.00	10,800	Great Wall Motor Co. Ltd. (Class A)	38,795	0.01
26,771	Contemporary Amperex Technology Co. Ltd.	931,950	0.13	4,400	Gree Electric Appliances, Inc. of Zhuhai	27,529	0.00
32,800	COSCO SHIPPING Energy Transportation Co. Ltd. (Class A)	50,650	0.01	26,700	GRG Banking Equipment Co. Ltd.	48,690	0.01
115,630	COSCO SHIPPING Holdings Co. Ltd. (Class A)	231,550	0.03	5,500	Guangdong Haid Group Co. Ltd.	37,810	0.01
284,800	CRRC Corp. Ltd.	276,729	0.04	16,600	Guanghui Energy Co. Ltd.	13,891	0.00
12,000	CSC Financial Co. Ltd.	39,901	0.01	18,500	Guangzhou Automobile Group Co. Ltd.	21,591	0.00
8,040	CSPC Innovation Pharmaceutical Co. Ltd.	41,351	0.01	3,700	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	13,474	0.00
26,900	Daqin Railway Co. Ltd.	24,213	0.00	88,800	Guangzhou Haige Communications Group, Inc. Co.	136,514	0.02
				9,860	Guangzhou Tinci Materials Technology Co. Ltd.	25,295	0.00
				10,500	Guosen Securities Co. Ltd.	14,827	0.00
				179,464	Guotai Junan Securities Co. Ltd.	424,831	0.06
				17,420	Guoyuan Securities Co. Ltd.	18,629	0.00
				96,100	Haier Smart Home Co. Ltd.	361,603	0.05
				260,400	Hainan Airlines Holding Co. Ltd.	50,174	0.01

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.96% (March 2024: 100.07%) (continued)				Transferable Securities - 99.96% (March 2024: 100.07%) (continued)			
Common Stock - 95.60% (March 2024: 94.86%) (continued)				Common Stock - 95.60% (March 2024: 94.86%) (continued)			
Yuan Renminbi - 4.02% (continued)				Yuan Renminbi - 4.02% (continued)			
21,400	Hainan Airport Infrastructure Co. Ltd.	10,662	0.00	37,600	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	28,410	0.00
12,845	Hangzhou First Applied Material Co. Ltd.	24,874	0.00	68,068	Inner Mongolia Yili Industrial Group Co. Ltd.	263,058	0.04
6,700	Hangzhou GreatStar Industrial Co. Ltd.	27,304	0.00	4,200	Isoftstone Information Technology Group Co. Ltd.	33,157	0.01
7,900	Hangzhou Silan Microelectronics Co. Ltd.	26,214	0.00	13,880	JA Solar Technology Co. Ltd.	22,026	0.00
1,600	Hangzhou Tigermed Consulting Co. Ltd.	11,189	0.00	7,400	JCET Group Co. Ltd.	35,656	0.01
7,700	Henan Shenhua Coal Industry & Electricity Power Co. Ltd.	19,881	0.00	6,500	JCHX Mining Management Co. Ltd.	35,515	0.01
8,900	Henan Shuanghui Investment & Development Co. Ltd.	33,036	0.01	15,300	Jiangsu Eastern Shenghong Co. Ltd.	17,456	0.00
22,220	Hengli Petrochemical Co. Ltd.	47,003	0.01	4,416	Jiangsu Hengli Hydraulic Co. Ltd.	48,342	0.01
5,600	Hengtong Optic-electric Co. Ltd.	12,825	0.00	47,944	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	324,646	0.04
15,500	Hisense Home Appliances Group Co. Ltd.	63,379	0.01	4,700	Jiangsu Hoperun Software Co. Ltd.	33,585	0.01
2,600	Hithink RoyalFlush Information Network Co. Ltd.	102,198	0.01	6,700	Jiangsu King's Luck Brewery JSC Ltd.	48,761	0.01
1,700	Hoshine Silicon Industry Co. Ltd.	12,836	0.00	14,100	Jiangsu Phoenix Publishing & Media Corp. Ltd.	21,288	0.00
17,000	Huadian Power International Corp. Ltd.	13,453	0.00	4,900	Jiangsu Yanghe Distillery Co. Ltd.	51,422	0.01
5,420	Huadong Medicine Co. Ltd.	27,376	0.00	1,600	Jiangsu Yoke Technology Co. Ltd.	13,646	0.00
13,200	Huafon Chemical Co. Ltd.	14,116	0.00	8,100	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	38,884	0.01
2,600	Huagong Tech Co. Ltd.	14,703	0.00	11,600	Jiangsu Zhongtian Technology Co. Ltd.	23,245	0.00
7,600	Huaibei Mining Holdings Co. Ltd.	13,650	0.00	2,494	Jiangxi Copper Co. Ltd.	7,908	0.00
12,350	Hualan Biological Engineering, Inc.	26,397	0.00	44,456	Jinko Solar Co. Ltd.	39,648	0.01
38,100	Huaneng Power International, Inc. (Class A)	36,286	0.01	9,000	Juneyao Airlines Co. Ltd.	16,226	0.00
3,400	Huaqin Technology Co. Ltd.	37,473	0.01	14,900	Kuang-Chi Technologies Co. Ltd.	77,536	0.01
104,000	Huatai Securities Co. Ltd.	236,744	0.03	6,500	Kunlun Tech Co. Ltd.	30,828	0.01
113,840	Huaxia Bank Co. Ltd.	122,678	0.02	7,900	Kweichow Moutai Co. Ltd.	1,697,230	0.23
10,200	Huayu Automotive Systems Co. Ltd.	25,353	0.00	8,900	LB Group Co. Ltd.	21,803	0.00
2,100	Huizhou Desay Sv Automotive Co. Ltd.	32,633	0.01	25,800	Lens Technology Co. Ltd.	89,943	0.01
1,500	Humanwell Healthcare Group Co. Ltd.	4,253	0.00	30,900	Lingyi iTech Guangdong Co.	38,487	0.01
7,900	Hunan Valin Steel Co. Ltd.	5,415	0.00	28,972	LONGi Green Energy Technology Co. Ltd.	63,200	0.01
8,044	Hundsun Technologies, Inc.	31,043	0.01	1,627	Loongson Technology Corp. Ltd.	27,896	0.00
1,387	Hwatsing Technology Co. Ltd.	31,564	0.01	59,658	Luxshare Precision Industry Co. Ltd.	335,735	0.05
12,243	Hygon Information Technology Co. Ltd.	238,090	0.03	12,100	Luzhou Laojiao Co. Ltd.	216,024	0.03
9,408	IEIT Systems Co. Ltd.	69,247	0.01	9,870	Mango Excellent Media Co. Ltd.	37,560	0.01
9,000	Iflytek Co. Ltd.	58,923	0.01	1,940	Maxscend Microelectronics Co. Ltd.	21,400	0.00
1,120	Imeik Technology Development Co. Ltd.	27,661	0.00	49,500	Metallurgical Corp. of China Ltd.	20,574	0.00
503,700	Industrial & Commercial Bank of China Ltd. (Class A)	477,641	0.07	24,300	Midea Group Co. Ltd.	262,535	0.04
125,800	Industrial Bank Co. Ltd.	373,977	0.05	5,099	Montage Technology Co. Ltd.	54,935	0.01
28,470	Industrial Securities Co. Ltd.	23,040	0.00	43,240	Muyuan Foods Co. Ltd.	230,486	0.03
2,100	Ingenic Semiconductor Co. Ltd.	20,723	0.00	87,082	NARI Technology Co. Ltd.	262,472	0.04
182,000	Inner Mongolia BaoTou Steel Union Co. Ltd.	44,837	0.01	14,093	National Silicon Industry Group Co. Ltd.	36,019	0.01
7,400	Inner Mongolia Dian Tou Energy Corp. Ltd.	19,615	0.00	2,600	NAURA Technology Group Co. Ltd.	148,860	0.02
				1,900	New China Life Insurance Co. Ltd. (Class A)	13,467	0.00

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.96% (March 2024: 100.07%) (continued)				Transferable Securities - 99.96% (March 2024: 100.07%) (continued)			
Common Stock - 95.60% (March 2024: 94.86%) (continued)				Common Stock - 95.60% (March 2024: 94.86%) (continued)			
Yuan Renminbi - 4.02% (continued)				Yuan Renminbi - 4.02% (continued)			
21,300	New Hope Liuhe Co. Ltd.	27,146	0.00	7,300	Shandong Linglong Tyre Co. Ltd.	17,823	0.00
10,162	Nexchip Semiconductor Corp.	30,419	0.00	36,300	Shandong Nanshan Aluminum Co. Ltd.	19,035	0.00
8,500	Ninestar Corp.	28,322	0.00	4,200	Shandong Sun Paper Industry JSC Ltd.	8,503	0.00
3,360	Ningbo Deye Technology Co. Ltd.	42,294	0.01	16,171	Shanghai Baosight Software Co. Ltd. (Class A)	67,859	0.01
3,100	Ningbo Orient Wires & Cables Co. Ltd.	20,778	0.00	971	Shanghai BOCHU Electronic Technology Corp. Ltd.	24,350	0.00
6,900	Ningbo Sanxing Medical Electric Co. Ltd.	28,081	0.00	105,500	Shanghai Electric Group Co. Ltd.	110,932	0.02
8,500	Ningbo Tuopu Group Co. Ltd.	67,582	0.01	8,700	Shanghai Fosun Pharmaceutical Group Co. Ltd. (Class A)	29,731	0.00
22,700	Ningxia Baofeng Energy Group Co. Ltd.	45,394	0.01	2,600	Shanghai International Airport Co. Ltd.	11,569	0.00
15,200	OFILM Group Co. Ltd.	25,585	0.00	6,900	Shanghai M&G Stationery, Inc.	29,050	0.00
1,820	Oppein Home Group, Inc.	15,650	0.00	4,300	Shanghai Pharmaceuticals Holding Co. Ltd.	10,978	0.00
26,496	Orient Securities Co. Ltd.	34,424	0.01	254,400	Shanghai Pudong Development Bank Co. Ltd.	365,184	0.05
12,600	Pangang Group Vanadium Titanium & Resources Co. Ltd.	4,908	0.00	7,830	Shanghai Putailai New Energy Technology Co. Ltd.	19,785	0.00
31,300	People's Insurance Co. Group of China Ltd.	29,379	0.00	31,900	Shanghai Rural Commercial Bank Co. Ltd.	36,616	0.01
225,200	PetroChina Co. Ltd. (Class A)	254,771	0.04	3,141	Shanghai United Imaging Healthcare Co. Ltd.	52,735	0.01
7,425	Pharmaron Beijing Co. Ltd.	27,509	0.00	7,000	Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	23,950	0.00
188,700	Ping An Bank Co. Ltd.	292,429	0.04	17,640	Shanjin International Gold Co. Ltd.	46,613	0.01
66,919	Ping An Insurance Group Co. of China Ltd. (Class A)	475,513	0.07	15,990	Shanxi Coking Coal Energy Group Co. Ltd.	15,119	0.00
1,477	Piotech, Inc.	32,018	0.01	6,500	Shanxi Lu'an Environmental Energy Development Co. Ltd.	10,762	0.00
44,400	Poly Developments & Holdings Group Co. Ltd.	50,475	0.01	5,580	Shanxi Xinghuaacun Fen Wine Factory Co. Ltd.	164,561	0.02
73,200	Postal Savings Bank of China Co. Ltd.	52,488	0.01	10,000	Shenergy Co. Ltd.	12,263	0.00
48,377	Power Construction Corp. of China Ltd.	31,892	0.01	13,000	Shengyi Technology Co. Ltd.	48,684	0.01
15,000	Qinghai Salt Lake Industry Co. Ltd.	34,187	0.01	2,800	Shennan Circuits Co. Ltd.	48,579	0.01
7,500	Range Intelligent Computing Technology Group Co. Ltd.	58,981	0.01	254,600	Shenwan Hongyuan Group Co. Ltd.	172,749	0.02
2,700	Rockchip Electronics Co. Ltd.	64,398	0.01	7,820	Shenzhen Energy Group Co. Ltd.	6,823	0.00
32,900	Rongsheng Petrochemical Co. Ltd.	38,986	0.01	2,300	Shenzhen Goodix Technology Co. Ltd.	23,580	0.00
58,500	SAIC Motor Corp. Ltd.	127,130	0.02	9,750	Shenzhen Inovance Technology Co. Ltd.	91,476	0.01
13,200	Sailun Group Co. Ltd.	26,215	0.00	9,700	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	312,391	0.04
26,800	Sanan Optoelectronics Co. Ltd.	43,856	0.01	2,500	Shenzhen New Industries Biomedical Engineering Co. Ltd.	20,032	0.00
27,000	Sany Heavy Industry Co. Ltd.	70,864	0.01	6,138	Shenzhen Salubris Pharmaceuticals Co. Ltd.	27,734	0.00
9,989	Satellite Chemical Co. Ltd.	31,606	0.01	4,877	Shenzhen Transsion Holdings Co. Ltd.	60,846	0.01
40,600	SDIC Power Holdings Co. Ltd.	80,631	0.01	4,200	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	8,116	0.00
7,000	Seres Group Co. Ltd.	121,283	0.02	25,600	Sichuan Changhong Electric Co. Ltd.	36,184	0.01
17,400	SF Holding Co. Ltd.	103,262	0.01	14,100	Sichuan Chuantou Energy Co. Ltd.	31,127	0.01
2,242	SG Micro Corp.	26,925	0.00				
72,700	Shaanxi Coal Industry Co. Ltd.	198,212	0.03				
26,684	Shandong Gold Mining Co. Ltd.	98,717	0.01				
3,400	Shandong Himile Mechanical Science & Technology Co. Ltd.	27,693	0.00				
7,930	Shandong Hualu Hengsheng Chemical Co. Ltd.	24,120	0.00				

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.96% (March 2024: 100.07%) (continued)				Transferable Securities - 99.96% (March 2024: 100.07%) (continued)			
Common Stock - 95.60% (March 2024: 94.86%) (continued)				Common Stock - 95.60% (March 2024: 94.86%) (continued)			
Yuan Renminbi - 4.02% (continued)				Yuan Renminbi - 4.02% (continued)			
3,600	Sichuan Kelun Pharmaceutical Co. Ltd.	15,969	0.00	12,760	WUS Printed Circuit Kunshan Co. Ltd.	57,602	0.01
22,540	Sichuan Road & Bridge Group Co. Ltd.	24,631	0.00	25,492	WuXi AppTec Co. Ltd. (Class A)	236,188	0.03
3,500	Sieyuan Electric Co. Ltd.	36,609	0.01	41,300	XCMG Construction Machinery Co. Ltd.	48,997	0.01
11,440	SooChow Securities Co. Ltd.	12,281	0.00	3,100	Xiamen C & D, Inc.	4,424	0.00
21,900	Southwest Securities Co. Ltd.	13,081	0.00	6,800	Xiamen Tungsten Co. Ltd.	18,081	0.00
3,500	Spring Airlines Co. Ltd.	25,034	0.00	8,673	Xinjiang Daqo New Energy Co. Ltd.	23,157	0.00
9,940	Sungrow Power Supply Co. Ltd.	94,955	0.01	13,610	Yankuang Energy Group Co. Ltd. (Class A)	24,950	0.00
7,600	Sunwoda Electronic Co. Ltd.	23,179	0.00	7,400	Yantai Jereh Oilfield Services Group Co. Ltd.	36,929	0.01
3,145	SUPCON Technology Co. Ltd.	22,984	0.00	4,110	Yealink Network Technology Corp. Ltd.	23,096	0.00
10,100	Suzhou Dongshan Precision Manufacturing Co. Ltd.	45,510	0.01	7,948	Yifeng Pharmacy Chain Co. Ltd.	27,248	0.00
1,580	Suzhou Maxwell Technologies Co. Ltd.	17,842	0.00	2,500	Yihai Kerry Arawana Holdings Co. Ltd.	10,825	0.00
2,920	Suzhou TFC Optical Communication Co. Ltd.	34,007	0.01	45,500	Yonghui Superstores Co. Ltd.	29,996	0.00
11,180	TBEA Co. Ltd.	18,495	0.00	15,600	Yonyou Network Technology Co. Ltd.	32,334	0.01
67,210	TCL Technology Group Corp.	41,163	0.01	13,200	YTO Express Group Co. Ltd.	23,072	0.00
11,250	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	13,765	0.00	12,900	Yunnan Aluminium Co. Ltd.	30,786	0.01
43,400	Tianfeng Securities Co. Ltd.	25,207	0.00	6,160	Yunnan Baiyao Group Co. Ltd.	48,155	0.01
4,100	Tianqi Lithium Corp.	17,109	0.00	3,000	Yunnan Energy New Material Co. Ltd.	12,713	0.00
15,500	Tianshan Aluminum Group Co. Ltd.	18,943	0.00	1,600	Yunnan Yuntianhua Co. Ltd.	5,034	0.00
15,500	Tianshui Huatian Technology Co. Ltd.	22,612	0.00	9,400	Yutong Bus Co. Ltd.	34,296	0.01
7,300	TongFu Microelectronics Co. Ltd.	26,896	0.00	3,500	Zangge Mining Co. Ltd.	17,264	0.00
4,600	Tongkun Group Co. Ltd.	7,420	0.00	2,500	Zhangzhou Pientzhuang Pharmaceutical Co. Ltd.	69,589	0.01
50,900	Tongling Nonferrous Metals Group Co. Ltd.	24,028	0.00	33,500	Zhejiang China Commodities City Group Co. Ltd.	70,219	0.01
20,000	Tongwei Co. Ltd.	52,657	0.01	8,600	Zhejiang Chint Electrics Co. Ltd.	27,874	0.00
9,798	Trina Solar Co. Ltd.	22,695	0.00	11,100	Zhejiang Dahua Technology Co. Ltd.	26,001	0.00
2,632	Tsingtao Brewery Co. Ltd. (Class A)	27,624	0.00	3,680	Zhejiang Dingli Machinery Co. Ltd.	29,928	0.00
3,379	Unigroup Guoxin Microelectronics Co. Ltd.	30,572	0.00	6,760	Zhejiang Huayou Cobalt Co. Ltd.	31,698	0.01
9,800	Unisplendour Corp. Ltd.	36,983	0.01	6,100	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	26,848	0.00
4,600	Victory Giant Technology Huizhou Co. Ltd.	51,287	0.01	10,300	Zhejiang Juhua Co. Ltd.	35,028	0.01
25,400	Wanhua Chemical Group Co. Ltd.	234,952	0.03	11,376	Zhejiang NHU Co. Ltd.	35,040	0.01
109,900	Weichai Power Co. Ltd. (Class A)	248,209	0.03	5,600	Zhejiang Sanhua Intelligent Controls Co. Ltd.	22,220	0.00
3,921	Weihai Guangwei Composites Co. Ltd.	16,810	0.00	2,700	Zhejiang Supor Co. Ltd.	21,694	0.00
19,080	Wens Foodstuff Group Co. Ltd.	43,775	0.01	20,400	Zhejiang Wanfeng Auto Wheel Co. Ltd.	49,583	0.01
4,100	Western Mining Co. Ltd.	9,598	0.00	4,550	Zhejiang Weiming Environment Protection Co. Ltd.	13,345	0.00
12,800	Western Securities Co. Ltd.	13,741	0.00	27,000	Zhejiang Zheneng Electric Power Co. Ltd.	21,181	0.00
2,263	Western Superconducting Technologies Co. Ltd.	14,436	0.00	7,900	Zheshang Securities Co. Ltd.	12,362	0.00
4,375	Will Semiconductor Co. Ltd. Shanghai	79,914	0.01	5,536	Zhongji Innolight Co. Ltd.	75,155	0.01
4,400	Wingtech Technology Co. Ltd.	19,729	0.00	16,000	Zhongjin Gold Corp. Ltd.	30,983	0.01
34,000	Wintime Energy Group Co. Ltd.	6,738	0.00	12,600	Zhongtai Securities Co. Ltd.	11,133	0.00
13,279	Wuhan Guide Infrared Co. Ltd.	14,529	0.00				
28,200	Wuliangye Yibin Co. Ltd.	509,788	0.07				

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.96% (March 2024: 100.07%) (continued)				Transferable Securities - 99.96% (March 2024: 100.07%) (continued)			
Common Stock - 95.60% (March 2024: 94.86%) (continued)				Depository Receipts - 2.63% (March 2024: 2.74%) (continued)			
Yuan Renminbi - 4.02% (continued)				United States Dollar - 1.83% (continued)			
9,627	Zhuzhou CRRC Times Electric Co. Ltd. (Class A)	62,631	0.01	65,066	PDD Holdings, Inc.	7,700,561	1.05
227,700	Zijin Mining Group Co. Ltd.	567,848	0.08	2	PhosAgro PJSC GDR NPV (UK listed)	-	-
42,100	Zoomlion Heavy Industry Science & Technology Co. Ltd.	43,572	0.01	71	PhosAgro PJSC GDR NPV (US listed)	-	-
49,400	ZTE Corp. (Class A)	232,658	0.03	1	Polyus PJSC	-	-
		29,609,429	4.02	9,200	Qifu Technology, Inc.	413,172	0.06
				35,182	TAL Education Group	464,754	0.06
				75,573	Tencent Music Entertainment Group	1,089,007	0.15
				38,790	Vipshop Holdings Ltd.	608,227	0.08
	Total Common Stock	703,617,921	95.60			13,469,393	1.83
	Depository Receipts - 2.63% (March 2024: 2.74%)				Total Depository Receipts	19,324,264	2.63
	Thailand Baht - 0.80%						
73,512	Advanced Info Service PCL	595,897	0.08		Real Estate Investment Trust - 0.08% (March 2024: 0.12%)		
243,994	Airports of Thailand PCL	271,504	0.04		Mexican Peso - 0.08%		
668,701	Bangkok Dusit Medical Services PCL	429,703	0.06	381,467	Fibra Uno Administracion SA de CV	445,829	0.06
504,577	Bangkok Expressway & Metro PCL	80,316	0.01	53,381	Prologis Property Mexico SA de CV	170,854	0.02
43,700	Bumrungrad Hospital PCL	211,898	0.03				
185,746	Central Pattana PCL	257,334	0.04		Total Real Estate Investment Trust	616,683	0.08
114,950	Central Retail Corp. PCL	84,709	0.01				
4,900	Charoen Pokphand Foods PCL	3,438	0.00		Preferred Stock - 1.65% (March 2024: 2.35%)		
308,285	CP ALL PCL	449,819	0.06		Brazilian Real - 1.16%		
101,415	CP Axtra PCL	77,724	0.01	542,309	Banco Bradesco SA	1,199,629	0.16
305,757	Delta Electronics Thailand PCL	592,587	0.08	11,543	Centrais Eletricas Brasileiras SA (Non Voting rights)	89,520	0.01
357,605	Gulf Energy Development PCL	524,417	0.07	167,583	Cia Energetica de Minas Gerais	300,193	0.04
371,650	Home Product Center PCL	94,213	0.01	52,500	Cia Paranaense de Energia - Copel	95,419	0.01
62,740	Intouch Holdings PCL	150,724	0.02	152,865	Gerdau SA	431,827	0.06
61,733	Kasikornbank PCL	293,880	0.04	491,536	Itau Unibanco Holding SA	2,695,547	0.37
193,600	Krung Thai Bank PCL	137,532	0.02	578,379	Itausa SA	954,263	0.13
64,000	Krungthai Card PCL	85,836	0.01	424,192	Petroleo Brasileiro SA (Non Voting rights)	2,752,084	0.38
334,692	Minor International PCL	258,973	0.04			8,518,482	1.16
95,556	PTT Exploration & Production PCL	328,144	0.04				
199,400	PTT Oil & Retail Business PCL	69,357	0.01		Chilean Peso - 0.07%		
582,936	PTT PCL	549,859	0.08	12,561	Sociedad Quimica y Minera de Chile SA	498,759	0.07
54,778	Siam Cement PCL	251,890	0.03			498,759	0.07
954,000	TMBThanachart Bank PCL	55,117	0.01		Colombian Peso - 0.03%		
		5,854,871	0.80	26,347	Bancolombia SA	264,823	0.03
						264,823	0.03
	United States Dollar - 1.83%				New Russian Ruble - 0.00%		
4,466	Autohome, Inc.	123,798	0.02	517,388	Surgutneftegas PAO	-	-
12,717	Cia de Minas Buenaventura SAA	198,767	0.03				
20,535	H World Group Ltd.	760,000	0.10				
21,442	Kanzhun Ltd.	411,043	0.05		South Korean Won - 0.39%		
63,445	KE Holdings, Inc.	1,274,610	0.17	3,261	Hyundai Motor Co.	328,425	0.04
8,342	Legend Biotech Corp.	283,044	0.04	1,458	Hyundai Motor Co.	145,850	0.02
7,702	MINISO Group Holding Ltd.	142,410	0.02	75,266	Samsung Electronics Co. Ltd.	2,412,601	0.33
37,780	Mobile TeleSystems PJSC	-	-			2,886,876	0.39
					Total Preferred Stock	12,168,940	1.65

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Analysis of Total Assets (unaudited)		% of Total Assets
	Transferable Securities - 99.96% (March 2024: 100.07%) (continued)			Transferable securities admitted to an official exchange listing		99.31
	Rights - 0.00% (March 2024: Nil)			Other assets		0.69
	Brazilian Real - 0.00%			Total Assets		100.00
7,507	Itausa SA	3,919	0.00			
	Total Rights	3,919	0.00			
	Total Transferable Securities	735,731,727	99.96			

Financial Derivative Instruments - (0.01%) (March 2024: 0.00%)

Futures Contracts – (0.01%) (March 2024: 0.00%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
3,869,609	1,138	68 of MSCI Emerging Market Index Futures Long Futures Contracts Expiring 20 June 2025	(92,889)	(0.01)
		Net Unrealised Loss on Futures Contracts	(92,889)	(0.01)
		Total Financial Derivative Instruments	(92,889)	(0.01)

	Fair Value USD	% of Fund
Total value of investments	735,638,838	99.95
Cash at bank* (March 2024: 0.33%)	2,434,806	0.33
Cash at broker* (March 2024: 0.02%)	197,708	0.03
Other net liabilities (March 2024: (0.42%))	(2,228,607)	(0.31)
Net assets attributable to holders of redeemable participating shares	736,042,745	100.00

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

The broker for the open futures contracts is Barclays Capital.

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

SPDR MSCI Emerging Markets Small Cap UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025 USD	2024 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		342,345,079	296,988,479
Financial derivative instruments		-	2,963
		342,345,079	296,991,442
Cash and cash equivalents	1(f)	1,041,004	954,992
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	238,717	44,996
Debtors:			
Dividends receivable		1,141,885	918,046
Receivable for investments sold		603	502
Securities lending income receivable		48,185	51,941
Total current assets		344,815,473	298,961,919
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(14,203)	-
Bank overdraft	1(f)	(185)	-
Cash due to brokers and counterparties for open financial derivative instruments	1(g)	(92,251)	-
Creditors - Amounts falling due within one year:			
Accrued expenses		(161,224)	(135,292)
Other payables		-	(38,329)
Payable for investment purchased		-	(80,089)
Capital gains tax accrual		(1,602,979)	(2,048,634)
Total current liabilities		(1,870,842)	(2,302,344)
Net assets attributable to holders of redeemable participating shares		342,944,631	296,659,575
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share	5	USD 110.45	USD 113.01
			USD 95.09

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 2025

	Notes	2025 USD	2024 USD
Dividend income		9,213,983	6,101,653
Income from financial assets at fair value		1,499	1,283
Securities lending income	13	403,052	51,941
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(15,440,526)	39,730,530
Bank interest income		18,247	-
Miscellaneous income		-	10,618
Total investment (expense)/income		(5,803,745)	45,896,025
Operating expenses	3	(2,003,127)	(1,317,540)
Net (loss)/profit for the financial year before finance costs and tax		(7,806,872)	44,578,485
Finance costs			
Interest expense		-	(11,537)
(Loss)/profit for the financial year before tax		(7,806,872)	44,566,948
Capital gains tax	2	(2,410,768)	(3,211,277)
Withholding tax on investment income	2	(1,106,985)	(847,354)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(11,324,625)	40,508,317

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 2025

	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	296,659,575	173,544,547
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(11,324,625)	40,508,317
Share transactions		
Proceeds from redeemable participating shares issued	81,426,919	82,606,711
Costs of redeemable participating shares redeemed	(23,817,238)	-
Increase in net assets from share transactions	57,609,681	82,606,711
Total increase in net assets attributable to holders of redeemable participating shares	46,285,056	123,115,028
Net assets attributable to holders of redeemable participating shares at the end of the financial year	342,944,631	296,659,575

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 2025

	Notes	2025 USD	2024 USD
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(11,324,625)	40,508,317
Adjustment for:			
Movement in cash held with/due to broker		(101,470)	(44,996)
Movement in financial assets at fair value through profit or loss		(45,436,790)	(124,465,522)
Unrealised movement on derivative assets and liabilities		17,166	(2,963)
Operating cash flows before movements in working capital		(56,845,719)	(84,005,164)
Movement in receivables		(220,083)	(443,908)
Movement in payables		(458,052)	2,147,172
Net working capital movement		(678,135)	1,703,264
Net cash outflow from operating activities		(57,523,854)	(82,301,900)
Financing activities			
Proceeds from subscriptions	5	81,426,919	82,606,711
Payments for redemptions	5	(23,817,238)	-
Net cash generated by financing activities		57,609,681	82,606,711
Net increase in cash and cash equivalents		85,827	304,811
Cash and cash equivalents at the start of the financial year		954,992	650,181
Cash and cash equivalents at the end of the financial year		1,040,819	954,992
Cash and cash equivalents - Statement of Financial Position		1,041,004	954,992
Bank overdraft - Statement of Financial Position		(185)	-
Cash and cash equivalents - Statement of Cash Flows		1,040,819	954,992
Supplementary information			
Taxation paid		(1,914,774)	(2,009,997)
Interest received		19,746	1,283
Interest paid		-	(11,537)
Dividend received		8,990,144	5,709,686

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 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.82% (March 2024: 100.11%)				Transferable Securities - 99.82% (March 2024: 100.11%)			
Common Stock - 94.01% (March 2024: 94.06%)				(continued)			
Brazilian Real - 2.91%				Common Stock - 94.01% (March 2024: 94.06%) (continued)			
Brazilian Real - 2.91% (continued)				Brazilian Real - 2.91% (continued)			
116,376	Allos SA	388,689	0.11	342,400	Sendas Distribuidora SA	450,743	0.13
35,608	Alupar Investimento SA	180,662	0.05	54,777	Serena Energia SA	73,544	0.02
160,100	Atacadao SA	202,653	0.06	86,583	Simpar SA	61,374	0.02
98,231	Auren Energia SA	127,598	0.04	61,391	SLC Agricola SA	199,361	0.06
38,382	Azzas 2154 SA	164,179	0.05	86,291	Smartfit Escola de Ginastica e Danca SA	307,641	0.09
98,213	Brava Energia	396,100	0.12	51,507	Transmissora Alianca de Energia Eletrica SA	302,694	0.09
57,848	Cia Brasileira de Aluminio	48,580	0.01	36,392	Tres Tentos Agroindustrial SA	92,066	0.03
65,406	Cia de Saneamento de Minas Gerais Copasa MG	225,532	0.07	19,914	Tupy SA	63,278	0.02
39,835	Cia De Sanena Do Parana	187,642	0.05	152,756	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	117,081	0.03
136,500	Cia Siderurgica Nacional SA	225,687	0.07	34,996	Vivara Participacoes SA	121,528	0.04
297,400	Cosan SA	383,715	0.11	15,500	Vulcabras SA	42,758	0.01
31,328	Cury Construtora e Incorporadora SA	134,279	0.04	40,064	Wilson Sons SA	119,122	0.03
81,869	Cyrela Brazil Realty SA Empreendimentos e Participacoes	341,618	0.10			9,978,394	2.91
101,045	Dexco SA	94,912	0.03	Chilean Peso - 0.80%			
46,784	Direcional Engenharia SA	256,723	0.07	769,988	Aguas Andinas SA	276,799	0.08
63,642	EcoRodovias Infraestrutura e Logistica SA	60,224	0.02	20,818	Banco Itau Chile SA	282,078	0.08
71,435	Fleury SA	145,922	0.04	16,547	CAP SA	89,516	0.03
13,900	Fras-Le SA	65,743	0.02	35,336	Cia Cervecerias Unidas SA	267,254	0.08
115,371	GPS Participacoes e Empreendimentos SA	262,864	0.08	2,568,744	Colbun SA	360,227	0.11
71,172	Grendene SA	68,343	0.02	40,573	Empresa Nacional de Telecomunicaciones SA	124,024	0.04
176,764	Grupo Mateus SA	209,241	0.06	111,003	Engie Energia Chile SA	113,921	0.03
1,255,800	Hapvida Participacoes e Investimentos SA	484,547	0.14	90,271	Inversiones Aguas Metropolitanas SA	79,653	0.02
89,400	Hypera SA	302,337	0.09	3,500	Inversiones La Construccion SA	39,332	0.01
79,919	Iguatemi SA	258,134	0.08	218,805	Parque Arauco SA	434,404	0.13
19,669	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	43,956	0.01	155,410	Plaza SA	320,770	0.09
15,974	IRB-Brasil Resseguros SA	142,960	0.04	761,490	SMU SA	140,783	0.04
275,634	Lojas Renner SA	588,549	0.17	159,699	Vina Concha y Toro SA	203,823	0.06
16,286	M Dias Branco SA	64,687	0.02			2,732,584	0.80
94,291	Magazine Luiza SA	167,094	0.05	Colombian Peso - 0.10%			
23,200	Mahle Metal Leve SA	114,954	0.03	144,047	Cementos Argos SA	351,831	0.10
30,000	Marcopolo SA	25,927	0.01			351,831	0.10
94,996	Marfrig Global Foods SA	299,534	0.09	Czech Koruna - 0.08%			
58,965	Minerva SA	65,063	0.02	5,420	Colt CZ Group SE	170,091	0.05
104,688	MRV Engenharia e Participacoes SA	93,399	0.03	113	Philip Morris CR AS	87,434	0.03
88,857	Multipan Empreendimentos Imobiliarios SA	350,609	0.10			257,525	0.08
68,016	Odontoprev SA	123,975	0.04	Egyptian Pound - 0.13%			
10,800	Orizon Valorizacao de Residuos SA	79,761	0.02	75,148	Abou Kir Fertilizers & Chemical Industries	84,495	0.02
52,155	Petroreconcavo SA	150,155	0.04	278,109	EFG Holding SAE	151,236	0.04
135,864	Santos Brasil Participacoes SA	315,723	0.09	179,136	E-Finance for Digital & Financial Investments	60,397	0.02
51,171	Sao Martinho SA	184,934	0.05	475,476	Fawry for Banking & Payment Technology Services SAE	90,262	0.03

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.82% (March 2024: 100.11%) (continued)				Transferable Securities - 99.82% (March 2024: 100.11%) (continued)			
Common Stock - 94.01% (March 2024: 94.06%) (continued)				Common Stock - 94.01% (March 2024: 94.06%) (continued)			
Egyptian Pound - 0.13% (continued)				Hong Kong Dollar - 9.95% (continued)			
99,716	Telecom Egypt Co.	69,606	0.02	278,000	Blue Moon Group Holdings Ltd.	123,273	0.04
		455,996	0.13	83,000	BOE Varitronix Ltd.	60,487	0.02
Euro - 0.78%				800,000	Brilliance China Automotive Holdings Ltd.	266,314	0.08
10,158	Aegean Airlines SA	131,562	0.04	113,494	C&D Property Management Group Co. Ltd.	37,344	0.01
6,450	Aktor SA Holding Company Technical & Energy Projects	36,230	0.01	412,000	Canggang Railway Ltd.	72,547	0.02
16,022	Athens International Airport SA	157,355	0.05	21,600	CanSino Biologics, Inc.	92,726	0.03
10,872	Athens Water Supply & Sewage Co. SA	69,994	0.02	137,000	Canvest Environmental Protection Group Co. Ltd.	83,465	0.02
5,448	Autohellas Tourist & Trading SA	71,796	0.02	372,000	Central China Securities Co. Ltd.	73,632	0.02
19,799	GEK Terna SA	410,628	0.12	745,000	CGN Mining Co. Ltd.	132,141	0.04
26,823	HELLENIQ ENERGY Holdings SA	221,653	0.06	296,000	CGN New Energy Holdings Co. Ltd.	87,503	0.03
42,139	Holding Co. ADMIE IPTO SA	132,459	0.04	22,800	Chervon Holdings Ltd.	50,814	0.01
63,071	Intralot SA-Integrated Information Systems & Gaming Services	70,855	0.02	55,100	China Animal Healthcare Ltd.	-	-
16,713	LAMDA Development SA	121,499	0.04	318,000	China BlueChemical Ltd.	78,066	0.02
14,469	Motor Oil Hellas Corinth Refineries SA	345,098	0.10	426,000	China Conch Venture Holdings Ltd.	423,246	0.12
14,115	Optima bank SA	234,195	0.07	564,902	China Datang Corp. Renewable Power Co. Ltd.	161,913	0.05
8,522	Sarantis SA	118,198	0.03	101,500	China East Education Holdings Ltd.	65,751	0.02
11,850	Titan Cement International SA	544,016	0.16	376,198	China Education Group Holdings Ltd.	115,563	0.03
		2,665,538	0.78	1,030,000	China Everbright Environment Group Ltd.	455,407	0.13
Hong Kong Dollar - 9.95%				300,000	China Everbright Ltd.	167,346	0.05
227,250	361 Degrees International Ltd.	129,393	0.04	198,000	China Foods Ltd.	76,856	0.02
493,500	3SBio, Inc.	758,616	0.22	67,300	China Gold International Resources Corp. Ltd.	483,538	0.14
45,500	Adicon Holdings Ltd.	42,925	0.01	240,000	China Huiyuan Juice Group Ltd.	-	-
52,200	AIM Vaccine Co. Ltd.	27,843	0.01	1,572,000	China Jinmao Holdings Group Ltd.	254,581	0.07
148,000	AK Medical Holdings Ltd.	113,183	0.03	284,000	China Lesso Group Holdings Ltd.	127,394	0.04
3,370,000	Alibaba Pictures Group Ltd.	229,567	0.07	84,500	China Lilang Ltd.	39,425	0.01
153,250	A-Living Smart City Services Co. Ltd.	51,410	0.01	341,000	China Medical System Holdings Ltd.	326,523	0.10
155,500	ANE Cayman, Inc.	173,881	0.05	15,600	China Metal Recycling Holdings Ltd.	-	-
12,200	Angelalign Technology, Inc.	86,635	0.03	855,000	China Modern Dairy Holdings Ltd.	119,783	0.03
116,000	Anhui Expressway Co. Ltd. (Class H)	163,109	0.05	416,000	China Nonferrous Mining Corp. Ltd.	300,492	0.09
164,000	Anxin-China Holdings Ltd.	-	-	525,988	China Overseas Grand Oceans Group Ltd.	126,422	0.04
61,300	Ascentage Pharma Group International	333,670	0.10	400,000	China Overseas Property Holdings Ltd.	275,054	0.08
77,600	Asialinfo Technologies Ltd.	88,768	0.03	674,000	China Resources Building Materials Technology Holdings Ltd.	149,868	0.04
369,500	BAIC Motor Corp. Ltd.	95,933	0.03	241,000	China Resources Medical Holdings Co. Ltd.	115,229	0.03
72,000	Bairong, Inc.	77,365	0.02	326,000	China Risun Group Ltd.	104,752	0.03
987,000	BBMG Corp.	93,876	0.03	73,000	China Shineway Pharmaceutical Group Ltd.	71,402	0.02
590,000	Beijing Capital International Airport Co. Ltd.	213,089	0.06	110,000	China State Construction Development Holdings Ltd.	22,480	0.01
35,300	Beijing Fourth Paradigm Technology Co. Ltd.	206,438	0.06	58,000	China Tobacco International HK Co. Ltd.	173,322	0.05
366,000	Beijing Jingneng Clean Energy Co. Ltd.	100,670	0.03				
72,000	Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	78,938	0.02				
23,500	Binjiang Service Group Co. Ltd.	75,511	0.02				

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.82% (March 2024: 100.11%) (continued)				Transferable Securities - 99.82% (March 2024: 100.11%) (continued)			
Common Stock - 94.01% (March 2024: 94.06%) (continued)				Common Stock - 94.01% (March 2024: 94.06%) (continued)			
Hong Kong Dollar - 9.95% (continued)				Hong Kong Dollar - 9.95% (continued)			
872,000	China Traditional Chinese Medicine Holdings Co. Ltd.	218,552	0.06	492,000	Guangzhou R&F Properties Co. Ltd.	65,766	0.02
884,000	China Travel International Investment Hong Kong Ltd.	120,438	0.04	47,200	Gushengtang Holdings Ltd.	195,951	0.06
256,000	China Water Affairs Group Ltd.	220,454	0.06	665,000	Haichang Ocean Park Holdings Ltd.	55,557	0.02
147,000	China XLX Fertiliser Ltd.	78,787	0.02	42,039	Hainan Meilan International Airport Co. Ltd.	49,062	0.01
228,000	China Youran Dairy Group Ltd.	70,331	0.02	424,000	Haitong UniTrust International Leasing Co. Ltd.	47,957	0.01
356,000	China Zhongwang Holdings Ltd.	-	-	36,400	Hangzhou SF Intra-City Industrial Co. Ltd.	42,060	0.01
634,000	Chinasoft International Ltd.	427,811	0.12	111,306	Hangzhou Steam Turbine Power Group Co. Ltd.	151,359	0.04
100,600	Chongqing Hongjiu Fruit Co. Ltd.	11,249	0.00	208,000	Harbin Electric Co. Ltd.	112,818	0.03
194,000	CIMC Enric Holdings Ltd.	164,569	0.05	392,300	Hopson Development Holdings Ltd.	155,805	0.05
867,000	COFCO Joycome Foods Ltd.	164,924	0.05	254,000	Huabao International Holdings Ltd.	80,311	0.02
1,740,000	Concord New Energy Group Ltd.	100,639	0.03	19,600	Huitongda Network Co. Ltd.	33,858	0.01
66,000	Consun Pharmaceutical Group Ltd.	78,383	0.02	87,600	Hygeia Healthcare Holdings Co. Ltd.	151,324	0.04
182,000	COSCO SHIPPING International Hong Kong Co. Ltd.	117,430	0.03	151,000	InnoCare Pharma Ltd.	177,389	0.05
306,000	COSCO SHIPPING Ports Ltd.	184,065	0.05	30,000	JF SmartInvest Holdings Ltd.	147,488	0.04
603,000	Country Garden Services Holdings Co. Ltd.	533,999	0.16	697,000	Jinchuan Group International Resources Co. Ltd.	57,335	0.02
275,800	CSG Holding Co. Ltd.	71,606	0.02	45,000	Jinke Smart Services Group Co. Ltd.	49,857	0.01
434,000	CSSC Hong Kong Shipping Co. Ltd.	99,292	0.03	587,500	Jinxin Fertility Group Ltd.	227,289	0.07
526,200	CTEG	-	-	286,000	Jiumaojiu International Holdings Ltd.	105,867	0.03
88,000	Dalipal Holdings Ltd.	100,664	0.03	43,500	JNBY Design Ltd.	82,636	0.02
174,000	Digital China Holdings Ltd.	61,725	0.02	88,500	Kangji Medical Holdings Ltd.	80,762	0.02
369,000	Dongyue Group Ltd.	432,064	0.13	54,500	Keymed Biosciences, Inc.	311,016	0.09
17,300	DPC Dash Ltd.	219,132	0.06	810,000	Kinetic Development Group Ltd.	118,684	0.03
115,500	East Buy Holding Ltd.	189,128	0.06	172,000	Kingboard Holdings Ltd.	489,673	0.14
61,000	Everest Medicines Ltd.	419,849	0.12	228,500	Kingboard Laminates Holdings Ltd.	263,147	0.08
1,519,000	Evergrande Property Services Group Ltd.	150,332	0.04	312,000	Lee & Man Paper Manufacturing Ltd.	87,421	0.03
233,500	Fenbi Ltd.	74,729	0.02	117,100	Legend Holdings Corp.	124,621	0.04
815,000	FIH Mobile Ltd.	94,277	0.03	186,000	Lepu Biopharma Co. Ltd.	104,232	0.03
110,000	First Tractor Co. Ltd.	86,668	0.03	896,000	Lifetech Scientific Corp.	188,867	0.05
418,000	Fu Shou Yuan International Group Ltd.	202,008	0.06	137,500	LK Technology Holdings Ltd.	52,665	0.02
449,800	Fufeng Group Ltd.	352,657	0.10	493,000	Lonking Holdings Ltd.	124,196	0.04
288,600	GDS Holdings Ltd.	905,086	0.26	655,500	Luye Pharma Group Ltd.	181,140	0.05
1,700,000	Gemdale Properties & Investment Corp. Ltd.	54,407	0.02	478,000	Maanshan Iron & Steel Co. Ltd.	114,273	0.03
225,000	Genertec Universal Medical Group Co. Ltd.	151,247	0.04	118,600	Maoyan Entertainment	115,242	0.03
123,000	Global New Material International Holdings Ltd.	56,439	0.02	59,500	Medlive Technology Co. Ltd.	100,182	0.03
347,160	Grand Pharmaceutical Group Ltd.	269,061	0.08	811,000	Meitu, Inc.	568,095	0.17
286,000	Greentown China Holdings Ltd.	404,355	0.12	54,000	MH Development NPV	-	-
155,000	Greentown Management Holdings Co. Ltd.	57,376	0.02	54,976	MicroPort NeuroScientific Corp.	82,108	0.02
418,000	Greentown Service Group Co. Ltd.	228,333	0.07	264,700	Microport Scientific Corp.	271,154	0.08
				233,000	Ming Yuan Cloud Group Holdings Ltd.	89,842	0.03
				206,000	Minth Group Ltd.	548,077	0.16

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.82% (March 2024: 100.11%) (continued)				Transferable Securities - 99.82% (March 2024: 100.11%) (continued)			
Common Stock - 94.01% (March 2024: 94.06%) (continued)				Common Stock - 94.01% (March 2024: 94.06%) (continued)			
Hong Kong Dollar - 9.95% (continued)				Hong Kong Dollar - 9.95% (continued)			
56,000	National Agricultural Holdings Ltd.	-	-	97,500	SY Holdings Group Ltd.	169,679	0.05
70,000	NetDragon Websoft Holdings Ltd.	91,410	0.03	265,000	TCL Electronics Holdings Ltd.	319,146	0.09
21,500	NetEase Cloud Music, Inc.	408,153	0.12	364,812	Tiangong International Co. Ltd.	97,061	0.03
71,000	New Horizon Health Ltd.	64,518	0.02	391,000	Tianli International Holdings Ltd.	190,467	0.06
160,000	Newborn Town, Inc.	121,126	0.04	180,000	Tianneng Power International Ltd.	159,403	0.05
222,000	Nexteer Automotive Group Ltd.	142,953	0.04	168,000	Tong Ren Tang Technologies Co. Ltd.	102,783	0.03
476,000	Nine Dragons Paper Holdings Ltd.	201,283	0.06	578,000	Topsports International Holdings Ltd.	254,072	0.07
51,500	Onowo, Inc.	150,920	0.04	200,511	Towngas Smart Energy Co. Ltd.	90,974	0.03
216,733	Ping An Healthcare & Technology Co. Ltd.	194,996	0.06	53,100	Tuhu Car, Inc.	121,893	0.04
567,844	Poly Property Group Co. Ltd.	105,828	0.03	29,850	UBTech Robotics Corp. Ltd.	301,558	0.09
44,600	Poly Property Services Co. Ltd.	179,425	0.05	3,500	Untrade.Lumena Newmat	-	-
128,000	Q Technology Group Co. Ltd.	122,237	0.04	58,000	Venus MedTech Hangzhou, Inc.	16,475	0.00
227,000	Radiance Holdings Group Co. Ltd.	64,480	0.02	68,000	Wanguo Gold Group Ltd.	136,869	0.04
27,500	Real Gold Mining Ltd.	-	-	120,000	Wasion Holdings Ltd.	126,165	0.04
45,500	Remegen Co. Ltd.	138,600	0.04	26,500	Weifu High-Technology Group Co. Ltd.	47,446	0.01
60,100	RoboSense Technology Co. Ltd.	294,695	0.09	112,600	Weilong Delicious Global Holdings Ltd.	220,271	0.06
323,000	Sany Heavy Equipment International Holdings Co. Ltd.	197,612	0.06	862,000	Weimob, Inc.	197,211	0.06
580,000	Seazen Group Ltd.	150,585	0.04	564,000	West China Cement Ltd.	101,487	0.03
14,400	Shanghai Chicmax Cosmetic Co. Ltd.	87,914	0.03	81,000	XD, Inc.	336,272	0.10
58,500	Shanghai Conant Optical Co. Ltd.	207,900	0.06	71,000	Xinhua Winshare Publishing & Media Co. Ltd.	98,192	0.03
126,000	Shanghai Industrial Holdings Ltd.	188,831	0.05	142,800	Xinte Energy Co. Ltd.	90,853	0.03
93,500	Shanghai MicroPort MedBot Group Co. Ltd.	203,577	0.06	494,336	Xinyi Energy Holdings Ltd.	60,360	0.02
410,214	Shenzhen International Holdings Ltd.	414,943	0.12	431,792	Xtep International Holdings Ltd.	281,375	0.08
720,000	Shenzhen Investment Ltd.	71,257	0.02	205,000	XXF Group Holdings Ltd.	178,907	0.05
451,500	Shimao Group Holdings Ltd.	51,067	0.01	42,000	Yangtze Optical Fibre & Cable Joint Stock Co. Ltd.	85,292	0.02
500,000	Shoucheng Holdings Ltd.	95,755	0.03	96,728	Yantai Changyu Pioneer Wine Co. Ltd.	94,859	0.03
608,464	Shougang Fushan Resources Group Ltd.	197,860	0.06	46,800	Yeahka Ltd.	48,061	0.01
887,000	Shui On Land Ltd.	77,524	0.02	71,400	YiChang HEC ChangJiang Pharmaceutical Co. Ltd.	88,925	0.03
228,000	Sichuan Expressway Co. Ltd.	110,772	0.03	164,200	Yidu Tech, Inc.	130,637	0.04
1,173,000	Sihuan Pharmaceutical Holdings Group Ltd.	85,936	0.02	151,000	Yihai International Holding Ltd.	262,396	0.08
140,000	Simcere Pharmaceutical Group Ltd.	141,974	0.04	529,000	Yixin Group Ltd.	137,344	0.04
518,000	Sinofert Holdings Ltd.	83,889	0.02	386,000	Yuexiu Property Co. Ltd.	262,450	0.08
430,000	Sinopec Engineering Group Co. Ltd.	305,078	0.09	61,500	Yuexiu Services Group Ltd.	23,239	0.01
350,000	Sinopec Kantons Holdings Ltd.	192,538	0.06	195,500	Yuexiu Transport Infrastructure Ltd.	89,203	0.03
54,600	Sipai Health Technology Co. Ltd.	35,440	0.01	263,100	Zai Lab Ltd.	963,761	0.28
266,000	Skyworth Group Ltd.	96,755	0.03	200,700	ZhongAn Online P&C Insurance Co. Ltd.	315,226	0.09
190,400	SMI Holdings Group Ltd.	-	-	108,000	Zhongyu Energy Holdings Ltd.	59,689	0.02
438,000	SSY Group Ltd.	181,273	0.05	235,000	Zhou Hei Ya International Holdings Co. Ltd.	59,201	0.02
530,500	Sun Art Retail Group Ltd.	130,915	0.04	66,000	Zonqing Environmental Ltd.	59,720	0.02
1,866,000	Sunac China Holdings Ltd.	371,747	0.11				
338,000	Sunac Services Holdings Ltd.	74,722	0.02				

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.82% (March 2024: 100.11%) (continued)				Transferable Securities - 99.82% (March 2024: 100.11%) (continued)			
Common Stock - 94.01% (March 2024: 94.06%) (continued)				Common Stock - 94.01% (March 2024: 94.06%) (continued)			
Hong Kong Dollar - 9.95% (continued)				Indian Rupee - 26.75% (continued)			
38,500	Zylox-Tonbridge Medical Technology Co. Ltd.	78,877	0.02	5,115	Apar Industries Ltd.	331,532	0.10
		34,126,918	9.95	82,252	Apollo Tyres Ltd.	409,997	0.12
Hungarian Forint - 0.14%				54,663	Aptus Value Housing Finance India Ltd.	188,504	0.06
84,749	Magyar Telekom Telecommunications PLC	369,318	0.11	13,791	Archean Chemical Industries Ltd.	83,563	0.02
81,310	Opus Global Nyrt	119,636	0.03	30,790	Arvind Fashions Ltd.	134,511	0.04
		488,954	0.14	36,968	Arvind Ltd.	136,307	0.04
Indian Rupee - 26.75%				19,915	Asahi India Glass Ltd.	140,277	0.04
49,827	360 ONE WAM Ltd.	549,527	0.16	29,649	Ashoka Buildcon Ltd.	66,779	0.02
855	3M India Ltd.	288,984	0.08	53,346	Aster DM Healthcare Ltd.	301,767	0.09
23,653	Aadhar Housing Finance Ltd.	117,570	0.03	12,509	Astra Microwave Products Ltd.	98,399	0.03
9,193	Aarti Drugs Ltd.	36,601	0.01	1,358	AstraZeneca Pharma India Ltd.	136,760	0.04
52,094	Aarti Industries Ltd.	238,155	0.07	4,647	Atul Ltd.	333,637	0.10
9,726	Aarti Pharmed Labs Ltd.	85,258	0.02	5,550	AurionPro Solutions Ltd.	104,163	0.03
7,900	Aavas Financiers Ltd.	192,623	0.06	6,826	Avalon Technologies Ltd.	60,499	0.02
10,388	Action Construction Equipment Ltd.	152,783	0.04	8,775	Avanti Feeds Ltd.	93,800	0.03
110,905	Aditya Birla Fashion & Retail Ltd.	332,524	0.10	5,290	Azad Engineering Ltd.	84,150	0.02
14,231	Aditya Birla Real Estate Ltd.	326,319	0.10	10,302	Bajaj Electricals Ltd.	65,568	0.02
15,314	Aditya Birla Sun Life Asset Management Co. Ltd.	114,077	0.03	2,583	Balaji Amines Ltd.	36,480	0.01
9,283	Aditya Vision Ltd.	48,412	0.01	23,945	Balrampur Chini Mills Ltd.	153,381	0.04
38,245	Aegis Logistics Ltd.	360,402	0.11	11,346	Balu Forge Industries Ltd.	84,890	0.02
5,422	Aether Industries Ltd.	52,715	0.02	5,682	Banco Products India Ltd.	22,951	0.01
19,017	Afcons Infrastructure Ltd.	108,354	0.03	189,939	Bandhan Bank Ltd.	325,067	0.09
18,816	Affle India Ltd.	354,108	0.10	2,629	BASF India Ltd.	136,066	0.04
5,409	AGI Greenpac Ltd.	47,178	0.01	15,869	Bata India Ltd.	226,489	0.07
7,076	Ahluwalia Contracts India Ltd.	67,819	0.02	4,369	Bayer CropScience Ltd.	250,958	0.07
11,740	AIA Engineering Ltd.	460,370	0.13	5,648	BEML Ltd.	212,747	0.06
12,243	Ajanta Pharma Ltd.	375,716	0.11	28,144	Bharat Dynamics Ltd.	421,934	0.12
6,231	Akums Drugs & Pharmaceuticals Ltd.	34,497	0.01	13,962	Bikaji Foods International Ltd.	107,975	0.03
2,026	Akzo Nobel India Ltd.	85,285	0.03	121,633	Biocon Ltd.	486,262	0.14
12,558	Alembic Pharmaceuticals Ltd.	136,603	0.04	6,244	Birla Corp. Ltd.	77,133	0.02
5,362	Alivus Life Sciences Ltd.	67,824	0.02	45,698	Birlasoft Ltd.	207,284	0.06
3,080	Alkyl Amines Chemicals	58,310	0.02	6,329	Black Box Ltd.	26,676	0.01
70,364	Allcargo Logistics Ltd.	23,545	0.01	25,084	BLS International Services Ltd.	116,994	0.03
312,629	Alok Industries Ltd.	55,048	0.02	1,523	Blue Dart Express Ltd.	109,344	0.03
31,539	Amara Raja Energy & Mobility Ltd.	370,214	0.11	36,852	Blue Star Ltd.	921,122	0.27
5,857	Amber Enterprises India Ltd.	494,123	0.14	4,060	Bombay Burmah Trading Co.	83,801	0.02
6,202	AMI Organics Ltd.	177,108	0.05	11,800	Bondada Engineering Ltd.	51,764	0.02
11,010	Anand Rathi Wealth Ltd.	246,317	0.07	11,292	Borosil Renewables Ltd.	63,209	0.02
29,233	Anant Raj Ltd.	168,135	0.05	36,324	Brigade Enterprises Ltd.	415,056	0.12
11,656	Angel One Ltd.	315,454	0.09	18,540	Campus Activewear Ltd.	50,009	0.01
3,162	Anup Engineering Ltd.	128,574	0.04	26,761	Can Fin Homes Ltd.	209,601	0.06
5,383	Anupam Rasayan India Ltd.	47,827	0.01	3,887	Caplin Point Laboratories Ltd.	90,944	0.03
				34,315	Carborundum Universal Ltd.	407,155	0.12

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.82% (March 2024: 100.11%) (continued)				Transferable Securities - 99.82% (March 2024: 100.11%) (continued)			
Common Stock - 94.01% (March 2024: 94.06%) (continued)				Common Stock - 94.01% (March 2024: 94.06%) (continued)			
Indian Rupee - 26.75% (continued)				Indian Rupee - 26.75% (continued)			
10,167	Cartrade Tech Ltd.	195,668	0.06	1,316	E2E Networks Ltd.	32,638	0.01
108,499	Castrol India Ltd.	257,638	0.08	242,770	Easy Trip Planners Ltd.	33,260	0.01
22,735	CCL Products India Ltd.	147,626	0.04	5,542	eClerx Services Ltd.	180,059	0.05
3,410	CE Info Systems Ltd.	67,398	0.02	143,385	Edelweiss Financial Services Ltd.	150,963	0.04
6,558	Ceat Ltd.	220,934	0.06	25,356	EID Parry India Ltd.	233,054	0.07
18,355	Cello World Ltd.	117,306	0.03	58,792	EIH Ltd.	243,154	0.07
28,611	Central Depository Services India Ltd.	408,399	0.12	19,694	Elecon Engineering Co. Ltd.	103,490	0.03
10,979	Century Plyboards India Ltd.	91,065	0.03	21,963	Electronics Mart India Ltd.	31,259	0.01
1,578	Cera Sanitaryware Ltd.	104,104	0.03	96,835	Electrosteel Castings Ltd.	111,300	0.03
182,701	CESC Ltd.	328,882	0.10	57,002	Elgi Equipments Ltd.	321,248	0.09
20,372	Chalet Hotels Ltd.	195,312	0.06	56,778	Emami Ltd.	385,218	0.11
38,676	Chambal Fertilisers & Chemicals Ltd.	283,037	0.08	124,171	Embassy Developments Ltd.	168,317	0.05
14,810	Chemplast Sanmar Ltd.	75,382	0.02	7,476	eMudhra Ltd.	74,552	0.02
12,521	Chennai Petroleum Corp. Ltd.	90,107	0.03	10,312	Endurance Technologies Ltd.	237,469	0.07
21,325	Choice International Ltd.	125,209	0.04	73,722	Engineers India Ltd.	138,504	0.04
26,240	Cholamandalam Financial Holdings Ltd.	537,694	0.16	2,771	Entero Healthcare Solutions Ltd.	36,861	0.01
42,658	CIE Automotive India Ltd.	198,710	0.06	3,731	Epigral Ltd.	83,117	0.02
132,567	City Union Bank Ltd.	243,785	0.07	36,194	EPL Ltd.	85,416	0.03
5,185	Clean Science & Technology Ltd.	70,815	0.02	186,510	Equitas Small Finance Bank Ltd.	119,972	0.04
41,059	CMS Info Systems Ltd.	221,670	0.06	10,684	Eris Lifesciences Ltd.	177,168	0.05
17,235	Coforge Ltd.	1,635,170	0.48	1,116	ESAB India Ltd.	59,129	0.02
12,530	Computer Age Management Services Ltd.	545,831	0.16	2,302	Ethos Ltd.	66,918	0.02
6,799	Concord Biotech Ltd.	133,685	0.04	22,500	Eureka Forbes Ltd.	142,743	0.04
33,094	Coromandel International Ltd.	767,447	0.22	121,912	Exide Industries Ltd.	514,121	0.15
3,792	Craftsman Automation Ltd.	216,382	0.06	13,160	FDC Ltd.	60,656	0.02
15,074	CreditAccess Grameen Ltd.	167,887	0.05	510,581	Federal Bank Ltd.	1,151,298	0.34
5,428	CRISIL Ltd.	265,384	0.08	1,611	Fine Organic Industries Ltd.	75,525	0.02
178,479	Crompton Greaves Consumer Electricals Ltd.	739,099	0.22	20,833	Finolex Cables Ltd.	222,619	0.07
4,414	Cyient DLM Ltd.	23,634	0.01	81,365	Finolex Industries Ltd.	171,283	0.05
24,021	Cyient Ltd.	355,485	0.10	89,774	Firstsource Solutions Ltd.	357,373	0.10
7,297	Data Patterns India Ltd.	144,275	0.04	44,127	Five-Star Business Finance Ltd.	373,755	0.11
5,679	DCM Shriram Ltd.	71,701	0.02	1,172	Force Motors Ltd.	124,035	0.04
19,477	Deepak Fertilisers & Petrochemicals Corp. Ltd.	254,353	0.07	135,368	Fortis Healthcare Ltd.	1,106,019	0.32
15,801	Deepak Nitrite Ltd.	366,701	0.11	4,574	G R Infraprojects Ltd.	55,813	0.02
139,638	Delhivery Ltd.	416,762	0.12	15,322	Gabriel India Ltd.	103,900	0.03
120,559	Devyani International Ltd.	210,362	0.06	2,409	Galaxy Surfactants Ltd.	57,732	0.02
3,498	Dhanuka Agritech Ltd.	52,951	0.02	6,427	Ganesha Ecosphere Ltd.	117,080	0.03
16,000	Dilip Buildcon Ltd.	89,086	0.03	8,855	Garden Reach Shipbuilders & Engineers Ltd.	174,639	0.05
4,838	Dodla Dairy Ltd.	65,484	0.02	2,180	Garware Hi-Tech Films Ltd.	100,612	0.03
4,440	Doms Industries Ltd.	149,463	0.04	9,630	Garware Technical Fibres Ltd.	97,424	0.03
11,284	Dr. Lal PathLabs Ltd.	327,249	0.10	120,642	Gateway Distriparks Ltd.	84,505	0.02
884	Dynamatic Technologies Ltd.	64,255	0.02	28,842	GE Vernova T&D India Ltd.	525,988	0.15
				20,761	Genus Power Infrastructures Ltd.	63,566	0.02

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.82% (March 2024: 100.11%) (continued)				Transferable Securities - 99.82% (March 2024: 100.11%) (continued)			
Common Stock - 94.01% (March 2024: 94.06%) (continued)				Common Stock - 94.01% (March 2024: 94.06%) (continued)			
Indian Rupee - 26.75% (continued)				Indian Rupee - 26.75% (continued)			
19,485	GHCL Ltd.	140,166	0.04	318,578	Hindustan Construction Co. Ltd.	96,350	0.03
1,555	Gillette India Ltd.	145,967	0.04	74,912	Hindustan Copper Ltd.	193,510	0.06
8,535	Gland Pharma Ltd.	159,012	0.05	8,889	Hindustan Foods Ltd.	58,899	0.02
12,385	GlaxoSmithKline Pharmaceuticals Ltd.	417,364	0.12	14,961	Home First Finance Co. India Ltd.	177,516	0.05
40,687	Glenmark Pharmaceuticals Ltd.	733,577	0.21	37,296	Honasa Consumer Ltd.	101,172	0.03
23,967	Global Health Ltd.	336,010	0.10	1,138	ICRA Ltd.	73,295	0.02
9,656	GMM Pfaudler Ltd.	114,542	0.03	187,720	IFCI Ltd.	94,593	0.03
51,155	GMR Power & Urban Infra Ltd.	68,426	0.02	29,960	IIFL Capital Services Ltd.	76,295	0.02
54,407	Go Digit General Insurance Ltd.	184,152	0.05	65,717	IIFL Finance Ltd.	251,919	0.07
5,492	Go Fashion India Ltd.	43,237	0.01	11,806	Indegene Ltd.	79,906	0.02
65,705	Godawari Power & Ispat Ltd.	138,463	0.04	31,511	India Cements Ltd.	102,121	0.03
3,260	Godfrey Phillips India Ltd.	258,184	0.08	4,641	India Shelter Finance Corp. Ltd.	44,953	0.01
18,585	Godrej Industries Ltd.	246,608	0.07	124,041	Indiabulls Housing Finance Ltd. (Class L)	155,428	0.05
13,975	Gokaldas Exports Ltd.	131,841	0.04	8,900	IndiaMart InterMesh Ltd.	215,408	0.06
38,736	Granules India Ltd.	220,413	0.06	104,709	Indian Energy Exchange Ltd.	215,329	0.06
14,248	Graphite India Ltd.	79,673	0.02	2,913	Indigo Paints Ltd.	32,128	0.01
6,811	Gravita India Ltd.	145,982	0.04	19,221	Indo Count Industries Ltd.	57,108	0.02
29,867	Great Eastern Shipping Co. Ltd.	325,550	0.10	150,936	Indraprastha Gas Ltd.	358,690	0.10
19,479	Greaves Cotton Ltd.	48,952	0.01	270,560	Infibeam Avenues Ltd.	52,388	0.02
16,954	Greenlam Industries Ltd.	46,782	0.01	2,043	Ingersoll Rand India Ltd.	85,498	0.03
16,318	Greenpanel Industries Ltd.	43,319	0.01	28,277	Inox Green Energy Services Ltd.	39,352	0.01
13,973	Grindwell Norton Ltd.	277,376	0.08	5,192	INOX India Ltd.	60,778	0.02
4,908	Gujarat Alkalies & Chemicals Ltd.	33,259	0.01	663	Inox Wind Energy Ltd.	74,917	0.02
34,704	Gujarat Ambuja Exports Ltd.	41,463	0.01	154,684	Inox Wind Ltd.	295,062	0.09
7,792	Gujarat Fluorochemicals Ltd.	366,738	0.11	25,525	Intellect Design Arena Ltd.	206,864	0.06
37,023	Gujarat Gas Ltd.	178,612	0.05	21,386	ION Exchange India Ltd.	116,885	0.03
20,101	Gujarat Mineral Development Corp. Ltd.	62,373	0.02	39,787	Ipca Laboratories Ltd.	699,127	0.20
26,890	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	156,185	0.05	462,317	IRB Infrastructure Developers Ltd.	244,268	0.07
79,274	Gujarat Pipavav Port Ltd.	128,076	0.04	89,033	IRCON International Ltd.	162,998	0.05
51,657	Gujarat State Fertilizers & Chemicals Ltd.	107,143	0.03	6,520	ISGEC Heavy Engineering Ltd.	80,081	0.02
84,716	Gujarat State Petronet Ltd.	288,722	0.08	149,535	ITC Hotels Ltd.	345,546	0.10
3,368	Gulf Oil Lubricants India Ltd.	45,163	0.01	20,546	ITD Cementation India Ltd.	133,965	0.04
20,857	Happiest Minds Technologies Ltd.	145,607	0.04	9,092	J Kumar Infraprojects Ltd.	67,483	0.02
6,260	Happy Forgings Ltd.	57,625	0.02	46,255	Jai Balaji Industries Ltd.	74,627	0.02
30,519	HBL Engineering Ltd.	168,712	0.05	71,896	Jain Irrigation Systems Ltd.	48,283	0.01
17,825	HEG Ltd.	100,697	0.03	253,435	Jaiprakash Associates Ltd.	9,251	0.00
23,500	HeidelbergCement India Ltd.	54,381	0.02	962,082	Jaiprakash Power Ventures Ltd.	160,399	0.05
17,465	Hemisphere Properties India Ltd.	25,280	0.01	135,626	Jammu & Kashmir Bank Ltd.	146,460	0.04
10,683	Heritage Foods Ltd.	48,126	0.01	21,138	JB Chemicals & Pharmaceuticals Ltd.	401,430	0.12
216,363	HFCL Ltd.	200,232	0.06	11,750	JBM Auto Ltd.	81,355	0.02
3,924	HG Infra Engineering Ltd.	48,517	0.01	69,560	Jindal Saw Ltd.	219,807	0.06
5,565	Hikal Ltd.	26,008	0.01	10,138	JK Cement Ltd.	585,068	0.17
53,724	Himadri Speciality Chemical Ltd.	266,726	0.08	15,733	JK Lakshmi Cement Ltd.	142,489	0.04

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.82% (March 2024: 100.11%) (continued)				Transferable Securities - 99.82% (March 2024: 100.11%) (continued)			
Common Stock - 94.01% (March 2024: 94.06%) (continued)				Common Stock - 94.01% (March 2024: 94.06%) (continued)			
Indian Rupee - 26.75% (continued)				Indian Rupee - 26.75% (continued)			
16,479	JK Paper Ltd.	60,221	0.02	33,600	LT Foods Ltd.	149,774	0.04
27,319	JK Tyre & Industries Ltd.	88,679	0.03	16,146	Mahanagar Gas Ltd.	261,999	0.08
88,597	JM Financial Ltd.	99,603	0.03	551	Maharashtra Scooters Ltd.	72,359	0.02
929	JSW Holdings Ltd.	249,833	0.07	11,757	Maharashtra Seamless Ltd.	93,914	0.03
17,419	Jubilant Ingrevia Ltd.	132,447	0.04	141,587	Mahindra & Mahindra Financial Services Ltd.	468,795	0.14
15,632	Jubilant Pharmova Ltd.	163,850	0.05	15,504	Mahindra Holidays & Resorts India Ltd.	51,688	0.02
11,828	Juniper Hotels Ltd.	34,665	0.01	27,085	Mahindra Lifespace Developers Ltd.	94,765	0.03
5,228	Jupiter Life Line Hospitals Ltd.	97,654	0.03	26,444	Man Infraconstruction Ltd.	46,015	0.01
38,081	Jupiter Wagons Ltd.	164,514	0.05	142,804	Manappuram Finance Ltd.	388,869	0.11
4,686	Just Dial Ltd.	44,715	0.01	3,758	Manorama Industries Ltd.	46,645	0.01
45,718	Jyothy Labs Ltd.	175,817	0.05	51,919	Marksans Pharma Ltd.	135,136	0.04
13,727	Jyoti CNC Automation Ltd.	170,005	0.05	14,124	MAS Financial Services Ltd.	40,660	0.01
27,280	Kajaria Ceramics Ltd.	274,133	0.08	4,034	Mastek Ltd.	102,943	0.03
29,184	Kalpataru Projects International Ltd.	332,736	0.10	11,416	Max Estates Ltd.	51,983	0.02
60,188	Kansai Nerolac Paints Ltd.	164,003	0.05	71,445	Max Financial Services Ltd.	959,343	0.28
35,860	Karnataka Bank Ltd.	73,778	0.02	13,777	Medplus Health Services Ltd.	122,502	0.04
122,542	Karur Vysya Bank Ltd.	299,988	0.09	8,401	Metropolis Healthcare Ltd.	153,778	0.04
3,767	Kaveri Seed Co. Ltd.	55,670	0.02	19,258	Minda Corp. Ltd.	121,511	0.04
7,292	Kaynes Technology India Ltd.	405,015	0.12	10,257	Mishra Dhatu Nigam Ltd.	32,628	0.01
39,552	KEC International Ltd.	362,214	0.11	14,907	MOIL Ltd.	56,333	0.02
16,721	KEI Industries Ltd.	565,929	0.17	22,554	Moschip Technologies Ltd.	38,539	0.01
1,412	Kennametal India Ltd.	36,297	0.01	561,961	Motherson Sumi Wiring India Ltd.	342,611	0.10
4,155	Keystone Realtors Ltd.	25,854	0.01	41,083	Motilal Oswal Financial Services Ltd.	295,773	0.09
24,183	Kfin Technologies Ltd.	291,308	0.09	7,163	Mrs Bectors Food Specialities Ltd.	122,472	0.04
6,523	Kirloskar Brothers Ltd.	130,708	0.04	3,492	MSTC Ltd.	20,832	0.01
7,854	Kirloskar Ferrous Industries Ltd.	43,202	0.01	5,231	MTAR Technologies Ltd.	78,408	0.02
23,802	Kirloskar Oil Engines Ltd.	200,433	0.06	7,163	Multi Commodity Exchange of India Ltd.	445,150	0.13
9,396	Kirloskar Pneumatic Co. Ltd.	130,009	0.04	20,292	Narayana Hrudayalaya Ltd.	401,709	0.12
41,379	KNR Constructions Ltd.	110,442	0.03	24,524	Natco Pharma Ltd.	229,180	0.07
20,776	KPI Green Energy Ltd.	99,295	0.03	232,142	National Aluminium Co. Ltd.	476,737	0.14
45,346	KPIT Technologies Ltd.	693,646	0.20	20,951	Nava Ltd.	127,156	0.04
27,383	KPR Mill Ltd.	290,417	0.08	8,816	Navin Fluorine International Ltd.	434,325	0.13
7,127	KRBL Ltd.	22,897	0.01	7,732	Nazara Technologies Ltd.	85,749	0.03
71,419	Krishna Institute of Medical Sciences Ltd.	534,436	0.16	264,504	NBCC India Ltd.	253,418	0.07
20,802	KSB Ltd.	173,722	0.05	122,818	NCC Ltd.	301,008	0.09
231,896	L&T Finance Ltd.	415,702	0.12	3,000	Neogen Chemicals Ltd.	54,170	0.02
10,178	Latent View Analytics Ltd.	43,768	0.01	4,681	NESCO Ltd.	49,922	0.01
99,220	Laurus Labs Ltd.	712,060	0.21	5,440	Netweb Technologies India Ltd.	96,402	0.03
17,554	Laxmi Organic Industries Ltd.	35,992	0.01	145,417	Network18 Media & Investments Ltd.	73,855	0.02
133,343	Lemon Tree Hotels Ltd.	200,328	0.06	2,053	Neuland Laboratories Ltd.	289,952	0.08
90,059	LIC Housing Finance Ltd.	594,107	0.17	17,743	Newgen Software Technologies Ltd.	206,819	0.06
140,406	Lloyds Engineering Works Ltd.	94,653	0.03	19,816	NIIT Learning Systems Ltd.	96,133	0.03
1,156	LMW Ltd.	216,198	0.06	39,244	Nippon Life India Asset Management Ltd.	265,637	0.08

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.82% (March 2024: 100.11%) (continued)				Transferable Securities - 99.82% (March 2024: 100.11%) (continued)			
Common Stock - 94.01% (March 2024: 94.06%) (continued)				Common Stock - 94.01% (March 2024: 94.06%) (continued)			
Indian Rupee - 26.75% (continued)				Indian Rupee - 26.75% (continued)			
93,052	NLC India Ltd.	266,367	0.08	26,579	Railtel Corp. of India Ltd.	94,083	0.03
180,391	NMDC Steel Ltd.	70,407	0.02	41,812	Rain Industries Ltd.	65,942	0.02
23,606	NOCIL Ltd.	48,335	0.01	15,106	Rainbow Children's Medicare Ltd.	247,730	0.07
2,977	Nuvama Wealth Management Ltd.	211,616	0.06	12,300	Rajesh Exports Ltd.	26,703	0.01
25,162	Nuvoco Vistas Corp. Ltd.	90,612	0.03	19,742	Rallis India Ltd.	49,493	0.01
221,215	Ola Electric Mobility Ltd.	137,301	0.04	32,060	Ramco Cements Ltd.	336,363	0.10
11,234	Olectra Greentech Ltd.	153,449	0.04	24,216	Ramkrishna Forgings Ltd.	219,091	0.06
79,103	One 97 Communications Ltd.	725,067	0.21	31,071	Rashtriya Chemicals & Fertilizers Ltd.	45,629	0.01
9,896	Onesource Specialty Pharma Ltd.	202,875	0.06	12,378	Rategain Travel Technologies Ltd.	64,444	0.02
5,579	Orchid Pharma Ltd.	50,658	0.01	8,830	Ratnamani Metals & Tubes Ltd.	267,661	0.08
26,619	Orient Cement Ltd.	105,872	0.03	87,790	RattanIndia Enterprises Ltd.	42,163	0.01
32,047	Orient Electric Ltd.	78,014	0.02	756,874	RattanIndia Power Ltd.	86,692	0.03
522	Orissa Minerals Development Co. Ltd.	30,486	0.01	7,864	Raymond Lifestyle Ltd.	96,298	0.03
135,860	Paisalo Digital Ltd.	54,107	0.02	10,727	Raymond Ltd.	176,074	0.05
85,055	Paradeep Phosphates Ltd.	102,915	0.03	136,562	RBL Bank Ltd.	277,254	0.08
9,531	Paras Defence & Space Technologies Ltd.	106,815	0.03	162,707	Redington Ltd.	462,484	0.13
107,315	Patel Engineering Ltd.	49,067	0.01	32,528	Redtape Ltd.	55,548	0.02
554,182	PC Jeweller Ltd.	84,678	0.02	16,512	Refex Industries Ltd.	73,159	0.02
41,688	PCBL Chemical Ltd.	206,483	0.06	18,485	Relaxo Footwears Ltd.	88,010	0.03
7,738	PDS Ltd.	39,472	0.01	61,137	Reliance Infrastructure Ltd.	185,001	0.05
3,066	Pearl Global Industries Ltd.	47,287	0.01	723,986	Reliance Power Ltd.	364,058	0.11
36,716	PG Electroplast Ltd.	393,739	0.11	19,324	Relligare Enterprises Ltd.	53,128	0.02
6,904	Piccadilly Agro Industries Ltd.	45,625	0.01	108,441	Restaurant Brands Asia Ltd.	76,694	0.02
27,653	Piramal Enterprises Ltd.	319,600	0.09	15,429	Rhi Magnesita India Ltd.	91,575	0.03
173,746	Piramal Pharma Ltd.	456,865	0.13	25,210	RITES Ltd.	65,883	0.02
38,526	PNB Housing Finance Ltd.	397,329	0.12	3,253	Rolex Rings Ltd.	48,681	0.01
39,606	PNC Infratech Ltd.	117,327	0.03	2,152	Rossari Biotech Ltd.	15,224	0.00
9,005	Poly Medicure Ltd.	236,549	0.07	5,544	Route Mobile Ltd.	60,465	0.02
71,123	Poonawalla Fincorp Ltd.	291,615	0.09	7,496	RR Kabel Ltd.	83,140	0.02
3,442	Power Mech Projects Ltd.	109,440	0.03	5,194	Safari Industries India Ltd.	120,108	0.04
37,848	Praj Industries Ltd.	245,693	0.07	10,145	Sandur Manganese & Iron Ores Ltd.	52,231	0.02
15,054	Pricol Ltd.	79,512	0.02	2,513	Sanofi Consumer Healthcare India Ltd.	141,913	0.04
8,491	Prince Pipes & Fittings Ltd.	24,364	0.01	2,575	Sanofi India Ltd.	172,487	0.05
29,114	Prism Johnson Ltd.	46,127	0.01	9,362	Sansera Engineering Ltd.	133,273	0.04
1,659	Procter & Gamble Health Ltd.	99,892	0.03	61,035	Sapphire Foods India Ltd.	210,264	0.06
7,247	Protean eGov Technologies Ltd.	113,683	0.03	23,300	Sarda Energy & Minerals Ltd.	140,090	0.04
3,816	Prudent Corporate Advisory Services Ltd.	104,317	0.03	16,751	Saregama India Ltd.	100,274	0.03
53,333	PTC India Ltd.	102,089	0.03	117,464	SBFC Finance Ltd.	121,267	0.04
805	PTC Industries Ltd.	140,752	0.04	12,729	Schneider Electric Infrastructure Ltd.	99,534	0.03
16,122	Puravankara Ltd.	46,618	0.01	28,156	Senco Gold Ltd.	89,716	0.03
21,893	PVR Inox Ltd.	233,741	0.07	4,879	Shaily Engineering Plastics Ltd.	104,310	0.03
14,748	Quess Corp. Ltd.	112,362	0.03	13,752	Shakti Pumps India Ltd.	157,773	0.05
20,713	Radico Khaitan Ltd.	588,620	0.17	2,446	Sharda Motor Industries Ltd.	45,250	0.01

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.82% (March 2024: 100.11%) (continued)				Transferable Securities - 99.82% (March 2024: 100.11%) (continued)			
Common Stock - 94.01% (March 2024: 94.06%) (continued)				Common Stock - 94.01% (March 2024: 94.06%) (continued)			
Indian Rupee - 26.75% (continued)				Indian Rupee - 26.75% (continued)			
14,915	Share India Securities Ltd.	28,824	0.01	26,964	TD Power Systems Ltd.	129,500	0.04
9,438	Sheela Foam Ltd.	78,399	0.02	2,662	TeamLease Services Ltd.	56,379	0.02
11,591	Shilpa Medicare Ltd.	89,964	0.03	15,512	Techno Electric & Engineering Co. Ltd.	182,066	0.05
44,082	Shipping Corp. of India Ltd.	85,242	0.02	3,594	Tega Industries Ltd.	62,051	0.02
9,493	Shoppers Stop Ltd.	60,847	0.02	18,188	Tejas Networks Ltd.	161,819	0.05
148,085	Shree Renuka Sugars Ltd.	47,784	0.01	62,283	Texmaco Rail & Engineering Ltd.	98,155	0.03
2,281	Shriram Pistons & Rings Ltd.	50,409	0.01	2,635	Thanga Mayil Jewellery Ltd.	61,922	0.02
11,304	Shyam Metalics & Energy Ltd.	112,852	0.03	41,417	Thomas Cook India Ltd.	65,276	0.02
7,204	SignatureGlobal India Ltd.	92,182	0.03	22,677	Tilaknagar Industries Ltd.	62,813	0.02
10,839	SIS Ltd.	41,201	0.01	27,709	Time Technoplast Ltd.	135,413	0.04
241,860	SJVN Ltd.	259,171	0.08	11,359	Timken India Ltd.	365,552	0.11
7,429	SKF India Ltd.	334,678	0.10	9,550	Tips Music Ltd.	70,642	0.02
12,141	Sobha Ltd.	173,970	0.05	21,241	Titagarh Rail System Ltd.	197,878	0.06
49,431	Sonata Software Ltd.	199,927	0.06	30,020	Transformers & Rectifiers India Ltd.	188,326	0.06
336,506	South Indian Bank Ltd. (Class A)	90,827	0.03	6,448	Transport Corp. of India Ltd.	83,172	0.02
160,000	SpiceJet Ltd.	83,002	0.02	282,410	Trident Ltd.	80,191	0.02
23,401	Star Cement Ltd.	58,869	0.02	18,542	Triveni Engineering & Industries Ltd.	83,401	0.02
51,508	Star Health & Allied Insurance Co. Ltd.	214,927	0.06	42,387	Triveni Turbine Ltd.	279,497	0.08
27,688	Sterling & Wilson Renewable	81,098	0.02	9,274	TTK Prestige Ltd.	64,494	0.02
55,693	Sterlite Technologies Ltd.	52,727	0.02	1,298	TVS Holdings Ltd.	130,435	0.04
19,792	Strides Pharma Science Ltd.	154,960	0.05	16,588	TVS Supply Chain Solutions Ltd.	23,434	0.01
6,833	Sudarshan Chemical Industries Ltd.	79,160	0.02	280,595	Ujivan Small Finance Bank Ltd.	112,964	0.03
28,409	Sumitomo Chemical India Ltd.	185,914	0.05	54,807	UNO Minda Ltd.	561,391	0.16
25,556	Sun TV Network Ltd.	194,333	0.06	39,231	Usha Martin Ltd.	154,840	0.05
22,768	Sundaram Finance Holdings Ltd.	81,653	0.02	12,147	UTI Asset Management Co. Ltd.	149,968	0.04
1,655	Sundaram-Clayton Ltd.	42,737	0.01	2,783	V2 Retail Ltd.	55,956	0.02
30,709	Sundram Fasteners Ltd.	328,081	0.10	9,970	VA Tech Wabag Ltd.	169,679	0.05
10,079	Sunteck Realty Ltd.	45,671	0.01	11,736	Vaibhav Global Ltd.	30,069	0.01
22,336	Suprajit Engineering Ltd.	98,297	0.03	43,568	Valor Estate Ltd.	76,781	0.02
15,469	Supreme Petrochem Ltd.	113,802	0.03	21,627	Vardhman Textiles Ltd.	99,984	0.03
16,082	Surya Roshni Ltd.	45,979	0.01	7,767	Varrac Engineering Ltd.	39,088	0.01
29,175	Suven Pharmaceuticals Ltd.	392,880	0.11	14,775	Vedant Fashions Ltd.	134,115	0.04
30,383	Swan Energy Ltd.	152,924	0.04	1,883	Vesuvius India Ltd.	100,338	0.03
4,402	Symphony Ltd.	57,744	0.02	63,720	V-Guard Industries Ltd.	265,064	0.08
51,313	Syngene International Ltd.	435,971	0.13	10,914	Vijaya Diagnostic Centre Ltd.	128,610	0.04
13,541	Syrma SGS Technology Ltd.	72,860	0.02	8,719	Vinati Organics Ltd.	161,272	0.05
21,693	Tamilnad Mercantile Bank Ltd.	104,287	0.03	19,082	VIP Industries Ltd.	62,444	0.02
20,554	Tanla Platforms Ltd.	112,362	0.03	2,981	V-Mart Retail Ltd.	101,517	0.03
23,185	TARC Ltd.	33,400	0.01	2,017	Voltamp Transformers Ltd.	168,405	0.05
38,150	Tata Chemicals Ltd.	386,042	0.11	8,896	VRL Logistics Ltd.	49,251	0.01
3,397	Tata Investment Corp. Ltd.	251,089	0.07	8,091	Waaree Renewable Technologies Ltd.	85,920	0.03
122,686	Tata Teleservices Maharashtra Ltd.	80,798	0.02	6,753	Websol Energy System Ltd.	94,339	0.03
5,203	Tbo Tek Ltd.	73,389	0.02	25,100	Welspun Corp. Ltd.	255,427	0.07

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.82% (March 2024: 100.11%) (continued)				Transferable Securities - 99.82% (March 2024: 100.11%) (continued)			
Common Stock - 94.01% (March 2024: 94.06%) (continued)				Common Stock - 94.01% (March 2024: 94.06%) (continued)			
Indian Rupee - 26.75% (continued)				Indonesian Rupiah - 1.72% (continued)			
9,328	Welspun Enterprises Ltd.	52,728	0.02	700,900	Jasa Marga Persero Tbk. PT	168,453	0.05
57,126	Welspun Living Ltd.	90,308	0.03	2,691,300	Map Aktif Adiperkasa PT	107,262	0.03
18,488	Westlife Foodworld Ltd.	151,369	0.04	674,600	MD Entertainment Tbk. PT	115,692	0.03
16,473	Whirlpool of India Ltd.	190,782	0.06	1,441,212	Medco Energi Internasional Tbk. PT	89,205	0.03
19,753	Wockhardt Ltd.	329,184	0.10	1,720,100	Medikaloka Hermina Tbk. PT	110,103	0.03
4,053	Wonderla Holidays Ltd.	31,002	0.01	2,431,800	Merdeka Copper Gold Tbk. PT	209,992	0.06
13,498	Zaggle Prepaid Ocean Services Ltd.	57,034	0.02	2,421,300	Midi Utama Indonesia Tbk. PT	49,713	0.01
210,019	Zee Entertainment Enterprises Ltd.	241,636	0.07	2,439,200	Mitra Adiperkasa Tbk. PT	198,848	0.06
11,868	Zen Technologies Ltd.	205,299	0.06	1,234,300	Mitra Keluarga Karyasehat Tbk. PT	166,959	0.05
30,884	Zensar Technologies Ltd.	253,240	0.07	522,400	Pabrik Kertas Tjiwi Kimia Tbk. PT	154,575	0.04
1,787	ZF Commercial Vehicle Control Systems India Ltd.	271,660	0.08	1,855,700	Pacific Strategic Financial Tbk. PT	115,981	0.03
3,997	Zydus Wellness Ltd.	78,586	0.02	4,150,900	Pakuwon Jati Tbk. PT	85,224	0.02
		91,732,586	26.75	2,905,600	Panin Financial Tbk. PT	64,569	0.02
Indonesian Rupiah - 1.72%				3,322,200	Perusahaan Gas Negara Tbk. PT	311,958	0.09
2,475,800	AKR Corporindo Tbk. PT	163,708	0.05	4,990,100	Sarana Menara Nusantara Tbk. PT	152,174	0.04
1,932,200	Aneka Tambang Tbk. PT	190,770	0.06	578,700	Sariguna Primatirta Tbk. PT	49,972	0.01
1,641,200	Aspirasi Hidup Indonesia Tbk. PT	49,553	0.01	939,000	Sawit Sumbermas Sarana Tbk. PT	91,008	0.03
108,400	Astra Agro Lestari Tbk. PT	36,657	0.01	626,400	Selamat Sempurna Tbk. PT	64,304	0.02
4,100,500	Avia Avian Tbk. PT	100,532	0.03	744,400	Semen Indonesia Persero Tbk. PT	119,122	0.03
1,793,200	Bank Aladin Syariah Tbk. PT	87,169	0.02	2,435,091	Summarecon Agung Tbk. PT	57,936	0.02
1,150,400	Bank Jago Tbk. PT	101,772	0.03	2,624,700	Trada Alam Minera Tbk. PT	-	-
1,192,775	Bank Tabungan Negara Persero Tbk. PT	63,744	0.02	252,100	Transcoal Pacific Tbk. PT	87,915	0.03
2,257,300	BFI Finance Indonesia Tbk. PT	111,093	0.03	726,400	Ultrajaya Milk Industry & Trading Co. Tbk. PT	64,920	0.02
15,474,300	Bukalapak.com Tbk. PT	133,625	0.04	690,300	Vale Indonesia Tbk. PT	94,625	0.03
1,217,300	Bukit Asam Tbk. PT	185,241	0.05	1,322,625	Waskita Karya Persero Tbk. PT	8,067	0.00
14,278,300	Bumi Resources Minerals Tbk. PT	286,256	0.08	5,876,300	Wijaya Karya Persero Tbk. PT	72,389	0.02
28,721,700	Bumi Resources Tbk. PT	161,299	0.05	1,470,954	XL Axiata Tbk. PT	202,523	0.06
1,168,000	Bumi Serpong Damai Tbk. PT	56,778	0.02			5,906,657	1.72
3,627,531	Ciputra Development Tbk. PT	164,290	0.05	Kuwaiti Dinar - 1.36%			
365,400	Cisarua Mountain Dairy Tbk. PT	100,176	0.03	389,473	Agility Public Warehousing Co. KSC	318,246	0.09
2,952,600	Elang Mahkota Teknologi Tbk. PT	97,172	0.03	337,249	Al Ahli Bank of Kuwait KSCP	337,905	0.10
2,080,800	ESSA Industries Indonesia Tbk. PT	75,391	0.02	25,748	Ali Alghanim Sons Automotive Co. KSCC	108,953	0.03
97,300	Gudang Garam Tbk. PT	59,931	0.02	60,744	Arabi Group Holding KSC	77,801	0.02
8,809,300	Hanson International Tbk. PT	-	-	43,944	Arzan Financial Group for Financing & Investment KPSC	41,892	0.01
742,300	Harum Energy Tbk. PT	31,153	0.01	120,881	Boubyan Petrochemicals Co. KSCP	269,278	0.08
459,200	Indah Kiat Pulp & Paper Tbk. PT	136,429	0.04	37,354	Bursa Kuwait Securities Co. KPSC	347,135	0.10
360,500	Indika Energy Tbk. PT	25,579	0.01	331,737	Burgan Bank SAK	258,161	0.08
118,398	Indo Tambangraya Megah Tbk. PT	164,084	0.05	518,509	Commercial Real Estate Co. KSC	279,094	0.08
304,900	Indocement Tunggal Prakarsa Tbk. PT	95,742	0.03	23,406	Gulf Cables & Electrical Industries Group Co. KSCP	151,790	0.04
1,602,411	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	54,188	0.02	27,972	Humansoft Holding Co. KSC	238,996	0.07
2,297,600	Inti Agri Resources Tbk. PT	-	-	22,635	Jazeera Airways Co. KSCP	74,936	0.02
1,325,100	Japfa Comfeed Indonesia Tbk. PT	160,836	0.05				

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.82% (March 2024: 100.11%) (continued)				Transferable Securities - 99.82% (March 2024: 100.11%) (continued)			
Common Stock - 94.01% (March 2024: 94.06%) (continued)				Common Stock - 94.01% (March 2024: 94.06%) (continued)			
Kuwait Dinar - 1.36% (continued)				Malaysian Ringgit - 2.59% (continued)			
187,235	Kuwait International Bank KSCP	137,209	0.04	380,700	Mah Sing Group Bhd.	108,097	0.03
635,238	Kuwait Projects Co. Holding KSCP	201,859	0.06	419,200	Malakoff Corp. Bhd.	74,157	0.02
297,700	Kuwait Real Estate Co. KSC	326,273	0.10	60,800	Malayan Cement Bhd.	66,452	0.02
84,204	Kuwait Telecommunications Co.	153,719	0.04	25,100	Malaysian Pacific Industries Bhd.	108,036	0.03
13,028	Mezzan Holding Co. KSCC	37,597	0.01	405,409	Malaysian Resources Corp. Bhd.	39,285	0.01
600,948	National Industries Group Holding SAK	506,636	0.15	274,050	Matrix Concepts Holdings Bhd.	83,991	0.03
100,913	National Investments Co. KSCP	83,112	0.02	462,664	MBSB Bhd.	74,548	0.02
332,696	National Real Estate Co. KPSC	86,195	0.03	222,100	Mega First Corp. Bhd.	200,703	0.06
168,610	Salhia Real Estate Co. KSCP	229,624	0.07	1,626,165	My EG Services Bhd.	333,478	0.10
121,055	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC	60,449	0.02	271,600	Nationgate Holdings Bhd.	82,016	0.02
457,534	Warba Bank KSCP	327,870	0.10	242,200	OSK Holdings Bhd.	97,153	0.03
		4,654,730	1.36	213,450	Pentamaster Corp. Bhd.	142,861	0.04
				70,500	Sam Engineering & Equipment M Bhd.	58,942	0.02
				216,200	Scientex Bhd.	172,960	0.05
				892,800	Sime Darby Property Bhd.	269,600	0.08
				599,498	SP Setia Bhd. Group	159,416	0.05
				170,723	Sports Toto Bhd.	54,247	0.02
				95,000	Sunway Construction Group Bhd.	93,769	0.03
				459,276	Supermax Corp. Bhd.	74,002	0.02
				97,500	Syarikat Takaful Malaysia Keluarga Bhd.	79,538	0.02
				253,600	Tanco Holdings Bhd.	114,870	0.03
				344,400	TIME dotCom Bhd.	387,280	0.11
				1,510,800	Top Glove Corp. Bhd.	275,774	0.08
				297,300	UEM Sunrise Bhd.	50,583	0.02
				103,200	Unisem M Bhd.	46,280	0.01
				75,900	United Plantations Bhd.	383,135	0.11
				78,800	UWC Bhd.	38,534	0.01
				170,600	ViTrox Corp. Bhd.	115,720	0.03
				850,800	VS Industry Bhd.	165,846	0.05
				142,900	WCE Holdings Bhd.	24,152	0.01
				361,078	Yinson Holdings Bhd.	179,013	0.05
						8,870,930	2.59
				Mexican Peso - 1.26%			
				93,100	Alpek SAB de CV	47,555	0.01
				132,458	Alsea SAB de CV	281,773	0.08
				194,600	Banco del Bajio SA	422,906	0.12
				134,333	Bolsa Mexicana de Valores SAB de CV	223,120	0.06
				291,238	Controladora Vuela Cia de Aviacion SAB de CV	154,885	0.05
				244,038	Corp. Inmobiliaria Vesta SAB de CV	558,616	0.16
				47,046	GCC SAB de CV	432,097	0.13
				223,139	Genomma Lab Internacional SAB de CV	276,166	0.08
				307,256	Gentera SAB de CV	473,539	0.14
				679,919	Grupo Televisa SAB	235,300	0.07

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.82% (March 2024: 100.11%) (continued)			
Common Stock - 94.01% (March 2024: 94.06%) (continued)			
Mexican Peso - 1.26% (continued)			
124,606	Grupo Traxion SAB de CV	95,990	0.03
80,023	La Comer SAB de CV	131,936	0.04
103,979	Megacable Holdings SAB de CV	218,293	0.06
266,900	Operadora De Sites Mexicanos SAB de CV	189,429	0.06
171,300	Orbia Advance Corp. SAB de CV	130,621	0.04
70,797	Regional SAB de CV	450,703	0.13
		4,322,929	1.26
New Russian Ruble - 0.00%			
239,395	Aeroflot PJSC	-	-
2,566,636	Credit Bank of Moscow PJSC	-	-
3,411,466	Mosenergo PJSC	-	-
237,294	Rostelecom PJSC	-	-
763,000	Sistema AFK PAO	-	-
3,563,185	Unipro PJSC	-	-
New Taiwan Dollar - 18.91%			
19,000	Ability Opto-Electronics Technology Co. Ltd.	85,551	0.02
199,183	AcBel Polytech, Inc.	173,372	0.05
28,000	Acter Group Corp. Ltd.	297,267	0.09
13,000	Actron Technology Corp.	54,424	0.02
80,693	ADATA Technology Co. Ltd.	206,821	0.06
15,000	Adlink Technology, Inc.	36,594	0.01
9,000	Advanced Energy Solution Holding Co. Ltd.	225,796	0.07
48,077	Advanced Wireless Semiconductor Co.	118,011	0.03
52,000	Advantec Enterprise Co. Ltd.	127,798	0.04
9,000	Airoha Technology Corp.	149,085	0.04
18,000	All Ring Tech Co. Ltd.	143,664	0.04
9,000	Allied Supreme Corp.	73,323	0.02
55,106	Allis Electric Co. Ltd.	166,799	0.05
40,846	Alpha Networks, Inc.	36,230	0.01
31,000	Ambassador Hotel	46,683	0.01
10,000	Andes Technology Corp.	95,625	0.03
23,000	AP Memory Technology Corp.	174,219	0.05
5,000	Apex Dynamics, Inc.	110,986	0.03
48,668	Arcadyan Technology Corp.	329,803	0.10
124,666	Ardentec Corp.	277,098	0.08
63,000	Asia Optical Co., Inc.	259,950	0.08
10,000	ASMedia Technology, Inc.	527,069	0.15
8,400	ASPEED Technology, Inc.	756,449	0.22
9,000	ASROCK, Inc.	50,147	0.01
19,000	AURAS Technology Co. Ltd.	303,290	0.09

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.82% (March 2024: 100.11%) (continued)			
Common Stock - 94.01% (March 2024: 94.06%) (continued)			
New Taiwan Dollar - 18.91% (continued)			
146,651	Bank of Kaohsiung Co. Ltd.	50,573	0.01
469,000	BES Engineering Corp.	150,436	0.04
44,499	Bizlink Holding, Inc.	675,476	0.20
15,391	Bora Pharmaceuticals Co. Ltd.	312,896	0.09
81,000	Brighton-Best International Taiwan, Inc.	87,215	0.03
27,000	C Sun Manufacturing Ltd.	117,100	0.03
27,000	Caliway Biopharmaceuticals Co. Ltd.	640,795	0.19
486,390	Capital Securities Corp.	371,357	0.11
122,900	Cathay Real Estate Development Co. Ltd.	79,583	0.02
149,500	Center Laboratories, Inc.	164,348	0.05
64,000	Central Reinsurance Co. Ltd.	52,333	0.02
52,000	Century Iron & Steel Industrial Co. Ltd.	248,234	0.07
60,000	Chang Wah Electromaterials, Inc.	75,536	0.02
98,500	Chang Wah Technology Co. Ltd.	103,833	0.03
36,000	Channel Well Technology Co. Ltd.	89,560	0.03
46,563	Charoen Pokphand Enterprise	138,136	0.04
15,000	Chenbro Micom Co. Ltd.	113,169	0.03
235,560	Cheng Loong Corp.	133,025	0.04
94,000	Cheng Uei Precision Industry Co. Ltd.	155,711	0.05
40,000	Chenming Electronic Technology Corp.	130,111	0.04
174,000	Chicony Electronics Co. Ltd.	880,416	0.26
50,000	Chicony Power Technology Co. Ltd.	170,921	0.05
6,200	Chief Telecom, Inc.	80,108	0.02
144,927	China Bills Finance Corp.	65,474	0.02
73,600	China Motor Corp.	160,046	0.05
1,086,929	China Petrochemical Development Corp.	240,612	0.07
40,000	China Steel Chemical Corp.	113,967	0.03
174,000	Chipbond Technology Corp.	340,637	0.10
165,000	ChipMOS Technologies, Inc.	144,116	0.04
40,700	Chong Hong Construction Co. Ltd.	121,355	0.04
104,400	Chroma ATE, Inc.	896,137	0.26
261,000	Chung Hung Steel Corp.	161,934	0.05
98,000	Chung Hwa Pulp Corp.	44,274	0.01
115,000	Chung-Hsin Electric & Machinery Manufacturing Corp.	453,731	0.13
6,000	Chunghwa Precision Test Tech Co. Ltd.	118,365	0.03
20,000	Cleanaway Co. Ltd.	114,750	0.03
87,000	Clevo Co.	121,974	0.04
276,000	Compeq Manufacturing Co. Ltd.	470,495	0.14
93,000	Continental Holdings Corp.	76,607	0.02
74,400	Coretronic Corp.	163,578	0.05
46,000	Crowell Development Corp.	55,764	0.02
146,638	CSBC Corp. Taiwan	74,418	0.02
177,000	CTCI Corp.	212,437	0.06

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.82% (March 2024: 100.11%) (continued)				Transferable Securities - 99.82% (March 2024: 100.11%) (continued)			
Common Stock - 94.01% (March 2024: 94.06%) (continued)				Common Stock - 94.01% (March 2024: 94.06%) (continued)			
New Taiwan Dollar - 18.91% (continued)				New Taiwan Dollar - 18.91% (continued)			
10,000	CyberPower Systems, Inc.	84,180	0.02	108,000	Getac Holdings Corp.	369,189	0.11
62,409	Da-Li Development Co. Ltd.	90,223	0.03	34,000	GFC Ltd.	105,986	0.03
14,000	Daxin Materials Corp.	69,151	0.02	88,000	Giant Manufacturing Co. Ltd.	372,382	0.11
76,000	Delpha Construction Co. Ltd.	89,614	0.03	81,560	Global Brands Manufacture Ltd.	157,212	0.05
24,000	Depo Auto Parts Ind Co. Ltd.	139,508	0.04	22,000	Global Mixed Mode Technology, Inc.	150,742	0.04
21,000	Diamond Biofund, Inc.	16,476	0.00	154,000	Gloria Material Technology Corp.	208,255	0.06
64,000	Dynamic Holding Co. Ltd.	87,126	0.03	87,500	Gold Circuit Electronics Ltd.	529,704	0.15
36,000	Dynapack International Technology Corp.	185,408	0.05	247,851	Goldsun Building Materials Co. Ltd.	304,192	0.09
7,000	ECOVE Environment Corp.	61,351	0.02	20,923	Gourmet Master Co. Ltd.	57,345	0.02
42,000	EirGenix, Inc.	88,295	0.03	6,000	Grand Process Technology Corp.	167,156	0.05
75,900	Elan Microelectronics Corp.	310,892	0.09	40,000	Grape King Bio Ltd.	169,867	0.05
35,000	Elite Advanced Laser Corp.	247,722	0.07	16,150	Great Tree Pharmacy Co. Ltd.	77,582	0.02
84,000	Elite Semiconductor Microelectronics Technology, Inc.	141,423	0.04	206,776	Great Wall Enterprise Co. Ltd.	359,340	0.10
29,373	Ennoconn Corp.	249,917	0.07	74,000	Greatek Electronics, Inc.	128,376	0.04
173,000	Ennostar, Inc.	204,771	0.06	17,825	Gudeng Precision Industrial Co. Ltd.	212,595	0.06
62,428	Episil Technologies, Inc.	78,499	0.02	64,291	Hannstar Board Corp.	101,270	0.03
245,086	Eternal Materials Co. Ltd.	205,207	0.06	766,965	HannStar Display Corp.	174,864	0.05
37,000	Evergreen Aviation Technologies Corp.	109,320	0.03	15,323	HD Renewable Energy Co. Ltd.	92,531	0.03
99,000	Evergreen International Storage & Transport Corp.	94,222	0.03	349,503	Highwealth Construction Corp.	457,372	0.13
58,000	EVERGREEN Steel Corp.	153,723	0.04	78,000	Hiwin Technologies Corp.	566,162	0.17
108,000	Everlight Electronics Co. Ltd.	265,751	0.08	17,272	Hiyes International Co. Ltd.	75,949	0.02
231,000	Far Eastern Department Stores Ltd.	168,715	0.05	53,942	Hota Industrial Manufacturing Co. Ltd.	102,515	0.03
721,338	Far Eastern International Bank	291,121	0.08	62,730	Hotai Finance Co. Ltd.	139,620	0.04
63,435	Faraday Technology Corp.	405,992	0.12	56,000	Hsin Kuang Steel Co. Ltd.	78,681	0.02
22,189	Farglory F T Z Investment Holding Co. Ltd.	25,662	0.01	189,000	HTC Corp.	223,140	0.07
65,363	Farglory Land Development Co. Ltd.	135,835	0.04	17,425	Hu Lane Associate, Inc.	82,395	0.02
132,000	Feng Hsin Steel Co. Ltd.	269,148	0.08	73,000	HUA ENG Wire & Cable Co. Ltd.	56,395	0.02
21,970	Fitipower Integrated Technology, Inc.	128,369	0.04	66,409	Huaku Development Co. Ltd.	220,013	0.06
97,607	FLEXium Interconnect, Inc.	177,267	0.05	44,000	Huang Hsiang Construction Corp.	85,343	0.02
51,000	FocalTech Systems Co. Ltd.	102,146	0.03	44,529	Hwang Chang General Contractor Co. Ltd.	110,509	0.03
10,000	Formosa International Hotels Corp.	62,194	0.02	634,761	IBF Financial Holdings Co. Ltd.	244,709	0.07
18,000	Formosa Sumco Technology Corp.	44,400	0.01	57,000	I-Chiun Precision Industry Co. Ltd.	152,961	0.04
224,000	Formosa Taffeta Co. Ltd.	121,099	0.04	24,088	Innodisk Corp.	181,735	0.05
14,000	Fositek Corp.	244,138	0.07	9,000	Insyde Software Corp.	75,627	0.02
253,000	Foxconn Technology Co. Ltd.	470,910	0.14	45,000	ITE Technology, Inc.	189,067	0.06
24,300	Foxsemicon Integrated Technology, Inc.	197,606	0.06	66,063	ITEQ Corp.	125,152	0.04
40,389	Fulgent Sun International Holding Co. Ltd.	145,365	0.04	56,000	ITH Corp.	89,391	0.03
28,000	Fusheng Precision Co. Ltd.	293,894	0.09	19,000	J&V Energy Technology Co. Ltd.	86,409	0.03
23,000	G Shank Enterprise Co. Ltd.	56,110	0.02	14,196	Jinan Acetate Chemical Co. Ltd.	367,272	0.11
33,000	Gallant Precision Machining Co. Ltd.	71,561	0.02	22,000	Johnson Health Tech Co. Ltd.	130,532	0.04
67,000	General Interface Solution Holding Ltd.	94,943	0.03	21,000	JPC connectivity, Inc.	76,847	0.02
18,525	Genius Electronic Optical Co. Ltd.	218,712	0.06	41,791	JSL Construction & Development Co. Ltd.	104,721	0.03
				20,000	Kaori Heat Treatment Co. Ltd.	133,725	0.04

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.82% (March 2024: 100.11%) (continued)				Transferable Securities - 99.82% (March 2024: 100.11%) (continued)			
Common Stock - 94.01% (March 2024: 94.06%) (continued)				Common Stock - 94.01% (March 2024: 94.06%) (continued)			
New Taiwan Dollar - 18.91% (continued)				New Taiwan Dollar - 18.91% (continued)			
181,350	Kenda Rubber Industrial Co. Ltd.	143,376	0.04	65,000	Nuvoton Technology Corp.	151,525	0.04
53,000	Kenmec Mechanical Engineering Co. Ltd.	105,832	0.03	260,009	O-Bank Co. Ltd.	77,135	0.02
55,000	Kerry TJ Logistics Co. Ltd.	62,367	0.02	59,694	OBI Pharma, Inc.	104,996	0.03
79,700	Kindom Development Co. Ltd.	127,702	0.04	85,694	Oneness Biotech Co. Ltd.	166,987	0.05
15,000	King Slide Works Co. Ltd.	745,426	0.22	134,000	Orient Semiconductor Electronics Ltd.	127,331	0.04
298,000	King Yuan Electronics Co. Ltd.	787,127	0.23	5,000	Pan German Universal Motors Ltd.	45,479	0.01
212,000	King's Town Bank Co. Ltd.	312,868	0.09	94,900	Pan Jit International, Inc.	144,626	0.04
28,000	Kinik Co.	181,733	0.05	105,578	Pan-International Industrial Corp.	142,456	0.04
284,960	Kinpo Electronics	183,665	0.05	21,000	Parade Technologies Ltd.	357,353	0.10
87,000	Kinsus Interconnect Technology Corp.	212,243	0.06	9,000	Pegavision Corp.	97,312	0.03
11,000	KMC Kuei Meng International, Inc.	37,106	0.01	6,410	Pharmally International Holding Co. Ltd.	-	-
47,017	L&K Engineering Co. Ltd.	329,236	0.10	82,044	Phihong Technology Co. Ltd.	65,729	0.02
14,000	Lai Yih Footwear Co. Ltd.	145,893	0.04	44,000	Phison Electronics Corp.	697,056	0.20
23,000	LandMark Optoelectronics Corp.	196,039	0.06	39,000	Phoenix Silicon International Corp.	136,255	0.04
16,940	Lian HWA Food Corp.	65,051	0.02	38,150	Pixart Imaging, Inc.	256,229	0.07
293,367	Lien Hwa Industrial Holdings Corp.	430,740	0.13	91,289	Polaris Group	101,868	0.03
297,055	Longchen Paper & Packaging Co. Ltd.	91,257	0.03	11,000	Posiflex Technology, Inc.	88,788	0.03
38,000	Lotus Pharmaceutical Co. Ltd.	254,077	0.07	844,000	Powerchip Semiconductor Manufacturing Corp.	386,381	0.11
23,504	Lumosa Therapeutics Co. Ltd.	126,006	0.04	185,000	Powertech Technology, Inc.	679,768	0.20
16,000	Lung Yen Life Service Corp.	36,142	0.01	11,878	Poya International Co. Ltd.	171,002	0.05
31,000	LuxNet Corp.	157,322	0.05	173,016	President Securities Corp.	127,147	0.04
7,360	M31 Technology Corp.	129,012	0.04	120,000	Primax Electronics Ltd.	299,616	0.09
9,000	Machvision, Inc.	127,536	0.04	129,463	Prince Housing & Development Corp.	39,187	0.01
510,000	Macronix International Co. Ltd.	317,958	0.09	48,000	Promate Electronic Co. Ltd.	98,306	0.03
61,155	Makalot Industrial Co. Ltd.	564,536	0.16	417,000	Qisda Corp.	364,848	0.11
17,000	Marketech International Corp.	79,874	0.02	58,000	Quanta Storage, Inc.	147,609	0.04
10,000	Materials Analysis Technology, Inc.	49,695	0.01	120,000	Radiant Opto-Electronics Corp.	650,553	0.19
58,656	Medigen Vaccine Biologics Corp.	85,239	0.02	13,000	Raydium Semiconductor Corp.	132,731	0.04
65,329	Mercuries & Associates Holding Ltd.	26,661	0.01	21,361	RichWave Technology Corp.	101,007	0.03
657,207	Mercuries Life Insurance Co. Ltd.	122,920	0.04	12,600	Ruentex Engineering & Construction Co.	66,980	0.02
66,000	Merida Industry Co. Ltd.	299,164	0.09	176,600	Ruentex Industries Ltd.	314,346	0.09
70,850	Merry Electronics Co. Ltd.	257,132	0.08	97,763	Run Long Construction Co. Ltd.	103,203	0.03
124,904	Microbio Co. Ltd.	97,809	0.03	57,406	Sakura Development Co. Ltd.	108,925	0.03
231,229	Mitac Holdings Corp.	383,728	0.11	148,380	Sanyang Motor Co. Ltd.	314,167	0.09
13,000	momo.com, Inc.	136,059	0.04	13,000	Scientech Corp.	107,673	0.03
23,000	MPI Corp.	453,038	0.13	64,000	ScinoPharm Taiwan Ltd.	40,479	0.01
34,000	Namchow Holdings Co. Ltd.	48,590	0.01	33,000	SDI Corp.	80,307	0.02
108,541	Nan Kang Rubber Tire Co. Ltd.	126,840	0.04	87,000	Sercomm Corp.	306,573	0.09
12,000	Nan Pao Resins Chemical Co. Ltd.	130,472	0.04	68,000	Shihlin Electric & Engineering Corp.	300,038	0.09
61,000	Nan Ya Printed Circuit Board Corp.	185,558	0.05	43,565	Shin Zu Shing Co. Ltd.	295,222	0.09
65,000	Nantex Industry Co. Ltd.	57,654	0.02	30,629	Shinfox Energy Co. Ltd.	77,212	0.02
300,000	Nanya Technology Corp.	337,926	0.10	37,000	Shinkong Insurance Co. Ltd.	123,695	0.04
33,895	North-Star International Co. Ltd.	50,277	0.01	229,938	Shinkong Synthetic Fibers Corp.	94,184	0.03

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.82% (March 2024: 100.11%) (continued)				Transferable Securities - 99.82% (March 2024: 100.11%) (continued)			
Common Stock - 94.01% (March 2024: 94.06%) (continued)				Common Stock - 94.01% (March 2024: 94.06%) (continued)			
New Taiwan Dollar - 18.91% (continued)				New Taiwan Dollar - 18.91% (continued)			
37,998	Shiny Chemical Industrial Co. Ltd.	152,209	0.04	40,000	Test Research, Inc.	131,918	0.04
11,000	ShunSin Technology Holding Ltd.	50,523	0.01	16,000	Thinking Electronic Industrial Co. Ltd.	70,356	0.02
123,726	Sigurd Microelectronics Corp.	283,952	0.08	32,000	Tigerair Taiwan Co. Ltd.	87,222	0.03
100,650	Silicon Integrated Systems Corp.	154,904	0.05	156,850	Ton Yi Industrial Corp.	80,545	0.02
45,000	Simplo Technology Co. Ltd.	505,534	0.15	54,150	Tong Hsing Electronic Industries Ltd.	180,215	0.05
64,000	Sinbon Electronics Co. Ltd.	490,565	0.14	107,699	Tong Yang Industry Co. Ltd.	416,816	0.12
55,000	Sincere Navigation Corp.	40,750	0.01	50,044	Topco Scientific Co. Ltd.	393,389	0.11
144,000	Sino-American Silicon Products, Inc.	487,915	0.14	18,000	Topkey Corp.	106,528	0.03
80,000	Sinon Corp.	100,956	0.03	80,000	TPK Holding Co. Ltd.	83,729	0.02
50,000	Sinyi Realty, Inc.	43,446	0.01	57,000	Transcend Information, Inc.	172,532	0.05
36,000	Sitronix Technology Corp.	208,719	0.06	122,000	Tripod Technology Corp.	720,187	0.21
7,000	Skytech, Inc./TW	46,909	0.01	153,000	TSRC Corp.	89,397	0.03
8,030	Soft-World International Corp.	25,878	0.01	4,000	Ttet Union Corp.	18,071	0.01
158,347	Solar Applied Materials Technology Corp.	281,379	0.08	45,834	TTY Biopharm Co. Ltd.	100,496	0.03
32,000	Solomon Technology Corp.	131,074	0.04	143,124	Tung Ho Steel Enterprise Corp.	306,918	0.09
17,435	Sporton International, Inc.	101,346	0.03	86,379	TXC Corp.	239,345	0.07
12,000	Sports Gear Co. Ltd.	42,647	0.01	33,000	TYC Brother Industrial Co. Ltd.	53,770	0.02
109,000	Standard Foods Corp.	112,603	0.03	118,000	U-Ming Marine Transport Corp.	228,874	0.07
304,000	Starlux Airlines Co. Ltd.	237,597	0.07	216,581	Union Bank of Taiwan	110,565	0.03
60,000	Sunonwealth Electric Machine Industry Co. Ltd.	158,482	0.05	170,791	Unitech Printed Circuit Board Corp.	131,942	0.04
120,000	Sunplus Technology Co. Ltd.	87,644	0.03	47,800	United Integrated Services Co. Ltd.	657,201	0.19
150,691	Supreme Electronics Co. Ltd.	246,897	0.07	500,330	United Renewable Energy Co. Ltd.	137,279	0.04
4,401	Synmosa Biopharma Corp.	4,421	0.00	115,648	Universal Cement Corp.	101,707	0.03
48,720	Systex Corp.	185,621	0.05	14,000	Universal Microwave Technology, Inc.	163,602	0.05
476,146	TA Chen Stainless Pipe	706,278	0.21	10,678	Universal Vision Biotechnology Co. Ltd.	63,677	0.02
199,688	Ta Ya Electric Wire & Cable	235,758	0.07	12,000	UPI Semiconductor Corp.	65,778	0.02
1,071,719	Taichung Commercial Bank Co. Ltd.	663,318	0.19	71,721	Via Technologies, Inc.	162,872	0.05
43,845	TaiMed Biologics, Inc.	116,207	0.03	32,000	VisEra Technologies Co. Ltd.	210,587	0.06
407,475	Tainan Spinning Co. Ltd.	164,450	0.05	52,687	Visual Photonics Epitaxy Co. Ltd.	180,106	0.05
155,702	Taiwan Cogeneration Corp.	192,737	0.06	38,300	Wah Lee Industrial Corp.	113,622	0.03
201,000	Taiwan Fertilizer Co. Ltd.	306,926	0.09	684,000	Walsin Lihwa Corp.	473,820	0.14
264,418	Taiwan Glass Industry Corp.	127,819	0.04	85,000	Walsin Technology Corp.	221,444	0.06
84,980	Taiwan Hon Chuan Enterprise Co. Ltd.	376,239	0.11	99,000	Win Semiconductors Corp.	293,698	0.09
71,820	Taiwan Paiho Ltd.	136,491	0.04	704,000	Winbond Electronics Corp.	372,117	0.11
35,000	Taiwan Sakura Corp.	95,716	0.03	89,000	Wintek Corp.	-	-
65,225	Taiwan Secom Co. Ltd.	239,664	0.07	6,000	WinWay Technology Co. Ltd.	172,758	0.05
50,470	Taiwan Shin Kong Security Co. Ltd.	62,779	0.02	114,850	Wisdom Marine Lines Co. Ltd.	243,173	0.07
78,000	Taiwan Surface Mounting Technology Corp.	249,017	0.07	102,175	Wistron NeWeb Corp.	429,287	0.13
106,000	Taiwan TEA Corp.	56,348	0.02	17,094	Wowprime Corp.	115,839	0.03
65,000	Taiwan Union Technology Corp.	303,441	0.09	178,126	WT Microelectronics Co. Ltd.	524,145	0.15
425,000	Tatung Co. Ltd.	520,970	0.15	48,000	XinTec, Inc.	206,009	0.06
342,000	Teco Electric & Machinery Co. Ltd.	504,721	0.15	13,141	Yankey Engineering Co. Ltd.	154,553	0.05
				355,305	YFY, Inc.	304,448	0.09

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.82% (March 2024: 100.11%) (continued)				Transferable Securities - 99.82% (March 2024: 100.11%) (continued)			
Common Stock - 94.01% (March 2024: 94.06%) (continued)				Common Stock - 94.01% (March 2024: 94.06%) (continued)			
New Taiwan Dollar - 18.91% (continued)				Polish Zloty - 2.08% (continued)			
254,271	Yieh Phui Enterprise Co. Ltd.	115,639	0.03	71,832	Enea SA	283,772	0.08
24,903	Yuanta Futures Co. Ltd.	59,628	0.02	13,376	Grupa Azoty SA	70,984	0.02
78,245	Yulon Finance Corp.	248,621	0.07	2,850	Grupa Kety SA	607,775	0.18
169,830	Yulon Motor Co. Ltd.	212,016	0.06	11,832	Jastrzebska Spolka Weglowa SA	69,381	0.02
18,000	Yungshin Construction & Development Co. Ltd.	75,085	0.02	5,138	KRUK SA	500,021	0.15
7,000	ZillTek Technology Corp.	51,969	0.02	190,034	Orange Polska SA	429,169	0.13
58,000	Zyxel Group Corp.	58,258	0.02	45,881	Pepco Group NV	175,988	0.05
		64,834,166	18.91	276,901	Tauron Polska Energia SA	353,231	0.10
				17,230	XTB SA	302,747	0.09
						7,121,028	2.08
Philippines Peso - 0.80%				Qatari Rial - 0.73%			
2,485,400	ACEN Corp.	132,033	0.04	19,422	Al Meera Consumer Goods Co. QSC	80,494	0.02
611,400	Alliance Global Group, Inc.	64,960	0.02	167,284	Baladna	53,801	0.01
1,270,500	Bloomerry Resorts Corp.	64,829	0.02	636,495	Doha Bank QPSC	335,816	0.10
392,500	Century Pacific Food, Inc.	250,692	0.07	246,934	Estithmar Holding QPSC	159,039	0.05
573,300	Converge Information & Communications Technology Solutions, Inc.	185,941	0.05	246,427	Gulf International Services QSC	208,052	0.06
617,700	D&L Industries, Inc.	57,209	0.02	70,651	Gulf Warehousing Co.	60,134	0.02
383,900	DigiPlus Interactive Corp.	242,181	0.07	15,054	Meeza QSTP LLC	12,255	0.00
660,200	DMCI Holdings, Inc.	132,444	0.04	950,208	Qatar Aluminum Manufacturing Co.	330,132	0.10
29,620	GT Capital Holdings, Inc.	263,461	0.08	269,473	Qatar Navigation QSC	813,378	0.24
608,700	JG Summit Holdings, Inc.	175,510	0.05	352,018	United Development Co. QSC	99,292	0.03
465,200	LT Group, Inc.	99,015	0.03	666,661	Vodafone Qatar QSC	359,788	0.10
221,700	Manila Water Co., Inc.	122,230	0.04			2,512,181	0.73
2,279,000	Megaworld Corp.	71,287	0.02	Saudi Riyal - 4.16%			
851,600	Monde Nissin Corp.	107,594	0.03	101,307	Abdullah Al Othaim Markets Co.	264,131	0.08
237,400	Puregold Price Club, Inc.	116,574	0.03	17,548	Advanced Petrochemical Co.	144,319	0.04
422,200	Robinsons Land Corp.	86,616	0.03	7,712	Al Babtain Power & Telecommunication Co.	94,573	0.03
126,800	Robinsons Retail Holdings, Inc.	83,536	0.02	24,093	Al Hammadi Holding	267,514	0.08
200,100	Semirara Mining & Power Corp.	123,260	0.04	2,073	Al Jouf Agricultural Development Co.	27,908	0.01
286,700	Synergy Grid & Development Phils, Inc.	58,618	0.02	1,197	Al Majed for Oud Co.	44,037	0.01
209,430	Universal Robina Corp.	256,184	0.07	8,850	Al Masane Al Kobra Mining Co.	136,604	0.04
424,500	Wilcon Depot, Inc.	52,001	0.01	4,306	Al Moammar Information Systems Co.	150,379	0.04
		2,746,175	0.80	2,797	Alamar Foods	55,178	0.02
				8,513	Alandalus Property Co.	53,332	0.02
Polish Zloty - 2.08%				38,383	Alaseel Co.	42,158	0.01
22,303	Alior Bank SA	688,701	0.20	10,989	Al-Dawaa Medical Services Co.	241,980	0.07
20,351	AmRest Holdings SE	89,108	0.03	14,222	Aldrees Petroleum & Transport Services Co.	527,766	0.15
15,832	Asseco Poland SA	645,038	0.19	4,889	AlKhorayef Water & Power Technologies Co.	215,053	0.06
15,483	Auto Partner SA	71,865	0.02	4,033	Almunajem Foods Co.	93,538	0.03
8,818	Bank Handlowy w Warszawie SA	264,676	0.08	15,660	AlSaif Stores For Development & Investment Co.	33,231	0.01
181,204	Bank Millennium SA	660,708	0.19				
519	Benefit Systems SA	386,105	0.11				
3,157	Budimex SA	460,362	0.13				
13,657	CCC SA	824,068	0.24				
60,931	Cyfrowy Polsat SA	237,329	0.07				

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.82% (March 2024: 100.11%) (continued)				Transferable Securities - 99.82% (March 2024: 100.11%) (continued)			
Common Stock - 94.01% (March 2024: 94.06%) (continued)				Common Stock - 94.01% (March 2024: 94.06%) (continued)			
Saudi Riyal - 4.16% (continued)				Saudi Riyal - 4.16% (continued)			
9,717	Alujain Corp.	101,934	0.03	60,155	Retal Urban Development Co.	280,641	0.08
15,092	Arabian Cement Co.	108,228	0.03	10,526	Riyadh Cement Co.	102,984	0.03
39,368	Arabian Centres Co.	215,988	0.06	3,966	Saudi Advanced Industries Co.	33,516	0.01
5,179	Arabian Contracting Services Co.	184,456	0.05	8,939	Saudi Automotive Services Co.	161,808	0.05
30,279	Arriyadh Development Co.	268,799	0.08	18,947	Saudi Cement Co.	227,297	0.07
10,924	Astra Industrial Group Co.	454,305	0.13	12,216	Saudi Ceramic Co.	94,280	0.03
4,433	Ataa Educational Co.	85,089	0.03	125,976	Saudi Chemical Co. Holding	290,499	0.09
7,289	Bawan Co.	102,016	0.03	28,428	Saudi Ground Services Co.	391,055	0.11
55,818	BinDawood Holding Co.	95,086	0.03	4,532	Saudi Paper Manufacturing Co.	71,162	0.02
12,782	Catrion Catering Holding Co.	421,171	0.12	16,942	Saudi Pharmaceutical Industries & Medical Appliances Corp.	118,559	0.03
22,161	City Cement Co.	124,065	0.04	18,896	Saudi Public Transport Co.	88,357	0.03
3,908	East Pipes Integrated Co. for Industry	156,066	0.05	46,990	Saudi Real Estate Co.	302,652	0.09
12,178	Eastern Province Cement Co.	117,199	0.03	11,074	Saudi Reinsurance Co.	142,296	0.04
164,391	Electrical Industries Co.	265,578	0.08	5,166	Saudi Steel Pipe Co.	84,560	0.02
62,461	Emaar Economic City	239,114	0.07	4,845	Saudia Dairy & Foodstuff Co.	388,778	0.11
4,267	Etihad Atheeb Telecommunication Co.	105,222	0.03	40,864	Savola Group	321,369	0.09
3,627	First Milling Co.	60,626	0.02	46,207	Seera Group Holding	302,783	0.09
3,230	Halwani Brothers Co.	43,485	0.01	17,451	Sinad Holding Co.	57,595	0.02
5,783	Herfy Food Services Co.	32,684	0.01	22,652	Southern Province Cement Co.	201,091	0.06
28,468	Jahez International Co.	227,677	0.07	6,050	Sumou Real Estate Co.	77,095	0.02
5,698	Jamjoom Pharmaceuticals Factory Co.	236,967	0.07	9,915	Sustained Infrastructure Holding Co.	79,561	0.02
7,871	Leejam Sports Co. JSC	317,266	0.09	970	Tanmiah Food Co.	31,807	0.01
3,698	Lumi Rental Co.	68,319	0.02	4,530	Theeb Rent A Car Co.	84,535	0.02
69,399	Maharah Human Resources Co.	112,301	0.03	13,661	United Electronics Co.	343,064	0.10
14,656	Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.	87,207	0.03	11,821	United International Transportation Co.	261,877	0.08
11,651	Miahona	65,786	0.02	15,522	Walaa Cooperative Insurance Co.	83,670	0.02
12,282	Middle East Healthcare Co.	224,285	0.07	23,482	Yamama Cement Co.	246,019	0.07
8,636	Middle East Paper Co.	71,830	0.02	24,649	Yanbu Cement Co.	154,947	0.05
386	Middle East Pharmaceutical Co.	13,542	0.00			14,282,576	4.16
88,117	Mobile Telecommunications Co. Saudi Arabia	264,508	0.08	South African Rand - 3.46%			
10,425	Modern Mills Co.	112,696	0.03	22,279	AECI Ltd.	117,816	0.03
46,054	National Agriculture Development Co.	308,164	0.09	29,176	African Rainbow Minerals Ltd.	231,449	0.07
5,673	National Co. for Learning & Education	241,372	0.07	26,782	Afrimat Ltd.	84,648	0.02
11,449	National Gas & Industrialization Co.	283,852	0.08	93,275	AVI Ltd.	449,641	0.13
85,857	National Industrialization Co.	214,236	0.06	49,224	Barloworld Ltd.	282,895	0.08
6,709	National Medical Care Co.	286,882	0.08	22,940	Boxer Retail Ltd.	87,535	0.03
14,618	Nayifat Finance Co.	50,973	0.02	43,284	Coronation Fund Managers Ltd.	91,525	0.03
20,986	Northern Region Cement Co.	50,240	0.01	53,205	DataTec Ltd.	160,611	0.05
24,608	Perfect Presentation For Commercial Services Co.	89,219	0.03	124,138	Dis-Chem Pharmacies Ltd.	204,513	0.06
15,579	Qassim Cement Co.	218,457	0.06	87,007	DRDGOLD Ltd.	134,353	0.04
6,418	Rasan Information Technology Co.	140,128	0.04	59,100	Exxaro Resources Ltd.	476,704	0.14
				354,586	Fortress Real Estate Investments Ltd.	363,611	0.11
				91,478	Foschini Group Ltd.	618,345	0.18

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.82% (March 2024: 100.11%) (continued)				Transferable Securities - 99.82% (March 2024: 100.11%) (continued)			
Common Stock - 94.01% (March 2024: 94.06%) (continued)				Common Stock - 94.01% (March 2024: 94.06%) (continued)			
South African Rand - 3.46% (continued)				South Korean Won - 10.89% (continued)			
133,895	Grindrod Ltd.	88,744	0.03	3,268	Cheryong Electric Co. Ltd.	70,354	0.02
10,519	Hosken Consolidated Investments Ltd.	77,189	0.02	2,772	Chong Kun Dang Pharmaceutical Corp.	146,459	0.04
71,434	Investec Ltd.	442,659	0.13	20,622	CJ CGV Co. Ltd.	61,971	0.02
20,219	JSE Ltd.	136,198	0.04	3,835	CJ Corp.	302,893	0.09
366,006	Life Healthcare Group Holdings Ltd.	275,222	0.08	3,599	CJ ENM Co. Ltd.	137,605	0.04
195,697	Lighthouse Properties PLC	84,485	0.02	2,797	CJ Logistics Corp.	163,926	0.05
366,982	Momentum Group Ltd.	622,747	0.18	5,099	Classys, Inc.	195,303	0.06
48,526	Motus Holdings Ltd.	229,914	0.07	2,307	Cosmax, Inc.	257,569	0.08
71,634	Mr. Price Group Ltd.	863,064	0.25	6,801	CosmoAM&T Co. Ltd.	175,510	0.05
67,834	MultiChoice Group	404,786	0.12	6,880	Cosmochemical Co. Ltd.	70,973	0.02
373,702	Netcare Ltd.	267,599	0.08	7,425	CS Wind Corp.	170,939	0.05
68,694	Ninety One Ltd.	129,866	0.04	11,787	Daeduck Electronics Co. Ltd.	125,675	0.04
98,851	Northam Platinum Holdings Ltd.	703,656	0.20	2,968	Daejoo Electronic Materials Co. Ltd.	167,095	0.05
20,626	Oceana Group Ltd.	65,045	0.02	8,265	Daesang Corp.	129,377	0.04
36,736	Omnia Holdings Ltd.	134,145	0.04	51,192	Daewoo Engineering & Construction Co. Ltd.	109,511	0.03
142,709	Pick n Pay Stores Ltd.	212,839	0.06	5,650	Daewoong Co. Ltd.	71,906	0.02
59,551	Reunert Ltd.	196,054	0.06	1,062	Daewoong Pharmaceutical Co. Ltd.	81,498	0.02
12,192	Santam Ltd.	247,355	0.07	7,646	Daishin Securities Co. Ltd.	84,223	0.02
169,239	Sappi Ltd.	333,014	0.10	6,571	Daou Technology, Inc.	88,089	0.03
738,725	Sibanye Stillwater Ltd.	836,653	0.24	8,724	DB HiTek Co. Ltd.	253,277	0.07
53,496	SPAR Group Ltd.	343,892	0.10	1,631	Dentium Co. Ltd.	78,753	0.02
94,653	Super Group Ltd.	144,101	0.04	44,624	DGB Financial Group, Inc.	272,138	0.08
65,364	Telkom SA SOC Ltd.	131,958	0.04	4,172	DI Dong Il Corp.	132,597	0.04
39,384	Thungela Resources Ltd.	216,108	0.06	6,979	DL E&C Co. Ltd.	197,166	0.06
45,159	Tiger Brands Ltd.	682,299	0.20	2,203	DL Holdings Co. Ltd.	48,548	0.01
107,610	Truworths International Ltd.	421,034	0.12	8,174	DN Automotive Corp.	114,353	0.03
58,934	We Buy Cars Holdings Ltd.	134,967	0.04	10,874	Dongjin Semichem Co. Ltd.	215,265	0.06
14,110	Wilson Bayly Holmes-Ovcon Ltd.	138,538	0.04	5,989	Dongkook Pharmaceutical Co. Ltd.	59,422	0.02
		11,867,777	3.46	11,351	Dongsuh Cos., Inc.	205,436	0.06
				1,622	Dongwon Systems Corp.	35,965	0.01
	South Korean Won - 10.89%			2,002	Doosan Co. Ltd.	397,681	0.12
8,639	ABLBio, Inc.	202,114	0.06	14,642	Doosan Fuel Cell Co. Ltd.	138,316	0.04
3,175	Advanced Nano Products Co. Ltd.	123,766	0.04	3,424	DoubleUGames Co. Ltd.	115,916	0.03
10,217	AMOREPACIFIC Group	138,771	0.04	5,204	Douzone Bizon Co. Ltd.	194,730	0.06
4,315	APR Corp.	204,541	0.06	2,578	Duk San Neolux Co. Ltd.	47,271	0.01
8,314	Asiana Airlines, Inc.	56,179	0.02	3,174	Duksan Techopia Co. Ltd.	42,399	0.01
2,816	BGF retail Co. Ltd.	209,216	0.06	3,577	Ecopro HN Co. Ltd.	61,823	0.02
1,008	Binggrae Co. Ltd.	63,868	0.02	5,704	E-MART, Inc.	314,156	0.09
72,482	BNK Financial Group, Inc.	504,544	0.15	1,820	EMRO, Inc.	64,519	0.02
5,559	Boryung	32,731	0.01	3,940	Enchem Co. Ltd.	174,725	0.05
4,260	Caregen Co. Ltd.	72,471	0.02	2,517	Eo Technics Co. Ltd.	226,658	0.07
4,714	Celltrion Pharm, Inc.	154,946	0.05	3,964	Eugene Technology Co. Ltd.	102,701	0.03
11,912	Chabiotech Co. Ltd.	87,368	0.03	3,404	F&F Co. Ltd.	146,563	0.04
20,914	Cheil Worldwide, Inc.	255,939	0.07				

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.82% (March 2024: 100.11%) (continued)				Transferable Securities - 99.82% (March 2024: 100.11%) (continued)			
Common Stock - 94.01% (March 2024: 94.06%) (continued)				Common Stock - 94.01% (March 2024: 94.06%) (continued)			
South Korean Won - 10.89% (continued)				South Korean Won - 10.89% (continued)			
6,753	Fadu, Inc.	53,061	0.02	867	Hyosung TNC Corp.	127,768	0.04
12,464	Fila Holdings Corp.	321,228	0.09	11,249	Hyundai Bioscience Co. Ltd.	83,117	0.02
7,312	GemVax & Kael Co. Ltd.	163,372	0.05	4,557	Hyundai Department Store Co. Ltd.	185,375	0.05
6,966	Grand Korea Leisure Co. Ltd.	50,571	0.02	5,866	Hyundai Elevator Co. Ltd.	215,518	0.06
1,995	Green Cross Corp.	165,426	0.05	18,658	Hyundai Engineering & Construction Co. Ltd.	455,521	0.13
8,855	Green Cross Holdings Corp.	78,177	0.02	21,128	Hyundai Feed, Inc.	10,697	0.00
20,878	GS Engineering & Construction Corp.	240,469	0.07	17,770	Hyundai Marine & Fire Insurance Co. Ltd.	263,684	0.08
8,348	GS Holdings Corp.	208,629	0.06	25,073	Hyundai Steel Co.	425,688	0.12
11,240	GS Retail Co. Ltd.	108,850	0.03	5,867	Hyundai Wia Corp.	176,110	0.05
14,861	Hana Micron, Inc.	118,081	0.03	6,793	Iljin Electric Co. Ltd.	114,870	0.03
4,304	Hana Tour Service, Inc.	157,253	0.05	6,425	Innocean Worldwide, Inc.	76,271	0.02
8,815	Hanall Biopharma Co. Ltd.	164,327	0.05	2,908	ISC Co. Ltd.	102,298	0.03
8,677	Hanil Cement Co. Ltd.	93,517	0.03	5,693	ISU Specialty Chemical	164,121	0.05
6,534	Hankook & Co. Co. Ltd.	67,226	0.02	14,606	IsuPetasys Co. Ltd.	353,123	0.10
1,543	Hanmi Pharm Co. Ltd.	236,296	0.07	32,169	JB Financial Group Co. Ltd.	380,348	0.11
5,101	Hanmi Science Co. Ltd.	91,281	0.03	5,468	JNTC Co. Ltd.	54,847	0.02
53,037	Hanon Systems	130,927	0.04	18,463	Joongang Advanced Materials Co. Ltd.	43,509	0.01
2,857	Hansol Chemical Co. Ltd.	229,530	0.07	9,587	Jusung Engineering Co. Ltd.	248,383	0.07
1,936	Hanssem Co. Ltd.	53,708	0.02	8,037	JYP Entertainment Corp.	323,117	0.09
7,600	Hanwha Corp.	211,355	0.06	13,318	Kakao Games Corp.	129,969	0.04
13,447	Hanwha Engine	194,057	0.06	8,158	Kakaopay Corp.	158,451	0.05
23,363	Hanwha Investment & Securities Co. Ltd.	50,137	0.01	18,147	Kangwon Land, Inc.	205,317	0.06
90,922	Hanwha Life Insurance Co. Ltd.	157,145	0.05	2,383	KC Tech Co. Ltd.	52,758	0.02
30,655	Hanwha Solutions Corp.	383,266	0.11	1,354	KCC Corp.	232,180	0.07
20,747	Hanwha Systems Co. Ltd.	452,278	0.13	4,449	KEPCO Engineering & Construction Co., Inc.	173,730	0.05
9,706	Hanwha Vision Co. Ltd.	373,739	0.11	7,126	KEPCO Plant Service & Engineering Co. Ltd.	202,286	0.06
2,635	HD Hyundai Construction Equipment Co. Ltd.	117,568	0.03	9,831	KG Mobility Co.	24,803	0.01
37,283	HD Hyundai Infracore Co. Ltd.	213,190	0.06	4,198	KIWOOM Securities Co. Ltd.	361,783	0.11
6,604	HD Hyundai Mipo	472,707	0.14	13,946	Koh Young Technology, Inc.	128,616	0.04
9,854	HDC Hyundai Development Co-Engineering & Construction	133,840	0.04	4,634	Kolmar Korea Co. Ltd.	197,319	0.06
10,159	Hite Jinro Co. Ltd.	132,671	0.04	3,158	Kolon Industries, Inc.	62,624	0.02
3,353	HK inno N Corp.	79,242	0.02	1,218	Korea Electric Terminal Co. Ltd.	55,337	0.02
9,574	HL Mando Co. Ltd.	250,972	0.07	7,539	Korea Gas Corp.	182,523	0.05
27,866	HLB Life Science Co. Ltd.	119,034	0.03	44,656	Korean Reinsurance Co.	247,769	0.07
7,844	Hlb Pharma Ceutical Co. Ltd.	107,073	0.03	10,800	Kum Yang Co. Ltd.	72,611	0.02
22,020	HLB Therapeutics Co. Ltd.	129,503	0.04	3,725	Kumho Petrochemical Co. Ltd.	305,336	0.09
7,125	Hotel Shilla Co. Ltd.	186,290	0.05	33,951	Kumho Tire Co., Inc.	109,173	0.03
12,026	HPSP Co. Ltd.	213,569	0.06	1,438	Kyung Dong Navien Co. Ltd.	70,118	0.02
742	HS Hyosung Advanced Materials Corp.	87,780	0.03	6,709	L&F Co. Ltd.	272,461	0.08
1,614	Hugel, Inc.	367,192	0.11	11,132	Lake Materials Co. Ltd.	104,856	0.03
3,059	Hyosung Corp.	99,612	0.03	2,714	LEENO Industrial, Inc.	346,692	0.10
1,325	Hyosung Heavy Industries Corp.	385,577	0.11				

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.82% (March 2024: 100.11%) (continued)				Transferable Securities - 99.82% (March 2024: 100.11%) (continued)			
Common Stock - 94.01% (March 2024: 94.06%) (continued)				Common Stock - 94.01% (March 2024: 94.06%) (continued)			
South Korean Won - 10.89% (continued)				South Korean Won - 10.89% (continued)			
7,016	LigaChem Biosciences, Inc.	452,169	0.13	14,563	Samsung Securities Co. Ltd.	447,522	0.13
4,591	Lotte Chemical Corp.	203,906	0.06	1,139	Samyang Foods Co. Ltd.	665,222	0.19
877	Lotte Chilsung Beverage Co. Ltd.	63,668	0.02	2,354	Sanil Electric Co. Ltd.	82,170	0.02
6,932	Lotte Corp.	100,743	0.03	10,147	SD Biosensor, Inc.	63,466	0.02
7,622	Lotte Energy Materials Corp.	116,206	0.03	3,550	SeAH Besteel Holdings Corp.	42,142	0.01
4,776	LOTTE Fine Chemical Co. Ltd.	120,495	0.04	439	SeAH Steel Holdings Corp.	71,105	0.02
4,716	Lotte Rental Co. Ltd.	90,637	0.03	1,402	Sebang Global Battery Co. Ltd.	61,793	0.02
4,064	Lotte Shopping Co. Ltd.	167,252	0.05	9,144	Seegene, Inc.	137,238	0.04
507	Lotte Wellfood Co. Ltd.	40,078	0.01	7,333	Seojin System Co. Ltd.	102,338	0.03
4,965	LS Corp.	354,715	0.10	3,481	SFA Engineering Corp.	50,117	0.01
2,951	LS Eco Energy Ltd.	61,124	0.02	2,928	SHIFT UP Corp.	110,757	0.03
6,228	LS Materials Ltd.	45,002	0.01	2,242	Shinsegae, Inc.	208,746	0.06
6,548	Lunit, Inc.	219,230	0.06	4,520	Shinsung Delta Tech Co. Ltd.	176,503	0.05
8,796	LX International Corp.	150,533	0.04	686	Shinyoung Securities Co. Ltd.	34,987	0.01
3,466	LX Semicon Co. Ltd.	126,400	0.04	9,137	Silicon2 Co. Ltd.	151,714	0.04
1,452	Medytox, Inc.	136,079	0.04	6,449	SK Bioscience Co. Ltd.	171,681	0.05
7,185	Mezzion Pharma Co. Ltd.	163,950	0.05	3,089	SK Chemicals Co. Ltd.	82,443	0.02
247	Miwon Commercial Co. Ltd.	31,250	0.01	4,691	SK Discovery Co. Ltd.	122,173	0.04
14,848	Naturecell Co. Ltd.	287,381	0.08	651	SK Gas Ltd.	109,200	0.03
7,338	Netmarble Corp.	195,099	0.06	6,713	SK IE Technology Co. Ltd.	101,436	0.03
5,927	Nexon Games Co. Ltd.	49,952	0.01	25,324	SK Networks Co. Ltd.	69,910	0.02
1,986	NEXTIN, Inc.	77,147	0.02	7,369	SK oceanplant Co. Ltd.	61,304	0.02
9,955	NICE Information Service Co. Ltd.	78,829	0.02	3,193	SL Corp.	83,159	0.02
14,800	NKMax Co. Ltd.	5,076	0.00	3,552	SM Entertainment Co. Ltd.	258,832	0.08
1,010	NongShim Co. Ltd.	277,450	0.08	3,112	SNT Motiv Co. Ltd.	54,526	0.02
3,943	OCI Holdings Co. Ltd.	173,251	0.05	9,223	SOLUM Co. Ltd.	104,350	0.03
10,688	Orion Holdings Corp.	116,352	0.03	8,834	Solus Advanced Materials Co. Ltd.	46,135	0.01
8,335	Oscotec, Inc.	170,096	0.05	2,136	Soop Co. Ltd.	117,933	0.03
637	Ottogi Corp.	178,879	0.05	1,242	Soulbrain Co. Ltd.	159,077	0.05
78,151	Pan Ocean Co. Ltd.	179,124	0.05	3,264	ST Pharm Co. Ltd.	159,820	0.05
16,629	Paradise Co. Ltd.	123,433	0.04	3,712	Studio Dragon Corp.	121,759	0.04
1,341	Park Systems Corp.	190,791	0.06	5,494	Taesung Co. Ltd.	92,344	0.03
8,265	Pearl Abyss Corp.	168,387	0.05	24,790	Taihan Electric Wire Co. Ltd.	192,428	0.06
5,631	People & Technology, Inc.	148,567	0.04	4,730	TCC Steel	67,938	0.02
6,015	Peptron, Inc.	375,810	0.11	8,222	TechWing, Inc.	175,328	0.05
2,038	PharmaResearch Co. Ltd.	459,501	0.13	4,742	TKG Huchems Co. Ltd.	50,560	0.01
13,466	Posco DX Co. Ltd.	223,138	0.07	1,304	Tokai Carbon Korea Co. Ltd.	70,491	0.02
2,717	PSK Holdings, Inc.	64,488	0.02	17,778	Tway Air Co. Ltd.	25,535	0.01
2,280	R Bio Co. Ltd.	-	-	2,813	Voronoi, Inc.	202,880	0.06
2,388	Rainbow Robotics	428,137	0.13	6,065	VT Co. Ltd.	127,890	0.04
5,933	S-1 Corp.	259,481	0.08	5,954	Wemade Co. Ltd.	116,856	0.03
3,951	Sam Chun Dang Pharm Co. Ltd.	442,727	0.13	8,315	WONIK IPS Co. Ltd.	136,654	0.04
38,646	Samsung E&A Co. Ltd.	519,129	0.15	8,324	YC Corp.	61,278	0.02

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.82% (March 2024: 100.11%) (continued)				Transferable Securities - 99.82% (March 2024: 100.11%) (continued)			
Common Stock - 94.01% (March 2024: 94.06%) (continued)				Common Stock - 94.01% (March 2024: 94.06%) (continued)			
South Korean Won - 10.89% (continued)				Turkish Lira - 1.97% (continued)			
3,282	YG Entertainment, Inc.	140,195	0.04	677,815	Baticim Bati Anadolu Cimento Sanayii AS	78,030	0.02
2,179	Youlchon Chemical Co. Ltd.	38,327	0.01	7,205	Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	70,465	0.02
5,707	Youngone Corp.	189,910	0.06	102,620	Cimsa Cimento Sanayi VE Ticaret AS	139,223	0.04
1,367	Youngone Holdings Co. Ltd.	83,088	0.02	54,569	CW Enerji Muhendislik Ticaret VE Sanayi AS	24,151	0.01
		37,345,433	10.89	354,143	Dogan Sirketler Grubu Holding AS	148,429	0.04
Thailand Baht - 0.41%				14,361	Dogus Otomotiv Servis ve Ticaret AS	86,672	0.03
73,250	Amata Corp. PCL	44,047	0.01	450	EGE Endustri VE Ticaret AS	111,314	0.03
240,501	Bangkok Chain Hospital PCL	99,249	0.03	39,704	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	45,896	0.01
116,046	Banpu Power PCL	23,945	0.01	92,344	Enerjisa Enerji AS	139,148	0.04
156,700	BCPG PCL	31,871	0.01	664,758	Enerya Enerji AS	57,614	0.02
289,400	Com7 PCL	163,787	0.05	48,681	Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret AS	37,370	0.01
140,764	Hana Microelectronics PCL	65,973	0.02	14,548	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	52,044	0.02
1,063,809	Jasmine International PCL	47,350	0.01	34,105	Girsim Elektrik Sanayi Taahut Ve Ticaret AS	39,837	0.01
100,595	Jaymart Group Holdings PCL	26,242	0.01	20,190	Gubre Fabrikalari TAS	139,882	0.04
84,657	KCE Electronics PCL	39,178	0.01	1,014,153	Hektas Ticaret TAS	88,163	0.03
22,000	Kiatnakin Phatra Bank PCL	35,343	0.01	161,725	Is Yatirim Menkul Degerler AS	171,523	0.05
67,497	Mega Lifesciences PCL	58,196	0.02	232,173	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS (Class D)	179,327	0.05
81,900	MK Restaurants Group PCL	45,386	0.01	71,942	Kiler Holding AS	45,485	0.01
1,440,374	Quality Houses PCL	65,385	0.02	137,754	Kocaer Celik Sanayi Ve Ticaret AS	45,506	0.01
55,200	Regional Container Lines PCL	38,237	0.01	104,660	Kontrolmatik Enerji Ve Muhendislik AS	80,948	0.02
178,347	Sri Trang Agro-Industry PCL	75,702	0.02	236	Konya Cimento Sanayii AS	35,359	0.01
2,133	Supalai PCL	1,006	0.00	46,553	Koza Anadolu Metal Madencilik Isletmeleri AS	106,387	0.03
636,600	Thai Life Insurance PCL	213,920	0.06	18,100	Lydia Holding AS	39,385	0.01
51,960	Thanachart Capital PCL	76,198	0.02	86,840	Mavi Giyim Sanayi Ve Ticaret AS	158,420	0.05
824,100	TPI Polene PCL	23,563	0.01	77,374	MIA Teknoloji AS	93,598	0.03
333,419	TTW PCL	85,505	0.03	26,876	Migros Ticaret AS	350,639	0.10
1,394,649	WHA Corp. PCL	140,595	0.04	14,081	MLP Saglik Hizmetleri AS	117,588	0.04
		1,400,678	0.41	21,209	Nuh Cimento Sanayi AS	147,082	0.04
Turkish Lira - 1.97%				12,097	Otokar Otomotiv Ve Savunma Sanayi AS	157,346	0.05
10,652	AG Anadolu Grubu Holding AS	82,850	0.02	281,166	Oyak Cimento Fabrikalari AS	225,465	0.07
145,587	Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	79,773	0.02	370,864	Petkim Petrokimya Holding AS	166,771	0.05
9,702	Akcansa Cimento AS	42,197	0.01	180	Politeknik Metal Sanayi ve Ticaret AS	29,613	0.01
88,856	Akfen Yenilenebilir Enerji AS	38,318	0.01	344,120	Reysas Tasimacilik ve Lojistik Ticaret AS	157,192	0.05
453,361	Aksa Akirlik Kimya Sanayii AS	133,404	0.04	30,440	Selcuk Ecza Deposu Ticaret ve Sanayi AS	52,043	0.02
30,625	Aksa Enerji Uretim AS	28,366	0.01	43,499	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS	36,944	0.01
56,841	Alarko Holding AS	150,786	0.04	111,363	Sok Marketler Ticaret AS	107,431	0.03
53,693	Anadolu Anonim Turk Sigorta Sirketi	131,544	0.04	13,587	TAB Gida Sanayi Ve Ticaret AS	59,845	0.02
49,391	Anadolu Efes Biracilik Ve Malt Sanayii AS	217,418	0.06				
23,287	Anadolu Hayat Emeklilik AS	53,892	0.02				
15,152	Arcelik AS	54,724	0.02				
82,118	Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS	245,747	0.07				
15,375	Aygaz AS	68,369	0.02				

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding Investment	Fair Value USD	% of Net Assets	Holding Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.82% (March 2024: 100.11%) (continued)			Transferable Securities - 99.82% (March 2024: 100.11%) (continued)		
Common Stock - 94.01% (March 2024: 94.06%) (continued)			Common Stock - 94.01% (March 2024: 94.06%) (continued)		
Turkish Lira - 1.97% (continued)			United States Dollar - 0.73%		
54,668 TAV Havalimanlari Holding AS	348,513	0.10	6,100 Afya Ltd.	109,373	0.03
46,076 Tekfen Holding AS	182,069	0.05	37,500 Huangshan Tourism Development Co. Ltd.	28,050	0.01
26,524 Tofas Turk Otomobil Fabrikasi AS	125,282	0.04	57,000 INESA Intelligent Tech, Inc.	45,030	0.01
273,285 Turk Altin Isletmeleri AS	208,490	0.06	62,700 Inter & Co., Inc.	343,596	0.10
7,230 Turk Traktor ve Ziraat Makineleri AS	155,513	0.05	8,507 Intercorp Financial Services, Inc.	281,837	0.08
245,363 Turkiye Sigorta AS	116,863	0.03	53,400 Pageseguro Digital Ltd.	407,442	0.12
289,559 Turkiye Sinai Kalkinma Bankasi AS	83,908	0.03	11,600 Patria Investments Ltd.	130,964	0.04
55,609 Ulker Biskuvi Sanayi AS	176,670	0.05	73,700 Shanghai Chlor-Alkali Chemical Co. Ltd.	43,557	0.01
6,026 Verusa Holding AS	41,274	0.01	63,100 Shanghai Jinqiao Export Processing Zone Development Co. Ltd.	49,723	0.02
110,405 Vestel Beyaz Esya Sanayi ve Ticaret AS	37,752	0.01	61,100 Shanghai Mechanical & Electrical Industry Co. Ltd.	70,631	0.02
32,909 Vestel Elektronik Sanayi ve Ticaret AS	42,410	0.01	164,900 Shanghai Zhenhua Heavy Industries Co. Ltd.	41,390	0.01
34,494 YEO Teknoloji Enerji VE Endustri AS	47,025	0.01	12,000 Sigma Lithium Corp.	124,800	0.04
464,760 Zorlu Enerji Elektrik Uretim AS	42,974	0.01	66,000 StoneCo Ltd.	691,680	0.20
	6,758,266	1.97	4,200 Vinci Partners Investments Ltd.	42,504	0.01
			21,700 VTEX	110,019	0.03
				2,520,596	0.73
United Arab Emirates Dirham - 1.30%			Total Common Stock	322,399,024	94.01
2,061,107 Abu Dhabi National Hotels	307,506	0.09	Depository Receipts - 3.39% (March 2024: 3.33%)		
800,978 Agility Global PLC	285,670	0.08	Thailand Baht - 2.16%		
86,285 Aghthia Group PJSC	101,013	0.03	19,100 AEON Thana Sinsap Thailand PCL	59,679	0.02
706,876 Air Arabia PJSC	596,593	0.17	135,400 Amata Corp. PCL	81,420	0.02
305,997 Ajman Bank PJSC	131,628	0.04	741,807 AP Thailand PCL	165,089	0.05
246,114 Al Waha Capital PJSC	99,838	0.03	1,090,217 Asia Aviation PCL	54,310	0.02
579,447 Alef Education Holding PLC	167,222	0.05	83,300 Aurora Design PCL	40,760	0.01
260,292 Amanat Holdings PJSC	81,495	0.02	271,700 B Grimm Power PCL	81,690	0.02
236,379 Aramex PJSC	181,481	0.05	221,865 Bangchak Corp. PCL	248,515	0.07
1,208,490 Dana Gas PJSC	258,606	0.08	164,400 Bangkok Airways PCL	89,166	0.03
222,222 Deyaar Development PJSC	55,056	0.02	86,000 Bangkok Chain Hospital PCL	35,490	0.01
539,965 Dubai Financial Market PJSC	195,520	0.06	537,600 Bangkok Commercial Asset Management PCL	94,288	0.03
663,926 Dubai Investments PJSC	428,392	0.13	172,413 Bangkok Life Assurance PCL	91,987	0.03
93,462 Dubai Taxi Co. PJSC	63,613	0.02	2,386,200 Banpu PCL	289,790	0.08
617,868 Emirates Central Cooling Systems Corp.	272,511	0.08	46,200 Banpu Power PCL	9,533	0.00
100,736 Gulf Navigation Holding PJSC	153,584	0.04	284,500 Berli Jucker PCL	189,527	0.05
294,006 Investcorp Capital PLC	134,474	0.04	146,200 Betagro PCL	90,500	0.03
252,192 NMDC Energy	179,203	0.05	2,055,900 BTS Group Holdings PCL	312,097	0.09
177,756 Parkin Co. PJSC	241,973	0.07	906,200 Cal-Comp Electronics Thailand PCL	156,264	0.05
231,018 Phoenix Group PLC	58,556	0.02	95,066 Carabao Group PCL	159,027	0.05
314,630 RAK Properties PJSC	114,783	0.03	119,442 Central Plaza Hotel PCL	101,222	0.03
207,653 Ras Al Khaimah Ceramics PJSC	145,858	0.04	361,943 CH Karnchang PCL	147,231	0.04
300,051 Space42 PLC	132,337	0.04	1,102,687 Chularat Hospital PCL	55,256	0.02
90,478 Spinneys 1961 Holding PLC	37,935	0.01			
40,423 Taaleem Holdings PJSC	39,729	0.01			
	4,464,576	1.30			

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.82% (March 2024: 100.11%) (continued)				Transferable Securities - 99.82% (March 2024: 100.11%) (continued)			
Depository Receipts - 3.39% (March 2024: 3.33%) (continued)				Depository Receipts - 3.39% (March 2024: 3.33%) (continued)			
Thailand Baht - 2.16% (continued)				Thailand Baht - 2.16% (continued)			
458,326	CK Power PCL	33,505	0.01	48,600	Tisco Financial Group PCL	141,825	0.04
15,967	Com7 PCL	9,037	0.00	180,044	TOA Paint Thailand PCL	59,970	0.02
276,809	Dohome PCL	45,693	0.01	768,500	TPI Polene Power PCL	50,289	0.01
72,200	Electricity Generating PCL	195,265	0.06	3,126,340	VGI PCL	274,620	0.08
1,218,200	Energy Absolute PCL	73,972	0.02	999,200	WHA Corp. PCL	100,730	0.03
140,100	Global Power Synergy PCL	110,469	0.03			7,407,232	2.16
1,163,341	Gunkul Engineering PCL	52,809	0.02	United States Dollar - 1.23%			
32,281	Hana Microelectronics PCL	15,129	0.00	10,000	Atour Lifestyle Holdings Ltd.	283,500	0.08
163,741	Ichitan Group PCL	54,540	0.02	13,245	Daqo New Energy Corp.	239,867	0.07
5,184,421	IRPC PCL	139,066	0.04	30,385	FinVolution Group	292,608	0.08
159,300	I-TAIL Corp. PCL	61,983	0.02	29,000	Globaltrans Investment PLC	-	-
62,900	Jasmine Technology Solution PCL	48,206	0.01	41,708	Hello Group, Inc.	263,178	0.08
56,700	Jaymart Group Holdings PCL	14,791	0.00	31,486	HUTCHMED China Ltd.	473,549	0.14
166,600	JMT Network Services PCL	62,859	0.02	21,079	HUYA, Inc.	67,664	0.02
146,491	KCE Electronics PCL	67,794	0.02	134,400	iQIYI, Inc.	303,744	0.09
22,500	Kiatnakin Phatra Bank PCL	36,146	0.01	10,281	JinkoSolar Holding Co. Ltd.	191,638	0.05
2,179,000	Land & Houses PCL	272,335	0.08	8,050	JOYY, Inc.	337,939	0.10
191,889	MBK PCL	96,157	0.03	37,725	Kingsoft Cloud Holdings Ltd.	541,731	0.16
28,500	Mega Lifesciences PCL	24,573	0.01	69,151	Lufax Holding Ltd.	205,378	0.06
39,500	MK Restaurants Group PCL	21,889	0.01	7,700	Noah Holdings Ltd.	72,765	0.02
196,600	Muangthai Capital PCL	211,522	0.06	94,689	RLX Technology, Inc.	178,015	0.05
427,349	Ngern Tid Lor PCL	168,798	0.05	56,368	Tuya, Inc.	170,795	0.05
334,600	Osotspa PCL	133,150	0.04	31,082	Up Fintech Holding Ltd.	266,994	0.08
667,524	Plan B Media PCL	105,269	0.03	14,383	Vnet Group, Inc.	117,941	0.03
287,300	Prima Marine PCL	55,470	0.02	23,905	Weibo Corp.	226,380	0.07
522,500	PTT Global Chemical PCL	264,908	0.08			4,233,686	1.23
438,440	Quality Houses PCL	19,903	0.01	Total Depository Receipts			
330,746	Ratch Group PCL	246,171	0.07			11,640,918	3.39
51,700	Regional Container Lines PCL	35,813	0.01	Real Estate Investment Trust - 1.78% (March 2024: 1.86%)			
3,293,444	Sansiri PCL	137,854	0.04	Hong Kong Dollar - 0.02%			
259,300	SCG Packaging PCL	102,421	0.03	612,240	Yuexiu Real Estate Investment Trust	65,314	0.02
17,400	Siam City Cement PCL	81,550	0.02			65,314	0.02
533,146	Siam Global House PCL	105,293	0.03	Indian Rupee - 0.46%			
61,300	Sri Trang Agro-Industry PCL	26,020	0.01	84,473	Brookfield India Real Estate Trust	286,243	0.08
207,588	Sri Trang Gloves Thailand PCL	43,445	0.01	238,765	Embassy Office Parks REIT	1,020,986	0.30
205,477	Srisawad Corp. PCL	162,019	0.05	59,537	Mindspace Business Parks REIT	261,030	0.08
499,937	Star Petroleum Refining PCL	79,577	0.02			1,568,259	0.46
418,866	Supalai PCL	197,549	0.06	Malaysian Ringgit - 0.19%			
285,900	Thai Oil PCL	206,472	0.06	493,502	Axis Real Estate Investment Trust	200,181	0.06
786,819	Thai Union Group PCL	252,803	0.07	304,800	IGB Real Estate Investment Trust	154,547	0.04
129,463	Thai Vegetable Oil PCL	82,047	0.02	237,000	Pavilion Real Estate Investment Trust	77,976	0.02
14,400	Thanachart Capital PCL	21,117	0.01	568,900	Sunway Real Estate Investment Trust	233,329	0.07
123,200	Tipco Asphalt PCL	51,568	0.01			666,033	0.19

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.82% (March 2024: 100.11%) (continued)				Transferable Securities - 99.82% (March 2024: 100.11%) (continued)		
	Real Estate Investment Trust - 1.78% (March 2024: 1.86%) (continued)				Preferred Stock - 0.64% (March 2024: 0.86%) (continued)		
	Mexican Peso - 0.13%				Brazilian Real - 0.49% (continued)		
55,865	Concentradora Fibra Danhos SA de CV	61,058	0.02	49,900	Cia De Sanena Do Parana	46,871	0.01
249,225	FIBRA Macquarie Mexico	368,875	0.11	199,573	Marcopolo SA	213,244	0.06
		429,933	0.13	196,144	Metalurgica Gerdau SA	306,494	0.09
	Philippines Peso - 0.06%			13,337	Unipar Carbocloro SA	127,743	0.04
285,900	AREIT, Inc.	197,345	0.06	140,485	Usinas Siderurgicas de Minas Gerais SA Usiminas	139,316	0.04
		197,345	0.06			1,662,900	0.49
	Saudi Riyal - 0.07%				Chilean Peso - 0.13%		
52,934	Al Rajhi REIT	116,985	0.03	115,251	Embotelladora Andina SA	429,781	0.13
48,441	Jadwa REIT Saudi Fund	130,430	0.04			429,781	0.13
		247,415	0.07		Philippines Peso - 0.00%		
	South African Rand - 0.61%			16,762	Cebu Air, Inc.	10,838	0.00
222,489	Equites Property Fund Ltd.	169,965	0.05			10,838	0.00
1,042,508	Growthpoint Properties Ltd.	734,045	0.22		South Korean Won - 0.02%		
88,512	Hyprop Investments Ltd.	200,635	0.06	3,915	Daishin Securities Co. Ltd.	40,918	0.01
2,172,996	Redefine Properties Ltd.	493,865	0.14	3,543	Hanwha Corp.	41,602	0.01
80,071	Resilient REIT Ltd.	247,546	0.07			82,520	0.02
251,862	Vukile Property Fund Ltd.	238,963	0.07		Total Preferred Stock	2,186,039	0.64
		2,085,019	0.61		Rights - 0.00% (March 2024: 0.00%)		
	South Korean Won - 0.09%				South Korean Won - 0.00%		
48,528	ESR Kendall Square REIT Co. Ltd.	155,059	0.04	1,967	IsuPetasys Co. Ltd.	2,805	0.00
32,070	LOTTE REIT Co. Ltd.	75,792	0.02			2,805	0.00
26,225	SK REITs Co. Ltd.	87,535	0.03		Thailand Baht - 0.00%		
		318,386	0.09	19,188	MBK PCL	792	0.00
	Turkish Lira - 0.15%					792	0.00
591,257	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	201,394	0.06		Total Rights	3,597	0.00
95,704	Is Gayrimenkul Yatirim Ortakligi AS	41,044	0.01		Warrants - 0.00% (March 2024: 0.00%)		
135,754	Reysas Gayrimenkul Yatirim Ortakligi AS	54,716	0.02		Malaysian Ringgit - 0.00%		
51,352	Torunlar Gayrimenkul Yatirim Ortakligi AS	82,114	0.02	22,963	Supermax Corp. Bhd.	983	0.00
284,532	Ziraat Gayrimenkul Yatirim Ortakligi AS	147,437	0.04			983	0.00
		526,705	0.15		Thailand Baht - 0.00%		
	Total Real Estate Investment Trust	6,104,409	1.78	203,033	Energy Absolute PCL	1,436	0.00
	Preferred Stock - 0.64% (March 2024: 0.86%)			531,904	Jasmine International PCL	4,861	0.00
	Brazilian Real - 0.49%			1,833	Kiatnakin Phatra Bank PCL	62	0.00
52,362	Alpargatas SA	62,622	0.02	13,071	RS PCL	89	0.00
29,787	Banco ABC Brasil SA	106,612	0.03	143,640	VGI PCL VGI-W3-R	212	0.00
51,859	Banco do Estado do Rio Grande do Sul SA	97,242	0.03	95,134	VGI PCL VGI-W4-R	3,449	0.00
131,096	Banco Pan SA	166,855	0.05			10,109	0.00
83,958	Bradespar SA	262,531	0.08		Total Warrants	11,092	0.00
47,100	Braskem SA	90,456	0.03		Total Transferable Securities	342,345,079	99.82
33,856	Cia de Ferro Ligas da Bahia FERBASA	42,914	0.01				

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

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

Futures Contracts – (0.00%) (March 2024: 0.00%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
1,983,313	2,003	99 of MSCI Emerging Market Small Cap Futures Long Futures Contracts Expiring 20 June 2025	(14,203)	(0.00)
		Net Unrealised Loss on Futures Contracts	(14,203)	(0.00)
		Total Financial Derivative Instruments	(14,203)	(0.00)

	Fair Value USD	% of Fund
Total value of investments	342,330,876	99.82
Cash at bank* (March 2024: 0.32%)	1,041,004	0.30
Cash at broker* (March 2024: 0.02%)	238,717	0.07
Bank overdraft (March 2024: Nil)	(185)	(0.00)
Cash due from broker (March 2024: Nil)	(92,251)	(0.03)
Other net liabilities (March 2024: (0.45%))	(573,530)	(0.16)
Net assets attributable to holders of redeemable participating shares	342,944,631	100.00

*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	99.30
Other assets	0.70
Total Assets	100.00

SPDR MSCI EMU UCITS ETF

Statement of Financial Position as at 31 March 2025

	Notes	2025 EUR	2024 EUR
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		251,474,726	229,979,863
Financial derivative instruments		-	5,283
		251,474,726	229,985,146
Cash and cash equivalents	1(f)	265,156	251,055
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	15,029	16,723
Debtors:			
Dividends receivable		1,075,196	1,072,111
Securities lending income receivable		-	2,188
Total current assets		252,830,107	231,327,223
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(6,375)	-
Creditors - Amounts falling due within one year:			
Accrued expenses		(39,794)	(32,701)
Other payables		(201)	(1,272)
Total current liabilities		(46,370)	(33,973)
Net assets attributable to holders of redeemable participating shares		252,783,737	231,293,250
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share	5	EUR 81.02	EUR 75.59
			EUR 64.59

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 2025

	Notes	2025 EUR	2024 EUR
Dividend income		7,833,384	6,744,560
Income from financial assets at fair value		3,006	998
Securities lending income	13	20,617	2,188
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	13,683,209	26,990,200
Bank interest income		18,055	24,457
Miscellaneous income		5,421	-
Total investment income		21,563,692	33,762,403
Operating expenses	3	(446,289)	(388,242)
Net profit for the financial year before finance costs and tax		21,117,403	33,374,161
Profit for the financial year before tax		21,117,403	33,374,161
Withholding tax on investment income	2	(476,595)	(405,430)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		20,640,808	32,968,731

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 2025

	2025 EUR	2024 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	231,293,250	220,897,751
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	20,640,808	32,968,731
Share transactions		
Proceeds from redeemable participating shares issued	63,271,721	25,962,326
Costs of redeemable participating shares redeemed	(62,422,042)	(48,535,558)
Increase/(decrease) in net assets from share transactions	849,679	(22,573,232)
Total increase in net assets attributable to holders of redeemable participating shares	21,490,487	10,395,499
Net assets attributable to holders of redeemable participating shares at the end of the financial year	252,783,737	231,293,250

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 2025

	Notes	2025 EUR	2024 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		20,640,808	32,968,731
Adjustment for:			
Movement in cash held with/due to broker		1,694	(5,016)
Movement in financial assets at fair value through profit or loss		(21,494,863)	(10,169,807)
Unrealised movement on derivative assets and liabilities		11,658	(723)
Operating cash flows before movements in working capital		(840,703)	22,793,185
Movement in receivables		(897)	(153,107)
Movement in payables		6,022	(1,916)
Net working capital movement		5,125	(155,023)
Net cash (outflow)/inflow from operating activities		(835,578)	22,638,162
Financing activities			
Proceeds from subscriptions	5	63,271,721	25,962,326
Payments for redemptions	5	(62,422,042)	(48,535,558)
Net cash generated by/(used in) financing activities		849,679	(22,573,232)
Net increase in cash and cash equivalents		14,101	64,930
Cash and cash equivalents at the start of the financial year		251,055	186,125
Cash and cash equivalents at the end of the financial year		265,156	251,055
Supplementary information			
Taxation paid		(476,595)	(405,430)
Interest received		21,061	25,455
Dividend received		7,830,299	6,593,641

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

SPDR MSCI EMU UCITS ETF

Schedule of Investments as at 31 March 2025

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.48% (March 2024: 99.43%)				Transferable Securities - 99.48% (March 2024: 99.43%)			
Common Stock - 97.96% (March 2024: 97.48%)				(continued)			
Euro - 97.33%				Common Stock - 97.96% (March 2024: 97.48%) (continued)			
Euro - 97.33%				Euro - 97.33% (continued)			
1,333	Acciona SA	161,026	0.06	15,158	Bureau Veritas SA	423,515	0.17
9,182	Accor SA	384,634	0.15	180,552	CaixaBank SA	1,295,280	0.51
8,410	ACS Actividades de Construccion y Servicios SA	443,627	0.18	7,086	Capgemini SE	978,222	0.39
7,932	adidas AG	1,718,864	0.68	24,491	Carrefour SA	323,771	0.13
1,022	Adyen NV	1,436,932	0.57	23,882	Cellnex Telecom SA	784,046	0.31
64,002	Aegon Ltd.	387,212	0.15	20,471	Cie de Saint-Gobain SA	1,877,191	0.74
3,434	Aena SME SA	743,804	0.29	30,417	Cie Generale des Etablissements Michelin SCA	985,815	0.39
1,518	Aeroports de Paris SA	142,616	0.06	43,198	Commerzbank AG	905,862	0.36
6,897	Ageas SA	381,749	0.15	4,996	Continental AG	322,542	0.13
97,497	AIB Group PLC	580,107	0.23	7,978	Covestro AG	473,893	0.19
26,476	Air Liquide SA	4,637,007	1.83	48,675	Credit Agricole SA	816,523	0.32
27,245	Airbus SE	4,434,941	1.75	2,781	CTS Eventim AG & Co. KGaA	256,408	0.10
7,586	Akzo Nobel NV	429,974	0.17	9,606	CVC Capital Partners PLC	175,069	0.07
17,709	Allianz SE	6,235,339	2.47	22,307	Daimler Truck Holding AG	828,036	0.33
15,628	Alstom SA	318,499	0.13	29,574	Danone SA	2,095,022	0.83
20,690	Amadeus IT Group SA	1,458,645	0.58	936	Dassault Aviation SA	285,480	0.11
6,078	Amplifon SpA	113,507	0.04	30,917	Dassault Systemes SE	1,080,240	0.43
2,767	Amundi SA	199,224	0.08	26,175	Davide Campari-Milano NV	141,711	0.06
41,594	Anheuser-Busch InBev SA	2,367,530	0.94	8,494	Delivery Hero SE	186,613	0.07
22,263	ArcelorMittal SA	589,302	0.23	85,962	Deutsche Bank AG	1,875,691	0.74
2,678	Argenx SE	1,447,727	0.57	8,716	Deutsche Boerse AG	2,371,624	0.94
52	Argenx SE	28,111	0.01	25,707	Deutsche Lufthansa AG	172,134	0.07
2,544	Arkema SA	179,098	0.07	44,613	Deutsche Post AG	1,761,321	0.70
2,101	ASM International NV	872,755	0.35	159,166	Deutsche Telekom AG	5,446,661	2.15
18,088	ASML Holding NV	10,961,328	4.34	990	DiaSorin SpA	90,585	0.04
7,142	ASR Nederland NV	378,383	0.15	1,053	D'ieteren Group	167,322	0.07
81,558	AXA SA	3,213,385	1.27	8,448	DSM-Firmenich AG	771,809	0.31
263,482	Banco Bilbao Vizcaya Argentaria SA	3,305,382	1.31	102,341	E.ON SE	1,428,680	0.57
57,529	Banco BPM SpA	537,666	0.21	10,754	Edenred SE	321,975	0.13
242,384	Banco de Sabadell SA	625,593	0.25	14,858	EDP Renovaveis SA	114,555	0.05
696,781	Banco Santander SA	4,317,255	1.71	141,267	EDP SA	439,623	0.17
44,237	Bank of Ireland Group PLC	479,750	0.19	3,422	Eiffage SA	367,010	0.15
41,374	BASF SE	1,898,860	0.75	7,051	Elisa OYJ	317,859	0.13
45,261	Bayer AG	998,910	0.40	14,510	Endesa SA	355,495	0.14
13,097	Bayerische Motoren Werke AG	964,987	0.38	369,645	Enel SpA	2,771,229	1.10
3,549	BE Semiconductor Industries NV	337,936	0.13	83,984	Engie SA	1,514,651	0.60
4,479	Beiersdorf AG	534,793	0.21	97,528	Eni SpA	1,394,455	0.55
1,940	BioMerieux	221,548	0.09	14,419	Erste Group Bank AG	918,779	0.36
46,388	BNP Paribas SA	3,567,701	1.41	13,712	EssilorLuxottica SA	3,639,165	1.44
33,473	Bolloré SE	180,754	0.07	2,138	Eurazeo SE	145,598	0.06
8,798	Bouygues SA	320,335	0.13	6,064	Eurofins Scientific SE	298,470	0.12
44,950	BPER Banca SpA	324,090	0.13	3,509	Euronext NV	469,153	0.19
5,955	Brenntag SE	354,918	0.14	12,476	Evonik Industries AG	248,709	0.10

SPDR MSCI EMU UCITS ETF

Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.48% (March 2024: 99.43%) (continued)				Transferable Securities - 99.48% (March 2024: 99.43%) (continued)			
Common Stock - 97.96% (March 2024: 97.48%) (continued)				Common Stock - 97.96% (March 2024: 97.48%) (continued)			
Euro - 97.33% (continued)				Euro - 97.33% (continued)			
4,742	EXOR NV	396,194	0.16	18,978	Leonardo SpA	850,784	0.34
4,568	FDJ UNITED	132,746	0.05	11,024	L'Oreal SA	3,779,578	1.50
5,876	Ferrari NV	2,304,567	0.91	20	Lotus Bakeries NV	164,200	0.07
21,495	Ferrovial SE	885,164	0.35	12,644	LVMH Moet Hennessy Louis Vuitton SE	7,228,575	2.86
27,642	FinecoBank Banca Fineco SpA	502,946	0.20	23,822	Mediobanca Banca di Credito Finanziario SpA	411,287	0.16
20,234	Fortum OYJ	305,736	0.12	33,111	Mercedes-Benz Group AG	1,794,285	0.71
9,471	Fresenius Medical Care AG	432,256	0.17	5,860	Merck KGaA	741,876	0.29
19,965	Fresenius SE & Co. KGaA	786,022	0.31	27,680	Metso OYJ	263,015	0.10
19,130	Galp Energia SGPS SA	310,480	0.12	10,713	Moncler SpA	606,356	0.24
7,065	GEA Group AG	394,934	0.16	2,478	MTU Aero Engines AG	793,703	0.31
42,529	Generali	1,377,089	0.54	6,108	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,557,299	1.41
13,519	Getlink SE	215,628	0.09	2,581	Nemetschek SE	275,651	0.11
13,858	Grifols SA	113,608	0.04	19,103	Neste OYJ	163,025	0.06
3,749	Groupe Bruxelles Lambert NV	257,931	0.10	22,815	Nexi SpA	112,067	0.04
2,761	Hannover Rueck SE	758,447	0.30	12,206	NN Group NV	625,924	0.25
6,162	Heidelberg Materials AG	970,823	0.38	244,119	Nokia OYJ	1,181,536	0.47
6,165	Heineken Holding NV	412,438	0.16	142,430	Nordea Bank Abp	1,676,401	0.66
13,485	Heineken NV	1,016,499	0.40	6,544	OMV AG	310,840	0.12
4,621	Henkel AG & Co. KGaA	307,528	0.12	86,045	Orange SA	1,032,110	0.41
1,445	Hermes International SCA	3,483,895	1.38	5,226	Orion OYJ	286,698	0.11
268,695	Iberdrola SA	4,014,303	1.59	9,169	Pernod Ricard SA	836,763	0.33
2,622	IMCD NV	321,588	0.13	21,561	Poste Italiane SpA	354,247	0.14
49,733	Industria de Diseno Textil SA	2,280,258	0.90	63,223	Prosus NV	2,691,719	1.06
59,856	Infineon Technologies AG	1,819,323	0.72	12,736	Prysmian SpA	641,385	0.25
13,985	Infrastrutture Wireless Italiane SpA	136,913	0.05	10,316	Publicis Groupe SA	894,810	0.35
143,780	ING Groep NV	2,586,602	1.02	4,589	Puma SE	102,748	0.04
9,684	InPost SA	130,734	0.05	9,625	Qiagen NV	352,997	0.14
691,313	Intesa Sanpaolo SpA	3,272,676	1.29	4,991	Randstad NV	190,656	0.08
1,572	Ipsen SA	167,261	0.07	232	Rational AG	177,480	0.07
6,476	JDE Peet's NV	130,945	0.05	5,179	Recordati Industria Chimica e Farmaceutica SpA	270,862	0.11
12,903	Jeronimo Martins SGPS SA	252,899	0.10	19,966	Redeia Corp. SA	370,569	0.15
10,342	KBC Group NV	868,728	0.34	8,620	Renault SA	401,261	0.16
3,364	Kering SA	642,255	0.25	53,186	Repsol SA	654,188	0.26
7,111	Kerry Group PLC	688,345	0.27	9,920	Rexel SA	245,818	0.10
12,331	Kesko OYJ	232,624	0.09	1,998	Rheinmetall AG	2,635,362	1.04
6,937	Kingspan Group PLC	514,379	0.20	29,351	RWE AG	969,170	0.38
3,376	Knorr-Bremse AG	282,065	0.11	16,544	Safran SA	4,003,648	1.58
15,578	Kone OYJ	791,986	0.31	110,897	Sampo OYJ	981,438	0.39
42,203	Koninklijke Ahold Delhaize NV	1,458,536	0.58	52,331	Sanofi SA	5,333,576	2.11
178,304	Koninklijke KPN NV	698,417	0.28	47,879	SAP SE	11,701,628	4.63
36,241	Koninklijke Philips NV	846,952	0.34	1,288	Sartorius Stedim Biotech	234,867	0.09
3,387	LEG Immobilien SE	221,713	0.09				
11,772	Legrand SA	1,144,709	0.45				

SPDR MSCI EMU UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.48% (March 2024: 99.43%) (continued)			
Common Stock - 97.96% (March 2024: 97.48%) (continued)			
Euro - 97.33% (continued)			
25,159	Schneider Electric SE	5,302,259	2.10
3,423	Scout24 SE	329,977	0.13
34,847	Siemens AG	7,384,079	2.92
28,938	Siemens Energy AG	1,558,022	0.62
13,415	Siemens Healthineers AG	665,518	0.26
86,899	Snam SpA	416,681	0.16
33,754	Societe Generale SA	1,397,078	0.55
3,922	Sodexo SA	232,967	0.09
694	Sofina SA	163,784	0.06
92,609	Stellantis NV	950,354	0.38
30,898	STMicroelectronics NV	617,960	0.24
27,847	Stora Enso OYJ	242,659	0.10
3,462	Syensqo SA	217,310	0.09
5,998	Symrise AG	574,009	0.23
2,994	Talanx AG	289,520	0.11
497,550	Telecom Italia SpA	154,639	0.06
179,303	Telefonica SA	780,685	0.31
2,436	Teleperformance SE	225,281	0.09
20,143	Tenaris SA	363,783	0.14
65,636	Terna - Rete Elettrica Nazionale	548,979	0.22
4,251	Thales SA	1,044,046	0.41
98,578	TotalEnergies SE	5,881,163	2.33
5,700	UCB SA	927,675	0.37
63,785	UniCredit SpA	3,286,841	1.30
17,826	Unipol Assicurazioni SpA	262,399	0.10
39,623	Universal Music Group NV	1,007,613	0.40
24,296	UPM-Kymmene OYJ	600,111	0.24
32,098	Veolia Environnement SA	1,019,111	0.40
3,038	Verbund AG	198,837	0.08
22,885	Vinci SA	2,661,525	1.05
33,436	Vonovia SE	834,563	0.33
22,454	Wartsila OYJ Abp	368,133	0.15
11,073	Wolters Kluwer NV	1,589,529	0.63
10,115	Zalando SE	321,252	0.13
		246,041,482	97.33
United States Dollar - 0.63%			
8,786	AerCap Holdings NV	831,018	0.33
9,330	Coca-Cola Europacific Partners PLC	751,703	0.30
		1,582,721	0.63
	Total Common Stock	247,624,203	97.96

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.48% (March 2024: 99.43%) (continued)			
Depository Receipts - 0.16% (March 2024: 0.13%)			
Euro - 0.16%			
21,671	ABN AMRO Bank NV	419,550	0.16
	Total Depository Receipts	419,550	0.16
Real Estate Investment Trust - 0.43% (March 2024: 0.47%)			
Euro - 0.43%			
2,364	Covivio SA	122,455	0.05
2,127	Gecina SA	184,730	0.07
10,654	Klepierre SA	329,422	0.13
5,718	Unibail-Rodamco-Westfield	445,432	0.18
	Total Real Estate Investment Trust	1,082,039	0.43
Preferred Stock - 0.93% (March 2024: 1.35%)			
Euro - 0.93%			
2,533	Bayerische Motoren Werke AG	174,524	0.07
5,172	Dr. Ing hc F Porsche AG	237,653	0.09
7,750	Henkel AG & Co. KGaA	569,470	0.23
7,140	Porsche Automobil Holding SE	246,758	0.10
1,168	Sartorius AG	249,485	0.10
9,310	Volkswagen AG	871,044	0.34
	Total Preferred Stock	2,348,934	0.93
	Total Transferable Securities	251,474,726	99.48

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

Futures Contracts - (0.00%) (March 2024: 0.00%)

Notional Amount	Average Cost Price		Unrealised Loss EUR	% of Net Assets
162,045	5,402	3 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 20 June 2025	(6,375)	(0.00)
		Net Unrealised Loss on Futures Contracts	(6,375)	(0.00)
		Total Financial Derivative Instruments	(6,375)	(0.00)

SPDR MSCI EMU UCITS ETF

Schedule of Investments as at 31 March 2025 (continued)

	Fair Value EUR	% of Fund
Total value of investments	251,468,351	99.48
Cash at bank* (March 2024: 0.11%)	265,156	0.10
Cash at broker* (March 2024: 0.01%)	15,029	0.01
Other net assets (March 2024: 0.45%)	1,035,201	0.41
Net assets attributable to holders of redeemable participating shares	252,783,737	100.00

The broker for the open futures contracts is Goldman Sachs.

*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.

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.46
Other assets	0.54
Total Assets	100.00

SPDR MSCI Japan UCITS ETF

Statement of Financial Position as at 31 March 2025

	Notes	2025 JPY	2024 JPY
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		102,126,502,716	79,622,053,899
Financial derivative instruments		152,232,858	76,799,636
		102,278,735,574	79,698,853,535
Cash and cash equivalents	1(f)	271,451,291	1,487,783,451
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	4,891,785	12,967,948
Debtors:			
Dividends receivable		966,492,378	630,112,885
Receivable for fund shares sold		-	1,107,761,263
Securities lending income receivable		10,818,755	4,401,775
Total current assets		103,532,389,783	82,941,880,857
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(44,960,533)	(690,112)
Creditors - Amounts falling due within one year:			
Accrued expenses		(11,307,419)	(8,073,914)
Other payables		-	(4,336,430)
Payable for investment purchased		-	(1,021,494,523)
Payable for fund shares repurchased		-	(1,118,049,895)
Total current liabilities		(56,267,952)	(2,152,644,874)
Net assets attributable to holders of redeemable participating shares		103,476,121,831	80,789,235,983
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share			
EUR Hedged	5	EUR 68.82	EUR 69.30
JPY Unhedged	5	JPY 8,965.12	JPY 9,273.88
		EUR 47.00	JPY 6,491.14

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 2025

	Notes	2025 JPY	2024 JPY
Dividend income		2,439,024,413	1,240,272,732
Income from financial assets at fair value		639,347	326,022
Securities lending income	13	63,176,418	4,401,775
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(5,199,434,206)	21,388,678,297
Miscellaneous income		175,830	76,439
Total investment (expense)/income		(2,696,418,198)	22,633,755,265
Operating expenses	3	(121,834,373)	(68,450,090)
Net (loss)/profit for the financial year before finance costs and tax		(2,818,252,571)	22,565,305,175
Finance costs			
Interest expense		(579,433)	(847,088)
(Loss)/profit for the financial year before tax		(2,818,832,004)	22,564,458,087
Withholding tax on investment income	2	(365,795,224)	(185,943,643)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(3,184,627,228)	22,378,514,444

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 2025

	2025 JPY	2024 JPY
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	80,789,235,983	40,963,042,299
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(3,184,627,228)	22,378,514,444
Share transactions		
Proceeds from redeemable participating shares issued	44,282,822,093	41,097,218,196
Costs of redeemable participating shares redeemed	(18,411,309,017)	(23,649,538,956)
Increase in net assets from share transactions	25,871,513,076	17,447,679,240
Total increase in net assets attributable to holders of redeemable participating shares	22,686,885,848	39,826,193,684
Net assets attributable to holders of redeemable participating shares at the end of the financial year	103,476,121,831	80,789,235,983

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 2025

	Notes	2025 JPY	2024 JPY
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(3,184,627,228)	22,378,514,444
Adjustment for:			
Movement in cash held with/due to broker		8,076,163	(7,306,448)
Movement in financial assets at fair value through profit or loss		(23,525,943,340)	(38,143,072,245)
Unrealised movement on derivative assets and liabilities		(31,162,801)	(58,957,168)
Operating cash flows before movements in working capital		(26,733,657,206)	(15,830,821,417)
Movement in receivables		(342,796,473)	(242,888,030)
Movement in payables		(1,102,925)	8,281,590
Net working capital movement		(343,899,398)	(234,606,440)
Net cash outflow from operating activities		(27,077,556,604)	(16,065,427,857)
Financing activities			
Proceeds from subscriptions	5	45,390,583,356	39,989,456,933
Payments for redemptions	5	(19,529,358,912)	(22,531,489,061)
Net cash generated by financing activities		25,861,224,444	17,457,967,872
Net (decrease)/increase in cash and cash equivalents		(1,216,332,160)	1,392,540,015
Cash and cash equivalents at the start of the financial year		1,487,783,451	95,243,436
Cash and cash equivalents at the end of the financial year		271,451,291	1,487,783,451
Supplementary information			
Taxation paid		(365,795,224)	(185,943,643)
Interest received		639,347	326,022
Interest paid		(579,433)	(847,088)
Dividend received		2,102,644,920	1,001,786,477

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

SPDR MSCI Japan UCITS ETF Schedule of Investments as at 31 March 2025

Holding	Investment	Fair Value JPY	% of Net Assets	Holding	Investment	Fair Value JPY	% of Net Assets
Transferable Securities - 98.70% (March 2024: 98.56%)				Transferable Securities - 98.70% (March 2024: 98.56%)			
Common Stock - 98.52% (March 2024: 97.79%)				(continued)			
Japanese Yen - 98.52%				Common Stock - 98.52% (March 2024: 97.79%) (continued)			
Japanese Yen - 98.52%				Japanese Yen - 98.52% (continued)			
141,300	Advantest Corp.	914,493,600	0.88	65,272	Hoya Corp.	1,095,264,160	1.06
119,369	Aeon Co. Ltd.	447,633,750	0.43	91,125	Hulic Co. Ltd.	130,946,625	0.13
35,517	AGC, Inc.	161,424,765	0.16	173,715	Idemitsu Kosan Co. Ltd.	182,921,895	0.18
99,869	Aisin Corp.	162,087,387	0.16	158,291	Inpex Corp.	325,683,733	0.31
170,466	Ajinomoto Co., Inc.	504,323,661	0.49	106,044	Isuzu Motors Ltd.	213,837,726	0.21
31,838	ANA Holdings, Inc.	87,856,961	0.08	219,467	ITOCHU Corp.	1,514,541,767	1.46
264,483	Asahi Group Holdings Ltd.	505,691,496	0.49	27,153	Japan Airlines Co. Ltd.	69,416,645	0.07
234,267	Asahi Kasei Corp.	245,277,549	0.24	187,346	Japan Exchange Group, Inc.	286,171,015	0.28
120,000	Asics Corp.	377,400,000	0.36	331,230	Japan Post Bank Co. Ltd.	498,832,380	0.48
332,871	Astellas Pharma, Inc.	481,497,902	0.47	358,101	Japan Post Holdings Co. Ltd.	534,644,793	0.52
109,816	Bandai Namco Holdings, Inc.	549,519,264	0.53	34,652	Japan Post Insurance Co. Ltd.	105,203,472	0.10
105,757	Bridgestone Corp.	634,013,215	0.61	224,455	Japan Tobacco, Inc.	923,407,870	0.89
173,129	Canon, Inc.	804,184,205	0.78	110,257	JFE Holdings, Inc.	201,715,182	0.19
63,200	Capcom Co. Ltd.	231,564,800	0.22	73,497	Kajima Corp.	224,018,856	0.22
145,945	Central Japan Railway Co.	416,527,030	0.40	179,858	Kansai Electric Power Co., Inc.	318,798,305	0.31
110,546	Chiba Bank Ltd.	154,653,854	0.15	86,505	Kao Corp.	559,946,865	0.54
116,033	Chubu Electric Power Co., Inc.	188,321,559	0.18	68,500	Kawasaki Kisen Kaisha Ltd.	138,609,750	0.13
123,838	Chugai Pharmaceutical Co. Ltd.	841,974,562	0.81	572,412	KDDI Corp.	1,350,606,114	1.31
183,100	Concordia Financial Group Ltd.	179,657,720	0.17	36,116	Keyence Corp.	2,112,063,680	2.04
73,654	Dai Nippon Printing Co. Ltd.	156,109,653	0.15	129,375	Kikkoman Corp.	186,429,375	0.18
60,600	Daifuku Co. Ltd.	220,705,200	0.21	143,508	Kirin Holdings Co. Ltd.	298,137,870	0.29
672,284	Dai-ichi Life Holdings, Inc.	761,697,772	0.74	26,222	Kobe Bussan Co. Ltd.	92,406,328	0.09
322,827	Daiichi Sankyo Co. Ltd.	1,133,445,597	1.10	167,586	Komatsu Ltd.	721,625,316	0.70
48,931	Daikin Industries Ltd.	789,746,340	0.76	18,093	Konami Group Corp.	318,074,940	0.31
10,565	Daito Trust Construction Co. Ltd.	161,802,975	0.16	185,236	Kubota Corp.	339,167,116	0.33
104,265	Daiwa House Industry Co. Ltd.	514,860,570	0.50	235,648	Kyocera Corp.	394,828,224	0.38
246,776	Daiwa Securities Group, Inc.	245,245,989	0.24	43,470	Kyowa Kirin Co. Ltd.	94,460,310	0.09
347,444	Denso Corp.	640,686,736	0.62	15,305	Lasertec Corp.	194,067,400	0.19
36,516	Dentsu Group, Inc.	120,137,640	0.12	526,176	LY Corp.	266,402,909	0.26
16,976	Disco Corp.	507,497,520	0.49	85,464	M3, Inc.	145,459,728	0.14
170,480	East Japan Railway Co.	503,256,960	0.49	43,300	Makita Corp.	213,252,500	0.21
48,551	Eisai Co. Ltd.	201,243,895	0.19	258,237	Marubeni Corp.	614,474,942	0.59
515,107	ENEOS Holdings, Inc.	402,968,206	0.39	58,900	MatsukiyoCocokara & Co.	137,855,450	0.13
175,500	FANUC Corp.	712,530,000	0.69	45,024	MEIJI Holdings Co. Ltd.	146,328,000	0.14
35,496	Fast Retailing Co. Ltd.	1,563,953,760	1.51	65,406	Minebea Mitsumi, Inc.	142,159,941	0.14
24,723	Fuji Electric Co. Ltd.	155,656,008	0.15	250,021	Mitsubishi Chemical Group Corp.	184,265,477	0.18
210,047	FUJIFILM Holdings Corp.	597,478,692	0.58	634,818	Mitsubishi Corp.	1,667,349,477	1.61
45,300	Fujikura Ltd.	244,529,400	0.24	349,899	Mitsubishi Electric Corp.	951,725,280	0.92
326,794	Fujitsu Ltd.	964,369,094	0.93	195,025	Mitsubishi Estate Co. Ltd.	474,300,800	0.46
42,900	Hankyu Hanshin Holdings, Inc.	172,672,500	0.17	165,160	Mitsubishi HC Capital, Inc.	166,398,700	0.16
3,172	Hikari Tsushin, Inc.	122,280,600	0.12	592,160	Mitsubishi Heavy Industries Ltd.	1,495,796,160	1.45
856,655	Hitachi Ltd.	2,962,312,990	2.86	2,128,362	Mitsubishi UFJ Financial Group, Inc.	4,280,135,982	4.14
833,468	Honda Motor Co. Ltd.	1,118,930,790	1.08	468,894	Mitsui & Co. Ltd.	1,312,668,753	1.27
21,400	Hoshizaki Corp.	123,520,800	0.12				

SPDR MSCI Japan UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value JPY	% of Net Assets	Holding	Investment	Fair Value JPY	% of Net Assets
Transferable Securities - 98.70% (March 2024: 98.56%) (continued)				Transferable Securities - 98.70% (March 2024: 98.56%) (continued)			
Common Stock - 98.52% (March 2024: 97.79%) (continued)				Common Stock - 98.52% (March 2024: 97.79%) (continued)			
Japanese Yen - 98.52% (continued)				Japanese Yen - 98.52% (continued)			
486,574	Mitsui Fudosan Co. Ltd.	647,386,707	0.63	28,700	SCSK Corp.	105,903,000	0.10
63,100	Mitsui OSK Lines Ltd.	327,362,800	0.32	77,684	Secom Co. Ltd.	395,178,508	0.38
445,345	Mizuho Financial Group, Inc.	1,804,092,595	1.74	55,656	Seiko Epson Corp.	132,823,044	0.13
47,800	MonotaRO Co. Ltd.	133,720,500	0.13	68,172	Sekisui Chemical Co. Ltd.	173,463,654	0.17
236,042	MS&AD Insurance Group Holdings, Inc.	761,235,450	0.74	109,177	Sekisui House Ltd.	364,651,180	0.35
309,985	Murata Manufacturing Co. Ltd.	714,670,418	0.69	411,141	Seven & i Holdings Co. Ltd.	889,297,983	0.86
229,000	NEC Corp.	720,205,000	0.70	58,200	SG Holdings Co. Ltd.	87,067,200	0.08
58,472	Nexon Co. Ltd.	119,282,880	0.12	43,351	Shimadzu Corp.	161,699,230	0.16
154,360	NIDEC Corp.	384,665,120	0.37	14,076	Shimano, Inc.	295,384,860	0.29
204,952	Nintendo Co. Ltd.	2,072,064,720	2.00	332,273	Shin-Etsu Chemical Co. Ltd.	1,407,508,428	1.36
168,260	Nippon Paint Holdings Co. Ltd.	188,619,460	0.18	143,384	Shionogi & Co. Ltd.	322,040,464	0.31
33,373	Nippon Sanso Holdings Corp.	150,645,722	0.15	73,459	Shiseido Co. Ltd.	207,154,380	0.20
179,671	Nippon Steel Corp.	574,048,845	0.55	10,500	SMC Corp.	557,235,000	0.54
5,533,100	Nippon Telegraph & Telephone Corp.	800,639,570	0.77	5,266,950	SoftBank Corp.	1,097,632,380	1.06
80,530	Nippon Yusen KK	396,288,130	0.38	177,351	SoftBank Group Corp.	1,326,408,129	1.28
403,190	Nissan Motor Co. Ltd.	152,688,053	0.15	163,262	Sompo Holdings, Inc.	738,107,502	0.71
38,529	Nissin Foods Holdings Co. Ltd.	117,629,037	0.11	1,137,135	Sony Group Corp.	4,281,313,275	4.14
14,578	Nitori Holdings Co. Ltd.	216,191,740	0.21	109,817	Subaru Corp.	290,465,965	0.28
130,420	Nitto Denko Corp.	356,698,700	0.34	204,051	Sumitomo Corp.	688,059,972	0.66
549,816	Nomura Holdings, Inc.	499,342,891	0.48	132,850	Sumitomo Electric Industries Ltd.	327,608,100	0.32
69,400	Nomura Research Institute Ltd.	335,618,400	0.32	48,033	Sumitomo Metal Mining Co. Ltd.	155,867,085	0.15
117,085	NTT Data Group Corp.	313,963,428	0.30	692,218	Sumitomo Mitsui Financial Group, Inc.	2,626,967,310	2.54
116,854	Obayashi Corp.	231,838,336	0.22	122,306	Sumitomo Mitsui Trust Group, Inc.	454,978,320	0.44
60,404	Obic Co. Ltd.	260,280,836	0.25	56,450	Sumitomo Realty & Development Co. Ltd.	315,724,850	0.31
207,740	Olympus Corp.	404,573,650	0.39	25,125	Suntory Beverage & Food Ltd.	124,318,500	0.12
32,138	Omron Corp.	135,365,256	0.13	295,508	Suzuki Motor Corp.	534,869,480	0.52
69,100	Ono Pharmaceutical Co. Ltd.	110,732,750	0.11	93,747	Systemex Corp.	265,960,239	0.26
6,716	Oracle Corp. Japan	105,138,980	0.10	93,487	T&D Holdings, Inc.	296,727,738	0.29
202,531	Oriental Land Co. Ltd.	596,453,795	0.58	30,596	Taisei Corp.	202,208,964	0.20
212,301	ORIX Corp.	654,736,284	0.63	293,885	Takeda Pharmaceutical Co. Ltd.	1,296,914,505	1.25
66,816	Osaka Gas Co. Ltd.	226,038,528	0.22	358,375	TDK Corp.	554,047,750	0.54
43,592	Otsuka Corp.	141,063,712	0.14	246,984	Terumo Corp.	690,814,248	0.67
81,076	Otsuka Holdings Co. Ltd.	628,582,228	0.61	38,500	TIS, Inc.	159,159,000	0.15
72,088	Pan Pacific International Holdings Corp.	294,767,832	0.28	21,931	Toho Co. Ltd.	162,333,262	0.16
428,337	Panasonic Holdings Corp.	758,798,996	0.73	330,822	Tokio Marine Holdings, Inc.	1,897,594,992	1.83
286,610	Rakuten Group, Inc.	243,991,093	0.24	83,191	Tokyo Electron Ltd.	1,672,971,010	1.62
261,302	Recruit Holdings Co. Ltd.	2,000,789,414	1.93	66,620	Tokyo Gas Co. Ltd.	317,311,060	0.31
312,900	Renesas Electronics Corp.	621,888,750	0.60	53,900	Tokyo Metro Co. Ltd.	97,882,400	0.09
386,240	Resona Holdings, Inc.	497,090,880	0.48	95,024	Tokyu Corp.	160,115,440	0.15
93,373	Ricoh Co. Ltd.	147,249,221	0.14	45,390	TOPPAN Holdings, Inc.	184,011,060	0.18
52,207	SBI Holdings, Inc.	207,940,481	0.20	246,147	Toray Industries, Inc.	250,085,352	0.24
14,300	SCREEN Holdings Co. Ltd.	137,208,500	0.13	30,315	Toyota Industries Corp.	385,152,075	0.37
				1,753,100	Toyota Motor Corp.	4,586,109,600	4.43

SPDR MSCI Japan UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value JPY	% of Net Assets	Holding	Investment	Fair Value JPY	% of Net Assets
	Transferable Securities - 98.70% (March 2024: 98.56%) (continued)				Transferable Securities - 98.70% (March 2024: 98.56%) (continued)		
	Common Stock - 98.52% (March 2024: 97.79%) (continued)				Common Stock - 98.52% (March 2024: 97.79%) (continued)		
	Japanese Yen - 98.52% (continued)				Japanese Yen - 98.52% (continued)		
121,003	Toyota Tsusho Corp.	301,660,479	0.29	70,200	ZOZO, Inc.	100,596,600	0.10
24,196	Trend Micro, Inc.	242,322,940	0.23		Total Common Stock	101,938,460,316	98.52
203,221	Unicharm Corp.	241,731,380	0.23		Real Estate Investment Trust - 0.18% (March 2024: 0.77%) Japanese Yen - 0.18%		
85,542	West Japan Railway Co.	249,483,243	0.24	1,476	Nippon Building Fund, Inc.	188,042,400	0.18
48,166	Yakult Honsha Co. Ltd.	137,441,681	0.13		Total Real Estate Investment Trust	188,042,400	0.18
171,870	Yamaha Motor Co. Ltd.	204,869,040	0.20		Total Transferable Securities	102,126,502,716	98.70
41,894	Yaskawa Electric Corp.	156,264,620	0.15				
40,761	Yokogawa Electric Corp.	117,921,573	0.11				
17,800	Zensho Holdings Co. Ltd.	143,307,800	0.14				

Financial Derivative Instruments - 0.10% (March 2024: 0.09%)

Forward Foreign Currency Exchange Contracts - 0.14% (March 2024: 0.08%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) JPY	Fund %
EUR	JPY	51,366	8,268,000	02/04/2025	Barclays Bank	29,337	0.00
EUR	JPY	6,723,438	1,051,777,010	02/04/2025	State Street Bank and Trust Company	34,281,436	0.03
EUR	JPY	6,723,451	1,051,777,012	02/04/2025	UBS AG	34,283,520	0.04
EUR	JPY	7,816,902	1,226,985,010	02/04/2025	Westpac Banking Corporation	35,704,052	0.03
EUR	JPY	7,817,155	1,226,985,010	02/04/2025	BNP Paribas	35,745,045	0.04
JPY	EUR	170,882,000	1,092,384	02/04/2025	BNP Paribas	(5,574,199)	(0.00)
JPY	EUR	115,852,000	743,295	02/04/2025	Barclays Bank	(4,214,852)	(0.00)
JPY	EUR	134,662,000	827,996	02/04/2025	Westpac Banking Corporation	913,199	0.00
JPY	EUR	134,662,000	827,990	02/04/2025	State Street Bank and Trust Company	914,188	0.00
JPY	EUR	164,663,000	1,009,656	02/04/2025	Citibank	1,569,959	0.00
JPY	EUR	164,663,000	1,009,649	02/04/2025	Merrill Lynch International	1,571,109	0.00
JPY	EUR	336,940,000	2,075,006	02/04/2025	HSBC Bank	1,757,644	0.00
JPY	EUR	336,940,000	2,075,000	02/04/2025	BNP Paribas	1,758,572	0.00
JPY	EUR	501,603,000	3,084,594	02/04/2025	UBS AG	3,338,721	0.00
JPY	EUR	54,114,000	333,318	02/05/2025	Westpac Banking Corporation	366,076	0.00
					Unrealised Gain on Forward Foreign Currency Exchange Contracts	152,232,858	0.14
					Unrealised Loss on Forward Foreign Currency Exchange Contracts	(9,789,051)	(0.00)
					Net Unrealised Gains on Forward Foreign Currency Exchange Contracts	142,443,807	0.14

Futures Contracts – (0.04%) (March 2024: 0.01%)

Notional Amount	Average Cost Price		Unrealised Loss JPY	% of Net Assets
1,155,873,482	2,746	421 of Mini Topix Index Futures Long Futures Contracts Expiring 12 June 2025	(35,171,482)	(0.04)
		Net Unrealised Loss on Futures Contracts	(35,171,482)	(0.04)
		Total Financial Derivative Instruments	107,272,325	0.10

SPDR MSCI Japan UCITS ETF

Schedule of Investments as at 31 March 2025 (continued)

	Fair Value JPY	% of Fund
Total value of investments	102,233,775,041	98.80
Cash at bank* (March 2024: 1.84%)	271,451,291	0.26
Cash at broker* (March 2024: 0.02%)	4,891,785	0.00
Other net assets (March 2024: (0.51%))	966,003,714	0.94
Net assets attributable to holders of redeemable participating shares	103,476,121,831	100.00

*Forwards contracts are used for hedging purposes.

The broker for the open futures contracts is Goldman Sachs.

*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.

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	98.65
Over the counter financial derivative instruments	0.15
Other assets	1.20
Total Assets	100.00

SPDR MSCI World UCITS ETF

Statement of Financial Position as at 31 March 2025

	Notes	2025 USD	2024 USD	
Current assets				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		11,033,872,536	5,662,721,418	
Financial derivative instruments		13,865,991	619,257	
		11,047,738,527	5,663,340,675	
Cash and cash equivalents	1(f)	17,741,175	15,868,534	
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	1,777,248	565,418	
Debtors:				
Dividends receivable		17,208,994	9,357,087	
Receivable for investments sold		512,653	41,807	
Receivable for fund shares sold		-	34,193,890	
Securities lending income receivable		170,759	297,184	
Total current assets		11,085,149,356	5,723,664,595	
Current liabilities				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(1,275,343)	(730,590)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(1,145,503)	(554,293)	
Other payables		-	(162,844)	
Payable for investment purchased		(111,709)	(34,031,989)	
Total current liabilities		(2,532,555)	(35,479,716)	
Net assets attributable to holders of redeemable participating shares		11,082,616,801	5,688,184,879	
		31 March 2025	31 March 2024	31 March 2023
Net asset value per share				
USD Unhedged (Acc)	5	USD 38.60	USD 36.00	USD 28.72
EUR Hedged (Acc)	5	EUR 12.15	EUR 11.45	-
GBP Hedged (Dist)	5	GBP 12.15	GBP 11.44	-

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 2025

	Notes	2025 USD	2024 USD
Dividend income		157,778,972	70,558,032
Income from financial assets at fair value		128,654	103,745
Securities lending income	13	1,458,122	297,401
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	357,867,864	851,724,696
Bank interest income		715,877	582,457
Miscellaneous income		68,716	12,672
Total investment income		518,018,205	923,279,003
Operating expenses	3	(10,745,162)	(4,218,222)
Net profit for the financial year before finance costs and tax		507,273,043	919,060,781
Finance costs			
Distributions to holders of redeemable participating shares	7	(789,035)	(186,986)
Profit for the financial year before tax		506,484,008	918,873,795
Withholding tax on investment income	2	(20,190,412)	(8,995,536)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		486,293,596	909,878,259

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 2025

	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	5,688,184,879	2,241,569,269
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	486,293,596	909,878,259
Share transactions		
Proceeds from redeemable participating shares issued	5,292,074,874	2,708,899,782
Costs of redeemable participating shares redeemed	(383,936,548)	(172,162,431)
Increase in net assets from share transactions	4,908,138,326	2,536,737,351
Total increase in net assets attributable to holders of redeemable participating shares	5,394,431,922	3,446,615,610
Net assets attributable to holders of redeemable participating shares at the end of the financial year	11,082,616,801	5,688,184,879

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 2025

	Notes	2025 USD	2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		486,293,596	909,878,259
Adjustment for:			
Movement in cash held with/due to broker		(1,211,830)	(83,178)
Movement in financial assets at fair value through profit or loss		(5,405,542,244)	(3,399,854,021)
Unrealised movement on derivative assets and liabilities		(12,701,981)	447,710
Operating cash flows before movements in working capital		(4,933,162,459)	(2,489,611,230)
Movement in receivables		(7,725,482)	(5,501,398)
Movement in payables		428,366	503,556
Net working capital movement		(7,297,116)	(4,997,842)
Net cash outflow from operating activities		(4,940,459,575)	(2,494,609,072)
Financing activities			
Proceeds from subscriptions	5	5,326,268,764	2,674,705,892
Payments for redemptions	5	(383,936,548)	(172,162,431)
Net cash generated by financing activities		4,942,332,216	2,502,543,461
Net increase in cash and cash equivalents		1,872,641	7,934,389
Cash and cash equivalents at the start of the financial year		15,868,534	7,934,145
Cash and cash equivalents at the end of the financial year		17,741,175	15,868,534
Supplementary information			
Taxation paid		(20,190,412)	(8,995,536)
Interest received		844,531	686,202
Dividend received		149,927,065	65,353,818
Distribution paid		(789,035)	(186,986)

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

SPDR MSCI World UCITS ETF

Schedule of Investments as at 31 March 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2024: 99.55%)				Transferable Securities - 99.56% (March 2024: 99.55%)			
Common Stock - 97.59% (March 2024: 97.54%)				Common Stock - 97.59% (March 2024: 97.54%) (continued)			
Australian Dollar - 1.53%				Canadian Dollar - 3.09%			
501,046	ANZ Group Holdings Ltd.	9,082,678	0.08	81,401	Agnico Eagle Mines Ltd.	8,817,947	0.08
334,458	APA Group	1,646,498	0.02	1,919	Air Canada	18,893	0.00
92,170	Aristocrat Leisure Ltd.	3,684,503	0.03	142,077	Alimentation Couche-Tard, Inc.	7,005,874	0.06
12,510	ASX Ltd.	507,806	0.00	40,539	AltaGas Ltd.	1,111,742	0.01
788,072	BHP Group Ltd.	18,759,527	0.17	63,761	ARC Resources Ltd.	1,281,644	0.01
12,350	BlueScope Steel Ltd.	163,769	0.00	106,031	Bank of Montreal	10,123,870	0.09
306,114	Brambles Ltd.	3,820,822	0.03	196,200	Bank of Nova Scotia	9,301,182	0.08
55,662	CAR Group Ltd.	1,092,255	0.01	291,737	Barrick Gold Corp.	5,663,458	0.05
13,476	Cochlear Ltd.	2,202,682	0.02	2,724	BCE, Inc.	62,514	0.00
242,515	Coles Group Ltd.	2,951,437	0.03	74,867	Brookfield Asset Management Ltd.	3,623,578	0.03
279,964	Commonwealth Bank of Australia	26,331,183	0.24	213,864	Brookfield Corp.	11,190,619	0.10
121,743	Computershare Ltd.	2,968,564	0.03	24,128	Brookfield Renewable Corp.	673,421	0.01
79,064	CSL Ltd.	12,281,710	0.11	42,873	CAE, Inc.	1,053,915	0.01
305,868	Fortescue Ltd.	2,929,547	0.03	74,341	Cameco Corp.	3,059,900	0.03
567,119	Insurance Australia Group Ltd.	2,724,716	0.03	140,923	Canadian Imperial Bank of Commerce	7,926,154	0.07
83,392	Lottery Corp. Ltd.	247,357	0.00	98,987	Canadian National Railway Co.	9,631,502	0.09
57,244	Macquarie Group Ltd.	7,014,463	0.06	376,002	Canadian Natural Resources Ltd.	11,568,087	0.10
47,412	Medibank Pvt Ltd.	131,179	0.00	154,339	Canadian Pacific Kansas City Ltd.	10,829,735	0.10
488,482	National Australia Bank Ltd.	10,355,605	0.09	2,948	Canadian Tire Corp. Ltd.	306,096	0.00
232,570	Northern Star Resources Ltd.	2,655,044	0.02	36,146	Canadian Utilities Ltd.	929,235	0.01
339,250	Origin Energy Ltd.	2,226,080	0.02	27,643	CCL Industries, Inc.	1,350,027	0.01
15,601	Pro Medicus Ltd.	1,942,311	0.02	17,300	Celestica, Inc.	1,364,527	0.01
7,096	Qantas Airways Ltd.	40,018	0.00	196,014	Cenovus Energy, Inc.	2,723,835	0.03
288,505	QBE Insurance Group Ltd.	3,937,224	0.04	39,726	CGI, Inc.	3,965,285	0.04
2,317	REA Group Ltd.	316,995	0.00	3,073	Constellation Software, Inc. (Voting rights)	9,730,622	0.09
64,303	Rio Tinto Ltd.	4,627,732	0.04	13,557	Descartes Systems Group, Inc.	1,364,601	0.01
516,087	Santos Ltd.	2,141,853	0.02	47,839	Dollarama, Inc.	5,114,793	0.05
53,565	Sonic Healthcare Ltd.	859,844	0.01	66,131	Element Fleet Management Corp.	1,314,579	0.01
1,000,035	South32 Ltd.	2,006,613	0.02	70,955	Emera, Inc.	2,988,072	0.03
222,841	Suncorp Group Ltd.	2,670,343	0.02	18,673	Empire Co. Ltd.	626,001	0.01
739,846	Telstra Group Ltd.	1,940,958	0.02	351,764	Enbridge, Inc.	15,566,336	0.14
524,302	Transurban Group	4,374,765	0.04	3,618	Fairfax Financial Holdings Ltd.	5,228,321	0.05
43,769	Treasury Wine Estates Ltd.	265,928	0.00	95,368	First Quantum Minerals Ltd.	1,282,175	0.01
810	Washington H Soul Pattinson & Co. Ltd.	17,510	0.00	10,212	FirstService Corp.	1,693,095	0.02
190,941	Wesfarmers Ltd.	8,568,102	0.08	90,388	Fortis, Inc.	4,116,681	0.04
556,176	Westpac Banking Corp.	10,941,565	0.10	31,213	Franco-Nevada Corp.	4,908,416	0.04
20,646	WiseTech Global Ltd.	1,045,069	0.01	15,740	George Weston Ltd.	2,682,991	0.02
303,011	Woodside Energy Group Ltd.	4,365,549	0.04	43,194	GFL Environmental, Inc.	2,086,097	0.02
125,668	Woolworths Group Ltd.	2,314,061	0.02	13,437	Gildan Activewear, Inc.	593,963	0.01
34,437	Xero Ltd.	3,320,845	0.03	62,249	Great-West Lifeco, Inc.	2,438,491	0.02
		169,474,710	1.53	79,452	Hydro One Ltd.	2,671,310	0.02
				1,320	iA Financial Corp., Inc.	125,337	0.00
				581	IGM Financial, Inc.	17,867	0.00

SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2024: 99.55%) (continued)				Transferable Securities - 99.56% (March 2024: 99.55%) (continued)			
Common Stock - 97.59% (March 2024: 97.54%) (continued)				Common Stock - 97.59% (March 2024: 97.54%) (continued)			
Canadian Dollar - 3.09% (continued)				Danish Krone - 0.59%			
30,588	Imperial Oil Ltd.	2,209,222	0.02	29	AP Moller - Maersk AS (Class A)	49,588	0.00
22,702	Intact Financial Corp.	4,637,565	0.04	1,137	AP Moller - Maersk AS (Class B)	1,973,004	0.02
73,049	Ivanhoe Mines Ltd.	620,225	0.01	21,821	Carlsberg AS	2,770,158	0.03
9,719	Keyera Corp.	302,054	0.00	18,870	Coloplast AS	1,975,876	0.02
145,767	Kinross Gold Corp.	1,836,203	0.02	114,159	Danske Bank AS	3,720,618	0.03
34,386	Loblaw Cos. Ltd.	4,817,982	0.04	2,116	Demant AS	70,833	0.00
29,894	Lundin Mining Corp.	242,184	0.00	35,159	DSV AS	6,783,177	0.06
58,652	Magna International, Inc.	1,993,170	0.02	10,265	Genmab AS	1,991,559	0.02
283,043	Manulife Financial Corp.	8,818,237	0.08	520,071	Novo Nordisk AS	35,375,701	0.32
35,713	Metro, Inc.	2,483,099	0.02	54,898	Novonosis (Novozymes) B	3,187,354	0.03
52,043	National Bank of Canada	4,294,700	0.04	28,054	Orsted AS	1,224,242	0.01
90,283	Nutrien Ltd.	4,480,119	0.04	18,130	Pandora AS	2,766,737	0.03
1,765	Onex Corp.	118,108	0.00	91	Rockwool AS	37,419	0.00
32,365	Open Text Corp.	816,743	0.01	7,908	Tryg AS	187,890	0.00
28,061	Pan American Silver Corp.	724,702	0.01	172,577	Vestas Wind Systems AS	2,371,756	0.02
95,123	Pembina Pipeline Corp.	3,804,259	0.03	6,261	Zealand Pharma AS	468,666	0.00
105,621	Power Corp. of Canada	3,733,887	0.03			64,954,578	0.59
1,217	Quebecor, Inc.	30,703	0.00	Euro - 8.51%			
25,987	RB Global, Inc.	2,607,818	0.02	1,518	Acciona SA	198,081	0.00
44,496	Restaurant Brands International, Inc.	2,965,782	0.03	16,298	Accor SA	737,478	0.01
74,688	Rogers Communications, Inc.	1,994,275	0.02	32,378	ACS Actividades de Construccion y Servicios SA	1,844,917	0.02
235,728	Royal Bank of Canada	26,549,598	0.24	30,595	adidas AG	7,161,661	0.06
86,478	Saputo, Inc.	1,491,922	0.01	4,051	Adyen NV	6,152,505	0.06
192,675	Shopify, Inc.	18,327,051	0.17	370,214	Aegon Ltd.	2,419,428	0.02
17,855	Stantec, Inc.	1,479,760	0.01	13,533	Aena SME SA	3,166,336	0.03
93,646	Sun Life Financial, Inc.	5,358,822	0.05	248	Aeroports de Paris SA	25,168	0.00
222,631	Suncor Energy, Inc.	8,619,072	0.08	41,552	Ageas SA	2,484,357	0.02
162,788	TC Energy Corp.	7,686,693	0.07	201,371	AIB Group PLC	1,294,250	0.01
88,863	Teck Resources Ltd.	3,236,546	0.03	89,236	Air Liquide SA	16,882,231	0.15
7,481	TELUS Corp. (Non voting rights)	107,284	0.00	92,697	Airbus SE	16,299,382	0.15
67,625	TELUS Corp. (Voting rights)	969,797	0.01	38,175	Akzo Nobel NV	2,337,294	0.02
12,139	TFI International, Inc.	939,745	0.01	60,597	Allianz SE	23,047,379	0.21
26,532	Thomson Reuters Corp.	4,577,865	0.04	69,231	Alstom SA	1,524,085	0.01
33,242	TMX Group Ltd.	1,213,503	0.01	73,180	Amadeus IT Group SA	5,572,960	0.05
12,012	Toromont Industries Ltd.	940,012	0.01	2,958	Amplifon SpA	59,671	0.00
283,359	Toronto-Dominion Bank	16,976,930	0.15	733	Amundi SA	57,009	0.00
52,542	Tourmaline Oil Corp.	2,533,552	0.02	138,960	Anheuser-Busch InBev SA	8,543,958	0.08
1,211	West Fraser Timber Co. Ltd.	93,001	0.00	91,528	ArcelorMittal SA	2,617,052	0.02
80,960	Wheaton Precious Metals Corp.	6,281,607	0.06	9,326	Argenx SE	5,445,978	0.05
20,375	WSP Global, Inc.	3,457,203	0.03	5,957	Arkema SA	453,007	0.00
		342,503,788	3.09	8,850	ASM International NV	3,971,131	0.04
				63,588	ASML Holding NV	41,624,803	0.38
				20,886	ASR Nederland NV	1,195,285	0.01

SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2024: 99.55%) (continued)				Transferable Securities - 99.56% (March 2024: 99.55%) (continued)			
Common Stock - 97.59% (March 2024: 97.54%) (continued)				Common Stock - 97.59% (March 2024: 97.54%) (continued)			
Euro - 8.51% (continued)				Euro - 8.51% (continued)			
303,060	AXA SA	12,898,204	0.12	42,998	Edenred SE	1,390,607	0.01
886,643	Banco Bilbao Vizcaya Argentaria SA	12,015,002	0.11	32,174	EDP Renovaveis SA	267,956	0.00
226,894	Banco BPM SpA	2,290,621	0.02	649,076	EDP SA	2,181,924	0.02
546,593	Banco de Sabadell SA	1,523,900	0.01	18,069	Eiffage SA	2,093,321	0.02
2,547,723	Banco Santander SA	17,051,713	0.15	6,164	Elisa OYJ	300,159	0.00
175,719	Bank of Ireland Group PLC	2,058,509	0.02	8,704	Endesa SA	230,351	0.00
143,709	BASF SE	7,124,489	0.06	1,350,294	Enel SpA	10,935,037	0.10
162,024	Bayer AG	3,862,656	0.04	301,526	Engie SA	5,874,154	0.05
55,993	Bayerische Motoren Werke AG	4,456,437	0.04	354,151	Eni SpA	5,469,759	0.05
17,144	BE Semiconductor Industries NV	1,763,375	0.02	56,477	Erste Group Bank AG	3,887,333	0.04
24,703	Beiersdorf AG	3,186,093	0.03	46,437	EssilorLuxottica SA	13,312,802	0.12
1,544	BioMerieux	190,466	0.00	347	Eurazeo SE	25,526	0.00
171,876	BNP Paribas SA	14,279,153	0.13	29,605	Eurofins Scientific SE	1,574,023	0.01
5,824	Bollore SE	33,972	0.00	8,103	Euronext NV	1,170,258	0.01
27,794	Bouygues SA	1,093,141	0.01	21,948	Evonik Industries AG	472,624	0.00
155,088	BPER Banca SpA	1,207,863	0.01	4,355	EXOR NV	393,042	0.00
25,975	Brenntag SE	1,672,269	0.02	580	FDJ UNITED	18,207	0.00
33,308	Bureau Veritas SA	1,005,262	0.01	20,351	Ferrari NV	8,621,796	0.08
614,384	CaixaBank SA	4,761,082	0.04	103,479	Ferrovial SE	4,603,021	0.04
25,629	Capgemini SE	3,821,840	0.03	133,732	FinecoBank Banca Fineco SpA	2,628,402	0.02
130,549	Carrefour SA	1,864,273	0.02	105,085	Fortum OYJ	1,715,180	0.02
77,327	Cellnex Telecom SA	2,742,246	0.02	14,198	Fresenius Medical Care AG	699,966	0.01
78,890	Cie de Saint-Gobain SA	7,814,401	0.07	84,538	Fresenius SE & Co. KGaA	3,595,189	0.03
111,740	Cie Generale des Etablissements Michelin SCA	3,911,939	0.04	44,030	Galp Energia SGPS SA	771,919	0.01
171,781	Commerzbank AG	3,891,150	0.04	22,431	GEA Group AG	1,354,456	0.01
10,210	Continental AG	712,022	0.01	189,448	Generali	6,626,303	0.06
33,265	Covestro AG	2,134,413	0.02	114,567	Getlink SE	1,973,898	0.02
203,242	Credit Agricole SA	3,682,819	0.03	48,579	Grifols SA	430,191	0.00
4,976	CTS Eventim AG & Co. KGaA	495,582	0.00	23,859	Groupe Bruxelles Lambert NV	1,773,148	0.02
88,180	Daimler Truck Holding AG	3,535,757	0.03	10,825	Hannover Rueck SE	3,212,114	0.03
101,029	Danone SA	7,730,881	0.07	30,637	Heidelberg Materials AG	5,213,976	0.05
1,818	Dassault Aviation SA	598,960	0.01	32,414	Heineken Holding NV	2,342,411	0.02
108,948	Dassault Systemes SE	4,111,938	0.04	42,188	Heineken NV	3,435,180	0.03
109,432	Davide Campari-Milano NV	639,981	0.01	30,157	Henkel AG & Co. KGaA	2,167,907	0.02
16,806	Delivery Hero SE	398,840	0.00	5,049	Hermes International SCA	13,149,432	0.12
332,026	Deutsche Bank AG	7,825,845	0.07	1,017,599	Iberdrola SA	16,422,213	0.15
28,742	Deutsche Boerse AG	8,447,923	0.08	7,295	IMCD NV	966,490	0.01
4,974	Deutsche Lufthansa AG	35,977	0.00	184,826	Industria de Diseno Textil SA	9,153,914	0.08
164,055	Deutsche Post AG	6,996,342	0.06	216,654	Infineon Technologies AG	7,113,335	0.06
544,469	Deutsche Telekom AG	20,126,004	0.18	53,213	Infrastrutture Wireless Italiane SpA	562,736	0.01
5,103	DiaSorin SpA	504,372	0.00	514,065	ING Groep NV	9,989,727	0.09
38,527	DSM-Firmenich AG	3,802,119	0.03	32,449	InPost SA	473,194	0.00
364,722	E.ON SE	5,499,862	0.05	2,665,942	Intesa Sanpaolo SpA	13,632,746	0.12

SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2024: 99.55%) (continued)				Transferable Securities - 99.56% (March 2024: 99.55%) (continued)			
Common Stock - 97.59% (March 2024: 97.54%) (continued)				Common Stock - 97.59% (March 2024: 97.54%) (continued)			
Euro - 8.51% (continued)				Euro - 8.51% (continued)			
297	Ipsen SA	34,135	0.00	14,729	Randstad NV	607,772	0.01
955	JDE Peet's NV	20,859	0.00	599	Rational AG	494,986	0.00
71,481	Jeronimo Martins SGPS SA	1,513,391	0.01	9,497	Recordati Industria Chimica e Farmaceutica SpA	536,528	0.01
40,257	KBC Group NV	3,652,793	0.03	28,647	Redeia Corp. SA	574,330	0.01
10,518	Kering SA	2,169,147	0.02	16,125	Renault SA	810,819	0.01
25,807	Kerry Group PLC	2,698,468	0.02	167,343	Repsol SA	2,223,397	0.02
30,364	Kesko OYJ	618,757	0.01	18,601	Rexel SA	497,900	0.00
37,009	Kingspan Group PLC	2,964,305	0.03	8,289	Rheinmetall AG	11,810,039	0.11
9,342	Knorr-Bremse AG	843,123	0.01	108,362	RWE AG	3,865,080	0.04
55,886	Kone OYJ	3,069,114	0.03	61,404	Safran SA	16,051,530	0.14
108,441	Koninklijke Ahold Delhaize NV	4,048,290	0.04	386,368	Sampo OYJ	3,693,591	0.03
661,833	Koninklijke KPN NV	2,800,312	0.03	181,183	Sanofi SA	19,947,169	0.18
159,742	Koninklijke Philips NV	4,032,573	0.04	166,791	SAP SE	44,032,994	0.40
9,353	LEG Immobilien SE	661,350	0.01	7,113	Sartorius Stedim Biotech	1,401,080	0.01
43,083	Legrand SA	4,525,382	0.04	89,971	Schneider Electric SE	20,482,102	0.18
68,028	Leonardo SpA	3,294,283	0.03	2,955	Scout24 SE	307,708	0.00
39,646	L'Oreal SA	14,682,768	0.13	124,932	Siemens AG	28,596,248	0.26
33	Lotus Bakeries NV	292,659	0.00	100,882	Siemens Energy AG	5,867,095	0.05
43,380	LVMH Moet Hennessy Louis Vuitton SE	26,789,348	0.24	49,468	Siemens Healthineers AG	2,650,928	0.02
13,534	Mediobanca Banca di Credito Finanziario SpA	252,405	0.00	207,545	Snam SpA	1,074,992	0.01
112,774	Mercedes-Benz Group AG	6,601,347	0.06	129,963	Societe Generale SA	5,810,581	0.05
18,427	Merck KGaA	2,519,955	0.02	22,544	Sodexo SA	1,446,511	0.01
63,964	Metso OYJ	656,531	0.01	1,490	Sofina SA	379,842	0.00
47,684	Moncler SpA	2,915,369	0.03	316,819	Stellantis NV	3,511,944	0.03
10,921	MTU Aero Engines AG	3,778,538	0.03	106,894	STMicroelectronics NV	2,309,339	0.02
22,579	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	14,204,648	0.13	131,799	Stora Enso OYJ	1,240,607	0.01
3,437	Nemetschek SE	396,511	0.00	7,739	Syensqo SA	524,737	0.00
54,075	Neste OYJ	498,487	0.00	22,482	Symrise AG	2,324,081	0.02
33,384	Nexi SpA	177,134	0.00	369,650	Telecom Italia SpA	124,101	0.00
19,729	NN Group NV	1,092,842	0.01	660,423	Telefonica SA	3,106,097	0.03
909,593	Nokia OYJ	4,755,508	0.04	12,242	Teleperformance SE	1,222,938	0.01
499,504	Nordea Bank Abp	6,350,674	0.06	49,490	Tenaris SA	965,472	0.01
22,154	OMV AG	1,136,711	0.01	311,827	Terna - Rete Elettrica Nazionale	2,817,294	0.03
342,662	Orange SA	4,439,874	0.04	18,993	Thales SA	5,038,791	0.05
12,619	Orion OYJ	747,799	0.01	361,265	TotalEnergies SE	23,281,638	0.21
30,693	Pernod Ricard SA	3,025,688	0.03	22,483	UCB SA	3,952,571	0.04
6,249	Poste Italiane SpA	110,905	0.00	236,636	UniCredit SpA	13,171,807	0.12
241,259	Prosus NV	11,095,390	0.10	135,557	Universal Music Group NV	3,723,683	0.03
59,658	Prysmian SpA	3,245,330	0.03	87,571	UPM-Kymmene OYJ	2,336,478	0.02
42,367	Publicis Groupe SA	3,969,644	0.04	117,645	Veolia Environnement SA	4,034,796	0.04
6,282	Puma SE	151,934	0.00	7,233	Verbund AG	511,367	0.00
19,669	Qiagen NV	779,214	0.01	90,222	Vinci SA	11,334,349	0.10
				116,211	Vonovia SE	3,133,258	0.03

SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2024: 99.55%) (continued)				Transferable Securities - 99.56% (March 2024: 99.55%) (continued)			
Common Stock - 97.59% (March 2024: 97.54%) (continued)				Common Stock - 97.59% (March 2024: 97.54%) (continued)			
Euro - 8.51% (continued)				Japanese Yen - 5.37%			
96,267	Wartsila OYJ Abp	1,704,878	0.02	115,900	Advantest Corp.	5,016,081	0.05
40,390	Wolters Kluwer NV	6,262,986	0.06	148,800	Aeon Co. Ltd.	3,731,443	0.03
26,368	Zalando SE	904,611	0.01	8,900	AGC, Inc.	270,500	0.00
		943,455,566	8.51	16,800	Aisin Corp.	182,335	0.00
Hong Kong Dollar - 0.44%				159,800	Ajinomoto Co., Inc.	3,161,484	0.03
1,774,200	AIA Group Ltd.	13,362,996	0.12	53,300	ANA Holdings, Inc.	983,559	0.01
681,000	BOC Hong Kong Holdings Ltd.	2,748,403	0.03	239,100	Asahi Group Holdings Ltd.	3,057,103	0.03
238,789	CK Asset Holdings Ltd.	965,247	0.01	341,800	Asahi Kasei Corp.	2,393,103	0.02
356,000	CK Hutchison Holdings Ltd.	2,001,851	0.02	113,900	Asics Corp.	2,395,449	0.02
76,500	CK Infrastructure Holdings Ltd.	458,196	0.00	355,100	Astellas Pharma, Inc.	3,434,881	0.03
346,000	CLP Holdings Ltd.	2,819,480	0.03	111,100	Bandai Namco Holdings, Inc.	3,717,697	0.03
206,000	Galaxy Entertainment Group Ltd.	804,905	0.01	88,300	Bridgestone Corp.	3,539,912	0.03
170,800	Hang Seng Bank Ltd.	2,313,834	0.02	193,100	Canon, Inc.	5,998,057	0.05
332,000	Henderson Land Development Co. Ltd.	953,716	0.01	59,500	Capcom Co. Ltd.	1,457,857	0.01
52,000	HKT Trust & HKT Ltd.	69,509	0.00	140,100	Central Japan Railway Co.	2,673,836	0.02
2,996,415	Hong Kong & China Gas Co. Ltd.	2,576,509	0.02	3,900	Chiba Bank Ltd.	36,486	0.00
195,255	Hong Kong Exchanges & Clearing Ltd.	8,653,127	0.08	172,800	Chubu Electric Power Co., Inc.	1,875,447	0.02
382,400	MTR Corp. Ltd.	1,250,862	0.01	116,000	Chugai Pharmaceutical Co. Ltd.	5,274,067	0.05
336,500	Power Assets Holdings Ltd.	2,015,462	0.02	1,200	Concordia Financial Group Ltd.	7,874	0.00
429,600	Sands China Ltd.	861,376	0.01	32,200	Dai Nippon Printing Co. Ltd.	456,386	0.00
137,249	Sino Land Co. Ltd.	137,420	0.00	41,300	Daifuku Co. Ltd.	1,005,849	0.01
52,000	SITC International Holdings Co. Ltd.	141,357	0.00	454,000	Dai-ichi Life Holdings, Inc.	3,439,762	0.03
246,000	Sun Hung Kai Properties Ltd.	2,336,594	0.02	291,500	Daiichi Sankyo Co. Ltd.	6,844,032	0.06
3,500	Swire Pacific Ltd.	30,860	0.00	36,300	Daikin Industries Ltd.	3,917,895	0.04
212,000	Techtronic Industries Co. Ltd.	2,540,905	0.02	8,100	Daito Trust Construction Co. Ltd.	829,554	0.01
745,515	WH Group Ltd.	684,161	0.01	137,500	Daiwa House Industry Co. Ltd.	4,540,424	0.04
154,000	Wharf Holdings Ltd.	365,785	0.00	348,700	Daiwa Securities Group, Inc.	2,317,360	0.02
201,000	Wharf Real Estate Investment Co. Ltd.	488,788	0.00	289,500	Denso Corp.	3,569,868	0.03
		48,581,343	0.44	9,000	Dentsu Group, Inc.	198,007	0.00
Israeli New Shekel - 0.12%				14,000	Disco Corp.	2,798,783	0.03
333	Azrieli Group Ltd.	22,266	0.00	113,200	East Japan Railway Co.	2,234,629	0.02
266,439	Bank Hapoalim BM	3,580,210	0.03	36,800	Eisai Co. Ltd.	1,020,035	0.01
311,091	Bank Leumi Le-Israel BM	4,158,509	0.04	515,100	ENEOS Holdings, Inc.	2,694,682	0.02
3,849	Elbit Systems Ltd.	1,471,666	0.01	163,800	FANUC Corp.	4,447,158	0.04
116,746	ICL Group Ltd.	654,375	0.01	26,100	Fast Retailing Co. Ltd.	7,690,023	0.07
1	Isracard Ltd.	2	-	20,800	Fuji Electric Co. Ltd.	875,731	0.01
103,755	Israel Discount Bank Ltd.	716,022	0.01	152,600	FUJIFILM Holdings Corp.	2,902,706	0.03
1,087	Mizrachi Tefahot Bank Ltd.	48,561	0.00	30,700	Fujikura Ltd.	1,108,189	0.01
13,965	Nice Ltd.	2,120,820	0.02	292,100	Fujitsu Ltd.	5,764,258	0.05
3,152	Nova Ltd.	575,267	0.00	66,500	Hankyu Hanshin Holdings, Inc.	1,789,906	0.02
		13,347,698	0.12	300	Hikari Tsushin, Inc.	77,337	0.00
				752,900	Hitachi Ltd.	17,410,246	0.16
				733,400	Honda Motor Co. Ltd.	6,584,121	0.06

SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2024: 99.55%) (continued)				Transferable Securities - 99.56% (March 2024: 99.55%) (continued)			
Common Stock - 97.59% (March 2024: 97.54%) (continued)				Common Stock - 97.59% (March 2024: 97.54%) (continued)			
Japanese Yen - 5.37% (continued)				Japanese Yen - 5.37% (continued)			
14,500	Hoshizaki Corp.	559,676	0.01	454,500	Mitsui & Co. Ltd.	8,508,578	0.08
46,800	Hoya Corp.	5,251,464	0.05	499,900	Mitsui Fudosan Co. Ltd.	4,447,753	0.04
3,400	Hulic Co. Ltd.	32,672	0.00	64,200	Mitsui OSK Lines Ltd.	2,227,294	0.02
172,170	Idemitsu Kosan Co. Ltd.	1,212,351	0.01	409,660	Mizuho Financial Group, Inc.	11,097,584	0.10
144,300	Inpex Corp.	1,985,404	0.02	32,300	MonotaRO Co. Ltd.	604,248	0.01
139,800	Isuzu Motors Ltd.	1,885,159	0.02	166,400	MS&AD Insurance Group Holdings, Inc.	3,588,605	0.03
220,100	ITOCHU Corp.	10,157,216	0.09	280,800	Murata Manufacturing Co. Ltd.	4,329,172	0.04
2,200	Japan Airlines Co. Ltd.	37,611	0.00	162,000	NEC Corp.	3,407,048	0.03
215,000	Japan Exchange Group, Inc.	2,196,152	0.02	63,900	Nexon Co. Ltd.	871,713	0.01
272,100	Japan Post Bank Co. Ltd.	2,740,288	0.02	117,900	NIDEC Corp.	1,964,737	0.02
312,500	Japan Post Holdings Co. Ltd.	3,119,985	0.03	162,600	Nintendo Co. Ltd.	10,992,952	0.10
1,400	Japan Post Insurance Co. Ltd.	28,423	0.00	48,800	Nippon Paint Holdings Co. Ltd.	365,821	0.00
230,700	Japan Tobacco, Inc.	6,346,796	0.06	13,400	Nippon Sanso Holdings Corp.	404,491	0.00
170,500	JFE Holdings, Inc.	2,085,929	0.02	175,600	Nippon Steel Corp.	3,751,785	0.03
13,500	Kajima Corp.	275,164	0.00	5,141,100	Nippon Telegraph & Telephone Corp.	4,974,704	0.05
187,100	Kansai Electric Power Co., Inc.	2,217,699	0.02	79,600	Nippon Yusen KK	2,619,444	0.02
79,600	Kao Corp.	3,445,572	0.03	553,900	Nissan Motor Co. Ltd.	1,402,715	0.01
55,200	Kawasaki Kisen Kaisha Ltd.	746,939	0.01	24,600	Nissin Foods Holdings Co. Ltd.	502,232	0.00
505,000	KDDI Corp.	7,968,085	0.07	9,100	Nitori Holdings Co. Ltd.	902,454	0.01
28,500	Keyence Corp.	11,145,379	0.10	56,000	Nitto Denko Corp.	1,024,208	0.01
83,100	Kikkoman Corp.	800,770	0.01	577,000	Nomura Holdings, Inc.	3,504,289	0.03
172,800	Kirin Holdings Co. Ltd.	2,400,642	0.02	98,000	Nomura Research Institute Ltd.	3,169,239	0.03
15,100	Kobe Bussan Co. Ltd.	355,841	0.00	170,200	NTT Data Group Corp.	3,051,968	0.03
168,500	Komatsu Ltd.	4,851,953	0.04	141,500	Obayashi Corp.	1,877,330	0.02
21,200	Konami Group Corp.	2,492,283	0.02	38,000	Obic Co. Ltd.	1,094,971	0.01
233,600	Kubota Corp.	2,860,249	0.03	219,700	Olympus Corp.	2,861,213	0.03
296,200	Kyocera Corp.	3,318,731	0.03	17,300	Omron Corp.	487,278	0.00
82,000	Kyowa Kirin Co. Ltd.	1,191,561	0.01	133,700	Ono Pharmaceutical Co. Ltd.	1,432,755	0.01
13,600	Lasertec Corp.	1,153,190	0.01	500	Oracle Corp. Japan	52,344	0.00
461,000	LY Corp.	1,560,815	0.01	140,300	Oriental Land Co. Ltd.	2,763,030	0.03
97,700	M3, Inc.	1,111,979	0.01	171,400	ORIX Corp.	3,534,824	0.03
67,600	Makita Corp.	2,226,361	0.02	89,800	Osaka Gas Co. Ltd.	2,031,519	0.02
294,000	Marubeni Corp.	4,678,166	0.04	21,200	Otsuka Corp.	458,762	0.00
18,000	MatsukiyoCocokara & Co.	281,724	0.00	45,800	Otsuka Holdings Co. Ltd.	2,374,531	0.02
12,300	MEIJI Holdings Co. Ltd.	267,320	0.00	33,500	Pan Pacific International Holdings Corp.	916,019	0.01
113,300	Minebea Mitsumi, Inc.	1,646,767	0.02	384,700	Panasonic Holdings Corp.	4,557,283	0.04
178,000	Mitsubishi Chemical Group Corp.	877,264	0.01	132,100	Rakuten Group, Inc.	752,018	0.01
536,800	Mitsubishi Corp.	9,428,281	0.09	244,600	Recruit Holdings Co. Ltd.	12,524,423	0.11
295,000	Mitsubishi Electric Corp.	5,365,788	0.05	229,200	Renesas Electronics Corp.	3,046,242	0.03
178,600	Mitsubishi Estate Co. Ltd.	2,904,609	0.03	409,200	Resona Holdings, Inc.	3,521,736	0.03
3,100	Mitsubishi HC Capital, Inc.	20,886	0.00	144,000	Ricoh Co. Ltd.	1,518,577	0.01
535,100	Mitsubishi Heavy Industries Ltd.	9,038,803	0.08	4,300	SBI Holdings, Inc.	114,531	0.00
1,846,600	Mitsubishi UFJ Financial Group, Inc.	24,832,905	0.22	6,700	SCREEN Holdings Co. Ltd.	429,895	0.00

SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2024: 99.55%) (continued)				Transferable Securities - 99.56% (March 2024: 99.55%) (continued)			
Common Stock - 97.59% (March 2024: 97.54%) (continued)				Common Stock - 97.59% (March 2024: 97.54%) (continued)			
Japanese Yen - 5.37% (continued)				Japanese Yen - 5.37% (continued)			
900	SCSK Corp.	22,208	0.00	12,700	Trend Micro, Inc.	850,545	0.01
90,000	Secom Co. Ltd.	3,061,589	0.03	263,400	Unicharm Corp.	2,095,187	0.02
12,000	Seiko Epson Corp.	191,507	0.00	53,800	West Japan Railway Co.	1,049,269	0.01
9,400	Sekisui Chemical Co. Ltd.	159,946	0.00	26,100	Yakult Honsha Co. Ltd.	498,036	0.00
151,600	Sekisui House Ltd.	3,386,010	0.03	235,800	Yamaha Motor Co. Ltd.	1,879,588	0.02
378,400	Seven & i Holdings Co. Ltd.	5,473,313	0.05	51,500	Yaskawa Electric Corp.	1,284,573	0.01
40,900	SG Holdings Co. Ltd.	409,164	0.00	4,700	Yokogawa Electric Corp.	90,926	0.00
67,500	Shimadzu Corp.	1,683,663	0.02	62,400	ZOZO, Inc.	597,962	0.01
9,300	Shimano, Inc.	1,305,072	0.01			595,106,843	5.37
298,400	Shin-Etsu Chemical Co. Ltd.	8,452,738	0.08	New Zealand Dollar - 0.04%			
54,300	Shionogi & Co. Ltd.	815,553	0.01	383,419	Auckland International Airport Ltd.	1,774,110	0.01
66,300	Shiseido Co. Ltd.	1,250,274	0.01	105,483	Fisher & Paykel Healthcare Corp. Ltd.	2,003,689	0.02
7,500	SMC Corp.	2,661,662	0.02	358,786	Meridian Energy Ltd.	1,137,911	0.01
4,992,000	SoftBank Corp.	6,956,886	0.06			4,915,710	0.04
138,906	SoftBank Group Corp.	6,947,158	0.06	Norwegian Krone - 0.17%			
158,900	Sompo Holdings, Inc.	4,803,978	0.04	8,389	Aker BP ASA	198,683	0.00
1,005,300	Sony Group Corp.	25,310,649	0.23	152,642	DNB Bank ASA	3,991,862	0.04
114,100	Subaru Corp.	2,018,152	0.02	156,408	Equinor ASA	4,137,118	0.04
127,000	Sumitomo Corp.	2,863,742	0.03	1,503	Gjensidige Forsikring ASA	34,498	0.00
148,900	Sumitomo Electric Industries Ltd.	2,455,446	0.02	15,057	Kongsberg Gruppen ASA	2,193,950	0.02
9,100	Sumitomo Metal Mining Co. Ltd.	197,469	0.00	129,714	Mowi ASA	2,396,126	0.02
597,100	Sumitomo Mitsui Financial Group, Inc.	15,153,100	0.14	76,114	Norsk Hydro ASA	435,819	0.01
143,600	Sumitomo Mitsui Trust Group, Inc.	3,572,235	0.03	189,644	Orkla ASA	2,075,622	0.02
75,700	Sumitomo Realty & Development Co. Ltd.	2,831,283	0.03	7,115	Salmar ASA	340,397	0.00
4,300	Suntory Beverage & Food Ltd.	142,279	0.00	163,561	Telenor ASA	2,336,663	0.02
299,800	Suzuki Motor Corp.	3,628,715	0.03	12,294	Yara International ASA	368,657	0.00
50,900	Symex Corp.	965,650	0.01			18,509,395	0.17
93,300	T&D Holdings, Inc.	1,980,301	0.02	Pound Sterling - 3.76%			
47,000	Taisei Corp.	2,077,190	0.02	163,415	3i Group PLC	7,627,157	0.07
282,300	Takeda Pharmaceutical Co. Ltd.	8,330,814	0.08	17,164	Admiral Group PLC	631,402	0.01
258,400	TDK Corp.	2,671,435	0.02	199,784	Anglo American PLC	5,531,340	0.05
194,800	Terumo Corp.	3,643,544	0.03	58,098	Antofagasta PLC	1,251,209	0.01
20,500	TIS, Inc.	566,718	0.01	70,367	Ashtead Group PLC	3,765,656	0.03
3,800	Toho Co. Ltd.	188,094	0.00	78,997	Associated British Foods PLC	1,947,540	0.02
315,200	Tokio Marine Holdings, Inc.	12,090,325	0.11	247,893	AstraZeneca PLC	36,009,203	0.33
67,300	Tokyo Electron Ltd.	9,050,441	0.08	129,778	Auto Trader Group PLC	1,246,617	0.01
63,500	Tokyo Gas Co. Ltd.	2,022,539	0.02	485,873	Aviva PLC	3,481,886	0.03
13,200	Tokyu Corp.	148,736	0.00	517,372	BAE Systems PLC	10,414,313	0.09
38,700	TOPPAN Holdings, Inc.	1,049,149	0.01	2,413,977	Barclays PLC	8,967,394	0.08
150,300	Toray Industries, Inc.	1,021,164	0.01	67,078	Barratt Redrow PLC	366,151	0.00
15,100	Toyota Industries Corp.	1,282,904	0.01	2,684,733	BP PLC	15,112,264	0.14
1,563,400	Toyota Motor Corp.	27,349,568	0.25	353,850	British American Tobacco PLC	14,533,216	0.13
100,600	Toyota Tsusho Corp.	1,677,115	0.02	954,938	BT Group PLC	2,044,245	0.02

SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

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Transferable Securities - 99.56% (March 2024: 99.55%) (continued)				Transferable Securities - 99.56% (March 2024: 99.55%) (continued)			
Common Stock - 97.59% (March 2024: 97.54%) (continued)				Common Stock - 97.59% (March 2024: 97.54%) (continued)			
Pound Sterling - 3.76% (continued)				Pound Sterling - 3.76% (continued)			
52,385	Bunzl PLC	2,005,490	0.02	988,634	Shell PLC	36,049,258	0.33
1,409,752	Centrica PLC	2,717,630	0.02	173,710	Smith & Nephew PLC	2,432,747	0.02
15,423	Coca-Cola HBC AG	697,550	0.01	83,469	Smiths Group PLC	2,080,414	0.02
277,155	Compass Group PLC	9,133,051	0.08	52,435	Smurfit WestRock PLC	2,341,746	0.02
9,873	Croda International PLC	372,495	0.00	8,305	Spirax Group PLC	662,476	0.01
12,453	DCC PLC	826,993	0.01	160,253	SSE PLC	3,297,136	0.03
367,703	Diageo PLC	9,561,076	0.09	366,913	Standard Chartered PLC	5,396,594	0.05
45,177	Entain PLC	336,928	0.00	1,237,459	Tesco PLC	5,307,665	0.05
146,222	Experian PLC	6,734,105	0.06	411,746	Unilever PLC	24,500,371	0.22
1,628,242	Glencore PLC	5,890,937	0.05	129,643	United Utilities Group PLC	1,687,591	0.02
630,086	GSK PLC	11,890,211	0.11	2,804,794	Vodafone Group PLC	2,639,191	0.02
1,295,895	Haleon PLC	6,545,186	0.06	24,736	Whitbread PLC	781,917	0.01
82,240	Halma PLC	2,739,766	0.02	44,720	Wise PLC	545,476	0.01
17,205	Hikma Pharmaceuticals PLC	432,822	0.00	197,423	WPP PLC	1,481,036	0.01
2,893,740	HSBC Holdings PLC	32,641,010	0.29			416,492,071	3.76
164,021	Imperial Brands PLC	6,065,497	0.05	Singapore Dollar - 0.31%			
297,205	Informa PLC	2,951,553	0.03	180,937	CapitaLand Investment Ltd.	368,847	0.00
26,712	InterContinental Hotels Group PLC	2,845,168	0.03	312,891	DBS Group Holdings Ltd.	10,817,681	0.10
38,443	Intertek Group PLC	2,483,497	0.02	850,900	Genting Singapore Ltd.	474,797	0.00
38,477	J Sainsbury PLC	116,810	0.00	345,300	Keppel Ltd.	1,772,614	0.02
165,052	JD Sports Fashion PLC	144,655	0.00	589,989	Oversea-Chinese Banking Corp. Ltd.	7,593,787	0.07
136,769	Kingfisher PLC	447,162	0.00	197,400	Singapore Airlines Ltd.	997,207	0.01
1,312,278	Legal & General Group PLC	4,112,604	0.04	74,300	Singapore Exchange Ltd.	739,075	0.01
9,817,715	Lloyds Banking Group PLC	9,134,137	0.08	22,600	Singapore Technologies Engineering Ltd.	114,169	0.00
77,093	London Stock Exchange Group PLC	11,403,598	0.10	1,709,100	Singapore Telecommunications Ltd.	4,361,441	0.04
58,124	M&G PLC	148,922	0.00	222,300	United Overseas Bank Ltd.	6,299,685	0.06
107,527	Marks & Spencer Group PLC	493,400	0.00	53,300	Wilmar International Ltd.	132,844	0.00
283,192	Melrose Industries PLC	1,736,634	0.02	264,600	Yangzijiang Shipbuilding Holdings Ltd.	466,559	0.00
25,450	Mondi PLC	376,949	0.00			34,138,706	0.31
754,067	National Grid PLC	9,825,589	0.09	Swedish Krona - 0.79%			
1,148,973	NatWest Group PLC	6,700,364	0.06	23,824	AddTech AB	694,435	0.01
20,822	Next PLC	2,979,206	0.03	66,381	Alfa Laval AB	2,834,298	0.03
110,075	Pearson PLC	1,730,527	0.02	163,810	Assa Abloy AB	4,890,605	0.04
6,387	Phoenix Group Holdings PLC	47,115	0.00	422,021	Atlas Copco AB (Class A)	6,696,812	0.06
423,604	Prudential PLC	4,517,390	0.04	252,109	Atlas Copco AB (Class B)	3,522,464	0.03
112,935	Reckitt Benckiser Group PLC	7,623,819	0.07	78,054	Beijer Ref AB	1,092,512	0.01
321,585	RELX PLC	16,076,282	0.15	66,229	Boliden AB	2,157,943	0.02
411,902	Rentokil Initial PLC	1,848,060	0.02	146,449	Epiroc AB (Class A)	2,931,867	0.03
177,641	Rio Tinto PLC	10,516,396	0.09	19,471	Epiroc AB (Class B)	341,151	0.00
1,299,477	Rolls-Royce Holdings PLC	12,562,983	0.11	57,244	EQT AB	1,733,544	0.02
198,342	Sage Group PLC	3,090,041	0.03	90,448	Essity AB	2,569,796	0.02
8,460	Schroders PLC	37,979	0.00	26,398	Evolution AB	1,960,449	0.02
55,627	Severn Trent PLC	1,817,273	0.02	107,416	Fastighets AB Balder	672,613	0.01

SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2024: 99.55%) (continued)				Transferable Securities - 99.56% (March 2024: 99.55%) (continued)			
Common Stock - 97.59% (March 2024: 97.54%) (continued)				Common Stock - 97.59% (March 2024: 97.54%) (continued)			
Swedish Krona - 0.79% (continued)				Swiss Franc - 2.47% (continued)			
157,691	H & M Hennes & Mauritz AB	2,069,821	0.02	88,912	Holcim AG	9,496,676	0.09
344,718	Hexagon AB	3,659,911	0.03	39,666	Julius Baer Group Ltd.	2,721,363	0.02
6,066	Holmen AB	239,860	0.00	9,419	Kuehne & Nagel International AG	2,166,450	0.02
2,529	Industrivarden AB (Class A)	92,599	0.00	30,185	Logitech International SA	2,521,927	0.02
24,125	Industrivarden AB (Class C)	882,373	0.01	11,689	Lonza Group AG	7,163,352	0.06
27,531	Indutrade AB	759,185	0.01	433,356	Nestle SA	43,759,282	0.40
18,364	Investment AB Latour	497,807	0.00	329,536	Novartis AG	36,441,709	0.33
290,333	Investor AB	8,623,194	0.08	3,853	Partners Group Holding AG	5,426,209	0.05
520	L E Lundbergforetagen AB	25,987	0.00	112,080	Roche Holding AG (Non voting rights)	36,800,497	0.33
27,618	Lifco AB	975,487	0.01	7,558	Roche Holding AG (Voting rights)	2,617,430	0.02
164,593	Nibe Industrier AB	621,498	0.01	41,685	Sandoz Group AG	1,745,140	0.02
29,138	Saab AB	1,141,868	0.01	10,470	Schindler Holding AG (Non voting rights)	3,263,776	0.03
49,966	Sagax AB	1,047,560	0.01	228	Schindler Holding AG (Voting rights)	68,806	0.00
192,477	Sandvik AB	4,023,869	0.04	37,395	SGS SA	3,716,042	0.03
47,129	Securitas AB	665,993	0.01	4,588	SIG Group AG	84,578	0.00
288,835	Skandinaviska Enskilda Banken AB	4,730,003	0.04	22,623	Sika AG	5,451,510	0.05
22,942	Skanska AB	504,513	0.00	7,904	Sonova Holding AG	2,291,468	0.02
26,421	SKF AB	531,834	0.00	18,795	Straumann Holding AG	2,250,727	0.02
185,855	Svenska Cellulosa AB SCA	2,446,897	0.02	5,773	Swatch Group AG	989,844	0.01
265,288	Svenska Handelsbanken AB	2,988,257	0.03	5,761	Swiss Life Holding AG	5,228,689	0.05
155,850	Swedbank AB	3,535,875	0.03	22,184	Swiss Prime Site AG	2,723,009	0.02
15,736	Swedish Orphan Biovitrum AB	450,222	0.00	45,470	Swiss Re AG	7,708,957	0.07
13,408	Tele2 AB	180,929	0.00	4,988	Swisscom AG	2,872,434	0.03
488,967	Telefonaktiebolaget LM Ericsson	3,781,242	0.03	15,844	Temenos AG	1,219,527	0.01
372,115	Telia Co. AB	1,344,342	0.01	534,300	UBS Group AG	16,226,777	0.15
50,277	Trelleborg AB	1,860,906	0.02	3,062	VAT Group AG	1,089,480	0.01
31,535	Volvo AB (Class A)	917,944	0.01	23,797	Zurich Insurance Group AG	16,541,571	0.15
224,385	Volvo AB (Class B)	6,549,430	0.06			274,243,144	2.47
		87,247,895	0.79				
Swiss Franc - 2.47%				United States Dollar - 70.40%			
238,634	ABB Ltd.	12,196,699	0.11	88,006	3M Co.	12,924,561	0.12
80,893	Alcon AG	7,608,834	0.07	29,387	A.O. Smith Corp.	1,920,734	0.02
4,171	Baloise Holding AG	873,093	0.01	277,610	Abbott Laboratories	36,824,966	0.33
119	Barry Callebaut AG	157,636	0.00	290,183	AbbVie, Inc.	60,799,142	0.55
9,306	BKW AG	1,626,118	0.01	99,323	Accenture PLC	30,992,749	0.28
76	Chocoladefabriken Lindt & Spruengli AG (Non voting rights)	1,025,646	0.01	70,627	Adobe, Inc.	27,087,573	0.24
7	Chocoladefabriken Lindt & Spruengli AG (Voting rights)	916,191	0.01	264,228	Advanced Micro Devices, Inc.	27,146,785	0.24
81,896	Cie Financiere Richemont SA	14,157,664	0.13	13,964	AECOM	1,294,882	0.01
135	EMS-Chemie Holding AG	91,551	0.00	43,786	AerCap Holdings NV	4,473,616	0.04
15,042	Galderma Group AG	1,590,822	0.01	95,323	Aflac, Inc.	10,598,964	0.10
5,810	Geberit AG	3,611,755	0.03	45,527	Agilent Technologies, Inc.	5,325,748	0.05
1,817	Givaudan SA	7,799,905	0.07	33,247	Air Products & Chemicals, Inc.	9,805,205	0.09
				73,887	Airbnb, Inc.	8,826,541	0.08
				41,959	Akamai Technologies, Inc.	3,377,700	0.03

SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2024: 99.55%) (continued)				Transferable Securities - 99.56% (March 2024: 99.55%) (continued)			
Common Stock - 97.59% (March 2024: 97.54%) (continued)				Common Stock - 97.59% (March 2024: 97.54%) (continued)			
United States Dollar - 70.40% (continued)				United States Dollar - 70.40% (continued)			
25,095	Albemarle Corp.	1,807,342	0.02	116,115	Avantor, Inc.	1,882,224	0.02
29,124	Albertsons Cos., Inc.	640,437	0.01	13,715	Avery Dennison Corp.	2,440,859	0.02
16,077	Align Technology, Inc.	2,553,992	0.02	11,818	Axon Enterprise, Inc.	6,215,677	0.06
11,788	Allegion PLC	1,537,862	0.01	135,005	Baker Hughes Co.	5,933,470	0.05
36,512	Alliant Energy Corp.	2,349,547	0.02	41,581	Ball Corp.	2,165,123	0.02
47,748	Allstate Corp.	9,887,178	0.09	1,130,980	Bank of America Corp.	47,195,795	0.43
53,254	Ally Financial, Inc.	1,942,173	0.02	127,499	Bank of New York Mellon Corp.	10,693,341	0.10
19,503	Alnylam Pharmaceuticals, Inc.	5,266,200	0.05	78,329	Baxter International, Inc.	2,681,202	0.02
943,890	Alphabet, Inc. (Class A)	145,963,150	1.32	42,511	Becton Dickinson & Co.	9,737,570	0.09
809,844	Alphabet, Inc. (Class C)	126,521,928	1.14	45,011	Bentley Systems, Inc.	1,770,733	0.02
295,871	Altria Group, Inc.	17,758,177	0.16	213,269	Berkshire Hathaway, Inc.	113,582,804	1.02
1,530,044	Amazon.com, Inc.	291,106,171	2.63	36,445	Best Buy Co., Inc.	2,682,716	0.02
261,608	Amcort PLC	2,537,598	0.02	27,209	Biogen, Inc.	3,723,280	0.03
40,212	Ameren Corp.	4,037,285	0.04	36,485	BioMarin Pharmaceutical, Inc.	2,579,125	0.02
78,715	American Electric Power Co., Inc.	8,601,188	0.08	2,346	Bio-Rad Laboratories, Inc.	571,392	0.01
92,139	American Express Co.	24,789,998	0.22	32,829	Bio-Techne Corp.	1,924,764	0.02
18,991	American Financial Group, Inc.	2,494,278	0.02	22,684	Blackrock, Inc.	21,469,952	0.19
110,841	American International Group, Inc.	9,636,517	0.09	119,228	Blackstone, Inc.	16,665,690	0.15
29,358	American Water Works Co., Inc.	4,330,892	0.04	87,197	Block, Inc.	4,737,413	0.04
17,808	Ameriprise Financial, Inc.	8,621,031	0.08	117,260	Boeing Co.	19,998,693	0.18
33,598	AMETEK, Inc.	5,783,560	0.05	5,449	Booking Holdings, Inc.	25,103,053	0.23
87,960	Amgen, Inc.	27,403,938	0.25	18,351	Booz Allen Hamilton Holding Corp.	1,919,148	0.02
201,512	Amphenol Corp.	13,217,172	0.12	236,939	Boston Scientific Corp.	23,902,406	0.22
84,686	Analog Devices, Inc.	17,078,626	0.15	350,016	Bristol-Myers Squibb Co.	21,347,476	0.19
13,710	ANSYS, Inc.	4,340,038	0.04	717,641	Broadcom, Inc.	120,154,633	1.08
34,548	Aon PLC	13,787,761	0.12	17,663	Broadridge Financial Solutions, Inc.	4,282,571	0.04
61,144	Apollo Global Management, Inc.	8,373,059	0.08	37,286	Brown & Brown, Inc.	4,638,378	0.04
2,437,102	Apple, Inc.	541,353,467	4.88	44,541	Brown-Forman Corp.	1,511,722	0.01
125,826	Applied Materials, Inc.	18,259,869	0.16	25,422	Builders FirstSource, Inc.	3,176,225	0.03
34,063	AppLovin Corp.	9,025,673	0.08	30,725	Bunge Global SA	2,348,005	0.02
44,010	Aptiv PLC	2,618,595	0.02	10,824	Burlington Stores, Inc.	2,579,684	0.02
59,726	Arch Capital Group Ltd.	5,744,447	0.05	43,156	Cadence Design Systems, Inc.	10,975,865	0.10
84,010	Archer-Daniels-Midland Co.	4,033,320	0.04	10,318	Campbell's Co.	411,895	0.00
29,564	ARES Management Corp.	4,334,378	0.04	67,075	Capital One Financial Corp.	12,026,547	0.11
171,670	Arista Networks, Inc.	13,300,992	0.12	47,835	Cardinal Health, Inc.	6,590,228	0.06
39,644	Arthur J Gallagher & Co.	13,686,695	0.12	5,440	Carlisle Cos., Inc.	1,852,320	0.02
3,461	Assurant, Inc.	725,945	0.01	47,523	Carlyle Group, Inc.	2,071,528	0.02
1,121,427	AT&T, Inc.	31,713,956	0.29	30,999	CarMax, Inc.	2,415,442	0.02
25,762	Atlassian Corp.	5,466,954	0.05	162,914	Carnival Corp.	3,181,710	0.03
27,732	Atmos Energy Corp.	4,286,813	0.04	123,583	Carrier Global Corp.	7,835,162	0.07
33,569	Autodesk, Inc.	8,788,364	0.08	18,186	Carvana Co.	3,802,329	0.03
63,144	Automatic Data Processing, Inc.	19,292,386	0.17	79,645	Caterpillar, Inc.	26,266,921	0.24
2,858	AutoZone, Inc.	10,896,925	0.10	17,503	Cboe Global Markets, Inc.	3,960,754	0.04

SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2024: 99.55%) (continued)				Transferable Securities - 99.56% (March 2024: 99.55%) (continued)			
Common Stock - 97.59% (March 2024: 97.54%) (continued)				Common Stock - 97.59% (March 2024: 97.54%) (continued)			
United States Dollar - 70.40% (continued)				United States Dollar - 70.40% (continued)			
48,471	CBRE Group, Inc.	6,339,037	0.06	65,284	CoStar Group, Inc.	5,172,451	0.05
20,669	CDW Corp.	3,312,414	0.03	71,992	Costco Wholesale Corp.	68,088,594	0.61
26,535	Cencora, Inc.	7,379,118	0.07	82,510	Coterra Energy, Inc.	2,384,539	0.02
87,700	Centene Corp.	5,324,267	0.05	107,744	CRH PLC	9,478,240	0.09
101,434	CenterPoint Energy, Inc.	3,674,954	0.03	39,555	CrowdStrike Holdings, Inc.	13,946,302	0.13
33,509	CF Industries Holdings, Inc.	2,618,728	0.02	33,882	Crown Holdings, Inc.	3,024,307	0.03
21,518	CH Robinson Worldwide, Inc.	2,203,443	0.02	348,489	CSX Corp.	10,256,031	0.09
273,459	Charles Schwab Corp.	21,406,371	0.19	21,080	Cummins, Inc.	6,607,315	0.06
15,647	Charter Communications, Inc.	5,766,389	0.05	206,948	CVS Health Corp.	14,020,727	0.13
19,327	Check Point Software Technologies Ltd.	4,405,010	0.04	6,743	CyberArk Software Ltd.	2,279,134	0.02
36,517	Cheniere Energy, Inc.	8,450,034	0.08	108,641	Danaher Corp.	22,271,405	0.20
280,634	Chevron Corp.	46,947,262	0.42	19,753	Darden Restaurants, Inc.	4,103,883	0.04
241,288	Chipotle Mexican Grill, Inc.	12,115,070	0.11	39,614	Datadog, Inc.	3,930,105	0.04
62,605	Chubb Ltd.	18,906,084	0.17	9,698	DaVita, Inc.	1,483,503	0.01
37,424	Church & Dwight Co., Inc.	4,120,008	0.04	29,676	Dayforce, Inc.	1,731,001	0.02
47,462	Cigna Group	15,614,998	0.14	26,971	Deckers Outdoor Corp.	3,015,628	0.03
33,044	Cincinnati Financial Corp.	4,881,260	0.04	43,562	Deere & Co.	20,445,825	0.18
55,078	Cintas Corp.	11,320,181	0.10	49,831	Dell Technologies, Inc.	4,542,096	0.04
649,657	Cisco Systems, Inc.	40,090,333	0.36	15,941	Delta Air Lines, Inc.	695,028	0.01
313,978	Citigroup, Inc.	22,289,298	0.20	114,649	Devon Energy Corp.	4,287,873	0.04
71,057	Citizens Financial Group, Inc.	2,911,205	0.03	61,362	Dexcom, Inc.	4,190,411	0.04
19,685	Clorox Co.	2,898,616	0.03	23,498	Diamondback Energy, Inc.	3,756,860	0.03
46,859	Cloudflare, Inc.	5,280,541	0.05	6,124	Dick's Sporting Goods, Inc.	1,234,353	0.01
54,863	CME Group, Inc.	14,554,605	0.13	45,532	Discover Financial Services	7,772,312	0.07
42,280	CMS Energy Corp.	3,175,651	0.03	27,606	DocuSign, Inc.	2,247,128	0.02
153,865	CNH Industrial NV	1,889,462	0.02	38,992	Dollar General Corp.	3,428,567	0.03
647,404	Coca-Cola Co.	46,367,074	0.42	36,537	Dollar Tree, Inc.	2,742,833	0.02
27,316	Coca-Cola Europacific Partners PLC	2,377,311	0.02	125,893	Dominion Energy, Inc.	7,058,821	0.06
81,626	Cognizant Technology Solutions Corp.	6,244,389	0.06	7,441	Domino's Pizza, Inc.	3,418,767	0.03
30,585	Coinbase Global, Inc.	5,267,655	0.05	53,708	DoorDash, Inc.	9,816,211	0.09
116,941	Colgate-Palmolive Co.	10,957,372	0.10	19,796	Dover Corp.	3,477,761	0.03
637,497	Comcast Corp.	23,523,639	0.21	123,146	Dow, Inc.	4,300,258	0.04
66,988	Conagra Brands, Inc.	1,786,570	0.02	52,014	DR Horton, Inc.	6,612,540	0.06
210,635	ConocoPhillips	22,120,888	0.20	77,165	DraftKings, Inc.	2,562,650	0.02
48,578	Consolidated Edison, Inc.	5,372,241	0.05	25,349	DTE Energy Co.	3,505,006	0.03
25,624	Constellation Brands, Inc.	4,702,516	0.04	124,718	Duke Energy Corp.	15,211,854	0.14
50,466	Constellation Energy Corp.	10,175,460	0.09	64,596	DuPont de Nemours, Inc.	4,824,029	0.04
30,784	Cooper Cos., Inc.	2,596,630	0.02	44,570	Dynatrace, Inc.	2,101,476	0.02
127,563	Copart, Inc.	7,218,790	0.07	21,591	Eastman Chemical Co.	1,902,383	0.02
71,562	Corebridge Financial, Inc.	2,259,212	0.02	67,826	Eaton Corp. PLC	18,437,142	0.17
116,199	Corning, Inc.	5,319,590	0.05	87,302	eBay, Inc.	5,912,964	0.05
13,745	Corpay, Inc.	4,793,156	0.04	41,083	Ecolab, Inc.	10,415,362	0.09
117,965	Corteva, Inc.	7,423,537	0.07	56,245	Edison International	3,313,955	0.03

SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

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Transferable Securities - 99.56% (March 2024: 99.55%) (continued)				Transferable Securities - 99.56% (March 2024: 99.55%) (continued)			
Common Stock - 97.59% (March 2024: 97.54%) (continued)				Common Stock - 97.59% (March 2024: 97.54%) (continued)			
United States Dollar - 70.40% (continued)				United States Dollar - 70.40% (continued)			
93,982	Edwards Lifesciences Corp.	6,811,815	0.06	12,754	Fortune Brands Innovations, Inc.	776,464	0.01
45,266	Electronic Arts, Inc.	6,541,842	0.06	41,305	Fox Corp. (Class A)	2,337,863	0.02
37,486	Elevance Health, Inc.	16,304,911	0.15	8,725	Fox Corp. (Class B)	459,895	0.00
130,145	Eli Lilly & Co.	107,488,057	0.97	26,609	Franklin Resources, Inc.	512,223	0.00
9,363	EMCOR Group, Inc.	3,460,846	0.03	231,869	Freeport-McMoRan, Inc.	8,778,560	0.08
93,035	Emerson Electric Co.	10,200,357	0.09	20,527	Garmin Ltd.	4,457,028	0.04
21,965	Entegris, Inc.	1,921,498	0.02	13,809	Gartner, Inc.	5,796,190	0.05
57,181	Entergy Corp.	4,888,404	0.04	68,960	GE HealthCare Technologies, Inc.	5,565,762	0.05
94,267	EOG Resources, Inc.	12,088,800	0.11	45,905	GE Vernova, Inc.	14,013,878	0.13
5,550	EPAM Systems, Inc.	937,062	0.01	92,748	Gen Digital, Inc.	2,461,532	0.02
78,905	EQT Corp.	4,215,894	0.04	36,548	General Dynamics Corp.	9,962,254	0.09
19,720	Equifax, Inc.	4,803,003	0.04	178,440	General Electric Co.	35,714,766	0.32
66,376	Equitable Holdings, Inc.	3,457,526	0.03	93,568	General Mills, Inc.	5,594,431	0.05
3,198	Erie Indemnity Co.	1,340,122	0.01	190,284	General Motors Co.	8,949,057	0.08
67,169	Essential Utilities, Inc.	2,655,191	0.02	20,075	Genuine Parts Co.	2,391,736	0.02
37,691	Estee Lauder Cos., Inc.	2,487,606	0.02	203,320	Gilead Sciences, Inc.	22,782,006	0.21
9,275	Everest Group Ltd.	3,369,886	0.03	49,192	Global Payments, Inc.	4,816,881	0.04
39,613	Evergy, Inc.	2,731,316	0.02	5,900	Global-e Online Ltd.	210,335	0.00
48,560	Eversource Energy	3,016,062	0.03	27,522	GoDaddy, Inc.	4,957,813	0.04
24,240	Exact Sciences Corp.	1,049,350	0.01	49,878	Goldman Sachs Group, Inc.	27,247,853	0.25
144,387	Exelon Corp.	6,653,353	0.06	401,797	Grab Holdings Ltd.	1,820,140	0.02
33,540	Expand Energy Corp.	3,733,673	0.03	21,351	Graco, Inc.	1,783,022	0.02
20,496	Expedia Group, Inc.	3,445,378	0.03	144,712	Halliburton Co.	3,671,343	0.03
27,454	Expeditors International of Washington, Inc.	3,301,344	0.03	51,747	Hartford Insurance Group, Inc.	6,402,656	0.06
712,844	Exxon Mobil Corp.	84,778,537	0.76	29,625	HCA Healthcare, Inc.	10,236,919	0.09
10,783	F5, Inc.	2,871,189	0.03	14,619	HEICO (Restricted voting rights)	3,084,170	0.03
7,264	FactSet Research Systems, Inc.	3,302,505	0.03	5,413	HEICO Corp. (Class B)	1,446,299	0.01
4,209	Fair Isaac Corp.	7,762,069	0.07	20,707	Hershey Co.	3,541,518	0.03
85,379	Fastenal Co.	6,621,141	0.06	43,141	Hess Corp.	6,890,912	0.06
37,392	FedEx Corp.	9,115,422	0.08	215,028	Hewlett Packard Enterprise Co.	3,317,882	0.03
32,079	Ferguson Enterprises, Inc.	5,140,018	0.05	42,498	Hilton Worldwide Holdings, Inc.	9,670,420	0.09
45,635	Fidelity National Financial, Inc.	2,969,926	0.03	39,537	Hologic, Inc.	2,442,200	0.02
96,213	Fidelity National Information Services, Inc.	7,185,187	0.06	159,908	Home Depot, Inc.	58,604,683	0.53
107,457	Fifth Third Bancorp	4,212,314	0.04	105,199	Honeywell International, Inc.	22,275,888	0.20
1,810	First Citizens BancShares, Inc.	3,355,957	0.03	200,000	Hongkong Land Holdings Ltd.	864,000	0.01
19,915	First Solar, Inc.	2,517,853	0.02	74,035	Hormel Foods Corp.	2,290,643	0.02
81,381	FirstEnergy Corp.	3,289,420	0.03	55,596	Howmet Aerospace, Inc.	7,212,469	0.07
90,775	Fiserv, Inc.	20,045,843	0.18	170,058	HP, Inc.	4,708,906	0.04
28,594	Flutter Entertainment PLC	6,335,001	0.06	9,044	Hubbell, Inc.	2,992,750	0.03
603,196	Ford Motor Co.	6,050,056	0.05	8,701	HubSpot, Inc.	4,970,794	0.04
109,239	Fortinet, Inc.	10,515,346	0.09	19,844	Humana, Inc.	5,250,722	0.05
43,675	Fortive Corp.	3,196,137	0.03	188,491	Huntington Bancshares, Inc.	2,829,250	0.03
				6,527	Hyatt Hotels Corp.	799,558	0.01

SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2024: 99.55%) (continued)				Transferable Securities - 99.56% (March 2024: 99.55%) (continued)			
Common Stock - 97.59% (March 2024: 97.54%) (continued)				Common Stock - 97.59% (March 2024: 97.54%) (continued)			
United States Dollar - 70.40% (continued)				United States Dollar - 70.40% (continued)			
11,251	IDEX Corp.	2,036,093	0.02	42,343	Lennar Corp.	4,860,130	0.04
12,275	IDEXX Laboratories, Inc.	5,154,886	0.05	5,316	Lennox International, Inc.	2,981,372	0.03
45,622	Illinois Tool Works, Inc.	11,314,712	0.10	39,112	Liberty Media Corp.-Liberty Formula One	3,520,471	0.03
30,046	illumina, Inc.	2,383,850	0.02	77,163	Linde PLC	35,930,179	0.32
19,295	Incyte Corp.	1,168,312	0.01	28,322	Live Nation Entertainment, Inc.	3,698,287	0.03
68,998	Ingersoll Rand, Inc.	5,521,910	0.05	62,932	LKQ Corp.	2,677,127	0.02
14,435	Insulet Corp.	3,790,775	0.03	36,842	Lockheed Martin Corp.	16,457,690	0.15
677,703	Intel Corp.	15,390,635	0.14	41,359	Loews Corp.	3,801,306	0.03
15,400	Interactive Brokers Group, Inc.	2,550,086	0.02	91,578	Lowe's Cos., Inc.	21,358,737	0.19
91,191	Intercontinental Exchange, Inc.	15,730,447	0.14	10,727	LPL Financial Holdings, Inc.	3,509,231	0.03
152,542	International Business Machines Corp.	37,931,094	0.34	17,610	Lululemon Athletica, Inc.	4,984,687	0.04
33,105	International Flavors & Fragrances, Inc.	2,569,279	0.02	42,172	LyondellBasell Industries NV	2,968,909	0.03
75,759	International Paper Co.	4,041,743	0.04	22,714	M&T Bank Corp.	4,060,128	0.04
93,975	Interpublic Group of Cos., Inc.	2,552,361	0.02	8,822	Manhattan Associates, Inc.	1,526,559	0.01
46,381	Intuit, Inc.	28,477,470	0.26	55,900	Marathon Petroleum Corp.	8,144,071	0.07
56,184	Intuitive Surgical, Inc.	27,826,250	0.25	1,751	Markel Group, Inc.	3,273,687	0.03
25,728	IQVIA Holdings, Inc.	4,535,846	0.04	42,519	Marriott International, Inc.	10,128,026	0.09
17,212	J.M. Smucker Co.	2,038,073	0.02	74,339	Marsh & McLennan Cos., Inc.	18,140,946	0.16
21,749	Jabil, Inc.	2,959,386	0.03	10,305	Martin Marietta Materials, Inc.	4,927,130	0.04
10,796	Jack Henry & Associates, Inc.	1,971,350	0.02	139,866	Marvell Technology, Inc.	8,611,550	0.08
18,333	Jacobs Solutions, Inc.	2,216,276	0.02	39,491	Masco Corp.	2,746,204	0.02
23,134	Jardine Matheson Holdings Ltd.	979,956	0.01	135,098	Mastercard, Inc.	74,049,916	0.67
13,698	JB Hunt Transport Services, Inc.	2,026,619	0.02	36,759	McCormick & Co., Inc.	3,025,633	0.03
384,369	Johnson & Johnson	63,743,755	0.58	115,959	McDonald's Corp.	36,222,113	0.33
113,016	Johnson Controls International PLC	9,053,712	0.08	21,904	McKesson Corp.	14,741,173	0.13
459,447	JPMorgan Chase & Co.	112,702,349	1.02	213,566	Medtronic PLC	19,191,041	0.17
85,840	Juniper Networks, Inc.	3,106,550	0.03	7,572	MercadoLibre, Inc.	14,771,988	0.13
37,671	Kellanova	3,107,481	0.03	407,581	Merck & Co., Inc.	36,584,471	0.33
289,653	Kenvue, Inc.	6,945,879	0.06	353,332	Meta Platforms, Inc.	203,646,432	1.84
163,955	Keurig Dr. Pepper, Inc.	5,610,540	0.05	95,622	MetLife, Inc.	7,677,490	0.07
154,541	KeyCorp	2,471,111	0.02	3,076	Mettler-Toledo International, Inc.	3,632,479	0.03
28,557	Keysight Technologies, Inc.	4,276,982	0.04	55,388	MGM Resorts International	1,641,700	0.01
51,421	Kimberly-Clark Corp.	7,313,095	0.07	77,371	Microchip Technology, Inc.	3,745,530	0.03
325,331	Kinder Morgan, Inc.	9,281,693	0.08	178,270	Micron Technology, Inc.	15,489,880	0.14
97,008	KKR & Co., Inc.	11,215,095	0.10	1,141,277	Microsoft Corp.	428,423,973	3.87
22,846	KLA Corp.	15,530,711	0.14	36,394	MicroStrategy, Inc.	10,491,298	0.09
132,052	Kraft Heinz Co.	4,018,342	0.04	42,639	Moderna, Inc.	1,208,816	0.01
112,294	Kroger Co.	7,601,181	0.07	7,898	Molina Healthcare, Inc.	2,601,522	0.02
33,240	L3Harris Technologies, Inc.	6,957,464	0.06	39,689	Molson Coors Beverage Co.	2,415,869	0.02
14,645	Labcorp Holdings, Inc.	3,408,477	0.03	6,340	Monday.com Ltd.	1,541,634	0.01
209,078	Lam Research Corp.	15,199,971	0.14	223,215	Mondelez International, Inc.	15,145,138	0.14
58,470	Las Vegas Sands Corp.	2,258,696	0.02	13,478	MongoDB, Inc.	2,364,041	0.02
21,529	Leidos Holdings, Inc.	2,905,123	0.03	7,863	Monolithic Power Systems, Inc.	4,560,383	0.04

SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2024: 99.55%) (continued)				Transferable Securities - 99.56% (March 2024: 99.55%) (continued)			
Common Stock - 97.59% (March 2024: 97.54%) (continued)				Common Stock - 97.59% (March 2024: 97.54%) (continued)			
United States Dollar - 70.40% (continued)				United States Dollar - 70.40% (continued)			
123,717	Monster Beverage Corp.	7,239,919	0.07	165,498	PayPal Holdings, Inc.	10,798,744	0.10
25,714	Moody's Corp.	11,974,753	0.11	33,274	Pentair PLC	2,910,810	0.03
199,116	Morgan Stanley	23,230,864	0.21	217,330	PepsiCo, Inc.	32,586,460	0.29
25,714	Motorola Solutions, Inc.	11,257,846	0.10	891,604	Pfizer, Inc.	22,593,245	0.20
13,795	MSCI, Inc.	7,801,073	0.07	277,943	PG&E Corp.	4,775,061	0.04
55,172	Nasdaq, Inc.	4,185,348	0.04	247,772	Philip Morris International, Inc.	39,328,850	0.35
19,800	Natera, Inc.	2,799,918	0.03	71,876	Phillips 66	8,875,248	0.08
34,433	NetApp, Inc.	3,024,595	0.03	92,547	Pinterest, Inc.	2,868,957	0.03
68,639	Netflix, Inc.	64,007,927	0.58	65,369	PNC Financial Services Group, Inc.	11,489,909	0.10
9,977	Neurocrine Biosciences, Inc.	1,103,456	0.01	5,904	Pool Corp.	1,879,538	0.02
167,217	Newmont Corp.	8,073,237	0.07	34,540	PPG Industries, Inc.	3,776,949	0.03
78,236	News Corp.	2,129,584	0.02	140,928	PPL Corp.	5,088,910	0.05
330,689	NextEra Energy, Inc.	23,442,543	0.21	42,444	Principal Financial Group, Inc.	3,581,000	0.03
197,528	NIKE, Inc.	12,539,077	0.11	376,022	Procter & Gamble Co.	64,081,669	0.58
63,792	NiSource, Inc.	2,557,421	0.02	90,891	Progressive Corp.	25,723,062	0.23
10,733	Nordson Corp.	2,165,061	0.02	54,594	Prudential Financial, Inc.	6,097,058	0.06
37,597	Norfolk Southern Corp.	8,904,849	0.08	19,556	PTC, Inc.	3,030,202	0.03
31,355	Northern Trust Corp.	3,093,171	0.03	79,428	Public Service Enterprise Group, Inc.	6,536,924	0.06
23,464	Northrop Grumman Corp.	12,013,803	0.11	27,413	PulteGroup, Inc.	2,818,056	0.03
42,579	NRG Energy, Inc.	4,064,591	0.04	57,364	Pure Storage, Inc.	2,539,504	0.02
42,325	Nucor Corp.	5,093,391	0.05	181,639	QUALCOMM, Inc.	27,901,567	0.25
44,500	Nutanix, Inc.	3,106,545	0.03	21,517	Quanta Services, Inc.	5,469,191	0.05
3,961,620	NVIDIA Corp.	429,360,376	3.87	20,496	Quest Diagnostics, Inc.	3,467,923	0.03
311	NVR, Inc.	2,253,005	0.02	30,501	Raymond James Financial, Inc.	4,236,894	0.04
43,264	NXP Semiconductors NV	8,222,756	0.07	9,400	Reddit, Inc.	986,060	0.01
90,067	Occidental Petroleum Corp.	4,445,707	0.04	17,937	Regeneron Pharmaceuticals, Inc.	11,376,184	0.10
27,434	Okta, Inc.	2,886,605	0.03	160,563	Regions Financial Corp.	3,489,034	0.03
30,398	Old Dominion Freight Line, Inc.	5,029,349	0.05	7,924	Reliance, Inc.	2,288,055	0.02
36,069	Omnicom Group, Inc.	2,990,481	0.03	30,851	Republic Services, Inc.	7,470,878	0.07
69,189	ON Semiconductor Corp.	2,815,300	0.03	22,634	ResMed, Inc.	5,066,621	0.05
106,870	ONEOK, Inc.	10,603,641	0.10	18,054	Revvity, Inc.	1,910,113	0.02
276,312	Oracle Corp.	38,631,181	0.35	150,269	Rivian Automotive, Inc.	1,870,849	0.02
10,230	O'Reilly Automotive, Inc.	14,655,293	0.13	95,100	Robinhood Markets, Inc.	3,958,062	0.04
59,673	Otis Worldwide Corp.	6,158,254	0.06	69,779	ROBLOX Corp.	4,067,418	0.04
62,190	Ovintiv, Inc.	2,661,732	0.02	16,879	Rockwell Automation, Inc.	4,361,196	0.04
11,706	Owens Corning	1,671,851	0.02	24,805	Roku, Inc.	1,747,264	0.02
79,098	PACCAR, Inc.	7,701,772	0.07	48,017	Rollins, Inc.	2,594,359	0.02
15,268	Packaging Corp. of America	3,023,369	0.03	15,843	Roper Technologies, Inc.	9,340,716	0.08
339,994	Palantir Technologies, Inc.	28,695,494	0.26	56,121	Ross Stores, Inc.	7,171,703	0.06
103,986	Palo Alto Networks, Inc.	17,744,171	0.16	38,397	Royal Caribbean Cruises Ltd.	7,888,280	0.07
19,753	Parker-Hannifin Corp.	12,006,861	0.11	85,612	Royalty Pharma PLC	2,665,102	0.02
45,516	Paychex, Inc.	7,022,208	0.06	30,760	RPM International, Inc.	3,558,317	0.03
7,653	Paycom Software, Inc.	1,672,027	0.02	218,289	RTX Corp.	28,914,561	0.26

SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2024: 99.55%) (continued)				Transferable Securities - 99.56% (March 2024: 99.55%) (continued)			
Common Stock - 97.59% (March 2024: 97.54%) (continued)				Common Stock - 97.59% (March 2024: 97.54%) (continued)			
United States Dollar - 70.40% (continued)				United States Dollar - 70.40% (continued)			
51,471	S&P Global, Inc.	26,152,415	0.24	53,496	Toast, Inc.	1,774,462	0.02
156,188	Salesforce, Inc.	41,914,612	0.38	88,054	Tractor Supply Co.	4,851,775	0.04
41,000	Samsara, Inc.	1,571,530	0.01	76,380	Trade Desk, Inc.	4,179,514	0.04
230,269	Schlumberger NV	9,625,244	0.09	27,706	Tradeweb Markets, Inc.	4,113,233	0.04
36,326	Seagate Technology Holdings PLC	3,085,894	0.03	37,735	Trane Technologies PLC	12,713,676	0.11
31,559	SEI Investments Co.	2,449,925	0.02	8,592	TransDigm Group, Inc.	11,885,228	0.11
106,093	Sempra	7,570,796	0.07	28,488	TransUnion	2,364,219	0.02
32,318	ServiceNow, Inc.	25,729,653	0.23	37,577	Travelers Cos., Inc.	9,937,613	0.09
36,846	Sherwin-Williams Co.	12,866,255	0.12	41,663	Trimble, Inc.	2,735,176	0.02
28,588	Skyworks Solutions, Inc.	1,847,642	0.02	213,713	Truist Financial Corp.	8,794,290	0.08
34,755	Smurfit WestRock PLC	1,566,060	0.01	21,598	Twilio, Inc.	2,114,660	0.02
227,967	Snap, Inc.	1,985,593	0.02	7,833	Tyler Technologies, Inc.	4,554,028	0.04
7,769	Snap-on, Inc.	2,618,231	0.02	39,022	Tyson Foods, Inc.	2,489,994	0.02
45,852	Snowflake, Inc.	6,701,728	0.06	224,788	U.S. Bancorp	9,490,549	0.09
34,851	Solventum Corp.	2,650,070	0.02	303,004	Uber Technologies, Inc.	22,076,871	0.20
168,050	Southern Co.	15,452,197	0.14	10,091	U-Haul Holding Co.	597,185	0.01
12,164	Southwest Airlines Co.	408,467	0.00	7,804	Ulta Beauty, Inc.	2,860,478	0.03
26,604	Spotify Technology SA	14,632,998	0.13	97,461	Union Pacific Corp.	23,024,187	0.21
32,542	SS&C Technologies Holdings, Inc.	2,718,233	0.02	14,500	United Airlines Holdings, Inc.	1,001,225	0.01
26,169	Stanley Black & Decker, Inc.	2,011,873	0.02	113,145	United Parcel Service, Inc.	12,444,819	0.11
189,190	Starbucks Corp.	18,557,647	0.17	10,942	United Rentals, Inc.	6,857,351	0.06
56,120	State Street Corp.	5,024,424	0.05	10,384	United Therapeutics Corp.	3,201,076	0.03
30,256	Steel Dynamics, Inc.	3,784,420	0.03	148,592	UnitedHealth Group, Inc.	77,825,060	0.70
13,722	STERIS PLC	3,110,091	0.03	13,679	Universal Health Services, Inc.	2,570,284	0.02
57,095	Stryker Corp.	21,253,614	0.19	56,421	Valero Energy Corp.	7,451,521	0.07
87,986	Super Micro Computer, Inc.	3,012,641	0.03	23,349	Veeva Systems, Inc.	5,408,329	0.05
79,702	Synchrony Financial	4,219,424	0.04	39,536	Veralto Corp.	3,852,783	0.03
23,497	Synopsys, Inc.	10,076,688	0.09	14,183	VeriSign, Inc.	3,600,638	0.03
73,853	Sysco Corp.	5,541,929	0.05	22,841	Verisk Analytics, Inc.	6,797,938	0.06
36,346	T. Rowe Price Group, Inc.	3,339,107	0.03	686,179	Verizon Communications, Inc.	31,125,079	0.28
34,467	Take-Two Interactive Software, Inc.	7,143,286	0.06	42,023	Vertex Pharmaceuticals, Inc.	20,373,591	0.18
39,301	Targa Resources Corp.	7,878,671	0.07	53,764	Vertiv Holdings Co.	3,881,761	0.04
76,099	Target Corp.	7,941,692	0.07	199,577	Viatris, Inc.	1,738,316	0.02
47,720	TE Connectivity PLC	6,743,790	0.06	276,720	Visa, Inc.	96,979,291	0.88
7,784	Teledyne Technologies, Inc.	3,874,175	0.03	55,008	Vistra Corp.	6,460,140	0.06
25,554	Teradyne, Inc.	2,110,760	0.02	19,762	Vulcan Materials Co.	4,610,475	0.04
466,675	Tesla, Inc.	120,943,493	1.09	54,947	W.R. Berkley Corp.	3,910,029	0.04
143,828	Texas Instruments, Inc.	25,845,892	0.23	89,525	Walgreens Boots Alliance, Inc.	999,994	0.01
3,104	Texas Pacific Land Corp.	4,112,769	0.04	719,306	Walmart, Inc.	63,147,874	0.57
42,418	Textron, Inc.	3,064,701	0.03	293,934	Walt Disney Co.	29,011,286	0.26
61,418	Thermo Fisher Scientific, Inc.	30,561,597	0.28	364,931	Warner Bros Discovery, Inc.	3,915,710	0.04
182,482	TJX Cos., Inc.	22,226,308	0.20	42,832	Waste Connections, Inc.	8,360,378	0.08
87,436	T-Mobile U.S., Inc.	23,320,056	0.21	60,463	Waste Management, Inc.	13,997,789	0.13

SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2024: 99.55%) (continued)				Transferable Securities - 99.56% (March 2024: 99.55%) (continued)			
Common Stock - 97.59% (March 2024: 97.54%) (continued)				Real Estate Investment Trust - 1.78% (March 2024: 1.81%)			
United States Dollar - 70.40% (continued)				Australian Dollar - 0.09%			
9,812	Waters Corp.	3,616,409	0.03	313,533	Goodman Group	5,554,599	0.05
4,210	Watsco, Inc.	2,139,943	0.02	224,184	GPT Group	609,093	0.00
45,569	WEC Energy Group, Inc.	4,966,110	0.04	855,199	Scentre Group	1,790,602	0.02
541,335	Wells Fargo & Co.	38,862,440	0.35	217,292	Stockland	663,487	0.01
11,437	West Pharmaceutical Services, Inc.	2,560,516	0.02	529,479	Vicinity Ltd.	725,879	0.01
47,922	Western Digital Corp.	1,937,486	0.02			9,343,660	0.09
25,832	Westinghouse Air Brake Technologies Corp.	4,684,633	0.04	Euro - 0.03%			
6,018	Westlake Corp.	601,981	0.01	4,616	Covivio SA	258,285	0.00
194,716	Williams Cos., Inc.	11,636,228	0.10	6,763	Gecina SA	634,474	0.01
20,127	Williams-Sonoma, Inc.	3,182,079	0.03	16,431	Klepierre SA	548,792	0.00
19,698	Willis Towers Watson PLC	6,656,939	0.06	23,001	Unibail-Rodamco-Westfield	1,935,480	0.02
6,052	Wix.com Ltd.	988,776	0.01			3,377,031	0.03
31,617	Workday, Inc.	7,383,518	0.07	Hong Kong Dollar - 0.03%			
6,043	WW Grainger, Inc.	5,969,457	0.05	660,866	Link REIT	3,091,850	0.03
15,250	Wynn Resorts Ltd.	1,273,375	0.01			3,091,850	0.03
79,148	Xcel Energy, Inc.	5,602,887	0.05	Japanese Yen - 0.01%			
31,114	Xylem, Inc.	3,716,878	0.03	1,790	Nippon Building Fund, Inc.	1,524,983	0.01
45,783	Yum! Brands, Inc.	7,204,413	0.06			1,524,983	0.01
7,887	Zebra Technologies Corp.	2,228,551	0.02	Pound Sterling - 0.02%			
35,642	Zillow Group, Inc.	2,443,616	0.02	81,001	Land Securities Group PLC	575,036	0.00
33,267	Zimmer Biomet Holdings, Inc.	3,765,159	0.03	204,557	Segro PLC	1,823,934	0.02
71,723	Zoetis, Inc.	11,809,192	0.11			2,398,970	0.02
39,065	Zoom Communications, Inc.	2,881,825	0.03	Singapore Dollar - 0.04%			
13,969	Zscaler, Inc.	2,771,729	0.03	1,250,065	CapitaLand Ascendas REIT	2,483,204	0.02
		7,802,555,832	70.40	1,049,531	CapitaLand Integrated Commercial Trust	1,639,770	0.02
						4,122,974	0.04
	Total Common Stock	10,815,527,279	97.59	United States Dollar - 1.56%			
	Depository Receipts - 0.12% (March 2024: 0.09%)			23,036	Alexandria Real Estate Equities, Inc.	2,131,060	0.02
	Australian Dollar - 0.02%			49,541	American Homes 4 Rent	1,873,145	0.02
86,136	James Hardie Industries PLC	2,065,439	0.02	73,095	American Tower Corp.	15,905,472	0.14
		2,065,439	0.02	125,215	Annaly Capital Management, Inc.	2,543,117	0.02
	Euro - 0.00%			19,962	AvalonBay Communities, Inc.	4,284,245	0.04
3,233	ABN AMRO Bank NV	67,610	0.00	24,397	BXP, Inc.	1,639,234	0.01
		67,610	0.00	12,186	Camden Property Trust	1,490,348	0.01
	United States Dollar - 0.10%			67,871	Crown Castle, Inc.	7,074,194	0.06
6,318	Futu Holdings Ltd.	646,647	0.00	52,189	Digital Realty Trust, Inc.	7,478,162	0.07
57,659	Sea Ltd.	7,523,923	0.07	15,323	Equinix, Inc.	12,493,608	0.11
207,272	Teva Pharmaceutical Industries Ltd.	3,185,771	0.03	32,808	Equity LifeStyle Properties, Inc.	2,188,294	0.02
		11,356,341	0.10	56,423	Equity Residential	4,038,758	0.04
	Total Depository Receipts	13,489,390	0.12	10,821	Essex Property Trust, Inc.	3,317,394	0.03
				31,545	Extra Space Storage, Inc.	4,684,117	0.04
				54,337	Gaming & Leisure Properties, Inc.	2,765,753	0.02
				98,832	Healthpeak Properties, Inc.	1,998,383	0.02

SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2024: 99.55%) (continued)				Transferable Securities - 99.56% (March 2024: 99.55%) (continued)			
Real Estate Investment Trust - 1.78% (March 2024: 1.81%) (continued)				Preferred Stock - 0.07% (March 2024: 0.11%)			
United States Dollar - 1.56% (continued)				Euro - 0.07%			
136,829	Host Hotels & Resorts, Inc.	1,944,340	0.02	437	Bayerische Motoren Werke AG	32,524	0.00
82,004	Invitation Homes, Inc.	2,857,839	0.03	12,495	Dr. Ing hc F Porsche AG	620,192	0.00
55,676	Iron Mountain, Inc.	4,790,363	0.04	36,902	Henkel AG & Co. KGaA	2,929,028	0.03
138,363	Kimco Realty Corp.	2,938,830	0.03	17,620	Porsche Automobil Holding SE	657,785	0.01
17,253	Mid-America Apartment Communities, Inc.	2,891,258	0.03	3,676	Sartorius AG	848,167	0.01
145,976	Prologis, Inc.	16,318,657	0.15	27,805	Volkswagen AG	2,810,072	0.02
24,040	Public Storage	7,194,932	0.06		Total Preferred Stock	7,897,768	0.07
125,892	Realty Income Corp.	7,302,995	0.07		Warrants - Nil (March 2024: Nil)		
44,944	Regency Centers Corp.	3,315,069	0.03		Canadian Dollar - 0.00%		
17,844	SBA Communications Corp.	3,925,859	0.04	996	Constellation Software, Inc. (Non Voting rights)	-	-
53,718	Simon Property Group, Inc.	8,921,486	0.08		Total Warrants	-	-
18,910	Sun Communities, Inc.	2,432,582	0.02		Total Transferable Securities	11,033,872,536	99.56
72,989	UDR, Inc.	3,296,913	0.03				
56,980	Ventas, Inc.	3,917,945	0.04				
145,919	VICI Properties, Inc.	4,759,878	0.04				
93,996	Welltower, Inc.	14,401,127	0.13				
117,868	Weyerhaeuser Co.	3,451,175	0.03				
40,122	WP Carey, Inc.	2,532,099	0.02				
		173,098,631	1.56				
	Total Real Estate Investment Trust	196,958,099	1.78				

Financial Derivative Instruments - 0.11% (March 2024: (0.00%))

Forward Foreign Currency Exchange Contracts - 0.11% (March 2024: (0.01%))[^]

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
AUD	GBP	373,000	181,192	02/04/2025	Westpac Banking Corporation	(1,438)	(0.00)
CAD	EUR	344,000	229,571	02/04/2025	BNP Paribas	(8,958)	(0.00)
CAD	GBP	171,000	92,078	02/04/2025	Merrill Lynch International	(32)	(0.00)
CAD	GBP	608,000	326,531	02/04/2025	Westpac Banking Corporation	992	0.00
CHF	GBP	85,000	74,598	02/04/2025	Merrill Lynch International	(216)	(0.00)
CHF	GBP	304,000	265,894	02/04/2025	Westpac Banking Corporation	397	0.00
DKK	GBP	679,000	76,422	02/04/2025	Westpac Banking Corporation	(331)	(0.00)
EUR	AUD	5,899,041	9,879,000	02/04/2025	Westpac Banking Corporation	216,048	0.00
EUR	CAD	276,653	432,000	02/04/2025	BNP Paribas	(1,330)	(0.00)
EUR	CAD	10,631,827	15,968,000	02/04/2025	Westpac Banking Corporation	389,302	0.00
EUR	CHF	178,657	171,000	02/04/2025	Westpac Banking Corporation	(290)	(0.00)
EUR	CHF	429,297	406,000	02/04/2025	BNP Paribas	4,840	0.00
EUR	CHF	8,022,994	7,517,000	02/04/2025	Westpac Banking Corporation	170,258	0.00
EUR	DKK	196,209	1,463,000	02/04/2025	BNP Paribas	122	0.00
EUR	DKK	2,113,778	15,762,000	02/04/2025	Deutsche Bank	1,172	0.00
EUR	GBP	1,387,146	1,164,843	02/04/2025	Westpac Banking Corporation	(5,126)	(0.00)
EUR	GBP	340,802	287,000	02/04/2025	BNP Paribas	(2,311)	(0.00)
EUR	GBP	194,499	164,000	02/04/2025	Barclays Bank	(1,585)	(0.00)
EUR	GBP	314,000	263,564	02/04/2025	Merrill Lynch International	(1,012)	(0.00)
EUR	GBP	192,216	159,000	02/04/2025	BNP Paribas	2,402	0.00
EUR	GBP	12,156,773	10,063,000	02/04/2025	UBS AG	142,930	0.00

SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Financial Derivative Instruments - 0.11% (March 2024: (0.00%)) (continued)

Forward Foreign Currency Exchange Contracts - 0.11% (March 2024: (0.01%))^a (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	HKD	1,461,037	11,829,000	02/04/2025	UBS AG	57,834	0.00
EUR	ILS	767,160	2,871,000	02/04/2025	Deutsche Bank	58,352	0.00
EUR	JPY	277,282	44,865,000	02/04/2025	Barclays Bank	(500)	(0.00)
EUR	JPY	223,997	36,221,000	02/04/2025	Merrill Lynch International	(254)	(0.00)
EUR	JPY	490,979	78,607,000	02/04/2025	BNP Paribas	4,697	0.00
EUR	JPY	18,969,226	2,963,249,000	02/04/2025	Westpac Banking Corporation	674,807	0.01
EUR	NOK	423,341	4,970,000	02/04/2025	Westpac Banking Corporation	(14,483)	(0.00)
EUR	NZD	44,666	83,000	02/04/2025	Deutsche Bank	1,241	0.00
EUR	SEK	3,078,488	34,421,000	02/04/2025	Westpac Banking Corporation	(101,262)	(0.00)
EUR	SGD	196,025	275,000	02/04/2025	BNP Paribas	7,149	0.00
EUR	SGD	1,191,608	1,671,000	02/04/2025	Westpac Banking Corporation	43,964	0.00
EUR	USD	7,250,221	7,917,000	02/04/2025	Barclays Bank	(85,306)	(0.00)
EUR	USD	6,683,968	7,274,000	02/04/2025	BNP Paribas	(53,974)	(0.00)
EUR	USD	6,143,602	6,657,000	02/04/2025	Westpac Banking Corporation	(20,677)	(0.00)
EUR	USD	3,102,606	3,352,000	02/04/2025	Merrill Lynch International	(563)	(0.00)
EUR	USD	500,048	540,000	02/04/2025	BNP Paribas	152	0.00
EUR	USD	219,890	237,000	02/04/2025	Westpac Banking Corporation	525	0.00
EUR	USD	85,427,119	88,992,334	02/04/2025	Barclays Bank	3,286,088	0.03
EUR	USD	85,476,595	88,992,333	02/04/2025	Royal Bank of Canada	3,339,534	0.03
EUR	USD	85,700,556	89,216,333	02/04/2025	HSBC Bank	3,357,457	0.03
EUR	USD	1,530,240	1,659,000	02/05/2025	Westpac Banking Corporation	(3,347)	(0.00)
GBP	AUD	49,797	102,000	02/04/2025	BNP Paribas	714	0.00
GBP	AUD	238,284	487,000	02/04/2025	HSBC Bank	4,091	0.00
GBP	AUD	901,589	1,854,000	02/04/2025	Barclays Bank	8,407	0.00
GBP	AUD	1,157,180	2,343,000	02/04/2025	Westpac Banking Corporation	33,590	0.00
GBP	CAD	1,619,317	3,021,000	02/04/2025	Barclays Bank	(8,978)	(0.00)
GBP	CAD	94,315	174,000	02/04/2025	Westpac Banking Corporation	835	0.00
GBP	CAD	432,284	794,000	02/04/2025	HSBC Bank	6,268	0.00
GBP	CAD	2,131,237	3,869,000	02/04/2025	BNP Paribas	62,559	0.00
GBP	CHF	1,322,062	1,510,000	02/04/2025	Barclays Bank	(244)	(0.00)
GBP	CHF	76,259	87,000	02/04/2025	Westpac Banking Corporation	99	0.00
GBP	CHF	348,742	397,000	02/04/2025	HSBC Bank	1,425	0.00
GBP	CHF	130,940	148,000	02/04/2025	BNP Paribas	1,732	0.00
GBP	CHF	1,572,202	1,781,000	02/04/2025	UBS AG	16,323	0.00
GBP	DKK	418,572	3,773,000	02/04/2025	Westpac Banking Corporation	(6,009)	(0.00)
GBP	DKK	39,273	354,000	02/04/2025	BNP Paribas	(563)	(0.00)
GBP	DKK	99,492	887,000	02/04/2025	HSBC Bank	(7)	(0.00)
GBP	DKK	381,420	3,374,000	02/04/2025	Barclays Bank	3,807	0.00
GBP	EUR	5,332,488	6,442,000	02/04/2025	UBS AG	(75,740)	(0.00)
GBP	EUR	558,088	674,000	02/04/2025	BNP Paribas	(7,702)	(0.00)
GBP	EUR	105,146	126,000	02/04/2025	Merrill Lynch International	(388)	(0.00)
GBP	EUR	267,629	320,000	02/04/2025	Westpac Banking Corporation	(222)	(0.00)
GBP	EUR	1,219,366	1,457,000	02/04/2025	HSBC Bank	45	0.00
GBP	EUR	273,116	325,000	02/04/2025	Barclays Bank	1,459	0.00
GBP	EUR	4,674,462	5,544,000	02/04/2025	BNP Paribas	44,933	0.00
GBP	HKD	250,397	2,522,000	02/04/2025	Barclays Bank	(952)	(0.00)
GBP	HKD	66,170	663,000	02/04/2025	HSBC Bank	194	0.00
GBP	HKD	49,969	489,000	02/04/2025	BNP Paribas	1,647	0.00
GBP	HKD	272,262	2,665,000	02/04/2025	UBS AG	8,891	0.00
GBP	ILS	117,839	556,000	02/04/2025	Barclays Bank	2,917	0.00
GBP	ILS	150,509	681,000	02/04/2025	UBS AG	11,547	0.00
GBP	JPY	744,058	144,368,000	02/04/2025	HSBC Bank	(5,021)	(0.00)
GBP	JPY	162,964	31,691,000	02/04/2025	Westpac Banking Corporation	(1,577)	(0.00)
GBP	JPY	64,568	12,512,000	02/04/2025	Merrill Lynch International	(329)	(0.00)
GBP	JPY	79,196	15,202,000	02/04/2025	Barclays Bank	563	0.00
GBP	JPY	3,022,883	579,454,000	02/04/2025	BNP Paribas	26,879	0.00
GBP	JPY	3,656,620	690,293,000	02/04/2025	Westpac Banking Corporation	103,675	0.00
GBP	NOK	66,436	943,000	02/04/2025	Westpac Banking Corporation	(3,762)	(0.00)
GBP	NOK	79,912	1,101,000	02/04/2025	Barclays Bank	(1,366)	(0.00)
GBP	NZD	4,896	11,000	02/04/2025	Westpac Banking Corporation	90	0.00
GBP	SEK	603,974	8,165,000	02/04/2025	Westpac Banking Corporation	(33,255)	(0.00)

SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Financial Derivative Instruments - 0.11% (March 2024: (0.00%)) (continued)

Forward Foreign Currency Exchange Contracts - 0.11% (March 2024: (0.01%))^a (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
GBP	SEK	531,505	6,921,000	02/04/2025	Barclays Bank	(2,953)	(0.00)
GBP	SEK	140,811	1,820,000	02/04/2025	HSBC Bank	570	0.00
GBP	SGD	219,703	379,000	02/04/2025	Barclays Bank	1,609	0.00
GBP	SGD	261,336	443,000	02/04/2025	Westpac Banking Corporation	7,731	0.00
GBP	USD	14,393,555	18,665,000	02/04/2025	Barclays Bank	(86,510)	(0.00)
GBP	USD	13,060,076	16,935,000	02/04/2025	UBS AG	(77,699)	(0.00)
GBP	USD	13,060,277	16,935,000	02/04/2025	State Street Bank and Trust Company	(77,439)	(0.00)
GBP	USD	893,603	1,157,000	02/04/2025	Merrill Lynch International	(3,581)	(0.00)
GBP	USD	2,270,833	2,932,000	02/04/2025	Westpac Banking Corporation	(921)	(0.00)
GBP	USD	115,053	148,000	02/04/2025	Westpac Banking Corporation	505	0.00
GBP	USD	1,164,750	1,500,000	02/04/2025	Barclays Bank	3,401	0.00
GBP	USD	5,183,896	6,680,000	02/04/2025	HSBC Bank	11,117	0.00
GBP	USD	7,399,947	9,498,000	02/04/2025	BNP Paribas	53,485	0.00
GBP	USD	16,639,651	20,941,334	02/04/2025	Goldman Sachs	536,306	0.00
GBP	USD	16,643,605	20,941,333	02/04/2025	Royal Bank of Canada	541,410	0.00
GBP	USD	16,644,928	20,941,333	02/04/2025	Merrill Lynch International	543,118	0.01
JPY	EUR	27,741,000	177,338	02/04/2025	BNP Paribas	(6,051)	(0.00)
JPY	GBP	110,623,000	579,712	02/04/2025	Westpac Banking Corporation	(8,509)	(0.00)
JPY	GBP	31,117,000	160,125	02/04/2025	Merrill Lynch International	1,404	0.00
SEK	GBP	1,394,000	105,813	02/04/2025	Westpac Banking Corporation	2,196	0.00
USD	EUR	10,997,000	10,558,741	02/04/2025	BNP Paribas	(408,577)	(0.00)
USD	GBP	1,576,000	1,251,740	02/04/2025	BNP Paribas	(39,684)	(0.00)
USD	GBP	295,000	228,626	02/04/2025	Barclays Bank	(99)	(0.00)
USD	GBP	2,879,000	2,220,271	02/04/2025	Merrill Lynch International	13,184	0.00
USD	GBP	5,118,000	3,954,172	02/04/2025	Westpac Banking Corporation	14,150	0.00
USD	GBP	5,118,000	3,954,157	02/04/2025	BNP Paribas	14,169	0.00
Unrealised Gain on Forward Foreign Currency Exchange Contracts						13,847,308	0.11
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(1,161,133)	(0.00)
Net Unrealised Gains on Forward Foreign Currency Exchange Contracts						12,686,175	0.11

Futures Contracts – (0.00%) (March 2024: 0.01%)

Notional Amount	Average Cost Price		Unrealized Gain/(Loss) USD	% of Net Assets
3,447,493	2,463	28 of MSCI EAFE Index Futures Long Futures Contracts Expiring 20 June 2025	(64,673)	(0.00)
26,054,488	5,664	92 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 20 June 2025	(49,537)	(0.00)
605,642	1,009	3 of S&P/TSX 60 Index Futures Long Futures Expiring 19 June 2025	18,683	0.00
Unrealised Gain on Futures Contracts			18,683	0.00
Unrealised Loss on Futures Contracts			(114,210)	(0.00)
Net Unrealised Loss on Futures Contracts			(95,527)	(0.00)
Total Financial Derivative Instruments			12,590,648	0.11

SPDR MSCI World UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

	Fair Value USD	% of Fund
Total value of investments	11,046,463,184	99.67
Cash at bank* (March 2024: 0.28%)	17,741,175	0.16
Cash at broker* (March 2024: 0.01%)	1,777,248	0.02
Other net assets (March 2024: 0.16%)	16,635,194	0.15
Net assets attributable to holders of redeemable participating shares	11,082,616,801	100.00

*Forwards contracts are used for hedging purposes.

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

The broker for the open futures contracts is Barclays Capital.

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

	% of Total Assets
Analysis of Total Assets (unaudited)	
Transferable securities admitted to an official exchange listing	99.54
Exchange traded financial derivatives instruments	0.00
Over the counter financial derivative instruments	0.12
Other assets	0.34
Total Assets	100.00

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

Statement of Financial Position as at 31 March 2025

	Notes	2025 USD	2024 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		5,281,727,137	1,985,530,582
Financial derivative instruments		-	66,361
		5,281,727,137	1,985,596,943
Cash and cash equivalents	1(f)	7,736,185	881,482
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	560,844	79,096
Debtors:			
Dividends receivable		4,404,328	2,174,338
Receivable for investments sold		-	12,896,506
Securities lending income receivable		27,332	45,180
Total current assets		5,294,455,826	2,001,673,545
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(33,480)	-
Creditors - Amounts falling due within one year:			
Accrued expenses		(1,360,679)	(485,437)
Other payables		-	(35,987)
Payable for investment purchased		-	(6,276,243)
Total current liabilities		(1,394,159)	(6,797,667)
Net assets attributable to holders of redeemable participating shares		5,293,061,667	1,994,875,878
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share	5	USD 89.80	USD 92.83
			USD 75.73

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 2025

	Notes	2025 USD	2024 USD
Dividend income		52,290,751	29,321,193
Securities lending income	13	205,213	45,180
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(428,395,795)	328,505,763
Bank interest income		127,686	68,664
Miscellaneous income		52,024	10,653
Total investment (expense)/income		(375,720,121)	357,951,453
Operating expenses	3	(9,614,200)	(5,079,604)
Net (loss)/profit for the financial year before finance costs and tax		(385,334,321)	352,871,849
(Loss)/profit for the financial year before tax		(385,334,321)	352,871,849
Withholding tax on investment income	2	(9,478,684)	(5,217,519)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(394,813,005)	347,654,330

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

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

SPDR 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 2025

	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	1,994,875,878	1,638,049,757
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(394,813,005)	347,654,330
Share transactions		
Proceeds from redeemable participating shares issued	4,496,892,429	856,160,361
Costs of redeemable participating shares redeemed	(803,893,635)	(846,988,570)
Increase in net assets from share transactions	3,692,998,794	9,171,791
Total increase in net assets attributable to holders of redeemable participating shares	3,298,185,789	356,826,121
Net assets attributable to holders of redeemable participating shares at the end of the financial year	5,293,061,667	1,994,875,878

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 2025

	Notes	2025 USD	2024 USD
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(394,813,005)	347,654,330
Adjustment for:			
Movement in cash held with/due to broker		(481,748)	(27,456)
Movement in financial assets at fair value through profit or loss		(3,289,576,292)	(356,043,943)
Unrealised movement on derivative assets and liabilities		99,841	(42,601)
Operating cash flows before movements in working capital		(3,684,771,204)	(8,459,670)
Movement in receivables		(2,212,142)	(687,519)
Movement in payables		839,255	106,689
Net working capital movement		(1,372,887)	(580,830)
Net cash outflow from operating activities		(3,686,144,091)	(9,040,500)
Financing activities			
Proceeds from subscriptions	5	4,496,892,429	856,160,361
Payments for redemptions	5	(803,893,635)	(846,988,570)
Net cash generated by financing activities		3,692,998,794	9,171,791
Net increase in cash and cash equivalents		6,854,703	131,291
Cash and cash equivalents at the start of the financial year		881,482	750,191
Cash and cash equivalents at the end of the financial year		7,736,185	881,482
Supplementary information			
Taxation paid		(9,478,684)	(5,217,519)
Interest received		127,686	68,664
Dividend received		50,060,761	28,678,854

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 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.79% (March 2024: 99.53%)				Transferable Securities - 99.79% (March 2024: 99.53%)			
Common Stock - 92.08% (March 2024: 92.19%)				(continued)			
United States Dollar - 92.08%				Common Stock - 92.08% (March 2024: 92.19%) (continued)			
United States Dollar - 92.08% (continued)							
130,459	AAON, Inc.	10,192,762	0.19	255,411	BJ's Wholesale Club Holdings, Inc.	29,142,395	0.55
97,378	Abercrombie & Fitch Co.	7,436,758	0.14	138,513	Black Hills Corp.	8,400,813	0.16
179,570	Acadia Healthcare Co., Inc.	5,444,562	0.10	73,496	Blackbaud, Inc.	4,560,427	0.09
59,295	Acuity, Inc.	15,615,338	0.29	16,659	Boston Beer Co., Inc.	3,978,836	0.07
136,469	Advanced Drainage Systems, Inc.	14,827,357	0.28	128,145	Boyd Gaming Corp.	8,435,785	0.16
256,550	AECOM	23,789,881	0.45	113,705	Brighthouse Financial, Inc.	6,593,753	0.12
56,568	Affiliated Managers Group, Inc.	9,505,121	0.18	84,414	Brink's Co.	7,273,110	0.14
119,821	AGCO Corp.	11,091,830	0.21	214,038	Bruker Corp.	8,933,946	0.17
238,032	Alaska Air Group, Inc.	11,715,935	0.22	127,621	Brunswick Corp.	6,872,391	0.13
784,252	Albertsons Cos., Inc.	17,245,701	0.33	121,402	Burlington Stores, Inc.	28,933,739	0.55
499,538	Alcoa Corp.	15,235,909	0.29	176,854	BWX Technologies, Inc.	17,446,647	0.33
252,747	Allegro MicroSystems, Inc.	6,351,532	0.12	104,870	Cabot Corp.	8,718,892	0.16
111,927	ALLETE, Inc.	7,353,604	0.14	43,383	CACI International, Inc.	15,918,090	0.30
531,411	Ally Financial, Inc.	19,380,559	0.37	354,896	Cadence Bank	10,774,643	0.20
63,306	Amedisys, Inc.	5,864,035	0.11	227,206	Capri Holdings Ltd.	4,482,774	0.08
1,271,467	American Airlines Group, Inc.	13,413,977	0.25	85,998	Carlisle Cos., Inc.	29,282,319	0.55
139,601	American Financial Group, Inc.	18,335,195	0.35	408,076	Carlyle Group, Inc.	17,788,033	0.34
219,337	Amkor Technology, Inc.	3,961,226	0.07	96,575	Carpenter Technology Corp.	17,497,458	0.33
647,811	Antero Midstream Corp.	11,660,598	0.22	71,789	Casey's General Stores, Inc.	31,159,298	0.59
565,634	Antero Resources Corp.	22,874,239	0.43	157,300	Cava Group, Inc.	13,592,293	0.26
44,938	Appfolio, Inc.	9,881,866	0.19	304,522	Celsius Holdings, Inc.	10,847,074	0.20
74,157	Applied Industrial Technologies, Inc.	16,710,538	0.32	368,923	ChampionX Corp.	10,993,905	0.21
128,537	AptarGroup, Inc.	19,072,320	0.36	81,340	Chart Industries, Inc.	11,742,242	0.22
512,616	Aramark	17,695,504	0.33	28,987	Chemed Corp.	17,836,281	0.34
100,865	Arrow Electronics, Inc.	10,472,813	0.20	320,322	Chewy, Inc.	10,413,668	0.20
85,463	ASGN, Inc.	5,385,878	0.10	43,172	Choice Hotels International, Inc.	5,732,378	0.11
91,214	Ashland, Inc.	5,408,078	0.10	118,156	Chord Energy Corp.	13,318,544	0.25
316,955	Associated Banc-Corp.	7,140,996	0.13	142,148	Churchill Downs, Inc.	15,788,378	0.30
275,812	ATI, Inc.	14,350,498	0.27	274,830	Ciena Corp.	16,607,977	0.31
138,250	Autoliv, Inc.	12,228,213	0.23	102,765	Cirrus Logic, Inc.	10,241,046	0.19
49,802	AutoNation, Inc.	8,063,940	0.15	171,650	Civitas Resources, Inc.	5,988,869	0.11
1,316,600	Avantor, Inc.	21,342,086	0.40	97,970	Clean Harbors, Inc.	19,309,887	0.36
176,630	Avient Corp.	6,563,571	0.12	935,959	Cleveland-Cliffs, Inc.	7,693,583	0.15
32,481	Avis Budget Group, Inc.	2,465,308	0.05	1,690,550	CNH Industrial NV	20,759,954	0.39
167,177	Avnet, Inc.	8,039,542	0.15	196,471	CNO Financial Group, Inc.	8,183,017	0.15
421,804	Axalta Coating Systems Ltd.	13,991,239	0.26	287,794	CNX Resources Corp.	9,059,755	0.17
204,046	Bank OZK	8,865,799	0.17	11,392	Coca-Cola Consolidated, Inc.	15,379,200	0.29
418,792	Bath & Body Works, Inc.	12,697,773	0.24	328,463	Cognex Corp.	9,798,051	0.18
77,906	Belden, Inc.	7,810,077	0.15	299,669	Coherent Corp.	19,460,505	0.37
248,087	BellRing Brands, Inc.	18,472,558	0.35	405,183	Columbia Banking System, Inc.	10,105,264	0.19
223,869	Berry Global Group, Inc.	15,628,295	0.30	61,979	Columbia Sportswear Co.	4,691,191	0.09
181,342	Bill Holdings, Inc.	8,321,784	0.16	254,063	Comerica, Inc.	15,004,961	0.28
368,549	BioMarin Pharmaceutical, Inc.	26,052,729	0.49	68,593	Comfort Systems USA, Inc.	22,109,582	0.42
37,274	Bio-Rad Laboratories, Inc.	9,078,455	0.17				

SPDR S&P 400 U.S. Mid Cap UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.79% (March 2024: 99.53%) (continued)				Transferable Securities - 99.79% (March 2024: 99.53%) (continued)			
Common Stock - 92.08% (March 2024: 92.19%) (continued)				Common Stock - 92.08% (March 2024: 92.19%) (continued)			
United States Dollar - 92.08% (continued)				United States Dollar - 92.08% (continued)			
236,086	Commerce Bancshares, Inc.	14,691,632	0.28	69,580	Fabrinet	13,742,746	0.26
219,745	Commercial Metals Co.	10,110,467	0.19	150,657	Federated Hermes, Inc.	6,142,286	0.12
85,035	Commvault Systems, Inc.	13,415,122	0.25	502,686	Fidelity National Financial, Inc.	32,714,805	0.62
89,871	Concentrix Corp.	5,000,422	0.09	199,195	First American Financial Corp.	13,073,168	0.25
367,723	Core & Main, Inc.	17,764,698	0.34	248,730	First Financial Bankshares, Inc.	8,934,382	0.17
705,169	Coty, Inc.	3,857,274	0.07	1,013,270	First Horizon Corp.	19,677,703	0.37
94,057	Crane Co.	14,407,651	0.27	75,330	FirstCash Holdings, Inc.	9,063,706	0.17
95,088	Crane NXT Co.	4,887,523	0.09	106,352	Five Below, Inc.	7,968,424	0.15
108,360	Crocs, Inc.	11,507,832	0.22	585,948	Flagstar Financial, Inc.	6,808,716	0.13
226,382	Crown Holdings, Inc.	20,206,857	0.38	740,792	Flex Ltd.	24,505,399	0.46
124,249	Cullen/Frost Bankers, Inc.	15,555,975	0.29	207,349	Floor & Decor Holdings, Inc.	16,685,374	0.32
72,794	Curtiss-Wright Corp.	23,095,352	0.44	378,665	Flowers Foods, Inc.	7,198,422	0.14
228,181	Cytokinetics, Inc.	9,170,594	0.17	254,073	Flowserve Corp.	12,408,925	0.23
307,559	Darling Ingredients, Inc.	9,608,143	0.18	331,637	Fluor Corp.	11,879,237	0.22
384,342	Dentsply Sirona, Inc.	5,742,069	0.11	695,333	FNB Corp.	9,352,229	0.18
111,966	Dick's Sporting Goods, Inc.	22,567,867	0.43	240,161	Fortune Brands Innovations, Inc.	14,621,002	0.28
390,638	DocuSign, Inc.	31,797,933	0.60	428,519	Frontier Communications Parent, Inc.	15,366,691	0.29
118,393	Dolby Laboratories, Inc.	9,508,142	0.18	68,349	FTI Consulting, Inc.	11,214,704	0.21
230,901	Donaldson Co., Inc.	15,484,221	0.29	786,151	GameStop Corp.	17,546,890	0.33
258,114	Doximity, Inc.	14,978,355	0.28	430,223	Gap, Inc.	8,866,896	0.17
418,545	Dropbox, Inc.	11,179,337	0.21	68,718	GATX Corp.	10,669,844	0.20
195,902	DT Midstream, Inc.	18,900,625	0.36	310,712	Genpact Ltd.	15,653,671	0.30
73,261	Duolingo, Inc.	22,750,471	0.43	439,747	Gentex Corp.	10,246,105	0.19
578,870	Dynatrace, Inc.	27,293,720	0.52	219,303	Glacier Bancorp, Inc.	9,697,579	0.18
64,319	Eagle Materials, Inc.	14,274,316	0.27	219,913	Globus Medical, Inc.	16,097,632	0.30
268,026	East West Bancorp, Inc.	24,058,014	0.45	551,049	Goodyear Tire & Rubber Co.	5,091,693	0.10
233,612	EchoStar Corp.	5,975,795	0.11	326,479	Graco, Inc.	27,264,261	0.51
109,044	elf Beauty, Inc.	6,846,873	0.13	6,506	Graham Holdings Co.	6,251,355	0.12
88,932	EMCOR Group, Inc.	32,871,935	0.62	55,563	Grand Canyon Education, Inc.	9,613,510	0.18
194,822	Encompass Health Corp.	19,731,572	0.37	580,522	Graphic Packaging Holding Co.	15,070,351	0.28
76,262	EnerSys	6,984,074	0.13	49,803	Greif, Inc.	2,738,667	0.05
110,244	Ensign Group, Inc.	14,265,574	0.27	161,519	Guidewire Software, Inc.	30,262,200	0.57
292,268	Entegris, Inc.	25,567,605	0.48	231,020	GXO Logistics, Inc.	9,028,262	0.17
332,924	Envista Holdings Corp.	5,746,268	0.11	258,775	H&R Block, Inc.	14,209,335	0.27
599,265	Equitable Holdings, Inc.	31,215,714	0.59	97,170	Haemonetics Corp.	6,175,154	0.12
109,834	Esab Corp.	12,795,661	0.24	246,036	Halozyme Therapeutics, Inc.	15,699,557	0.30
203,013	Essent Group Ltd.	11,717,910	0.22	83,762	Hamilton Lane, Inc.	12,452,897	0.24
488,538	Essential Utilities, Inc.	19,311,907	0.36	166,393	Hancock Whitney Corp.	8,727,313	0.16
79,872	Euronet Worldwide, Inc.	8,534,323	0.16	69,719	Hanover Insurance Group, Inc.	12,127,620	0.23
68,452	Evercore, Inc.	13,671,233	0.26	221,605	Harley-Davidson, Inc.	5,595,526	0.11
541,157	Exelixis, Inc.	19,979,516	0.38	167,532	HealthEquity, Inc.	14,804,803	0.28
311,039	ExlService Holdings, Inc.	14,684,151	0.28	156,917	Hexcel Corp.	8,592,775	0.16
98,166	Exponent, Inc.	7,957,336	0.15	309,235	HF Sinclair Corp.	10,167,647	0.19

SPDR S&P 400 U.S. Mid Cap UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.79% (March 2024: 99.53%) (continued)				Transferable Securities - 99.79% (March 2024: 99.53%) (continued)			
Common Stock - 92.08% (March 2024: 92.19%) (continued)				Common Stock - 92.08% (March 2024: 92.19%) (continued)			
United States Dollar - 92.08% (continued)				United States Dollar - 92.08% (continued)			
120,020	Hilton Grand Vacations, Inc.	4,489,948	0.08	312,926	Maplebear, Inc.	12,482,618	0.24
369,660	Hims & Hers Health, Inc.	10,923,453	0.21	62,090	Marriott Vacations Worldwide Corp.	3,988,662	0.08
357,516	Home BancShares, Inc.	10,106,977	0.19	85,880	Masimo Corp.	14,307,608	0.27
104,483	Houlihan Lokey, Inc.	16,874,005	0.32	119,050	MasTec, Inc.	13,894,326	0.26
82,426	Hyatt Hotels Corp.	10,097,185	0.19	224,340	Matador Resources Co.	11,461,531	0.22
103,020	IDACORP, Inc.	11,972,984	0.23	651,420	Mattel, Inc.	12,657,091	0.24
306,281	Illumina, Inc.	24,300,335	0.46	109,432	Maximus, Inc.	7,462,168	0.14
124,684	Ingredion, Inc.	16,858,524	0.32	48,288	Medpace Holdings, Inc.	14,712,871	0.28
68,391	Insperty, Inc.	6,102,529	0.12	480,409	MGIC Investment Corp.	11,904,535	0.22
210,553	Interactive Brokers Group, Inc.	34,865,471	0.66	104,035	Middleby Corp.	15,811,239	0.30
103,392	International Bancshares Corp.	6,519,900	0.12	130,150	MKS Instruments, Inc.	10,431,523	0.20
51,140	IPG Photonics Corp.	3,228,980	0.06	52,272	Morningstar, Inc.	15,674,805	0.30
210,404	Iridium Communications, Inc.	5,748,237	0.11	75,884	MSA Safety, Inc.	11,131,424	0.21
157,445	ITT, Inc.	20,335,596	0.38	86,387	MSC Industrial Direct Co., Inc.	6,709,678	0.13
245,942	Janus Henderson Group PLC	8,890,803	0.17	219,914	Mueller Industries, Inc.	16,744,252	0.32
116,921	Jazz Pharmaceuticals PLC	14,515,742	0.27	265,077	Murphy Oil Corp.	7,528,187	0.14
314,836	Jefferies Financial Group, Inc.	16,865,765	0.32	35,179	Murphy USA, Inc.	16,527,446	0.31
91,747	Jones Lang LaSalle, Inc.	22,744,999	0.43	175,057	National Fuel Gas Co.	13,862,764	0.26
134,177	KB Home	7,798,367	0.15	192,838	Neurocrine Biosciences, Inc.	21,327,883	0.40
257,596	KBR, Inc.	12,830,857	0.24	193,887	New Jersey Resources Corp.	9,512,096	0.18
116,196	Kemper Corp.	7,767,703	0.15	315,481	New York Times Co.	15,647,858	0.30
42,733	Kinsale Capital Group, Inc.	20,798,578	0.39	14,704	NewMarket Corp.	8,329,081	0.16
111,023	Kirby Corp.	11,214,433	0.21	56,370	Nexstar Media Group, Inc.	10,102,631	0.19
109,473	Knife River Corp.	9,875,559	0.19	277,862	NEXTracker, Inc.	11,709,105	0.22
313,057	Knight-Swift Transportation Holdings, Inc.	13,614,849	0.26	188,271	Nordstrom, Inc.	4,603,226	0.09
449,976	Kyndryl Holdings, Inc.	14,129,246	0.27	118,620	Northwestern Energy Group, Inc.	6,864,539	0.13
37,329	Lancaster Colony Corp.	6,532,575	0.12	736,358	NOV, Inc.	11,207,369	0.21
68,264	Landstar System, Inc.	10,253,253	0.19	69,436	Novanta, Inc.	8,878,781	0.17
134,433	Lantheus Holdings, Inc.	13,120,661	0.25	318,671	nVent Electric PLC	16,704,734	0.32
266,777	Lattice Semiconductor Corp.	13,992,454	0.26	388,557	OGE Energy Corp.	17,858,080	0.34
103,675	Lear Corp.	9,146,209	0.17	616,811	Old National Bancorp	13,070,225	0.25
170,767	Light & Wonder, Inc.	14,790,130	0.28	451,065	Old Republic International Corp.	17,690,769	0.33
109,069	Lincoln Electric Holdings, Inc.	20,631,492	0.39	224,289	Olin Corp.	5,436,765	0.10
51,477	Lithia Motors, Inc.	15,110,559	0.29	118,514	Ollie's Bargain Outlet Holdings, Inc.	13,790,289	0.26
47,977	Littelfuse, Inc.	9,438,995	0.18	109,533	ONE Gas, Inc.	8,279,599	0.16
105,037	LivaNova PLC	4,125,853	0.08	95,510	Onto Innovation, Inc.	11,589,183	0.22
120,874	Louisiana-Pacific Corp.	11,117,991	0.21	329,099	Option Care Health, Inc.	11,502,010	0.22
133,839	Lumentum Holdings, Inc.	8,343,523	0.16	111,088	Ormat Technologies, Inc.	7,861,698	0.15
114,986	MACOM Technology Solutions Holdings, Inc.	11,542,295	0.22	125,837	Oshkosh Corp.	11,838,745	0.22
536,822	Macy's, Inc.	6,742,484	0.13	503,351	Ovintiv, Inc.	21,543,423	0.41
118,199	Manhattan Associates, Inc.	20,453,155	0.39	165,919	Owens Corning	23,696,552	0.45
90,778	ManpowerGroup, Inc.	5,254,231	0.10	90,078	Parsons Corp.	5,333,518	0.10
				84,329	Paylocity Holding Corp.	15,798,195	0.30

SPDR S&P 400 U.S. Mid Cap UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.79% (March 2024: 99.53%) (continued)				Transferable Securities - 99.79% (March 2024: 99.53%) (continued)			
Common Stock - 92.08% (March 2024: 92.19%) (continued)				Common Stock - 92.08% (March 2024: 92.19%) (continued)			
United States Dollar - 92.08% (continued)				United States Dollar - 92.08% (continued)			
189,549	PBF Energy, Inc.	3,618,490	0.07	156,992	Silgan Holdings, Inc.	8,025,431	0.15
36,149	Penske Automotive Group, Inc.	5,204,733	0.10	62,719	Silicon Laboratories, Inc.	7,060,278	0.13
74,174	Penumbra, Inc.	19,834,869	0.37	81,579	Simpson Manufacturing Co., Inc.	12,814,429	0.24
302,063	Performance Food Group Co.	23,751,214	0.45	254,410	Skechers USA, Inc.	14,445,400	0.27
1,236,893	Permian Resources Corp.	17,130,968	0.32	406,838	SLM Corp.	11,948,832	0.23
263,767	Perrigo Co. PLC	7,396,027	0.14	369,776	Somnigroup International, Inc.	22,142,187	0.42
77,918	Pilgrim's Pride Corp.	4,247,310	0.08	190,036	Sonoco Products Co.	8,977,301	0.17
147,982	Pinnacle Financial Partners, Inc.	15,692,011	0.30	295,295	Sotera Health Co.	3,443,140	0.06
162,794	Planet Fitness, Inc.	15,727,528	0.30	189,805	SouthState Corp.	17,617,700	0.33
101,347	Polaris, Inc.	4,149,146	0.08	116,510	Southwest Gas Holdings, Inc.	8,365,418	0.16
211,424	Portland General Electric Co.	9,429,510	0.18	112,842	Spire, Inc.	8,829,887	0.17
88,420	Post Holdings, Inc.	10,288,551	0.19	193,354	Sprouts Farmers Market, Inc.	29,513,555	0.56
110,093	Power Integrations, Inc.	5,559,697	0.10	197,524	Stifel Financial Corp.	18,618,612	0.35
64,501	Primerica, Inc.	18,352,470	0.35	75,793	Synaptics, Inc.	4,829,530	0.09
184,275	Prosperity Bancshares, Inc.	13,151,707	0.25	272,919	Synovus Financial Corp.	12,756,234	0.24
599,254	Pure Storage, Inc.	26,528,975	0.50	200,107	Taylor Morrison Home Corp.	12,014,424	0.23
107,410	PVH Corp.	6,942,982	0.13	145,645	TD SYNEX Corp.	15,141,254	0.29
70,741	Qualys, Inc.	8,908,414	0.17	183,835	Tenet Healthcare Corp.	24,725,807	0.47
206,092	Rambus, Inc.	10,670,413	0.20	128,527	Terex Corp.	4,855,750	0.09
466,563	Range Resources Corp.	18,629,861	0.35	518,313	Tetra Tech, Inc.	15,160,655	0.29
356,565	RB Global, Inc.	35,763,469	0.68	88,947	Texas Capital Bancshares, Inc.	6,644,341	0.13
60,493	RBC Bearings, Inc.	19,464,833	0.37	128,951	Texas Roadhouse, Inc.	21,487,105	0.41
128,084	Regal Rexnord Corp.	14,582,363	0.28	102,861	Thor Industries, Inc.	7,797,892	0.15
127,383	Reinsurance Group of America, Inc.	25,081,713	0.47	123,406	Timken Co.	8,869,189	0.17
104,631	Reliance, Inc.	30,212,201	0.57	193,150	Toll Brothers, Inc.	20,394,708	0.39
95,230	RenaissanceRe Holdings Ltd.	22,855,200	0.43	56,690	TopBuild Corp.	17,287,615	0.33
100,731	Repligen Corp.	12,817,012	0.24	194,573	Toro Co.	14,155,186	0.27
29,154	RH	6,833,989	0.13	132,256	Travel & Leisure Co.	6,122,130	0.12
161,274	RLI Corp.	12,955,140	0.24	207,183	Trex Co., Inc.	12,037,332	0.23
814,050	Roivant Sciences Ltd.	8,213,765	0.16	174,426	TXNM Energy, Inc.	9,328,302	0.18
127,155	Royal Gold, Inc.	20,791,114	0.39	445,469	U.S. Foods Holding Corp.	29,160,401	0.55
248,618	RPM International, Inc.	28,760,130	0.54	435,423	U.S. Steel Corp.	18,400,976	0.35
205,707	Ryan Specialty Holdings, Inc.	15,195,576	0.29	117,450	UFP Industries, Inc.	12,571,848	0.24
81,331	Ryder System, Inc.	11,696,211	0.22	415,352	UGI Corp.	13,735,691	0.26
51,422	Saia, Inc.	17,968,389	0.34	131,586	UMB Financial Corp.	13,303,345	0.25
184,722	Sarepta Therapeutics, Inc.	11,788,958	0.22	365,140	Under Armour, Inc. (Class A)	2,282,125	0.04
94,548	Science Applications International Corp.	10,614,904	0.20	250,472	Under Armour, Inc. (Class C)	1,490,308	0.03
83,352	Scotts Miracle-Gro Co.	4,575,191	0.09	276,053	United Bankshares, Inc.	9,570,758	0.18
186,444	SEI Investments Co.	14,473,648	0.27	86,367	United Therapeutics Corp.	26,624,355	0.50
117,612	Selective Insurance Group, Inc.	10,766,202	0.20	85,358	Universal Display Corp.	11,905,734	0.22
289,222	Sensata Technologies Holding PLC	7,019,418	0.13	317,719	Unum Group	25,881,390	0.49
278,848	Service Corp. International	22,363,610	0.42	72,422	Vail Resorts, Inc.	11,588,968	0.22
132,743	Shift4 Payments, Inc.	10,846,431	0.20	126,545	Valaris Ltd.	4,968,157	0.09

SPDR S&P 400 U.S. Mid Cap UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.79% (March 2024: 99.53%) (continued)			
Common Stock - 92.08% (March 2024: 92.19%) (continued)			
United States Dollar - 92.08% (continued)			
918,415	Valley National Bancorp	8,164,709	0.15
38,773	Valmont Industries, Inc.	11,064,651	0.21
245,716	Valvoline, Inc.	8,553,374	0.16
640,248	VF Corp.	9,936,649	0.19
253,898	Viper Energy, Inc.	11,463,495	0.22
53,243	Visteon Corp.	4,132,722	0.08
287,541	Vontier Corp.	9,445,722	0.18
186,059	Voya Financial, Inc.	12,607,358	0.24
280,289	Warner Music Group Corp.	8,787,060	0.17
67,380	Watsco, Inc.	34,249,254	0.65
52,884	Watts Water Technologies, Inc.	10,784,105	0.20
140,823	Weatherford International PLC	7,541,072	0.14
331,370	Webster Financial Corp.	17,082,123	0.32
331,114	Wendy's Co.	4,844,198	0.09
85,825	WESCO International, Inc.	13,328,623	0.25
210,943	Western Alliance Bancorp	16,206,751	0.31
653,326	Western Union Co.	6,912,189	0.13
64,672	Westlake Corp.	6,469,140	0.12
67,554	WEX, Inc.	10,607,329	0.20
107,136	Whirlpool Corp.	9,656,168	0.18
56,491	Wingstop, Inc.	12,743,240	0.24
128,556	Wintrust Financial Corp.	14,457,408	0.27
114,807	Woodward, Inc.	20,951,129	0.40
150,343	Wyndham Hotels & Resorts, Inc.	13,607,545	0.26
226,717	XPO, Inc.	24,390,215	0.46
163,985	YETI Holdings, Inc.	5,427,904	0.10
285,925	Zions Bancorp NA	14,256,221	0.27
524,474	ZoomInfo Technologies, Inc.	5,244,740	0.10
Total Common Stock		4,873,767,538	92.08
Real Estate Investment Trust - 7.71% (March 2024: 7.34%)			
United States Dollar - 7.71%			
206,945	Agree Realty Corp.	15,974,085	0.30
613,384	American Homes 4 Rent	23,192,049	0.44
1,118,337	Annaly Capital Management, Inc.	22,713,425	0.43
591,539	Brixmor Property Group, Inc.	15,705,361	0.30
217,445	COPT Defense Properties	5,929,725	0.11
324,184	Cousins Properties, Inc.	9,563,428	0.18
437,289	CubeSmart	18,676,613	0.35
100,433	EastGroup Properties, Inc.	17,691,273	0.33
146,476	EPR Properties	7,706,103	0.15
369,449	Equity LifeStyle Properties, Inc.	24,642,248	0.47
256,025	First Industrial Realty Trust, Inc.	13,815,109	0.26
530,581	Gaming & Leisure Properties, Inc.	27,006,573	0.51

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.79% (March 2024: 99.53%) (continued)			
Real Estate Investment Trust - 7.71% (March 2024: 7.34%) (continued)			
United States Dollar - 7.71% (continued)			
685,207	Healthcare Realty Trust, Inc.	11,579,998	0.22
445,671	Independence Realty Trust, Inc.	9,461,595	0.18
205,594	Kilroy Realty Corp.	6,735,260	0.13
424,771	Kite Realty Group Trust	9,502,127	0.18
170,037	Lamar Advertising Co.	19,346,810	0.37
135,178	National Storage Affiliates Trust	5,326,013	0.10
362,706	NNN REIT, Inc.	15,469,411	0.29
544,974	Omega Healthcare Investors, Inc.	20,752,610	0.39
399,084	Park Hotels & Resorts, Inc.	4,262,217	0.08
138,636	PotlatchDeltic Corp.	6,255,256	0.12
271,756	Rayonier, Inc.	7,576,557	0.14
440,022	Rexford Industrial Realty, Inc.	17,226,861	0.33
457,505	Sabra Health Care REIT, Inc.	7,992,612	0.15
360,730	STAG Industrial, Inc.	13,029,568	0.25
619,355	Starwood Property Trust, Inc.	12,244,648	0.23
321,005	Vornado Realty Trust	11,873,975	0.22
423,199	WP Carey, Inc.	26,708,089	0.50
Total Real Estate Investment Trust		407,959,599	7.71
Total Transferable Securities		5,281,727,137	99.79

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

Futures Contracts – (0.00%) (March 2024: 0.00%)

Notional Amount	Average Cost Price	Unrealised Loss USD	% of Net Assets	
7,967,700	2,951	27 of S&P Mid 400 E-mini Index Futures Long Futures Contracts Expiring 20 June 2025	(33,480)	(0.00)
Net Unrealised Loss on Futures Contracts		(33,480)	(0.00)	
Total Financial Derivative Instruments		(33,480)	(0.00)	

SPDR S&P 400 U.S. Mid Cap UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

	Fair Value USD	% of Fund
Total value of investments	5,281,693,657	99.79
Cash at bank* (March 2024: 0.04%)	7,736,185	0.15
Cash at broker* (March 2024: 0.00%)	560,844	0.01
Other net assets (March 2024: 0.43%)	3,070,981	0.05
Net assets attributable to holders of redeemable participating shares	5,293,061,667	100.00

The broker for the open futures contracts is Goldman Sachs.

*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.

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.76
Other assets	0.24
Total Assets	100.00

SPDR S&P 500 Leaders UCITS ETF*

Statement of Financial Position as at 31 March 2025

	Notes	2025 USD	2024 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		3,832,810,670	2,385,106,365
Financial derivative instruments		-	95,680
		3,832,810,670	2,385,202,045
Cash and cash equivalents	1(f)	5,687,032	4,733,359
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	296,390	55,360
Debtors:			
Dividends receivable		2,206,217	1,595,948
Total current assets		3,841,000,309	2,391,586,712
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(20,000)	-
Creditors - Amounts falling due within one year:			
Accrued expenses		(101,500)	(58,471)
Total current liabilities		(121,500)	(58,471)
Net assets attributable to holders of redeemable participating shares		3,840,878,809	2,391,528,241
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share	5	USD 39.56	USD 37.14
			USD 28.24

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

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

SPDR S&P 500 Leaders UCITS ETF*

Statement of Comprehensive Income for the financial year ended 31 March 2025

	Notes	2025 USD	2024 USD
Dividend income		53,867,296	18,217,828
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	119,219,179	392,025,108
Bank interest income		364,053	122,924
Miscellaneous income		29,601	14,040
Total investment income		173,480,129	410,379,900
Operating expenses	3	(1,140,322)	(683,544)
Net profit for the financial year before finance costs and tax		172,339,807	409,696,356
Profit for the financial year before tax		172,339,807	409,696,356
Withholding tax on investment income	2	(7,966,689)	(2,764,281)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		164,373,118	406,932,075

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

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 Leaders UCITS ETF*

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2025

	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	2,391,528,241	751,261,957
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	164,373,118	406,932,075
Share transactions		
Proceeds from redeemable participating shares issued	2,874,222,722	1,681,263,351
Costs of redeemable participating shares redeemed	(1,589,245,272)	(447,929,142)
Increase in net assets from share transactions	1,284,977,450	1,233,334,209
Total increase in net assets attributable to holders of redeemable participating shares	1,449,350,568	1,640,266,284
Net assets attributable to holders of redeemable participating shares at the end of the financial year	3,840,878,809	2,391,528,241

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

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

SPDR S&P 500 Leaders UCITS ETF*

Statement of Cash Flows for the financial year ended 31 March 2025

	Notes	2025 USD	2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		164,373,118	406,932,075
Adjustment for:			
Movement in cash held with/due to broker		(241,030)	(30,600)
Movement in financial assets at fair value through profit or loss		(1,447,704,305)	(1,636,450,999)
Unrealised movement on derivative assets and liabilities		115,680	(3,000)
Operating cash flows before movements in working capital		(1,283,456,537)	(1,229,552,524)
Movement in receivables		(610,269)	(1,176,075)
Movement in payables		43,029	(4,431)
Net working capital movement		(567,240)	(1,180,506)
Net cash outflow from operating activities		(1,284,023,777)	(1,230,733,030)
Financing activities			
Proceeds from subscriptions	5	2,874,222,722	1,681,263,351
Payments for redemptions	5	(1,589,245,272)	(447,929,142)
Net cash generated by financing activities		1,284,977,450	1,233,334,209
Net increase in cash and cash equivalents		953,673	2,601,179
Cash and cash equivalents at the start of the financial year		4,733,359	2,132,180
Cash and cash equivalents at the end of the financial year		5,687,032	4,733,359
Supplementary information			
Taxation paid		(7,966,689)	(2,764,281)
Interest received		364,053	122,924
Dividend received		53,257,027	17,041,753

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

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

SPDR S&P 500 Leaders UCITS ETF*

Schedule of Investments as at 31 March 2025

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.79% (March 2024: 99.73%)			
Common Stock - 97.58% (March 2024: 97.77%)			
United States Dollar - 97.58%			
280,631	Abbott Laboratories	37,225,702	0.97
294,968	AbbVie, Inc.	61,801,695	1.61
104,508	Accenture PLC	32,610,676	0.85
72,150	Adobe, Inc.	27,671,690	0.72
78,937	Aflac, Inc.	8,777,005	0.23
48,410	Agilent Technologies, Inc.	5,663,002	0.15
35,858	Air Products & Chemicals, Inc.	10,575,241	0.28
24,475	Akamai Technologies, Inc.	1,970,238	0.05
40,170	Allstate Corp.	8,318,002	0.22
626,714	Alphabet, Inc. (Class A)	96,915,053	2.52
507,636	Alphabet, Inc. (Class C)	79,307,972	2.06
229,684	Amcor PLC	2,227,935	0.06
83,351	American Express Co.	22,425,587	0.58
95,412	American International Group, Inc.	8,295,119	0.22
30,046	American Water Works Co., Inc.	4,432,386	0.12
86,763	Amgen, Inc.	27,031,013	0.70
35,378	Aon PLC	14,119,006	0.37
1,712,540	Apple, Inc.	380,406,510	9.90
40,788	Aptiv PLC	2,426,886	0.06
56,711	Arch Capital Group Ltd.	5,454,464	0.14
71,883	Archer-Daniels-Midland Co.	3,451,103	0.09
8,488	Assurant, Inc.	1,780,358	0.05
1,172,146	AT&T, Inc.	33,148,289	0.86
39,163	Autodesk, Inc.	10,252,873	0.27
63,543	Automatic Data Processing, Inc.	19,414,293	0.51
153,843	Baker Hughes Co.	6,761,400	0.18
1,040,319	Bank of America Corp.	43,412,512	1.13
112,173	Bank of New York Mellon Corp.	9,407,950	0.24
82,616	Baxter International, Inc.	2,827,946	0.07
32,428	Best Buy Co., Inc.	2,387,025	0.06
24,289	Biogen, Inc.	3,323,707	0.09
24,605	Blackrock, Inc.	23,288,140	0.61
343,388	Bristol-Myers Squibb Co.	20,943,234	0.54
18,734	Broadridge Financial Solutions, Inc.	4,542,246	0.12
29,358	Campbell's Co.	1,171,971	0.03
29,913	CarMax, Inc.	2,330,821	0.06
182,304	Carnival Corp.	3,560,397	0.09
133,902	Carrier Global Corp.	8,489,387	0.22
75,705	Caterpillar, Inc.	24,967,509	0.65
16,015	Cboe Global Markets, Inc.	3,624,034	0.09
52,639	CBRE Group, Inc.	6,884,128	0.18
19,293	CH Robinson Worldwide, Inc.	1,975,603	0.05
208,768	Chipotle Mexican Grill, Inc.	10,482,241	0.27
43,680	Cigna Group	14,370,720	0.37

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.79% (March 2024: 99.73%)			
(continued)			
Common Stock - 97.58% (March 2024: 97.77%) (continued)			
United States Dollar - 97.58% (continued)			
625,532	Cisco Systems, Inc.	38,601,580	1.00
307,074	Citigroup, Inc.	21,799,183	0.57
73,417	Citizens Financial Group, Inc.	3,007,895	0.08
601,086	Coca-Cola Co.	43,049,779	1.12
128,714	Colgate-Palmolive Co.	12,060,502	0.31
623,233	Comcast Corp.	22,997,298	0.60
73,741	CoStar Group, Inc.	5,842,499	0.15
317,281	CSX Corp.	9,337,580	0.24
21,347	Cummins, Inc.	6,691,004	0.17
220,127	CVS Health Corp.	14,913,604	0.39
103,507	Danaher Corp.	21,218,935	0.55
7,488	DaVita, Inc.	1,145,439	0.03
26,727	Dayforce, Inc.	1,558,986	0.04
39,833	Deere & Co.	18,695,619	0.49
112,510	Dow, Inc.	3,928,849	0.10
50,922	DR Horton, Inc.	6,473,714	0.17
62,164	Eaton Corp. PLC	16,898,040	0.44
76,927	eBay, Inc.	5,210,266	0.14
41,068	Ecolab, Inc.	10,411,559	0.27
59,487	Edison International	3,504,974	0.09
100,896	Edwards Lifesciences Corp.	7,312,942	0.19
38,008	Electronic Arts, Inc.	5,492,916	0.14
34,380	Elevance Health, Inc.	14,953,925	0.39
90,756	Emerson Electric Co.	9,950,488	0.26
37,414	Estee Lauder Cos., Inc.	2,469,324	0.06
20,383	Expedia Group, Inc.	3,426,382	0.09
644,468	Exxon Mobil Corp.	76,646,579	2.00
5,989	FactSet Research Systems, Inc.	2,722,839	0.07
105,855	Fifth Third Bancorp	4,149,516	0.11
206,861	Freeport-McMoRan, Inc.	7,831,757	0.20
194,827	General Electric Co.	38,994,624	1.01
84,075	General Mills, Inc.	5,026,844	0.13
162,576	General Motors Co.	7,645,949	0.20
19,866	Genuine Parts Co.	2,366,835	0.06
208,843	Gilead Sciences, Inc.	23,400,858	0.61
21,738	Globe Life, Inc.	2,863,329	0.07
133,976	Halliburton Co.	3,398,971	0.09
46,349	Hartford Insurance Group, Inc.	5,734,762	0.15
19,795	Hasbro, Inc.	1,217,195	0.03
23,329	Hershey Co.	3,989,959	0.10
205,875	Hewlett Packard Enterprise Co.	3,176,651	0.08
40,561	Hilton Worldwide Holdings, Inc.	9,229,656	0.24
173,504	Home Depot, Inc.	63,587,481	1.66

SPDR S&P 500 Leaders UCITS ETF*

Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.79% (March 2024: 99.73%) (continued)				Transferable Securities - 99.79% (March 2024: 99.73%) (continued)			
Common Stock - 97.58% (March 2024: 97.77%) (continued)				Common Stock - 97.58% (March 2024: 97.77%) (continued)			
United States Dollar - 97.58% (continued)				United States Dollar - 97.58% (continued)			
162,083	HP, Inc.	4,488,078	0.12	30,793	Omnicom Group, Inc.	2,553,048	0.07
228,262	Huntington Bancshares, Inc.	3,426,213	0.09	78,245	ON Semiconductor Corp.	3,183,789	0.08
43,666	Illinois Tool Works, Inc.	10,829,605	0.28	94,747	ONEOK, Inc.	9,400,797	0.24
64,971	Ingersoll Rand, Inc.	5,199,629	0.14	63,310	Otis Worldwide Corp.	6,533,592	0.17
853,893	Intel Corp.	19,391,910	0.50	88,542	PACCAR, Inc.	8,621,335	0.22
39,282	International Flavors & Fragrances, Inc.	3,048,676	0.08	88,966	Paramount Global	1,064,033	0.03
60,370	Interpublic Group of Cos., Inc.	1,639,649	0.04	162,437	PayPal Holdings, Inc.	10,599,014	0.28
14,617	JB Hunt Transport Services, Inc.	2,162,585	0.06	27,092	Pentair PLC	2,370,008	0.06
103,979	Johnson Controls International PLC	8,329,758	0.22	211,196	PepsiCo, Inc.	31,666,728	0.82
41,010	Kellanova	3,382,915	0.09	67,255	Phillips 66	8,304,647	0.22
162,399	KeyCorp	2,596,760	0.07	63,935	PNC Financial Services Group, Inc.	11,237,855	0.29
285,398	Kinder Morgan, Inc.	8,142,405	0.21	6,561	Pool Corp.	2,088,694	0.05
22,558	KLA Corp.	15,334,928	0.40	35,053	Principal Financial Group, Inc.	2,957,422	0.08
132,483	Kraft Heinz Co.	4,031,458	0.10	367,936	Procter & Gamble Co.	62,703,653	1.63
101,468	Kroger Co.	6,868,369	0.18	57,017	Prudential Financial, Inc.	6,367,659	0.17
219,749	Lam Research Corp.	15,975,752	0.42	181,366	QUALCOMM, Inc.	27,859,631	0.73
75,516	Linde PLC	35,163,270	0.92	17,181	Quest Diagnostics, Inc.	2,907,025	0.08
43,288	LKQ Corp.	1,841,472	0.05	7,424	Ralph Lauren Corp.	1,638,774	0.04
95,371	Lowe's Cos., Inc.	22,243,378	0.58	17,386	Regeneron Pharmaceuticals, Inc.	11,026,723	0.29
25,767	M&T Bank Corp.	4,605,851	0.12	152,716	Regions Financial Corp.	3,318,519	0.09
49,467	Marathon Petroleum Corp.	7,206,847	0.19	31,024	Republic Services, Inc.	7,512,772	0.20
37,862	Marriott International, Inc.	9,018,728	0.23	18,405	Rockwell Automation, Inc.	4,755,484	0.12
131,748	Mastercard, Inc.	72,213,714	1.88	55,411	Ross Stores, Inc.	7,080,972	0.18
213,674	Medtronic PLC	19,200,746	0.50	40,271	Royal Caribbean Cruises Ltd.	8,273,274	0.22
405,249	Merck & Co., Inc.	36,375,150	0.95	49,704	S&P Global, Inc.	25,254,602	0.66
92,091	MetLife, Inc.	7,393,986	0.19	162,822	Salesforce, Inc.	43,694,912	1.14
3,576	Mettler-Toledo International, Inc.	4,222,934	0.11	235,850	Schlumberger NV	9,858,530	0.26
188,803	Micron Technology, Inc.	16,405,093	0.43	98,343	Sempra	7,017,757	0.18
859,565	Microsoft Corp.	322,672,105	8.40	25,229	Stanley Black & Decker, Inc.	1,939,606	0.05
54,355	Moderna, Inc.	1,540,964	0.04	179,636	Starbucks Corp.	17,620,495	0.46
9,480	Mohawk Industries, Inc.	1,082,426	0.03	47,820	State Street Corp.	4,281,325	0.11
203,030	Mondelez International, Inc.	13,775,586	0.36	37,575	T. Rowe Price Group, Inc.	3,452,015	0.09
24,861	Moody's Corp.	11,577,519	0.30	26,213	Take-Two Interactive Software, Inc.	5,432,644	0.14
195,363	Morgan Stanley	22,793,001	0.59	32,882	Targa Resources Corp.	6,591,855	0.17
13,072	MSCI, Inc.	7,392,216	0.19	73,359	Target Corp.	7,655,745	0.20
64,868	Nasdaq, Inc.	4,920,886	0.13	47,576	TE Connectivity PLC	6,723,440	0.17
158,935	Newmont Corp.	7,673,382	0.20	510,822	Tesla, Inc.	132,384,630	3.45
61,321	News Corp. (Class A)	1,669,158	0.04	185,856	TJX Cos., Inc.	22,637,261	0.59
18,537	News Corp. (Class C)	562,969	0.01	73,639	T-Mobile U.S., Inc.	19,640,258	0.51
180,983	NIKE, Inc.	11,488,801	0.30	83,451	Tractor Supply Co.	4,598,150	0.12
33,526	Northern Trust Corp.	3,307,340	0.09	35,566	Trane Technologies PLC	11,982,897	0.31
77,653	Norwegian Cruise Line Holdings Ltd.	1,472,301	0.04	212,886	Truist Financial Corp.	8,760,259	0.23
3,185,427	NVIDIA Corp.	345,236,578	8.99	261,083	U.S. Bancorp	11,022,924	0.29

SPDR S&P 500 Leaders UCITS ETF*

Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.79% (March 2024: 99.73%) (continued)			
Common Stock - 97.58% (March 2024: 97.77%) (continued)			
United States Dollar - 97.58% (continued)			
9,207	Ulta Beauty, Inc.	3,374,734	0.09
97,560	Union Pacific Corp.	23,047,574	0.60
117,079	United Parcel Service, Inc.	12,877,519	0.34
11,516	United Rentals, Inc.	7,217,077	0.19
138,749	UnitedHealth Group, Inc.	72,669,789	1.89
50,723	Valero Energy Corp.	6,698,987	0.17
22,804	Verisk Analytics, Inc.	6,786,927	0.18
272,203	Visa, Inc.	95,396,263	2.48
126,390	Walgreens Boots Alliance, Inc.	1,411,776	0.04
669,530	Walmart, Inc.	58,778,039	1.53
298,447	Walt Disney Co.	29,456,719	0.77
57,804	Waste Management, Inc.	13,382,204	0.35
10,419	Waters Corp.	3,840,131	0.10
54,144	Western Digital Corp.	2,189,042	0.06
187,063	Williams Cos., Inc.	11,178,885	0.29
16,159	Willis Towers Watson PLC	5,460,934	0.14
7,383	WW Grainger, Inc.	7,293,149	0.19
37,330	Xylem, Inc.	4,459,442	0.12
42,389	Yum! Brands, Inc.	6,670,333	0.17
Total Common Stock		3,748,059,524	97.58
Real Estate Investment Trust - 2.21% (March 2024: 1.96%)			
United States Dollar - 2.21%			
26,285	Alexandria Real Estate Equities, Inc.	2,431,625	0.06
23,247	BXP, Inc.	1,561,966	0.04
51,541	Digital Realty Trust, Inc.	7,385,310	0.19
16,354	Equinix, Inc.	13,334,234	0.35
53,060	Equity Residential	3,798,035	0.10
11,473	Federal Realty Investment Trust	1,122,289	0.03
109,801	Healthpeak Properties, Inc.	2,220,176	0.06
115,909	Host Hotels & Resorts, Inc.	1,647,067	0.04
46,990	Iron Mountain, Inc.	4,043,020	0.11
112,072	Kimco Realty Corp.	2,380,409	0.06
178,912	Prologis, Inc.	20,000,572	0.52
25,141	Regency Centers Corp.	1,854,400	0.05
68,820	Ventas, Inc.	4,732,063	0.12
95,210	Welltower, Inc.	14,587,124	0.38
124,756	Weyerhaeuser Co.	3,652,856	0.10
Total Real Estate Investment Trust		84,751,146	2.21
Total Transferable Securities		3,832,810,670	99.79

Financial Derivative Instruments - (0.00%) (March 2024: 0.01%)

Futures Contracts – (0.00%) (March 2024: 0.01%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
4,947,000	495	20 of S&P 500 ESG E-mini Index Futures Long Futures Contracts Expiring 20 June 2025	(20,000)	(0.00)
Net Unrealised Loss on Futures Contracts			(20,000)	(0.00)
Total Financial Derivative Instruments			(20,000)	(0.00)
			Fair Value USD	% of Fund
Total value of investments			3,832,790,670	99.79
Cash at bank* (March 2024: 0.20%)			5,687,032	0.15
Cash at broker* (March 2024: 0.00%)			296,390	0.01
Other net assets (March 2024: 0.06%)			2,104,717	0.05
Net assets attributable to holders of redeemable participating shares			3,840,878,809	100.00

The broker for the open futures contracts is Goldman Sachs.

*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.

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.79
Other assets	0.21
Total Assets	100.00

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

SPDR S&P 500 UCITS ETF

Statement of Financial Position as at 31 March 2025

	Notes	2025 USD	2024 USD	
Current assets				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		23,058,393,147	12,472,687,299	
Financial derivative instruments		53,857,408	391,822	
		23,112,250,555	12,473,079,121	
Cash and cash equivalents	1(f)	66,777,235	12,182,434	
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	1,840,539	316,869	
Debtors:				
Dividends receivable		10,452,527	8,983,626	
Receivable for fund shares sold		-	39,309,059	
Securities lending income receivable		3,870	3,371	
Total current assets		23,191,324,726	12,533,874,480	
Current liabilities				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(2,555,821)	(2,054,721)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(610,189)	(321,097)	
Distribution Payable		(39,176,691)	-	
Other payables		-	(2,475)	
Payable for investment purchased		-	(39,318,612)	
Total current liabilities		(42,342,701)	(41,696,905)	
Net assets attributable to holders of redeemable participating shares		23,148,982,025	12,492,177,575	
		31 March 2025	31 March 2024	31 March 2023
Net asset value per share				
EUR Hedged	5	EUR 13.86	EUR 13.02	EUR 10.29
USD Unhedged (Dist)	5	USD 560.40	USD 524.73	USD 410.39
USD Unhedged (Acc)	5	USD 13.69	USD 12.68	-

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

SPDR S&P 500 UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2025

	Notes	2025 USD	2024 USD
Dividend income		249,533,944	111,960,955
Income from financial assets at fair value		11,344	23,190
Securities lending income	13	46,349	3,371
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	784,971,673	1,974,336,758
Bank interest income		1,388,966	1,564,099
Miscellaneous income		170,712	172,110
Total investment income		1,036,122,988	2,088,060,483
Operating expenses	3	(5,691,960)	(4,227,449)
Net profit for the financial year before finance costs and tax		1,030,431,028	2,083,833,034
Finance costs			
Distributions to holders of redeemable participating shares	7	(143,408,154)	(79,646,937)
Profit for the financial year before tax		887,022,874	2,004,186,097
Withholding tax on investment income	2	(37,044,637)	(16,817,767)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		849,978,237	1,987,368,330

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

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

SPDR 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 2025

	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	12,492,177,575	5,302,631,228
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	849,978,237	1,987,368,330
Share transactions		
Proceeds from redeemable participating shares issued	14,184,777,082	6,286,869,339
Costs of redeemable participating shares redeemed	(4,377,950,869)	(1,084,691,322)
Increase in net assets from share transactions	9,806,826,213	5,202,178,017
Total increase in net assets attributable to holders of redeemable participating shares	10,656,804,450	7,189,546,347
Net assets attributable to holders of redeemable participating shares at the end of the financial year	23,148,982,025	12,492,177,575

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 2025

	Notes	2025 USD	2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		849,978,237	1,987,368,330
Adjustment for:			
Movement in cash held with/due to broker		(1,523,670)	250,059
Movement in financial assets at fair value through profit or loss		(10,625,024,460)	(7,179,153,295)
Unrealised movement on derivative assets and liabilities		(52,964,486)	12,725,129
Operating cash flows before movements in working capital		(9,829,534,379)	(5,178,809,777)
Movement in receivables		(1,469,400)	(5,731,575)
Movement in payables		39,463,308	(75,751)
Net working capital movement		37,993,908	(5,807,326)
Net cash outflow from operating activities		(9,791,540,471)	(5,184,617,103)
Financing activities			
Proceeds from subscriptions	5	14,224,086,141	6,253,628,521
Payments for redemptions	5	(4,377,950,869)	(1,084,691,322)
Net cash generated by financing activities		9,846,135,272	5,168,937,199
Net increase/(decrease) in cash and cash equivalents		54,594,801	(15,679,904)
Cash and cash equivalents at the start of the financial year		12,182,434	27,862,338
Cash and cash equivalents at the end of the financial year		66,777,235	12,182,434
Supplementary information			
Taxation paid		(37,044,637)	(16,817,767)
Interest received		1,400,310	1,587,289
Dividend received		248,065,043	106,232,569
Distribution paid		(104,231,463)	(79,646,937)

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

SPDR S&P 500 UCITS ETF

Schedule of Investments as at 31 March 2025

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.61% (March 2024: 99.84%)			
Common Stock - 97.51% (March 2024: 97.73%)			
United States Dollar - 97.51%			
259,867	3M Co.	38,164,068	0.16
59,696	A.O. Smith Corp.	3,901,731	0.02
842,732	Abbott Laboratories	111,788,400	0.48
854,776	AbbVie, Inc.	179,092,668	0.77
303,016	Accenture PLC	94,553,113	0.41
212,380	Adobe, Inc.	81,454,101	0.35
784,524	Advanced Micro Devices, Inc.	80,601,996	0.35
331,542	AES Corp.	4,117,752	0.02
237,790	Aflac, Inc.	26,439,870	0.11
139,349	Agilent Technologies, Inc.	16,301,046	0.07
108,333	Air Products & Chemicals, Inc.	31,949,568	0.14
211,479	Airbnb, Inc.	25,263,281	0.11
73,615	Akamai Technologies, Inc.	5,926,008	0.03
56,882	Albemarle Corp.	4,096,642	0.02
35,022	Align Technology, Inc.	5,563,595	0.02
41,915	Allegion PLC	5,468,231	0.02
124,989	Alliant Energy Corp.	8,043,042	0.03
128,663	Allstate Corp.	26,642,247	0.11
2,827,732	Alphabet, Inc. (Class A)	437,280,476	1.89
2,291,815	Alphabet, Inc. (Class C)	358,050,257	1.55
825,781	Altria Group, Inc.	49,563,376	0.21
4,572,610	Amazon.com, Inc.	869,984,779	3.76
704,107	Amcort PLC	6,829,838	0.03
128,149	Ameren Corp.	12,866,160	0.06
254,311	American Electric Power Co., Inc.	27,788,563	0.12
268,630	American Express Co.	72,274,901	0.31
284,821	American International Group, Inc.	24,762,338	0.11
95,833	American Water Works Co., Inc.	14,137,284	0.06
46,104	Ameriprise Financial, Inc.	22,319,407	0.10
112,174	AMETEK, Inc.	19,309,632	0.08
260,957	Amgen, Inc.	81,301,153	0.35
585,186	Amphenol Corp.	38,382,350	0.17
240,462	Analog Devices, Inc.	48,493,972	0.21
41,981	ANSYS, Inc.	13,289,505	0.06
103,298	Aon PLC	41,225,199	0.18
164,840	APA Corp.	3,464,937	0.01
216,478	Apollo Global Management, Inc.	29,644,497	0.13
7,282,483	Apple, Inc.	1,617,657,949	6.99
392,527	Applied Materials, Inc.	56,963,518	0.25
104,662	Aptiv PLC	6,227,389	0.03
180,896	Arch Capital Group Ltd.	17,398,577	0.08
229,530	Archer-Daniels-Midland Co.	11,019,735	0.05
503,312	Arista Networks, Inc.	38,996,614	0.17
121,288	Arthur J Gallagher & Co.	41,873,469	0.18

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.61% (March 2024: 99.84%)			
(continued)			
Common Stock - 97.51% (March 2024: 97.73%) (continued)			
United States Dollar - 97.51% (continued)			
25,963	Assurant, Inc.	5,445,739	0.02
3,479,535	AT&T, Inc.	98,401,250	0.42
73,403	Atmos Energy Corp.	11,346,636	0.05
104,616	Autodesk, Inc.	27,388,469	0.12
197,781	Automatic Data Processing, Inc.	60,428,029	0.26
8,110	AutoZone, Inc.	30,921,646	0.13
39,230	Avery Dennison Corp.	6,981,763	0.03
34,650	Axon Enterprise, Inc.	18,224,167	0.08
484,090	Baker Hughes Co.	21,275,755	0.09
144,849	Ball Corp.	7,542,287	0.03
3,209,946	Bank of America Corp.	133,951,047	0.58
345,179	Bank of New York Mellon Corp.	28,950,163	0.12
245,449	Baxter International, Inc.	8,401,719	0.04
140,851	Becton Dickinson & Co.	32,263,330	0.14
889,165	Berkshire Hathaway, Inc.	473,551,496	2.05
96,090	Best Buy Co., Inc.	7,073,185	0.03
71,310	Biogen, Inc.	9,758,060	0.04
76,837	Bio-Techne Corp.	4,504,953	0.02
70,707	Blackrock, Inc.	66,922,761	0.29
348,731	Blackstone, Inc.	48,745,619	0.21
363,584	Boeing Co.	62,009,251	0.27
15,871	Booking Holdings, Inc.	73,116,269	0.32
716,320	Boston Scientific Corp.	72,262,362	0.31
980,793	Bristol-Myers Squibb Co.	59,818,565	0.26
2,272,404	Broadcom, Inc.	380,468,602	1.64
57,139	Broadridge Financial Solutions, Inc.	13,853,922	0.06
114,977	Brown & Brown, Inc.	14,303,139	0.06
90,569	Brown-Forman Corp.	3,073,912	0.01
55,648	Builders FirstSource, Inc.	6,952,661	0.03
61,631	Bunge Global SA	4,709,841	0.02
133,274	Cadence Design Systems, Inc.	33,895,576	0.15
104,399	Caesars Entertainment, Inc.	2,609,975	0.01
95,334	Campbell's Co.	3,805,733	0.02
185,335	Capital One Financial Corp.	33,230,565	0.14
117,406	Cardinal Health, Inc.	16,175,025	0.07
78,215	CarMax, Inc.	6,094,513	0.03
478,706	Carnival Corp.	9,349,128	0.04
388,035	Carrier Global Corp.	24,601,419	0.11
232,716	Caterpillar, Inc.	76,749,737	0.33
50,846	Cboe Global Markets, Inc.	11,505,941	0.05
144,498	CBRE Group, Inc.	18,897,448	0.08
65,919	CDW Corp.	10,564,179	0.05
82,286	Cencora, Inc.	22,882,914	0.10

SPDR S&P 500 UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.61% (March 2024: 99.84%) (continued)				Transferable Securities - 99.61% (March 2024: 99.84%) (continued)			
Common Stock - 97.51% (March 2024: 97.73%) (continued)				Common Stock - 97.51% (March 2024: 97.73%) (continued)			
United States Dollar - 97.51% (continued)				United States Dollar - 97.51% (continued)			
244,774	Centene Corp.	14,860,230	0.06	21,307	DaVita, Inc.	3,259,332	0.01
310,314	CenterPoint Energy, Inc.	11,242,676	0.05	75,857	Dayforce, Inc.	4,424,739	0.02
85,414	CF Industries Holdings, Inc.	6,675,104	0.03	73,023	Deckers Outdoor Corp.	8,164,702	0.04
57,622	CH Robinson Worldwide, Inc.	5,900,493	0.03	122,271	Deere & Co.	57,387,894	0.25
24,320	Charles River Laboratories International, Inc.	3,660,646	0.02	149,111	Dell Technologies, Inc.	13,591,468	0.06
826,519	Charles Schwab Corp.	64,699,907	0.28	313,001	Delta Air Lines, Inc.	13,646,844	0.06
47,235	Charter Communications, Inc.	17,407,515	0.08	301,883	Devon Energy Corp.	11,290,424	0.05
810,926	Chevron Corp.	135,659,811	0.59	188,910	Dexcom, Inc.	12,900,664	0.06
652,381	Chipotle Mexican Grill, Inc.	32,756,050	0.14	88,563	Diamondback Energy, Inc.	14,159,452	0.06
179,863	Chubb Ltd.	54,316,827	0.23	123,168	Discover Financial Services	21,024,778	0.09
120,164	Church & Dwight Co., Inc.	13,228,855	0.06	107,541	Dollar General Corp.	9,456,080	0.04
132,047	Cigna Group	43,443,463	0.19	101,080	Dollar Tree, Inc.	7,588,076	0.03
76,907	Cincinnati Financial Corp.	11,360,702	0.05	409,696	Dominion Energy, Inc.	22,971,655	0.10
166,467	Cintas Corp.	34,213,963	0.15	17,458	Domino's Pizza, Inc.	8,021,078	0.03
1,934,027	Cisco Systems, Inc.	119,348,806	0.52	164,640	DoorDash, Inc.	30,091,253	0.13
906,822	Citigroup, Inc.	64,375,294	0.28	68,042	Dover Corp.	11,953,619	0.05
213,093	Citizens Financial Group, Inc.	8,730,420	0.04	342,045	Dow, Inc.	11,944,211	0.05
60,542	Clorox Co.	8,914,810	0.04	135,764	DR Horton, Inc.	17,259,677	0.07
176,076	CME Group, Inc.	46,711,202	0.20	101,188	DTE Energy Co.	13,991,265	0.06
145,156	CMS Energy Corp.	10,902,667	0.05	376,434	Duke Energy Corp.	45,913,655	0.20
1,879,994	Coca-Cola Co.	134,645,170	0.58	205,610	DuPont de Nemours, Inc.	15,354,955	0.07
243,737	Cognizant Technology Solutions Corp.	18,645,880	0.08	56,817	Eastman Chemical Co.	5,006,146	0.02
395,677	Colgate-Palmolive Co.	37,074,935	0.16	190,644	Eaton Corp. PLC	51,822,759	0.22
1,850,853	Comcast Corp.	68,296,476	0.29	234,432	eBay, Inc.	15,878,079	0.07
234,709	Conagra Brands, Inc.	6,259,689	0.03	122,824	Ecolab, Inc.	31,138,340	0.13
616,269	ConocoPhillips	64,720,570	0.28	188,511	Edison International	11,107,068	0.05
170,101	Consolidated Edison, Inc.	18,811,470	0.08	278,936	Edwards Lifesciences Corp.	20,217,281	0.09
75,695	Constellation Brands, Inc.	13,891,546	0.06	115,509	Electronic Arts, Inc.	16,693,361	0.07
152,870	Constellation Energy Corp.	30,823,178	0.13	112,452	Elevance Health, Inc.	48,912,122	0.21
96,909	Cooper Cos., Inc.	8,174,274	0.04	382,046	Eli Lilly & Co.	315,535,612	1.36
425,971	Copart, Inc.	24,105,699	0.10	271,277	Emerson Electric Co.	29,742,810	0.13
373,956	Corning, Inc.	17,119,706	0.07	65,835	Enphase Energy, Inc.	4,085,062	0.02
33,052	Corpay, Inc.	11,525,893	0.05	209,094	Entergy Corp.	17,875,446	0.08
333,299	Corteva, Inc.	20,974,506	0.09	274,755	EOG Resources, Inc.	35,234,581	0.15
200,898	CoStar Group, Inc.	15,917,149	0.07	27,468	EPAM Systems, Inc.	4,637,697	0.02
215,150	Costco Wholesale Corp.	203,484,567	0.88	290,147	EQT Corp.	15,502,554	0.07
364,485	Coterra Energy, Inc.	10,533,617	0.05	59,833	Equifax, Inc.	14,572,925	0.06
119,368	CrowdStrike Holdings, Inc.	42,086,769	0.18	12,056	Erie Indemnity Co.	5,052,067	0.02
942,473	CSX Corp.	27,736,980	0.12	113,013	Estee Lauder Cos., Inc.	7,458,858	0.03
65,857	Cummins, Inc.	20,642,218	0.09	20,856	Everest Group Ltd.	7,577,610	0.03
608,879	CVS Health Corp.	41,251,552	0.18	113,069	Evergy, Inc.	7,796,108	0.03
309,195	Danaher Corp.	63,384,975	0.27	171,135	Eversource Energy	10,629,195	0.05
56,900	Darden Restaurants, Inc.	11,821,544	0.05	484,955	Exelon Corp.	22,346,726	0.10

SPDR S&P 500 UCITS ETF

Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.61% (March 2024: 99.84%) (continued)				Transferable Securities - 99.61% (March 2024: 99.84%) (continued)			
Common Stock - 97.51% (March 2024: 97.73%) (continued)				Common Stock - 97.51% (March 2024: 97.73%) (continued)			
United States Dollar - 97.51% (continued)				United States Dollar - 97.51% (continued)			
102,046	Expand Energy Corp.	11,359,761	0.05	72,163	Hershey Co.	12,342,038	0.05
60,356	Expedia Group, Inc.	10,145,844	0.04	134,576	Hess Corp.	21,495,824	0.09
70,356	Expeditors International of Washington, Inc.	8,460,309	0.04	637,042	Hewlett Packard Enterprise Co.	9,829,558	0.04
2,110,223	Exxon Mobil Corp.	250,968,821	1.08	115,612	Hilton Worldwide Holdings, Inc.	26,307,511	0.11
29,297	F5, Inc.	7,800,912	0.03	111,606	Hologic, Inc.	6,893,903	0.03
18,387	FactSet Research Systems, Inc.	8,359,466	0.04	482,426	Home Depot, Inc.	176,804,305	0.76
11,753	Fair Isaac Corp.	21,674,412	0.09	315,317	Honeywell International, Inc.	66,768,375	0.29
278,060	Fastenal Co.	21,563,553	0.09	142,095	Hormel Foods Corp.	4,396,419	0.02
106,466	FedEx Corp.	25,954,281	0.11	192,931	Howmet Aerospace, Inc.	25,028,939	0.11
262,761	Fidelity National Information Services, Inc.	19,622,991	0.08	474,919	HP, Inc.	13,150,507	0.06
325,210	Fifth Third Bancorp	12,748,232	0.05	26,704	Hubbell, Inc.	8,836,621	0.04
51,702	First Solar, Inc.	6,536,684	0.03	59,284	Humana, Inc.	15,686,546	0.07
255,058	FirstEnergy Corp.	10,309,444	0.04	713,839	Huntington Bancshares, Inc.	10,714,723	0.05
273,354	Fiserv, Inc.	60,364,764	0.26	19,074	Huntington Ingalls Industries, Inc.	3,891,859	0.02
1,913,320	Ford Motor Co.	19,190,600	0.08	36,993	IDEX Corp.	6,694,623	0.03
306,061	Fortinet, Inc.	29,461,432	0.13	39,315	IDEXX Laboratories, Inc.	16,510,334	0.07
170,201	Fortive Corp.	12,455,309	0.05	130,581	Illinois Tool Works, Inc.	32,385,394	0.14
104,657	Fox Corp. (Class A)	5,923,586	0.03	74,934	Incyte Corp.	4,537,254	0.02
63,030	Fox Corp. (Class B)	3,322,311	0.01	197,483	Ingersoll Rand, Inc.	15,804,564	0.07
144,982	Franklin Resources, Inc.	2,790,904	0.01	33,556	Insulet Corp.	8,812,141	0.04
698,215	Freeport-McMoRan, Inc.	26,434,420	0.11	2,070,920	Intel Corp.	47,030,593	0.20
73,513	Garmin Ltd.	15,961,878	0.07	280,364	Intercontinental Exchange, Inc.	48,362,790	0.21
37,329	Gartner, Inc.	15,668,474	0.07	446,885	International Business Machines Corp.	111,122,424	0.48
221,720	GE HealthCare Technologies, Inc.	17,895,021	0.08	124,558	International Flavors & Fragrances, Inc.	9,666,946	0.04
133,441	GE Vernova, Inc.	40,736,868	0.18	254,303	International Paper Co.	13,567,065	0.06
256,818	Gen Digital, Inc.	6,815,950	0.03	186,610	Interpublic Group of Cos., Inc.	5,068,328	0.02
30,241	Generac Holdings, Inc.	3,830,023	0.02	135,861	Intuit, Inc.	83,417,295	0.36
122,127	General Dynamics Corp.	33,289,378	0.14	172,449	Intuitive Surgical, Inc.	85,408,816	0.37
520,311	General Electric Co.	104,140,247	0.45	213,130	Invesco Ltd.	3,233,182	0.01
268,217	General Mills, Inc.	16,036,694	0.07	79,881	IQVIA Holdings, Inc.	14,083,020	0.06
482,277	General Motors Co.	22,681,487	0.10	51,411	J.M. Smucker Co.	6,087,577	0.03
69,167	Genuine Parts Co.	8,240,556	0.04	54,659	Jabil, Inc.	7,437,450	0.03
604,341	Gilead Sciences, Inc.	67,716,409	0.29	35,522	Jack Henry & Associates, Inc.	6,486,317	0.03
122,221	Global Payments, Inc.	11,967,880	0.05	60,840	Jacobs Solutions, Inc.	7,354,948	0.03
43,237	Globe Life, Inc.	5,695,178	0.02	40,326	JB Hunt Transport Services, Inc.	5,966,232	0.03
68,811	GoDaddy, Inc.	12,395,614	0.05	1,165,847	Johnson & Johnson	193,344,066	0.84
151,597	Goldman Sachs Group, Inc.	82,815,925	0.36	322,410	Johnson Controls International PLC	25,828,265	0.11
434,407	Halliburton Co.	11,020,906	0.05	1,355,478	JPMorgan Chase & Co.	332,498,753	1.44
140,739	Hartford Insurance Group, Inc.	17,413,636	0.08	159,061	Juniper Networks, Inc.	5,756,418	0.02
63,963	Hasbro, Inc.	3,933,085	0.02	126,147	Kellanova	10,405,866	0.04
86,684	HCA Healthcare, Inc.	29,953,656	0.13	935,777	Kenvue, Inc.	22,439,932	0.10
61,885	Henry Schein, Inc.	4,238,504	0.02	578,850	Keurig Dr. Pepper, Inc.	19,808,247	0.09
				452,891	KeyCorp	7,241,727	0.03

SPDR S&P 500 UCITS ETF

Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.61% (March 2024: 99.84%) (continued)				Transferable Securities - 99.61% (March 2024: 99.84%) (continued)			
Common Stock - 97.51% (March 2024: 97.73%) (continued)				Common Stock - 97.51% (March 2024: 97.73%) (continued)			
United States Dollar - 97.51% (continued)				United States Dollar - 97.51% (continued)			
84,071	Keysight Technologies, Inc.	12,591,314	0.05	3,605,366	Microsoft Corp.	1,353,418,343	5.85
159,171	Kimberly-Clark Corp.	22,637,300	0.10	161,861	Moderna, Inc.	4,588,759	0.02
946,409	Kinder Morgan, Inc.	27,001,049	0.12	26,402	Mohawk Industries, Inc.	3,014,580	0.01
326,296	KKR & Co., Inc.	37,723,081	0.16	26,178	Molina Healthcare, Inc.	8,622,771	0.04
65,157	KLA Corp.	44,293,729	0.19	79,482	Molson Coors Beverage Co.	4,838,069	0.02
429,153	Kraft Heinz Co.	13,059,126	0.06	627,017	Mondelez International, Inc.	42,543,103	0.18
322,149	Kroger Co.	21,806,266	0.09	23,830	Monolithic Power Systems, Inc.	13,820,923	0.06
93,019	L3Harris Technologies, Inc.	19,469,807	0.08	339,289	Monster Beverage Corp.	19,855,192	0.09
41,424	Labcorp Holdings, Inc.	9,641,022	0.04	75,656	Moody's Corp.	35,232,243	0.15
624,018	Lam Research Corp.	45,366,109	0.20	597,989	Morgan Stanley	69,767,377	0.30
70,931	Lamb Weston Holdings, Inc.	3,780,622	0.02	162,054	Mosaic Co.	4,377,079	0.02
168,610	Las Vegas Sands Corp.	6,513,404	0.03	81,154	Motorola Solutions, Inc.	35,530,033	0.15
65,908	Leidos Holdings, Inc.	8,893,626	0.04	37,823	MSCI, Inc.	21,388,906	0.09
111,272	Lennar Corp.	12,771,800	0.06	202,243	Nasdaq, Inc.	15,342,154	0.07
15,463	Lennox International, Inc.	8,672,114	0.04	98,654	NetApp, Inc.	8,665,767	0.04
230,162	Linde PLC	107,172,634	0.46	207,252	Netflix, Inc.	193,268,708	0.83
69,012	Live Nation Entertainment, Inc.	9,011,587	0.04	552,118	Newmont Corp.	26,656,257	0.11
128,290	LKQ Corp.	5,457,457	0.02	185,993	News Corp. (Class A)	5,062,729	0.02
101,084	Lockheed Martin Corp.	45,155,234	0.19	56,572	News Corp. (Class C)	1,718,092	0.01
90,207	Loews Corp.	8,290,925	0.04	997,605	NextEra Energy, Inc.	70,720,218	0.31
275,107	Lowe's Cos., Inc.	64,163,206	0.28	569,515	NIKE, Inc.	36,152,812	0.16
53,507	Lululemon Athletica, Inc.	15,145,691	0.07	225,577	NiSource, Inc.	9,043,382	0.04
125,952	LyondellBasell Industries NV	8,867,021	0.04	26,810	Nordson Corp.	5,408,113	0.02
80,435	M&T Bank Corp.	14,377,756	0.06	111,024	Norfolk Southern Corp.	26,296,034	0.11
155,951	Marathon Petroleum Corp.	22,720,501	0.10	96,030	Northern Trust Corp.	9,473,360	0.04
18,577	MarketAxess Holdings, Inc.	4,019,134	0.02	65,463	Northrop Grumman Corp.	33,517,711	0.14
109,982	Marriott International, Inc.	26,197,712	0.11	216,266	Norwegian Cruise Line Holdings Ltd.	4,100,403	0.02
238,314	Marsh & McLennan Cos., Inc.	58,155,765	0.25	99,480	NRG Energy, Inc.	9,496,361	0.04
29,913	Martin Marietta Materials, Inc.	14,302,303	0.06	114,016	Nucor Corp.	13,720,685	0.06
106,497	Masco Corp.	7,405,801	0.03	11,872,420	NVIDIA Corp.	1,286,732,880	5.56
394,772	Mastercard, Inc.	216,382,429	0.93	1,452	NVR, Inc.	10,518,854	0.05
121,755	Match Group, Inc.	3,798,756	0.02	122,760	NXP Semiconductors NV	23,331,766	0.10
123,320	McCormick & Co., Inc.	10,150,469	0.04	324,945	Occidental Petroleum Corp.	16,039,285	0.07
348,201	McDonald's Corp.	108,767,546	0.47	88,819	Old Dominion Freight Line, Inc.	14,695,104	0.06
60,633	McKesson Corp.	40,805,403	0.18	96,777	Omnicom Group, Inc.	8,023,781	0.03
623,793	Medtronic PLC	56,054,039	0.24	209,744	ON Semiconductor Corp.	8,534,483	0.04
1,226,633	Merck & Co., Inc.	110,102,578	0.48	300,855	ONEOK, Inc.	29,850,833	0.13
1,061,636	Meta Platforms, Inc.	611,884,525	2.64	786,481	Oracle Corp.	109,957,909	0.47
283,338	MetLife, Inc.	22,749,208	0.10	27,882	O'Reilly Automotive, Inc.	39,943,196	0.17
10,183	Mettler-Toledo International, Inc.	12,025,207	0.05	192,124	Otis Worldwide Corp.	19,827,197	0.09
116,259	MGM Resorts International	3,445,917	0.01	254,862	PACCAR, Inc.	24,815,913	0.11
262,483	Microchip Technology, Inc.	12,706,802	0.05	41,093	Packaging Corp. of America	8,137,236	0.04
537,405	Micron Technology, Inc.	46,695,120	0.20	996,125	Palantir Technologies, Inc.	84,072,950	0.36

SPDR S&P 500 UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.61% (March 2024: 99.84%) (continued)				Transferable Securities - 99.61% (March 2024: 99.84%) (continued)			
Common Stock - 97.51% (March 2024: 97.73%) (continued)				Common Stock - 97.51% (March 2024: 97.73%) (continued)			
United States Dollar - 97.51% (continued)				United States Dollar - 97.51% (continued)			
316,134	Palo Alto Networks, Inc.	53,945,106	0.23	97,961	Seagate Technology Holdings PLC	8,321,787	0.04
251,012	Paramount Global	3,002,104	0.01	308,088	Sempra	21,985,160	0.09
62,401	Parker-Hannifin Corp.	37,930,448	0.16	99,932	ServiceNow, Inc.	79,559,862	0.34
157,224	Paychex, Inc.	24,256,519	0.10	112,366	Sherwin-Williams Co.	39,237,084	0.17
23,750	Paycom Software, Inc.	5,188,900	0.02	78,801	Skyworks Solutions, Inc.	5,092,909	0.02
481,056	PayPal Holdings, Inc.	31,388,904	0.14	241,312	Smurfit WestRock PLC	10,873,519	0.05
81,549	Pentair PLC	7,133,907	0.03	25,368	Snap-on, Inc.	8,549,270	0.04
663,380	PepsiCo, Inc.	99,467,197	0.43	67,520	Solventum Corp.	5,134,221	0.02
2,748,097	Pfizer, Inc.	69,636,778	0.30	534,186	Southern Co.	49,118,403	0.21
1,037,148	PG&E Corp.	17,818,203	0.08	292,632	Southwest Airlines Co.	9,826,583	0.04
754,031	Philip Morris International, Inc.	119,687,341	0.52	74,400	Stanley Black & Decker, Inc.	5,719,872	0.02
202,058	Phillips 66	24,950,122	0.11	548,070	Starbucks Corp.	53,760,186	0.23
55,037	Pinnacle West Capital Corp.	5,242,274	0.02	142,088	State Street Corp.	12,721,139	0.05
192,420	PNC Financial Services Group, Inc.	33,821,663	0.15	67,984	Steel Dynamics, Inc.	8,503,439	0.04
18,666	Pool Corp.	5,942,321	0.03	48,410	STERIS PLC	10,972,126	0.05
114,738	PPG Industries, Inc.	12,546,600	0.05	165,547	Stryker Corp.	61,624,871	0.27
362,256	PPL Corp.	13,081,064	0.06	241,112	Super Micro Computer, Inc.	8,255,675	0.04
101,423	Principal Financial Group, Inc.	8,557,059	0.04	188,386	Synchrony Financial	9,973,155	0.04
1,135,374	Procter & Gamble Co.	193,490,437	0.84	74,604	Synopsys, Inc.	31,993,925	0.14
284,075	Progressive Corp.	80,396,066	0.35	235,905	Sysco Corp.	17,702,311	0.08
171,951	Prudential Financial, Inc.	19,203,488	0.08	109,563	T. Rowe Price Group, Inc.	10,065,553	0.04
56,059	PTC, Inc.	8,686,342	0.04	77,638	Take-Two Interactive Software, Inc.	16,090,475	0.07
244,541	Public Service Enterprise Group, Inc.	20,125,724	0.09	97,233	Tapestry, Inc.	6,846,176	0.03
99,670	PulteGroup, Inc.	10,246,076	0.04	105,440	Targa Resources Corp.	21,137,557	0.09
534,753	QUALCOMM, Inc.	82,143,408	0.35	219,974	Target Corp.	22,956,487	0.10
71,033	Quanta Services, Inc.	18,055,168	0.08	145,095	TE Connectivity PLC	20,504,825	0.09
54,892	Quest Diagnostics, Inc.	9,287,726	0.04	23,103	Teledyne Technologies, Inc.	11,498,594	0.05
19,653	Ralph Lauren Corp.	4,338,203	0.02	77,033	Teradyne, Inc.	6,362,926	0.03
88,733	Raymond James Financial, Inc.	12,325,901	0.05	1,355,033	Tesla, Inc.	351,170,352	1.52
50,305	Regeneron Pharmaceuticals, Inc.	31,904,940	0.14	443,685	Texas Instruments, Inc.	79,730,194	0.34
440,737	Regions Financial Corp.	9,577,215	0.04	9,127	Texas Pacific Land Corp.	12,093,184	0.05
99,457	Republic Services, Inc.	24,084,507	0.10	85,425	Textron, Inc.	6,171,956	0.03
71,791	ResMed, Inc.	16,070,415	0.07	185,205	Thermo Fisher Scientific, Inc.	92,158,008	0.40
60,510	Revvity, Inc.	6,401,958	0.03	548,079	TJX Cos., Inc.	66,756,022	0.29
54,726	Rockwell Automation, Inc.	14,140,104	0.06	32,306	TKO Group Holdings, Inc.	4,936,680	0.02
127,420	Rollins, Inc.	6,884,503	0.03	236,390	T-Mobile U.S., Inc.	63,047,577	0.27
52,093	Roper Technologies, Inc.	30,712,991	0.13	264,433	Tractor Supply Co.	14,570,258	0.06
160,323	Ross Stores, Inc.	20,487,676	0.09	108,989	Trane Technologies PLC	36,720,574	0.16
120,186	Royal Caribbean Cruises Ltd.	24,691,012	0.11	27,095	TransDigm Group, Inc.	37,480,243	0.16
645,464	RTX Corp.	85,498,161	0.37	109,687	Travelers Cos., Inc.	29,007,824	0.13
152,919	S&P Global, Inc.	77,698,144	0.34	121,091	Trimble, Inc.	7,949,624	0.03
463,935	Salesforce, Inc.	124,501,597	0.54	648,646	Truist Financial Corp.	26,691,783	0.12
691,540	Schlumberger NV	28,906,372	0.12	20,970	Tyler Technologies, Inc.	12,191,748	0.05

SPDR S&P 500 UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.61% (March 2024: 99.84%) (continued)			
Common Stock - 97.51% (March 2024: 97.73%) (continued)			
United States Dollar - 97.51% (continued)			
141,230	Tyson Foods, Inc.	9,011,886	0.04
760,644	U.S. Bancorp	32,114,390	0.14
1,009,567	Uber Technologies, Inc.	73,557,052	0.32
23,495	Ulta Beauty, Inc.	8,611,857	0.04
293,929	Union Pacific Corp.	69,437,787	0.30
161,025	United Airlines Holdings, Inc.	11,118,776	0.05
354,719	United Parcel Service, Inc.	39,015,543	0.17
32,082	United Rentals, Inc.	20,105,789	0.09
446,340	UnitedHealth Group, Inc.	233,770,575	1.01
28,279	Universal Health Services, Inc.	5,313,624	0.02
153,586	Valero Energy Corp.	20,284,103	0.09
120,209	Veralto Corp.	11,714,367	0.05
39,951	VeriSign, Inc.	10,142,360	0.04
66,578	Verisk Analytics, Inc.	19,814,944	0.09
2,039,021	Verizon Communications, Inc.	92,489,993	0.40
125,134	Vertex Pharmaceuticals, Inc.	60,667,466	0.26
589,183	Viatis, Inc.	5,131,784	0.02
834,766	Visa, Inc.	292,552,092	1.26
163,124	Vistra Corp.	19,157,283	0.08
64,537	Vulcan Materials Co.	15,056,482	0.06
147,603	W.R. Berkley Corp.	10,503,429	0.05
349,830	Walgreens Boots Alliance, Inc.	3,907,601	0.02
2,104,898	Walmart, Inc.	184,788,995	0.80
880,119	Walt Disney Co.	86,867,745	0.38
1,079,210	Warner Bros Discovery, Inc.	11,579,923	0.05
176,835	Waste Management, Inc.	40,939,071	0.18
29,426	Waters Corp.	10,845,541	0.05
154,422	WEC Energy Group, Inc.	16,828,910	0.07
1,594,414	Wells Fargo & Co.	114,462,981	0.49
35,992	West Pharmaceutical Services, Inc.	8,057,889	0.03
159,059	Western Digital Corp.	6,430,755	0.03
84,042	Westinghouse Air Brake Technologies Corp.	15,241,017	0.07
593,610	Williams Cos., Inc.	35,474,134	0.15
59,776	Williams-Sonoma, Inc.	9,450,586	0.04
49,514	Willis Towers Watson PLC	16,733,256	0.07
103,263	Workday, Inc.	24,115,008	0.10
21,576	WW Grainger, Inc.	21,313,420	0.09
46,779	Wynn Resorts Ltd.	3,906,047	0.02
272,116	Xcel Energy, Inc.	19,263,092	0.08
117,569	Xylem, Inc.	14,044,793	0.06

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.61% (March 2024: 99.84%) (continued)			
Common Stock - 97.51% (March 2024: 97.73%) (continued)			
United States Dollar - 97.51% (continued)			
136,981	Yum! Brands, Inc.	21,555,330	0.09
24,640	Zebra Technologies Corp.	6,962,278	0.03
96,596	Zimmer Biomet Holdings, Inc.	10,932,735	0.05
219,366	Zoetis, Inc.	36,118,612	0.16
Total Common Stock		22,571,703,825	97.51
Real Estate Investment Trust - 2.10% (March 2024: 2.11%) United States Dollar - 2.10%			
76,538	Alexandria Real Estate Equities, Inc.	7,080,530	0.03
228,182	American Tower Corp.	49,652,403	0.21
68,358	AvalonBay Communities, Inc.	14,670,994	0.06
69,505	BXP, Inc.	4,670,041	0.02
52,375	Camden Property Trust	6,405,462	0.03
212,047	Crown Castle, Inc.	22,101,659	0.10
149,786	Digital Realty Trust, Inc.	21,462,836	0.09
46,374	Equinix, Inc.	37,811,041	0.16
167,505	Equity Residential	11,990,008	0.05
31,184	Essex Property Trust, Inc.	9,560,079	0.04
103,828	Extra Space Storage, Inc.	15,417,420	0.07
35,632	Federal Realty Investment Trust	3,485,522	0.01
345,326	Healthpeak Properties, Inc.	6,982,492	0.03
347,604	Host Hotels & Resorts, Inc.	4,939,453	0.02
281,264	Invitation Homes, Inc.	9,802,050	0.04
144,203	Iron Mountain, Inc.	12,407,226	0.05
313,731	Kimco Realty Corp.	6,663,646	0.03
56,882	Mid-America Apartment Communities, Inc.	9,532,286	0.04
451,523	Prologis, Inc.	50,475,756	0.22
77,160	Public Storage	23,093,216	0.10
411,670	Realty Income Corp.	23,880,977	0.10
79,094	Regency Centers Corp.	5,833,973	0.03
52,681	SBA Communications Corp.	11,590,347	0.05
148,923	Simon Property Group, Inc.	24,733,132	0.11
148,282	UDR, Inc.	6,697,898	0.03
198,152	Ventas, Inc.	13,624,932	0.06
501,759	VICI Properties, Inc.	16,367,379	0.07
295,342	Welltower, Inc.	45,249,348	0.20
358,853	Weyerhaeuser Co.	10,507,216	0.05
Total Real Estate Investment Trust		486,689,322	2.10
Total Transferable Securities		23,058,393,147	99.61

SPDR S&P 500 UCITS ETF

Schedule of Investments as at 31 March 2025 (continued)

Financial Derivative Instruments - 0.22% (March 2024: (0.01%))

Forward Foreign Currency Exchange Contracts - 0.22% (March 2024: (0.01%))[^]

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	25,709,389	27,974,000	02/04/2025	JP Morgan Chase Bank	(202,704)	(0.00)
EUR	USD	9,789,002	10,704,000	02/04/2025	Toronto Dominion Bank	(129,914)	(0.00)
EUR	USD	6,742,823	7,298,000	02/04/2025	UBS AG	(14,399)	(0.00)
EUR	USD	1,416,923	1,542,000	02/04/2025	Deutsche Bank	(11,439)	(0.00)
EUR	USD	4,975,115	5,375,000	02/04/2025	Standard Chartered Bank	(878)	(0.00)
EUR	USD	2,596,278	2,800,000	02/04/2025	Morgan Stanley	4,501	0.00
EUR	USD	341,475,012	355,663,299	02/04/2025	Societe Generale	13,198,204	0.05
EUR	USD	341,475,993	355,663,296	02/04/2025	Citibank	13,199,267	0.06
EUR	USD	343,510,112	357,843,296	02/04/2025	HSBC Bank	13,216,523	0.06
EUR	USD	389,968,356	407,918,296	02/04/2025	Barclays Bank	13,325,745	0.06
USD	EUR	52,993,000	50,881,421	02/04/2025	Bank of Montreal	(1,969,140)	(0.01)
USD	EUR	6,008,000	5,563,880	02/04/2025	Goldman Sachs	(2,106)	(0.00)
USD	EUR	2,814,000	2,575,006	02/04/2025	Barclays Bank	32,477	0.00
USD	EUR	3,282,000	3,000,346	02/04/2025	Morgan Stanley	41,025	0.00
USD	EUR	42,475,000	39,280,585	02/04/2025	Toronto Dominion Bank	44,090	0.00
USD	EUR	4,587,000	4,196,818	02/04/2025	Goldman Sachs	53,595	0.00
USD	EUR	13,580,000	12,513,378	02/04/2025	Deutsche Bank	63,042	0.00
USD	EUR	8,065,107	7,379,909	02/04/2025	HSBC Bank	93,325	0.00
USD	EUR	85,639,000	78,738,512	02/04/2025	JP Morgan Chase Bank	585,614	0.00
Unrealised Gain on Forward Foreign Currency Exchange Contracts						53,857,408	0.23
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(2,330,580)	(0.01)
Net Unrealised Gains on Forward Foreign Currency Exchange Contracts						51,526,828	0.22

Futures Contracts – (0.00%) (March 2024: 0.00%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
26,795,516	5,701	94 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 20 June 2025	(225,241)	(0.00)
Net Unrealised Loss on Futures Contracts			(225,241)	(0.00)
Total Financial Derivative Instruments			51,301,587	0.22

	Fair Value USD	% of Fund
Total value of investments	23,109,694,734	99.83
Cash at bank* (March 2024: 0.10%)	66,777,235	0.29
Cash at broker* (March 2024: 0.00%)	1,840,539	0.01
Other net liabilities (March 2024: 0.07%)	(29,330,483)	(0.13)
Net assets attributable to holders of redeemable participating shares	23,148,982,025	100.00

[^]Forwards contracts are used for hedging purposes.

The broker for the open futures contracts is Goldman Sachs.

*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.

SPDR S&P 500 UCITS ETF

Schedule of Investments as at 31 March 2025 (continued)

	% of Total Assets
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Analysis of Total Assets (unaudited)	
Transferable securities admitted to an official exchange listing	99.43
Over the counter financial derivative instruments	0.23
Other assets	0.34
Total Assets	100.00

SPDR S&P 500 Low Volatility UCITS ETF

Statement of Financial Position as at 31 March 2025

	Notes	2025 USD	2024 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		133,241,621	130,236,031
Financial derivative instruments		3,722	6,688
		133,245,343	130,242,719
Cash and cash equivalents	1(f)	322,060	342,033
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	13,467	5,125
Debtors:			
Dividends receivable		150,939	231,704
Receivable for investments sold		6,683,083	-
Securities lending income receivable		19	17
Total current assets		140,414,911	130,821,598
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(38,937)	(39,832)
Other payables		-	(17)
Payable for fund shares repurchased		(6,684,570)	-
Total current liabilities		(6,723,507)	(39,849)
Net assets attributable to holders of redeemable participating shares		133,691,404	130,781,749
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share	5	USD 83.56	USD 72.66
			USD 67.43

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 2025

	Notes	2025 USD	2024 USD
Dividend income		2,852,387	3,796,616
Securities lending income	13	77	17
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	15,411,663	8,170,270
Bank interest income		13,633	16,936
Miscellaneous income		248	3,557
Total investment income		18,278,008	11,987,396
Operating expenses	3	(447,820)	(521,554)
Net profit for the financial year before finance costs and tax		17,830,188	11,465,842
Profit for the financial year before tax		17,830,188	11,465,842
Withholding tax on investment income	2	(411,578)	(549,413)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		17,418,610	10,916,429

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 2025

	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	130,781,749	155,080,425
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	17,418,610	10,916,429
Share transactions		
Proceeds from redeemable participating shares issued	71,524,152	39,866,313
Costs of redeemable participating shares redeemed	(86,033,107)	(75,081,418)
Decrease in net assets from share transactions	(14,508,955)	(35,215,105)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	2,909,655	(24,298,676)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	133,691,404	130,781,749

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 2025

	Notes	2025 USD	2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		17,418,610	10,916,429
Adjustment for:			
Movement in cash held with/due to broker		(8,342)	(145)
Movement in financial assets at fair value through profit or loss		(9,688,673)	31,217,835
Unrealised movement on derivative assets and liabilities		2,966	2,420
Operating cash flows before movements in working capital		7,724,561	42,136,539
Movement in receivables		80,763	(12,599)
Movement in payables		(912)	(7,706)
Net working capital movement		79,851	(20,305)
Net cash inflow from operating activities		7,804,412	42,116,234
Financing activities			
Proceeds from subscriptions	5	71,524,152	39,866,313
Payments for redemptions	5	(79,348,537)	(81,823,786)
Net cash used in financing activities		(7,824,385)	(41,957,473)
Net (decrease)/increase in cash and cash equivalents		(19,973)	158,761
Cash and cash equivalents at the start of the financial year		342,033	183,272
Cash and cash equivalents at the end of the financial year		322,060	342,033
Supplementary information			
Taxation paid		(411,578)	(549,413)
Interest received		13,633	16,936
Dividend received		2,933,152	3,784,034

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 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.67% (March 2024: 99.58%)				Transferable Securities - 99.67% (March 2024: 99.58%)			
Common Stock - 93.06% (March 2024: 97.79%)				(continued)			
United States Dollar - 93.06%				Common Stock - 93.06% (March 2024: 97.79%) (continued)			
United States Dollar - 93.06% (continued)							
9,219	Abbott Laboratories	1,222,904	0.91	20,309	Hologic, Inc.	1,254,490	0.94
20,872	Alliant Energy Corp.	1,343,117	1.00	6,202	Honeywell International, Inc.	1,313,277	0.98
22,705	Altria Group, Inc.	1,362,758	1.02	5,670	Illinois Tool Works, Inc.	1,406,220	1.05
13,278	Ameren Corp.	1,333,115	1.00	8,217	Intercontinental Exchange, Inc.	1,417,436	1.06
11,953	American Electric Power Co., Inc.	1,306,108	0.98	7,684	Jack Henry & Associates, Inc.	1,403,102	1.05
3,036	Aon PLC	1,211,640	0.91	9,084	Johnson & Johnson	1,506,495	1.13
4,026	Arthur J Gallagher & Co.	1,389,940	1.04	41,095	Keurig Dr. Pepper, Inc.	1,406,275	1.05
5,548	Assurant, Inc.	1,163,696	0.87	9,775	Kimberly-Clark Corp.	1,390,204	1.04
10,117	Atmos Energy Corp.	1,563,890	1.17	5,842	L3Harris Technologies, Inc.	1,222,792	0.91
4,836	Automatic Data Processing, Inc.	1,477,547	1.11	3,364	Linde PLC	1,566,417	1.17
6,743	Avery Dennison Corp.	1,200,055	0.90	2,656	Lockheed Martin Corp.	1,186,465	0.89
13,978	Bank of New York Mellon Corp.	1,172,338	0.88	15,910	Loews Corp.	1,462,292	1.09
5,713	Becton Dickinson & Co.	1,308,623	0.98	15,686	LyondellBasell Industries NV	1,104,297	0.83
3,298	Berkshire Hathaway, Inc.	1,756,453	1.31	7,279	Marsh & McLennan Cos., Inc.	1,776,299	1.33
1,245	Blackrock, Inc.	1,178,371	0.88	2,432	Mastercard, Inc.	1,333,031	1.00
12,550	Boston Scientific Corp.	1,266,047	0.95	4,188	McDonald's Corp.	1,308,209	0.98
5,159	Broadridge Financial Solutions, Inc.	1,250,854	0.94	13,515	Medtronic PLC	1,214,461	0.91
12,165	Brown & Brown, Inc.	1,513,330	1.13	21,145	Mondelez International, Inc.	1,434,692	1.07
5,139	Cencora, Inc.	1,429,108	1.07	2,802	Motorola Solutions, Inc.	1,226,747	0.92
7,703	Chevron Corp.	1,288,638	0.96	15,474	Nasdaq, Inc.	1,173,861	0.88
4,781	Chubb Ltd.	1,443,818	1.08	36,208	NiSource, Inc.	1,451,583	1.09
12,812	Church & Dwight Co., Inc.	1,410,477	1.05	2,726	Northrop Grumman Corp.	1,395,743	1.04
19,679	Cisco Systems, Inc.	1,214,394	0.91	915	O'Reilly Automotive, Inc.	1,310,814	0.98
5,553	CME Group, Inc.	1,473,159	1.10	12,917	Otis Worldwide Corp.	1,333,038	1.00
20,113	CMS Energy Corp.	1,510,691	1.13	8,293	Paychex, Inc.	1,279,447	0.96
24,573	Coca-Cola Co.	1,759,923	1.32	9,248	PepsiCo, Inc.	1,386,649	1.04
13,051	Cognizant Technology Solutions Corp.	998,404	0.75	14,300	Pinnacle West Capital Corp.	1,362,079	1.02
16,299	Colgate-Palmolive Co.	1,527,220	1.14	10,365	PPG Industries, Inc.	1,133,416	0.85
13,901	Consolidated Edison, Inc.	1,537,316	1.15	40,468	PPL Corp.	1,461,303	1.09
1,138	Costco Wholesale Corp.	1,076,301	0.80	8,930	Procter & Gamble Co.	1,521,855	1.14
9,999	DTE Energy Co.	1,382,565	1.03	6,826	Republic Services, Inc.	1,652,989	1.24
11,901	Duke Energy Corp.	1,451,569	1.09	2,169	Roper Technologies, Inc.	1,278,802	0.96
4,528	Ecolab, Inc.	1,147,942	0.86	9,974	RTX Corp.	1,321,160	0.99
22,139	Evergy, Inc.	1,526,488	1.14	2,634	S&P Global, Inc.	1,338,339	1.00
29,002	Exelon Corp.	1,336,416	1.00	14,831	Southern Co.	1,363,714	1.02
10,538	Expeditors International of Washington, Inc.	1,267,198	0.95	3,081	Stryker Corp.	1,146,905	0.86
11,143	Exxon Mobil Corp.	1,325,241	0.99	17,159	Sysco Corp.	1,287,615	0.96
15,832	Fidelity National Information Services, Inc.	1,182,337	0.88	10,869	TJX Cos., Inc.	1,323,848	0.99
36,258	FirstEnergy Corp.	1,465,552	1.10	4,787	T-Mobile U.S., Inc.	1,276,744	0.95
5,527	Fiserv, Inc.	1,220,531	0.91	4,657	Union Pacific Corp.	1,100,173	0.82
5,088	General Dynamics Corp.	1,386,891	1.04	12,129	Veralto Corp.	1,181,974	0.88
20,473	General Mills, Inc.	1,224,084	0.92	5,290	VeriSign, Inc.	1,342,976	1.00
4,489	Hilton Worldwide Holdings, Inc.	1,021,475	0.76	4,008	Verisk Analytics, Inc.	1,192,864	0.89

SPDR S&P 500 Low Volatility UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.67% (March 2024: 99.58%) (continued)			
Common Stock - 93.06% (March 2024: 97.79%) (continued)			
United States Dollar - 93.06% (continued)			
28,558	Verizon Communications, Inc.	1,295,394	0.97
3,838	Visa, Inc.	1,345,069	1.01
12,466	Walmart, Inc.	1,094,393	0.82
5,259	Waste Management, Inc.	1,217,514	0.91
13,008	WEC Energy Group, Inc.	1,417,616	1.06
4,046	Willis Towers Watson PLC	1,367,349	1.02
9,443	Yum! Brands, Inc.	1,485,954	1.11
Total Common Stock		124,402,905	93.06
Real Estate Investment Trust - 6.61% (March 2024: 1.79%) United States Dollar - 6.61%			
5,694	AvalonBay Communities, Inc.	1,222,050	0.91
11,301	Federal Realty Investment Trust	1,105,467	0.83
24,067	Realty Income Corp.	1,396,130	1.05
17,594	Regency Centers Corp.	1,297,737	0.97
27,889	UDR, Inc.	1,259,749	0.94
39,741	VICI Properties, Inc.	1,296,355	0.97
8,232	Welltower, Inc.	1,261,228	0.94
Total Real Estate Investment Trust		8,838,716	6.61
Total Transferable Securities		133,241,621	99.67

Financial Derivative Instruments - 0.00% (March 2024: 0.01%)

Futures Contracts – 0.00% (March 2024: 0.01%)

Notional Amount	Average Cost Price	Unrealised Gain USD	% of Net Assets	
278,941	5,579	1 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 20 June 2025	3,722	0.00
Net Unrealised Gain on Futures Contracts		3,722	0.00	
Total Financial Derivative Instruments		3,722	0.00	

	Fair Value USD	% of Fund
Total value of investments	133,245,343	99.67
Cash at bank* (March 2024: 0.26%)	322,060	0.24
Cash at broker* (March 2024: 0.00%)	13,467	0.01
Other net assets (March 2024: 0.15%)	110,534	0.08
Net assets attributable to holders of redeemable participating shares	133,691,404	100.00

The broker for the open futures contracts is Goldman Sachs.

*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.

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	94.89
Exchange traded financial derivatives instruments	0.00
Other assets	5.11
Total Assets	100.00

SPDR S&P 500 Quality Aristocrats UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025* USD
Current assets		
Financial assets at fair value through profit or loss:	1(e),12	
Transferable securities		5,772,750
		<u>5,772,750</u>
Cash and cash equivalents	1(f)	17,137
Debtors:		
Dividends receivable		3,719
Total current assets		<u>5,793,606</u>
Current liabilities		
Creditors - Amounts falling due within one year:		
Accrued expenses		(1,252)
Total current liabilities		<u>(1,252)</u>
		<u>5,792,354</u>
Net assets attributable to holders of redeemable participating shares		<u>5,792,354</u>
		31 March 2025*
Net asset value per share	5	USD 9.65

* The Fund launched on 6 December 2024, therefore there are no comparatives.

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

SPDR S&P 500 Quality Aristocrats UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2025

	Notes	2025* USD
Dividend income		27,083
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(203,078)
Miscellaneous income		14
Total investment expense		(175,981)
Operating expenses	3	(4,476)
Net loss for the financial period before finance costs and tax		(180,457)
Loss for the financial period before tax		(180,457)
Withholding tax on investment income	2	(3,803)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(184,260)

* The Fund launched on 6 December 2024, therefore there are no comparatives.

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 Quality Aristocrats UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2025

	2025* USD
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(184,260)
Share transactions	
Proceeds from redeemable participating shares issued	5,976,614
Increase in net assets from share transactions	5,976,614
Total increase in net assets attributable to holders of redeemable participating shares	5,792,354
Net assets attributable to holders of redeemable participating shares at the end of the financial period	5,792,354

* The Fund launched on 6 December 2024, therefore there are no comparatives.

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

SPDR S&P 500 Quality Aristocrats UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2025

	Notes	2025* USD
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(184,260)
Adjustment for:		
Movement in financial assets at fair value through profit or loss		(5,772,750)
Operating cash flows before movements in working capital		(5,957,010)
Movement in receivables		(3,719)
Movement in payables		1,252
Net working capital movement		(2,467)
Net cash outflow from operating activities		(5,959,477)
Financing activities		
Proceeds from subscriptions	5	5,976,614
Net cash generated by financing activities		5,976,614
Net increase in cash and cash equivalents		17,137
Cash and cash equivalents at the start of the financial period		-
Cash and cash equivalents at the end of the financial period		17,137
Supplementary information		
Taxation paid		(3,803)
Dividend received		23,364

* The Fund launched on 6 December 2024, therefore there are no comparatives.

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

SPDR S&P 500 Quality Aristocrats UCITS ETF Schedule of Investments as at 31 March 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.66% (March 2024: Nil)				Transferable Securities - 99.66% (March 2024: Nil)			
Common Stock - 99.66% (March 2024: Nil)				(continued)			
United States Dollar - 99.66%				Common Stock - 99.66% (March 2024: Nil) (continued)			
United States Dollar - 99.66% (continued)							
38	A.O. Smith Corp.	2,484	0.04	44	GoDaddy, Inc.	7,926	0.14
1,182	AbbVie, Inc.	247,653	4.28	46	Hershey Co.	7,867	0.14
206	Accenture PLC	64,280	1.11	370	Home Depot, Inc.	135,601	2.34
290	Adobe, Inc.	111,224	1.92	366	HP, Inc.	10,135	0.18
1,788	Alphabet, Inc. (Class C)	279,339	4.82	42	IDEXX Laboratories, Inc.	17,638	0.30
1,341	Altria Group, Inc.	80,487	1.39	94	Illinois Tool Works, Inc.	23,313	0.40
198	American Express Co.	53,272	0.92	206	Intercontinental Exchange, Inc.	35,535	0.61
276	Amgen, Inc.	85,988	1.48	111	Intuit, Inc.	68,153	1.18
140	Analog Devices, Inc.	28,234	0.49	34	Jack Henry & Associates, Inc.	6,208	0.11
24	ANSYS, Inc.	7,597	0.13	884	Johnson & Johnson	146,603	2.53
1,270	Apple, Inc.	282,105	4.87	44	Keysight Technologies, Inc.	6,590	0.11
316	Applied Materials, Inc.	45,858	0.79	64	KLA Corp.	43,507	0.75
434	Arista Networks, Inc.	33,626	0.58	462	Lam Research Corp.	33,587	0.58
256	Automatic Data Processing, Inc.	78,216	1.35	74	Lockheed Martin Corp.	33,057	0.57
8	AutoZone, Inc.	30,502	0.53	176	Lowe's Cos., Inc.	41,048	0.71
50	Biogen, Inc.	6,842	0.12	24	MarketAxess Holdings, Inc.	5,192	0.09
20	Booking Holdings, Inc.	92,138	1.59	66	Masco Corp.	4,590	0.08
816	Bristol-Myers Squibb Co.	49,768	0.86	584	Mastercard, Inc.	320,102	5.53
1,568	Broadcom, Inc.	262,530	4.53	120	Match Group, Inc.	3,744	0.06
121	Cadence Design Systems, Inc.	30,774	0.53	256	McDonald's Corp.	79,967	1.38
198	Capital One Financial Corp.	35,501	0.61	58	McKesson Corp.	39,033	0.67
106	Cardinal Health, Inc.	14,604	0.25	494	Meta Platforms, Inc.	284,722	4.92
64	Cboe Global Markets, Inc.	14,483	0.25	14	Mettler-Toledo International, Inc.	16,533	0.29
72	Cencora, Inc.	20,022	0.35	208	Microchip Technology, Inc.	10,069	0.17
104	Cintas Corp.	21,375	0.37	698	Microsoft Corp.	262,022	4.52
1,602	Cisco Systems, Inc.	98,859	1.71	18	Monolithic Power Systems, Inc.	10,440	0.18
182	CME Group, Inc.	48,283	0.83	262	Monster Beverage Corp.	15,332	0.27
1,289	Coca-Cola Co.	92,318	1.59	80	Moody's Corp.	37,255	0.64
360	Colgate-Palmolive Co.	33,732	0.58	58	MSCI, Inc.	32,799	0.57
36	Corpay, Inc.	12,554	0.22	76	NetApp, Inc.	6,676	0.12
54	Deckers Outdoor Corp.	6,038	0.10	18	Nordson Corp.	3,631	0.06
156	Discover Financial Services	26,629	0.46	2,198	NVIDIA Corp.	238,219	4.11
20	Domino's Pizza, Inc.	9,189	0.16	2	NVR, Inc.	14,489	0.25
154	eBay, Inc.	10,430	0.18	32	O'Reilly Automotive, Inc.	45,843	0.79
98	Electronic Arts, Inc.	14,163	0.24	376	Palo Alto Networks, Inc.	64,161	1.11
52	Expeditors International of Washington, Inc.	6,253	0.11	220	Paychex, Inc.	33,942	0.59
18	F5, Inc.	4,793	0.08	18	Paycom Software, Inc.	3,933	0.07
18	FactSet Research Systems, Inc.	8,184	0.14	1,688	Pfizer, Inc.	42,774	0.74
12	Fair Isaac Corp.	22,130	0.38	1,110	Philip Morris International, Inc.	176,190	3.04
190	Fastenal Co.	14,734	0.25	752	Procter & Gamble Co.	128,156	2.21
180	Fidelity National Information Services, Inc.	13,442	0.23	28	PTC, Inc.	4,339	0.08
410	Fortinet, Inc.	39,467	0.68	426	QUALCOMM, Inc.	65,438	1.13
24	Gartner, Inc.	10,074	0.17	116	Rollins, Inc.	6,267	0.11
592	Gilead Sciences, Inc.	66,334	1.15				

SPDR S&P 500 Quality Aristocrats UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.66% (March 2024: Nil) (continued)			
Common Stock - 99.66% (March 2024: Nil) (continued)			
United States Dollar - 99.66% (continued)			
26	Roper Technologies, Inc.	15,329	0.27
96	ServiceNow, Inc.	76,429	1.32
56	Skyworks Solutions, Inc.	3,619	0.06
278	Synchrony Financial	14,717	0.25
52	Synopsys, Inc.	22,300	0.39
50	Teradyne, Inc.	4,130	0.07
360	Texas Instruments, Inc.	64,692	1.12
194	Union Pacific Corp.	45,831	0.79
64	VeriSign, Inc.	16,248	0.28
60	Verisk Analytics, Inc.	17,857	0.31
1,054	Visa, Inc.	369,385	6.38
24	Waters Corp.	8,846	0.15
154	Yum! Brands, Inc.	24,233	0.42
Total Common Stock		5,772,750	99.66
Total Transferable Securities		5,772,750	99.66

	Fair Value USD	% of Fund
Total value of investments	5,772,750	99.66
Cash at bank* (March 2024: Nil)	17,137	0.30
Other net assets (March 2024: Nil)	2,467	0.04
Net assets attributable to holders of redeemable participating shares	5,792,354	100.00

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.64
Other assets	0.36
Total Assets	100.00

SPDR S&P Developed Quality Aristocrats UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025* USD
Current assets		
Financial assets at fair value through profit or loss:	1(e),12	
Transferable securities		17,317,333
		<u>17,317,333</u>
Cash and cash equivalents	1(f)	39,659
Debtors:		
Dividends receivable		20,799
Total current assets		<u>17,377,791</u>
Current liabilities		
Creditors - Amounts falling due within one year:		
Accrued expenses		(3,223)
Total current liabilities		<u>(3,223)</u>
		<u>17,374,568</u>
Net assets attributable to holders of redeemable participating shares		<u>17,374,568</u>
		31 March 2025*
Net asset value per share	5	USD 9.65

* The Fund launched on 6 December 2024, therefore there are no comparatives.

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

SPDR S&P Developed Quality Aristocrats UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2025

	Notes	2025* USD
Dividend income		76,602
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(665,512)
Miscellaneous income		20
Total investment expense		(588,890)
Operating expenses	3	(6,910)
Net loss for the financial period before finance costs and tax		(595,800)
Loss for the financial period before tax		(595,800)
Withholding tax on investment income	2	(17,916)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(613,716)

* The Fund launched on 6 December 2024, therefore there are no comparatives.

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 Developed Quality Aristocrats UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2025

	2025* USD
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(613,716)
Share transactions	
Proceeds from redeemable participating shares issued	17,988,284
Increase in net assets from share transactions	17,988,284
Total increase in net assets attributable to holders of redeemable participating shares	17,374,568
Net assets attributable to holders of redeemable participating shares at the end of the financial period	17,374,568

* The Fund launched on 6 December 2024, therefore there are no comparatives.

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

SPDR S&P Developed Quality Aristocrats UCITS ETF Statement of Cash Flows for the financial year ended 31 March 2025

	Notes	2025* USD
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(613,716)
Adjustment for:		
Movement in financial assets at fair value through profit or loss		(17,317,333)
Operating cash flows before movements in working capital		(17,931,049)
Movement in receivables		(20,799)
Movement in payables		3,223
Net working capital movement		(17,576)
Net cash outflow from operating activities		(17,948,625)
Financing activities		
Proceeds from subscriptions	5	17,988,284
Net cash generated by financing activities		17,988,284
Net increase in cash and cash equivalents		39,659
Cash and cash equivalents at the start of the financial period		-
Cash and cash equivalents at the end of the financial period		39,659
Supplementary information		
Taxation paid		(17,916)
Dividend received		55,803

* The Fund launched on 6 December 2024, therefore there are no comparatives.

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

SPDR S&P Developed Quality Aristocrats UCITS ETF Schedule of Investments as at 31 March 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.67% (March 2024: Nil)				Transferable Securities - 99.67% (March 2024: Nil)			
Common Stock - 99.67% (March 2024: Nil)				(continued)			
Australian Dollar - 3.68%				Common Stock - 99.67% (March 2024: Nil) (continued)			
19,556	BHP Group Ltd.	465,517	2.68	Pound Sterling - 5.59%			
1,380	CAR Group Ltd.	27,080	0.16	7,109	Auto Trader Group PLC	68,287	0.39
7,253	Fortescue Ltd.	69,468	0.40	7,735	British American Tobacco PLC	317,689	1.83
216	REA Group Ltd.	29,552	0.17	1,680	London Stock Exchange Group PLC	248,506	1.43
1,555	Technology One Ltd.	26,977	0.16	6,748	RELX PLC	337,338	1.94
924	Washington H Soul Pattinson & Co. Ltd.	19,974	0.11			971,820	5.59
		638,568	3.68	Singapore Dollar - 0.28%			
Canadian Dollar - 2.74%				4,800	Singapore Exchange Ltd.	47,746	0.28
96	Constellation Software, Inc. (Voting rights)	303,983	1.75			47,746	0.28
324	Descartes Systems Group, Inc.	32,613	0.19	Swedish Krona - 0.74%			
960	Dollarama, Inc.	102,640	0.59	1,380	Evolution AB	102,486	0.59
1,031	TMX Group Ltd.	37,637	0.21	720	Trelleborg AB	26,649	0.15
		476,873	2.74			129,135	0.74
Danish Krone - 3.72%				Swiss Franc - 6.29%			
516	Coloplast AS	54,031	0.31	132	Geberit AG	82,057	0.47
348	Genmab AS	67,517	0.39	252	Kuehne & Nagel International AG	57,962	0.33
7,707	Novo Nordisk AS	524,237	3.02	2,903	Roche Holding AG (Non voting rights)	953,175	5.49
		645,785	3.72			1,093,194	6.29
Euro - 9.35%				United States Dollar - 63.08%			
228	Adyen NV	346,278	1.99	2,616	AbbVie, Inc.	548,104	3.15
1,068	ASML Holding NV	699,114	4.03	396	Accenture PLC	123,568	0.71
132	Hermes International SCA	343,776	1.98	528	Adobe, Inc.	202,504	1.17
3,801	Industria de Diseno Textil SA	188,253	1.08	3,120	Altria Group, Inc.	187,262	1.08
763	Moncler SpA	46,649	0.27	660	Amgen, Inc.	205,623	1.18
		1,624,070	9.35	3,910	Apple, Inc.	868,528	5.00
Hong Kong Dollar - 1.43%				552	Applied Materials, Inc.	80,106	0.46
4,800	Hong Kong Exchanges & Clearing Ltd.	212,722	1.22	732	Arista Networks, Inc.	56,715	0.33
6,000	Power Assets Holdings Ltd.	35,937	0.21	156	Atlassian Corp.	33,105	0.19
		248,659	1.43	588	Automatic Data Processing, Inc.	179,652	1.03
Israeli New Shekel - 0.11%				23	AutoZone, Inc.	87,694	0.50
108	Nova Ltd.	19,711	0.11	47	Booking Holdings, Inc.	216,525	1.25
		19,711	0.11	4,062	Broadcom, Inc.	680,101	3.91
Japanese Yen - 2.66%				216	Cadence Design Systems, Inc.	54,935	0.32
1,100	BayCurrent, Inc.	47,593	0.27	420	Capital One Financial Corp.	75,306	0.43
4,800	Japan Exchange Group, Inc.	49,030	0.28	252	Cardinal Health, Inc.	34,718	0.20
632	Keyence Corp.	247,154	1.42	192	Cencora, Inc.	53,393	0.31
1,200	Nexon Co. Ltd.	16,370	0.09	528	Check Point Software Technologies Ltd.	120,342	0.69
100	OBIC Business Consultants Co. Ltd.	4,847	0.03	2,748	Cisco Systems, Inc.	169,579	0.98
1,300	Obic Co. Ltd.	37,460	0.22	420	CME Group, Inc.	111,422	0.64
30	Oracle Corp. Japan	3,141	0.02	888	Colgate-Palmolive Co.	83,206	0.48
2,400	USS Co. Ltd.	22,332	0.13	84	Corpay, Inc.	29,292	0.17
3,600	ZOZO, Inc.	34,498	0.20	324	Discover Financial Services	55,307	0.32
		462,425	2.66	24	Fair Isaac Corp.	44,260	0.25
				672	Fortinet, Inc.	64,687	0.37

SPDR S&P Developed Quality Aristocrats UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.67% (March 2024: Nil) (continued)			
Common Stock - 99.67% (March 2024: Nil) (continued)			
United States Dollar - 63.08% (continued)			
48	Gartner, Inc.	20,147	0.12
1,344	Gilead Sciences, Inc.	150,595	0.87
600	HP, Inc.	16,614	0.10
96	IDEXX Laboratories, Inc.	40,315	0.23
216	Intuit, Inc.	132,622	0.76
108	KLA Corp.	73,418	0.42
816	Lam Research Corp.	59,323	0.34
1,752	Mastercard, Inc.	960,306	5.53
144	McKesson Corp.	96,911	0.56
1,523	Meta Platforms, Inc.	877,796	5.05
24	Mettler-Toledo International, Inc.	28,342	0.16
360	Microchip Technology, Inc.	17,428	0.10
2,148	Microsoft Corp.	806,338	4.64
36	Monolithic Power Systems, Inc.	20,879	0.12
180	Moody's Corp.	83,824	0.48
132	MSCI, Inc.	74,646	0.43
132	NetApp, Inc.	11,595	0.07
6,765	NVIDIA Corp.	733,191	4.22
72	O'Reilly Automotive, Inc.	103,146	0.59
683	Palo Alto Networks, Inc.	116,547	0.67
504	Paychex, Inc.	77,757	0.45
2,637	Philip Morris International, Inc.	418,571	2.41
780	QUALCOMM, Inc.	119,816	0.69
288	Rollins, Inc.	15,561	0.09
168	ServiceNow, Inc.	133,751	0.77
96	Synopsys, Inc.	41,170	0.24
636	Texas Instruments, Inc.	114,289	0.66
252	Veeva Systems, Inc.	58,371	0.34
108	VeriSign, Inc.	27,418	0.16
143	Verisk Analytics, Inc.	42,560	0.24
2,958	Visa, Inc.	1,036,661	5.97
54	Waters Corp.	19,903	0.11
348	Yum! Brands, Inc.	54,761	0.32
606	ZIM Integrated Shipping Services Ltd.	8,841	0.05
		10,959,347	63.08
	Total Common Stock	17,317,333	99.67
	Total Transferable Securities	17,317,333	99.67

	Fair Value USD	% of Fund
Total value of investments	17,317,333	99.67
Cash at bank* (March 2024: Nil)	39,659	0.23
Other net assets (March 2024: Nil)	17,576	0.10
Net assets attributable to holders of redeemable participating shares	17,374,568	100.00

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

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

	% of Total Assets
Analysis of Total Assets (unaudited)	
Transferable securities admitted to an official exchange listing	99.65
Other assets	0.35
Total Assets	100.00

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025 USD	2024 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		134,792,493	118,452,498
Financial derivative instruments		-	1,415
		134,792,493	118,453,913
Cash and cash equivalents	1(f)	495,974	174,113
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	50,278	23,387
Debtors:			
Dividends receivable		947,191	963,378
Receivable for investments sold		1,531,429	-
Securities lending income receivable		2,767	3,679
Total current assets		137,820,132	119,618,470
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(21,004)	-
Creditors - Amounts falling due within one year:			
Accrued expenses		(64,782)	(56,569)
Other payables		-	(613)
Payable for investment purchased		(1,531,429)	(10,859)
Total current liabilities		(1,617,215)	(68,041)
Net assets attributable to holders of redeemable participating shares		136,202,917	119,550,429
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share	5	USD 14.34	USD 13.59
			USD 13.31

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 2025

	Notes	2025 USD	2024 USD
Dividend income		6,103,363	7,178,935
Income from financial assets at fair value		50	77
Securities lending income	13	22,506	3,679
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	4,317,150	2,050,891
Bank interest income		4,032	12,199
Miscellaneous income		356	217
Total investment income		10,447,457	9,245,998
Operating expenses	3	(679,260)	(648,703)
Net profit for the financial year before finance costs and tax		9,768,197	8,597,295
Finance costs			
Distributions to holders of redeemable participating shares	7	(4,012,760)	(5,508,110)
Profit for the financial year before tax		5,755,437	3,089,185
Withholding tax on investment income	2	(631,506)	(856,035)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		5,123,931	2,233,150

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 2025

	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	119,550,429	129,142,623
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	5,123,931	2,233,150
Share transactions		
Proceeds from redeemable participating shares issued	22,162,195	6,619,682
Costs of redeemable participating shares redeemed	(10,633,638)	(18,445,026)
Increase/(decrease) in net assets from share transactions	11,528,557	(11,825,344)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	16,652,488	(9,592,194)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	136,202,917	119,550,429

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 2025

	Notes	2025 USD	2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		5,123,931	2,233,150
Adjustment for:			
Movement in cash held with/due to broker		(26,891)	(24,781)
Movement in financial assets at fair value through profit or loss		(16,350,854)	9,013,040
Unrealised movement on derivative assets and liabilities		22,419	48,029
Operating cash flows before movements in working capital		(11,231,395)	11,269,438
Movement in receivables		17,099	188,853
Movement in payables		7,600	(2,563)
Net working capital movement		24,699	186,290
Net cash (outflow)/inflow from operating activities		(11,206,696)	11,455,728
Financing activities			
Proceeds from subscriptions	5	22,162,195	6,619,682
Payments for redemptions	5	(10,633,638)	(18,445,026)
Net cash generated by/(used in) financing activities		11,528,557	(11,825,344)
Net increase/(decrease) in cash and cash equivalents		321,861	(369,616)
Cash and cash equivalents at the start of the financial year		174,113	543,729
Cash and cash equivalents at the end of the financial year		495,974	174,113
Supplementary information			
Taxation paid		(631,506)	(856,035)
Interest received		4,082	12,276
Dividend received		6,119,550	7,371,467
Distribution paid		(4,012,760)	(5,508,110)

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 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.96% (March 2024: 99.08%)				Transferable Securities - 98.96% (March 2024: 99.08%)			
Common Stock - 98.42% (March 2024: 95.94%)				Common Stock - 98.42% (March 2024: 95.94%) (continued)			
Euro - 2.08%				Mexican Peso - 1.53%			
64,637	Metlen Energy & Metals SA	2,834,730	2.08	228,176	Coca-Cola Femsa SAB de CV	2,086,327	1.53
		2,834,730	2.08			2,086,327	1.53
Hong Kong Dollar - 40.73%				New Taiwan Dollar - 19.76%			
4,052,000	Agricultural Bank of China Ltd.	2,437,356	1.79	2,670,000	Chailease Holding Co. Ltd.	9,328,213	6.85
4,909,000	Bank of China Ltd. (Class H)	2,959,167	2.17	776,000	Radiant Opto-Electronics Corp.	4,206,912	3.09
3,133,000	Bank of Communications Co. Ltd.	2,802,679	2.06	387,000	Sinbon Electronics Co. Ltd.	2,966,388	2.18
8,664,000	Bosideng International Holdings Ltd.	4,443,191	3.26	1,941,000	Teco Electric & Machinery Co. Ltd.	2,864,513	2.10
4,204,000	CGN Power Co. Ltd.	1,313,024	0.96	2,692,519	Vanguard International Semiconductor Corp.	7,549,839	5.54
3,647,000	China CITIC Bank Corp. Ltd.	2,854,675	2.10			26,915,865	19.76
1,760,000	China Coal Energy Co. Ltd.	1,793,864	1.32	Philippines Peso - 1.54%			
2,682,000	China Communications Services Corp. Ltd.	1,468,494	1.08	927,550	Metropolitan Bank & Trust Co.	1,183,244	0.87
3,270,000	China Construction Bank Corp. (Class H)	2,891,611	2.12	41,015	PLDT, Inc.	910,967	0.67
5,462,000	China Datang Corp. Renewable Power Co. Ltd.	1,565,526	1.15			2,094,211	1.54
385,000	China Merchants Bank Co. Ltd. (Class H)	2,271,313	1.67	Qatari Rial - 1.78%			
4,639,000	China Railway Group Ltd. (Class H)	2,045,136	1.50	378,593	Ooredoo QPSC	1,226,970	0.90
762,000	China Resources Land Ltd.	2,526,843	1.86	932,284	Qatar Gas Transport Co. Ltd.	1,194,481	0.88
3,250,000	China Suntien Green Energy Corp. Ltd.	1,587,342	1.17			2,421,451	1.78
1,057,000	China Tower Corp. Ltd.	1,421,053	1.04	Saudi Riyal - 6.74%			
2,674,000	CRRC Corp. Ltd.	1,663,453	1.22	461,410	Saudi Electricity Co.	1,963,185	1.44
4,190,000	CSPC Pharmaceutical Group Ltd.	2,660,386	1.95	597,270	Saudi Telecom Co.	7,220,867	5.30
1,896,000	Far East Horizon Ltd.	1,552,321	1.14			9,184,052	6.74
3,785,000	Industrial & Commercial Bank of China Ltd. (Class H)	2,695,127	1.98	South Korean Won - 10.52%			
1,766,000	Jiangsu Expressway Co. Ltd. (Class H)	2,097,328	1.54	63,292	GS Holdings Corp.	1,581,763	1.16
1,418,000	Lenovo Group Ltd.	1,910,034	1.40	110,605	KT&G Corp.	7,594,000	5.58
406,000	Ping An Insurance Group Co. of China Ltd. (Class H)	2,416,077	1.77	57,657	LG Corp.	2,529,468	1.86
1,284,000	Sany Heavy Equipment International Holdings Co. Ltd.	785,553	0.58	374,827	LG Uplus Corp.	2,621,880	1.92
2,921,600	Shandong Weigao Group Medical Polymer Co. Ltd.	2,238,055	1.64			14,327,111	10.52
651,200	Sinopharm Group Co. Ltd.	1,509,922	1.11	United Arab Emirates Dirham - 5.53%			
218,000	Tsingtao Brewery Co. Ltd. (Class H)	1,569,091	1.15	760,060	Emirates NBD Bank PJSC	4,179,963	3.07
		55,478,621	40.73	729,521	Emirates Telecommunications Group Co. PJSC	3,356,585	2.46
Indonesian Rupiah - 4.46%						7,536,548	5.53
41,720,400	Telkom Indonesia Persero Tbk. PT	6,071,628	4.46	Total Common Stock			
		6,071,628	4.46			134,060,402	98.42
Malaysian Ringgit - 3.75%				Depository Receipts - 0.54% (March 2024: 3.14%)			
1,376,600	MISC Bhd.	2,224,276	1.63	Thailand Baht - 0.54%			
196,100	Petronas Gas Bhd.	745,953	0.55	499,220	Thanachart Capital PCL	732,091	0.54
4,296,200	Sime Darby Bhd.	2,139,629	1.57			732,091	0.54
		5,109,858	3.75	Total Depository Receipts			
						732,091	0.54
				Total Transferable Securities			
						134,792,493	98.96

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Financial Derivative Instruments - (0.01%) (March 2024: 0.00%)

Futures Contracts – (0.01%) (March 2024: 0.00%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
1,076,264	1,133	19 of MSCI Emerging Market Index Futures Long Futures Contracts Expiring 20 June 2025	(21,004)	(0.01)
		Net Unrealised Loss on Futures Contracts	(21,004)	(0.01)
		Total Financial Derivative Instruments	(21,004)	(0.01)

	Fair Value USD	% of Fund
Total value of investments	134,771,489	98.95
Cash at bank* (March 2024: 0.15%)	495,974	0.36
Cash at broker* (March 2024: 0.02%)	50,278	0.04
Other net assets (March 2024: 0.75%)	885,176	0.65
Net assets attributable to holders of redeemable participating shares	136,202,917	100.00

The broker for the open futures contracts is Goldman Sachs.

*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.

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	97.81
Other assets	2.19
Total Assets	100.00

SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF*

Statement of Financial Position as at 31 March 2025

	Notes	2025 EUR	2024 EUR
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		7,985,929	6,120,829
		7,985,929	6,120,829
Cash and cash equivalents	1(f)	26,638	2,954
Debtors:			
Dividends receivable		20,024	9,793
Total current assets		8,032,591	6,133,576
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(1,970)	(1,544)
Distribution Payable		(26,705)	-
Total current liabilities		(28,675)	(1,544)
Net assets attributable to holders of redeemable participating shares		8,003,916	6,132,032
		31 March 2025	31 March 2024
Net asset value per share	5	EUR 22.87	EUR 19.12
		31 March 2025	31 March 2024
		EUR 22.87	EUR 20.44
			EUR 19.12

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

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

SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF*

Statement of Comprehensive Income for the financial year ended 31 March 2025

	Notes	2025 EUR	2024 EUR
Dividend income		230,186	185,732
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	696,544	400,236
Bank interest income		111	361
Miscellaneous income		2	283
Total investment income		926,843	586,612
Operating expenses	3	(19,553)	(16,866)
Net profit for the financial year before finance costs and tax		907,290	569,746
Finance costs			
Distributions to holders of redeemable participating shares	7	(193,325)	(185,400)
Profit for the financial year before tax		713,965	384,346
Withholding tax on investment income	2	(11,488)	(12,259)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		702,477	372,087

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

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 Screened UCITS ETF*

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2025

	2025 EUR	2024 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	6,132,032	4,778,811
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	702,477	372,087
Share transactions		
Proceeds from redeemable participating shares issued	1,169,407	981,134
Increase in net assets from share transactions	1,169,407	981,134
Total increase in net assets attributable to holders of redeemable participating shares	1,871,884	1,353,221
Net assets attributable to holders of redeemable participating shares at the end of the financial year	8,003,916	6,132,032

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

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

SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF*

Statement of Cash Flows for the financial year ended 31 March 2025

	Notes	2025 EUR	2024 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		702,477	372,087
Adjustment for:			
Movement in cash held with/due to broker		-	778
Movement in financial assets at fair value through profit or loss		(1,865,100)	(1,352,988)
Operating cash flows before movements in working capital		(1,162,623)	(980,123)
Movement in receivables		(10,231)	1,563
Movement in payables		27,131	350
Net working capital movement		16,900	1,913
Net cash outflow from operating activities		(1,145,723)	(978,210)
Financing activities			
Proceeds from subscriptions	5	1,169,407	981,134
Net cash generated by financing activities		1,169,407	981,134
Net increase in cash and cash equivalents		23,684	2,924
Cash and cash equivalents at the start of the financial year		2,954	30
Cash and cash equivalents at the end of the financial year		26,638	2,954
Supplementary information			
Taxation paid		(11,488)	(12,259)
Interest received		111	361
Dividend received		219,955	187,295
Distribution paid		(166,620)	(185,400)

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

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

SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF* Schedule of Investments as at 31 March 2025

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.78% (March 2024: 99.82%)			
Common Stock - 98.67% (March 2024: 98.55%)			
Euro - 98.67%			
103,017	A2A SpA	229,213	2.86
4,108	Ageas SA	227,378	2.84
1,042	Air Liquide SA	182,496	2.28
1,161	Allianz SE	408,788	5.11
77	ASM International NV	31,986	0.40
82	ASML Holding NV	49,692	0.62
8,509	Bouygues SA	309,813	3.87
1,062	Deutsche Boerse AG	288,970	3.61
9,545	Deutsche Post AG	376,837	4.71
3,012	Elisa OYJ	135,781	1.70
5,957	ERG SpA	104,426	1.30
3,691	GEA Group AG	206,327	2.58
12,679	Generali	410,546	5.13
1,115	Henkel AG & Co. KGaA	74,203	0.93
24,636	Hera SpA	98,544	1.23
36	Hermes International SCA	86,796	1.08
1,686	Huhtamaki OYJ	55,368	0.69
853	Ipsen SA	90,759	1.13
17,076	Iren SpA	40,231	0.50
2,077	Kerry Group PLC	201,054	2.51
6,298	Kone OYJ	320,190	4.00
11,906	Koninklijke Ahold Delhaize NV	411,471	5.14
2,189	Legrand SA	212,858	2.66
332	L'Oreal SA	113,826	1.42
797	Merck KGaA	100,900	1.26
691	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	402,438	5.03
3,900	Recordati Industria Chimica e Farmaceutica SpA	203,970	2.55
3,806	Sanofi SA	387,908	4.85
768	SAP SE	187,699	2.34
701	Schneider Electric SE	147,736	1.85
922	Symrise AG	88,235	1.10
2,573	Teleperformance SE	237,951	2.97
49,571	Terna - Rete Elettrica Nazionale	414,612	5.18
797	UCB SA	129,712	1.62
23,209	Unipol Assicurazioni SpA	341,637	4.27
13,111	UPM-Kymmene OYJ	323,842	4.05
491	Wendel SE	43,699	0.55
2,729	Wienerberger AG	83,726	1.05
946	Wolters Kluwer NV	135,798	1.70
Total Common Stock		7,897,416	98.67

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.78% (March 2024: 99.82%) (continued)			
Real Estate Investment Trust - 1.11% (March 2024: 1.27%)			
Euro - 1.11%			
4,038	Warehouses De Pauw CVA	88,513	1.11
Total Real Estate Investment Trust		88,513	1.11
Total Transferable Securities		7,985,929	99.78
		Fair Value EUR	% of Fund
Total value of investments		7,985,929	99.78
Cash at bank* (March 2024: 0.05%)		26,638	0.33
Other net liabilities (March 2024: 0.13%)		(8,651)	(0.11)
Net assets attributable to holders of redeemable participating shares		8,003,916	100.00

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

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

	% of Total Assets
Analysis of Total Assets (unaudited)	
Transferable securities admitted to an official exchange listing	99.42
Other assets	0.58
Total Assets	100.00

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

SPDR S&P Euro Dividend Aristocrats UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025 EUR	2024 EUR
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		1,005,674,397	961,283,678
Financial derivative instruments		-	12,720
		1,005,674,397	961,296,398
Cash and cash equivalents	1(f)	9,601,837	1,000,850
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	41,758	16,621
Debtors:			
Dividends receivable		7,753,163	5,490,834
Securities lending income receivable		7,682	30,946
Total current assets		1,023,078,837	967,835,649
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(15,795)	-
Creditors - Amounts falling due within one year:			
Accrued expenses		(257,843)	(242,228)
Distribution Payable		(9,144,810)	-
Other payables		-	(22,468)
Total current liabilities		(9,418,448)	(264,696)
Net assets attributable to holders of redeemable participating shares		1,013,660,389	967,570,953
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share	5	EUR 25.99	EUR 23.77
			EUR 21.62

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 2025

	Notes	2025 EUR	2024 EUR
Dividend income		45,929,425	46,768,868
Income from financial assets at fair value		2,694	1,261
Securities lending income	13	168,750	30,975
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	81,755,878	97,793,686
Bank interest income		124,963	160,970
Miscellaneous income		11,596	-
Total investment income		127,993,306	144,755,760
Operating expenses	3	(2,899,335)	(3,238,170)
Net profit for the financial year before finance costs and tax		125,093,971	141,517,590
Finance costs			
Distributions to holders of redeemable participating shares	7	(40,179,420)	(38,061,690)
Profit for the financial year before tax		84,914,551	103,455,900
Withholding tax on investment income	2	(3,316,165)	(3,595,984)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		81,598,386	99,859,916

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 2025

	2025 EUR	2024 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	967,570,953	1,217,145,492
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	81,598,386	99,859,916
Share transactions		
Proceeds from redeemable participating shares issued	103,198,334	164,322,834
Costs of redeemable participating shares redeemed	(138,707,284)	(513,757,289)
Decrease in net assets from share transactions	(35,508,950)	(349,434,455)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	46,089,436	(249,574,539)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	1,013,660,389	967,570,953

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 2025

	Notes	2025 EUR	2024 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		81,598,386	99,859,916
Adjustment for:			
Movement in cash held with/due to broker		(25,137)	324,796
Movement in financial assets at fair value through profit or loss		(44,390,719)	238,793,405
Unrealised movement on derivative assets and liabilities		28,515	450,906
Operating cash flows before movements in working capital		37,211,045	339,429,023
Movement in receivables		(2,239,065)	1,729,887
Movement in payables		9,137,957	(23,646)
Net working capital movement		6,898,892	1,706,241
Net cash inflow from operating activities		44,109,937	341,135,264
Financing activities			
Proceeds from subscriptions	5	103,198,334	164,322,834
Payments for redemptions	5	(138,707,284)	(513,757,289)
Net cash used in financing activities		(35,508,950)	(349,434,455)
Net increase/(decrease) in cash and cash equivalents		8,600,987	(8,299,191)
Cash and cash equivalents at the start of the financial year		1,000,850	9,300,041
Cash and cash equivalents at the end of the financial year		9,601,837	1,000,850
Supplementary information			
Taxation paid		(3,316,165)	(3,595,984)
Interest received		127,657	162,231
Dividend received		43,667,096	48,529,701
Distribution paid		(31,034,610)	(38,061,690)

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 2025

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.21% (March 2024: 99.35%)			
Common Stock - 97.16% (March 2024: 96.48%)			
Euro - 97.16%			
18,434,436	A2A SpA	41,016,620	4.05
934,110	Ageas SA	51,702,988	5.10
78,384	Air Liquide SA	13,728,174	1.35
133,460	Allianz SE	46,991,266	4.64
1,202,708	Bouygues SA	43,790,598	4.32
378,405	Brenntag SE	22,552,938	2.22
77,933	Deutsche Boerse AG	21,205,569	2.09
809,293	Deutsche Post AG	31,950,888	3.15
101,307	D'ieteren Group	16,097,682	1.59
10,447,143	EDP SA	32,511,509	3.21
144,744	Elia Group SA	11,601,232	1.14
817,822	Elisa OYJ	36,867,416	3.64
1,225,294	ERG SpA	21,479,404	2.12
497,484	GEA Group AG	27,809,356	2.74
1,588,600	Generali	51,438,868	5.07
862,769	Glanbia PLC (Non Voting rights)	8,774,361	0.87
92,729	Hannover Rueck SE	25,472,656	2.51
268,111	Henkel AG & Co. KGaA	17,842,787	1.76
6,677,706	Hera SpA	26,710,824	2.64
460,812	Huhtamaki OYJ	15,133,066	1.49
4,665,687	Iren SpA	10,992,358	1.08
596,270	Kone OYJ	30,314,367	2.99
1,049,066	Koninklijke Ahold Delhaize NV	36,255,721	3.58
411,277	Koninklijke Vopak NV	16,492,208	1.63
164,926	Legrand SA	16,037,404	1.58
50,414	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	29,361,114	2.90
410,347	Recordati Industria Chimica e Farmaceutica SpA	21,461,148	2.12
454,083	Rubis SCA	11,824,321	1.17
351,382	Sanofi SA	35,812,853	3.53
501,082	Solvay SA	16,435,490	1.62
146,914	Syensqo SA	9,221,792	0.91
266,118	Talanx AG	25,733,611	2.54
280,237	Teleperformance SE	25,916,318	2.56
4,444,562	Terna - Rete Elettrica Nazionale	37,174,316	3.67
3,079,866	Unipol Assicurazioni SpA	45,335,627	4.47
985,794	UPM-Kymmene OYJ	24,349,112	2.40
123,477	Wendel SE	10,989,453	1.08
538,493	Wienerberger AG	16,520,965	1.63
Total Common Stock		984,906,380	97.16

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.21% (March 2024: 99.35%) (continued)			
Real Estate Investment Trust - 1.98% (March 2024: 1.62%)			
Euro - 1.98%			
917,652	Warehouses De Pauw CVA	20,114,932	1.98
Total Real Estate Investment Trust		20,114,932	1.98
Preferred Stock - Nil (March 2024: 1.25%)			
Rights - 0.07% (March 2024: Nil)			
Euro - 0.07%			
144,744	Elia Group SA	653,085	0.07
Total Rights		653,085	0.07
Total Transferable Securities		1,005,674,397	99.21

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

Futures Contracts – (0.00%) (March 2024: 0.00%)

Notional Amount	Average Cost Price		Unrealised Loss EUR	% of Net Assets
482,805	5,365	9 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 20 June 2025	(15,795)	(0.00)
Net Unrealised Loss on Futures Contracts			(15,795)	(0.00)
Total Financial Derivative Instruments			(15,795)	(0.00)

	Fair Value EUR	% of Fund
Total value of investments	1,005,658,602	99.21
Cash at bank* (March 2024: 0.10%)	9,601,837	0.95
Cash at broker* (March 2024: 0.00%)	41,758	0.00
Other net liabilities (March 2024: 0.55%)	(1,641,808)	(0.16)
Net assets attributable to holders of redeemable participating shares	1,013,660,389	100.00

The broker for the open futures contracts is Goldman Sachs.

*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.

SPDR S&P Euro Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	98.30
Other assets	1.70
Total Assets	100.00

SPDR S&P Global Dividend Aristocrats Screened UCITS ETF*

Statement of Financial Position as at 31 March 2025

	Notes	2025 USD	2024 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		20,111,319	16,763,526
Financial derivative instruments		-	1,751
		20,111,319	16,765,277
Cash and cash equivalents	1(f)	100,876	57,169
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	10,062	2,239
Debtors:			
Dividends receivable		103,697	76,086
Total current assets		20,325,954	16,900,771
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(3,791)	-
Bank overdraft	1(f)	(173)	-
Creditors - Amounts falling due within one year:			
Accrued expenses		(7,776)	(6,337)
Total current liabilities		(11,740)	(6,337)
Net assets attributable to holders of redeemable participating shares		20,314,214	16,894,434
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share	5	USD 20.31	USD 19.31
			USD 18.23

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

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

SPDR S&P Global Dividend Aristocrats Screened UCITS ETF*

Statement of Comprehensive Income for the financial year ended 31 March 2025

	Notes	2025 USD	2024 USD
Dividend income		906,550	861,491
Income from financial assets at fair value		249	139
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	831,043	1,211,177
Bank interest income		1,148	1,632
Miscellaneous income		232	19
Total investment income		1,739,222	2,074,458
Operating expenses	3	(81,891)	(73,122)
Net profit for the financial year before finance costs and tax		1,657,331	2,001,336
Finance costs			
Distributions to holders of redeemable participating shares	7	(655,550)	(660,300)
Profit for the financial year before tax		1,001,781	1,341,036
Withholding tax on investment income	2	(137,918)	(131,193)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		863,863	1,209,843

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

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 Screened UCITS ETF*

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2025

	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	16,894,434	15,951,268
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	863,863	1,209,843
Share transactions		
Proceeds from redeemable participating shares issued	2,555,917	2,145,986
Costs of redeemable participating shares redeemed	-	(2,412,663)
Increase/(decrease) in net assets from share transactions	2,555,917	(266,677)
Total increase in net assets attributable to holders of redeemable participating shares	3,419,780	943,166
Net assets attributable to holders of redeemable participating shares at the end of the financial year	20,314,214	16,894,434

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

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

SPDR S&P Global Dividend Aristocrats Screened UCITS ETF*

Statement of Cash Flows for the financial year ended 31 March 2025

	Notes	2025 USD	2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		863,863	1,209,843
Adjustment for:			
Movement in cash held with/due to broker		(7,823)	(2,239)
Movement in financial assets at fair value through profit or loss		(3,347,793)	(883,578)
Unrealised movement on derivative assets and liabilities		5,542	(1,751)
Operating cash flows before movements in working capital		(2,486,211)	322,275
Movement in receivables		(27,611)	(16,552)
Movement in payables		1,439	360
Net working capital movement		(26,172)	(16,192)
Net cash (outflow)/inflow from operating activities		(2,512,383)	306,083
Financing activities			
Proceeds from subscriptions	5	2,555,917	2,145,986
Payments for redemptions	5	-	(2,412,663)
Net cash generated by/(used in) financing activities		2,555,917	(266,677)
Net increase in cash and cash equivalents		43,534	39,406
Cash and cash equivalents at the start of the financial year		57,169	17,763
Cash and cash equivalents at the end of the financial year		100,703	57,169
Cash and cash equivalents - Statement of Financial Position		100,876	57,169
Bank overdraft - Statement of Financial Position		(173)	-
Cash and cash equivalents - Statement of Cash Flows		100,703	57,169
Supplementary information			
Taxation paid		(137,918)	(131,193)
Interest received		1,397	1,771
Dividend received		878,939	844,939
Distribution paid		(655,550)	(660,300)

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

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

SPDR S&P Global Dividend Aristocrats Screened UCITS ETF* Schedule of Investments as at 31 March 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.00% (March 2024: 99.23%)				Transferable Securities - 99.00% (March 2024: 99.23%) (continued)			
Common Stock - 91.44% (March 2024: 90.74%)				Common Stock - 91.44% (March 2024: 90.74%) (continued)			
Australian Dollar - 2.13%				Hong Kong Dollar - 7.54% (continued)			
63,360	APA Group	311,914	1.54	192,000	Jiangsu Expressway Co. Ltd. (Class H)	228,022	1.12
7,463	Sonic Healthcare Ltd.	119,799	0.59	17,000	Ping An Insurance Group Co. of China Ltd. (Class H)	101,166	0.50
		431,713	2.13	231,136	Sino Land Co. Ltd.	231,424	1.14
Canadian Dollar - 7.96%				57,600	Sinopharm Group Co. Ltd.	133,556	0.66
3,600	Atco Ltd.	125,365	0.62			1,531,619	7.54
531	Bank of Montreal	50,700	0.25	Japanese Yen - 3.65%			
1,159	Bank of Nova Scotia	54,944	0.27	6,700	Mitsui Chemicals, Inc.	149,735	0.74
801	Canadian Imperial Bank of Commerce	45,052	0.22	28,000	Nomura Real Estate Holdings, Inc.	163,087	0.80
1,200	Canadian Tire Corp. Ltd.	124,598	0.61	16,000	Ono Pharmaceutical Co. Ltd.	171,459	0.84
2,827	Fortis, Inc.	128,754	0.63	7,100	Shizuoka Financial Group, Inc.	77,058	0.38
1,700	IGM Financial, Inc.	52,279	0.26	6,100	Takeda Pharmaceutical Co. Ltd.	180,014	0.89
4,544	Keyera Corp.	141,222	0.70			741,353	3.65
3,360	Magna International, Inc.	114,183	0.56	New Taiwan Dollar - 1.15%			
4,092	Pembina Pipeline Corp.	163,652	0.81	25,000	Chailease Holding Co. Ltd.	87,343	0.43
1,779	Power Corp. of Canada	62,891	0.31	52,087	Vanguard International Semiconductor Corp.	146,052	0.72
4,600	Rogers Communications, Inc.	122,826	0.60			233,395	1.15
799	Sun Life Financial, Inc.	45,722	0.23	Norwegian Krone - 0.67%			
3,000	TC Energy Corp.	141,657	0.70	5,238	DNB Bank ASA	136,983	0.67
1,311	TELUS Corp. (Non voting rights)	18,801	0.09			136,983	0.67
15,636	TELUS Corp. (Voting rights)	224,233	1.10	Pound Sterling - 2.28%			
		1,616,879	7.96	1,919	DCC PLC	127,439	0.63
Danish Krone - 0.81%				5,545	IG Group Holdings PLC	68,101	0.34
1,295	Carlsberg AS	164,399	0.81	48,917	Legal & General Group PLC	153,303	0.75
		164,399	0.81	25,574	Schroders PLC	114,808	0.56
Euro - 9.97%						463,651	2.28
46,198	A2A SpA	111,034	0.55	Saudi Riyal - 1.35%			
229	Allianz SE	87,098	0.43	30,557	Saudi Electricity Co.	130,012	0.64
7,153	Bouygues SA	281,328	1.39	11,973	Saudi Telecom Co.	144,751	0.71
5,123	Deutsche Post AG	218,477	1.08			274,763	1.35
70,139	EDP SA	235,778	1.16	South Korean Won - 1.65%			
4,039	Elisa OYJ	196,681	0.97	2,795	LG Corp.	122,619	0.60
21,624	Enel SpA	175,117	0.86	30,504	LG Uplus Corp.	213,373	1.05
6,145	ERG SpA	116,361	0.57			335,992	1.65
27,368	Hera SpA	118,252	0.58	Swiss Franc - 4.42%			
1,714	Teleperformance SE	171,223	0.84	402	Baloise Holding AG	84,149	0.42
13,471	Terna - Rete Elettrica Nazionale	121,708	0.60	820	Banque Cantonale Vaudoise	89,345	0.44
7,114	Valmet OYJ	191,730	0.94	782	Cembra Money Bank AG	87,900	0.43
		2,024,787	9.97	375	Helvetia Holding AG	77,437	0.38
Hong Kong Dollar - 7.54%				1,019	Julius Baer Group Ltd.	69,911	0.34
16,000	China Merchants Bank Co. Ltd. (Class H)	94,392	0.47	1,638	Nestle SA	165,401	0.82
68,000	China Resources Land Ltd.	225,493	1.11	92	Swiss Life Holding AG	83,499	0.41
20,500	CK Infrastructure Holdings Ltd.	122,784	0.60	261	Swisscom AG	150,302	0.74
196,000	Far East Horizon Ltd.	160,472	0.79				
81,566	Henderson Land Development Co. Ltd.	234,310	1.15				

SPDR S&P Global Dividend Aristocrats Screened UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.00% (March 2024: 99.23%) (continued)				Transferable Securities - 99.00% (March 2024: 99.23%) (continued)		
	Common Stock - 91.44% (March 2024: 90.74%) (continued)				Real Estate Investment Trust - 7.56% (March 2024: 8.49%) (continued)		
	Swiss Franc - 4.42% (continued)				Japanese Yen - 0.81%		
128	Zurich Insurance Group AG	88,974	0.44	228	Japan Real Estate Investment Corp.	163,598	0.81
		896,918	4.42			163,598	0.81
	United Arab Emirates Dirham - 0.82%				Pound Sterling - 1.03%		
36,374	Emirates Telecommunications Group Co. PJSC	167,360	0.82	88,778	LondonMetric Property PLC	210,158	1.03
		167,360	0.82			210,158	1.03
	United States Dollar - 47.04%				United States Dollar - 4.71%		
41,700	Amcort PLC	404,490	1.99	5,402	BXP, Inc.	362,960	1.79
8,475	Associated Banc-Corp.	190,942	0.94	2,154	Extra Space Storage, Inc.	319,848	1.57
3,896	Best Buy Co., Inc.	286,785	1.41	2,809	Federal Realty Investment Trust	274,776	1.35
2,148	Chevron Corp.	359,339	1.77			957,584	4.71
4,159	Comerica, Inc.	245,630	1.21		Total Real Estate Investment Trust	1,535,468	7.56
8,300	CVS Health Corp.	562,325	2.77		Total Transferable Securities	20,111,319	99.00
5,342	Edison International	314,751	1.55				
6,500	FMC Corp.	274,235	1.35				
18,144	Franklin Resources, Inc.	349,272	1.72				
13,000	HA Sustainable Infrastructure Capital, Inc.	380,120	1.87				
12,564	Interpublic Group of Cos., Inc.	341,238	1.68				
2,867	J.M. Smucker Co.	339,481	1.67				
15,780	KeyCorp	252,322	1.24				
4,086	Lazard, Inc.	176,924	0.87				
7,017	LyondellBasell Industries NV	493,997	2.43				
6,200	New Jersey Resources Corp.	304,172	1.50				
9,216	Northwest Natural Holding Co.	393,707	1.94				
2,774	ONEOK, Inc.	275,236	1.35				
2,543	Phillips 66	314,010	1.55				
2,111	Prudential Financial, Inc.	235,756	1.16				
9,831	Regions Financial Corp.	213,628	1.05				
6,500	Sonoco Products Co.	307,060	1.51				
5,007	Spire, Inc.	391,798	1.93				
2,224	T. Rowe Price Group, Inc.	204,319	1.01				
4,854	U.S. Bancorp	204,936	1.01				
2,916	United Parcel Service, Inc.	320,731	1.58				
13,001	Verizon Communications, Inc.	589,725	2.90				
48,950	Western Union Co.	517,891	2.55				
3,453	Whirlpool Corp.	311,219	1.53				
		9,556,039	47.04				
	Total Common Stock	18,575,851	91.44				
	Real Estate Investment Trust - 7.56% (March 2024: 8.49%) Euro - 1.01%						
8,621	Warehouses De Pauw CVA	204,128	1.01				
		204,128	1.01				

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
115,895	5,795	2 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 20 June 2025	(3,791)	(0.02)
		Net Unrealised Loss on Futures Contracts	(3,791)	(0.02)
		Total Financial Derivative Instruments	(3,791)	(0.02)

	Fair Value USD	% of Fund
Total value of investments	20,107,528	98.98
Cash at bank* (March 2024: 0.34%)	100,876	0.50
Cash at broker* (March 2024: 0.01%)	10,062	0.05
Bank overdraft (March 2024: Nil)	(173)	(0.00)
Other net assets (March 2024: 0.41%)	95,921	0.47
Net assets attributable to holders of redeemable participating shares	20,314,214	100.00

The broker for the open futures contracts is Goldman Sachs.

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

SPDR S&P Global Dividend Aristocrats Screened UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	98.94
Other assets	1.06
Total Assets	100.00

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

SPDR S&P Global Dividend Aristocrats UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025 USD	2024 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		1,174,124,484	1,035,011,282
Financial derivative instruments		-	138,463
		1,174,124,484	1,035,149,745
Cash and cash equivalents	1(f)	2,743,960	7,217,014
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	347,301	228,995
Debtors:			
Dividends receivable		7,027,689	5,286,473
Receivable for investments sold		-	1,561,280
Securities lending income receivable		75,552	245,879
Total current assets		1,184,318,986	1,049,689,386
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(55,098)	-
Creditors - Amounts falling due within one year:			
Accrued expenses		(447,884)	(396,055)
Other payables		-	(116,894)
Payable for fund shares repurchased		-	(4,638,074)
Total current liabilities		(502,982)	(5,151,023)
Net assets attributable to holders of redeemable participating shares		1,183,816,004	1,044,538,363
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share	5	USD 33.73	USD 31.41
			USD 30.32

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 2025

	Notes	2025 USD	2024 USD
Dividend income		62,046,837	58,447,114
Income from financial assets at fair value		30,034	39,791
Securities lending income	13	1,004,189	245,960
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	74,823,474	32,012,622
Bank interest income		179,978	133,154
Miscellaneous income		14,902	-
Total investment income		138,099,414	90,878,641
Operating expenses	3	(5,285,938)	(4,809,097)
Net profit for the financial year before finance costs and tax		132,813,476	86,069,544
Finance costs			
Distributions to holders of redeemable participating shares	7	(44,797,325)	(46,225,575)
Profit for the financial year before tax		88,016,151	39,843,969
Withholding tax on investment income	2	(9,725,934)	(8,802,035)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		78,290,217	31,041,934

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 2025

	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	1,044,538,363	1,188,448,051
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	78,290,217	31,041,934
Share transactions		
Proceeds from redeemable participating shares issued	270,125,270	80,207,872
Costs of redeemable participating shares redeemed	(209,137,846)	(255,159,494)
Increase/(decrease) in net assets from share transactions	60,987,424	(174,951,622)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	139,277,641	(143,909,688)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	1,183,816,004	1,044,538,363

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 2025

	Notes	2025 USD	2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		78,290,217	31,041,934
Adjustment for:			
Movement in cash held with/due to broker		(118,306)	43,038
Movement in financial assets at fair value through profit or loss		(137,551,922)	140,264,558
Unrealised movement on derivative assets and liabilities		193,561	81,010
Operating cash flows before movements in working capital		(59,186,450)	171,430,540
Movement in receivables		(1,570,889)	2,074,832
Movement in payables		(65,065)	62,185
Net working capital movement		(1,635,954)	2,137,017
Net cash (outflow)/inflow from operating activities		(60,822,404)	173,567,557
Financing activities			
Proceeds from subscriptions	5	270,125,270	80,207,872
Payments for redemptions	5	(213,775,920)	(250,521,420)
Net cash generated by/(used in) financing activities		56,349,350	(170,313,548)
Net (decrease)/increase in cash and cash equivalents		(4,473,054)	3,254,009
Cash and cash equivalents at the start of the financial year		7,217,014	3,963,005
Cash and cash equivalents at the end of the financial year		2,743,960	7,217,014
Supplementary information			
Taxation paid		(9,725,934)	(8,802,035)
Interest received		210,012	172,945
Dividend received		60,305,621	60,767,825
Distribution paid		(44,797,325)	(46,225,575)

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 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.18% (March 2024: 99.09%)				Transferable Securities - 99.18% (March 2024: 99.09%)			
Common Stock - 89.24% (March 2024: 90.58%)				(continued)			
Australian Dollar - 1.79%				Common Stock - 89.24% (March 2024: 90.58%) (continued)			
4,295,609	APA Group	21,146,790	1.79	Hong Kong Dollar - 10.46% (continued)			
		21,146,790	1.79	13,052,000	Jiangsu Expressway Co. Ltd. (Class H)	15,500,749	1.31
Canadian Dollar - 8.14%				1,333,500	Ping An Insurance Group Co. of China Ltd. (Class H)	7,935,562	0.67
22,671	Bank of Montreal	2,164,633	0.18	915,000	Power Assets Holdings Ltd.	5,480,380	0.46
53,040	Bank of Nova Scotia	2,514,448	0.21	17,590,800	Shandong Weigao Group Medical Polymer Co. Ltd.	13,475,209	1.14
242,944	Canadian Natural Resources Ltd.	7,474,421	0.63	8,857,300	Sino Land Co. Ltd.	8,868,343	0.75
64,670	Canadian Tire Corp. Ltd.	6,714,806	0.57	3,903,600	Sinopharm Group Co. Ltd.	9,051,186	0.76
336,866	Canadian Utilities Ltd.	8,660,095	0.73			123,817,182	10.46
219,912	Emera, Inc.	9,260,981	0.78	Japanese Yen - 2.01%			
71,010	Great-West Lifeco, Inc.	2,781,687	0.23	1,084,900	Ono Pharmaceutical Co. Ltd.	11,626,002	0.98
76,887	IGM Financial, Inc.	2,364,439	0.20	411,600	Takeda Pharmaceutical Co. Ltd.	12,146,521	1.03
242,679	Keyera Corp.	7,542,145	0.64			23,772,523	2.01
173,825	Magna International, Inc.	5,907,091	0.50	New Taiwan Dollar - 1.44%			
	5 Northland Power, Inc.	68	0.00	2,056,000	Chailease Holding Co. Ltd.	7,183,074	0.61
212,503	Pembina Pipeline Corp.	8,498,643	0.72	3,531,363	Vanguard International Semiconductor Corp.	9,901,962	0.83
83,042	Power Corp. of Canada	2,935,680	0.25			17,085,036	1.44
245,908	Rogers Communications, Inc.	6,566,090	0.55	Norwegian Krone - 0.91%			
157,379	TC Energy Corp.	7,431,285	0.63	413,098	DNB Bank ASA	10,803,254	0.91
95,084	TELUS Corp. (Non voting rights)	1,363,581	0.12			10,803,254	0.91
790,563	TELUS Corp. (Voting rights)	11,337,308	0.96	Pound Sterling - 2.24%			
47,774	Toronto-Dominion Bank	2,862,291	0.24	440,367	IG Group Holdings PLC	5,408,364	0.46
		96,379,692	8.14	3,857,633	Legal & General Group PLC	12,089,600	1.02
Euro - 11.01%				2,016,736	Schroders PLC	9,053,593	0.76
3,223,471	A2A SpA	7,747,439	0.65			26,551,557	2.24
18,202	Allianz SE	6,922,924	0.58	South Korean Won - 2.09%			
475,394	Bouygues SA	18,697,295	1.58	150,324	KT&G Corp.	10,321,057	0.87
338,594	Deutsche Post AG	14,439,788	1.22	2,068,072	LG Uplus Corp.	14,465,970	1.22
4,652,261	EDP SA	15,638,967	1.32			24,787,027	2.09
273,853	Elisa OYJ	13,335,393	1.13	Swiss Franc - 3.36%			
1,515,108	Enel SpA	12,269,744	1.04	31,898	Baloise Holding AG	6,677,038	0.56
428,772	ERG SpA	8,119,191	0.69	65,062	Banque Cantonale Vaudoise	7,088,982	0.60
116,192	Teleperformance SE	11,607,226	0.98	61,660	Cembra Money Bank AG	6,930,870	0.59
939,935	Terna - Rete Elettrica Nazionale	8,492,122	0.72	80,006	Julius Baer Group Ltd.	5,488,967	0.46
484,010	Valmet OYJ	13,044,555	1.10	7,284	Swiss Life Holding AG	6,610,966	0.56
		130,314,644	11.01	10,079	Zurich Insurance Group AG	7,006,030	0.59
Hong Kong Dollar - 10.46%						39,802,853	3.36
10,341,000	Bank of Communications Co. Ltd.	9,250,718	0.78	United Arab Emirates Dirham - 0.96%			
1,274,000	China Merchants Bank Co. Ltd. (Class H)	7,515,983	0.63	2,466,075	Emirates Telecommunications Group Co. PJSC	11,346,610	0.96
4,599,500	China Resources Land Ltd.	15,252,252	1.29			11,346,610	0.96
743,500	CK Infrastructure Holdings Ltd.	4,453,183	0.38				
663,000	CLP Holdings Ltd.	5,402,645	0.46				
15,445,000	Far East Horizon Ltd.	12,645,354	1.07				
3,128,000	Henderson Land Development Co. Ltd.	8,985,618	0.76				

SPDR S&P Global Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.18% (March 2024: 99.09%) (continued)			
Common Stock - 89.24% (March 2024: 90.58%) (continued)			
United States Dollar - 44.83%			
1,574,476	AES Corp.	19,554,992	1.65
491,620	Altria Group, Inc.	29,507,032	2.49
1,780,744	Amcor PLC	17,273,217	1.46
458,866	Avista Corp.	19,212,719	1.62
247,522	Black Hills Corp.	15,012,209	1.27
92,211	Chevron Corp.	15,425,978	1.30
401,391	Columbia Banking System, Inc.	10,010,691	0.85
158,677	Comerica, Inc.	9,371,464	0.79
358,117	CVS Health Corp.	24,262,427	2.05
760,069	Deluxe Corp.	12,016,691	1.02
387,457	First Interstate BancSystem, Inc.	11,100,643	0.94
746,106	Flowers Foods, Inc.	14,183,475	1.20
281,062	FMC Corp.	11,858,006	1.00
687,650	Franklin Resources, Inc.	13,237,262	1.12
495,442	HA Sustainable Infrastructure Capital, Inc.	14,486,724	1.22
814,987	Hope Bancorp, Inc.	8,532,914	0.72
599,006	KeyCorp	9,578,106	0.81
299,050	LyondellBasell Industries NV	21,053,120	1.78
175,460	MSC Industrial Direct Co., Inc.	13,627,978	1.15
729,979	Navient Corp.	9,219,635	0.78
1,004,335	Northwest Bancshares, Inc.	12,072,107	1.02
398,254	Northwest Natural Holding Co.	17,013,411	1.44
291,109	Northwestern Energy Group, Inc.	16,846,478	1.42
798,255	Pfizer, Inc.	20,227,782	1.71
273,192	Polaris, Inc.	11,184,480	0.94
356,040	Portland General Electric Co.	15,879,384	1.34
580,250	Provident Financial Services, Inc.	9,962,892	0.84
212,733	Spire, Inc.	16,646,357	1.41
125,040	United Parcel Service, Inc.	13,753,150	1.16
376,253	Universal Corp.	21,088,981	1.78
1,073,347	Valley National Bancorp	9,542,055	0.81
555,678	Verizon Communications, Inc.	25,205,554	2.13
310,427	WesBanco, Inc.	9,610,820	0.81
1,872,083	Western Union Co.	19,806,638	1.67
147,851	Whirlpool Corp.	13,325,811	1.13
		530,691,183	44.83
Total Common Stock			
		1,056,498,351	89.24
Real Estate Investment Trust - 9.94% (March 2024: 8.51%)			
Euro - 1.17%			
584,475	Warehouses De Pauw CVA	13,839,197	1.17
		13,839,197	1.17

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.18% (March 2024: 99.09%) (continued)			
Real Estate Investment Trust - 9.94% (March 2024: 8.51%) (continued)			
Japanese Yen - 0.94%			
15,486	Japan Real Estate Investment Corp.	11,111,728	0.94
		11,111,728	0.94
Pound Sterling - 1.20%			
6,018,864	LondonMetric Property PLC	14,248,075	1.20
		14,248,075	1.20
United States Dollar - 6.63%			
231,481	BXP, Inc.	15,553,209	1.31
655,244	Getty Realty Corp.	20,430,508	1.73
696,678	Highwoods Properties, Inc.	20,649,536	1.75
614,778	LTC Properties, Inc.	21,793,880	1.84
		78,427,133	6.63
Total Real Estate Investment Trust		117,626,133	9.94
Total Transferable Securities		1,174,124,484	99.18

Financial Derivative Instruments - (0.00%) (March 2024: 0.01%)

Futures Contracts – (0.00%) (March 2024: 0.01%)

Notional Amount	Average Cost Price	Unrealised Loss USD	% of Net Assets
4,860,361	5,718	17 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 20 June 2025	(55,098) (0.00)
Net Unrealised Loss on Futures Contracts		(55,098)	(0.00)
Total Financial Derivative Instruments		(55,098)	(0.00)

	Fair Value USD	% of Fund
Total value of investments	1,174,069,386	99.18
Cash at bank* (March 2024: 0.69%)	2,743,960	0.23
Cash at broker* (March 2024: 0.02%)	347,301	0.03
Other net assets (March 2024: 0.19%)	6,655,357	0.56
Net assets attributable to holders of redeemable participating shares	1,183,816,004	100.00

The broker for the open futures contracts is Goldman Sachs.

SPDR S&P Global Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

*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.

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.15
Other assets	0.85
Total Assets	100.00

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025 USD	2024 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		172,249,709	174,481,163
Financial derivative instruments		-	15,516
		172,249,709	174,496,679
Cash and cash equivalents	1(f)	670,802	1,133,648
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	45,176	58,980
Debtors:			
Dividends receivable		861,193	693,589
Receivable for investments sold		-	4,000,935
Securities lending income receivable		10,511	18,005
Total current assets		173,837,391	180,401,836
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(21,343)	-
Cash due to brokers and counterparties for open financial derivative instruments	1(g)	-	(124)
Creditors - Amounts falling due within one year:			
Accrued expenses		(81,999)	(81,512)
Other payables		-	(9,151)
Payable for investment purchased		-	(3,794,589)
Total current liabilities		(103,342)	(3,885,376)
Net assets attributable to holders of redeemable participating shares		173,734,049	176,516,460
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share	5	USD 46.70	USD 44.57
			USD 40.25

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 2025

	Notes	2025 USD	2024 USD
Dividend income		7,825,208	5,634,922
Income from financial assets at fair value		6,539	7,408
Securities lending income	13	73,918	18,005
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	7,367,440	12,770,251
Bank interest income		17,586	17,688
Miscellaneous income		542	-
Total investment income		15,291,233	18,448,274
Operating expenses	3	(1,001,259)	(846,619)
Net profit for the financial year before finance costs and tax		14,289,974	17,601,655
Finance costs			
Distributions to holders of redeemable participating shares	7	(5,865,084)	(4,773,948)
Profit for the financial year before tax		8,424,890	12,827,707
Capital gains tax	2	424	(1,614)
Withholding tax on investment income	2	(725,778)	(535,068)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		7,699,536	12,291,025

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 2025

	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	176,516,460	135,256,088
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	7,699,536	12,291,025
Share transactions		
Proceeds from redeemable participating shares issued	16,380,098	61,539,669
Costs of redeemable participating shares redeemed	(26,862,045)	(32,570,322)
(Decrease)/increase in net assets from share transactions	(10,481,947)	28,969,347
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(2,782,411)	41,260,372
Net assets attributable to holders of redeemable participating shares at the end of the financial year	173,734,049	176,516,460

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 2025

	Notes	2025 USD	2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		7,699,536	12,291,025
Adjustment for:			
Movement in cash held with/due to broker		13,680	(3,314)
Movement in financial assets at fair value through profit or loss		2,437,800	(41,075,121)
Unrealised movement on derivative assets and liabilities		36,859	11,157
Operating cash flows before movements in working capital		10,187,875	(28,776,253)
Movement in receivables		(160,110)	(141,079)
Movement in payables		(8,664)	28,305
Net working capital movement		(168,774)	(112,774)
Net cash inflow/(outflow) from operating activities		10,019,101	(28,889,027)
Financing activities			
Proceeds from subscriptions	5	16,380,098	61,539,669
Payments for redemptions	5	(26,862,045)	(32,570,322)
Net cash (used in)/generated by financing activities		(10,481,947)	28,969,347
Net (decrease)/increase in cash and cash equivalents		(462,846)	80,320
Cash and cash equivalents at the start of the financial year		1,133,648	1,053,328
Cash and cash equivalents at the end of the financial year		670,802	1,133,648
Supplementary information			
Taxation paid		(725,354)	(536,682)
Interest received		24,125	25,096
Dividend received		7,657,604	5,511,848
Distribution paid		(5,865,084)	(4,773,948)

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 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.14% (March 2024: 98.85%)				Transferable Securities - 99.14% (March 2024: 98.85%) (continued)			
Common Stock - 94.49% (March 2024: 92.96%)				Common Stock - 94.49% (March 2024: 92.96%) (continued)			
Australian Dollar - 15.03%				Japanese Yen - 26.79% (continued)			
1,786,617	APA Group	8,795,310	5.06	130,400	Astellas Pharma, Inc.	1,261,359	0.73
117,305	AUB Group Ltd.	2,254,361	1.30	60,600	Azbil Corp.	466,637	0.27
76,165	CAR Group Ltd.	1,494,585	0.86	94,200	Chiba Bank Ltd.	881,275	0.51
103,349	Computershare Ltd.	2,520,048	1.45	43,000	COMSYS Holdings Corp.	912,966	0.53
221,127	Northern Star Resources Ltd.	2,524,410	1.45	13,400	Dentsu Soken, Inc.	544,817	0.31
206,266	Sonic Healthcare Ltd.	3,311,053	1.91	86,800	EXEO Group, Inc.	975,150	0.56
723,913	Steadfast Group Ltd.	2,607,395	1.50	21,600	FUJIFILM Holdings Corp.	410,868	0.24
120,327	Washington H Soul Pattinson & Co. Ltd.	2,601,118	1.50	53,800	Fujimi, Inc.	680,685	0.39
		26,108,280	15.03	41,400	Fuyo General Lease Co. Ltd.	1,068,360	0.61
Hong Kong Dollar - 41.81%				9,200	Goldwin, Inc.	508,110	0.29
382,200	AIA Group Ltd.	2,878,670	1.66	2,200	Hikari Tsushin, Inc.	567,139	0.33
7,162,000	Bank of China Ltd. (Class H)	4,317,286	2.48	18,500	Hisamitsu Pharmaceutical Co., Inc.	500,665	0.29
4,573,000	Bank of Communications Co. Ltd.	4,090,855	2.35	117,000	Hulic Co. Ltd.	1,124,308	0.65
7,880,000	Bosideng International Holdings Ltd.	4,041,129	2.33	36,200	Kandenko Co. Ltd.	648,521	0.37
6,088,000	CGN Power Co. Ltd.	1,901,449	1.09	16,000	Kao Corp.	692,577	0.40
2,577,000	China Coal Energy Co. Ltd.	2,626,584	1.51	11,600	Kobayashi Pharmaceutical Co. Ltd.	439,906	0.25
5,112,000	China Communications Services Corp. Ltd.	2,799,008	1.61	11,800	Kurita Water Industries Ltd.	362,191	0.21
4,750,000	China Construction Bank Corp. (Class H)	4,200,352	2.42	42,900	Kyowa Kirin Co. Ltd.	623,390	0.36
563,000	China Merchants Bank Co. Ltd. (Class H)	3,321,427	1.91	58,300	Mani, Inc.	509,745	0.29
6,759,000	China Railway Group Ltd. (Class H)	2,979,753	1.72	43,500	Medipal Holdings Corp.	679,233	0.39
1,290,500	China Resources Land Ltd.	4,279,385	2.46	40,800	MEIJI Holdings Co. Ltd.	886,719	0.51
594,000	CK Infrastructure Holdings Ltd.	3,557,755	2.05	62,900	Mitsubishi Corp.	1,104,767	0.64
6,118,000	CSPC Pharmaceutical Group Ltd.	3,884,544	2.24	68,500	Mitsubishi UFJ Financial Group, Inc.	921,182	0.53
715,700	ENN Energy Holdings Ltd.	5,905,677	3.40	33,800	Morinaga & Co. Ltd.	566,196	0.33
5,524,000	Industrial & Commercial Bank of China Ltd. (Class H)	3,933,391	2.26	34,100	Murata Manufacturing Co. Ltd.	525,729	0.30
589,500	Ping An Insurance Group Co. of China Ltd. (Class H)	3,508,072	2.02	15,200	Nichias Corp.	469,092	0.27
4,253,200	Shandong Weigao Group Medical Polymer Co. Ltd.	3,258,110	1.88	78,900	Nippon Gas Co. Ltd.	1,177,116	0.68
944,000	Sinopharm Group Co. Ltd.	2,188,831	1.26	878,300	Nippon Telegraph & Telephone Corp.	849,873	0.49
3,048,400	Swire Properties Ltd.	6,684,280	3.85	28,300	Nissan Chemical Corp.	841,014	0.48
316,000	Tsingtao Brewery Co. Ltd. (Class H)	2,274,462	1.31	68,300	Nisshin Seifun Group, Inc.	790,378	0.45
		72,631,020	41.81	30,700	Nitto Denko Corp.	561,485	0.32
Indian Rupee - 0.99%				215,000	Nomura Real Estate Holdings, Inc.	1,252,274	0.72
93,664	Infosys Ltd.	1,721,178	0.99	25,100	Open House Group Co. Ltd.	935,082	0.54
		1,721,178	0.99	7,900	Organo Corp.	336,519	0.19
Indonesian Rupiah - 1.33%				23,200	Otsuka Corp.	502,041	0.29
4,495,800	Bank Central Asia Tbk. PT	2,307,627	1.33	29,600	Rinnai Corp.	684,082	0.39
		2,307,627	1.33	71,300	Sangetsu Corp.	1,386,521	0.80
Japanese Yen - 26.79%				18,500	Sanwa Holdings Corp.	589,986	0.34
70,600	Air Water, Inc.	891,352	0.51	25,200	SCSK Corp.	621,827	0.36
56,100	Alfresa Holdings Corp.	792,130	0.46	45,400	Sekisui Chemical Co. Ltd.	772,504	0.44
70,500	Asahi Group Holdings Ltd.	901,404	0.52	38,200	Sekisui House Ltd.	853,203	0.49
				46,500	Shionogi & Co. Ltd.	698,402	0.40
				45,100	Ship Healthcare Holdings, Inc.	604,389	0.35

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.14% (March 2024: 98.85%) (continued)			
Common Stock - 94.49% (March 2024: 92.96%) (continued)			
Japanese Yen - 26.79% (continued)			
22,300	SHO-BOND Holdings Co. Ltd.	711,769	0.41
30,900	Sompo Holdings, Inc.	934,191	0.54
33,900	Sumitomo Mitsui Financial Group, Inc.	860,308	0.49
31,700	Sundrug Co. Ltd.	892,238	0.51
31,100	Takeuchi Manufacturing Co. Ltd.	1,058,573	0.61
21,700	TIS, Inc.	599,892	0.34
22,000	Tokio Marine Holdings, Inc.	843,868	0.49
97,300	Tokyo Century Corp.	950,943	0.55
58,300	Tokyo Tatemono Co. Ltd.	984,987	0.57
105,300	TS Tech Co. Ltd.	1,182,988	0.68
32,300	Welcia Holdings Co. Ltd.	467,091	0.27
30,300	Yakult Honsha Co. Ltd.	578,180	0.33
90,000	Yamaguchi Financial Group, Inc.	1,057,443	0.61
53,400	Zenkoku Hosho Co. Ltd.	1,057,894	0.61
		46,553,534	26.79
New Taiwan Dollar - 7.36%			
217,881	Advantech Co. Ltd.	2,460,820	1.42
1,478,333	Chailease Holding Co. Ltd.	5,164,871	2.97
415,000	Sinbon Electronics Co. Ltd.	3,181,010	1.83
688,000	Wistron Corp.	1,974,743	1.14
		12,781,444	7.36
Philippines Peso - 1.18%			
331,590	International Container Terminal Services, Inc.	2,057,046	1.18
		2,057,046	1.18
	Total Common Stock	164,160,129	94.49
Depository Receipts - 1.19% (March 2024: 1.31%)			
Thailand Baht - 1.19%			
1,541,016	Krungthai Card PCL	2,066,801	1.19
	Total Depository Receipts	2,066,801	1.19
Real Estate Investment Trust - 3.46% (March 2024: 4.58%)			
Japanese Yen - 3.46%			
2,590	Daiwa Securities Living Investments Corp.	1,536,265	0.88
2,765	Japan Metropolitan Fund Invest	1,769,497	1.02
1,756	Japan Real Estate Investment Corp.	1,259,989	0.72
1,626	Mori Hills REIT Investment Corp.	1,457,028	0.84
	Total Real Estate Investment Trust	6,022,779	3.46
	Total Transferable Securities	172,249,709	99.14

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

Futures Contracts – (0.01%) (March 2024: 0.01%)*

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
606,426	3,032	4 of Hang Seng Index Futures Long Futures Contracts Expiring 29 April 2025	(11,025)	(0.01)
722,368	18	4 of Topix Index Futures Long Futures Contracts Expiring 12 June 2025	(10,318)	(0.00)
Net Unrealised Loss on Futures Contracts			(21,343)	(0.01)
Total Financial Derivative Instruments			(21,343)	(0.01)
			Fair Value USD	% of Fund
Total value of investments			172,228,366	99.13
Cash at bank* (March 2024: 0.64%)			670,802	0.39
Cash at broker* (March 2024: 0.03%)			45,176	0.03
Cash due from broker (March 2024: (0.00%))			-	-
Other net assets (March 2024: 0.47%)			789,705	0.45
Net assets attributable to holders of redeemable participating shares			173,734,049	100.00

*The counterparties for the open futures contracts is Barclays Capital and Goldman Sachs.

*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.

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.09
Other assets	0.91
Total Assets	100.00

SPDR S&P U.K. Dividend Aristocrats UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025 GBP	2024 GBP
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		85,917,380	105,299,426
Financial derivative instruments		-	12,755
		85,917,380	105,312,181
Cash and cash equivalents	1(f)	1,064,791	130,479
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	36,479	19,509
Debtors:			
Dividends receivable		832,450	668,907
Securities lending income receivable		244	1,082
Total current assets		87,851,344	106,132,158
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(8,750)	-
Creditors - Amounts falling due within one year:			
Accrued expenses		(22,933)	(26,720)
Distribution Payable		(976,620)	-
Other payables		-	(809)
Total current liabilities		(1,008,303)	(27,529)
Net assets attributable to holders of redeemable participating shares		86,843,041	106,104,629
		31 March 2025	31 March 2024
		31 March 2025	31 March 2023
Net asset value per share	5	GBP 10.72	GBP 10.01
			GBP 9.82

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 2025

	Notes	2025 GBP	2024 GBP
Dividend income		4,067,686	4,857,374
Income from financial assets at fair value		943	1,080
Securities lending income	13	4,223	1,082
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	7,476,657	1,914,403
Bank interest income		17,556	12,893
Miscellaneous income		3,922	-
Total investment income		11,570,987	6,786,832
Operating expenses	3	(405,481)	(373,812)
Net profit for the financial year before finance costs and tax		11,165,506	6,413,020
Finance costs			
Distributions to holders of redeemable participating shares	7	(3,881,700)	(4,131,270)
Profit for the financial year before tax		7,283,806	2,281,750
Withholding tax on investment income	2	(28,311)	(109,769)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		7,255,495	2,171,981

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 2025

	2025 GBP	2024 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	106,104,629	124,703,051
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	7,255,495	2,171,981
Share transactions		
Proceeds from redeemable participating shares issued	38,567,711	5,920,880
Costs of redeemable participating shares redeemed	(65,084,794)	(26,691,283)
Decrease in net assets from share transactions	(26,517,083)	(20,770,403)
Total decrease in net assets attributable to holders of redeemable participating shares	(19,261,588)	(18,598,422)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	86,843,041	106,104,629

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 2025

	Notes	2025 GBP	2024 GBP
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		7,255,495	2,171,981
Adjustment for:			
Movement in cash held with/due to broker		(16,970)	14,715
Movement in financial assets at fair value through profit or loss		19,382,046	18,560,689
Unrealised movement on derivative assets and liabilities		21,505	(5,740)
Operating cash flows before movements in working capital		26,642,076	20,741,645
Movement in receivables		(162,705)	65,768
Movement in payables		972,024	(4,185)
Net working capital movement		809,319	61,583
Net cash inflow from operating activities		27,451,395	20,803,228
Financing activities			
Proceeds from subscriptions	5	38,567,711	5,920,880
Payments for redemptions	5	(65,084,794)	(26,691,283)
Net cash used in financing activities		(26,517,083)	(20,770,403)
Net increase in cash and cash equivalents		934,312	32,825
Cash and cash equivalents at the start of the financial year		130,479	97,654
Cash and cash equivalents at the end of the financial year		1,064,791	130,479
Supplementary information			
Taxation paid		(28,311)	(109,769)
Interest received		18,499	13,973
Dividend received		3,904,143	4,924,224
Distribution paid		(2,905,080)	(4,131,270)

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 2025

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 98.93% (March 2024: 99.24%)			
Common Stock - 94.36% (March 2024: 88.46%)			
Pound Sterling - 94.36%			
27,443	Ashtead Group PLC	1,137,787	1.31
13,810	AstraZeneca PLC	1,554,177	1.79
110,653	BAE Systems PLC	1,725,634	1.99
68,777	Bunzl PLC	2,039,926	2.35
49,182	Croda International PLC	1,437,590	1.65
87,152	Diageo PLC	1,755,677	2.02
29,842	Diploma PLC	1,147,723	1.32
735,945	Drax Group PLC	4,308,958	4.96
28,517	Experian PLC	1,017,487	1.17
30,097	Games Workshop Group PLC	4,210,570	4.85
29,305	Halma PLC	756,362	0.87
122,839	Hikma Pharmaceuticals PLC	2,394,132	2.76
213,415	Howden Joinery Group PLC	1,534,454	1.77
462,515	IG Group Holdings PLC	4,400,830	5.07
123,279	Intermediate Capital Group PLC	2,408,872	2.77
38,041	Intertek Group PLC	1,903,952	2.19
1,803,575	Legal & General Group PLC	4,379,080	5.04
10,604	London Stock Exchange Group PLC	1,215,218	1.40
450,551	National Grid PLC	4,548,312	5.24
993,788	NatWest Group PLC	4,489,934	5.17
203,909	Pearson PLC	2,483,612	2.86
72,923	Reckitt Benckiser Group PLC	3,813,873	4.39
36,776	RELX PLC	1,424,334	1.64
547,093	Rentokil Initial PLC	1,901,695	2.19
195,779	Rightmove PLC	1,342,261	1.55
363,313	RS Group PLC	2,040,002	2.35
149,155	Sage Group PLC	1,800,301	2.07
1,111,904	Schroders PLC	3,867,202	4.45
241,995	Smith & Nephew PLC	2,625,646	3.02
70,433	Spectris PLC	1,632,637	1.88
16,575	Spirax Group PLC	1,024,335	1.18
323,738	Standard Chartered PLC	3,688,995	4.25
2,892,802	Taylor Wimpey PLC	3,127,119	3.60
60,959	Unilever PLC	2,810,210	3.24
	Total Common Stock	81,948,897	94.36
Real Estate Investment Trust - 4.57% (March 2024: 10.78%)			
Pound Sterling - 4.57%			
2,163,840	LondonMetric Property PLC	3,968,483	4.57
	Total Real Estate Investment Trust	3,968,483	4.57
	Total Transferable Securities	85,917,380	98.93

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

Futures Contracts – (0.01%) (March 2024: 0.01%)

Notional Amount	Average Cost Price		Unrealised Loss GBP	% of Net Assets
782,030	8,689	9 of FTSE 100 Index Futures Long Futures Contracts Expiring 20 June 2025	(8,750)	(0.01)
		Net Unrealised Loss on Futures Contracts	(8,750)	(0.01)
		Total Financial Derivative Instruments	(8,750)	(0.01)
			Fair Value GBP	% of Fund
		Total value of investments	85,908,630	98.92
		Cash at bank* (March 2024: 0.12%)	1,064,791	1.23
		Cash at broker* (March 2024: 0.02%)	36,479	0.04
		Other net liabilities (March 2024: 0.61%)	(166,859)	(0.19)
		Net assets attributable to holders of redeemable participating shares	86,843,041	100.00

The broker for the open futures contracts is Goldman Sachs.

*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
Analysis of Total Assets (unaudited)	
Transferable securities admitted to an official exchange listing	97.80
Other assets	2.20
Total Assets	100.00

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

Statement of Financial Position as at 31 March 2025

	Notes	2025 USD	2024 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		27,487,292	25,788,284
		27,487,292	25,788,284
Cash and cash equivalents	1(f)	196,307	17,099
Debtors:			
Dividends receivable		53,420	92,905
Receivable for investments sold		-	504,933
Total current assets		27,737,019	26,403,221
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(8,215)	(9,465)
Distribution Payable		(176,800)	-
Payable for investment purchased		-	(533,617)
Total current liabilities		(185,015)	(543,082)
Net assets attributable to holders of redeemable participating shares		27,552,004	25,860,139
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share	5	USD 21.19	USD 21.55
			USD 19.96

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

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

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

Statement of Comprehensive Income for the financial year ended 31 March 2025

	Notes	2025 USD	2024 USD
Dividend income		791,375	895,813
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(272,362)	2,432,997
Bank interest income		2,505	2,703
Miscellaneous income		-	685
Total investment income		521,518	3,332,198
Operating expenses	3	(94,639)	(105,251)
Net profit for the financial year before finance costs and tax		426,879	3,226,947
Finance costs			
Distributions to holders of redeemable participating shares	7	(597,170)	(626,060)
(Loss)/profit for the financial year before tax		(170,291)	2,600,887
Withholding tax on investment income	2	(120,049)	(131,846)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(290,340)	2,469,041

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

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 Screened UCITS ETF*

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2025

	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	25,860,139	27,949,176
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(290,340)	2,469,041
Share transactions		
Proceeds from redeemable participating shares issued	6,437,057	7,881,606
Costs of redeemable participating shares redeemed	(4,454,852)	(12,439,684)
Increase/(decrease) in net assets from share transactions	1,982,205	(4,558,078)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	1,691,865	(2,089,037)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	27,552,004	25,860,139

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

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

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

Statement of Cash Flows for the financial year ended 31 March 2025

	Notes	2025 USD	2024 USD
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(290,340)	2,469,041
Adjustment for:			
Movement in financial assets at fair value through profit or loss		(1,727,692)	2,132,254
Operating cash flows before movements in working capital		(2,018,032)	4,601,295
Movement in receivables		39,485	(34,313)
Movement in payables		175,550	(44)
Net working capital movement		215,035	(34,357)
Net cash (outflow)/inflow from operating activities		(1,802,997)	4,566,938
Financing activities			
Proceeds from subscriptions	5	6,437,057	7,881,606
Payments for redemptions	5	(4,454,852)	(12,439,684)
Net cash generated by/(used in) financing activities		1,982,205	(4,558,078)
Net increase in cash and cash equivalents		179,208	8,860
Cash and cash equivalents at the start of the financial year		17,099	8,239
Cash and cash equivalents at the end of the financial year		196,307	17,099
Supplementary information			
Taxation paid		(120,049)	(131,846)
Interest received		2,505	2,703
Dividend received		830,860	861,500
Distribution paid		(420,370)	(626,060)

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

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

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

Schedule of Investments as at 31 March 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.77% (March 2024: 99.72%)				Transferable Securities - 99.77% (March 2024: 99.72%)			
Common Stock - 92.60% (March 2024: 93.59%)				(continued)			
United States Dollar - 92.60%				Common Stock - 92.60% (March 2024: 93.59%) (continued)			
United States Dollar - 92.60% (continued)							
2,093	Abbott Laboratories	277,636	1.01	37,515	Franklin Resources, Inc.	722,164	2.62
2,578	AbbVie, Inc.	540,143	1.96	2,523	HB Fuller Co.	141,591	0.51
4,620	ABM Industries, Inc.	218,803	0.79	14,396	Hormel Foods Corp.	445,412	1.62
2,541	Aflac, Inc.	282,534	1.03	1,079	Illinois Tool Works, Inc.	267,603	0.97
910	Air Products & Chemicals, Inc.	268,377	0.97	4,538	J.M. Smucker Co.	537,345	1.95
2,464	Albemarle Corp.	177,457	0.64	854	Jack Henry & Associates, Inc.	155,940	0.57
65,885	Arcor PLC	639,084	2.32	681	JB Hunt Transport Services, Inc.	100,754	0.37
3,238	American States Water Co.	254,766	0.92	3,489	Kimberly-Clark Corp.	496,206	1.80
913	Analog Devices, Inc.	184,125	0.67	952	Lincoln Electric Holdings, Inc.	180,080	0.65
851	AptarGroup, Inc.	126,271	0.46	355	Linde PLC	165,302	0.60
9,259	Archer-Daniels-Midland Co.	444,525	1.61	854	Lowe's Cos., Inc.	199,178	0.72
856	Assurant, Inc.	179,546	0.65	3,809	McCormick & Co., Inc.	313,519	1.14
839	Automatic Data Processing, Inc.	256,340	0.93	4,715	Medtronic PLC	423,690	1.54
347	Badger Meter, Inc.	66,017	0.24	6,412	Microchip Technology, Inc.	310,405	1.13
911	Becton Dickinson & Co.	208,674	0.76	209	Microsoft Corp.	78,456	0.28
6,170	Best Buy Co., Inc.	454,174	1.65	879	MSA Safety, Inc.	128,940	0.47
4,682	California Water Service Group	226,890	0.82	5,794	National Fuel Gas Co.	458,827	1.67
1,569	Cardinal Health, Inc.	216,161	0.78	6,359	New Jersey Resources Corp.	311,973	1.13
318	Carlisle Cos., Inc.	108,279	0.39	4,957	NextEra Energy, Inc.	351,402	1.28
462	Caterpillar, Inc.	152,368	0.55	3,374	NIKE, Inc.	214,181	0.78
468	Cencora, Inc.	130,146	0.47	1,824	Nucor Corp.	219,500	0.80
2,695	CH Robinson Worldwide, Inc.	275,968	1.00	5,293	ONE Gas, Inc.	400,098	1.45
3,401	Chevron Corp.	568,953	2.07	1,121	Pentair PLC	98,065	0.36
580	Chubb Ltd.	175,154	0.64	2,844	PepsiCo, Inc.	426,429	1.55
1,200	Church & Dwight Co., Inc.	132,108	0.48	2,190	PPG Industries, Inc.	239,476	0.87
507	Cintas Corp.	104,204	0.38	1,722	Procter & Gamble Co.	293,463	1.07
2,237	Clorox Co.	329,398	1.20	1,536	QUALCOMM, Inc.	235,945	0.86
5,960	Coca-Cola Co.	426,855	1.55	289	RenaissanceRe Holdings Ltd.	69,360	0.25
2,969	Colgate-Palmolive Co.	278,195	1.01	641	Republic Services, Inc.	155,225	0.56
4,843	Consolidated Edison, Inc.	535,587	1.94	4,999	Robert Half, Inc.	272,695	0.99
63	Costco Wholesale Corp.	59,584	0.22	140	Roper Technologies, Inc.	82,541	0.30
5,288	CSX Corp.	155,626	0.57	1,163	Royal Gold, Inc.	190,162	0.69
2,654	Donaldson Co., Inc.	177,977	0.65	1,478	Ryder System, Inc.	212,551	0.77
653	Dover Corp.	114,719	0.42	169	S&P Global, Inc.	85,869	0.31
543	Ecolab, Inc.	137,661	0.50	278	Sherwin-Williams Co.	97,075	0.35
8,404	Edison International	495,164	1.80	9,290	Sonoco Products Co.	438,860	1.59
1,548	Emerson Electric Co.	169,723	0.62	4,838	Spire, Inc.	378,573	1.37
12,603	Essential Utilities, Inc.	498,197	1.81	5,593	Stanley Black & Decker, Inc.	429,990	1.56
10,547	Eversource Energy	655,074	2.38	4,294	Sysco Corp.	322,222	1.17
1,387	Expeditors International of Washington, Inc.	166,787	0.61	4,564	T. Rowe Price Group, Inc.	419,295	1.52
3,971	Exxon Mobil Corp.	472,271	1.71	2,884	Target Corp.	300,974	1.09
220	FactSet Research Systems, Inc.	100,021	0.36	1,740	Texas Instruments, Inc.	312,678	1.14
1,214	Franklin Electric Co., Inc.	113,970	0.41	48	Texas Pacific Land Corp.	63,599	0.23

SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF* Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.77% (March 2024: 99.72%) (continued)			
Common Stock - 92.60% (March 2024: 93.59%) (continued)			
United States Dollar - 92.60% (continued)			
2,665	Toro Co.	193,879	0.70
20,769	UGI Corp.	686,831	2.49
20,558	Verizon Communications, Inc.	932,511	3.38
1,164	Walmart, Inc.	102,188	0.37
831	Waste Management, Inc.	192,385	0.70
87	West Pharmaceutical Services, Inc.	19,478	0.07
82	WW Grainger, Inc.	81,002	0.29
Total Common Stock		25,511,399	92.60
Real Estate Investment Trust - 7.17% (March 2024: 6.13%)			
United States Dollar - 7.17%			
5,148	Equity LifeStyle Properties, Inc.	343,371	1.25
1,449	Essex Property Trust, Inc.	444,220	1.61
4,445	Federal Realty Investment Trust	434,810	1.58
12,989	Realty Income Corp.	753,492	2.73
Total Real Estate Investment Trust		1,975,893	7.17
Total Transferable Securities		27,487,292	99.77
		Fair Value USD	% of Fund
Total value of investments		27,487,292	99.77
Cash at bank* (March 2024: 0.07%)		196,307	0.71
Other net liabilities (March 2024: 0.21%)		(131,595)	(0.48)
Net assets attributable to holders of redeemable participating shares		27,552,004	100.00

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

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

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

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

SPDR S&P U.S. Dividend Aristocrats UCITS ETF Statement of Financial Position as at 31 March 2025

	Notes	2025 USD	2024 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		3,677,510,215	3,870,729,985
Financial derivative instruments		1,770,026	354,683
		3,679,280,241	3,871,084,668
Cash and cash equivalents	1(f)	34,357,576	10,446,776
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	1,040,347	363,260
Debtors:			
Dividends receivable		4,727,652	8,018,611
Receivable for investments sold		-	65,753,702
Securities lending income receivable		3,654	4,383
Total current assets		3,719,409,470	3,955,671,400
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(87,069)	(194,186)
Creditors - Amounts falling due within one year:			
Accrued expenses		(1,115,982)	(1,140,791)
Distribution Payable		(21,317,057)	-
Other payables		-	(4,135)
Payable for investment purchased		-	(60,791,806)
Total current liabilities		(22,520,108)	(62,130,918)
Net assets attributable to holders of redeemable participating shares		3,696,889,362	3,893,540,482
		31 March 2025	31 March 2024
		31 March 2023	
Net asset value per share			
EUR Hedged	5	EUR 8.33	EUR 8.22
USD Unhedged	5	USD 74.97	USD 72.62
			EUR 7.95
			USD 68.33

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 2025

	Notes	2025 USD	2024 USD
Dividend income		103,786,362	124,781,935
Income from financial assets at fair value		3,823	4,000
Securities lending income	13	29,618	4,383
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	100,374,393	209,301,437
Bank interest income		809,202	420,961
Miscellaneous income		49,423	134,469
Total investment income		205,052,821	334,647,185
Operating expenses	3	(13,123,396)	(14,371,873)
Net profit for the financial year before finance costs and tax		191,929,425	320,275,312
Finance costs			
Distributions to holders of redeemable participating shares	7	(78,975,930)	(89,939,107)
Profit for the financial year before tax		112,953,495	230,336,205
Withholding tax on investment income	2	(15,573,285)	(19,235,888)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		97,380,210	211,100,317

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 2025

	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	3,893,540,482	4,909,897,281
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	97,380,210	211,100,317
Share transactions		
Proceeds from redeemable participating shares issued	781,597,503	440,066,798
Costs of redeemable participating shares redeemed	(1,075,628,833)	(1,667,523,914)
Decrease in net assets from share transactions	(294,031,330)	(1,227,457,116)
Total decrease in net assets attributable to holders of redeemable participating shares	(196,651,120)	(1,016,356,799)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	3,696,889,362	3,893,540,482

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 2025

	Notes	2025 USD	2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		97,380,210	211,100,317
Adjustment for:			
Movement in cash held with/due to broker		(677,087)	(132,260)
Movement in financial assets at fair value through profit or loss		198,181,666	1,022,908,552
Unrealised movement on derivative assets and liabilities		(1,522,460)	4,854,382
Operating cash flows before movements in working capital		293,362,329	1,238,730,991
Movement in receivables		3,291,688	1,502,574
Movement in payables		21,288,113	(333,692)
Net working capital movement		24,579,801	1,168,882
Net cash inflow from operating activities		317,942,130	1,239,899,873
Financing activities			
Proceeds from subscriptions	5	781,597,503	440,066,798
Payments for redemptions	5	(1,075,628,833)	(1,672,241,357)
Net cash used in financing activities		(294,031,330)	(1,232,174,559)
Net increase in cash and cash equivalents		23,910,800	7,725,314
Cash and cash equivalents at the start of the financial year		10,446,776	2,721,462
Cash and cash equivalents at the end of the financial year		34,357,576	10,446,776
Supplementary information			
Taxation paid		(15,573,285)	(19,235,888)
Interest received		813,025	424,961
Dividend received		107,077,321	126,288,781
Distribution paid		(57,658,873)	(89,939,107)

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 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.48% (March 2024: 99.42%)				Transferable Securities - 99.48% (March 2024: 99.42%)			
Common Stock - 94.25% (March 2024: 95.29%)				(continued)			
United States Dollar - 94.25%				Common Stock - 94.25% (March 2024: 95.29%) (continued)			
United States Dollar - 94.25% (continued)							
231,887	A.O. Smith Corp.	15,156,134	0.41	612,872	Consolidated Edison, Inc.	67,777,514	1.83
249,027	Abbott Laboratories	33,033,432	0.89	8,035	Costco Wholesale Corp.	7,599,342	0.21
323,489	AbbVie, Inc.	67,777,415	1.83	679,050	CSX Corp.	19,984,442	0.54
122,974	ABM Industries, Inc.	5,824,049	0.16	124,451	Cullen/Frost Bankers, Inc.	15,581,265	0.42
319,031	Aflac, Inc.	35,473,057	0.96	224,741	Donaldson Co., Inc.	15,071,131	0.41
110,635	Air Products & Chemicals, Inc.	32,628,474	0.88	82,462	Dover Corp.	14,486,924	0.39
229,581	Albemarle Corp.	16,534,424	0.45	68,402	Ecolab, Inc.	17,341,275	0.47
520,065	Alliant Energy Corp.	33,466,183	0.91	1,050,937	Edison International	61,921,208	1.67
2,806,652	Amcort PLC	27,224,524	0.74	194,543	Emerson Electric Co.	21,329,695	0.58
82,750	American States Water Co.	6,510,770	0.18	51,090	Erie Indemnity Co.	21,409,265	0.58
118,910	Analog Devices, Inc.	23,980,580	0.65	551,831	Essential Utilities, Inc.	21,813,879	0.59
108,016	AptarGroup, Inc.	16,027,414	0.43	448,830	Evergy, Inc.	30,946,829	0.84
963,211	Archer-Daniels-Midland Co.	46,243,760	1.25	752,503	Eversource Energy	46,737,961	1.26
104,434	Assurant, Inc.	21,905,032	0.59	174,089	Expeditors International of Washington, Inc.	20,934,202	0.57
267,281	Atmos Energy Corp.	41,316,297	1.12	505,583	Exxon Mobil Corp.	60,128,986	1.63
105,712	Automatic Data Processing, Inc.	32,298,187	0.87	27,664	FactSet Research Systems, Inc.	12,577,161	0.34
162,357	Avista Corp.	6,797,888	0.18	428,623	Fastenal Co.	33,239,714	0.90
45,482	Badger Meter, Inc.	8,652,951	0.23	407,687	Flowers Foods, Inc.	7,750,130	0.21
39,551	BancFirst Corp.	4,345,468	0.12	78,230	Franklin Electric Co., Inc.	7,344,232	0.20
185,781	Bank OZK	8,072,184	0.22	628,484	Franklin Resources, Inc.	12,098,317	0.33
112,407	Becton Dickinson & Co.	25,747,947	0.70	120,749	General Dynamics Corp.	32,913,762	0.89
398,529	Best Buy Co., Inc.	29,335,720	0.79	278,906	Genuine Parts Co.	33,228,861	0.90
146,545	Black Hills Corp.	8,887,954	0.24	226,820	Graco, Inc.	18,941,738	0.51
87,930	Brady Corp.	6,211,375	0.17	40,642	Hawkins, Inc.	4,304,801	0.12
82,801	Brown & Brown, Inc.	10,300,444	0.28	118,290	HB Fuller Co.	6,638,435	0.18
410,713	Brown-Forman Corp.	13,939,599	0.38	594,653	Hormel Foods Corp.	18,398,564	0.50
126,547	California Water Service Group	6,132,468	0.17	135,870	Illinois Tool Works, Inc.	33,697,119	0.91
198,090	Cardinal Health, Inc.	27,290,859	0.74	201,722	International Business Machines Corp.	50,160,193	1.36
40,168	Carlisle Cos., Inc.	13,677,204	0.37	35,321	J&J Snack Foods Corp.	4,652,482	0.13
18,318	Casey's General Stores, Inc.	7,950,745	0.21	227,566	J.M. Smucker Co.	26,946,090	0.73
56,908	Caterpillar, Inc.	18,768,258	0.51	107,706	Jack Henry & Associates, Inc.	19,667,116	0.53
58,806	Cencora, Inc.	16,353,361	0.44	88,498	JB Hunt Transport Services, Inc.	13,093,279	0.35
227,428	CH Robinson Worldwide, Inc.	23,288,627	0.63	348,597	Johnson & Johnson	57,811,326	1.56
45,952	Chesapeake Utilities Corp.	5,901,615	0.16	2,758,282	Kenvue, Inc.	66,143,602	1.79
431,592	Chevron Corp.	72,201,026	1.95	432,789	Kimberly-Clark Corp.	61,551,252	1.66
73,704	Chubb Ltd.	22,257,871	0.60	150,617	L3Harris Technologies, Inc.	31,525,644	0.85
152,234	Church & Dwight Co., Inc.	16,759,441	0.45	39,121	Lancaster Colony Corp.	6,846,175	0.19
245,171	Cincinnati Financial Corp.	36,216,660	0.98	108,002	Lincoln Electric Holdings, Inc.	20,429,658	0.55
64,556	Cintas Corp.	13,268,195	0.36	45,124	Linde PLC	21,011,539	0.57
254,230	Clorox Co.	37,435,368	1.01	81,577	Lockheed Martin Corp.	36,441,262	0.99
750,972	Coca-Cola Co.	53,784,615	1.45	106,074	Lowe's Cos., Inc.	24,739,639	0.67
373,592	Colgate-Palmolive Co.	35,005,570	0.95	470,460	McCormick & Co., Inc.	38,723,563	1.05
232,977	Commerce Bancshares, Inc.	14,498,159	0.39	127,682	McDonald's Corp.	39,884,026	1.08
99,457	Community Financial System, Inc.	5,655,125	0.15				

SPDR S&P U.S. Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.48% (March 2024: 99.42%) (continued)				Transferable Securities - 99.48% (March 2024: 99.42%) (continued)			
Common Stock - 94.25% (March 2024: 95.29%) (continued)				Common Stock - 94.25% (March 2024: 95.29%) (continued)			
United States Dollar - 94.25% (continued)				United States Dollar - 94.25% (continued)			
579,993	Medtronic PLC	52,118,171	1.41	199,506	Sonoco Products Co.	9,424,663	0.25
79,956	MGE Energy, Inc.	7,432,710	0.20	625,423	Southern Co.	57,507,645	1.56
839,854	Microchip Technology, Inc.	40,657,332	1.10	113,268	Spire, Inc.	8,863,221	0.24
26,467	Microsoft Corp.	9,935,447	0.27	282,773	Stanley Black & Decker, Inc.	21,739,588	0.59
80,145	MSA Safety, Inc.	11,756,470	0.32	532,515	Sysco Corp.	39,959,926	1.08
160,591	National Fuel Gas Co.	12,717,201	0.34	443,060	T. Rowe Price Group, Inc.	40,703,922	1.10
198,790	New Jersey Resources Corp.	9,752,637	0.26	358,669	Target Corp.	37,430,697	1.01
588,796	NextEra Energy, Inc.	41,739,748	1.13	233,387	Texas Instruments, Inc.	41,939,644	1.13
428,905	NIKE, Inc.	27,226,889	0.74	6,336	Texas Pacific Land Corp.	8,395,137	0.23
102,036	Nordson Corp.	20,582,702	0.56	192,368	Toro Co.	13,994,772	0.38
52,709	Northrop Grumman Corp.	26,987,535	0.73	402,601	UGI Corp.	13,314,015	0.36
230,266	Nucor Corp.	27,710,210	0.75	83,408	UMB Financial Corp.	8,432,549	0.23
469,437	Old Republic International Corp.	18,411,319	0.50	265,680	United Bankshares, Inc.	9,211,126	0.25
114,767	ONE Gas, Inc.	8,675,238	0.23	2,557,693	Verizon Communications, Inc.	116,016,954	3.14
143,943	Pentair PLC	12,592,134	0.34	141,877	W.R. Berkley Corp.	10,095,967	0.27
356,724	PepsiCo, Inc.	53,487,197	1.45	144,680	Walmart, Inc.	12,701,457	0.34
285,896	Perrigo Co. PLC	8,016,524	0.22	105,925	Waste Management, Inc.	24,522,697	0.66
113,009	Polaris, Inc.	4,626,588	0.13	578,042	WEC Energy Group, Inc.	62,995,017	1.70
276,785	PPG Industries, Inc.	30,266,440	0.82	11,090	West Pharmaceutical Services, Inc.	2,482,829	0.07
218,355	Procter & Gamble Co.	37,212,059	1.01	65,670	Westlake Corp.	6,568,970	0.18
182,433	Prosperity Bancshares, Inc.	13,020,243	0.35	10,362	WW Grainger, Inc.	10,235,894	0.28
191,905	QUALCOMM, Inc.	29,478,527	0.80	726,685	Xcel Energy, Inc.	51,442,031	1.39
212,313	RB Global, Inc.	21,294,994	0.58		Total Common Stock	3,484,425,156	94.25
36,549	RenaissanceRe Holdings Ltd.	8,771,760	0.24		Real Estate Investment Trust - 5.23% (March 2024: 4.13%)		
81,241	Republic Services, Inc.	19,673,321	0.53		United States Dollar - 5.23%		
144,911	RLI Corp.	11,640,701	0.31	381,180	Equity LifeStyle Properties, Inc.	25,424,706	0.69
206,107	Robert Half, Inc.	11,243,137	0.30	132,932	Essex Property Trust, Inc.	40,752,963	1.10
17,820	Roper Technologies, Inc.	10,506,316	0.28	161,846	Federal Realty Investment Trust	15,831,776	0.43
125,241	Royal Gold, Inc.	20,478,156	0.55	388,740	NNN REIT, Inc.	16,579,761	0.45
195,629	RPM International, Inc.	22,630,363	0.61	1,628,958	Realty Income Corp.	94,495,853	2.56
81,496	Ryder System, Inc.	11,719,940	0.32		Total Real Estate Investment Trust	193,085,059	5.23
21,235	S&P Global, Inc.	10,789,504	0.29		Total Transferable Securities	3,677,510,215	99.48
191,736	SEI Investments Co.	14,884,466	0.40				
34,859	Sherwin-Williams Co.	12,172,414	0.33				
161,933	Silgan Holdings, Inc.	8,278,015	0.22				

Financial Derivative Instruments - 0.04% (March 2024: 0.00%)

Forward Foreign Currency Exchange Contracts - 0.04% (March 2024: (0.01%))

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	724,298	792,000	02/04/2025	Toronto Dominion Bank	(9,612)	(0.00)
EUR	USD	189,341	207,000	02/04/2025	Barclays Bank	(2,474)	(0.00)

SPDR S&P U.S. Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2025 (continued)

Financial Derivative Instruments - 0.04% (March 2024: 0.00%) (continued)

Forward Foreign Currency Exchange Contracts - 0.04% (March 2024: (0.01%)) (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	390,698	424,000	02/04/2025	Deutsche Bank	(1,968)	(0.00)
EUR	USD	232,357	242,000	02/04/2025	Bank of Montreal	8,992	0.00
EUR	USD	11,312,928	11,782,980	02/04/2025	Societe Generale	437,251	0.01
EUR	USD	11,312,959	11,782,979	02/04/2025	Citibank	437,286	0.01
EUR	USD	11,313,361	11,782,979	02/04/2025	Barclays Bank	437,720	0.01
EUR	USD	13,739,625	14,402,979	02/04/2025	HSBC Bank	438,572	0.01
USD	EUR	1,259,000	1,208,833	02/04/2025	Bank of Montreal	(46,783)	(0.00)
USD	EUR	362,000	333,120	02/04/2025	Royal Bank of Canada	2,164	0.00
USD	EUR	1,072,000	984,964	02/04/2025	Barclays Bank	8,041	0.00
Unrealised Gain on Forward Foreign Currency Exchange Contracts						1,770,026	0.04
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(60,837)	(0.00)
Net Unrealised Gains on Forward Foreign Currency Exchange Contracts						1,709,189	0.04

Futures Contracts – (0.00%) (March 2024: 0.01%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
16,703,320	5,662	59 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 20 June 2025	(26,232)	(0.00)
Net Unrealised Loss on Futures Contracts			(26,232)	(0.00)
Total Financial Derivative Instruments			1,682,957	0.04

	Fair Value USD	% of Fund
Total value of investments	3,679,193,172	99.52
Cash at bank* (March 2024: 0.27%)	34,357,576	0.93
Cash at broker* (March 2024: 0.01%)	1,040,347	0.03
Other net liabilities (March 2024: 0.30%)	(17,701,733)	(0.48)
Net assets attributable to holders of redeemable participating shares	3,696,889,362	100.00

The broker for the open futures contracts is Goldman Sachs.

*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.

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	98.87
Over the counter financial derivative instruments	0.05
Other assets	1.08
Total Assets	100.00

Notes to the Financial Statements for the financial year ended 31 March 2025

1. MATERIAL 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 material 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 material 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 2024

The following new and amended standards and interpretations are not expected to have a material impact on the Company’s financial statements:

Amendments to IAS 1 - Classification of Liabilities as Current or Non-Current - Deferral of Effective Date provides a more general approach to the classification of liabilities under IAS 1 Presentation of Financial Statements based on the contractual arrangements in place at the reporting date. The amendments are effective for annual reporting periods beginning on or after 1 January 2024.

Amendments to IAS 7 - Statement of Cash Flows and IFRS 7 Financial Instruments: Disclosures: Supplier Finance Arrangements. The amendments seek to add disclosure requirements, and ‘signposts’ within existing disclosure requirements, that ask entities to provide qualitative and quantitative information about supplier finance arrangements. The amendments are effective for reporting periods beginning on or after 1 January 2024.

Amendments to IFRS 16 - Lease Liability in a Sale and Leaseback. The amendments are effective for reporting periods beginning on or after 1 January 2024.

There are no other new standards, interpretations or amendments to existing standards that are issued and effective that would be expected to have a material impact on any of the Company’s financial statements. The standards/amendments that became effective in the current year have been listed and also since they are effective already, impact should generally be known.

New standards, amendments and interpretations issued but not effective for the financial year beginning 1 April 2024

The following new and amended standards and interpretations are not expected to have a material impact on the Company’s financial statements:

Amendments to IAS 21 - Lack of Exchangeability. The amendments are effective for reporting periods beginning on or after 1 January 2025.

IFRS 18 - Presentation and Disclosure in Financial Statements. The standard is effective for reporting periods beginning on or after 1 January 2027.

IFRS 19 - Subsidiaries without Public Accountability: Disclosures. The standard is effective for reporting periods beginning on or after 1 January 2027.

Amendments to IFRS 9 and IFRS 7 - Amendment to the Classification and Measurement of Financial Instruments. The amendments are effective for reporting periods beginning on or after 1 January 2026.

There are no other new standards, interpretations or amendments to existing standards that are not yet effective that would be expected to have a material impact on any of the Company’s financial statements.

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

1. MATERIAL ACCOUNTING POLICIES (CONTINUED)

(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").

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 2025 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.

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

1. MATERIAL ACCOUNTING POLICIES (CONTINUED)

(e) Financial instruments (continued)

(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 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.

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

1. MATERIAL ACCOUNTING POLICIES (CONTINUED)

(e) Financial instruments (continued)

(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) 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 2025, 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 and bank overdraft

Cash comprises cash in hand and demand deposits. 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 balances have been reflected in the Statement of Financial Position as at 31 March 2025 and 31 March 2024.

(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.

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

1. MATERIAL ACCOUNTING POLICIES (CONTINUED)

(g) Cash held with/due to brokers and counterparties for open FDIs (continued)

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 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 difficulty of the broker, a breach of contract such as a default or past due event, it is becoming probable that the broker will enter bankruptcy or other financial reorganisation are all considered indicators that the balances may be credit impaired. 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.

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

1. MATERIAL 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 as State Street Global Advisors Europe Limited.

(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) Securities lending income

Securities lending income is earned from lending securities owned by the Fund to a number of third-party borrowers. Securities lending income is accounted for when earned. Securities Lending income earned during the financial year is disclosed in Note 13.

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

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

2. TAXATION (CONTINUED)

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.

The Minimum Tax Directive provides for a European Union wide implementation of the Organization for Economic Cooperation and Development ("OECD") Inclusive Framework on Base Erosion Profit Shifting ("BEPS") Pillar Two rules. The Pillar Two legislation was enacted in Ireland and is effective for the financial year beginning 01 January 2024. The Company meets the definition of an investment entity under BEPS Pillar Two rules, and the clause within it that seeks to protect the tax neutrality of investment funds. This excludes the Company from quantitative disclosures under BEPS Pillar Two requirement along with Qualified Domestic Minimum Top-up Tax ("QDMTT") requirement.

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 Management Company, and the Management Company 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 Management Company 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 Management Company will cover any shortfall from its own assets.

The audit fees for the financial year ended 31 March 2025 (including expenses) are EUR 338,184 (31 March 2024: EUR 308,000) which is net of VAT. These are paid from the TER disclosed below. There were no fees for other assurance services,

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

3. FEES & EXPENSES (CONTINUED)

tax assurance services or other non-audit services paid to Ernst & Young for the financial year ended 31 March 2025 (31 March 2024: Nil).

The Directors' fees for the financial year ended 31 March 2025 are USD 134,514 (31 March 2024: USD 121,862), the amount payable to the Directors at financial year end was USD Nil (31 March 2024: 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 2025	31 March 2024
	Annual TER %	Annual TER %
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	0.20	0.20
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - EUR Unhedged (Acc)	0.20	0.20
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - GBP Hedged (Dist)	0.25	0.25
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - USD Hedged (Dist)	0.25	0.25
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - USD Hedged (Acc)	0.25	0.25
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	0.12	0.12
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF - MXN Hedged	0.10	0.10
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF - USD Unhedged	0.10	0.10
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	0.15	0.15
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	0.15	0.15
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	0.15	0.15
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	0.12	0.12
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	0.15	0.15
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	0.15	0.15
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	0.15	0.15
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	0.12	0.12
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	0.15	0.15
SPDR Bloomberg 15+ Year Gilt UCITS ETF	0.15	0.15
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF - EUR Hedged (Acc)	0.60	0.60
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF - USD Unhedged (Acc)	0.55	0.55
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF - USD Unhedged (Dist)	0.55	0.55
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	0.17	0.17
SPDR Bloomberg Euro Corporate Bond UCITS ETF	0.12	0.12
SPDR Bloomberg Euro Government Bond UCITS ETF - EUR Unhedged (Acc)	0.07	0.10
SPDR Bloomberg Euro Government Bond UCITS ETF - EUR Unhedged (Dist)	0.07	0.10
SPDR Bloomberg Euro High Yield Bond UCITS ETF - EUR Unhedged (Acc)*****	0.40	-
SPDR Bloomberg Euro High Yield Bond UCITS ETF - EUR Unhedged (Dist)	0.40	0.40
SPDR Bloomberg Global Aggregate Bond UCITS ETF - CHF Hedged	0.10	0.10
SPDR Bloomberg Global Aggregate Bond UCITS ETF - EUR Hedged (Acc)	0.10	0.10
SPDR Bloomberg Global Aggregate Bond UCITS ETF - EUR Hedged (Dist)	0.10	0.10
SPDR Bloomberg Global Aggregate Bond UCITS ETF - GBP Hedged	0.10	0.10
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Hedged (Acc)	0.10	0.10
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Hedged (Dist)	0.10	0.10
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Unhedged	0.10	0.10
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	0.20	0.20

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

3. FEES & EXPENSES (CONTINUED)

Fund	31 March 2025	31 March 2024
	Annual TER %	Annual TER %
SPDR Bloomberg U.K. Gilt UCITS ETF	0.15	0.15
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	0.17	0.17
SPDR Bloomberg U.S. TIPS UCITS ETF	0.17	0.17
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	0.15	0.15
SPDR Bloomberg China Treasury Bond UCITS ETF**	-	0.19
SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	0.12	0.12
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF - EUR Hedged	0.20	0.20
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF - USD Unhedged	0.15	0.15
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF - EUR Hedged	0.35	0.35
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF - USD Unhedged (Acc)*	0.30	-
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF - USD Unhedged (Dist)	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 J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF*****	0.37	-
SPDR MSCI All Country World Investable Market UCITS ETF - USD Unhedged (Acc)*****	0.17	0.17
SPDR MSCI All Country World Investable Market UCITS ETF - USD Unhedged (Dist)***/*	0.17	-
SPDR MSCI All Country World UCITS ETF - EUR Hedged*****	0.17	0.45
SPDR MSCI All Country World UCITS ETF - USD Hedged*****	0.17	0.45
SPDR MSCI All Country World UCITS ETF - USD Unhedged*****	0.12	0.40
SPDR MSCI EM Asia UCITS ETF	0.55	0.55
SPDR MSCI Emerging Markets UCITS ETF	0.18	0.18
SPDR MSCI Emerging Markets Small Cap UCITS ETF	0.55	0.55
SPDR MSCI EMU UCITS ETF	0.18	0.18
SPDR MSCI Japan UCITS ETF - EUR Hedged	0.17	0.17
SPDR MSCI Japan UCITS ETF - JPY Unhedged	0.12	0.12
SPDR MSCI World UCITS ETF - USD Unhedged (Acc)	0.12	0.12
SPDR MSCI World UCITS ETF - EUR Hedged (Acc)	0.17	0.17
SPDR MSCI World UCITS ETF - GBP Hedged (Dist)	0.17	0.17
SPDR S&P 400 U.S. Mid Cap UCITS ETF	0.30	0.30
SPDR S&P 500 Leaders UCITS ETF*****	0.03	0.03
SPDR S&P 500 UCITS ETF - EUR Hedged	0.05	0.05
SPDR S&P 500 UCITS ETF - USD Unhedged (Dist)	0.03	0.03
SPDR S&P 500 UCITS ETF - USD Unhedged (Acc)	0.03	0.03
SPDR S&P 500 Low Volatility UCITS ETF	0.35	0.35
SPDR S&P 500 Quality Aristocrats UCITS ETF****	0.25	-
SPDR S&P Developed Quality Aristocrats UCITS ETF****	0.35	-
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	0.55	0.55
SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF*****	0.30	0.30
SPDR S&P Euro Dividend Aristocrats UCITS ETF	0.30	0.30
SPDR S&P Global Dividend Aristocrats Screened UCITS ETF*****	0.45	0.45
SPDR S&P Global Dividend Aristocrats UCITS ETF	0.45	0.45

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

3. FEES & EXPENSES (CONTINUED)

Fund	31 March 2025	31 March 2024
	Annual TER %	Annual TER %
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 Screened UCITS ETF*****	0.35	0.35
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - EUR Hedged	0.40	0.40
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - USD Unhedged	0.35	0.35

* The share class launched on 7 May 2024, therefore there are no comparatives.

** The Fund terminated on 21 June 2024.

*** The share class launched on 3 July 2024, therefore there are no comparatives.

**** The Fund launched on 6 December 2024, therefore there are no comparatives.

***** The Fund launched on 11 December 2024, therefore there are no comparatives.

***** The share class launched on 16 December 2024, therefore there are no comparatives.

***** The name of the Fund changed on 31 January 2025. Please refer to Note 18.

***** The name of the Fund changed on 10 February 2025. Please refer to Note 18.

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.

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 Depositary 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 2025 and 31 March 2024:

Fund	31 March 2025	31 March 2024
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	USD 15	-
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD 356,767	USD 315,179
SPDR Bloomberg Global Aggregate Bond UCITS ETF	USD 13,379	USD 5,809
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	GBP 46	-
SPDR Dow Jones Global Real Estate UCITS ETF	USD 28,117	USD 24,849
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	EUR 33,246	EUR 39,426
SPDR FTSE U.K. All Share UCITS ETF	GBP 259,917	GBP 1,132,295
SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF***	USD 65	-
SPDR MSCI All Country World UCITS ETF*	USD 747,630	USD 359,559
SPDR MSCI All Country World Investable Market UCITS ETF*	USD 651,337	USD 370,143
SPDR MSCI EM Asia UCITS ETF	USD 240,270	USD 578,788
SPDR MSCI Emerging Markets UCITS ETF	USD 316,570	USD 149,233
SPDR MSCI Emerging Markets Small Cap UCITS ETF	USD 325,690	USD 293,246
SPDR MSCI EMU UCITS ETF	EUR 104,373	EUR 56,244
SPDR MSCI Japan UCITS ETF	JPY 4,885,180	JPY 3,857,942
SPDR MSCI World UCITS ETF	USD 1,863,096	USD 1,009,550
SPDR S&P 400 U.S. Mid Cap UCITS ETF	USD 202,212	USD 92,448
SPDR S&P 500 Leaders UCITS ETF**	USD 168,350	USD 55,669
SPDR S&P 500 UCITS ETF	USD 369,333	USD 132,325

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

4. TRANSACTION COSTS (CONTINUED)

Fund	31 March 2025	31 March 2024
SPDR S&P 500 Low Volatility UCITS ETF	USD 13,647	USD 10,419
SPDR S&P 500 Quality Aristocrats UCITS ETF****	USD 299	-
SPDR S&P Developed Quality Aristocrats UCITS ETF****	USD 7,475	-
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD 295,705	USD 273,151
SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF**	EUR 4,732	EUR 7,026
SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR 414,442	EUR 814,510
SPDR S&P Global Dividend Aristocrats Screened UCITS ETF**	USD 11,531	USD 10,224
SPDR S&P Global Dividend Aristocrats UCITS ETF	USD 705,349	USD 539,822
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD 152,575	USD 290,673
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	GBP 359,103	GBP 194,265
SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF**	USD 1,784	USD 1,772
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	USD 172,894	USD 406,772
SPDR STOXX Global Low Volatility UCITS ETF	-	USD 1,220

* The name of the Fund changed on 31 January 2025. Please refer to Note 18.

** The name of the Fund changed on 25 February 2025. Please refer to Note 18.

*** The Fund launched on 11 December 2024, therefore there are no comparatives.

**** The Fund launched on 6 December 2024, therefore there are no comparatives.

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.

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 2025 and financial 31 March 2024 were as follows:

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR Unhedged (Dist)	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	42,348,355	61,591,749
Subscriptions	13,645,649	10,452,198
Redemptions	(27,919,791)	(29,695,592)
Shares in issue at the end of the financial year	28,074,213	42,348,355

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR Unhedged (Acc)	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	14,754	-
Subscriptions	1,113,237	14,754
Redemptions	(741,285)	-
Shares in issue at the end of the financial year	386,706	14,754

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

5. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF GBP Hedged (Dist)	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	12,633	-
Subscriptions	-	12,633
Shares in issue at the end of the financial year	12,633	12,633

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Dist)	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	15,985	-
Subscriptions	-	15,985
Shares in issue at the end of the financial year	15,985	15,985

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Acc)	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	15,985	-
Subscriptions	1,130,000	15,985
Redemptions	(43,000)	-
Shares in issue at the end of the financial year	1,102,985	15,985

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	3,860,583	3,745,583
Subscriptions	477,874	1,425,000
Redemptions	(1,915,000)	(1,310,000)
Shares in issue at the end of the financial year	2,423,457	3,860,583

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF MXN Hedged	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	27,665	95,965
Subscriptions	120,445	102,800
Redemptions	(125,150)	(171,100)
Shares in issue at the end of the financial year	22,960	27,665

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF USD Unhedged	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	4,047,067	2,385,164
Subscriptions	9,591,554	3,850,286
Redemptions	(5,360,322)	(2,188,383)
Shares in issue at the end of the financial year	8,278,299	4,047,067

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	11,123,285	12,614,343
Subscriptions	11,754,421	3,300,000
Redemptions	(4,607,856)	(4,791,058)
Shares in issue at the end of the financial year	18,269,850	11,123,285

SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	1,087,069	1,969,467
Subscriptions	2,789,738	934,707
Redemptions	(1,127,344)	(1,817,105)
Shares in issue at the end of the financial year	2,749,463	1,087,069

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

5. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg 1-5 Year Gilt UCITS ETF	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	9,114,803	10,701,177
Subscriptions	531,013	2,096,987
Redemptions	(4,524,683)	(3,683,361)
Shares in issue at the end of the financial year	5,121,133	9,114,803

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	7,925,930	5,514,330
Subscriptions	11,469,700	5,281,600
Redemptions	(5,208,500)	(2,870,000)
Shares in issue at the end of the financial year	14,187,130	7,925,930

SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	1,746,593	1,564,400
Subscriptions	5,302,282	967,519
Redemptions	(910,670)	(785,326)
Shares in issue at the end of the financial year	6,138,205	1,746,593

SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	508,000	473,400
Subscriptions	845,000	74,600
Redemptions	(254,770)	(40,000)
Shares in issue at the end of the financial year	1,098,230	508,000

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	1,998,917	596,417
Subscriptions	5,337,337	1,727,500
Redemptions	(1,028,000)	(325,000)
Shares in issue at the end of the financial year	6,308,254	1,998,917

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	3,479,711	2,575,711
Subscriptions	1,035,999	2,809,000
Redemptions	(1,430,000)	(1,905,000)
Shares in issue at the end of the financial year	3,085,710	3,479,711

SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	3,978,550	1,167,050
Subscriptions	1,559,036	3,761,500
Redemptions	(3,203,942)	(950,000)
Shares in issue at the end of the financial year	2,333,644	3,978,550

SPDR Bloomberg 15+ Year Gilt UCITS ETF	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	4,988,634	1,668,026
Subscriptions	16,913,434	4,200,608
Redemptions	(1,356,398)	(880,000)
Shares in issue at the end of the financial year	20,545,670	4,988,634

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

5. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF EUR Hedged

	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	4,869,733	7,276,932
Subscriptions	2,628,983	2,087,657
Redemptions	(4,927,031)	(4,494,856)
Shares in issue at the end of the financial year	2,571,685	4,869,733

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Acc)

	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	1,944,948	7,860,660
Subscriptions	1,078,963	392,329
Redemptions	(1,315,017)	(6,308,041)
Shares in issue at the end of the financial year	1,708,894	1,944,948

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Dist)

	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	26,264,639	38,274,008
Subscriptions	7,759,959	9,997,245
Redemptions	(7,580,043)	(22,006,614)
Shares in issue at the end of the financial year	26,444,555	26,264,639

SPDR Bloomberg Euro Aggregate Bond UCITS ETF

	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	9,590,082	8,920,582
Subscriptions	2,752,303	2,804,500
Redemptions	(2,740,000)	(2,135,000)
Shares in issue at the end of the financial year	9,602,385	9,590,082

SPDR Bloomberg Euro Corporate Bond UCITS ETF

	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	14,740,490	13,105,892
Subscriptions	8,651,999	11,731,598
Redemptions	(8,465,200)	(10,097,000)
Shares in issue at the end of the financial year	14,927,289	14,740,490

SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Acc)

	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	38,458,760	30,929,383
Subscriptions	19,918,886	9,600,994
Redemptions	(12,188,679)	(2,071,617)
Shares in issue at the end of the financial year	46,188,967	38,458,760

SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Dist)

	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	5,303,825	5,307,336
Subscriptions	4,300,164	1,923,658
Redemptions	(2,834,201)	(1,927,169)
Shares in issue at the end of the financial year	6,769,788	5,303,825

SPDR Bloomberg Euro High Yield Bond UCITS ETF EUR Unhedged (Dist)

	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	9,482,916	8,752,916
Subscriptions	6,033,963	5,345,000
Redemptions	(4,599,671)	(4,615,000)
Shares in issue at the end of the financial year	10,917,208	9,482,916

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

5. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg Euro High Yield Bond UCITS ETF EUR Unhedged (Acc)*

	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	-	-
Subscriptions	5,667,790	-
Redemptions	(30,000)	-
Shares in issue at the end of the financial year	5,637,790	-

* Share class launched on 16 December 2024, therefore there are no comparatives.

SPDR Bloomberg Global Aggregate Bond UCITS ETF CHF Hedged

	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	39,061,214	28,165,072
Subscriptions	11,766,197	13,161,378
Redemptions	(8,070,714)	(2,265,236)
Shares in issue at the end of the financial year	42,756,697	39,061,214

SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged

	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	21,598,023	14,741,591
Subscriptions	15,094,467	14,871,459
Redemptions	(13,654,922)	(8,015,027)
Shares in issue at the end of the financial year	23,037,568	21,598,023

SPDR Bloomberg Global Aggregate Bond UCITS ETF GBP Hedged

	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	2,530,118	1,294,885
Subscriptions	2,089,572	3,768,113
Redemptions	(1,710,896)	(2,532,880)
Shares in issue at the end of the financial year	2,908,794	2,530,118

SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Acc)

	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	5,604,839	4,167,692
Subscriptions	9,914,597	3,832,363
Redemptions	(6,001,537)	(2,395,216)
Shares in issue at the end of the financial year	9,517,899	5,604,839

SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Dist)

	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	30,328,698	30,047,951
Subscriptions	3,533,187	1,305,903
Redemptions	(1,796,190)	(1,025,156)
Shares in issue at the end of the financial year	32,065,695	30,328,698

SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Unhedged

	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	16,109,839	12,939,163
Subscriptions	13,137,932	18,226,627
Redemptions	(13,065,382)	(15,055,951)
Shares in issue at the end of the financial year	16,182,389	16,109,839

SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged (Acc)

	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	930,142	276,657
Subscriptions	5,405,901	1,666,070
Redemptions	(2,040,187)	(1,012,585)
Shares in issue at the end of the financial year	4,295,856	930,142

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

5. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg Sterling Corporate Bond UCITS ETF

	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	8,468,967	7,138,267
Subscriptions	1,935,500	1,615,700
Redemptions	(2,409,000)	(285,000)
Shares in issue at the end of the financial year	7,995,467	8,468,967

SPDR Bloomberg U.K. Gilt UCITS ETF

	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	8,356,825	6,607,325
Subscriptions	7,584,557	2,184,500
Redemptions	(679,453)	(435,000)
Shares in issue at the end of the financial year	15,261,929	8,356,825

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	1,518,480	781,480
Subscriptions	390,291	949,000
Redemptions	(320,000)	(212,000)
Shares in issue at the end of the financial year	1,588,771	1,518,480

SPDR Bloomberg U.S. TIPS UCITS ETF

	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	10,920,600	12,041,600
Subscriptions	3,093,529	4,391,000
Redemptions	(2,399,800)	(5,512,000)
Shares in issue at the end of the financial year	11,614,329	10,920,600

SPDR Bloomberg U.S. Treasury Bond UCITS ETF

	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	5,125,486	4,944,446
Subscriptions	1,148,299	1,612,300
Redemptions	(2,674,644)	(1,431,260)
Shares in issue at the end of the financial year	3,599,141	5,125,486

SPDR Bloomberg China Treasury Bond UCITS ETF*

	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	404,542	679,042
Subscriptions	404,220	1,287,500
Redemptions	(808,762)	(1,562,000)
Shares in issue at the end of the financial year	-	404,542

* The Fund terminated on 21 June 2024.

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

	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	26,149,500	18,852,000
Subscriptions	1,591,000	8,802,500
Redemptions	(14,639,000)	(1,505,000)
Shares in issue at the end of the financial year	13,101,500	26,149,500

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF EUR Hedged

	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	9,562,177	10,352,555
Subscriptions	2,078,635	1,424,536
Redemptions	(6,026,766)	(2,214,914)
Shares in issue at the end of the financial year	5,614,046	9,562,177

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

5. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF USD Unhedged

	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	251,941,286	247,772,855
Subscriptions	14,735,515	14,982,744
Redemptions	(15,451,136)	(10,814,313)
Shares in issue at the end of the financial year	251,225,665	251,941,286

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

	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	1,625,063	1,738,452
Subscriptions	440,234	184,414
Redemptions	(922,314)	(297,803)
Shares in issue at the end of the financial year	1,142,983	1,625,063

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF USD Unhedged (Dist)

	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	3,639,696	3,601,195
Subscriptions	5,560,645	1,294,515
Redemptions	(4,288,933)	(1,256,014)
Shares in issue at the end of the financial year	4,911,408	3,639,696

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF USD Unhedged (Acc)*

	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	-	-
Subscriptions	22,135,228	-
Redemptions	(4,575,450)	-
Shares in issue at the end of the financial year	17,559,778	-

* The Share class launched on 7 May 2024, therefore there are no comparatives.

SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Acc)

	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	1,779,492	1,298,653
Subscriptions	974,695	748,181
Redemptions	(464,578)	(267,342)
Shares in issue at the end of the financial year	2,289,609	1,779,492

SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Dist)

	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	7,195,520	7,322,044
Subscriptions	1,388,947	1,057,019
Redemptions	(827,125)	(1,183,543)
Shares in issue at the end of the financial year	7,757,342	7,195,520

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	3,563,938	1,583,938
Subscriptions	1,320,000	2,250,000
Redemptions	(450,000)	(270,000)
Shares in issue at the end of the financial year	4,433,938	3,563,938

SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Acc)

	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	6,922,481	10,061,862
Subscriptions	217,992	3,769,340
Redemptions	(2,047,721)	(6,908,721)
Shares in issue at the end of the financial year	5,092,752	6,922,481

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

5. SHARE CAPITAL (CONTINUED)

SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Dist)	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	13,221,837	15,893,129
Subscriptions	5,906,403	3,724,588
Redemptions	(847,420)	(6,395,880)
Shares in issue at the end of the financial year	18,280,820	13,221,837

SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF*	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial period	-	-
Subscriptions	8,786,667	-
Redemptions	(857,700)	-
Shares in issue at the end of the financial period	7,928,967	-

* The Fund launched on 11 December 2024, therefore there are no comparatives.

SPDR MSCI All Country World UCITS ETF EUR Hedged*	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	20,254,918	23,148,932
Subscriptions	18,636,807	10,853,629
Redemptions	(15,093,467)	(13,747,643)
Shares in issue at the end of the financial year	23,798,258	20,254,918

* The name of the Fund changed on 31 January 2025. Please refer to Note 18.

SPDR MSCI All Country World UCITS ETF USD Hedged*	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	2,396,121	2,394,775
Subscriptions	464,311	363,899
Redemptions	(189,200)	(362,553)
Shares in issue at the end of the financial year	2,671,232	2,396,121

* The name of the Fund changed on 31 January 2025. Please refer to Note 18.

SPDR MSCI All Country World UCITS ETF USD Unhedged*	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	13,451,575	12,550,513
Subscriptions	6,127,876	3,389,057
Redemptions	(1,749,962)	(2,487,995)
Shares in issue at the end of the financial year	17,829,489	13,451,575

* The name of the Fund changed on 31 January 2025. Please refer to Note 18.

SPDR MSCI All Country World Investable Market UCITS ETF USD Unhedged (Acc)*	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	6,020,000	2,900,000
Subscriptions	5,715,204	3,200,000
Redemptions	(116,575)	(80,000)
Shares in issue at the end of the financial year	11,618,629	6,020,000

* The name of the Fund changed on 31 January 2025. Please refer to Note 18.

SPDR MSCI All Country World Investable Market UCITS ETF USD Unhedged (Dist)*, **	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	-	-
Subscriptions	3,557,759	-
Redemptions	(800,000)	-
Shares in issue at the end of the financial year	2,757,759	-

* The name of the Fund changed on 31 January 2025. Please refer to Note 18.

** The share class launched on 3 July 2024, therefore there are no comparatives.

SPDR MSCI EM Asia UCITS ETF	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	11,880,000	15,104,000
Redemptions	(728,000)	(3,224,000)
Shares in issue at the end of the financial year	11,152,000	11,880,000

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

5. SHARE CAPITAL (CONTINUED)

SPDR MSCI Emerging Markets UCITS ETF	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	7,650,000	5,850,000
Subscriptions	3,675,000	1,800,000
Shares in issue at the end of the financial year	11,325,000	7,650,000

SPDR MSCI Emerging Markets Small Cap UCITS ETF	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	2,625,000	1,825,000
Subscriptions	680,000	800,000
Redemptions	(200,000)	-
Shares in issue at the end of the financial year	3,105,000	2,625,000

SPDR MSCI EMU UCITS ETF	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	3,060,000	3,420,000
Subscriptions	870,000	360,000
Redemptions	(810,000)	(720,000)
Shares in issue at the end of the financial year	3,120,000	3,060,000

SPDR MSCI Japan UCITS ETF EUR Hedged	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	504,588	372,635
Subscriptions	195,184	443,378
Redemptions	(511,566)	(311,425)
Shares in issue at the end of the financial year	188,206	504,588

SPDR MSCI Japan UCITS ETF JPY Unhedged	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	8,095,212	5,920,447
Subscriptions	4,596,014	4,922,759
Redemptions	(1,382,525)	(2,747,994)
Shares in issue at the end of the financial year	11,308,701	8,095,212

SPDR MSCI World UCITS ETF USD Unhedged (Acc)	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	152,514,037	78,045,000
Subscriptions	127,479,285	78,736,081
Redemptions	(7,214,604)	(4,267,044)
Shares in issue at the end of the financial year	272,778,718	152,514,037

SPDR MSCI World UCITS ETF EUR Hedged (Acc)	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	13,177,976	-
Subscriptions	21,124,341	15,264,841
Redemptions	(4,576,569)	(2,086,865)
Shares in issue at the end of the financial year	29,725,748	13,177,976

SPDR MSCI World UCITS ETF GBP Hedged (Dist)	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	2,454,359	-
Subscriptions	10,544,790	2,930,829
Redemptions	(2,548,224)	(476,470)
Shares in issue at the end of the financial year	10,450,925	2,454,359

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

5. SHARE CAPITAL (CONTINUED)

SPDR S&P 400 U.S. Mid Cap UCITS ETF	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	21,490,000	21,630,000
Subscriptions	45,850,000	10,570,000
Redemptions	(8,400,000)	(10,710,000)
Shares in issue at the end of the financial year	58,940,000	21,490,000

SPDR S&P 500 Leaders UCITS ETF*	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	64,400,000	26,600,000
Subscriptions	71,600,000	51,600,000
Redemptions	(38,900,000)	(13,800,000)
Shares in issue at the end of the financial year	97,100,000	64,400,000

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

SPDR S&P 500 UCITS ETF EUR Hedged	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	43,462,400	41,527,070
Subscriptions	77,474,508	24,414,547
Redemptions	(28,258,339)	(22,479,217)
Shares in issue at the end of the financial year	92,678,569	43,462,400

SPDR S&P 500 UCITS ETF USD Unhedged (Dist)	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	17,262,481	11,789,468
Subscriptions	10,697,819	6,622,406
Redemptions	(4,049,575)	(1,149,393)
Shares in issue at the end of the financial year	23,910,725	17,262,481

SPDR S&P 500 UCITS ETF USD Unhedged (Acc)	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	222,663,548	-
Subscriptions	501,513,559	246,332,545
Redemptions	(113,475,995)	(23,668,997)
Shares in issue at the end of the financial year	610,701,112	222,663,548

SPDR S&P 500 Low Volatility UCITS ETF	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	1,800,000	2,300,000
Subscriptions	1,000,000	600,000
Redemptions	(1,200,000)	(1,100,000)
Shares in issue at the end of the financial year	1,600,000	1,800,000

SPDR S&P 500 Quality Aristocrats UCITS ETF*	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial period	-	-
Subscriptions	600,000	-
Shares in issue at the end of the financial period	600,000	-

* The Fund launched on 6 December 2024, therefore there are no comparatives.

SPDR S&P Developed Quality Aristocrats UCITS ETF*	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial period	-	-
Subscriptions	1,800,000	-
Shares in issue at the end of the financial period	1,800,000	-

* The Fund launched on 6 December 2024, therefore there are no comparatives.

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

5. SHARE CAPITAL (CONTINUED)

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	8,800,000	9,700,000
Subscriptions	1,500,000	500,000
Redemptions	(800,000)	(1,400,000)
Shares in issue at the end of the financial year	9,500,000	8,800,000

SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF*	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	300,000	250,000
Subscriptions	50,000	50,000
Shares in issue at the end of the financial year	350,000	300,000

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

SPDR S&P Euro Dividend Aristocrats UCITS ETF	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	40,700,000	56,300,000
Subscriptions	4,000,000	7,400,000
Redemptions	(5,700,000)	(23,000,000)
Shares in issue at the end of the financial year	39,000,000	40,700,000

SPDR S&P Global Dividend Aristocrats Screened UCITS ETF*	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	875,000	875,000
Subscriptions	125,000	125,000
Redemptions	-	(125,000)
Shares in issue at the end of the financial year	1,000,000	875,000

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

SPDR S&P Global Dividend Aristocrats UCITS ETF	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	33,250,000	39,200,000
Subscriptions	8,200,000	2,600,000
Redemptions	(6,350,000)	(8,550,000)
Shares in issue at the end of the financial year	35,100,000	33,250,000

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	3,960,000	3,360,000
Subscriptions	360,000	1,380,000
Redemptions	(600,000)	(780,000)
Shares in issue at the end of the financial year	3,720,000	3,960,000

SPDR S&P U.K. Dividend Aristocrats UCITS ETF	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	10,600,000	12,700,000
Subscriptions	3,500,000	600,000
Redemptions	(6,000,000)	(2,700,000)
Shares in issue at the end of the financial year	8,100,000	10,600,000

SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF*	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	1,200,000	1,400,000
Subscriptions	300,000	400,000
Redemptions	(200,000)	(600,000)
Shares in issue at the end of the financial year	1,300,000	1,200,000

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

5. SHARE CAPITAL (CONTINUED)

SPDR S&P U.S. Dividend Aristocrats UCITS ETF EUR Hedged	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	6,941,713	25,381,075
Subscriptions	13,563,620	3,783,239
Redemptions	(14,929,363)	(22,222,601)

Shares in issue at the end of the financial year	5,575,970	6,941,713
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SPDR S&P U.S. Dividend Aristocrats UCITS ETF USD Unhedged	31 March 2025	31 March 2024
Shares in issue at the beginning of the financial year	52,767,908	68,648,772
Subscriptions	8,723,482	6,101,236
Redemptions	(12,847,255)	(21,982,100)

Shares in issue at the end of the financial year	48,644,135	52,767,908
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6. RELATED PARTIES

Entities with joint control

In the opinion of the Directors, the Management Company, the Investment Manager, Global Distributor, Sub-Distributor, the Sub-Investment Managers, Administrator, Transfer Agent and Registrar, Directors of the Management Company, Depositary and Securities Lending Agent 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 134,514 (31 March 2024: USD 121,862) of which USD Nil (31 March 2024: USD Nil) was payable at the financial year end.

Ms. Kathleen Gallagher, Ms. Ellen Needham (resigned on 1 May 2023) and Mr James Binny (resigned on 31 March 2025) did not receive any Director fees for the financial year ended 31 March 2025 and 31 March 2024.

The interests of the Directors in related parties are as follows:

Ms. Kathleen Gallagher is a Managing Director at State Street Global Advisors and is Head of Australia and Head of ETF Model Portfolios in EMEA and APAC for the SPDR business.

Mr. James Binny, until his resignation on 31 March 2025 was a Director of the Company. Mr. Binny is a Managing Director at State Street Global Advisors and is Head of Investments for SSGA Europe Limited and Global Head of Currency.

The interests of the Directors of the Management Company in related parties are as follows:

Ann Prendergast is an Executive Vice President and Head of the Europe, Middle East and Africa (EMEA) region for State Street Global Advisors (SSGA).

Eric Linnane is also a Managing Director and Head of State Street Global Advisors Europe Limited Investment Operations.

Marie-Anne Heeren is a Senior Managing Director and Head of the SSGA Institutional Client Group for Europe. Ms. Heeren is also Branch Manager for State Street Global Advisors Europe Limited's Belgian Branch.

Scott Sanderson is also a Managing Director and the Chief Financial Officer (CFO) for State Street Global Advisors in EMEA.

The Company has appointed State Street Global Advisors Europe Limited (the "Management Company") to be responsible for the day-to-day management of its affairs subject to the overall supervision of the Board. The Management Company is responsible for the investment management of the assets of the Company. State Street Global Advisors Limited, State Street Global Advisors Trust Company and State Street Global Advisors Singapore Limited are Sub-Investment Managers for the Company.

The Management Company is also responsible for the administration of the Company and the implementation of the Company's and Funds' distribution and marketing policy.

Related Parties Transactions

State Street Bank and Trust Company has appointed as the Securities Lending Agent of the Funds. Please refer to Note 13 for further details on securities lending.

At 31 March 2025 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 All Country World UCITS ETF*	16,486	1,475,992
SPDR MSCI All Country World Investable Market UCITS ETF*	24,225	2,168,865
SPDR MSCI World UCITS ETF	56,120	5,024,424
SPDR S&P 500 Leaders UCITS ETF**	47,820	4,281,325
SPDR S&P 500 UCITS ETF	142,088	12,721,139

* The name of the Fund changed on 31 January 2025. Please refer to Note 18.

** The name of the Fund changed on 10 February 2025. Please refer to Note 18.

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

6. RELATED PARTIES (CONTINUED)

Related Parties Transactions (continued)

At 31 March 2024 the below Funds held shares in State Street Corporation.

Fund	Shares	Fair Value
SPDR MSCI All Country World UCITS ETF	18,207	1,407,765
SPDR MSCI All Country World Investable Market UCITS ETF	12,179	941,680
SPDR MSCI World UCITS ETF	30,366	2,347,900
SPDR S&P 500 Leaders UCITS ETF	28,837	2,229,677
SPDR S&P 500 UCITS ETF	83,827	6,481,504

Purchases and sales of State Street Corporation shares together with realised gains/(losses) during the financial year ended 31 March 2025 are set out in the table below:

Fund	Purchases	Sales	Realised (losses)/ gains
SPDR MSCI All Country World UCITS ETF*	33,625	156,910	(5,265)
SPDR MSCI All Country World Investable Market UCITS ETF*	1,183,046	128,998	23,940
SPDR MSCI World UCITS ETF	2,229,674	28,453	6,576
SPDR S&P 500 Leaders UCITS ETF**	3,163,098	1,702,383	259,687
SPDR S&P 500 UCITS ETF	6,531,372	1,488,699	230,191

* The name of the Fund changed on 31 January 2025. Please refer to Note 18.

** The name of the Fund changed on 10 February 2025. Please refer to Note 18.

Purchases and sales of State Street Corporation shares together with realised gains/(losses) during the financial year ended 31 March 2024 are set out in the table below:

Fund	Purchases	Sales	Realised (losses)/ gains
SPDR MSCI All Country World UCITS ETF	360,860	252,273	(19,365)
SPDR MSCI All Country World Investable Market UCITS ETF	571,375	135,635	(6,990)
SPDR MSCI World UCITS ETF	1,130,976	21,749	(70)
SPDR S&P 500 Leaders UCITS ETF	1,687,557	761,714	8,338
SPDR S&P 500 UCITS ETF	3,354,926	1,347,263	(72,411)

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 2025:

Fund	February 2025	August 2024	Total
SPDR Bloomberg 0-3 Year Euro Corporate Bond GBP Hdg UCITS ETF (Dist)	GBP 2,019	GBP 1,313	GBP 3,332
SPDR Bloomberg 0-3 Year Euro Corporate Bond USD Hdg UCITS ETF (Dist)	USD 2,388	USD 1,709	USD 4,097
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	EUR 13,168,790	EUR 16,967,684	EUR 30,136,474
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	USD 3,770,098	USD 4,330,662	USD 8,100,760
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	EUR 5,877,959	-	EUR 5,877,959
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	USD 2,788,167	USD 1,165,651	USD 3,953,818
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GBP 4,417,894	GBP 3,819,597	GBP 8,237,490
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	USD 10,027,544	USD 6,735,518	USD 16,763,062
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	USD 2,975,292	USD 853,382	USD 3,828,673
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	USD 551,733	USD 169,916	USD 721,648
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	EUR 2,404,706	EUR 824,931	EUR 3,229,637

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

7. DISTRIBUTIONS (CONTINUED)

Fund	February 2025	August 2024	Total
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	USD 2,090,832	USD 2,445,437	USD 4,536,268
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	USD 1,296,528	USD 1,501,050	USD 2,797,578
SPDR Bloomberg 15+ Year Gilt UCITS ETF	GBP 17,139,463	GBP 10,055,352	GBP 27,194,815
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD 32,083,514	USD 35,930,900	USD 68,014,414
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	EUR 6,336,534	EUR 5,568,134	EUR 11,904,668
SPDR Bloomberg Euro Corporate Bond UCITS ETF	EUR 13,919,566	EUR 12,749,179	EUR 26,668,745
SPDR Bloomberg Euro Government Bond UCITS ETF	EUR 3,841,333	EUR 3,103,518	EUR 6,944,851
SPDR Bloomberg Euro High Yield Bond UCITS ETF	EUR 14,604,622	EUR 14,445,468	EUR 29,050,090
SPDR Bloomberg Global Aggregate Bond UCITS ETF - EUR Hedged	EUR 10,782,204	EUR 8,840,628	EUR 19,622,832
SPDR Bloomberg Global Aggregate Bond UCITS ETF - GBP Hedged	GBP 1,218,848	GBP 1,094,455	GBP 2,313,303
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Hedged	USD 14,723,577	USD 13,479,113	USD 28,202,690
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Unhedged	USD 6,210,360	USD 5,256,755	USD 11,467,115
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	GBP 9,141,376	GBP 8,866,486	GBP 18,007,862

Fund	February 2025	August 2024	Total
SPDR Bloomberg U.K. Gilt UCITS ETF	GBP 11,105,352	GBP 7,701,204	GBP 18,806,557
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USD 3,238,516	USD 2,851,758	USD 6,090,275
SPDR Bloomberg U.S. TIPS UCITS ETF	USD 3,452,915	USD 7,980,588	USD 11,433,502
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	USD 6,182,094	USD 6,302,887	USD 12,484,981
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	USD 7,577,879	USD 5,265,389	USD 12,843,267
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD 1,707,960	USD 2,304,800	USD 4,012,760
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD 2,299,704	USD 3,565,380	USD 5,865,084

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 2025:

Fund	March 2025	September 2024	Total
SPDR FTSE U.K. All Share UCITS ETF	GBP 1,384,713	GBP 1,929,525	GBP 3,314,238
SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF*	EUR 26,705	EUR 166,620	EUR 193,325
SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR 9,144,810	EUR 31,034,610	EUR 40,179,420
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	GBP 976,620	GBP 2,905,080	GBP 3,881,700

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

7. DISTRIBUTIONS (CONTINUED)

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 2025:

Fund	March 2025	December 2024
SPDR Dow Jones Global Real Estate UCITS ETF	USD 1,698,074	USD 1,487,254
SPDR MSCI World UCITS ETF - GBP Hedged	GBP 185,611	GBP 155,808
SPDR S&P 500 UCITS ETF	USD 39,176,691	USD 36,239,814
SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF**	USD 176,800	USD 134,290
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - EUR Hedged**	EUR 237,419	EUR 212,363
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - USD Unhedged**	USD 21,060,788	USD 17,691,653
SPDR MSCI All Country World Investable Market UCITS ETF*	USD 67,231	USD 42,888

* The name of the Fund changed on 31 January 2025. Please refer to Note 18.

** The name of the Fund changed on 10 February 2025. Please refer to Note 18.

Fund	September 2024	June 2024	Total
SPDR Dow Jones Global Real Estate UCITS ETF	USD 1,786,715	USD 2,035,005	USD 7,007,048
SPDR MSCI World UCITS ETF - GBP Hedged	GBP 118,235	GBP 158,160	GBP 617,814
SPDR S&P 500 UCITS ETF	USD 33,588,759	USD 34,402,891	USD 143,408,154
SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF**	USD 129,840	USD 156,240	USD 597,170
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - EUR Hedged**	EUR 455,730	EUR 262,323	EUR 1,167,834

SPDR S&P U.S. Dividend Aristocrats UCITS ETF - USD Unhedged**	USD 18,123,461	USD 20,834,142	USD 77,710,044
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SPDR MSCI All Country World Investable Market UCITS ETF*	USD 9,606	USD -	USD 119,725
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* The name of the Fund changed on 31 January 2025. Please refer to Note 18.

** The name of the Fund changed on 10 February 2025. Please refer to Note 18.

SPDR Global Dividend Aristocrats UCITS ETF and SPDR S&P Global Dividend Aristocrats Screened 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 2025:

Fund	February 2025	November 2024
SPDR S&P Global Dividend Aristocrats Screened UCITS ETF*	USD 134,400	USD 139,213

SPDR S&P Global Dividend Aristocrats UCITS ETF	USD 9,208,050	USD 10,761,050
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* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

Fund	August 2024	May 2024	Total
SPDR S&P Global Dividend Aristocrats Screened UCITS ETF*	USD 216,475	USD 165,463	USD 655,550
SPDR S&P Global Dividend Aristocrats UCITS ETF	USD 14,932,950	USD 9,895,275	USD 44,797,325

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

The Company's total distribution for the financial year ended 31 March 2025 amounted to USD 767,875,449 (31 March 2024: USD 631,284,211).

The remaining Funds of the Company did not distribute during the financial year ended 31 March 2025.

Notes to the Financial Statements for the financial year ended 31 March 2025 (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 2024:

Fund	February 2024	August 2023	Total
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETFEUR Unhedged (Dist)	EUR15,593,974	EUR12,548,177	EUR28,142,151
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	USD4,612,468	USD4,112,392	USD8,724,860
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	USD1,222,145	USD1,296,367	USD2,518,512
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GBP4,895,622	GBP3,394,842	GBP8,290,464
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	USD5,767,481	USD4,393,171	USD10,160,652
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	USD789,407	USD510,394	USD1,299,801
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	USD221,844	USD171,713	USD393,557
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	EUR441,652	EUR188,100	EUR629,752
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	USD2,135,394	USD1,560,894	USD3,696,288
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	USD1,477,200	USD904,135	USD2,381,335
SPDR Bloomberg 15+ Year Gilt UCITS ETF	GBP3,580,569	GBP1,944,748	GBP5,525,317
SPDR Bloomberg Emerging Markets Local Bond UCITS ETFUSD Unhedged (Dist)	USD35,514,121	USD54,687,453	USD90,201,574
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	EUR4,453,860	EUR3,681,482	EUR8,135,342

SPDR Bloomberg Euro Corporate Bond UCITS ETF	EUR11,197,637	EUR8,677,436	EUR19,875,073
SPDR Bloomberg Euro Government Bond UCITS ETF	EUR2,044,760	EUR1,426,690	EUR3,471,450
SPDR Bloomberg Euro High Yield Bond UCITS ETF	EUR14,568,740	EUR12,792,659	EUR27,361,399
SPDR Bloomberg Global Aggregate Bond UCITS ETFEUR Hedged	EUR8,030,617	EUR5,204,074	EUR13,234,691
SPDR Bloomberg Global Aggregate Bond UCITS ETFGBP Hedged	GBP968,133	GBP790,482	GBP1,758,615
SPDR Bloomberg Global Aggregate Bond UCITS ETFUSD Hedged (Dist)	USD12,089,713	USD10,623,930	USD22,713,643
SPDR Bloomberg Global Aggregate Bond UCITS ETFUSD Unhedged	USD4,720,430	USD4,489,298	USD9,209,728
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	GBP8,482,132	GBP7,408,770	GBP15,890,902
SPDR Bloomberg U.K. Gilt UCITS ETF	GBP3,960,647	GBP3,050,194	GBP7,010,841
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USD2,676,471	USD999,231	USD3,675,702
SPDR Bloomberg U.S. TIPS UCITS ETF	USD4,692,261	USD6,860,633	USD11,552,894
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	USD6,694,232	USD5,997,815	USD12,692,047
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETFUSD Unhedged (Dist)	USD5,133,069	USD5,500,822	USD10,633,891
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD2,631,600	USD2,876,510	USD5,508,110

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

7. DISTRIBUTIONS (CONTINUED)

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD1,880,928	USD2,893,020	USD4,773,948
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The following Funds distribute semi-annually in or around March and September and made distributions, as detailed below, during the financial year ended 31 March 2024:

Fund	March 2024	September 2023	Total
SPDR FTSE U.K. All Share UCITS ETF	GBP 934,806	GBP 1,504,689	GBP 2,439,495
SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF	EUR 22,170	EUR 163,230	EUR 185,400
SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR 4,778,180	EUR 33,283,510	EUR 38,061,690
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	GBP 1,474,200	GBP 2,657,070	GBP 4,131,270

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 2024:

Fund	March 2024	December 2023
SPDR Dow Jones Global Real Estate UCITS ETF	USD 1,548,061	USD 1,350,901
SPDR MSCI World UCITS ETF - GBP Hedged	GBP 80,278	GBP 65,613
SPDR S&P 500 UCITS ETF	USD 25,978,596	USD 19,914,529
SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF	USD 152,960	USD 171,000
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - EUR Hedged	EUR 256,977	EUR 341,796
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - USD Unhedged	USD 18,065,871	USD 22,405,089

Fund	September 2023	June 2023	Total
SPDR Dow Jones Global Real Estate UCITS ETF	USD 1,612,047	USD 1,842,255	USD 6,353,264
SPDR MSCI World UCITS ETF - GBP Hedged	GBP 1,995	GBP -	GBP 147,886
SPDR S&P 500 UCITS ETF	USD 16,610,235	USD 17,143,577	USD 79,646,937
SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF	USD 145,800	USD 156,300	USD 626,060
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - EUR Hedged	EUR 702,196	EUR 763,706	EUR 2,064,675
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - USD Unhedged	USD 22,834,161	USD 24,397,243	USD 87,702,364

SPDR Global Dividend Aristocrats UCITS ETF and SPDR S&P Global Dividend Aristocrats Screened 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 2024:

Fund	February 2024	November 2023
SPDR S&P Global Dividend Aristocrats Screened UCITS ETF*	USD 111,125	USD 164,000
SPDR S&P Global Dividend Aristocrats UCITS ETF	USD 8,158,435	USD 10,221,315

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

Fund	August 2023	May 2023	Total
SPDR S&P Global Dividend Aristocrats Screened UCITS ETF*	USD 223,125	USD 162,050	USD 660,300
SPDR S&P Global Dividend Aristocrats UCITS ETF	USD 15,573,185	USD 12,272,640	USD 46,225,575

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

The remaining Funds of the Company did not distribute during the financial year ended 31 March 2024.

Notes to the Financial Statements for the financial year ended 31 March 2025 (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 2025 (31 March 2024: Nil).

9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS

Financial year ended 31 March 2025 and 31 March 2024

Net gain/(loss) on investment activities

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	31 March 2025	31 March 2024
	EUR	EUR
Net realised gain/(loss) on:		
Investments	6,539,560	(19,225,663)
Foreign currency exchange	198,252	36
Net movement in unrealised gain/(loss):		
Investments	8,366,429	44,248,606
Foreign currency exchange	(352,868)	3,871
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	14,751,373	25,026,850
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	31 March 2025	31 March 2024
	USD	USD
Net realised gain/(loss) on:		
Investments	623,214	(481,153)
Net movement in unrealised gain/(loss):		
Investments	1,259,892	2,708,763
Foreign currency exchange	1	(8)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	1,883,107	2,227,602
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	31 March 2025	31 March 2024
	USD	USD
Net realised gain/(loss) on:		
Investments	(75,349)	(27,545)
Foreign currency exchange	(129,065)	1,729,198
Net movement in unrealised gain/(loss):		
Investments	(27,851)	(57,076)
Foreign currency exchange	(135,666)	(155,597)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(367,931)	1,488,980

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	31 March 2025	31 March 2024
	EUR	EUR
Net realised gain/(loss) on:		
Investments	(432,341)	(11,337,244)
Net movement in unrealised gain/(loss):		
Investments	8,744,892	12,790,352
Foreign currency exchange	2	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	8,312,553	1,453,108
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	31 March 2025	31 March 2024
	USD	USD
Net realised gain/(loss) on:		
Investments	46,802	(1,222,776)
Net movement in unrealised gain/(loss):		
Investments	758,897	257,996
Foreign currency exchange	(1,812)	(5)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	803,887	(964,785)
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	31 March 2025	31 March 2024
	GBP	GBP
Net realised gain/(loss) on:		
Investments	(6,247,653)	(14,248,523)
Net movement in unrealised gain/(loss):		
Investments	6,227,445	13,692,734
Foreign currency exchange	(132)	(23)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(20,340)	(555,812)
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	31 March 2025	31 March 2024
	USD	USD
Net realised gain/(loss) on:		
Investments	(456,350)	(1,463,257)
Net movement in unrealised gain/(loss):		
Investments	2,674,350	1,970,724
Foreign currency exchange	(4)	(34)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	2,217,996	507,433

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Financial year ended 31 March 2025 and 31 March 2024
(continued)

Net gain/(loss) on investment activities (continued)

SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	31 March 2025	31 March 2024
	USD	USD
Net realised gain/(loss) on:		
Investments	(312,547)	(1,557,907)
Net movement in unrealised gain/(loss):		
Investments	2,056,284	923,160
Foreign currency exchange	(2)	(4)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	1,743,735	(634,751)
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	31 March 2025	31 March 2024
	USD	USD
Net realised gain/(loss) on:		
Investments	(499,338)	(441,680)
Net movement in unrealised gain/(loss):		
Investments	527,744	(105,545)
Foreign currency exchange	(1)	(1)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	28,405	(547,226)
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	31 March 2025	31 March 2024
	EUR	EUR
Net realised gain/(loss) on:		
Investments	(75,281)	(630,678)
Net movement in unrealised gain/(loss):		
Investments	(8,687,516)	2,341,487
Foreign currency exchange	(2)	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(8,762,799)	1,710,809

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	31 March 2025	31 March 2024
	USD	USD
Net realised gain/(loss) on:		
Investments	(1,267,967)	(7,147,499)
Futures contracts	2,437	-
Net movement in unrealised gain/(loss):		
Investments	(1,326,890)	6,760,026
Futures contracts	(1,281)	-
Foreign currency exchange	(1)	3
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(2,593,702)	(387,470)

SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	31 March 2025	31 March 2024
	USD	USD
Net realised gain/(loss) on:		
Investments	(5,544,556)	(1,902,884)
Net movement in unrealised gain/(loss):		
Investments	1,753,520	(933,364)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(3,791,036)	(2,836,248)

SPDR Bloomberg 15+ Year Gilt UCITS ETF	31 March 2025	31 March 2024
	GBP	GBP
Net realised gain/(loss) on:		
Investments	(3,941,973)	(4,901,345)
Foreign currency exchange	(4)	(1)
Net movement in unrealised gain/(loss):		
Investments	(60,836,560)	3,305,366
Foreign currency exchange	(132)	(114)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(64,778,669)	(1,596,094)

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	31 March 2025	31 March 2024
	USD	USD
Net realised gain/(loss) on:		
Investments	(90,626,241)	(154,220,331)
Foreign currency exchange	(9,858,532)	3,381,289
Net movement in unrealised gain/(loss):		
Investments	54,654,866	109,884,453
Foreign currency exchange	4,682,047	(6,642,863)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(41,147,860)	(47,597,452)

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Financial year ended 31 March 2025 and 31 March 2024
(continued)

Net gain/(loss) on investment activities (continued)

SPDR Bloomberg Euro Aggregate Bond UCITS ETF	31 March 2025	31 March 2024
	EUR	EUR
Net realised gain/(loss) on:		
Investments	(6,574,677)	(9,706,119)
Foreign currency exchange	1	2
Net movement in unrealised gain/(loss):		
Investments	6,940,681	22,719,636
Foreign currency exchange	(33)	2
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	365,972	13,013,521
SPDR Bloomberg Euro Corporate Bond UCITS ETF	31 March 2025	31 March 2024
	EUR	EUR
Net realised gain/(loss) on:		
Investments	1,832,283	(20,279,536)
Foreign currency exchange	-	12
Net movement in unrealised gain/(loss):		
Investments	3,468,362	43,994,858
Foreign currency exchange	(200)	16
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	5,300,445	23,715,350
SPDR Bloomberg Euro Government Bond UCITS ETF	31 March 2025	31 March 2024
	EUR	EUR
Net realised gain/(loss) on:		
Investments	(23,570,493)	(10,488,353)
Net movement in unrealised gain/(loss):		
Investments	8,486,832	40,200,297
Foreign currency exchange	(8)	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(15,083,669)	29,711,944

SPDR Bloomberg Euro High Yield Bond UCITS ETF	31 March 2025	31 March 2024
	EUR	EUR
Net realised gain/(loss) on:		
Investments	(1,061,404)	(3,203,181)
Foreign currency exchange	2,475	41
Net movement in unrealised gain/(loss):		
Investments	2,451,855	15,853,879
Foreign currency exchange	(1,836)	89
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	1,391,090	12,650,828

SPDR Bloomberg Global Aggregate Bond UCITS ETF	31 March 2025	31 March 2024
	USD	USD
Net realised gain/(loss) on:		
Investments	(35,569,174)	(28,249,951)
Foreign currency exchange	(40,500,525)	71,974,284
To Be Announced Securities	531,025	(364,921)
Net movement in unrealised gain/(loss):		
Investments	36,473,158	(33,633,065)
Foreign currency exchange	45,265,334	(36,152,823)
To Be Announced Securities	39,084	(536,084)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	6,238,902	(26,962,560)

SPDR Bloomberg Sterling Corporate Bond UCITS ETF	31 March 2025	31 March 2024
	GBP	GBP
Net realised gain/(loss) on:		
Investments	(11,084,149)	(3,613,643)
Futures contracts	62,540	-
Foreign currency exchange	(831)	6
Net movement in unrealised gain/(loss):		
Investments	1,181,109	16,470,038
Futures contracts	(97)	-
Foreign currency exchange	(189)	(88)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(9,841,617)	12,856,313

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Financial year ended 31 March 2025 and 31 March 2024
(continued)

Net gain/(loss) on investment activities (continued)

SPDR Bloomberg U.K. Gilt UCITS ETF	31 March 2025	31 March 2024
	GBP	GBP
Net realised gain/(loss) on:		
Investments	(5,479,887)	(8,981,706)
Net movement in unrealised gain/(loss):		
Investments	(24,124,203)	1,508,537
Foreign currency exchange	(22)	(23)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(29,604,112)	(7,473,192)
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	31 March 2025	31 March 2024
	USD	USD
Net realised gain/(loss) on:		
Investments	(314,585)	(800,447)
To Be Announced Securities	1,786	708,164
Net movement in unrealised gain/(loss):		
Investments	711,062	3,214,506
To Be Announced Securities	1,852	22,323
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	400,115	3,144,546
SPDR Bloomberg U.S. TIPS UCITS ETF	31 March 2025	31 March 2024
	USD	USD
Net realised gain/(loss) on:		
Investments	(6,694,458)	(18,580,653)
Net movement in unrealised gain/(loss):		
Investments	12,141,055	6,565,902
Foreign currency exchange	(19)	(18)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	5,446,578	(12,014,769)

SPDR Bloomberg U.S. Treasury Bond UCITS ETF	31 March 2025	31 March 2024
	USD	USD
Net realised gain/(loss) on:		
Investments	(16,629,093)	(15,996,407)
Net movement in unrealised gain/(loss):		
Investments	21,061,560	1,096,203
Foreign currency exchange	11	4
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	4,432,478	(14,900,200)

SPDR Bloomberg China Treasury Bond UCITS ETF	31 March 2025*	31 March 2024
	USD	USD
Net realised gain/(loss) on:		
Investments	(184,684)	(1,060,266)
Foreign currency exchange	(1,981)	(38,656)
Net movement in unrealised gain/(loss):		
Investments	227,361	765,529
Foreign currency exchange	(249)	3,094
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	40,447	(330,299)

* The Fund terminated on 21 June 2024.

SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	31 March 2025	31 March 2024
	EUR	EUR
Net realised gain/(loss) on:		
Investments	5,938,687	(861,220)
Net movement in unrealised gain/(loss):		
Investments	885,609	10,210,155
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	6,824,296	9,348,935

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	31 March 2025	31 March 2024
	USD	USD
Net realised gain/(loss) on:		
Investments	(136,558,398)	(146,502,346)
Foreign currency exchange	(12,234,939)	867,481
Net movement in unrealised gain/(loss):		
Investments	155,874,115	187,271,841
Foreign currency exchange	6,258,641	(8,089,514)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	13,339,419	33,547,462

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Financial year ended 31 March 2025 and 31 March 2024
(continued)

Net gain/(loss) on investment activities (continued)

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	31 March 2025	31 March 2024
	USD	USD
Net realised gain/(loss) on:		
Investments	4,695,032	(4,862,866)
Foreign currency exchange	(2,120,089)	325,463
Net movement in unrealised gain/(loss):		
Investments	(1,479,764)	9,411,623
Foreign currency exchange	1,825,499	(1,537,659)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	2,920,678	3,336,561
SPDR Dow Jones Global Real Estate UCITS ETF	31 March 2025	31 March 2024
	USD	USD
Net realised gain/(loss) on:		
Investments	(1,834,656)	(6,156,868)
Futures contracts	105,012	(2,324)
Foreign currency exchange	(9,667)	(44,773)
Net movement in unrealised gain/(loss):		
Investments	5,768,277	16,110,657
Futures contracts	16,964	(28,134)
Foreign currency exchange	9,339	(10,638)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	4,055,269	9,867,920
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	31 March 2025	31 March 2024
	EUR	EUR
Net realised gain/(loss) on:		
Investments	394,579	(1,893,839)
Foreign currency exchange	127	(5,707)
Net movement in unrealised gain/(loss):		
Investments	(3,029,820)	15,755,344
Foreign currency exchange	(770)	1,297
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(2,635,884)	13,857,095

SPDR FTSE U.K. All Share UCITS ETF	31 March 2025	31 March 2024
	GBP	GBP
Net realised gain/(loss) on:		
Investments	9,083,985	12,268,063
Futures contracts	359,603	115,737
Foreign currency exchange	22,401	1,862
Net movement in unrealised gain/(loss):		
Investments	20,013,258	8,437,040
Futures contracts	(261,054)	128,814
Foreign currency exchange	(19,792)	79,275
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	29,198,401	21,030,791

SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF*	31 March 2025
	USD
Net realised gain/(loss) on:	
Investments	(364,514)
Futures contracts	(7,578)
Foreign currency exchange	1,532
Net movement in unrealised gain/(loss):	
Investments	(1,822,245)
Futures contracts	(4,783)
Foreign currency exchange	273
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(2,197,315)

* The Fund launched on 11 December 2024, therefore there are no comparatives.

SPDR MSCI All Country World UCITS ETF*	31 March 2025	31 March 2024
	USD	USD
Net realised gain/(loss) on:		
Investments	68,710,141	52,046,170
Futures contracts	585,358	1,857,169
Foreign currency exchange	(15,287,618)	1,269,762
Net movement in unrealised gain/(loss):		
Investments	77,033,518	508,756,557
Futures contracts	(201,409)	(32,018)
Foreign currency exchange	12,360,863	(6,037,271)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	143,200,853	557,860,369

* The name of the Fund changed on 31 January 2025. Please refer to Note 18.

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Financial year ended 31 March 2025 and 31 March 2024
(continued)

Net gain/(loss) on investment activities (continued)

SPDR MSCI All Country World Investable Market UCITS ETF*	31 March 2025	31 March 2024
	USD	USD
Net realised gain/(loss) on:		
Investments	14,969,170	15,298,822
Futures contracts	219,725	512,798
Foreign currency exchange	(185,039)	(124,313)
Net movement in unrealised gain/(loss):		
Investments	31,408,088	158,889,745
Futures contracts	(48,100)	(46,076)
Foreign currency exchange	4,775	(20,396)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	46,368,619	174,510,580

* The name of the Fund changed on 31 January 2025. Please refer to Note 18.

SPDR MSCI EM Asia UCITS ETF	31 March 2025	31 March 2024
	USD	USD
Net realised gain/(loss) on:		
Investments	(19,992,577)	(19,130,461)
Futures contracts	(27,236)	349,403
Foreign currency exchange	(260,811)	(359,116)
Net movement in unrealised gain/(loss):		
Investments	90,803,691	49,968,227
Futures contracts	72,677	(11,740)
Foreign currency exchange	62,497	(27,630)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	70,658,241	30,788,683

SPDR MSCI Emerging Markets UCITS ETF	31 March 2025	31 March 2024
	USD	USD
Net realised gain/(loss) on:		
Investments	(10,047,063)	(7,997,703)
Futures contracts	298,345	5,643
Foreign currency exchange	(316,190)	(143,828)
Net movement in unrealised gain/(loss):		
Investments	43,620,767	32,525,500
Futures contracts	(98,776)	(48,951)
Foreign currency exchange	20,080	(26,998)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	33,477,163	24,313,663

SPDR MSCI Emerging Markets Small Cap UCITS ETF	31 March 2025	31 March 2024
	USD	USD
Net realised gain/(loss) on:		
Investments	3,542,206	11,908,149
Futures contracts	48,177	56,961
Foreign currency exchange	(168,274)	(221,881)
Net movement in unrealised gain/(loss):		
Investments	(18,869,810)	28,005,357
Futures contracts	(18,704)	2,082
Foreign currency exchange	25,879	(20,138)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(15,440,526)	39,730,530

SPDR MSCI EMU UCITS ETF	31 March 2025	31 March 2024
	EUR	EUR
Net realised gain/(loss) on:		
Investments	12,352,703	9,111,787
Futures contracts	10,545	(71,386)
Foreign currency exchange	1,665	(85)
Net movement in unrealised gain/(loss):		
Investments	1,330,306	17,947,837
Futures contracts	(11,458)	813
Foreign currency exchange	(552)	1,234
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	13,683,209	26,990,200

SPDR MSCI Japan UCITS ETF	31 March 2025	31 March 2024
	JPY	JPY
Net realised gain/(loss) on:		
Investments	1,938,697,417	3,256,457,682
Futures contracts	13,316,234	98,033,615
Foreign currency exchange	9,393,889	647,166,723
Net movement in unrealised gain/(loss):		
Investments	(7,193,302,030)	17,327,910,055
Futures contracts	(43,031,886)	4,347,312
Foreign currency exchange	75,492,170	54,762,910
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(5,199,434,206)	21,388,678,297

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Financial year ended 31 March 2025 and 31 March 2024
(continued)

Net gain/(loss) on investment activities (continued)

SPDR MSCI World UCITS ETF	31 March 2025	31 March 2024
	USD	USD
Net realised gain/(loss) on:		
Investments	31,737,387	9,552,821
Futures contracts	1,671,649	2,492,058
Foreign currency exchange	(12,519,842)	(687,190)
Net movement in unrealised gain/(loss):		
Investments	324,240,203	840,858,435
Futures contracts	(391,345)	(41,858)
Foreign currency exchange	13,129,812	(449,570)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	357,867,864	851,724,696

SPDR S&P 400 U.S. Mid Cap UCITS ETF	31 March 2025	31 March 2024
	USD	USD
Net realised gain/(loss) on:		
Investments	103,957,515	91,630,662
Futures contracts	(664,579)	343,500
Net movement in unrealised gain/(loss):		
Investments	(531,588,668)	236,489,115
Futures contracts	(100,011)	42,496
Foreign currency exchange	(52)	(10)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(428,395,795)	328,505,763

SPDR S&P 500 Leaders UCITS ETF*	31 March 2025	31 March 2024
	USD	USD
Net realised gain/(loss) on:		
Investments	262,505,654	63,036,771
Futures contracts	(263,762)	481,600
Net movement in unrealised gain/(loss):		
Investments	(142,906,227)	328,503,900
Futures contracts	(116,339)	2,847
Foreign currency exchange	(147)	(10)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	119,219,179	392,025,108

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

SPDR S&P 500 UCITS ETF	31 March 2025	31 March 2024
	USD	USD
Net realised gain/(loss) on:		
Investments	553,649,307	212,458,479
Futures contracts	441,720	4,991,846
Foreign currency exchange	(48,169,978)	(770,660)

Net movement in unrealised gain/(loss):		
Investments	226,086,939	1,770,387,380
Futures contracts	(440,253)	(937,736)
Foreign currency exchange	53,403,938	(11,792,551)

Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	784,971,673	1,974,336,758
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SPDR S&P 500 Low Volatility UCITS ETF	31 March 2025	31 March 2024
	USD	USD
Net realised gain/(loss) on:		
Investments	14,780,659	(1,156,786)
Futures contracts	7,912	61,397

Net movement in unrealised gain/(loss):		
Investments	626,041	9,268,095
Futures contracts	(2,958)	(2,417)
Foreign currency exchange	9	(19)

Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	15,411,663	8,170,270
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SPDR S&P 500 Quality Aristocrats UCITS ETF*	31 March 2025
	USD
Net realised gain/(loss) on:	
Investments	299
Net movement in unrealised gain/(loss):	
Investments	(203,377)

Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(203,078)
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* The Fund launched on 6 December 2024, therefore there are no comparatives.

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Financial year ended 31 March 2025 and 31 March 2024
(continued)

Net gain/(loss) on investment activities (continued)

SPDR S&P Developed Quality Aristocrats UCITS ETF*	31 March 2025	31 March 2024
	USD	
Net realised gain/(loss) on:		
Investments	8,687	
Foreign currency exchange	549	
Net movement in unrealised gain/(loss):		
Investments	(674,534)	
Foreign currency exchange	(214)	
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(665,512)	

* The Fund launched on 6 December 2024, therefore there are no comparatives.

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	31 March 2025	31 March 2024
	USD	
Net realised gain/(loss) on:		
Investments	9,958,295	(6,150,237)
Futures contracts	40,886	45,502
Foreign currency exchange	(17,578)	(131,134)
Net movement in unrealised gain/(loss):		
Investments	(5,686,893)	8,355,772
Futures contracts	(22,277)	(47,823)
Foreign currency exchange	44,717	(21,189)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	4,317,150	2,050,891

SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF*	31 March 2025	31 March 2024
	EUR	
Net realised gain/(loss) on:		
Investments	268,275	112,539
Foreign currency exchange	-	(45)
Net movement in unrealised gain/(loss):		
Investments	428,269	287,615
Futures contracts	-	29
Foreign currency exchange	-	98
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	696,544	400,236

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

SPDR S&P Euro Dividend Aristocrats UCITS ETF	31 March 2025	31 March 2024
	EUR	
Net realised gain/(loss) on:		
Investments	78,732,630	24,125,336
Futures contracts	9,721	1,187,297
Foreign currency exchange	2,507	50

SPDR S&P Global Dividend Aristocrats Screened UCITS ETF*	31 March 2025	31 March 2024
	USD	
Net movement in unrealised gain/(loss):		
Investments	3,040,737	72,909,608
Futures contracts	(26,981)	(450,344)
Foreign currency exchange	(2,736)	21,739

SPDR S&P Global Dividend Aristocrats Screened UCITS ETF*	31 March 2025	31 March 2024
	USD	
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	81,755,878	97,793,686

SPDR S&P Global Dividend Aristocrats Screened UCITS ETF*	31 March 2025	31 March 2024
	USD	
Net realised gain/(loss) on:		
Investments	657,678	(127,055)
Futures contracts	456	2,845
Foreign currency exchange	1,430	(1,398)

SPDR S&P Global Dividend Aristocrats Screened UCITS ETF*	31 March 2025	31 March 2024
	USD	
Net movement in unrealised gain/(loss):		
Investments	176,316	1,335,341
Futures contracts	(5,553)	1,731
Foreign currency exchange	716	(287)

SPDR S&P Global Dividend Aristocrats Screened UCITS ETF*	31 March 2025	31 March 2024
	USD	
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	831,043	1,211,177

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

SPDR S&P Global Dividend Aristocrats UCITS ETF	31 March 2025	31 March 2024
	USD	
Net realised gain/(loss) on:		
Investments	28,990,376	(63,531,958)
Futures contracts	100,860	1,253,258
Foreign currency exchange	(231,456)	(328,790)

SPDR S&P Global Dividend Aristocrats UCITS ETF	31 March 2025	31 March 2024
	USD	
Net movement in unrealised gain/(loss):		
Investments	46,144,798	94,721,971
Futures contracts	(193,017)	(80,575)
Foreign currency exchange	11,913	(21,284)

SPDR S&P Global Dividend Aristocrats UCITS ETF	31 March 2025	31 March 2024
	USD	
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	74,823,474	32,012,622

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Financial year ended 31 March 2025 and 31 March 2024
(continued)

Net gain/(loss) on investment activities (continued)

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	31 March 2025	31 March 2024
	USD	USD
Net realised gain/(loss) on:		
Investments	3,632,921	4,689,615
Futures contracts	117,620	65,969
Foreign currency exchange	(105,216)	(144,541)

Net movement in unrealised gain/(loss):		
Investments	3,750,926	8,177,896
Futures contracts	(35,951)	(11,897)
Foreign currency exchange	7,140	(6,791)

Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	7,367,440	12,770,251
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SPDR S&P U.K. Dividend Aristocrats UCITS ETF	31 March 2025	31 March 2024
	GBP	GBP
Net realised gain/(loss) on:		
Investments	5,063,597	(4,758,207)
Futures contracts	35,797	6,681
Foreign currency exchange	70	(1,730)

Net movement in unrealised gain/(loss):		
Investments	2,399,163	6,660,894
Futures contracts	(21,422)	5,779
Foreign currency exchange	(548)	986

Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	7,476,657	1,914,403
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SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF*	31 March 2025	31 March 2024
	USD	USD

Net realised gain/(loss) on:		
Investments	629,915	524,739

Net movement in unrealised gain/(loss):		
Investments	(902,277)	1,908,259
Foreign currency exchange	-	(1)

Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(272,362)	2,432,997
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* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

SPDR S&P U.S. Dividend Aristocrats UCITS ETF	31 March 2025	31 March 2024
	USD	USD

Net realised gain/(loss) on:		
Investments	174,074,038	36,092,978
Futures contracts	650,462	2,430,031
Foreign currency exchange	(3,880,351)	674,260

Net movement in unrealised gain/(loss):		
Investments	(71,992,680)	174,960,852
Futures contracts	(360,088)	43,213
Foreign currency exchange	1,883,012	(4,899,897)

Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	100,374,393	209,301,437
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Total	31 March 2025	31 March 2024
	USD	USD

Net realised gain/(loss) on:		
Investments	1,026,501,744	(62,260,806)
Futures contracts	4,021,343	16,985,359
Foreign currency exchange	(145,684,632)	81,686,511
To Be Announced Securities	532,811	343,243

Net movement in unrealised gain on:		
Investments	279,503,881	5,084,959,781
Futures contracts	(2,635,552)	(1,484,859)
Foreign currency exchange	138,942,199	(75,414,819)
To Be Announced Securities	40,936	(513,761)

Net gain on investment activities	1,301,222,730	5,044,300,649
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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

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

10. EFFICIENT PORTFOLIO MANAGEMENT (CONTINUED)

significantly over time and an investment in the Fund may not be appropriate for all investors. That notwithstanding, each Fund is not expected to have an above average risk profile as a result of its use of or investment in FDIs. FDIs will be used within the limits stipulated by the Central Bank and positions taken for hedging purposes will not be allowed to exceed materially the value of the assets that they seek to offset. Accordingly, although FDIs will be inherently leveraged, the primary purpose of the use of FDIs is to reduce tracking error, and while the Fund will be leveraged as a result of its investments in FDIs, such leverage will not exceed 100% of the Fund's total NAV. The Fund's leverage is measured in accordance with the commitment approach.

The Funds, subject to the restrictions imposed on the use of FDIs described above and by the UCITS Regulations, may buy and sell futures contracts to either create exposure or reduce exposure to various securities included in the Index or to reduce certain aspects of risk inherent in specific trades. Futures contracts are agreements to buy or sell a fixed amount of a bond or currency at a fixed date in the future. Futures contracts are exchange-traded instruments and their dealing is subject to the rules of the exchanges on which they are dealt. Forward foreign currency exchange contracts may be used for efficient portfolio management purposes. For example, forward foreign currency exchange contracts may be used to manage currency exposures represented in the Index. Non-deliverable forward foreign currency exchange contracts may be used for the same reasons. They differ from standard forward foreign currency exchange contracts in that at least one of the currencies in the transaction is not permitted to be delivered in settlement of any profit or loss resulting from the transaction. Typically, profit or loss in this case will be delivered in U.S. Dollars or Euros.

The Funds enter into futures contracts, forward foreign currency exchange contracts and securities lending for efficient portfolio management purposes. The gains/(losses) associated with each financial derivative instrument are included within net changes in fair value of financial assets and liabilities at fair value through profit and loss in the Statement of Comprehensive Income. The counterparties to the FDIs are identified on the relevant Schedule of Investments.

Please refer to Note 13 for further details on securities lending.

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 financial year end.

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.

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

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:

31 March 2025	Currency	Estimated NAV Increase
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	EUR	79,649,996
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	USD	11,969,533
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	USD	94,365,884
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	EUR	95,790,093
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	USD	13,420,393
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GBP	24,902,544
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	USD	42,789,331
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	USD	17,460,149
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	USD	2,931,766
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	EUR	14,420,401
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	USD	8,534,521
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	USD	4,985,042
SPDR Bloomberg 15+ Year Gilt UCITS ETF	GBP	68,058,101
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD	106,865,499
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	EUR	53,426,858

31 March 2025	Currency	Estimated NAV Increase
SPDR Bloomberg Euro Corporate Bond UCITS ETF	EUR	78,557,244
SPDR Bloomberg Euro Government Bond UCITS ETF	EUR	158,512,078
SPDR Bloomberg Euro High Yield Bond UCITS ETF	EUR	61,894,610
SPDR Bloomberg Global Aggregate Bond UCITS ETF	USD	440,274,479
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	GBP	40,161,365
SPDR Bloomberg U.K. Gilt UCITS ETF	GBP	65,487,934
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USD	14,639,093
SPDR Bloomberg U.S. TIPS UCITS ETF	USD	33,976,053
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	USD	35,624,933
SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	EUR	41,175,185
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	USD	731,884,072
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	USD	43,074,936
SPDR Dow Jones Global Real Estate UCITS ETF	USD	31,450,774
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	EUR	10,312,045
SPDR FTSE U.K. All Share UCITS ETF	GBP	46,677,281
SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF*	USD	23,278,393
SPDR MSCI All Country World UCITS ETF**	USD	490,205,672
SPDR MSCI All Country World Investable Market UCITS ETF**	USD	294,113,717
SPDR MSCI EM Asia UCITS ETF	USD	88,136,311
SPDR MSCI Emerging Markets UCITS ETF	USD	79,055,831
SPDR MSCI Emerging Markets Small Cap UCITS ETF	USD	38,199,202
SPDR MSCI EMU UCITS ETF	EUR	26,984,322
SPDR MSCI Japan UCITS ETF	JPY	10,303,118,635
SPDR MSCI World UCITS ETF	USD	1,137,419,486
SPDR S&P 400 U.S. Mid Cap UCITS ETF	USD	539,861,510

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Market Price risk (continued)

31 March 2025	Currency	Estimated NAV Increase
SPDR S&P 500 Leaders UCITS ETF***	USD	391,085,945
SPDR S&P 500 UCITS ETF	USD	2,372,185,163
SPDR S&P 500 Low Volatility UCITS ETF	USD	13,873,763
SPDR S&P 500 Quality Aristocrats UCITS ETF****	USD	568,462
SPDR S&P Developed Quality Aristocrats UCITS ETF****	USD	1,723,438
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD	9,427,987
SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF***	EUR	874,697
SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR	110,558,966
SPDR S&P Global Dividend Aristocrats Screened UCITS ETF***	USD	2,231,859
SPDR S&P Global Dividend Aristocrats UCITS ETF	USD	128,584,839
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD	17,516,494
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	GBP	8,348,065
SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF***	USD	3,109,406
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	USD	385,557,183

* The Fund launched on 11 December 2024.

** The name of the Fund changed on 31 January 2025. Please refer to Note 18.

*** The name of the Fund changed on 10 February 2025. Please refer to Note 18.

**** The Fund launched on 6 December 2025.

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 2024	Currency	Estimated NAV Increase
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	EUR	110,173,050

31 March 2024	Currency	Estimated NAV Increase
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	USD	18,727,074
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	USD	44,005,291
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	EUR	56,265,044
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	USD	5,223,098
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GBP	43,842,228
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	USD	23,685,895
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	USD	4,907,342
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	USD	1,414,483
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	EUR	4,868,450
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	USD	9,917,268
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	USD	8,811,485
SPDR Bloomberg 15+ Year Gilt UCITS ETF	GBP	21,533,257
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD	97,287,943
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	EUR	53,607,975
SPDR Bloomberg Euro Corporate Bond UCITS ETF	EUR	76,686,690
SPDR Bloomberg Euro Government Bond UCITS ETF	EUR	129,561,245
SPDR Bloomberg Euro High Yield Bond UCITS ETF	EUR	48,376,483
SPDR Bloomberg Global Aggregate Bond UCITS ETF	USD	359,273,206
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	GBP	43,502,214
SPDR Bloomberg U.K. Gilt UCITS ETF	GBP	37,522,907
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USD	13,758,300
SPDR Bloomberg U.S. TIPS UCITS ETF	USD	31,205,933

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Market Price risk (continued)

31 March 2024	Currency	Estimated NAV Increase
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	USD	50,175,611
SPDR Bloomberg China Treasury Bond UCITS ETF	USD	1,174,381
SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	EUR	76,063,887
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	USD	753,395,248
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	USD	19,946,397
SPDR Dow Jones Global Real Estate UCITS ETF	USD	27,969,947
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	EUR	8,224,366
SPDR FTSE U.K. All Share UCITS ETF	GBP	52,267,535
SPDR MSCI All Country World UCITS ETF*	USD	358,212,113
SPDR MSCI All Country World Investable Market UCITS ETF*	USD	148,769,724
SPDR MSCI EM Asia UCITS ETF	USD	85,387,155
SPDR MSCI Emerging Markets UCITS ETF	USD	49,759,752
SPDR MSCI Emerging Markets Small Cap UCITS ETF	USD	33,625,665
SPDR MSCI EMU UCITS ETF	EUR	25,391,851
SPDR MSCI Japan UCITS ETF	JPY	7,954,666,004
SPDR MSCI World UCITS ETF	USD	585,926,892
SPDR S&P 400 U.S. Mid Cap UCITS ETF	USD	205,680,254
SPDR S&P 500 Leaders UCITS ETF**	USD	244,144,418
SPDR S&P 500 UCITS ETF	USD	1,305,486,498
SPDR S&P 500 Low Volatility UCITS ETF	USD	13,886,230
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD	5,348,933
SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF**	EUR	709,239
SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR	110,572,995
SPDR S&P Global Dividend Aristocrats Screened UCITS ETF**	USD	1,978,627

31 March 2024	Currency	Estimated NAV Increase
SPDR S&P Global Dividend Aristocrats UCITS ETF	USD	116,209,776
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD	17,703,752
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	GBP	10,071,801
SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF**	USD	2,850,514
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	USD	417,680,866

* The name of the Fund changed on 31 January 2025. Please refer to Note 18.

** The name of the Fund changed on 10 February 2025. Please refer to Note 18.

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.

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2025

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

	Monetary Assets/ Liabilities EUR	Non- Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
Foreign Currency Exposure			
British Pound	176,579	-	176,579
United States Dollar	11,147,042	-	11,147,042
	11,323,621	-	11,323,621

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
Foreign Currency Exposure			
Euro	587	-	587
	587	-	587

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	28,083	-	28,083
Mexican Peso	3,462,958	-	3,462,958
	3,491,041	-	3,491,041

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF

	Monetary Assets/ Liabilities EUR	Non- Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
Foreign Currency Exposure			
British Pound	323	-	323
	323	-	323

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
Foreign Currency Exposure			
Euro	2,614	-	2,614
	2,614	-	2,614

SPDR Bloomberg 1-5 Year Gilt UCITS ETF

	Monetary Assets/ Liabilities GBP	Non- Monetary Assets/ Liabilities GBP	Net Financial Assets/ Liabilities GBP
Foreign Currency Exposure			
Euro	6,051	-	6,051
	6,051	-	6,051

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
Foreign Currency Exposure			
Euro	2,975	-	2,975
	2,975	-	2,975

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2025 (continued)

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
Foreign Currency Exposure			
Euro	1,592	-	1,592
	1,592	-	1,592

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

	Monetary Assets/ Liabilities EUR	Non- Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
Foreign Currency Exposure			
United States Dollar	67	-	67
	67	-	67

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	1,310	-	1,310
	1,310	-	1,310

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	26	-	26
	26	-	26

SPDR Bloomberg 15+ Year Gilt UCITS ETF

	Monetary Assets/ Liabilities GBP	Non- Monetary Assets/ Liabilities GBP	Net Financial Assets/ Liabilities GBP
Foreign Currency Exposure			
Euro	6,365	-	6,365
	6,365	-	6,365

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2025 (continued)

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Brazilian Real	93,353,403	-	93,353,403
Chilean Peso	24,839,111	-	24,839,111
Chinese Offshore Yuan	3,853,618	-	3,853,618
Chinese Yuan Renminbi	151,491,750	-	151,491,750
Colombian Peso	45,571,966	-	45,571,966
Czech Republic Koruna	57,295,757	-	57,295,757
Euro	74,420,712	-	74,420,712
Hungarian Forint	25,811,009	-	25,811,009
Indian Rupee	32,353,932	-	32,353,932
Indonesian Rupiah	156,805,160	-	156,805,160
Israeli New Shekel	50,718,041	-	50,718,041
Malaysian Ringgit	151,814,688	-	151,814,688
Mexican Peso	144,941,837	-	144,941,837
Peruvian Sol	24,134,721	-	24,134,721
Philippine Peso	60,456,692	-	60,456,692
Polish Zloty	95,213,117	-	95,213,117
Romanian Leu	39,143,850	-	39,143,850
South African Rand	89,712,648	-	89,712,648
South Korean Won	154,418,981	-	154,418,981
Thai Baht	138,442,286	-	138,442,286
Turkish Lira	24,062,971	-	24,062,971
	1,638,856,250	-	1,638,856,250

SPDR Bloomberg Euro Aggregate Bond UCITS ETF

	Monetary Assets/ Liabilities EUR	Non- Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
Foreign Currency Exposure			
British Pound	866	-	866
United States Dollar	2,173	-	2,173
	3,039	-	3,039

SPDR Bloomberg Euro Corporate Bond UCITS ETF

	Monetary Assets/ Liabilities EUR	Non- Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
Foreign Currency Exposure			
British Pound	10,061	-	10,061
United States Dollar	17,413	-	17,413
	27,474	-	27,474

SPDR Bloomberg Euro Government Bond UCITS ETF

	Monetary Assets/ Liabilities EUR	Non- Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
Foreign Currency Exposure			
United States Dollar	349	-	349
	349	-	349

SPDR Bloomberg Euro High Yield Bond UCITS ETF

	Monetary Assets/ Liabilities EUR	Non- Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
Foreign Currency Exposure			
British Pound	33,938	-	33,938
Canadian Dollar	2,513	-	2,513
United States Dollar	50,853	-	50,853
	87,304	-	87,304

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2025 (continued)

SPDR Bloomberg Global Aggregate Bond UCITS ETF			
	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Australian Dollar	5,664,377	-	5,664,377
British Pound	120,701,616	-	120,701,616
Canadian Dollar	10,299,878	-	10,299,878
Chilean Peso	2,029,970	-	2,029,970
Chinese Yuan Renminbi	33,995,983	-	33,995,983
Colombian Peso	1,428,446	-	1,428,446
Czech Republic Koruna	1,547,613	-	1,547,613
Danish Krone	1,549,117	-	1,549,117
Euro	878,946,406	-	878,946,406
Hong Kong Dollar	221,571	-	221,571
Hungarian Forint	994,483	-	994,483
Indonesian Rupiah	3,223,293	-	3,223,293
Israeli New Shekel	806,890	-	806,890
Japanese Yen	33,507,353	-	33,507,353
Malaysian Ringgit	2,421,176	-	2,421,176
Mexican Peso	1,647,109	-	1,647,109
New Zealand Dollar	1,574,800	-	1,574,800
Norwegian Krone	1,159,353	-	1,159,353
Peruvian Sol	1,435,927	-	1,435,927
Polish Zloty	1,136,634	-	1,136,634
Romanian Leu	824,144	-	824,144
Singapore Dollar	1,558,430	-	1,558,430
South Korean Won	5,282,729	-	5,282,729
Swedish Krona	1,567,781	-	1,567,781
Swiss Franc	1,335,099,460	-	1,335,099,460
Thai Baht	3,238,632	-	3,238,632
	2,451,863,171	-	2,451,863,171

SPDR Bloomberg Sterling Corporate Bond UCITS ETF

	Monetary Assets/ Liabilities GBP	Non- Monetary Assets/ Liabilities GBP	Net Financial Assets/ Liabilities GBP
Foreign Currency Exposure			
Euro	18,764	-	18,764
United States Dollar	5,353	-	5,353
	24,117	-	24,117

SPDR Bloomberg U.K. Gilt UCITS ETF

	Monetary Assets/ Liabilities GBP	Non- Monetary Assets/ Liabilities GBP	Net Financial Assets/ Liabilities GBP
Foreign Currency Exposure			
Euro	1,138	-	1,138
	1,138	-	1,138

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	54	-	54
	54	-	54

SPDR Bloomberg U.S. TIPS UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	5,753	-	5,753
	5,753	-	5,753

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2025 (continued)

SPDR Bloomberg U.S. Treasury Bond UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
British Pound	125	-	125
Euro	1,370	-	1,370
	1,495	-	1,495

SPDR Bloomberg China Treasury Bond UCITS ETF*

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Chinese Yuan Renminbi	846	-	846
	846	-	846

* The Fund terminated on 21 June 2024.

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	162,412,648	-	162,412,648
	162,412,648	-	162,412,648

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
Foreign Currency Exposure			
Euro	42,862,241	-	42,862,241
	42,862,241	-	42,862,241

SPDR Dow Jones Global Real Estate UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Australian Dollar	32,397	7,247,830	7,280,227
Brazilian Real	27,735	567,641	595,376
British Pound	196,046	10,744,513	10,940,559
Canadian Dollar	18,192	2,352,986	2,371,178
Euro	77,462	10,719,155	10,796,617
Hong Kong Dollar	12,880	4,141,511	4,154,391
Israeli New Shekel	2,991	533,043	536,034
Japanese Yen	286,297	24,973,972	25,260,269
Mexican Peso	8,858	1,845,090	1,853,948
New Zealand Dollar	241	-	241
Norwegian Krone	1	-	1
Philippine Peso	376	-	376
Polish Zloty	763	-	763
Saudi Riyal	21,339	256,555	277,894
Singapore Dollar	29,834	8,701,995	8,731,829
South African Rand	41,427	1,440,791	1,482,218
Swedish Krona	23,815	3,981,225	4,005,040
Swiss Franc	24,869	3,549,843	3,574,712
Thai Baht	29,606	405,170	434,776
Turkish Lira	2,955	58,961	61,916
	838,084	81,520,281	82,358,365

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2025 (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
Foreign Currency Exposure			
British Pound	229	-	229
Danish Krone	274	-	274
Norwegian Krone	10,358	854,596	864,954
Swedish Krona	53,057	25,958,419	26,011,476
Swiss Franc	130,812	19,232,183	19,362,995
United States Dollar	6,850	-	6,850
	201,580	46,045,198	46,246,778

SPDR FTSE U.K. All Share UCITS ETF

	Monetary Assets/ Liabilities GBP	Non- Monetary Assets/ Liabilities GBP	Net Financial Assets/ Liabilities GBP
Foreign Currency Exposure			
Euro	11,877	-	11,877
United States Dollar	1,874,652	-	1,874,652
	1,886,529	-	1,886,529

SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	273	-	273
Saudi Riyal	52,724,780	-	52,724,780
	52,725,053	-	52,725,053

SPDR MSCI All Country World UCITS ETF*

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Australian Dollar	(7,738,697)	71,263,371	63,524,674
Brazilian Real	334,607	19,663,422	19,998,029
British Pound	(18,014,911)	165,778,349	147,763,438
Canadian Dollar	(15,195,474)	133,894,088	118,698,614
Chilean Peso	41,283	816,205	857,488
Chinese Yuan Renminbi	35,047	19,312,367	19,347,414
Colombian Peso	22,727	422,788	445,515
Czech Republic Koruna	3,105	899,951	903,056
Danish Krone	(2,825,856)	24,564,455	21,738,599
Egyptian Pound	-	247,071	247,071
Euro	428,623,917	366,462,397	795,086,314
Hong Kong Dollar	(1,782,061)	143,355,149	141,573,088
Hungarian Forint	79,542	803,136	882,678
Indian Rupee	350,498	88,252,528	88,603,026
Indonesian Rupiah	71,342	5,744,475	5,815,817
Israeli New Shekel	(681,659)	3,789,144	3,107,485
Japanese Yen	(25,584,691)	226,885,114	201,300,423
Kuwaiti Dinar	34,279	5,996,032	6,030,311
Malaysian Ringgit	151,855	5,806,372	5,958,227
Mexican Peso	45,025	9,962,378	10,007,403
New Taiwan Dollar	172,261	79,391,705	79,563,966
New Zealand Dollar	(27,703)	1,137,898	1,110,195
Norwegian Krone	(364,509)	5,332,537	4,968,028
Philippine Peso	338,678	1,249,564	1,588,242
Polish Zloty	44,626	4,358,926	4,403,552
Qatari Riyal	73,741	2,181,518	2,255,259
Saudi Riyal	167,600	17,088,973	17,256,573
Singapore Dollar	(1,740,799)	17,760,868	16,020,069
South African Rand	90,337	13,792,353	13,882,690
South Korean Won	569,851	41,777,593	42,347,444
Swedish Krona	(4,423,352)	35,529,693	31,106,341
Swiss Franc	(11,992,855)	108,227,252	96,234,397
Thai Baht	255,087	4,184,858	4,439,945
Turkish Lira	77,798	2,496,273	2,574,071
United Arab Emirates Dirham	139,719	7,404,957	7,544,676
	341,350,358	1,635,833,760	1,977,184,118

* The name of the Fund changed on 31 January 2025. Please refer to Note 18.

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2025 (continued)

SPDR MSCI All Country World Investable Market UCITS ETF*

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Australian Dollar	61,012	47,504,739	47,565,751
Brazilian Real	(51,461)	13,410,912	13,359,451
British Pound	194,851	99,745,493	99,940,344
Canadian Dollar	(317,988)	75,010,311	74,692,323
Chilean Peso	1,125	583,400	584,525
Chinese Yuan Renminbi	685,947	6,030,728	6,716,675
Colombian Peso	28,446	523,381	551,827
Czech Republic Koruna	(22,180)	1,704,018	1,681,838
Danish Krone	162,552	17,192,480	17,355,032
Egyptian Pound	-	72,497	72,497
Euro	(1,039,370)	206,521,168	205,481,798
Hong Kong Dollar	(389,872)	81,962,507	81,572,635
Hungarian Forint	6,700	558,172	564,872
Indian Rupee	142,182	58,345,224	58,487,406
Indonesian Rupiah	3,103	2,370,888	2,373,991
Israeli New Shekel	(22,265)	4,230,075	4,207,810
Japanese Yen	683,083	152,600,807	153,283,890
Kuwaiti Dinar	713	3,067,709	3,068,422
Malaysian Ringgit	62,754	3,822,763	3,885,517
Mexican Peso	(39,570)	5,703,228	5,663,658
New Taiwan Dollar	(228,874)	49,391,070	49,162,196
New Zealand Dollar	(22,290)	3,431,626	3,409,336
Norwegian Krone	(18,521)	5,651,288	5,632,767
Pakistani Rupee	135	-	135
Philippine Peso	13,069	667,870	680,939
Polish Zloty	3,460	1,779,996	1,783,456
Qatari Riyal	14,360	2,323,971	2,338,331
Saudi Riyal	4,078	11,315,795	11,319,873
Singapore Dollar	1,476	12,933,401	12,934,877
South African Rand	39,470	8,167,868	8,207,338
South Korean Won	106,798	26,473,890	26,580,688
Swedish Krona	89,093	21,484,614	21,573,707
Swiss Franc	(146,761)	58,137,368	57,990,607
Thai Baht	75,715	4,314,781	4,390,496
Turkish Lira	5,667	1,599,322	1,604,989
United Arab Emirates Dirham	127,573	4,924,937	5,052,510
	214,210	993,558,297	993,772,507

* The name of the Fund changed on 31 January 2025. Please refer to Note 18.

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2025 (continued)

SPDR MSCI EM Asia UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Chinese Yuan Renminbi	148,927	43,958,968	44,107,895
Euro	246,616	-	246,616
Hong Kong Dollar	18,686	278,729,384	278,748,070
Indian Rupee	120,551	202,107,562	202,228,113
Indonesian Rupiah	131,279	13,683,269	13,814,548
Malaysian Ringgit	262,282	14,846,677	15,108,959
New Taiwan Dollar	431,726	186,046,321	186,478,047
Pakistani Rupee	563	-	563
Philippine Peso	66,909	5,536,857	5,603,766
South Korean Won	1,323,442	99,552,359	100,875,801
Thai Baht	159,799	13,042,179	13,201,978
	2,910,780	857,503,576	860,414,356

SPDR MSCI Emerging Markets UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Brazilian Real	192,075	28,877,416	29,069,491
British Pound	10,466	-	10,466
Chilean Peso	122,967	3,020,402	3,143,369
Chinese Yuan Renminbi	46,779	29,609,429	29,656,208
Colombian Peso	125,281	601,990	727,271
Czech Republic Koruna	15,021	1,833,868	1,848,889
Egyptian Pound	4,616	371,224	375,840
Euro	21,685	3,618,727	3,640,412
Hong Kong Dollar	35,163	184,836,123	184,871,286
Hungarian Forint	3,946	2,156,490	2,160,436
Indian Rupee	155,833	136,828,285	136,984,118
Indonesian Rupiah	80,490	9,138,083	9,218,573
Kuwaiti Dinar	11,194	5,872,892	5,884,086
Malaysian Ringgit	223,082	9,629,152	9,852,234
Mexican Peso	65,111	13,785,350	13,850,461
Moroccan Dirham	2	-	2
New Taiwan Dollar	330,828	123,818,635	124,149,463
Peruvian Sol	4,640	-	4,640
Philippine Peso	56,962	3,498,851	3,555,813
Polish Zloty	80,096	7,318,218	7,398,314
Qatari Riyal	82,309	6,244,606	6,326,915
Saudi Riyal	84,936	30,127,225	30,212,161
South African Rand	109,220	23,176,915	23,286,135
South Korean Won	829,609	66,219,105	67,048,714
Thai Baht	171,581	8,633,978	8,805,559
Turkish Lira	98,272	4,074,949	4,173,221
United Arab Emirates Dirham	289,064	10,983,907	11,272,971
	3,251,228	714,275,820	717,527,048

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2025 (continued)

SPDR MSCI Emerging Markets Small Cap UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Brazilian Real	82,322	11,641,294	11,723,616
British Pound	6,754	-	6,754
Chilean Peso	492	3,162,365	3,162,857
Colombian Peso	(185)	351,831	351,646
Czech Republic Koruna	9,486	257,525	267,011
Egyptian Pound	3,530	455,996	459,526
Euro	172,564	2,665,538	2,838,102
Hong Kong Dollar	147,581	34,192,232	34,339,813
Hungarian Forint	2,377	488,954	491,331
Indian Rupee	417,142	93,300,845	93,717,987
Indonesian Rupiah	17,842	5,906,657	5,924,499
Kuwaiti Dinar	17,685	4,654,730	4,672,415
Malaysian Ringgit	67,442	9,537,946	9,605,388
Mexican Peso	15,554	4,752,862	4,768,416
Moroccan Dirham	64	-	64
New Taiwan Dollar	117,278	64,834,166	64,951,444
Pakistani Rupee	488	-	488
Peruvian Sol	7,236	-	7,236
Philippine Peso	31,537	2,954,358	2,985,895
Polish Zloty	41,172	7,121,028	7,162,200
Qatari Riyal	20,933	2,512,181	2,533,114
Saudi Riyal	70,797	14,529,991	14,600,788
Singapore Dollar	5,209	-	5,209
South African Rand	60,761	13,952,796	14,013,557
South Korean Won	667,991	37,749,144	38,417,135
Thai Baht	109,292	8,818,811	8,928,103
Turkish Lira	36,832	7,284,971	7,321,803
United Arab Emirates Dirham	97,377	4,464,576	4,561,953
	2,227,553	335,590,797	337,818,350

SPDR MSCI EMU UCITS ETF

	Monetary Assets/ Liabilities EUR	Non- Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
Foreign Currency Exposure			
British Pound	7,821	-	7,821
United States Dollar	19,336	1,582,721	1,602,057
	27,157	1,582,721	1,609,878

SPDR MSCI Japan UCITS ETF

	Monetary Assets/ Liabilities JPY	Non- Monetary Assets/ Liabilities JPY	Net Financial Assets/ Liabilities JPY
Foreign Currency Exposure			
Euro	2,259,906,159	-	- 2,259,906,159
United States Dollar	9,205,685	-	- 9,205,685
	2,269,111,844		- 2,269,111,844

SPDR MSCI World UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Australian Dollar	(7,052,830)	180,883,809	173,830,979
British Pound	151,450,807	418,891,041	570,341,848
Canadian Dollar	(15,068,715)	342,503,788	327,435,073
Danish Krone	(2,176,959)	64,954,579	62,777,620
Euro	354,170,178	954,797,975	1,308,968,153
Hong Kong Dollar	(1,784,129)	51,673,193	49,889,064
Israeli New Shekel	(1,020,707)	13,347,699	12,326,992
Japanese Yen	(23,167,492)	596,631,826	573,464,334
New Zealand Dollar	9,212	4,915,710	4,924,922
Norwegian Krone	(559,249)	18,509,395	17,950,146
Singapore Dollar	(1,795,772)	38,261,680	36,465,908
Swedish Krona	(3,596,850)	87,247,896	83,651,046
Swiss Franc	(11,799,916)	274,243,144	262,443,228
	437,607,578	3,046,861,735	3,484,469,313

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2025 (continued)

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	5,570	-	5,570
	5,570	-	5,570

SPDR S&P 500 Leaders UCITS ETF*

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	8,890	-	8,890
	8,890	-	8,890

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

SPDR S&P 500 UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	1,365,861,444	-	1,365,861,444
	1,365,861,444	-	1,365,861,444

SPDR S&P 500 Low Volatility UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	3,364	-	3,364
	3,364	-	3,364

SPDR S&P Developed Quality Aristocrats UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Australian Dollar	6,659	638,568	645,227
British Pound	6,203	971,820	978,023
Canadian Dollar	632	476,873	477,505
Danish Krone	7,718	645,785	653,503
Euro	1,001	1,624,070	1,625,071
Hong Kong Dollar	1,823	248,659	250,482
Israeli New Shekel	749	19,711	20,460
Japanese Yen	3,140	462,425	465,565
Singapore Dollar	293	47,746	48,039
Swedish Krona	859	129,135	129,994
Swiss Franc	21,224	1,093,194	1,114,418
	50,301	6,357,986	6,408,287

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2025 (continued)

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
British Pound	287	-	287
Chinese Yuan Renminbi	95	-	95
Egyptian Pound	4	-	4
Euro	3,355	2,834,730	2,838,085
Hong Kong Dollar	3,875	55,478,621	55,482,496
Indonesian Rupiah	24,137	6,071,628	6,095,765
Malaysian Ringgit	92,307	5,109,858	5,202,165
Mexican Peso	19,416	2,086,327	2,105,743
Moroccan Dirham	3	-	3
New Taiwan Dollar	8,100	26,915,865	26,923,965
Philippine Peso	72,020	2,094,211	2,166,231
Polish Zloty	2,441	-	2,441
Qatari Riyal	84,955	2,421,451	2,506,406
Saudi Riyal	91,726	9,184,052	9,275,778
South Korean Won	922,065	14,327,111	15,249,176
Thai Baht	32,993	732,091	765,084
United Arab Emirates Dirham	17,083	7,536,548	7,553,631
	1,374,862	134,792,493	136,167,355

SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF*

	Monetary Assets/ Liabilities EUR	Non- Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
Foreign Currency Exposure			
United States Dollar	1	-	1
	1	-	1

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

SPDR S&P Euro Dividend Aristocrats UCITS ETF

	Monetary Assets/ Liabilities EUR	Non- Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
Foreign Currency Exposure			
British Pound	2,180	-	2,180
United States Dollar	92,098	-	92,098
	94,278	-	94,278

SPDR S&P Global Dividend Aristocrats Screened UCITS ETF*

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Australian Dollar	6,066	431,713	437,779
British Pound	11,059	673,809	684,868
Canadian Dollar	12,761	1,616,879	1,629,640
Danish Krone	6,637	164,399	171,036
Euro	12,797	2,228,915	2,241,712
Hong Kong Dollar	8,801	1,531,619	1,540,420
Japanese Yen	29,959	904,951	934,910
New Taiwan Dollar	2,648	233,395	236,043
Norwegian Krone	3,639	136,983	140,622
Saudi Riyal	5,440	274,763	280,203
Singapore Dollar	56	-	56
South Korean Won	24,967	335,992	360,959
Swedish Krona	5	-	5
Swiss Franc	8,273	896,918	905,191
United Arab Emirates Dirham	3,211	167,360	170,571
	136,319	9,597,696	9,734,015

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2025 (continued)

SPDR S&P Global Dividend Aristocrats UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Australian Dollar	13,620	21,146,790	21,160,410
British Pound	793,907	40,799,632	41,593,539
Canadian Dollar	700,821	96,379,692	97,080,513
Danish Krone	379	-	379
Euro	893,796	144,153,841	145,047,637
Hong Kong Dollar	299,174	123,817,182	124,116,356
Japanese Yen	705,210	34,884,251	35,589,461
New Taiwan Dollar	11,169	17,085,036	17,096,205
Norwegian Krone	2,320	10,803,254	10,805,574
Saudi Riyal	78	-	78
Singapore Dollar	2,153	-	2,153
South African Rand	52	-	52
South Korean Won	2,548,597	24,787,027	27,335,624
Swedish Krona	872	-	872
Swiss Franc	19,949	39,802,853	39,822,802
Thai Baht	12	-	12
United Arab Emirates Dirham	8,168	11,346,610	11,354,778
	6,000,277	565,006,168	571,006,445

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Australian Dollar	229,522	26,108,280	26,337,802
Chinese Yuan Renminbi	138	-	138
Euro	28	-	28
Hong Kong Dollar	180,514	72,631,020	72,811,534
Indian Rupee	4,250	1,721,178	1,725,428
Indonesian Rupiah	67,591	2,307,627	2,375,218
Japanese Yen	926,623	52,576,313	53,502,936
Malaysian Ringgit	904	-	904
New Taiwan Dollar	15,887	12,781,444	12,797,331
New Zealand Dollar	769	-	769
Philippine Peso	64,823	2,057,046	2,121,869
Singapore Dollar	2,495	-	2,495
South Korean Won	670	-	670
Thai Baht	6,681	2,066,801	2,073,482
	1,500,895	172,249,709	173,750,604

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

	Monetary Assets/ Liabilities GBP	Non- Monetary Assets/ Liabilities GBP	Net Financial Assets/ Liabilities GBP
Foreign Currency Exposure			
Euro	372	-	372
United States Dollar	183,676	-	183,676
	184,048	-	184,048

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	89	-	89
	89	-	89

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2025 (continued)

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	50,452,185	-	50,452,185
	50,452,185	-	50,452,185

31 March 2024

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

	Monetary Assets/ Liabilities EUR	Non- Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
Foreign Currency Exposure			
British Pound	146,347	-	146,347
United States Dollar	295,961	-	295,961
	442,308	-	442,308

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
Foreign Currency Exposure			
Euro	567	-	567
	567	-	567

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	17,931	-	17,931
Mexican Peso	4,479,130	-	4,479,130
	4,497,061	-	4,497,061

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
Foreign Currency Exposure			
Euro	1,853	-	1,853
	1,853	-	1,853

SPDR Bloomberg 1-5 Year Gilt UCITS ETF

	Monetary Assets/ Liabilities GBP	Non- Monetary Assets/ Liabilities GBP	Net Financial Assets/ Liabilities GBP
Foreign Currency Exposure			
Euro	4,060	-	4,060
	4,060	-	4,060

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
Foreign Currency Exposure			
Euro	2,512	-	2,512
	2,512	-	2,512

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2024 (continued)

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
Foreign Currency Exposure			
Euro	1,309	-	1,309
	1,309	-	1,309

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
Foreign Currency Exposure			
Euro	80	-	80
	80	-	80

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	1,222	-	1,222
	1,222	-	1,222

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	22	-	22
	22	-	22

SPDR Bloomberg 15+ Year Gilt UCITS ETF

	Monetary Assets/ Liabilities GBP	Non- Monetary Assets/ Liabilities GBP	Net Financial Assets/ Liabilities GBP
Foreign Currency Exposure			
Euro	6,416	-	6,416
	6,416	-	6,416

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2024 (continued)

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Brazilian Real	155,522,732	-	155,522,732
Chilean Peso	21,192,074	-	21,192,074
Chinese Offshore Yuan	3,856,537	-	3,856,537
Chinese Yuan Renminbi	161,872,970	-	161,872,970
Colombian Peso	50,774,763	-	50,774,763
Czech Republic Koruna	63,806,642	-	63,806,642
Euro	134,951,683	-	134,951,683
Hungarian Forint	31,375,784	-	31,375,784
Indonesian Rupiah	164,682,121	-	164,682,121
Israeli New Shekel	54,666,229	-	54,666,229
Malaysian Ringgit	158,613,421	-	158,613,421
Mexican Peso	168,609,971	-	168,609,971
Peruvian Sol	24,212,918	-	24,212,918
Philippine Peso	66,517,811	-	66,517,811
Polish Zloty	93,176,189	-	93,176,189
Romanian Leu	40,770,438	-	40,770,438
South African Rand	87,165,687	-	87,165,687
South Korean Won	166,405,865	-	166,405,865
Thai Baht	130,629,273	-	130,629,273
Turkish Lira	19,976,715	-	19,976,715
	1,798,779,823	-	1,798,779,823

SPDR Bloomberg Euro Aggregate Bond UCITS ETF

	Monetary Assets/ Liabilities EUR	Non- Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
Foreign Currency Exposure			
British Pound	6	-	6
United States Dollar	149	-	149
	155	-	155

SPDR Bloomberg Euro Corporate Bond UCITS ETF

	Monetary Assets/ Liabilities EUR	Non- Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
Foreign Currency Exposure			
British Pound	436	-	436
United States Dollar	1,041	-	1,041
	1,477	-	1,477

SPDR Bloomberg Euro High Yield Bond UCITS ETF

	Monetary Assets/ Liabilities EUR	Non- Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
Foreign Currency Exposure			
British Pound	1,800	-	1,800
United States Dollar	9,555	-	9,555
	11,355	-	11,355

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2024 (continued)

SPDR Bloomberg Global Aggregate Bond UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Australian Dollar	6,437,852	-	6,437,852
British Pound	109,387,411	-	109,387,411
Canadian Dollar	12,208,160	-	12,208,160
Chilean Peso	1,306,103	-	1,306,103
Chinese Offshore Yuan	(2,602,089)	-	(2,602,089)
Chinese Yuan Renminbi	40,052,924	-	40,052,924
Colombian Peso	889,284	-	889,284
Czech Republic Koruna	1,243,216	-	1,243,216
Danish Krone	1,243,034	-	1,243,034
Euro	736,854,036	-	736,854,036
Hong Kong Dollar	417,085	-	417,085
Hungarian Forint	1,054,748	-	1,054,748
Indonesian Rupiah	1,621,661	-	1,621,661
Israeli New Shekel	648,098	-	648,098
Japanese Yen	41,811,668	-	41,811,668
Malaysian Ringgit	2,698,930	-	2,698,930
Mexican Peso	1,983,076	-	1,983,076
New Zealand Dollar	1,267,185	-	1,267,185
Norwegian Krone	1,227,471	-	1,227,471
Peruvian Sol	1,093,084	-	1,093,084
Polish Zloty	1,211,941	-	1,211,941
Romanian Leu	1,129,932	-	1,129,932
Singapore Dollar	1,189,974	-	1,189,974
South Korean Won	5,804,330	-	5,804,330
Swedish Krona	1,604,048	-	1,604,048
Swiss Franc	1,169,281,312	-	1,169,281,312
Thai Baht	1,143,748	-	1,143,748
	2,142,208,222	-	2,142,208,222

SPDR Bloomberg Sterling Corporate Bond UCITS ETF

	Monetary Assets/ Liabilities GBP	Non- Monetary Assets/ Liabilities GBP	Net Financial Assets/ Liabilities GBP
Foreign Currency Exposure			
Euro	14,628	-	14,628
United States Dollar	192	-	192
	14,820	-	14,820

SPDR Bloomberg U.K. Gilt UCITS ETF

	Monetary Assets/ Liabilities GBP	Non- Monetary Assets/ Liabilities GBP	Net Financial Assets/ Liabilities GBP
Foreign Currency Exposure			
Euro	1,052	-	1,052
	1,052	-	1,052

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	55	-	55
	55	-	55

SPDR Bloomberg U.S. TIPS UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	3,789	-	3,789
	3,789	-	3,789

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2024 (continued)

SPDR Bloomberg U.S. Treasury Bond UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
British Pound	119	-	119
Euro	996	-	996
	1,115	-	1,115

SPDR Bloomberg China Treasury Bond UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Chinese Yuan Renminbi	11,876,337	-	11,876,337
	11,876,337	-	11,876,337

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	262,765,465	-	262,765,465
	262,765,465	-	262,765,465

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
Foreign Currency Exposure			
Euro	53,238,590	-	53,238,590
	53,238,590	-	53,238,590

SPDR Dow Jones Global Real Estate UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Australian Dollar	29,702	7,229,421	7,259,123
Brazilian Real	30,052	839,864	869,916
British Pound	132,996	10,974,543	11,107,539
Canadian Dollar	33,739	2,546,734	2,580,473
Euro	124,735	9,385,997	9,510,732
Hong Kong Dollar	36,545	4,123,565	4,160,110
Israeli New Shekel	15,754	524,304	540,058
Japanese Yen	225,438	24,437,015	24,662,453
Mexican Peso	4,809	2,116,658	2,121,467
New Zealand Dollar	255	-	255
Norwegian Krone	1	-	1
Philippine Peso	382	-	382
Polish Zloty	742	-	742
Saudi Riyal	30,058	209,587	239,645
Singapore Dollar	54,245	7,752,370	7,806,615
South African Rand	48,911	1,155,052	1,203,963
Swedish Krona	24,497	3,460,999	3,485,496
Swiss Franc	81,778	2,573,964	2,655,742
Thai Baht	19,206	457,803	477,009
Turkish Lira	5,155	27,705	32,860
	899,000	77,815,581	78,714,581

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2024 (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
Foreign Currency Exposure			
British Pound	224	-	224
Danish Krone	275	-	275
Norwegian Krone	1,375	500,972	502,347
Swedish Krona	36,016	22,357,586	22,393,602
Swiss Franc	204,906	12,455,791	12,660,697
United States Dollar	7,212	-	7,212
	250,008	35,314,349	35,564,357

SPDR FTSE U.K. All Share UCITS ETF

	Monetary Assets/ Liabilities GBP	Non- Monetary Assets/ Liabilities GBP	Net Financial Assets/ Liabilities GBP
Foreign Currency Exposure			
Euro	7,445	-	7,445
United States Dollar	1,893,546	-	1,893,546
	1,900,991	-	1,900,991

SPDR MSCI All Country World UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Australian Dollar	(6,822,620)	56,862,265	50,039,645
Brazilian Real	402,512	17,753,425	18,155,937
British Pound	(13,939,816)	115,604,617	101,664,801
Canadian Dollar	(11,725,265)	92,115,900	80,390,635
Chilean Peso	44,837	876,642	921,479
Chinese Yuan Renminbi	2,283	13,695,512	13,697,795
Colombian Peso	5,594	385,577	391,171
Czech Republic Koruna	90,751	653,627	744,378
Danish Krone	(3,532,218)	28,849,484	25,317,266
Egyptian Pound	-	217,612	217,612
Euro	319,913,982	269,070,906	588,984,888
Hong Kong Dollar	(2,119,522)	77,592,671	75,473,149
Hungarian Forint	57,872	600,408	658,280
Indian Rupee	752,539	56,387,315	57,139,854
Indonesian Rupiah	218,524	6,587,313	6,805,837
Israeli New Shekel	(742,496)	2,928,154	2,185,658
Japanese Yen	(22,960,610)	185,117,277	162,156,667
Kuwaiti Dinar	113,006	2,339,413	2,452,419
Malaysian Ringgit	228,584	3,949,287	4,177,871
Mexican Peso	154,215	10,043,195	10,197,410
New Taiwan Dollar	699,392	58,512,268	59,211,660
New Zealand Dollar	(45,925)	1,524,454	1,478,529
Norwegian Krone	(635,826)	4,735,967	4,100,141
Philippine Peso	30,582	1,500,451	1,531,033
Polish Zloty	130,912	2,857,225	2,988,137
Qatari Riyal	126,191	2,102,933	2,229,124
Saudi Riyal	199,323	13,618,372	13,817,695
Singapore Dollar	(1,383,224)	9,975,165	8,591,941
South African Rand	161,999	9,543,394	9,705,393
South Korean Won	728,960	42,138,360	42,867,320
Swedish Krona	(2,912,244)	25,350,169	22,437,925
Swiss Franc	(9,263,763)	73,417,381	64,153,618
Thai Baht	160,700	4,847,490	5,008,190
Turkish Lira	49,823	2,224,334	2,274,157
United Arab Emirates Dirham	292,337	4,443,046	4,735,383
	248,481,389	1,198,421,609	1,446,902,998

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2024 (continued)

SPDR MSCI All Country World Investable Market UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Australian Dollar	276,948	24,245,159	24,522,107
Brazilian Real	63,676	7,648,732	7,712,408
British Pound	294,238	46,579,581	46,873,819
Canadian Dollar	125,875	37,445,249	37,571,124
Chilean Peso	2,263	562,940	565,203
Chinese Yuan Renminbi	-	3,009,635	3,009,635
Colombian Peso	-	156,347	156,347
Czech Republic Koruna	1,691	704,646	706,337
Danish Krone	144,456	11,880,449	12,024,905
Egyptian Pound	-	53,152	53,152
Euro	265,161	104,020,857	104,286,018
Hong Kong Dollar	57,614	28,632,739	28,690,353
Hungarian Forint	909	224,770	225,679
Indian Rupee	54,127	25,204,911	25,259,038
Indonesian Rupiah	39,079	2,020,976	2,060,055
Israeli New Shekel	4,040	2,143,164	2,147,204
Japanese Yen	685,453	79,497,718	80,183,171
Kuwaiti Dinar	2,974	1,452,514	1,455,488
Malaysian Ringgit	22,684	1,606,550	1,629,234
Mexican Peso	3,917	3,508,780	3,512,697
New Taiwan Dollar	40,899	25,014,976	25,055,875
New Zealand Dollar	2,776	1,333,812	1,336,588
Norwegian Krone	1,258	2,543,476	2,544,734
Pakistani Rupee	137	-	137
Philippine Peso	5,089	512,050	517,139
Polish Zloty	4,708	1,274,189	1,278,897
Qatari Riyal	11,719	1,116,179	1,127,898
Saudi Riyal	257,158	5,677,808	5,934,966
Singapore Dollar	18,680	5,428,925	5,447,605
South African Rand	38,994	3,518,868	3,557,862
South Korean Won	257,218	17,129,411	17,386,629
Swedish Krona	204,350	10,547,429	10,751,779
Swiss Franc	58,035	27,264,110	27,322,145
Thai Baht	36,353	2,628,861	2,665,214
Turkish Lira	15,553	1,084,231	1,099,784
United Arab Emirates Dirham	61,864	1,973,792	2,035,656
	3,059,896	487,646,986	490,706,882

SPDR MSCI EM Asia UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Chinese Yuan Renminbi	1	46,260,681	46,260,682
Euro	305,170	-	305,170
Hong Kong Dollar	1,216	202,598,115	202,599,331
Indian Rupee	130,160	191,439,423	191,569,583
Indonesian Rupiah	390,038	20,501,028	20,891,066
Malaysian Ringgit	253,652	15,000,936	15,254,588
New Taiwan Dollar	620,555	192,664,923	193,285,478
Pakistani Rupee	566	-	566
Philippine Peso	76,754	7,155,595	7,232,349
South Korean Won	2,009,529	139,654,591	141,664,120
Thai Baht	259,692	16,785,695	17,045,387
	4,047,333	832,060,987	836,108,320

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2024 (continued)

SPDR MSCI Emerging Markets UCITS ETF			
	Monetary	Non-	Net Financial
	Assets/ Liabilities	Monetary Assets/ Liabilities	Assets/ Liabilities
	USD	USD	USD
Foreign Currency Exposure			
Brazilian Real	301,502	24,153,685	24,455,187
British Pound	9,746	-	9,746
Chilean Peso	35,345	2,194,361	2,229,706
Chinese Yuan Renminbi	11,206	19,556,981	19,568,187
Colombian Peso	65,441	457,716	523,157
Czech Republic Koruna	7,052	711,143	718,195
Egyptian Pound	4,925	365,597	370,522
Euro	32,708	2,241,142	2,273,850
Hong Kong Dollar	21,096	85,911,164	85,932,260
Hungarian Forint	5,505	1,081,900	1,087,405
Indian Rupee	100,385	81,315,315	81,415,700
Indonesian Rupiah	162,452	8,423,485	8,585,937
Kuwaiti Dinar	25,073	3,829,517	3,854,590
Malaysian Ringgit	126,823	6,240,648	6,367,471
Mexican Peso	30,749	12,469,428	12,500,177
Moroccan Dirham	2	-	2
New Taiwan Dollar	226,859	80,940,123	81,166,982
Peruvian Sol	4,567	-	4,567
Philippine Peso	41,680	2,964,900	3,006,580
Polish Zloty	118,997	4,513,585	4,632,582
Qatari Riyal	86,960	3,728,956	3,815,916
Saudi Riyal	123,489	19,298,818	19,422,307
South African Rand	100,621	12,729,730	12,830,351
South Korean Won	809,427	58,714,151	59,523,578
Thai Baht	129,967	6,940,670	7,070,637
Turkish Lira	22,926	3,151,711	3,174,637
United Arab Emirates Dirham	204,445	5,620,363	5,824,808
	2,809,948	447,555,089	450,365,037

SPDR MSCI Emerging Markets Small Cap UCITS ETF

	Monetary	Non-	Net Financial
	Assets/ Liabilities	Monetary Assets/ Liabilities	Assets/ Liabilities
	USD	USD	USD
Foreign Currency Exposure			
Brazilian Real	68,919	14,358,682	14,427,601
British Pound	6,312	-	6,312
Chilean Peso	3,867	2,295,918	2,299,785
Colombian Peso	10,045	-	10,045
Czech Republic Koruna	6,859	165,067	171,926
Egyptian Pound	346	813,315	813,661
Euro	4,853	1,662,901	1,667,754
Hong Kong Dollar	178,327	20,879,617	21,057,944
Hungarian Forint	2,064	279,207	281,271
Indian Rupee	83,368	74,627,795	74,711,163
Indonesian Rupiah	47,470	5,188,758	5,236,228
Kuwaiti Dinar	15,794	3,253,647	3,269,441
Malaysian Ringgit	39,077	7,208,976	7,248,053
Mexican Peso	19,283	6,366,329	6,385,612
Moroccan Dirham	62	-	62
New Taiwan Dollar	109,864	67,566,473	67,676,337
Pakistani Rupee	492	-	492
Peruvian Sol	7,123	-	7,123
Philippine Peso	18,123	2,234,683	2,252,806
Polish Zloty	42,268	3,812,454	3,854,722
Qatari Riyal	37,511	2,044,135	2,081,646
Saudi Riyal	80,227	12,254,051	12,334,278
Singapore Dollar	5,188	-	5,188
South African Rand	62,989	9,264,964	9,327,953
South Korean Won	663,535	40,689,377	41,352,912
Thai Baht	105,295	8,876,742	8,982,037
Turkish Lira	8,074	6,944,455	6,952,529
United Arab Emirates Dirham	70,017	2,965,321	3,035,338
	1,697,352	293,752,867	295,450,219

SPDR MSCI EMU UCITS ETF

	Monetary	Non-	Net Financial
	Assets/ Liabilities	Monetary Assets/ Liabilities	Assets/ Liabilities
	EUR	EUR	EUR
Foreign Currency Exposure			
British Pound	8,513	-	8,513
United States Dollar	11,405	1,253,169	1,264,574
	19,918	1,253,169	1,273,087

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2024 (continued)

SPDR MSCI Japan UCITS ETF

	Monetary Assets/ Liabilities JPY	Non- Monetary Assets/ Liabilities JPY	Net Financial Assets/ Liabilities JPY
Foreign Currency Exposure			
Euro	5,532,713,925	-	5,532,713,925
United States Dollar	4,453,950	-	4,453,950
	5,537,167,875		- 5,537,167,875

SPDR MSCI World UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Australian Dollar	(2,947,505)	106,178,171	103,230,666
British Pound	27,257,342	212,910,726	240,168,068
Canadian Dollar	(5,956,355)	171,702,234	165,745,879
Danish Krone	(1,100,605)	53,716,808	52,616,203
Euro	137,979,478	496,572,460	634,551,938
Hong Kong Dollar	(881,783)	25,769,322	24,887,539
Israeli New Shekel	(271,364)	5,578,816	5,307,452
Japanese Yen	(9,763,974)	343,673,983	333,910,009
New Zealand Dollar	(21,365)	2,568,692	2,547,327
Norwegian Krone	10,355	8,577,709	8,588,064
Singapore Dollar	(569,289)	17,508,141	16,938,852
Swedish Krona	(876,805)	44,703,030	43,826,225
Swiss Franc	(4,472,486)	137,632,415	133,159,929
	138,385,644	1,627,092,507	1,765,478,151

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	1,099	-	1,099
	1,099		- 1,099

SPDR S&P 500 Leaders UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	1,681	-	1,681
	1,681		- 1,681

SPDR S&P 500 UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	589,980,017	-	589,980,017
	589,980,017		- 589,980,017

SPDR S&P 500 Low Volatility UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	3,108	-	3,108
	3,108		- 3,108

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2024 (continued)

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Brazilian Real	108	-	108
British Pound	281	-	281
Chilean Peso	1,118	-	1,118
Chinese Yuan Renminbi	4,824	-	4,824
Colombian Peso	158	-	158
Czech Republic Koruna	732	-	732
Egyptian Pound	4	-	4
Euro	687	-	687
Hong Kong Dollar	5,677	42,067,588	42,073,265
Hungarian Forint	10	-	10
Indian Rupee	2,151	-	2,151
Indonesian Rupiah	3,236	-	3,236
Kuwaiti Dinar	2,663	-	2,663
Malaysian Ringgit	32,965	2,093,873	2,126,838
Mexican Peso	4,546	1,973,203	1,977,749
Moroccan Dirham	3	-	3
New Taiwan Dollar	3,734	31,316,672	31,320,406
Philippine Peso	9,211	-	9,211
Polish Zloty	4,503	-	4,503
Qatari Riyal	8,653	1,088,163	1,096,816
Saudi Riyal	26,426	5,773,528	5,799,954
Singapore Dollar	249	-	249
South African Rand	57	-	57
South Korean Won	964,852	21,963,783	22,928,635
Thai Baht	3,005	3,759,100	3,762,105
Turkish Lira	4,373	6,476,650	6,481,023
United Arab Emirates Dirham	6,035	1,939,938	1,945,973
	1,090,261	118,452,498	119,542,759

SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF

	Monetary Assets/ Liabilities EUR	Non- Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
Foreign Currency Exposure			
United States Dollar	1	-	1
	1	-	1

SPDR S&P Euro Dividend Aristocrats UCITS ETF

	Monetary Assets/ Liabilities EUR	Non- Monetary Assets/ Liabilities EUR	Net Financial Assets/ Liabilities EUR
Foreign Currency Exposure			
British Pound	28,553	-	28,553
United States Dollar	22,764	-	22,764
	51,317	-	51,317

SPDR S&P Global Dividend Aristocrats Screened UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Australian Dollar	1,427	-	1,427
British Pound	4,835	374,158	378,993
Canadian Dollar	14,718	1,401,403	1,416,121
Euro	11,853	1,919,000	1,930,853
Hong Kong Dollar	5,144	705,508	710,652
Japanese Yen	20,386	1,502,284	1,522,670
New Taiwan Dollar	849	278,220	279,069
Norwegian Krone	1,086	155,273	156,359
Saudi Riyal	3,051	171,471	174,522
Singapore Dollar	1,056	-	1,056
South Korean Won	1,509	295,323	296,832
Swedish Krona	688	-	688
Swiss Franc	5,330	1,107,773	1,113,103
United Arab Emirates Dirham	52	-	52
	71,984	7,910,413	7,982,397

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2024 (continued)

SPDR S&P Global Dividend Aristocrats UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Australian Dollar	3,064	-	3,064
British Pound	456,847	29,943,669	30,400,516
Canadian Dollar	841,469	88,144,121	88,985,590
Danish Krone	10,515	-	10,515
Euro	910,576	121,017,067	121,927,643
Hong Kong Dollar	402,319	46,905,366	47,307,685
Japanese Yen	1,021,922	46,869,123	47,891,045
New Taiwan Dollar	47,718	19,570,759	19,618,477
Saudi Riyal	78	-	78
Singapore Dollar	2,145	-	2,145
South African Rand	50	-	50
South Korean Won	521,989	44,749,570	45,271,559
Swedish Krona	15,782	-	15,782
Swiss Franc	134,253	69,611,003	69,745,256
Thai Baht	10	-	10
United Arab Emirates Dirham	44	-	44
	4,368,781	466,810,678	471,179,459

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Australian Dollar	(482,318)	26,060,367	25,578,049
Hong Kong Dollar	(1,520,278)	73,935,424	72,415,146
Indian Rupee	(42,279)	1,732,106	1,689,827
Indonesian Rupiah	(14,464)	1,953,216	1,938,752
Japanese Yen	(324,629)	50,655,955	50,331,326
Malaysian Ringgit	848	-	848
New Taiwan Dollar	3,752,840	9,668,170	13,421,010
New Zealand Dollar	(40,552)	4,440,687	4,400,135
Philippine Peso	107,442	3,733,127	3,840,569
Singapore Dollar	2,484	-	2,484
South Korean Won	25,480	-	25,480
Thai Baht	(29,673)	2,302,111	2,272,438
	1,434,901	174,481,163	175,916,064

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

	Monetary Assets/ Liabilities GBP	Non- Monetary Assets/ Liabilities GBP	Net Financial Assets/ Liabilities GBP
Foreign Currency Exposure			
Euro	304	-	304
United States Dollar	127,815	-	127,815
	128,119	-	128,119

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	89	-	89
	89	-	89

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2024 (continued)

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

	Monetary Assets/ Liabilities USD	Non- Monetary Assets/ Liabilities USD	Net Financial Assets/ Liabilities USD
Foreign Currency Exposure			
Euro	58,962,721	-	58,962,721
	58,962,721	-	58,962,721

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 2025.

31 March 2025

	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
	EUR	USD	USD	EUR	USD	GBP	USD
5% increase/ decrease	566,181	29	174,552	16	131	303	149
	SPDR Bloomberg 3-7 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 Emerging Markets Local Bond UCITS ETF	SPDR Bloomberg Euro Aggregate Bond UCITS ETF
	USD	EUR	USD	USD	GBP	USD	EUR
5% increase/ decrease	80	3	66	1	318	81,942,812	152
	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
	EUR	EUR	EUR	USD	GBP	GBP	USD
5% increase/ decrease	1,374	17	4,365	122,593,159	1,206	57	3

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2025 (continued)

	SPDR Bloomberg U.S. TIPS UCITS ETF	SPDR Bloomberg U.S. 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	SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	SPDR FTSE U.K. All Share UCITS ETF
	USD	USD	USD	USD	USD	EUR	GBP
5% increase/ decrease	288	75	8,120,632	2,143,112	41,904	10,079	94,326
	SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF**	SPDR MSCI All Country World UCITS ETF*	SPDR MSCI All Country World Investable Market 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
	USD	USD	USD	USD	USD	USD	EUR
5% increase/ decrease	2,636,253	17,067,518	10,711	145,539	162,561	111,378	1,358

* The name of the Fund changed on 31 January 2025. Please refer to Note 18.

** The Fund launched on 11 December 2024, therefore there are no comparatives.

	SPDR MSCI Japan UCITS ETF	SPDR MSCI World UCITS ETF	SPDR S&P 400 U.S. Mid Cap UCITS ETF	SPDR S&P 500 Leaders UCITS ETF*	SPDR S&P 500 UCITS ETF	SPDR S&P 500 Low Volatility UCITS ETF	SPDR S&P Developed Quality Aristocrats UCITS ETF**
	JPY	USD	USD	USD	USD	USD	USD
5% increase/ decrease	113,455,592	21,880,378	279	445	68,293,072	168	2,515

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

** The Fund launched on 6 December 2024, therefore there are no comparatives.

	SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF*	SPDR S&P Euro Dividend Aristocrats UCITS ETF	SPDR S&P Global Dividend Aristocrats Screened 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	68,743	-	4,714	6,816	300,014	75,045	9,202

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2025 (continued)

	SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF*	SPDR S&P U.S. Dividend Aristocrats UCITS ETF
	USD	USD
5% increase/ decrease	4	2,522,609

* The name of the Fund changed on 10 February 2025. Please refer to Note 18.

31 March 2024

	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 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
	EUR	USD	USD	USD	GBP	USD	USD
5% increase/ decrease	22,115	28	224,853	93	203	126	65

	SPDR Bloomberg 7-10 Year U.S. Treasury 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 Emerging Markets Local Bond UCITS ETF	SPDR Bloomberg Euro Aggregate Bond UCITS ETF	SPDR Bloomberg Euro Corporate Bond UCITS ETF
	USD	USD	USD	GBP	USD	EUR	EUR
5% increase/ decrease	4	61	1	321	89,938,991	8	74

	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
	USD	GBP	GBP	USD	USD	USD	USD
5% increase/ decrease	107,110,431	741	53	3	189	56	593,817

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2024 (continued)

	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	SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	SPDR FTSE U.K. All Share UCITS ETF	SPDR MSCI All Country World UCITS ETF	SPDR MSCI All Country World Investable Market UCITS ETF
	USD	USD	USD	EUR	GBP	USD	USD
5% increase/ decrease	13,138,273	2,661,930	44,950	12,500	95,050	12,424,069	152,995

	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
	USD	USD	USD	EUR	JPY	USD	USD
5% increase/ decrease	202,367	140,497	84,868	996	276,858,394	6,919,282	55

	SPDR S&P 500 Leaders 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 Screened UCITS ETF	SPDR S&P Global Dividend Aristocrats UCITS ETF
	USD	USD	USD	USD	EUR	USD	USD
5% increase/ decrease	84	29,499,001	155	74,483	2,566	3,599	218,439

	SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF	SPDR S&P U.S. Dividend Aristocrats UCITS ETF
	USD	GBP	USD	USD
5% increase/ decrease	70,703	6,406	4	2,948,136

As at 31 March 2025 and 31 March 2024, 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.

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Interest rate risk (continued)

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 2025

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	32,839,741	-	-	-	32,839,741
Transferable Securities	191,243,215	622,269,338	40,155,957	-	853,668,510
Financial Derivative Instruments	-	-	-	32,544	32,544
Other assets	-	-	-	14,806,257	14,806,257
Total assets	224,082,956	622,269,338	40,155,957	14,838,801	901,347,052
Financial Derivative Instruments	-	-	-	(374,867)	(374,867)
Other liabilities	-	-	-	(42,415,728)	(42,415,728)
Total liabilities	-	-	-	(42,790,595)	(42,790,595)
Total Net Assets					858,556,457

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	178,299	-	-	-	178,299
Transferable Securities	31,600,902	85,228,536	1,884,508	-	118,713,946
Other assets	-	-	-	1,379,561	1,379,561
Total assets	31,779,201	85,228,536	1,884,508	1,379,561	120,271,806
Other liabilities	-	-	-	(12,724)	(12,724)
Total liabilities	-	-	-	(12,724)	(12,724)
Total Net Assets					120,259,082

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	459,183	-	-	-	459,183
Transferable Securities	1,033,757,595	-	-	-	1,033,757,595
Financial Derivative Instruments	-	-	-	24,600	24,600
Other assets	-	-	-	541,154,045	541,154,045
Total assets	1,034,216,778	-	-	541,178,645	1,575,395,423
Financial Derivative Instruments	-	-	-	(23,072)	(23,072)
Other liabilities	-	-	-	(624,314,636)	(624,314,636)
Total liabilities	-	-	-	(624,337,708)	(624,337,708)
Total Net Assets					951,057,715

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	2,260,791	-	-	-	2,260,791
Transferable Securities	-	951,282,969	-	-	951,282,969
Other assets	-	-	-	48,364,341	48,364,341
Total assets	2,260,791	951,282,969	-	48,364,341	1,001,908,101
Other liabilities	-	-	-	(42,586,282)	(42,586,282)
Total liabilities	-	-	-	(42,586,282)	(42,586,282)
Total Net Assets					959,321,819

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Interest rate risk (continued)

31 March 2025 (continued)

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	353,412	-	-	-	353,412
Transferable Securities	-	131,578,131	-	-	131,578,131
Other assets	-	-	-	7,249,718	7,249,718
Total assets	353,412	131,578,131	-	7,249,718	139,181,261
Other liabilities	-	-	-	(6,542,119)	(6,542,119)
Total liabilities	-	-	-	(6,542,119)	(6,542,119)

Total Net Assets **132,639,142**

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	176,027	-	-	-	176,027
Transferable Securities	-	247,438,137	-	-	247,438,137
Other assets	-	-	-	10,223,684	10,223,684
Total assets	176,027	247,438,137	-	10,223,684	257,837,848
Other liabilities	-	-	-	(9,722,924)	(9,722,924)
Total liabilities	-	-	-	(9,722,924)	(9,722,924)

Total Net Assets **248,114,924**

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	1,031,226	-	-	-	1,031,226
Transferable Securities	-	224,996,944	191,143,112	-	416,140,056
Other assets	-	-	-	4,295,230	4,295,230
Total assets	1,031,226	224,996,944	191,143,112	4,295,230	421,466,512
Other liabilities	-	-	-	(536,637)	(536,637)
Total liabilities	-	-	-	(536,637)	(536,637)

Total Net Assets **420,929,875**

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	362,237	-	-	-	362,237
Transferable Securities	-	102,169,139	67,838,238	-	170,007,377
Other assets	-	-	-	4,409,754	4,409,754
Total assets	362,237	102,169,139	67,838,238	4,409,754	174,779,368
Other liabilities	-	-	-	(3,154,205)	(3,154,205)
Total liabilities	-	-	-	(3,154,205)	(3,154,205)

Total Net Assets **171,625,163**

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	22,321	-	-	-	22,321
Transferable Securities	-	-	28,056,036	-	28,056,036
Other assets	-	-	-	1,020,871	1,020,871
Total assets	22,321	-	28,056,036	1,020,871	29,099,228
Other liabilities	-	-	-	(741,719)	(741,719)
Total liabilities	-	-	-	(741,719)	(741,719)

Total Net Assets **28,357,509**

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Interest rate risk (continued)

31 March 2025 (continued)

SPDR Bloomberg 10+ Year 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	374,704	-	-	-	374,704
Transferable Securities	-	-	144,357,479	-	144,357,479
Other assets	-	-	-	6,193,305	6,193,305
Total assets	374,704	-	144,357,479	6,193,305	150,925,488
Other liabilities	-	-	-	(4,196,671)	(4,196,671)
Total liabilities	-	-	-	(4,196,671)	(4,196,671)
Total Net Assets					146,728,817

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

	Up to 1 year	1-5	Over	Non-	Total
	USD	years	5 years	interest	USD
		USD	USD	bearing	
				USD	
Cash and bank balances	233,363	-	-	-	233,363
Cash held with broker	10,207	-	-	-	10,207
Transferable Securities	-	-	80,721,657	-	80,721,657
Other assets	-	-	-	1,097,019	1,097,019
Total assets	243,570	-	80,721,657	1,097,019	82,062,246
Financial Derivative Instruments	-	-	-	(1,242)	(1,242)
Other liabilities	-	-	-	(18,199)	(18,199)
Total liabilities	-	-	-	(19,441)	(19,441)
Total Net Assets					82,042,805

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

	Up to 1 year	1-5	Over	Non-	Total
	USD	years	5 years	interest	USD
		USD	USD	bearing	
				USD	
Cash and bank balances	126,531	-	-	-	126,531
Transferable Securities	-	-	50,206,646	-	50,206,646
Other assets	-	-	-	1,064,251	1,064,251
Total assets	126,531	-	50,206,646	1,064,251	51,397,428
Other liabilities	-	-	-	(648,917)	(648,917)
Total liabilities	-	-	-	(648,917)	(648,917)
Total Net Assets					50,748,511

SPDR Bloomberg 15+ Year Gilt UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	GBP	years	5 years	interest	GBP
		GBP	GBP	bearing	
				GBP	
Cash and bank balances	373,778	-	-	-	373,778
Transferable Securities	-	-	720,875,153	-	720,875,153
Other assets	-	-	-	13,032,985	13,032,985
Total assets	373,778	-	720,875,153	13,032,985	734,281,916
Other liabilities	-	-	-	(5,411,340)	(5,411,340)
Total liabilities	-	-	-	(5,411,340)	(5,411,340)
Total Net Assets					728,870,576

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Interest rate risk (continued)

31 March 2025 (continued)

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	bearing	
				USD	
Cash and bank balances	16,910,928	-	-	-	16,910,928
Transferable Securities	7,587,092	618,458,041	907,577,042	-	1,533,622,175
Financial Derivative Instruments	-	-	-	5,082,432	5,082,432
Other assets	-	-	-	53,595,896	53,595,896
Total assets	24,498,020	618,458,041	907,577,042	58,678,328	1,609,211,431
Bank Overdraft	(3,077,123)	-	-	-	(3,077,123)
Financial Derivative Instruments	-	-	-	(686,991)	(686,991)
Other liabilities	-	-	-	(33,007,533)	(33,007,533)
Total liabilities	(3,077,123)	-	-	(33,694,524)	(36,771,647)
Total Net Assets					1,572,439,784

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	586,925	-	-	-	586,925
Transferable Securities	1,977,225	236,035,849	278,717,910	-	516,730,984
Other assets	-	-	-	11,051,259	11,051,259
Total assets	2,564,150	236,035,849	278,717,910	11,051,259	528,369,168
Other liabilities	-	-	-	(6,140,368)	(6,140,368)
Total liabilities	-	-	-	(6,140,368)	(6,140,368)
Total Net Assets					522,228,800

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	794,741	-	-	-	794,741
Transferable Securities	1,869,865	416,836,620	363,302,317	-	782,008,802
Other assets	-	-	-	23,505,008	23,505,008
Total assets	2,664,606	416,836,620	363,302,317	23,505,008	806,308,551
Other liabilities	-	-	-	(14,108,038)	(14,108,038)
Total liabilities	-	-	-	(14,108,038)	(14,108,038)

Total Net Assets

792,200,513

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	3,574,573	-	-	-	3,574,573
Transferable Securities	-	637,770,118	894,025,220	-	1,531,795,338
Other assets	-	-	-	31,602,805	31,602,805
Total assets	3,574,573	637,770,118	894,025,220	31,602,805	1,566,972,716
Other liabilities	-	-	-	(15,802,088)	(15,802,088)
Total liabilities	-	-	-	(15,802,088)	(15,802,088)

Total Net Assets

1,551,170,628

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	3,990,169	-	-	-	3,990,169
Transferable Securities	-	493,263,703	114,118,318	-	607,382,021
Other assets	-	-	-	47,684,084	47,684,084
Total assets	3,990,169	493,263,703	114,118,318	47,684,084	659,056,274
Other liabilities	-	-	-	(42,669,878)	(42,669,878)
Total liabilities	-	-	-	(42,669,878)	(42,669,878)

Total Net Assets

616,386,396

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Interest rate risk (continued)

31 March 2025 (continued)

SPDR Bloomberg Global Aggregate Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	years	years	5 years	interest	
	USD	USD	USD	bearing	USD
				USD	
Cash and bank balances	48,267,577	-	-	-	48,267,577
Transferable Securities	19,576,619	1,526,950,356	2,260,079,199	-	3,806,606,174
Financial Derivative Instruments	-	-	-	61,222,834	61,222,834
Other assets	-	-	-	94,309,242	94,309,242
Total assets	67,844,196	1,526,950,356	2,260,079,199	155,532,076	4,010,405,827
Financial Derivative Instruments	-	-	-	(27,234,519)	(27,234,519)
Other liabilities	-	-	-	(87,409,247)	(87,409,247)
Total liabilities	-	-	-	(114,643,766)	(114,643,766)
Total Net Assets					3,895,762,061

SPDR Bloomberg Sterling Corporate Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	years	years	5 years	interest	
	GBP	GBP	GBP	bearing	GBP
				GBP	
Cash and bank balances	1,066,757	-	-	-	1,066,757
Transferable Securities	591,246	152,779,198	240,018,292	-	393,388,736
Other assets	-	-	-	13,453,997	13,453,997
Total assets	1,658,003	152,779,198	240,018,292	13,453,997	407,909,490
Other liabilities	-	-	-	(5,855,523)	(5,855,523)
Total liabilities	-	-	-	(5,855,523)	(5,855,523)
Total Net Assets					402,053,967

SPDR Bloomberg U.K. Gilt UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	years	years	5 years	interest	
	GBP	GBP	GBP	bearing	GBP
				GBP	
Cash and bank balances	444,243	-	-	-	444,243
Transferable Securities	-	195,725,733	442,960,705	-	638,686,438
Other assets	-	-	-	5,689,441	5,689,441
Total assets	444,243	195,725,733	442,960,705	5,689,441	644,820,122
Other liabilities	-	-	-	(656,715)	(656,715)
Total liabilities	-	-	-	(656,715)	(656,715)
Total Net Assets					644,163,407

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	years	years	5 years	interest	
	USD	USD	USD	bearing	USD
				USD	
Cash and bank balances	1,213,745	-	-	-	1,213,745
Transferable Securities	1,911,003	53,562,201	93,323,778	-	148,796,982
Financial Derivative Instruments	-	-	-	1,611,024	1,611,024
Other assets	-	-	-	3,675,322	3,675,322
Total assets	3,124,748	53,562,201	93,323,778	5,286,346	155,297,073
Other liabilities	-	-	-	(4,943,169)	(4,943,169)
Total liabilities	-	-	-	(4,943,169)	(4,943,169)
Total Net Assets					150,353,904

SPDR Bloomberg U.S. TIPS UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	years	years	5 years	interest	
	USD	USD	USD	bearing	USD
				USD	
Cash and bank balances	255,573	-	-	-	255,573
Transferable Securities	-	175,229,410	162,443,151	-	337,672,561
Other assets	-	-	-	16,589,837	16,589,837
Total assets	255,573	175,229,410	162,443,151	16,589,837	354,517,971
Other liabilities	-	-	-	(15,526,390)	(15,526,390)
Total liabilities	-	-	-	(15,526,390)	(15,526,390)
Total Net Assets					338,991,581

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Interest rate risk (continued)

31 March 2025 (continued)

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	415,879	-	-	-	415,879
Cash held with broker	120	-	-	-	120
Transferable Securities	-	199,599,517	147,536,690	-	347,136,207
Other assets	-	-	-	8,349,513	8,349,513
Total assets	415,999	199,599,517	147,536,690	8,349,513	355,901,719
Other liabilities	-	-	-	(5,681,563)	(5,681,563)
Total liabilities	-	-	-	(5,681,563)	(5,681,563)
Total Net Assets					350,220,156

SPDR Bloomberg SASB 0-3 Year 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	13,354,070	-	-	-	13,354,070
Transferable Securities	92,940,937	298,555,993	27,001,237	-	418,498,167
Other assets	-	-	-	27,770,671	27,770,671
Total assets	106,295,007	298,555,993	27,001,237	27,770,671	459,622,908
Other liabilities	-	-	-	(36,584,339)	(36,584,339)
Total liabilities	-	-	-	(36,584,339)	(36,584,339)
Total Net Assets					423,038,569

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	49,664,925	-	-	-	49,664,925
Transferable Securities	-	2,605,218,623	4,655,429,712	-	7,260,648,335
Financial Derivative Instruments	-	-	-	6,908,874	6,908,874
Other assets	-	-	-	83,165,470	83,165,470
Total assets	49,664,925	2,605,218,623	4,655,429,712	90,074,344	7,400,387,604
Financial Derivative Instruments	-	-	-	(1,103,408)	(1,103,408)
Other liabilities	-	-	-	(4,783,021)	(4,783,021)
Total liabilities	-	-	-	(5,886,429)	(5,886,429)
Total Net Assets					7,394,501,175

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	1,516,059	-	-	-	1,516,059
Transferable Securities	2,982,884	249,036,109	170,523,611	-	422,542,604
Financial Derivative Instruments	-	-	-	1,771,555	1,771,555
Other assets	-	-	-	19,215,909	19,215,909
Total assets	4,498,943	249,036,109	170,523,611	20,987,464	445,046,127
Financial Derivative Instruments	-	-	-	(130,138)	(130,138)
Other liabilities	-	-	-	(14,887,576)	(14,887,576)
Total liabilities	-	-	-	(15,017,714)	(15,017,714)
Total Net Assets					430,028,413

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Interest rate risk (continued)

31 March 2025 (continued)

SPDR J.P. Morgan Saudi Arabia Aggregate 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	439,918	-	-	-	439,918
Cash held with broker	18,948	-	-	-	18,948
Transferable Securities	2,027,900	73,635,089	159,892,776	-	235,555,765
Other assets	-	-	-	5,061,041	5,061,041
Total assets	2,486,766	73,635,089	159,892,776	5,061,041	241,075,672
Financial Derivative Instruments	-	-	-	(4,547)	(4,547)
Other liabilities	-	-	-	(2,028,588)	(2,028,588)
Total liabilities	-	-	-	(2,033,135)	(2,033,135)
Total Net Assets					239,042,537

As at 31 March 2025, 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 2024

SPDR Bloomberg 0-3 Year Euro Corporate 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	23,218,063	-	-	-	23,218,063
Transferable Securities	321,854,640	864,781,563	53,436,917	-	1,240,073,120
Financial Derivative Instruments	-	-	-	4,859	4,859
Other assets	-	-	-	59,406,775	59,406,775
Total assets	345,072,703	864,781,563	53,436,917	59,411,634	1,322,702,817
Financial Derivative Instruments	-	-	-	(1,048)	(1,048)
Other liabilities	-	-	-	(67,168,433)	(67,168,433)
Total liabilities	-	-	-	(67,169,481)	(67,169,481)
Total Net Assets					1,255,533,336

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	245,680	-	-	-	245,680
Transferable Securities	40,486,212	146,925,977	1,414,123	-	188,826,312
Other assets	-	-	-	4,879,452	4,879,452
Total assets	40,731,892	146,925,977	1,414,123	4,879,452	193,951,444
Other liabilities	-	-	-	(4,478,511)	(4,478,511)
Total liabilities	-	-	-	(4,478,511)	(4,478,511)
Total Net Assets					189,472,933

Notes to the Financial Statements for the financial year ended 31 March 2025 (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	963,747	-	-	-	963,747
Transferable Securities	445,046,647	-	-	-	445,046,647
Financial Derivative Instruments	-	-	-	144,107	144,107
Other assets	-	-	-	273,667,263	273,667,263
Total assets	446,010,394	-	-	273,811,370	719,821,764
Financial Derivative Instruments	-	-	-	(6,413)	(6,413)
Other liabilities	-	-	-	(273,803,390)	(273,803,390)
Total liabilities	-	-	-	(273,809,803)	(273,809,803)
Total Net Assets					446,011,961

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	1,734,972	-	-	-	1,734,972
Transferable Securities	-	560,527,011	-	-	560,527,011
Other assets	-	-	-	47,187,002	47,187,002
Total assets	1,734,972	560,527,011	-	47,187,002	609,448,985
Other liabilities	-	-	-	(43,299,476)	(43,299,476)
Total liabilities	-	-	-	(43,299,476)	(43,299,476)
Total Net Assets					566,149,509

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	31,311	-	-	-	31,311
Transferable Securities	-	51,532,581	-	-	51,532,581
Other assets	-	-	-	2,603,059	2,603,059
Total assets	31,311	51,532,581	-	2,603,059	54,166,951
Other liabilities	-	-	-	(2,250,886)	(2,250,886)
Total liabilities	-	-	-	(2,250,886)	(2,250,886)
Total Net Assets					51,916,065

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	919,310	-	-	-	919,310
Transferable Securities	-	436,797,833	-	-	436,797,833
Other assets	-	-	-	35,833,910	35,833,910
Total assets	919,310	436,797,833	-	35,833,910	473,551,053
Other liabilities	-	-	-	(33,721,321)	(33,721,321)
Total liabilities	-	-	-	(33,721,321)	(33,721,321)
Total Net Assets					439,829,732

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	422,175	-	-	-	422,175
Transferable Securities	23,054	125,120,425	104,321,938	-	229,465,417
Other assets	-	-	-	25,435,267	25,435,267
Total assets	445,229	125,120,425	104,321,938	25,435,267	255,322,859
Other liabilities	-	-	-	(23,157,765)	(23,157,765)
Total liabilities	-	-	-	(23,157,765)	(23,157,765)
Total Net Assets					232,165,094

Notes to the Financial Statements for the financial year ended 31 March 2025 (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	86,519	-	-	-	86,519
Transferable Securities	-	28,605,054	19,011,060	-	47,616,114
Other assets	-	-	-	1,242,832	1,242,832
Total assets	86,519	28,605,054	19,011,060	1,242,832	48,945,465
Other liabilities	-	-	-	(940,796)	(940,796)
Total liabilities	-	-	-	(940,796)	(940,796)

Total Net Assets 48,004,669

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	8,067	-	-	-	8,067
Transferable Securities	-	-	12,912,583	-	12,912,583
Other assets	-	-	-	578,539	578,539
Total assets	8,067	-	12,912,583	578,539	13,499,189
Other liabilities	-	-	-	(474,740)	(474,740)
Total liabilities	-	-	-	(474,740)	(474,740)

Total Net Assets 13,024,449

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	132,933	-	-	-	132,933
Transferable Securities	-	-	49,010,862	-	49,010,862
Other assets	-	-	-	3,776,904	3,776,904
Total assets	132,933	-	49,010,862	3,776,904	52,920,699
Other liabilities	-	-	-	(3,216,277)	(3,216,277)
Total liabilities	-	-	-	(3,216,277)	(3,216,277)

Total Net Assets 49,704,422

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	216,674	-	-	-	216,674
Transferable Securities	-	-	94,186,642	-	94,186,642
Other assets	-	-	-	1,911,789	1,911,789
Total assets	216,674	-	94,186,642	1,911,789	96,315,105
Other liabilities	-	-	-	(891,569)	(891,569)
Total liabilities	-	-	-	(891,569)	(891,569)

Total Net Assets 95,423,536

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	60,969	-	-	-	60,969
Transferable Securities	-	-	88,342,544	-	88,342,544
Other assets	-	-	-	1,925,043	1,925,043
Total assets	60,969	-	88,342,544	1,925,043	90,328,556
Other liabilities	-	-	-	(1,131,212)	(1,131,212)
Total liabilities	-	-	-	(1,131,212)	(1,131,212)

Total Net Assets 89,197,344

Notes to the Financial Statements for the financial year ended 31 March 2025 (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	132,136	-	-	-	132,136
Transferable Securities	-	-	199,391,200	-	199,391,200
Other assets	-	-	-	1,988,726	1,988,726
Total assets	132,136	-	199,391,200	1,988,726	201,512,062
Other liabilities	-	-	-	(25,707)	(25,707)
Total liabilities	-	-	-	(25,707)	(25,707)
Total Net Assets					201,486,355

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	33,095,420	-	-	-	33,095,420
Transferable Securities	24,467,298	669,635,544	924,897,580	-	1,619,000,422
Financial Derivative Instruments	-	-	-	353,982	353,982
Other assets	-	-	-	38,284,767	38,284,767
Total assets	57,562,718	669,635,544	924,897,580	38,638,749	1,690,734,591
Bank Overdraft	(3,197,445)	-	-	-	(3,197,445)
Financial Derivative Instruments	-	-	-	(735,969)	(735,969)
Other liabilities	-	-	-	(21,713,722)	(21,713,722)
Total liabilities	(3,197,445)	-	-	(22,449,691)	(25,647,136)
Total Net Assets					1,665,087,455

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	1,003,844	-	-	-	1,003,844
Transferable Securities	-	236,980,656	279,359,456	-	516,340,112
Other assets	-	-	-	12,246,877	12,246,877
Total assets	1,003,844	236,980,656	279,359,456	12,246,877	529,590,833
Other liabilities	-	-	-	(7,651,001)	(7,651,001)
Total liabilities	-	-	-	(7,651,001)	(7,651,001)
Total Net Assets					521,939,832

SPDR Bloomberg Euro Corporate 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	3,974,640	-	-	-	3,974,640
Transferable Securities	-	419,390,713	350,329,980	-	769,720,693
Other assets	-	-	-	21,384,561	21,384,561
Total assets	3,974,640	419,390,713	350,329,980	21,384,561	795,079,894
Other liabilities	-	-	-	(19,126,898)	(19,126,898)
Total liabilities	-	-	-	(19,126,898)	(19,126,898)
Total Net Assets					775,952,996

SPDR Bloomberg 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
Cash and bank balances	4,185,024	-	-	-	4,185,024
Transferable Securities	-	497,258,168	752,828,300	-	1,250,086,468
Other assets	-	-	-	32,179,196	32,179,196
Total assets	4,185,024	497,258,168	752,828,300	32,179,196	1,286,450,688
Other liabilities	-	-	-	(22,678,228)	(22,678,228)
Total liabilities	-	-	-	(22,678,228)	(22,678,228)
Total Net Assets					1,263,772,460

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Interest rate risk (continued)

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	2,136,705	-	-	-	2,136,705
Transferable Securities	-	403,929,150	72,787,202	-	476,716,352
Other assets	-	-	-	29,877,052	29,877,052
Total assets	2,136,705	403,929,150	72,787,202	29,877,052	508,730,109
Other liabilities	-	-	-	(24,768,068)	(24,768,068)
Total liabilities	-	-	-	(24,768,068)	(24,768,068)

Total Net Assets **483,962,041**

SPDR Bloomberg Global Aggregate Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	USD	years	5 years	interest	USD
		USD	USD	bearing	
				USD	
Cash and bank balances	50,445,407	-	-	-	50,445,407
Transferable Securities	16,737,550	1,323,300,565	1,984,772,107	-	3,324,810,222
Financial Derivative Instruments	-	-	-	32,292,808	32,292,808
Other assets	-	-	-	82,741,351	82,741,351
Total assets	67,182,957	1,323,300,565	1,984,772,107	115,034,159	3,490,289,788
Financial Derivative Instruments	-	-	-	(41,853,837)	(41,853,837)
Other liabilities	-	-	-	(51,569,346)	(51,569,346)
Total liabilities	-	-	-	(93,423,183)	(93,423,183)

Total Net Assets **3,396,866,605**

SPDR Bloomberg Sterling Corporate Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	GBP	years	5 years	interest	GBP
		GBP	GBP	bearing	
				GBP	
Cash and bank balances	1,382,193	-	-	-	1,382,193
Transferable Securities	-	153,365,238	275,106,872	-	428,472,110
Other assets	-	-	-	15,711,296	15,711,296
Total assets	1,382,193	153,365,238	275,106,872	15,711,296	445,565,599
Other liabilities	-	-	-	(8,953,649)	(8,953,649)
Total liabilities	-	-	-	(8,953,649)	(8,953,649)

Total Net Assets **436,611,950**

SPDR Bloomberg U.K. Gilt UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	GBP	years	5 years	interest	GBP
		GBP	GBP	bearing	
				GBP	
Cash and bank balances	399,044	-	-	-	399,044
Transferable Securities	-	121,502,452	246,955,327	-	368,457,779
Other assets	-	-	-	20,274,393	20,274,393
Total assets	399,044	121,502,452	246,955,327	20,274,393	389,131,216
Other liabilities	-	-	-	(17,810,780)	(17,810,780)
Total liabilities	-	-	-	(17,810,780)	(17,810,780)

Total Net Assets **371,320,436**

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	USD	years	5 years	interest	USD
		USD	USD	bearing	
				USD	
Cash and bank balances	863,923	-	-	-	863,923
Transferable Securities	1,105,974	50,705,607	88,929,964	-	140,741,545
Financial Derivative Instruments	-	-	-	1,179,468	1,179,468
Other assets	-	-	-	1,307,614	1,307,614
Total assets	1,969,897	50,705,607	88,929,964	2,487,082	144,092,550
Other liabilities	-	-	-	(1,203,466)	(1,203,466)
Total liabilities	-	-	-	(1,203,466)	(1,203,466)

Total Net Assets **142,889,084**

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Interest rate risk (continued)

SPDR Bloomberg U.S. TIPS UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	Total
	USD	USD	USD	bearing	USD
	USD	USD	USD	USD	USD
Cash and bank balances	271,137	-	-	-	271,137
Transferable Securities	-	158,743,492	153,093,539	-	311,837,031
Other assets	-	-	-	2,246,240	2,246,240
Total assets	271,137	158,743,492	153,093,539	2,246,240	314,354,408
Other liabilities	-	-	-	(2,429,822)	(2,429,822)
Total liabilities	-	-	-	(2,429,822)	(2,429,822)

Total Net Assets

311,924,586

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	Total
	USD	USD	USD	bearing	USD
	USD	USD	USD	USD	USD
Cash and bank balances	578,101	-	-	-	578,101
Cash held with broker	116	-	-	-	116
Transferable Securities	-	279,248,266	211,563,657	-	490,811,923
Other assets	-	-	-	10,056,397	10,056,397
Total assets	578,217	279,248,266	211,563,657	10,056,397	501,446,537
Other liabilities	-	-	-	(7,988,203)	(7,988,203)
Total liabilities	-	-	-	(7,988,203)	(7,988,203)

Total Net Assets

493,458,334

SPDR Bloomberg China Treasury Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	Total
	USD	USD	USD	bearing	USD
	USD	USD	USD	USD	USD
Cash and bank balances	64,135	-	-	-	64,135
Transferable Securities	-	6,102,894	5,625,265	-	11,728,159
Other assets	-	-	-	314,682	314,682
Total assets	64,135	6,102,894	5,625,265	314,682	12,106,976
Other liabilities	-	-	-	(204,463)	(204,463)
Total liabilities	-	-	-	(204,463)	(204,463)

Total Net Assets

11,902,513

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	Total
	EUR	EUR	EUR	bearing	EUR
	EUR	EUR	EUR	EUR	EUR
Cash and bank balances	6,132,583	-	-	-	6,132,583
Transferable Securities	140,184,172	619,331,990	33,477,793	-	792,993,955
Other assets	-	-	-	50,702,446	50,702,446
Total assets	146,316,755	619,331,990	33,477,793	50,702,446	849,828,984
Other liabilities	-	-	-	(41,365,515)	(41,365,515)
Total liabilities	-	-	-	(41,365,515)	(41,365,515)

Total Net Assets

808,463,469

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	Total
	USD	USD	USD	bearing	USD
	USD	USD	USD	USD	USD
Cash and bank balances	22,955,689	-	-	-	22,955,689
Transferable Securities	-	2,593,623,055	4,528,554,764	-	7,122,177,819
Financial Derivative Instruments	-	-	-	639,736	639,736
Other assets	-	-	-	202,541,622	202,541,622
Total assets	22,955,689	2,593,623,055	4,528,554,764	203,181,358	7,348,314,866
Financial Derivative Instruments	-	-	-	(1,092,366)	(1,092,366)
Other liabilities	-	-	-	(137,839,773)	(137,839,773)
Total liabilities	-	-	-	(138,932,139)	(138,932,139)

Total Net Assets

7,209,382,727

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Interest rate risk (continued)

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	1,518,912	-	-	-	1,518,912
Transferable Securities	3,343,865	101,162,129	91,038,754	-	195,544,748
Financial Derivative Instruments	-	-	-	82,351	82,351
Other assets	-	-	-	6,271,427	6,271,427
Total assets	4,862,777	101,162,129	91,038,754	6,353,778	203,417,438
Financial Derivative Instruments	-	-	-	(229,971)	(229,971)
Other liabilities	-	-	-	(3,843,919)	(3,843,919)
Total liabilities	-	-	-	(4,073,890)	(4,073,890)
Total Net Assets					199,343,548

As at 31 March 2024, 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 2025	As at 31 March 2024
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	EUR	13,109,962	18,696,710
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	USD	1,664,491	2,703,729
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	USD	1,654,747	669,016
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	EUR	18,308,040	10,570,525

Fund Name	Currency	As at 31 March 2025	As at 31 March 2024
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	USD	2,467,120	959,088
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GBP	6,784,628	11,949,678
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	USD	17,020,588	9,333,436
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	USD	7,377,004	2,070,294
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	USD	2,001,987	938,039
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	EUR	20,725,649	7,194,652
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	USD	10,208,428	12,178,028
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	USD	7,494,610	13,561,099
SPDR Bloomberg 15+ Year Gilt UCITS ETF	GBP	115,327,704	33,978,824
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD	99,346,674	101,273,475
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	EUR	32,746,224	33,627,357
SPDR Bloomberg Euro Corporate Bond UCITS ETF	EUR	34,834,758	34,738,920
SPDR Bloomberg Euro Government Bond UCITS ETF	EUR	109,778,949	92,314,382
SPDR Bloomberg Euro High Yield Bond UCITS ETF	EUR	16,017,951	12,450,179
SPDR Bloomberg Global Aggregate Bond UCITS ETF	USD	251,384,578	224,454,499
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	GBP	23,233,429	27,080,821
SPDR Bloomberg U.K. Gilt UCITS ETF	GBP	55,796,108	34,524,999
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USD	9,135,653	8,793,700
SPDR Bloomberg U.S. TIPS UCITS ETF	USD	23,553,591	21,785,150
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	USD	20,575,083	29,679,964

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Interest rate risk (continued)

Fund Name	Currency	As at	As at
		31 March 2025	31 March 2024
SPDR Bloomberg China Treasury Bond UCITS ETF	USD	-	752,348
SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	EUR	5,908,156	12,626,199
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	USD	511,721,928	505,160,939
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	USD	13,442,660	6,286,331
SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	USD	15,386,919	-

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.

The Company engages in security lending activities which expose the Funds to counterparty credit risk. The maximum exposure to each Fund is equal to the value of the securities loaned as disclosed in Note 13. The Funds receive collateral equal to a percentage in excess of the value of securities sold.

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 2025 and 31 March 2024. 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 2025 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 2025, State Street Corporation had a credit rating of A by Standard & Poor's (2024: 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, 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 2025, the counterparties to the various derivative contracts and their associated credit ratings were as follows:

Bank of America (A+) (31 March 2024: A+), Bank of Montreal (A+) (31 March 2024: n/a), Barclays Bank (A+) (31 March 2024: A+), Barclays Capital (A+) (31 March 2024: A+), BNP Paribas (A+) (31 March 2024: A+), Citibank (A+) (31 March

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

2024: A+), Deutsche Bank (A) (31 March 2024: A), Goldman Sachs (A+) (31 March 2024: A+), HSBC Bank (A+) (31 March 2024: A+), JP Morgan Chase Bank (AA-) (31 March 2024: A-), Merrill Lynch International (A+) (31 March 2024: A+), Mizuho Securities (A) (31 March 2024: A), Morgan Stanley (A+) (31 March 2024: A+), Nomura (not rated) (31 March 2024: n/a), Royal Bank of Canada (AA-) (31 March 2024: AA-), Societe Generale (A) (31 March 2024: A), Standard Chartered Bank (A+) (31 March 2024: A+), State Street Bank and Trust Company (AA-) (31 March 2024: AA-), Toronto Dominion Bank (A+) (31 March 2024: AA-), UBS AG (A+) (31 March 2024: A+), Wells Fargo & Company (A+) (31 March 2024: A+) and Westpac Banking Corporation (AA-) (31 March 2024: 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 2025

and 31 March 2024, 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 2025 and 31 March 2024, there was no securities collateral pledged in relation to OTC financial derivative instruments during the years ended 31 March 2025 and 31 March 2024. Please refer to Schedule of Investment for further details. There was securities collateral received in relation to efficient portfolio management during the financial year ended 31 March 2025. Please refer to Note 13 for further details on securities lending.

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 2025. 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.

31 March 2025

SPDR Bloomberg 0-3 Year Euro Corporate 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
			Financial Position	of Financial Position			
Financial Assets							
Forward Foreign Currency Exchange Contracts							
Barclays Bank	7,888	-	7,888	(7,888)	-	-	-
BNP Paribas	1,326	-	1,326	(12)	-	-	1,314
Deutsche Bank	207	-	207	(207)	-	-	-
Goldman Sachs	7,454	-	7,454	(7,439)	-	-	15
HSBC Bank	211	-	211	(211)	-	-	-

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (continued)

SPDR Bloomberg 0-3 Year Euro Corporate 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
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Lloyds Bank	-	-	-	(7,439)	-	(7,439)
Royal Bank of Canada	7,879	-	7,879	(7,879)	-	-
Westpac Banking Corporation	7,579	-	7,579	(7,579)	-	-

SPDR Bloomberg 0-3 Year Euro Corporate 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
Financial Liabilities						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	(92,324)	-	(92,324)	7,888	-	(84,436)
BNP Paribas	(12)	-	(12)	12	-	-
Deutsche Bank	(87,210)	-	(87,210)	207	-	(87,003)
Goldman Sachs	(7,439)	-	(7,439)	7,439	-	-
HSBC Bank	(211)	-	(211)	211	-	-
JP Morgan Chase Bank	(83,777)	-	(83,777)	-	-	(83,777)
Merrill Lynch International	(404)	-	(404)	-	-	(404)
Royal Bank of Canada	(8,276)	-	(8,276)	7,879	-	(397)
Westpac Banking Corporation	(95,214)	-	(95,214)	7,579	-	(87,635)

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (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
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF						
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	5,538	-	5,538	(5,382)	-	156
BNP Paribas	310	-	310	-	-	310
Citibank	6,235	-	6,235	(6,054)	-	181
Deutsche Bank	614	-	614	-	-	614
HSBC Bank	11	-	11	-	-	11
UBS AG	6,364	-	6,364	(6,077)	-	287
Westpac Banking Corporation	5,528	-	5,528	(5,528)	-	-

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
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF						
Financial Liabilities						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	(5,382)	-	(5,382)	5,382	-	-
Citibank	(6,054)	-	(6,054)	6,054	-	-
UBS AG	(6,077)	-	(6,077)	6,077	-	-
Westpac Banking Corporation	(5,559)	-	(5,559)	5,528	-	(31)

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (continued)

SPDR Bloomberg 10+ Year U.S. Corporate 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
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(1,242)	-	(1,242)	-	-	(1,242)

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
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	266,701	-	266,701	(140,938)	-	125,763
Citibank	77,540	-	77,540	-	-	77,540
Deutsche Bank	1,042,616	-	1,042,616	-	-	1,042,616
HSBC Bank	118,409	-	118,409	(41,015)	-	77,394
JP Morgan Chase Bank	48,180	-	48,180	(48,180)	-	-
Merrill Lynch International	77,500	-	77,500	-	-	77,500
Morgan Stanley	9,392	-	9,392	-	-	9,392
Royal Bank of Canada	1,113,374	-	1,113,374	(53,523)	-	1,059,851
UBS AG	1,093,940	-	1,093,940	(47,545)	-	1,046,395
Westpac Banking Corporation	1,234,780	-	1,234,780	(280,766)	-	954,014

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (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
Financial Liabilities						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	(140,938)	-	(140,938)	140,938	-	-
Goldman Sachs	(21,478)	-	(21,478)	-	-	(21,478)
HSBC Bank	(41,015)	-	(41,015)	41,015	-	-
JP Morgan Chase Bank	(100,795)	-	(100,795)	48,180	-	(52,615)
Royal Bank of Canada	(53,523)	-	(53,523)	53,523	-	-
State Street Bank	(931)	-	(931)	-	-	(931)
UBS AG	(47,545)	-	(47,545)	47,545	-	-
Westpac Banking Corporation	(280,766)	-	(280,766)	280,766	-	-

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
Financial Assets						
Forward Foreign Currency Exchange Contracts and To Be Announced Securities						
Bank of America	2,666,571	-	2,666,571	-	-	2,666,571
Bank of Montreal	253,760	-	253,760	-	-	253,760
Barclays Bank	1,912,000	-	1,912,000	(620,568)	-	1,291,432
BNP Paribas	3,098,864	-	3,098,864	(1,771,060)	-	1,327,804
Citigroup	5,210,608	-	5,210,608	-	-	5,210,608
Deutsche Bank	10,527,555	-	10,527,555	(7,542,748)	-	2,984,807
Goldman Sachs	2,731,779	-	2,731,779	(2,731,779)	-	-
HSBC Bank	5,663,706	-	5,663,706	(2,915,082)	-	2,748,624
JP Morgan Chase Bank	7,490,609	-	7,490,609	(6,612,821)	-	877,788
Lloyds Bank	-	-	-	(2,731,779)	-	(2,731,779)
Merrill Lynch International	4,106,017	-	4,106,017	(2,411)	-	4,103,606
Mizuho Securities	1,487,337	-	1,487,337	-	-	1,487,337
Morgan Stanley	245,010	-	245,010	-	-	245,010
Royal Bank of Canada	669,989	-	669,989	(492,103)	-	177,886
Standard Chartered Bank	2,345,243	-	2,345,243	(4,480)	-	2,340,763
UBS AG	681,666	-	681,666	(167,700)	-	513,966
Westpac Banking Corporation	10,815,693	-	10,815,693	(2,613,102)	-	8,202,591
Wells Fargo & Company	1,316,427	-	1,316,427	-	-	1,316,427

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (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
Financial Liabilities						
Forward Foreign Currency Exchange Contracts and To Be Announced Securities						
Barclays Bank	(620,568)	-	(620,568)	620,568	-	-
BNP Paribas	(1,771,060)	-	(1,771,060)	1,771,060	-	-
Deutsche Bank	(7,542,748)	-	(7,542,748)	7,542,748	-	-
Goldman Sachs	(4,492,444)	-	(4,492,444)	2,731,779	-	(1,760,665)
HSBC Bank	(2,915,082)	-	(2,915,082)	2,915,082	-	-
JP Morgan Chase Bank	(6,612,821)	-	(6,612,821)	6,612,821	-	-
Merrill Lynch International	(2,411)	-	(2,411)	2,411	-	-
Royal Bank of Canada	(492,103)	-	(492,103)	492,103	-	-
Standard Chartered Bank	(4,480)	-	(4,480)	4,480	-	-
UBS AG	(167,700)	-	(167,700)	167,700	-	-
Westpac Banking Corporation	(2,613,102)	-	(2,613,102)	2,613,102	-	-

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
Financial Assets						
To Be Announced Securities						
Barclays Bank	275,949	-	275,949	-	-	275,949
Citigroup	759,340	-	759,340	-	-	759,340
Goldman Sachs	322,922	-	322,922	-	-	322,922
JP Morgan Chase Bank	50,261	-	50,261	-	-	50,261
Morgan Stanley	98,004	-	98,004	-	-	98,004
Wells Fargo & Company	104,548	-	104,548	-	-	104,548

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (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 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
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	1,645,006	-	1,645,006	(111,146)	-	1,533,860
BNP Paribas	163,818	-	163,818	-	-	163,818
Citibank	113,766	-	113,766	(113,766)	-	-
Deutsche Bank	1,508,774	-	1,508,774	-	-	1,508,774
Goldman Sachs	17,481	-	17,481	(6,724)	-	10,757
HSBC Bank	116,947	-	116,947	(116,947)	-	-
JP Morgan Chase Bank	1,516,583	-	1,516,583	-	-	1,516,583
Lloyds Bank	-	-	-	(6,724)	-	(6,724)
Merrill Lynch International	114,023	-	114,023	(114,023)	-	-
State Street Bank	92,864	-	92,864	(92,864)	-	-
Westpac Banking Corporation	1,619,612	-	1,619,612	-	-	1,619,612

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
Financial Liabilities						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	(111,146)	-	(111,146)	111,146	-	-
Citibank	(327,385)	-	(327,385)	113,766	-	(213,619)
Goldman Sachs	(6,724)	-	(6,724)	6,724	-	-
HSBC Bank	(330,537)	-	(330,537)	116,947	-	(213,590)
Merrill Lynch International	(115,881)	-	(115,881)	114,023	-	(1,858)
State Street Bank	(211,735)	-	(211,735)	92,864	-	(118,871)

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (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
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Bank of Montreal	27,641	-	27,641	-	-	27,641
Citibank	427,355	-	427,355	(33,262)	-	394,093
Deutsche Bank	21,170	-	21,170	-	-	21,170
Goldman Sachs	399,076	-	399,076	(2,883)	-	396,193
HSBC Bank	32,237	-	32,237	(32,237)	-	-
JP Morgan Chase Bank	427,056	-	427,056	(27,937)	-	399,119
Lloyds Bank	-	-	-	(2,883)	-	(2,883)
Royal Bank of Canada	403,551	-	403,551	-	-	403,551
Standard Chartered Bank	915	-	915	-	-	915
Westpac Banking Corporation	32,554	-	32,554	(32,554)	-	-

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
Financial Liabilities						
Forward Foreign Currency Exchange Contracts						
Citibank	(33,262)	-	(33,262)	33,262	-	-
Goldman Sachs	(2,883)	-	(2,883)	2,883	-	-
HSBC Bank	(32,888)	-	(32,888)	32,237	-	(651)
JP Morgan Chase Bank	(27,937)	-	(27,937)	27,937	-	-
Westpac Banking Corporation	(33,168)	-	(33,168)	32,554	-	(614)

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (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
Financial Assets						
Futures Contracts						
Goldman Sachs	16,995	-	16,995	-	-	16,995

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 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
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(55,165)	-	(55,165)	-	-	(55,165)

SPDR J.P. Morgan Saudi Arabia 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
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(4,547)	-	(4,547)	-	-	(4,547)

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (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
SPDR MSCI All Country World UCITS ETF*						
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	3,575,808	-	3,575,808	(369,461)	-	3,206,347
BNP Paribas	93,572	-	93,572	(93,572)	-	-
Deutsche Bank	52,084	-	52,084	-	-	52,084
Goldman Sachs	200	-	200	(200)	-	-
HSBC Bank	3,669,204	-	3,669,204	(70,107)	-	3,599,097
Lloyds Bank	-	-	-	(200)	-	(200)
Merrill Lynch International	4,172	-	4,172	(4,172)	-	-
Royal Bank of Canada	3,598,720	-	3,598,720	(56,429)	-	3,542,291
State Street Bank	42	-	42	-	-	42
UBS AG	214,297	-	214,297	-	-	214,297
Westpac Banking Corporation	1,624,707	-	1,624,707	(266,736)	-	1,357,971

* The name of the Fund changed on 31 January 2025. Please refer to Note 18.

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
SPDR MSCI All Country World UCITS ETF*						
Financial Liabilities						
Forward Foreign Currency Exchange Contracts and Futures Contracts						
Barclays Bank	(369,461)	-	(369,461)	369,461	-	-
BNP Paribas	(466,120)	-	(466,120)	93,572	-	(372,548)
Goldman Sachs	(26,880)	-	(26,880)	200	-	(26,680)
HSBC Bank	(70,107)	-	(70,107)	70,107	-	-
Merrill Lynch International	(6,859)	-	(6,859)	4,172	-	(2,687)
Royal Bank of Canada	(56,429)	-	(56,429)	56,429	-	-
Westpac Banking Corporation	(266,736)	-	(266,736)	266,736	-	-

* The name of the Fund changed on 31 January 2025. Please refer to Note 18.

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (continued)

SPDR MSCI All Country World Investable Market 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
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(15,355)	-	(15,355)	-	-	(15,355)

* The name of the Fund changed on 31 January 2025. Please refer to Note 18.

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
Financial Assets						
Futures Contracts						
Barclays Capital	80,466	-	80,466	-	-	80,466

SPDR MSCI Emerging Markets 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
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(92,889)	-	(92,889)	-	-	(92,889)

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (continued)

SPDR MSCI Emerging Markets Small Cap 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
Financial Liabilities						
Futures Contracts						
Barclays Capital	(14,203)	-	(14,203)	-	-	(14,203)

SPDR MSCI EMU 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
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(6,375)	-	(6,375)	-	-	(6,375)

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
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	29,337	-	29,337	(29,337)	-	-
BNP Paribas	37,503,617	-	37,503,617	(5,574,199)	-	31,929,418
Citibank	1,569,959	-	1,569,959	-	-	1,569,959
HSBC Bank	1,757,644	-	1,757,644	-	-	1,757,644
Merrill Lynch International	1,571,109	-	1,571,109	-	-	1,571,109
State Street Bank	35,195,624	-	35,195,624	-	-	35,195,624
UBS AG	37,622,241	-	37,622,241	-	-	37,622,241
Westpac Banking Corporation	36,983,327	-	36,983,327	-	-	36,983,327

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (continued)

Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position		Related amounts not set off in the Statement of Financial Position		
		Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount	
SPDR MSCI Japan UCITS ETF						
Financial Liabilities						
Forward Foreign Currency Exchange Contracts and Futures Contracts						
Barclays Bank	(4,214,852)	-	(4,214,852)	29,337	-	(4,185,515)
BNP Paribas	(5,574,199)	-	(5,574,199)	5,574,199	-	-
Goldman Sachs	(35,171,482)	-	(35,171,482)	-	-	(35,171,482)

Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position		Related amounts not set off in the Statement of Financial Position		
		Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount	
SPDR MSCI World UCITS ETF						
Financial Assets						
Forward Foreign Currency Exchange Contracts and Futures Contracts						
Barclays Bank	3,308,251	-	3,308,251	(188,493)	-	3,119,758
Barclays Capital	18,683	-	18,683	(18,683)	-	-
BNP Paribas	225,480	-	225,480	(225,480)	-	-
Deutsche Bank	60,765	-	60,765	-	-	60,765
Goldman Sachs	536,306	-	536,306	(49,537)	-	486,769
HSBC Bank	3,381,167	-	3,381,167	(5,028)	-	3,376,139
Lloyds Bank	-	-	-	(49,537)	-	(49,537)
Merrill Lynch International	557,706	-	557,706	(6,375)	-	551,331
Royal Bank of Canada	3,880,944	-	3,880,944	-	-	3,880,944
UBS AG	237,525	-	237,525	(153,439)	-	84,086
Westpac Banking Corporation	1,659,164	-	1,659,164	(201,209)	-	1,457,955

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (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
Financial Liabilities						
Forward Foreign Currency Exchange Contracts and Futures Contracts						
Barclays Bank	(188,493)	-	(188,493)	188,493	-	-
Barclays Capital	(64,673)	-	(64,673)	18,683	-	(45,990)
BNP Paribas	(529,150)	-	(529,150)	225,480	-	(303,670)
Goldman Sachs	(49,537)	-	(49,537)	49,537	-	-
HSBC Bank	(5,028)	-	(5,028)	5,028	-	-
Merrill Lynch International	(6,375)	-	(6,375)	6,375	-	-
State Street Bank	(77,439)	-	(77,439)	-	-	(77,439)
UBS AG	(153,439)	-	(153,439)	153,439	-	-
Westpac Banking Corporation	(201,209)	-	(201,209)	201,209	-	-

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 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
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(33,480)	-	(33,480)	-	-	(33,480)

SPDR S&P 500 Leaders 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
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(20,000)	-	(20,000)	-	-	(20,000)

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (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
SPDR S&P 500 UCITS ETF						
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	13,358,222	-	13,358,222	-	-	13,358,222
Citibank	13,199,267	-	13,199,267	-	-	13,199,267
Deutsche Bank	63,042	-	63,042	(11,439)	-	51,603
Goldman Sachs	53,595	-	53,595	(53,595)	-	-
HSBC Bank	13,309,848	-	13,309,848	-	-	13,309,848
JP Morgan Chase Bank	585,614	-	585,614	(202,704)	-	382,910
Lloyds Bank	-	-	-	(53,595)	-	(53,595)
Morgan Stanley	45,526	-	45,526	-	-	45,526
Societe Generale	13,198,204	-	13,198,204	-	-	13,198,204
Toronto Dominion Bank	44,090	-	44,090	(44,090)	-	-

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
SPDR S&P 500 UCITS ETF						
Financial Liabilities						
Forward Foreign Currency Exchange Contracts and Futures Contracts						
Bank of Montreal	(1,969,140)	-	(1,969,140)	-	-	(1,969,140)
Deutsche Bank	(11,439)	-	(11,439)	11,439	-	-
Goldman Sachs	(227,347)	-	(227,347)	53,595	-	(173,752)
JP Morgan Chase Bank	(202,704)	-	(202,704)	202,704	-	-
Standard Chartered Bank	(878)	-	(878)	-	-	(878)
Toronto Dominion Bank	(129,914)	-	(129,914)	44,090	-	(85,824)
UBS AG	(14,399)	-	(14,399)	-	-	(14,399)

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (continued)

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
Financial Assets						
Futures Contracts						
Goldman Sachs	3,722	-	3,722	-	-	3,722

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 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
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(21,004)	-	(21,004)	-	-	(21,004)

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 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
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(15,795)	-	(15,795)	-	-	(15,795)

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (continued)

SPDR S&P Global Dividend Aristocrats Screened 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
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(3,791)	-	(3,791)	-	-	(3,791)

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 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
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(55,098)	-	(55,098)	-	-	(55,098)

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 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
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(21,343)	-	(21,343)	-	-	(21,343)

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (continued)

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 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
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(8,750)	-	(8,750)	-	-	(8,750)

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
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Bank of Montreal	8,992	-	8,992	(8,992)	-	-
Barclays Bank	445,761	-	445,761	(2,474)	-	443,287
Citibank	437,286	-	437,286	-	-	437,286
HSBC Bank	438,572	-	438,572	-	-	438,572
Royal Bank of Canada	2,164	-	2,164	-	-	2,164
Societe Generale	437,251	-	437,251	-	-	437,251

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
Financial Liabilities						
Forward Foreign Currency Exchange Contracts and Futures Contracts						
Bank of Montreal	(46,783)	-	(46,783)	8,992	-	(37,791)
Barclays Bank	(2,474)	-	(2,474)	2,474	-	-

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (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
Financial Liabilities						
Forward Foreign Currency Exchange Contracts and Futures Contracts						
Deutsche Bank	(1,968)	-	(1,968)	-	-	(1,968)
Goldman Sachs	(26,232)	-	(26,232)	-	-	(26,232)
Toronto Dominion Bank	(9,612)	-	(9,612)	-	-	(9,612)

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 2024:

31 March 2024

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
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	3,163	-	3,163	(2,173)	-	990
BNP Paribas	1,855	-	1,855	-	-	1,855
Citibank	33,265	-	33,265	-	-	33,265
Deutsche Bank	34,066	-	34,066	(899)	-	33,167
HSBC Bank	34,495	-	34,495	-	-	34,495
JP Morgan Chase Bank	846	-	846	(800)	-	46
Merrill Lynch International	2,565	-	2,565	(2,541)	-	24
Royal Bank of Canada	33,852	-	33,852	-	-	33,852

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2024 (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
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF						
Financial Liabilities						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	(2,173)	-	(2,173)	2,173	-	-
Deutsche Bank	(899)	-	(899)	899	-	-
JP Morgan Chase Bank	(800)	-	(800)	800	-	-
Merrill Lynch International	(2,541)	-	(2,541)	2,541	-	-

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
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF						
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	17,830	-	17,830	(17,830)	-	-
BNP Paribas	3,824	-	3,824	(3,824)	-	-
Citibank	2,523	-	2,523	(2,523)	-	-
Deutsche Bank	69,546	-	69,546	(69,546)	-	-
HSBC Bank	55,035	-	55,035	(55,035)	-	-
JP Morgan Chase Bank	6,991	-	6,991	-	-	6,991
Merrill Lynch International	85,585	-	85,585	(85,585)	-	-
Morgan Stanley	10,023	-	10,023	(9,862)	-	161
UBS AG	100,174	-	100,174	(100,174)	-	-
Westpac Banking Corporation	2,451	-	2,451	(2,451)	-	-

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2024 (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
Financial Liabilities						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	(87,875)	-	(87,875)	17,830	-	(70,045)
BNP Paribas	(35,959)	-	(35,959)	3,824	-	(32,135)
Citibank	(29,778)	-	(29,778)	2,523	-	(27,255)
Deutsche Bank	(82,654)	-	(82,654)	69,546	-	(13,108)
Goldman Sachs	(98,530)	-	(98,530)	-	-	(98,530)
HSBC Bank	(63,898)	-	(63,898)	55,035	-	(8,863)
Merrill Lynch International	(88,427)	-	(88,427)	85,585	-	(2,842)
Morgan Stanley	(9,862)	-	(9,862)	9,862	-	-
Royal Bank of Canada	(60,109)	-	(60,109)	-	-	(60,109)
UBS AG	(163,902)	-	(163,902)	100,174	-	(63,728)
Westpac Banking Corporation	(14,975)	-	(14,975)	2,451	-	(12,524)

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
Financial Assets						
Forward Foreign Currency Exchange Contracts and To Be Announced Securities						
Bank of America	1,342,931	-	1,342,931	-	-	1,342,931
Barclays Bank	3,730,242	-	3,730,242	(878,564)	-	2,851,678
BNP Paribas	2,072,424	-	2,072,424	(1,263,030)	-	809,394
Citibank	309,678	-	309,678	(309,678)	-	-
Citigroup	3,326,518	-	3,326,518	-	-	3,326,518
Deutsche Bank	2,744,297	-	2,744,297	(2,744,297)	-	-
Goldman Sachs	4,059,101	-	4,059,101	(1,483,431)	-	2,575,670
HSBC Bank	1,333,030	-	1,333,030	(1,333,030)	-	-
JP Morgan Chase Bank	1,743,167	-	1,743,167	(1,743,167)	-	-
Merrill Lynch International	2,209,967	-	2,209,967	(1,607,936)	-	602,031

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2024 (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
Financial Assets						
Forward Foreign Currency Exchange Contracts and To Be Announced Securities						
Mizuho Securities	3,898,383	-	3,898,383	-	-	3,898,383
Morgan Stanley	857,680	-	857,680	-	-	857,680
Royal Bank of Canada	571,111	-	571,111	(571,111)	-	-
Standard Chartered Bank	336	-	336	(336)	-	-
UBS AG	3,898,202	-	3,898,202	(3,898,202)	-	-
Westpac Banking Corporation	9,577	-	9,577	(9,577)	-	-
Wells Fargo & Company	186,164	-	186,164	-	-	186,164

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
Financial Liabilities						
Forward Foreign Currency Exchange Contracts and To Be Announced Securities						
Barclays Bank	(878,564)	-	(878,564)	878,564	-	-
BNP Paribas	(1,263,030)	-	(1,263,030)	1,263,030	-	-
Citibank	(1,605,973)	-	(1,605,973)	309,678	-	(1,296,295)
Deutsche Bank	(10,752,249)	-	(10,752,249)	2,744,297	-	(8,007,952)
Goldman Sachs	(1,483,431)	-	(1,483,431)	1,483,431	-	-
HSBC Bank	(1,574,517)	-	(1,574,517)	1,333,030	-	(241,487)
JP Morgan Chase Bank	(4,832,641)	-	(4,832,641)	1,743,167	-	(3,089,474)
Merrill Lynch International	(1,607,936)	-	(1,607,936)	1,607,936	-	-
Royal Bank of Canada	(5,188,438)	-	(5,188,438)	571,111	-	(4,617,327)
Standard Chartered Bank	(17,248)	-	(17,248)	336	-	(16,912)
UBS AG	(9,385,305)	-	(9,385,305)	3,898,202	-	(5,487,103)
Westpac Banking Corporation	(3,264,505)	-	(3,264,505)	9,577	-	(3,254,928)

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2024 (continued)

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of 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
Financial Assets						
To Be Announced Securities						
Bank of America	283,236	-	283,236	-	-	- 283,236
Barclays Bank	176,577	-	176,577	-	-	- 176,577
Citigroup	355,803	-	355,803	-	-	- 355,803
Mizuho Securities	304,124	-	304,124	-	-	- 304,124
Morgan Stanley	59,728	-	59,728	-	-	- 59,728

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of 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
Financial Assets						
Forward Foreign Currency Exchange Contracts						
BNP Paribas	17,737	-	17,737	-	-	- 17,737
Deutsche Bank	136,188	-	136,188	(136,188)	-	-
HSBC Bank	107,772	-	107,772	(107,772)	-	-
Merrill Lynch International	167,598	-	167,598	(167,598)	-	-
UBS AG	184,745	-	184,745	(184,745)	-	-
Westpac Banking Corporation	25,696	-	25,696	-	-	- 25,696

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2024 (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
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF						
Financial Liabilities						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	(95,313)	-	(95,313)	-	-	(95,313)
Deutsche Bank	(154,757)	-	(154,757)	136,188	-	(18,569)
Goldman Sachs	(108,315)	-	(108,315)	-	-	(108,315)
HSBC Bank	(107,782)	-	(107,782)	107,772	-	(10)
Merrill Lynch International	(167,713)	-	(167,713)	167,598	-	(115)
Royal Bank of Canada	(127,395)	-	(127,395)	-	-	(127,395)
UBS AG	(331,091)	-	(331,091)	184,745	-	(146,346)

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
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF						
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Citibank	20,666	-	20,666	(20,666)	-	-
Royal Bank of Canada	20,861	-	20,861	(20,861)	-	-
Standard Chartered Bank	20,528	-	20,528	(20,381)	-	147
UBS AG	20,296	-	20,296	(20,296)	-	-

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2024 (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 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
Financial Liabilities						
Forward Foreign Currency Exchange Contracts						
Citibank	(60,725)	-	(60,725)	20,666	-	(40,059)
HSBC Bank	(37,407)	-	(37,407)	-	-	(37,407)
JP Morgan Chase Bank	(34,066)	-	(34,066)	-	-	(34,066)
Royal Bank of Canada	(21,171)	-	(21,171)	20,861	-	(310)
Standard Chartered Bank	(20,381)	-	(20,381)	20,381	-	-
UBS AG	(20,912)	-	(20,912)	20,296	-	(616)
Westpac Banking Corporation	(35,309)	-	(35,309)	-	-	(35,309)

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 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
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(1,085)	-	(1,085)	-	-	(1,085)

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
Financial Assets						
Futures Contracts						
Goldman Sachs	206,575	-	206,575	-	-	206,575

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2024 (continued)

SPDR MSCI All Country 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
Financial Assets						
Forward Foreign Currency Exchange Contracts and Futures Contracts						
Barclays Bank	6,072	-	6,072	(1,325)	-	4,747
Barclays Capital	188,715	-	188,715	-	-	188,715
BNP Paribas	445,436	-	445,436	(151,955)	-	293,481
Citibank	1,507	-	1,507	-	-	1,507
Deutsche Bank	17,772	-	17,772	(17,772)	-	-
HSBC Bank	20,708	-	20,708	(20,708)	-	-
JP Morgan Chase Bank	32,808	-	32,808	-	-	32,808
Merrill Lynch International	162,332	-	162,332	-	-	162,332
Royal Bank of Canada	2,851	-	2,851	-	-	2,851
Standard Chartered Bank	4,534	-	4,534	(4,534)	-	-
UBS AG	19,580	-	19,580	(19,580)	-	-
Westpac Banking Corporation	79,103	-	79,103	(5,271)	-	73,832

SPDR MSCI All Country 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
Financial Liabilities						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	(1,325)	-	(1,325)	1,325	-	-
BNP Paribas	(151,955)	-	(151,955)	151,955	-	-
Deutsche Bank	(330,852)	-	(330,852)	17,772	-	(313,080)
HSBC Bank	(483,816)	-	(483,816)	20,708	-	(463,108)
Standard Chartered Bank	(99,906)	-	(99,906)	4,534	-	(95,372)
UBS AG	(449,909)	-	(449,909)	19,580	-	(430,329)
Westpac Banking Corporation	(5,271)	-	(5,271)	5,271	-	-

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2024 (continued)

SPDR MSCI All Country World Investable Market 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
Financial Assets						
Futures Contracts						
Barclays Capital	33,801	-	33,801	(1,210)	-	32,591

SPDR MSCI All Country World Investable Market 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
Financial Liabilities						
Futures Contracts						
Barclays Capital	(1,210)	-	(1,210)	1,210	-	-

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
Financial Assets						
Futures Contracts						
Barclays Capital	9,132	-	9,132	-	-	9,132

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2024 (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
SPDR MSCI Emerging Markets UCITS ETF						
Financial Assets						
Futures Contracts						
Barclays Capital	4,623	-	4,623	-	-	4,623

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
SPDR MSCI Emerging Markets Small Cap UCITS ETF						
Financial Assets						
Futures Contracts						
Barclays Capital	2,963	-	2,963	-	-	2,963

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
SPDR MSCI EMU UCITS ETF						
Financial Assets						
Futures Contracts						
Goldman Sachs	5,283	-	5,283	-	-	5,283

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2024 (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
Financial Assets						
Forward Foreign Currency Exchange Contracts and Futures Contracts						
Barclays Bank	15,919,361	-	15,919,361	(690,112)	-	15,229,249
BNP Paribas	18,858,900	-	18,858,900	-	-	18,858,900
Deutsche Bank	2,002,840	-	2,002,840	-	-	2,002,840
Goldman Sachs	7,786,224	-	7,786,224	-	-	7,786,224
HSBC Bank	15,951,808	-	15,951,808	-	-	15,951,808
State Street Bank	15,944,720	-	15,944,720	-	-	15,944,720
Westpac Banking Corporation	335,783	-	335,783	-	-	335,783

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
Financial Liabilities						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	(690,112)	-	(690,112)	690,112	-	-

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
Financial Assets						
Forward Foreign Currency Exchange Contracts and Futures Contracts						
Barclays Bank	1,015	-	1,015	(1,015)	-	-

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2024 (continued)

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
Financial Assets						
Forward Foreign Currency Exchange Contracts and Futures Contracts						
Barclays Capital	295,155	-	295,155	-	-	295,155
BNP Paribas	202,390	-	202,390	(54,848)	-	147,542
Merrill Lynch International	71,536	-	71,536	(17,052)	-	54,484
Standard Chartered Bank	26,246	-	26,246	(26,246)	-	-
UBS AG	8,446	-	8,446	(8,446)	-	-
Westpac Banking Corporation	14,469	-	14,469	(14,469)	-	-

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
Financial Liabilities						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	(29,923)	-	(29,923)	1,015	-	(28,908)
BNP Paribas	(54,848)	-	(54,848)	54,848	-	-
Deutsche Bank	(154,806)	-	(154,806)	-	-	(154,806)
Goldman Sachs	(47,703)	-	(47,703)	-	-	(47,703)
HSBC Bank	(184,672)	-	(184,672)	-	-	(184,672)
Merrill Lynch International	(17,052)	-	(17,052)	17,052	-	-
Standard Chartered Bank	(42,138)	-	(42,138)	26,246	-	(15,892)
UBS AG	(172,469)	-	(172,469)	8,446	-	(164,023)
Westpac Banking Corporation	(26,979)	-	(26,979)	14,469	-	(12,510)

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2024 (continued)

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
Financial Assets						
Futures Contracts						
Goldman Sachs	66,361	-	66,361	-	-	66,361
SPDR S&P 500 Leaders UCITS ETF						
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
Financial Assets						
Futures Contracts						
Goldman Sachs	95,680	-	95,680	-	-	95,680
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
Financial Assets						
Forward Foreign Currency Exchange Contracts and Futures Contracts						
Barclays Bank	16,567	-	16,567	(399)	-	16,168
Deutsche Bank	94,921	-	94,921	(8,287)	-	86,634
Goldman Sachs	214,695	-	214,695	-	-	214,695
Morgan Stanley	3,069	-	3,069	(3,069)	-	-
Societe Generale	3,078	-	3,078	-	-	3,078
Toronto Dominion Bank	59,492	-	59,492	(59,492)	-	-

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2024 (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
Financial Liabilities						
Forward Foreign Currency Exchange Contracts						
Bank of America	(51,589)	-	(51,589)	-	-	(51,589)
Barclays Bank	(399)	-	(399)	399	-	-
Citibank	(466,212)	-	(466,212)	-	-	(466,212)
Deutsche Bank	(8,287)	-	(8,287)	8,287	-	-
HSBC Bank	(463,784)	-	(463,784)	-	-	(463,784)
JP Morgan Chase Bank	(79,454)	-	(79,454)	-	-	(79,454)
Morgan Stanley	(464,998)	-	(464,998)	3,069	-	(461,929)
Standard Chartered Bank	(53,246)	-	(53,246)	-	-	(53,246)
Toronto Dominion Bank	(466,752)	-	(466,752)	59,492	-	(407,260)

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
Financial Assets						
Futures Contracts						
Goldman Sachs	6,688	-	6,688	-	-	6,688

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2024 (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
Financial Assets						
Futures Contracts						
Goldman Sachs	1,415	-	1,415	-	-	1,415

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
Financial Assets						
Futures Contracts						
Goldman Sachs	12,720	-	12,720	-	-	12,720

SPDR S&P Global Dividend Aristocrats Screened 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
Financial Assets						
Futures Contracts						
Goldman Sachs	1,751	-	1,751	-	-	1,751

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2024 (continued)

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
Financial Assets						
Futures Contracts						
Goldman Sachs	138,463	-	138,463	-	-	138,463

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
Financial Assets						
Futures Contracts						
Goldman Sachs	15,516	-	15,516	-	-	15,516

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
Financial Assets						
Futures Contracts						
Goldman Sachs	12,755	-	12,755	-	-	12,755

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2024 (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 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
Financial Assets						
Forward Foreign Currency Exchange Contracts and Futures Contracts						
Bank of America	2,621	-	2,621	-	-	2,621
Goldman Sachs	333,676	-	333,676	-	-	333,676
Morgan Stanley	18,386	-	18,386	(18,386)	-	-

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
Financial Liabilities						
Forward Foreign Currency Exchange Contracts						
Citibank	(48,159)	-	(48,159)	-	-	(48,159)
HSBC Bank	(47,908)	-	(47,908)	-	-	(47,908)
Morgan Stanley	(48,033)	-	(48,033)	18,386	-	(29,647)
Standard Chartered Bank	(560)	-	(560)	-	-	(560)
Toronto Dominion Bank	(48,214)	-	(48,214)	-	-	(48,214)
UBS AG	(1,312)	-	(1,312)	-	-	(1,312)

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 2025

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF		Total	%
Credit Rating		EUR	
Investment Grade		845,778,360	99.08
Non Investment Grade		7,890,150	0.92
		853,668,510	100.00

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (continued)

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	117,865,898	99.29
Non Investment Grade	848,048	0.71
	<u>118,713,946</u>	<u>100.00</u>

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	1,033,757,595	100.00
	<u>1,033,757,595</u>	<u>100.00</u>

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	Total	%
Credit Rating	EUR	
Investment Grade	951,282,969	100.00
	<u>951,282,969</u>	<u>100.00</u>

SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	131,578,131	100.00
	<u>131,578,131</u>	<u>100.00</u>

SPDR Bloomberg 1-5 Year Gilt UCITS ETF	Total	%
Credit Rating	GBP	
Investment Grade	247,438,137	100.00
	<u>247,438,137</u>	<u>100.00</u>

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	413,216,941	99.30
Non Investment Grade	2,923,115	0.70
	<u>416,140,056</u>	<u>100.00</u>

SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	170,007,377	100.00
	<u>170,007,377</u>	<u>100.00</u>

SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	28,056,036	100.00
	<u>28,056,036</u>	<u>100.00</u>

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	Total	%
Credit Rating	EUR	
Investment Grade	144,357,479	100.00
	<u>144,357,479</u>	<u>100.00</u>

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	80,095,140	99.22
Non Investment Grade	626,517	0.78
	<u>80,721,657</u>	<u>100.00</u>

SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	50,206,646	100.00
	<u>50,206,646</u>	<u>100.00</u>

SPDR Bloomberg 15+ Year Gilt UCITS ETF	Total	%
Credit Rating	GBP	
Investment Grade	720,875,153	100.00
	<u>720,875,153</u>	<u>100.00</u>

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	1,330,710,398	86.77
Non Investment Grade	202,911,777	13.23
	<u>1,533,622,175</u>	<u>100.00</u>

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (continued)

SPDR Bloomberg Euro Aggregate Bond UCITS ETF	Total	%
Credit Rating	EUR	
Investment Grade	516,154,316	99.89
Non Investment Grade	576,668	0.11
	<u>516,730,984</u>	<u>100.00</u>

SPDR Bloomberg Euro Corporate Bond UCITS ETF	Total	%
Credit Rating	EUR	
Investment Grade	776,306,400	99.27
Non Investment Grade	5,702,402	0.73
	<u>782,008,802</u>	<u>100.00</u>

SPDR Bloomberg Euro Government Bond UCITS ETF	Total	%
Credit Rating	EUR	
Investment Grade	1,531,795,338	100.00
	<u>1,531,795,338</u>	<u>100.00</u>

SPDR Bloomberg Euro High Yield Bond UCITS ETF	Total	%
Credit Rating	EUR	
Investment Grade	16,971,492	2.79
Non Investment Grade	590,410,529	97.21
	<u>607,382,021</u>	<u>100.00</u>

SPDR Bloomberg Global Aggregate Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	3,817,212,428	99.86
Non Investment Grade	5,241,489	0.14
	<u>3,822,453,917</u>	<u>100.00</u>

SPDR Bloomberg Sterling Corporate Bond UCITS ETF	Total	%
Credit Rating	GBP	
Investment Grade	392,830,267	99.86
Non Investment Grade	558,469	0.14
	<u>393,388,736</u>	<u>100.00</u>

SPDR Bloomberg U.K. Gilt UCITS ETF	Total	%
Credit Rating	GBP	
Investment Grade	638,686,438	100.00
	<u>638,686,438</u>	<u>100.00</u>

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	150,127,466	99.81
Non Investment Grade	280,540	0.19
	<u>150,408,006</u>	<u>100.00</u>

SPDR Bloomberg U.S. TIPS UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	337,672,561	100.00
	<u>337,672,561</u>	<u>100.00</u>

SPDR Bloomberg U.S. Treasury Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	347,136,207	100.00
	<u>347,136,207</u>	<u>100.00</u>

SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	Total	%
Credit Rating	EUR	
Investment Grade	415,667,241	99.32
Non Investment Grade	2,830,926	0.68
	<u>418,498,167</u>	<u>100.00</u>

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	7,245,028,415	99.78
Non Investment Grade	15,619,920	0.22
	<u>7,260,648,335</u>	<u>100.00</u>

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (continued)

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	24,610,299	5.82
Non Investment Grade	397,932,305	94.18
	<u>422,542,604</u>	<u>100.00</u>

SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	235,555,765	100.00
	<u>235,555,765</u>	<u>100.00</u>

31 March 2024

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	Total	%
Credit Rating	EUR	
Investment Grade	1,236,548,618	99.72
Non Investment Grade	3,524,502	0.28
	<u>1,240,073,120</u>	<u>100.00</u>

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	187,806,419	99.46
Non Investment Grade	766,686	0.41
Not Rated	253,207	0.13
	<u>188,826,312</u>	<u>100.00</u>

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	445,046,647	100.00
	<u>445,046,647</u>	<u>100.00</u>

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	Total	%
Credit Rating	EUR	
Investment Grade	560,527,011	100.00
	<u>560,527,011</u>	<u>100.00</u>

SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	51,532,581	100.00
	<u>51,532,581</u>	<u>100.00</u>

SPDR Bloomberg 1-5 Year Gilt UCITS ETF	Total	%
Credit Rating	GBP	
Investment Grade	436,797,833	100.00
	<u>436,797,833</u>	<u>100.00</u>

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	228,163,047	99.43
Non Investment Grade	1,302,370	0.57
	<u>229,465,417</u>	<u>100.00</u>

SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	47,616,114	100.00
	<u>47,616,114</u>	<u>100.00</u>

SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	12,912,583	100.00
	<u>12,912,583</u>	<u>100.00</u>

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	Total	%
Credit Rating	EUR	
Investment Grade	49,010,862	100.00
	<u>49,010,862</u>	<u>100.00</u>

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2024 (continued)

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	93,513,552	99.29
Non Investment Grade	673,090	0.71
	94,186,642	100.00

SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	88,342,544	100.00
	88,342,544	100.00

SPDR Bloomberg 15+ Year Gilt UCITS ETF	Total	%
Credit Rating	GBP	
Investment Grade	199,391,200	100.00
	199,391,200	100.00

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	1,361,169,630	84.07
Non Investment Grade	257,830,792	15.93
	1,619,000,422	100.00

SPDR Bloomberg Euro Aggregate Bond UCITS ETF	Total	%
Credit Rating	EUR	
Investment Grade	514,153,197	99.58
Non Investment Grade	373,660	0.07
Not Rated	1,813,255	0.35
	516,340,112	100.00

SPDR Bloomberg Euro Corporate Bond UCITS ETF	Total	%
Credit Rating	EUR	
Investment Grade	761,405,598	98.92
Non Investment Grade	2,420,655	0.31
Not Rated	5,894,440	0.77
	769,720,693	100.00

SPDR Bloomberg Euro Government Bond UCITS ETF	Total	%
Credit Rating	EUR	
Investment Grade	1,250,086,468	100.00
	1,250,086,468	100.00

SPDR Bloomberg Euro High Yield Bond UCITS ETF	Total	%
Credit Rating	EUR	
Investment Grade	14,241,739	2.99
Non Investment Grade	459,333,521	96.35
Not Rated	3,141,092	0.66
	476,716,352	100.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	3,320,565,430	99.86
Non Investment Grade	4,244,792	0.13
Not Rated	357,655	0.01
	3,325,167,877	100.00

SPDR Bloomberg Sterling Corporate Bond UCITS ETF	Total	%
Credit Rating	GBP	
Investment Grade	427,473,814	99.77
Non Investment Grade	597,576	0.14
Not Rated	400,720	0.09
	428,472,110	100.00

SPDR Bloomberg U.K. Gilt UCITS ETF	Total	%
Credit Rating	GBP	
Investment Grade	368,457,779	100.00
	368,457,779	100.00

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2024 (continued)

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	140,642,599	99.93
Non Investment Grade	98,946	0.07
	140,741,545	100.00
SPDR Bloomberg U.S. TIPS UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	311,837,031	100.00
	311,837,031	100.00
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	490,811,923	100.00
	490,811,923	100.00
SPDR Bloomberg China Treasury Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	11,728,159	100.00
	11,728,159	100.00
SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	Total	%
Credit Rating	EUR	
Investment Grade	790,862,763	99.73
Non Investment Grade	2,131,192	0.27
	792,993,955	100.00
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	7,112,353,313	99.86
Non Investment Grade	9,824,506	0.14
	7,122,177,819	100.00

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

Credit Rating

	Total	%
Investment Grade	1,769,646	0.90
Non Investment Grade	193,775,102	99.10
	195,544,748	100.00

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.

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

11. FINANCIAL RISKS (CONTINUED)

Liquidity risk (continued)

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 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 2025 and 31 March 2024.

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).

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

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.

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 2025 and 31 March 2024.

31 March 2025

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	-	853,668,510	-	853,668,510
Forward Foreign Currency Exchange Contracts	-	32,544	-	32,544
	-	853,701,054	-	853,701,054
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(374,867)	-	(374,867)
	-	(374,867)	-	(374,867)

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	-	118,713,946	-	118,713,946
	-	118,713,946	-	118,713,946

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	-	1,033,757,595	-	1,033,757,595
Forward Foreign Currency Exchange Contracts	-	24,600	-	24,600
	-	1,033,782,195	-	1,033,782,195
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(23,072)	-	(23,072)
	-	(23,072)	-	(23,072)

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2025 (continued)

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	- 951,282,969		- 951,282,969	
	- 951,282,969		- 951,282,969	

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	- 131,578,131		- 131,578,131	
	- 131,578,131		- 131,578,131	

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	- 247,438,137		- 247,438,137	
	- 247,438,137		- 247,438,137	

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	- 416,140,056		- 416,140,056	
	- 416,140,056		- 416,140,056	

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	- 170,007,377		- 170,007,377	
	- 170,007,377		- 170,007,377	

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	- 28,056,036		- 28,056,036	
	- 28,056,036		- 28,056,036	

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	- 144,357,479		- 144,357,479	
	- 144,357,479		- 144,357,479	

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	- 80,721,657		- 80,721,657	
	- 80,721,657		- 80,721,657	
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(1,242)	-	-	(1,242)
	(1,242)		-	(1,242)

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2025 (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	-	50,206,646	-	50,206,646
	-	50,206,646	-	50,206,646

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	-	720,875,153	-	720,875,153
	-	720,875,153	-	720,875,153

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	1,533,622,175	-	1,533,622,175
Forward Foreign Currency Exchange Contracts	-	5,082,432	-	5,082,432
	-	1,538,704,607	-	1,538,704,607
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(686,991)	-	(686,991)
	-	(686,991)	-	(686,991)

SPDR Bloomberg Euro Aggregate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	516,730,984	-	516,730,984
	-	516,730,984	-	516,730,984

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	-	782,008,802	-	782,008,802
	-	782,008,802	-	782,008,802

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	-	1,531,795,338	-	1,531,795,338
	-	1,531,795,338	-	1,531,795,338

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	-	607,382,021	-	607,382,021
	-	607,382,021	-	607,382,021

SPDR Bloomberg Global Aggregate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	3,806,606,174	-	3,806,606,174
Forward Foreign Currency Exchange Contracts	-	45,375,091	-	45,375,091
To Be Announced Securities	-	15,847,743	-	15,847,743
	-	3,867,829,008	-	3,867,829,008
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(27,234,519)	-	(27,234,519)
	-	(27,234,519)	-	(27,234,519)

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2025 (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	- 393,388,736		- 393,388,736	
	- 393,388,736		- 393,388,736	

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	- 638,686,438		- 638,686,438	
	- 638,686,438		- 638,686,438	

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	- 148,796,982		- 148,796,982	
To Be Announced Securities	- 1,611,024		- 1,611,024	
	- 150,408,006		- 150,408,006	

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	- 337,672,561		- 337,672,561	
	- 337,672,561		- 337,672,561	

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	- 347,136,207		- 347,136,207	
	- 347,136,207		- 347,136,207	

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	- 418,498,167		- 418,498,167	
	- 418,498,167		- 418,498,167	

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	- 7,260,648,335		- 7,260,648,335	
Forward Foreign Currency Exchange Contracts	- 6,908,874		- 6,908,874	
	- 7,267,557,209		- 7,267,557,209	

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	- (1,103,408)		- (1,103,408)	
	- (1,103,408)		- (1,103,408)	

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	- 422,542,604		- 422,542,604	
Forward Foreign Currency Exchange Contracts	- 1,771,555		- 1,771,555	
	- 424,314,159		- 424,314,159	

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	- (130,138)		- (130,138)	
	- (130,138)		- (130,138)	

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2025 (continued)

SPDR Dow Jones Global Real Estate UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	303,179,530	-	-	303,179,530
Futures Contracts	16,995	-	-	16,995
	303,196,525	-	-	303,196,525

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*	118,057,978	-	-	118,057,978
	118,057,978	-	-	118,057,978

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*	433,045,238	-	18,229	433,063,467
Equity Investment Instruments	25,380,225	-	-	25,380,225
	458,425,463	-	18,229	458,443,692
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(55,165)	-	-	(55,165)
	(55,165)	-	-	(55,165)

SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF

	Level 1	Level 2	Level 3	Total
Financial assets at fair value through profit or loss:				
Bonds	-	235,555,765	-	235,555,765
	-	235,555,765	-	235,555,765
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(4,547)	-	-	(4,547)
	(4,547)	-	-	(4,547)

SPDR MSCI All Country World UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	4,684,430,567	528,871	-	4,684,959,438
Rights	1,232	-	-	1,232
Forward Foreign Exchange Contracts	-	12,832,806	-	12,832,806
	4,684,431,799	13,361,677	-	4,697,793,476
Financial liabilities at fair value through profit or loss:				
Forward Foreign Exchange Contracts	-	(1,249,233)	-	(1,249,233)
Futures Contracts	(13,359)	-	-	(13,359)
	(13,359)	(1,249,233)	-	(1,262,592)

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2025 (continued)

SPDR MSCI All Country World Investable Market UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	2,736,137,982	1,107,827	4,753	2,737,250,562
Rights	6,629	-	99	6,728
Warrants	9,358	-	-	9,358
	2,736,153,969	1,107,827	4,852	2,737,266,648
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(15,355)	-	-	(15,355)
	(15,355)	-	-	(15,355)

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*	879,695,749	952,508	-	880,648,257
Futures Contracts	80,466	-	-	80,466
	879,776,215	952,508	-	880,728,723

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*	735,052,667	675,141	-	735,727,808
Rights	3,919	-	-	3,919
	735,056,586	675,141	-	735,731,727
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(92,889)	-	-	(92,889)
	(92,889)	-	-	(92,889)

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*	341,978,591	179,803	171,996	342,330,390
Rights	-	-	3,597	3,597
Warrants	11,092	-	-	11,092
	341,989,683	179,803	175,593	342,345,079
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(14,203)	-	-	(14,203)
	(14,203)	-	-	(14,203)

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*	251,474,726	-	-	251,474,726
	251,474,726	-	-	251,474,726
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(6,375)	-	-	(6,375)
	(6,375)	-	-	(6,375)

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*	102,126,502,716	-	-	102,126,502,716
Forward Foreign Currency Exchange Contracts	-	152,232,858	-	152,232,858
	102,126,502,716	152,232,858	-	102,278,735,574
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(9,789,051)	-	(9,789,051)
Futures Contracts	(35,171,482)	-	-	(35,171,482)
	(35,171,482)	(9,789,051)	-	(44,960,533)

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2025 (continued)

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*	11,033,872,536	-	-	11,033,872,536
Forward Foreign Currency Exchange Contracts	-	13,847,308	-	13,847,308
Futures Contracts	18,683	-	-	18,683
	11,033,891,219	13,847,308	-	11,047,738,527
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(1,161,133)	-	(1,161,133)
Futures Contracts	(114,210)	-	-	(114,210)
	(114,210)	(1,161,133)	-	(1,275,343)

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*	5,281,727,137	-	-	5,281,727,137
	5,281,727,137	-	-	5,281,727,137
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(33,480)	-	-	(33,480)
	(33,480)	-	-	(33,480)

SPDR S&P 500 Leaders UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	3,832,810,670	-	-	3,832,810,670
	3,832,810,670	-	-	3,832,810,670
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(20,000)	-	-	(20,000)
	(20,000)	-	-	(20,000)

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*	23,058,393,147	-	-	23,058,393,147
Forward Foreign Currency Exchange Contracts	-	53,857,408	-	53,857,408
	23,058,393,147	53,857,408	-	23,112,250,555
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(2,330,580)	-	(2,330,580)
Futures Contracts	(225,241)	-	-	(225,241)
	(225,241)	(2,330,580)	-	(2,555,821)

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*	133,241,621	-	-	133,241,621
Futures Contracts	3,722	-	-	3,722
	133,245,343	-	-	133,245,343

SPDR S&P 500 Quality Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	5,772,750	-	-	5,772,750
	5,772,750	-	-	5,772,750

SPDR S&P Developed Quality Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	17,317,333	-	-	17,317,333
	17,317,333	-	-	17,317,333

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2025 (continued)

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*	134,792,493	-	-	134,792,493
	134,792,493	-	-	134,792,493
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(21,004)	-	-	(21,004)
	(21,004)	-	-	(21,004)

SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	7,985,929	-	-	7,985,929
	7,985,929	-	-	7,985,929

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*	1,005,021,312	-	-	1,005,021,312
Rights	653,085	-	-	653,085
	1,005,674,397	-	-	1,005,674,397
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(15,795)	-	-	(15,795)
	(15,795)	-	-	(15,795)

SPDR S&P Global Dividend Aristocrats Screened UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	20,111,319	-	-	20,111,319
	20,111,319	-	-	20,111,319
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(3,791)	-	-	(3,791)
	(3,791)	-	-	(3,791)

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*	1,174,124,484	-	-	1,174,124,484
	1,174,124,484	-	-	1,174,124,484
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(55,098)	-	-	(55,098)
	(55,098)	-	-	(55,098)

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*	172,249,709	-	-	172,249,709
	172,249,709	-	-	172,249,709
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(21,343)	-	-	(21,343)
	(21,343)	-	-	(21,343)

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2025 (continued)

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

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Equities*	85,917,380	-	-	85,917,380
	85,917,380	-	-	85,917,380
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(8,750)	-	-	(8,750)
	(8,750)	-	-	(8,750)

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	27,487,292	-	-	27,487,292
	27,487,292	-	-	27,487,292

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*	3,677,510,215	-	-	3,677,510,215
Forward Foreign Currency Exchange Contracts	-	1,770,026	-	1,770,026
	3,677,510,215	1,770,026	-	3,679,280,241
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(60,837)	-	(60,837)
Futures Contracts	(26,232)	-	-	(26,232)
	(26,232)	(60,837)	-	(87,069)

* For the purpose of the above tables, Equities consists of Common Stock, Depository Receipts, Real Estate Investment Trusts and Preferred Stock.

The following tables analyse within the fair value hierarchy the Company's financial assets and liabilities measured at fair value as at 31 March 2024.

31 March 2024

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	1,240,073,120	-	1,240,073,120
Forward Foreign Currency Exchange Contracts	-	4,859	-	4,859
	-	1,240,077,979	-	1,240,077,979
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(1,048)	-	(1,048)
	-	(1,048)	-	(1,048)

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	188,826,312	-	188,826,312
	-	188,826,312	-	188,826,312

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	445,046,647	-	445,046,647
Forward Foreign Currency Exchange Contracts	-	144,107	-	144,107
	-	445,190,754	-	445,190,754
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(6,413)	-	(6,413)
	-	(6,413)	-	(6,413)

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2024 (continued)

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	560,527,011	-	560,527,011
	-	560,527,011	-	560,527,011

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	51,532,581	-	51,532,581
	-	51,532,581	-	51,532,581

SPDR Bloomberg 1-5 Year Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	436,797,833	-	436,797,833
	-	436,797,833	-	436,797,833

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	229,465,417	-	229,465,417
	-	229,465,417	-	229,465,417

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	47,616,114	-	47,616,114
	-	47,616,114	-	47,616,114

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	12,912,583	-	12,912,583
	-	12,912,583	-	12,912,583

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	49,010,862	-	49,010,862
	-	49,010,862	-	49,010,862

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	94,186,642	-	94,186,642
	-	94,186,642	-	94,186,642

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	88,342,544	-	88,342,544
	-	88,342,544	-	88,342,544

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2024 (continued)

SPDR Bloomberg 15+ Year Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	199,391,200	-	199,391,200
	-	199,391,200	-	199,391,200

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	1,619,000,422	-	1,619,000,422
Forward Foreign Currency Exchange Contracts	-	353,982	-	353,982
	-	1,619,354,404	-	1,619,354,404

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(735,969)	-	(735,969)
	-	(735,969)	-	(735,969)

SPDR Bloomberg Euro Aggregate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	516,340,112	-	516,340,112
	-	516,340,112	-	516,340,112

SPDR Bloomberg Euro Corporate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	769,720,693	-	769,720,693
	-	769,720,693	-	769,720,693

SPDR Bloomberg Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	1,250,086,468	-	1,250,086,468
	-	1,250,086,468	-	1,250,086,468

SPDR Bloomberg Euro High Yield Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	476,716,352	-	476,716,352
	-	476,716,352	-	476,716,352

SPDR Bloomberg Global Aggregate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	3,324,810,222	-	3,324,810,222
Forward Foreign Currency Exchange Contracts	-	15,211,485	-	15,211,485
To Be Announced Securities	-	18,356,532	-	18,356,532
	-	3,358,378,239	-	3,358,378,239

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(41,853,837)	-	(41,853,837)
To Be Announced Securities	-	(1,275,209)	-	(1,275,209)
	-	(43,129,046)	-	(43,129,046)

SPDR Bloomberg Sterling Corporate Bond UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	428,472,110	-	428,472,110
	-	428,472,110	-	428,472,110

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2024 (continued)

SPDR Bloomberg U.K. Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	- 368,457,779		- 368,457,779	
	<u>- 368,457,779</u>		<u>- 368,457,779</u>	

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	- 140,741,545		- 140,741,545	
To Be Announced Securities	- 1,179,468		- 1,179,468	
	<u>- 141,921,013</u>		<u>- 141,921,013</u>	

SPDR Bloomberg U.S. TIPS UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	- 311,837,031		- 311,837,031	
	<u>- 311,837,031</u>		<u>- 311,837,031</u>	

SPDR Bloomberg U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	- 490,811,923		- 490,811,923	
	<u>- 490,811,923</u>		<u>- 490,811,923</u>	

SPDR Bloomberg China Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	- 11,728,159		- 11,728,159	
	<u>- 11,728,159</u>		<u>- 11,728,159</u>	

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

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	- 792,993,955		- 792,993,955	
	<u>- 792,993,955</u>		<u>- 792,993,955</u>	

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	- 7,122,177,819		- 7,122,177,819	
Forward Foreign Currency Exchange Contracts	- 639,736		- 639,736	
	<u>- 7,122,817,555</u>		<u>- 7,122,817,555</u>	

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	- (1,092,366)		- (1,092,366)	
	<u>- (1,092,366)</u>		<u>- (1,092,366)</u>	

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	- 195,544,748		- 195,544,748	
Forward Foreign Currency Exchange Contracts	- 82,351		- 82,351	
	<u>- 195,627,099</u>		<u>- 195,627,099</u>	

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	- (229,971)		- (229,971)	
	<u>- (229,971)</u>		<u>- (229,971)</u>	

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2024 (continued)

SPDR Dow Jones Global Real Estate UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	267,852,947	-	-	267,852,947
	267,852,947	-	-	267,852,947
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(1,085)	-	-	(1,085)
	(1,085)	-	-	(1,085)

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	94,112,096	-	-	94,112,096
	94,112,096	-	-	94,112,096

SPDR FTSE U.K. All Share UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Equities*	478,389,961	-	38,534	478,428,495
Equity Investment Instruments	31,390,991	-	-	31,390,991
Futures Contracts	206,575	-	-	206,575
	509,987,527	-	38,534	510,026,061

SPDR MSCI All Country World UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	3,360,777,534	-	-	3,360,777,534
Forward Foreign Currency Exchange Contracts	-	792,703	-	792,703
Futures Contracts	188,715	-	-	188,715
	3,360,966,249	792,703	-	3,361,758,952
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(1,523,034)	-	(1,523,034)
	-	(1,523,034)	-	(1,523,034)

SPDR MSCI All Country World Investable Market UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,323,271,381	4,968	-	1,323,276,349
Rights	2,515	-	-	2,515
Warrants	697	-	-	697
Futures Contracts	33,801	-	-	33,801
	1,323,308,394	4,968	-	1,323,313,362
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(1,210)	-	-	(1,210)
	(1,210)	-	-	(1,210)

SPDR MSCI EM Asia UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	855,123,332	-	-	855,123,332
Futures Contracts	9,132	-	-	9,132
	855,132,464	-	-	855,132,464

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2024 (continued)

SPDR MSCI Emerging Markets UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	458,966,719	-	-	458,966,719
Futures Contracts	4,623	-	-	4,623
	458,971,342	-	-	458,971,342

SPDR MSCI Emerging Markets Small Cap UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	296,950,370	15,176	13,876	296,979,422
Rights	6,914	-	-	6,914
Warrants	2,143	-	-	2,143
Futures Contracts	2,963	-	-	2,963
	296,962,390	15,176	13,876	296,991,442

SPDR MSCI EMU UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	229,979,863	-	-	229,979,863
Futures Contracts	5,283	-	-	5,283
	229,985,146	-	-	229,985,146

SPDR MSCI Japan UCITS ETF

	Level 1 JPY	Level 2 JPY	Level 3 JPY	Total JPY
Financial assets at fair value through profit or loss:				
Equities*	79,622,053,899	-	-	79,622,053,899
Forward Foreign Currency Exchange Contracts	-	69,013,412	-	69,013,412
Futures Contracts	7,786,224	-	-	7,786,224
	79,629,840,123	69,013,412	-	79,698,853,535
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(690,112)	-	(690,112)
	-	(690,112)	-	(690,112)

SPDR MSCI World UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	5,662,721,418	-	-	5,662,721,418
Forward Foreign Currency Exchange Contracts	-	324,102	-	324,102
Futures Contracts	295,155	-	-	295,155
	5,663,016,573	324,102	-	5,663,340,675
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(730,590)	-	(730,590)
	-	(730,590)	-	(730,590)

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,985,530,582	-	-	1,985,530,582
Futures Contracts	66,361	-	-	66,361
	1,985,596,943	-	-	1,985,596,943

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2024 (continued)

SPDR S&P 500 Leaders UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	2,385,106,365	-	-	2,385,106,365
Futures Contracts	95,680	-	-	95,680
	2,385,202,045	-	-	2,385,202,045

SPDR S&P 500 UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	12,472,687,299	-	-	12,472,687,299
Forward Foreign Currency Exchange Contracts	-	177,127	-	177,127
Futures Contracts	214,695	-	-	214,695
	12,472,901,994	177,127	-	12,473,079,121
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(2,054,721)	-	(2,054,721)
	-	(2,054,721)	-	(2,054,721)

SPDR S&P 500 Low Volatility UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	130,236,031	-	-	130,236,031
Futures Contracts	6,688	-	-	6,688
	130,242,719	-	-	130,242,719

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	118,452,498	-	-	118,452,498
Futures Contracts	1,415	-	-	1,415
	118,453,913	-	-	118,453,913

SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	6,120,829	-	-	6,120,829
	6,120,829	-	-	6,120,829

SPDR S&P Euro Dividend Aristocrats UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	961,283,678	-	-	961,283,678
Futures Contracts	12,720	-	-	12,720
	961,296,398	-	-	961,296,398

SPDR S&P Global Dividend Aristocrats Screened UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	16,763,526	-	-	16,763,526
Futures Contracts	1,751	-	-	1,751
	16,765,277	-	-	16,765,277

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2024 (continued)

SPDR S&P Global Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,035,011,282	-	-	1,035,011,282
Futures Contracts	138,463	-	-	138,463
	1,035,149,745	-	-	1,035,149,745

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	174,481,163	-	-	174,481,163
Futures Contracts	15,516	-	-	15,516
	174,496,679	-	-	174,496,679

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

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Equities*	105,299,426	-	-	105,299,426
Futures Contracts	12,755	-	-	12,755
	105,312,181	-	-	105,312,181

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	25,788,284	-	-	25,788,284
	25,788,284	-	-	25,788,284

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	3,870,729,985	-	-	3,870,729,985
Forward Foreign Currency Exchange Contracts	-	21,007	-	21,007
Futures Contracts	333,676	-	-	333,676
	3,871,063,661	21,007	-	3,871,084,668
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(194,186)	-	(194,186)
	-	(194,186)	-	(194,186)

* For the purpose of the above tables, Equities consists of Common Stock, Depository Receipts, Real Estate Investment Trusts and Preferred Stock.

Level 3 Reconciliation

The following table shows a reconciliation of all movements in the fair value of financial instruments categorised within Level 3 for the financial year ended 31 March 2025 and financial year ended 31 March 2024.

SPDR FTSE U.K. All Share UCITS ETF

	Total 31 Mar 2025 GBP	Total 31 Mar 2024 GBP
Opening balance	38,534	-
Gains and losses recognised in profit and loss	(19,287)	1,971
Purchases	-	-
Sales	(1,018)	(1,971)
Transfers out of Level 3	-	-
Transfers into Level 3	-	38,534
Closing balance	18,229	38,534
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	(20,305)	-

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

Level 3 Reconciliation (continued)

SPDR MSCI All Country World UCITS ETF		
	Total 31 Mar 2025 USD	Total 31 Mar 2024 USD
Opening balance	-	50,130
Gains and losses recognised in profit and loss	859,821	355,028
Purchases	107,039	-
Sales	(966,860)	(405,158)
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 MSCI All Country World Investable Market UCITS ETF		
	Total 31 Mar 2025 USD	Total 31 Mar 2024 USD
Opening balance	-	7,307
Gains and losses recognised in profit and loss	57,139	2,601
Purchases	-	-
Sales	(66,193)	(9,908)
Transfers out of Level 3	-	-
Transfers into Level 3	13,906	-
Closing balance	4,852	-
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 2025 USD	Total 31 Mar 2024 USD
Opening balance	-	50,335
Gains and losses recognised in profit and loss	1,471,171	565,022
Purchases	260,245	-
Sales	(1,731,416)	(615,357)
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 MSCI Emerging Markets Small Cap UCITS ETF

	Total 31 Mar 2025 USD	Total 31 Mar 2024 USD
Opening balance	13,876	96,058
Gains and losses recognised in profit and loss	(76,014)	58,508
Purchases	137,565	77,897
Sales	(25,837)	(232,463)
Transfers out of Level 3	-	-
Transfers into Level 3	126,003	13,876
Closing balance	175,593	13,876
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	(66,150)	(77,897)

The Level 3 securities are generally equity securities that have been fair valued using the market approach. The unobservable input is typically a discount to the last available price, with a discount range of 0% to 100%. The Company considers that these valuations were valid and that an assessment of reasonably possible alternatives would not materially differ.

Investments whose values are based on quoted market prices in active markets, and therefore classified within Level 1, include active listed equities, rights, warrants and exchange traded derivatives. The Company does not adjust the quoted price for these instruments.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within Level 2. These include, bonds and

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

Level 3 Reconciliation (continued)

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.

31 March 2025

Level Change	Fund	Securities
1 to 2	SPDR MSCI All Country World Investable Market UCITS ETF	Bellevue Gold Ltd.
		Gulf Energy Development PCL
		Jinchuan Group International Resources Co. Ltd.
		Kum Yang Co. Ltd.
	SPDR MSCI All Country World UCITS ETF	Gulf Energy Development PCL
		Intouch Holdings PCL
	SPDR MSCI EM Asia UCITS ETF	Gulf Energy Development PCL
		Intouch Holdings PCL
	SPDR MSCI Emerging Markets Small Cap UCITS ETF	Jinchuan Group International Resources Co. Ltd.
		Jinke Smart Services Group Co. Ltd.
Kum Yang Co. Ltd.		
SPDR MSCI Emerging Markets UCITS ETF	Gulf Energy Development PCL	
	Intouch Holdings PCL	
1 to 3	SPDR MSCI All Country World Investable Market UCITS ETF	New Horizon Health Ltd.
		NKMax Co. Ltd.
	SPDR MSCI Emerging Markets Small Cap UCITS ETF	Chongqing Hongjiu Fruit Co. Ltd.
		Hyundai Feed, Inc.
		New Horizon Health Ltd.
		NKMax Co. Ltd.
	Waskita Karya Persero Tbk. PT	

31 March 2024

Level Change	Fund	Securities
1 to 3	SPDR MSCI Emerging Markets Small Cap UCITS ETF	China Renaissance Holdings Ltd
2 to 3	SPDR MSCI Emerging Markets Small Cap UCITS ETF	Redco Properties Group Ltd
		Home Reit PLC

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 2025 or as at 31 March 2024.

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 as detailed in the table below.

The transfers between level 1, level 2 and level 3 were primarily due to the availability of quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs. There were no other funds with transfers between fair value levels in the fair value hierarchy.

If the value of level 3 securities increased/(decreased) by 5%, the effect on the NAV as at 31 March 2025 would be as follows:

- SPDR FTSE U.K. All Share UCITS ETF: GBP 911 (31 March 2024: GBP 1,927)

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

Sensitivity of Level 3 asset measured at fair value to changes in assumptions (continued)

- SPDR MSCI All Country World Investable Market UCITS ETF: USD 243 (31 March 2024: USD Nil)

- SPDR MSCI EM Asia UCITS ETF: USD Nil (31 March 2024: USD 17,801)

- SPDR MSCI Emerging Markets UCITS ETF: USD Nil (31 March 2024: USD 5,244)

- SPDR MSCI Emerging Markets Small Cap UCITS ETF: USD 8,780 (31 March 2024: USD 694)

13. SECURITIES LENDING

During the financial year some of the Funds engaged in securities lending, subject to the conditions and within the limits from time to time laid down by the Central Bank and the Prospectus pursuant to the securities lending agreement dated 27 October 2023 between the Investment Manager and State Street Bank and Trust Company, (the "Securities Lending Agent").

The maximum lending thresholds for the Funds is 40% for Equity Funds and 70% for Fixed Income Funds.

The Securities Lending Agent has been appointed for the purposes of lending securities to brokers, dealers and other financial institutions. In lending their securities, the Funds will receive income while retaining the securities' potential for capital appreciation and depreciation. The securities lending income was split between the Funds and the Securities Lending Agent in a ratio of 75:25 in favour of the Funds.

The Company receives securities as non-cash collateral, for a value in excess of the market value of the securities loaned.

The Securities Lending Agent monitors the value of the securities loaned and additional non-cash collateral is obtained, if necessary.

As at 31 March 2025 and 31 March 2024 the income earned, by the Funds, for securities on loan, the total value of outstanding securities on loan and the value of non-cash collateral received by the relevant Funds is disclosed separately below.

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

	31 March 2025 EUR	31 March 2024 EUR
Income earned during the financial year	221,151	48,173
Value of securities on loan at financial year end	141,524,964	34,158,647
Value of collateral held by the Company at financial year end	148,438,684	35,789,759

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

	31 March 2025 USD
Income earned during the financial year	64
Value of securities on loan at financial year end	95,944
Value of collateral held by the Company at financial year end	104,408

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

	31 March 2025 USD
Income earned during the financial year	30,058
Value of securities on loan at financial year end	4,983,713
Value of collateral held by the Company at financial year end	5,482,102

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF

	31 March 2025 EUR	31 March 2024 EUR
Income earned during the financial year	140,790	22,913
Value of securities on loan at financial year end	173,803,269	97,930,138
Value of collateral held by the Company at financial year end	187,476,535	103,377,479

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

	31 March 2025 USD	31 March 2024 USD
Income earned during the financial year	66,078	6,189
Value of securities on loan at financial year end	71,848,957	24,059,466
Value of collateral held by the Company at financial year end	78,805,380	26,077,756

SPDR Bloomberg 1-5 Year Gilt UCITS ETF

	31 March 2025 GBP	31 March 2024 GBP
Income earned during the financial year	165,640	53,616
Value of securities on loan at financial year end	116,479,346	239,000,753
Value of collateral held by the Company at financial year end	120,898,550	248,721,868

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

13. SECURITIES LENDING (CONTINUED)

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF		
	31 March 2025 USD	
Income earned during the financial year		1,862
Value of securities on loan at financial year end	1,677,382	
Value of collateral held by the Company at financial year end	1,824,010	

SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF		
	31 March 2025 USD	31 March 2024 USD
Income earned during the financial year	56,732	1,968
Value of securities on loan at financial year end	93,908,938	5,193,498
Value of collateral held by the Company at financial year end	102,741,993	5,567,466

SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF		
	31 March 2025 USD	31 March 2024 USD
Income earned during the financial year	16,254	2,017
Value of securities on loan at financial year end	14,359,836	7,082,129
Value of collateral held by the Company at financial year end	15,779,792	7,430,467

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF		
	31 March 2025 EUR	31 March 2024 EUR
Income earned during the financial year	8,715	273
Value of securities on loan at financial year end	21,538,829	1,963,906
Value of collateral held by the Company at financial year end	23,042,379	2,112,309

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF		
	31 March 2025 USD	31 March 2024 USD
Income earned during the financial year	346	23
Value of securities on loan at financial year end	414,530	19,098
Value of collateral held by the Company at financial year end	451,100	20,316

SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF		
	31 March 2025 USD	31 March 2024 USD
Income earned during the financial year	39,362	3,288
Value of securities on loan at financial year end	21,071,789	12,819,488
Value of collateral held by the Company at financial year end	23,155,801	13,883,236

SPDR Bloomberg 15+ Year Gilt UCITS ETF		
	31 March 2025 GBP	31 March 2024 GBP
Income earned during the financial year	71,622	1,018
Value of securities on loan at financial year end	128,830,159	5,693,149
Value of collateral held by the Company at financial year end	141,404,608	5,954,462

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF		
	31 March 2025 USD	31 March 2024 USD
Income earned during the financial year	6,235	7
Value of securities on loan at financial year end	14,548,870	30,499
Value of collateral held by the Company at financial year end	15,386,081	31,432

SPDR Bloomberg Euro Aggregate Bond UCITS ETF		
	31 March 2025 EUR	31 March 2024 EUR
Income earned during the financial year	77,923	13,177
Value of securities on loan at financial year end	69,089,970	43,504,250
Value of collateral held by the Company at financial year end	73,762,859	45,980,709

SPDR Bloomberg Euro Corporate Bond UCITS ETF		
	31 March 2025 EUR	31 March 2024 EUR
Income earned during the financial year	153,161	24,387
Value of securities on loan at financial year end	147,833,223	34,168,768
Value of collateral held by the Company at financial year end	154,006,893	35,558,261

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

13. SECURITIES LENDING (CONTINUED)

SPDR Bloomberg Euro Government Bond UCITS ETF		
	31 March 2025	31 March 2024
	EUR	EUR
Income earned during the financial year	253,978	37,597
Value of securities on loan at financial year end	240,406,880	147,866,649
Value of collateral held by the Company at financial year end	258,315,721	157,441,659
SPDR Bloomberg Euro High Yield Bond UCITS ETF		
	31 March 2025	31 March 2024
	EUR	EUR
Income earned during the financial year	755,707	125,034
Value of securities on loan at financial year end	123,712,746	64,186,222
Value of collateral held by the Company at financial year end	130,017,804	66,937,952
SPDR Bloomberg Global Aggregate Bond UCITS ETF		
	31 March 2025	31 March 2024
	USD	USD
Income earned during the financial year	772,978	106,325
Value of securities on loan at financial year end	557,617,346	337,003,197
Value of collateral held by the Company at financial year end	605,248,831	361,488,031
SPDR Bloomberg Sterling Corporate Bond UCITS ETF		
	31 March 2025	31 March 2024
	GBP	GBP
Income earned during the financial year	71,444	16,550
Value of securities on loan at financial year end	74,124,414	14,364,872
Value of collateral held by the Company at financial year end	77,419,268	15,049,766
SPDR Bloomberg U.K. Gilt UCITS ETF		
	31 March 2025	31 March 2024
	GBP	GBP
Income earned during the financial year	146,471	22,181
Value of securities on loan at financial year end	216,062,072	107,506,071
Value of collateral held by the Company at financial year end	227,017,278	111,853,365

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF		
	31 March 2025	31 March 2024
	USD	USD
Income earned during the financial year	43,074	2,271
Value of securities on loan at financial year end	46,522,326	8,783,701
Value of collateral held by the Company at financial year end	50,932,586	9,274,947
SPDR Bloomberg U.S. TIPS UCITS ETF		
	31 March 2025	31 March 2024
	USD	USD
Income earned during the financial year	77,832	277
Value of securities on loan at financial year end	81,826,543	4,135,299
Value of collateral held by the Company at financial year end	89,918,615	4,550,276
SPDR Bloomberg U.S. Treasury Bond UCITS ETF		
	31 March 2025	31 March 2024
	USD	USD
Income earned during the financial year	351,122	54,390
Value of securities on loan at financial year end	188,433,922	171,589,383
Value of collateral held by the Company at financial year end	206,323,780	186,040,572
SPDR Dow Jones Global Real Estate UCITS ETF		
	31 March 2025	31 March 2024
	USD	USD
Income earned during the financial year	58,612	17,252
Value of securities on loan at financial year end	21,403,647	8,548,664
Value of collateral held by the Company at financial year end	23,047,483	9,187,358
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF		
	31 March 2025	31 March 2024
	EUR	EUR
Income earned during the financial year	63,696	21,644
Value of securities on loan at financial year end	15,029,561	10,652,198
Value of collateral held by the Company at financial year end	16,183,494	11,517,916

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

13. SECURITIES LENDING (CONTINUED)

SPDR FTSE U.K. All Share UCITS ETF

	31 March 2025 GBP	31 March 2024 GBP
Income earned during the financial year	40,930	9,201
Value of securities on loan at financial year end	8,963,702	8,046,218
Value of collateral held by the Company at financial year end	9,575,341	8,629,349

SPDR MSCI All Country World UCITS ETF

	31 March 2025 USD	31 March 2024 USD
Income earned during the financial year	707,668	211,843
Value of securities on loan at financial year end	198,995,078	161,595,896
Value of collateral held by the Company at financial year end	212,287,089	171,196,601

SPDR MSCI All Country World Investable Market UCITS ETF

	31 March 2025 USD	31 March 2024 USD
Income earned during the financial year	429,604	97,271
Value of securities on loan at financial year end	146,301,475	89,240,135
Value of collateral held by the Company at financial year end	156,503,107	94,956,312

SPDR MSCI EM Asia UCITS ETF

	31 March 2025 USD	31 March 2024 USD
Income earned during the financial year	85,800	28,848
Value of securities on loan at financial year end	13,836,595	12,975,918
Value of collateral held by the Company at financial year end	14,711,763	13,699,042

SPDR MSCI Emerging Markets UCITS ETF

	31 March 2025 USD	31 March 2024 USD
Income earned during the financial year	39,076	8,930
Value of securities on loan at financial year end	12,700,967	5,869,237
Value of collateral held by the Company at financial year end	13,487,013	6,244,464

SPDR MSCI Emerging Markets Small Cap UCITS ETF

	31 March 2025 USD	31 March 2024 USD
Income earned during the financial year	403,052	51,941
Value of securities on loan at financial year end	19,640,893	7,301,087
Value of collateral held by the Company at financial year end	20,918,518	7,757,403

SPDR MSCI EMU UCITS ETF

	31 March 2025 EUR	31 March 2024 EUR
Income earned during the financial year	20,617	2,188
Value of securities on loan at financial year end	9,724,043	13,476,608
Value of collateral held by the Company at financial year end	10,477,778	14,584,743

SPDR MSCI Japan UCITS ETF

	31 March 2025 JPY	31 March 2024 JPY
Income earned during the financial year	63,176,418	4,401,775
Value of securities on loan at financial year end	31,258,901,499	25,552,640,289
Value of collateral held by the Company at financial year end	33,251,954,548	26,945,159,458

SPDR MSCI World UCITS ETF

	31 March 2025 USD	31 March 2024 USD
Income earned during the financial year	1,458,122	297,401
Value of securities on loan at financial year end	420,851,238	256,679,972
Value of collateral held by the Company at financial year end	449,111,207	272,067,667

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

	31 March 2025 USD	31 March 2024 USD
Income earned during the financial year	205,213	45,180
Value of securities on loan at financial year end	341,271,999	78,451,385
Value of collateral held by the Company at financial year end	370,504,537	86,142,900

SPDR S&P 500 UCITS ETF

	31 March 2025 USD	31 March 2024 USD
Income earned during the financial year	46,349	3,371
Value of securities on loan at financial year end	43,186,602	8,561,082
Value of collateral held by the Company at financial year end	46,385,888	9,460,006

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

13. SECURITIES LENDING (CONTINUED)

SPDR S&P 500 Quality Aristocrats UCITS ETF			
	31 March 2025		31 March 2024
	USD		USD
Income earned during the financial period	-		
Value of securities on loan at financial period end	7,289		
Value of collateral held by the Company at financial period end		7,890	
SPDR S&P Developed Quality Aristocrats UCITS ETF			
	31 March 2025		31 March 2024
	USD		USD
Income earned during the financial period	-		
Value of securities on loan at financial period end	42,138		
Value of collateral held by the Company at financial period end		47,791	
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF			
	31 March 2025	31 March 2024	
	USD	USD	
Income earned during the financial year	22,506	3,679	
Value of securities on loan at financial year end	2,522,232	4,015,538	
Value of collateral held by the Company at financial year end	2,779,351	4,301,061	
SPDR S&P Euro Dividend Aristocrats UCITS ETF			
	31 March 2025	31 March 2024	
	EUR	EUR	
Income earned during the financial year	168,750	30,975	
Value of securities on loan at financial year end	74,508,594	96,420,908	
Value of collateral held by the Company at financial year end	80,099,620	104,917,586	
SPDR S&P Global Dividend Aristocrats UCITS ETF			
	31 March 2025	31 March 2024	
	USD	USD	
Income earned during the financial year	1,004,189	245,960	
Value of securities on loan at financial year end	156,854,481	157,286,451	
Value of collateral held by the Company at financial year end	168,756,979	168,924,287	

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF			
	31 March 2025	31 March 2024	
	USD	USD	
Income earned during the financial year	73,918	18,005	
Value of securities on loan at financial year end	33,134,620	16,170,993	
Value of collateral held by the Company at financial year end	35,394,458	17,137,189	

SPDR S&P U.K. Dividend Aristocrats UCITS ETF			
	31 March 2025	31 March 2024	
	GBP	GBP	
Income earned during the financial year	4,223	1,082	
Value of securities on loan at financial year end	154,876	2,674,121	
Value of collateral held by the Company at financial year end	167,273	2,925,524	

SPDR S&P U.S. Dividend Aristocrats UCITS ETF			
	31 March 2025	31 March 2024	
	USD	USD	
Income earned during the financial year	29,618	4,383	
Value of securities on loan at financial year end	33,136,869	2,579,448	
Value of collateral held by the Company at financial year end	35,954,561	2,823,949	

14. 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.

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

14. SEGMENT INFORMATION (CONTINUED)

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.

15. 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:

	31 March 2025	31 March 2024
	USD	USD
Australian Dollar	1.60475	1.53280
Brazilian Real	5.72765	5.00555
British Pound	0.77474	0.79161
Canadian Dollar	1.43925	1.35325
Chilean Peso	951.97500	980.85000
Chinese Yuan Renminbi	7.25170	7.22745
Chinese Offshore Yuan	7.26590	7.26040
Colombian Peso	4,192.47000	3,865.25000
Czech Koruna	23.13415	23.41300
Danish Krone	6.90670	6.90650
Egyptian Pound	50.57000	47.40000
Euro	0.92575	0.92593
Hong Kong Dollar	7.78030	7.82645
Hungarian Forint	373.12540	364.85185
Indian Rupee	85.47250	83.40250
Indonesian Rupiah	16,560.00000	15,855.00000

	31 March 2025	31 March 2024
	USD	USD
Israeli New Shekel	3.72695	3.66370
Japanese Yen	149.54000	151.34500
Kuwaiti Dinar	0.30840	0.30760
Malaysian Ringgit	4.43750	4.73300
Mexican Peso	20.45825	16.62175
Moroccan Dirham	9.62980	10.11765
New Taiwan Dollar	33.20250	32.00350
New Zealand Dollar	1.76569	1.67182
Nigerian Naira	1,534.57500	1,305.00000
Norwegian Krone	10.53465	10.84860
Pakistan Rupee	280.27500	278.00000
Peruvian Sol	3.66225	3.72050
Philippine Peso	57.22500	56.21500
Polish Zloty	3.87800	3.98775
Qatari Riyal	3.64100	3.64100
Romanian Leu	4.60835	4.60195
Russian Ruble	84.75000	92.57500
Saudi Arabian Riyal	3.75110	3.75050
Singapore Dollar	1.34410	1.34960
South African Rand	18.39190	18.93625
South Korean Won	1,472.50000	1,346.25000
Swedish Krona	10.04510	10.69260
Swiss Franc	0.88475	0.90070
Thailand Baht	33.92500	36.48750
Turkish Lira	37.96025	32.35200
United Arab Emirates Dirham	3.67305	3.67220

	31 March 2025	31 March 2024
	EUR	EUR
British Pound	0.83688	0.85494
Canadian Dollar	1.55468	-
Danish Krone	7.46062	7.45902
Norwegian Krone	11.37953	11.71649
Swedish Krona	10.85072	11.54801
Swiss Franc	0.95571	0.97276
United States Dollar	1.08020	1.08000

	31 March 2025	31 March 2024
	GBP	GBP
Euro	1.19492	1.16968
United States Dollar	1.29075	1.26325

	31 March 2025	31 March 2024
	JPY	JPY
Euro	0.00619	0.00612
United States Dollar	0.00669	0.00661

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

15. EXCHANGE RATES (CONTINUED)

The average exchange rates for the financial year ended 31 March 2025 and 31 March 2024 used to convert (where relevant) a Fund's functional currency to the Company's presentation currency in USD were as follows:

	31 March 2025 USD	31 March 2024 USD
British Pound	0.78307	0.79505
Euro	0.93299	0.92264
Japanese Yen	152.43583	145.39625

16. COMPARATIVE YEAR

The comparative amounts in these financial statements are for the financial year ended 31 March 2024.

17. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE

SPDR MSCI EM Asia UCITS ETF, SPDR MSCI Emerging Markets Small Cap UCITS ETF and SPDR MSCI Emerging Markets UCITS ETF can be exposed to Brazilian and Indian equities. In accordance with IFRS, the Fund must recognise a provision for potential capital gains tax payable taking into consideration the unrealised positions not reflected in the published NAV at financial year end.

These adjustments have led to the below difference between the published net assets attributable to holders of redeemable participating shares and the net assets attributable to holders of redeemable participating shares in accordance with IFRS as at 31 March 2025 and 31 March 2024.

Furthermore, the last pre-year end dealing net asset value differs from the net asset value per the financial statements for certain Funds. The last pre-year end Valuation Point for the Funds' was 28 March 2024, due to an Irish bank holiday (Good Friday) on 29 March 2024. A limited number of markets were open globally on 29 March 2024. The prices of certain securities held by certain Funds which were priced on markets open on 29 March 2024 have been amended to reflect the most up-to-date price at year end in these financial statements. These adjustments have led to difference between the published net assets attributable to holders of redeemable participating shares and the net assets attributable to holders of redeemable participating shares in accordance with IFRS as at 31 March 2024.

The KRW denominated dividends accounted for in the 27 December 2023 published NAV per share of the SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF was identified to be incorrect and the correction was made in the 22 May 2024 published NAV per share. The KRW denominated dividends have been correctly adjusted in prior year financial statements as at 31 March 2024.

Furthermore, a significant number of the Company's Funds commenced securities lending activities during the financial year ended 31 March 2024. Accruals of securities lending income was not completed correctly for these Funds in that period and as a result securities lending income from 09 November 2023 to 27 May 2024 was accounted for in the 23 May 2024 published NAV per share. The portion of securities lending income relevant for the financial period/year end has been adjusted for in the prior year financial statements.

These adjustments have led to the below difference between the published net assets attributable to holders of redeemable participating shares and the net assets attributable to holders of redeemable participating shares in accordance with IFRS as at 31 March 2025 and 31 March 2024.

SPDR MSCI EM Asia UCITS ETF	31 March 2025 USD
Published Net Assets Attributable to holders of redeemable participating shares	883,489,997
Subtract: adjustments	(10,548,754)
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	872,941,243
Published NAV per share	79.22
NAV per share in accordance with IFRS	78.28

SPDR MSCI Emerging Markets UCITS ETF	31 March 2025 USD
Published Net Assets Attributable to holders of redeemable participating shares	739,956,947
Subtract: adjustments	(3,914,202)
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	736,042,745
Published NAV per share	65.34
NAV per share in accordance with IFRS	64.99

SPDR MSCI Emerging Markets Small Cap UCITS ETF	31 March 2025 USD
Published Net Assets Attributable to holders of redeemable participating shares	344,547,609
Subtract: adjustments	(1,602,979)
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	342,944,631
Published NAV per share	110.97
NAV per share in accordance with IFRS	110.45

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

17. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE (CONTINUED)

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR Unhedged (Dist)	31 March 2024 EUR
Published Net Assets Attributable to holders of redeemable participating shares	1,254,891,516
Add: adjustments	48,151
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	1,254,939,667
Published NAV per share	29.63
NAV per share in accordance with IFRS	29.63

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR Unhedged (Acc)	31 March 2024 EUR
Published Net Assets Attributable to holders of redeemable participating shares	148,035
Add: adjustments	6
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	148,041
Published NAV per share	10.03
NAV per share in accordance with IFRS	10.03

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF GBP Hedged (Dist)	31 March 2024 GBP
Published Net Assets Attributable to holders of redeemable participating shares	126,854
Add: adjustments	5
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	126,859
Published NAV per share	10.04
NAV per share in accordance with IFRS	10.04

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Acc)	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	160,507
Add: adjustments	5
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	160,512
Published NAV per share	10.04
NAV per share in accordance with IFRS	10.04

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Dist)	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	160,507
Add: adjustments	5
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	160,512
Published NAV per share	10.04
NAV per share in accordance with IFRS	10.04

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	31 March 2024 EUR
Published Net Assets Attributable to holders of redeemable participating shares	566,126,596
Add: adjustments	22,913
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	566,149,509
Published NAV per share	50.90
NAV per share in accordance with IFRS	50.90

SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	51,909,876
Add: adjustments	6,189
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	51,916,065
Published NAV per share	47.75
NAV per share in accordance with IFRS	47.76

SPDR Bloomberg 1-5 Year Gilt UCITS ETF	31 March 2024 GBP
Published Net Assets Attributable to holders of redeemable participating shares	439,776,116
Add: adjustments	53,616
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	439,829,732
Published NAV per share	48.25
NAV per share in accordance with IFRS	48.25

SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	48,002,701
Add: adjustments	1,968
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	48,004,669
Published NAV per share	27.48
NAV per share in accordance with IFRS	27.48

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

17. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE (CONTINUED)

SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	31 March 2024 USD
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Published Net Assets Attributable to holders of redeemable participating shares	13,022,432
Add: adjustments	2,017
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	13,024,449
Published NAV per share	25.63
NAV per share in accordance with IFRS	25.64

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	31 March 2024 EUR
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Published Net Assets Attributable to holders of redeemable participating shares	49,704,149
Add: adjustments	273
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	49,704,422
Published NAV per share	24.87
NAV per share in accordance with IFRS	24.87

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	31 March 2024 USD
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Published Net Assets Attributable to holders of redeemable participating shares	95,423,513
Add: adjustments	23
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	95,423,536
Published NAV per share	27.42
NAV per share in accordance with IFRS	27.42

SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	31 March 2024 USD
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Published Net Assets Attributable to holders of redeemable participating shares	89,194,056
Add: adjustments	3,288
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	89,197,344
Published NAV per share	22.42
NAV per share in accordance with IFRS	22.42

SPDR Bloomberg 15+ Year Gilt UCITS ETF	31 March 2024 GBP
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Published Net Assets Attributable to holders of redeemable participating shares	201,485,337
Add: adjustments	1,018
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	201,486,355
Published NAV per share	40.39
NAV per share in accordance with IFRS	40.39

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF EUR Hedged	31 March 2024 EUR
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Published Net Assets Attributable to holders of redeemable participating shares	124,771,250
Add: adjustments	1
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	124,771,251
Published NAV per share	25.62
NAV per share in accordance with IFRS	25.62

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Dist)	31 March 2024 USD
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Published Net Assets Attributable to holders of redeemable participating shares	1,470,818,702
Add: adjustments	6
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	1,470,818,708
Published NAV per share	56.00
NAV per share in accordance with IFRS	56.00

SPDR Bloomberg Euro Aggregate Bond UCITS ETF	31 March 2024 EUR
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Published Net Assets Attributable to holders of redeemable participating shares	521,926,696
Add: adjustments	13,136
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	521,939,832
Published NAV per share	54.42
NAV per share in accordance with IFRS	54.42

SPDR Bloomberg Euro Corporate Bond UCITS ETF	31 March 2024 EUR
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Published Net Assets Attributable to holders of redeemable participating shares	775,928,609
Add: adjustments	24,387
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	775,952,996
Published NAV per share	52.64
NAV per share in accordance with IFRS	52.64

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

17. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE (CONTINUED)

SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Acc)	31 March 2024 EUR
Published Net Assets Attributable to holders of redeemable participating shares	964,257,936
Add: adjustments	28,664
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	964,286,600
Published NAV per share	25.07
NAV per share in accordance with IFRS	25.07

SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Dist)	31 March 2024 EUR
Published Net Assets Attributable to holders of redeemable participating shares	299,476,957
Add: adjustments	8,903
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	299,485,860
Published NAV per share	56.46
NAV per share in accordance with IFRS	56.47

SPDR Bloomberg Euro High Yield Bond UCITS ETF EUR Unhedged (Dist)	31 March 2024 EUR
Published Net Assets Attributable to holders of redeemable participating shares	483,837,007
Add: adjustments	125,034
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	483,962,041
Published NAV per share	51.02
NAV per share in accordance with IFRS	51.04

SPDR Bloomberg Global Aggregate Bond UCITS ETF CHF Hedged	31 March 2024 CHF
Published Net Assets Attributable to holders of redeemable participating shares	1,070,828,693
Add: adjustments	34,050
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	1,070,862,743
Published NAV per share	27.41
NAV per share in accordance with IFRS	27.41

SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged	31 March 2024 EUR
Published Net Assets Attributable to holders of redeemable participating shares	568,252,473
Add: adjustments	17,646
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	568,270,119
Published NAV per share	26.31
NAV per share in accordance with IFRS	26.31

SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged (Acc)	31 March 2024 EUR
Published Net Assets Attributable to holders of redeemable participating shares	28,654,707
Add: adjustments	890
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	28,655,597
Published NAV per share	30.81
NAV per share in accordance with IFRS	30.81

SPDR Bloomberg Global Aggregate Bond UCITS ETF GBP Hedged	31 March 2024 GBP
Published Net Assets Attributable to holders of redeemable participating shares	70,739,810
Add: adjustments	2,193
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	70,742,003
Published NAV per share	27.96
NAV per share in accordance with IFRS	27.96

SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Acc)	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	163,810,604
Add: adjustments	5,073
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	163,815,677
Published NAV per share	29.23
NAV per share in accordance with IFRS	29.23

SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Dist)	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	902,985,273
Add: adjustments	27,982
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	903,013,255
Published NAV per share	29.77
NAV per share in accordance with IFRS	29.77

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

17. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE (CONTINUED)

SPDR Bloomberg Global Aggregate Bond UCITS ETF	31 March 2024
USD Unhedged	USD
Published Net Assets Attributable to holders of redeemable participating shares	407,057,711
Add: adjustments	12,638
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	407,070,349
Published NAV per share	25.27
NAV per share in accordance with IFRS	25.27
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	31 March 2024
	GBP
Published Net Assets Attributable to holders of redeemable participating shares	436,595,400
Add: adjustments	16,550
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	436,611,950
Published NAV per share	51.55
NAV per share in accordance with IFRS	51.55
SPDR Bloomberg U.K. Gilt UCITS ETF	31 March 2024
	GBP
Published Net Assets Attributable to holders of redeemable participating shares	370,187,491
Add: adjustments	22,181
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	370,209,672
Published NAV per share	44.43
NAV per share in accordance with IFRS	44.43
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	31 March 2024
	USD
Published Net Assets Attributable to holders of redeemable participating shares	142,886,813
Add: adjustments	2,271
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	142,889,084
Published NAV per share	94.10
NAV per share in accordance with IFRS	94.10
SPDR Bloomberg U.S. TIPS UCITS ETF	31 March 2024
	USD
Published Net Assets Attributable to holders of redeemable participating shares	311,924,309
Add: adjustments	277
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	311,924,586
Published NAV per share	28.56
NAV per share in accordance with IFRS	28.56

SPDR Bloomberg U.S. Treasury Bond UCITS ETF	31 March 2024
	USD
Published Net Assets Attributable to holders of redeemable participating shares	493,403,944
Add: adjustments	54,390
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	493,458,334
Published NAV per share	96.26
NAV per share in accordance with IFRS	96.28
SPDR Dow Jones Global Real Estate UCITS ETF	31 March 2024
USD Unhedged (Acc)	USD
Published Net Assets Attributable to holders of redeemable participating shares	33,277,750
Add: adjustments	2,123
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	33,279,873
Published NAV per share	18.70
NAV per share in accordance with IFRS	18.70
SPDR Dow Jones Global Real Estate UCITS ETF	31 March 2024
USD Unhedged (Dist)	USD
Published Net Assets Attributable to holders of redeemable participating shares	236,564,274
Add: adjustments	15,093
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	236,579,367
Published NAV per share	32.88
NAV per share in accordance with IFRS	32.88
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	31 March 2024
	EUR
Published Net Assets Attributable to holders of redeemable participating shares	94,527,796
Add: adjustments	21,644
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	94,549,440
Published NAV per share	26.52
NAV per share in accordance with IFRS	26.53
SPDR FTSE U.K. All Share UCITS ETF	31 March 2024
GBP Unhedged (Acc)	GBP
Published Net Assets Attributable to holders of redeemable participating shares	446,778,512
Add: adjustments	7,979
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	446,786,491
Published NAV per share	64.54
NAV per share in accordance with IFRS	64.54

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

17. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE (CONTINUED)

SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Dist)	31 March 2024 GBP
Published Net Assets Attributable to holders of redeemable participating shares	69,029,173
Add: adjustments	1,222
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	69,030,395
Published NAV per share	5.22
NAV per share in accordance with IFRS	5.22
SPDR MSCI All Country World UCITS ETF EUR Hedged	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	377,558,030
Add: adjustments	23,752
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	377,581,782
Published NAV per share	18.64
NAV per share in accordance with IFRS	18.64
SPDR MSCI All Country World UCITS ETF USD Hedged	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	53,936,528
Add: adjustments	3,379
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	53,939,907
Published NAV per share	22.51
NAV per share in accordance with IFRS	22.51
SPDR MSCI All Country World UCITS ETF USD Unhedged	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	2,911,985,885
Add: adjustments	182,812
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	2,912,168,697
Published NAV per share	216.48
NAV per share in accordance with IFRS	216.49
SPDR MSCI All Country World Investable Market UCITS ETF USD Unhedged (Acc)	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	1,328,625,058
Add: adjustments	97,271
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	1,328,722,329
Published NAV per share	220.70
NAV per share in accordance with IFRS	220.72

SPDR MSCI EM Asia UCITS ETF	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	858,149,073
Subtract: adjustments	(5,660,680)
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	852,488,393
Published NAV per share	72.23
NAV per share in accordance with IFRS	71.76
SPDR MSCI Emerging Markets UCITS ETF	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	460,810,152
Subtract: adjustments	(2,137,892)
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	458,672,260
Published NAV per share	60.24
NAV per share in accordance with IFRS	59.96
SPDR MSCI Emerging Markets Small Cap UCITS ETF	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	298,656,268
Subtract: adjustments	(1,996,693)
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	296,659,575
Published NAV per share	113.77
NAV per share in accordance with IFRS	113.01
SPDR MSCI EMU UCITS ETF	31 March 2024 EUR
Published Net Assets Attributable to holders of redeemable participating shares	231,291,062
Add: adjustments	2,188
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	231,293,250
Published NAV per share	75.59
NAV per share in accordance with IFRS	75.59
SPDR MSCI Japan UCITS ETF EUR Hedged	31 March 2024 EUR
Published Net Assets Attributable to holders of redeemable participating shares	34,803,025
Add: adjustments	162,680
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	34,965,705
Published NAV per share	68.97
NAV per share in accordance with IFRS	69.30

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

17. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE (CONTINUED)

SPDR MSCI Japan UCITS ETF JPY Unhedged	31 March 2024 JPY
Published Net Assets Attributable to holders of redeemable participating shares	74,729,685,605
Add: adjustments	344,315,349
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	75,074,000,954
Published NAV per share	9,231.34
NAV per share in accordance with IFRS	9,273.88
SPDR MSCI World UCITS ETF USD Unhedged (Acc)	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	5,489,524,357
Add: adjustments	286,737
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	5,489,811,094
Published NAV per share	35.99
NAV per share in accordance with IFRS	36.00
SPDR MSCI World UCITS ETF EUR Hedged (Acc)	31 March 2024 EUR
Published Net Assets Attributable to holders of redeemable participating shares	150,815,292
Add: adjustments	7,947
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	150,823,239
Published NAV per share	11.44
NAV per share in accordance with IFRS	11.45
SPDR MSCI World UCITS ETF GBP Hedged (Dist)	31 March 2024 GBP
Published Net Assets Attributable to holders of redeemable participating shares	28,088,532
Add: adjustments	1,476
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	28,090,008
Published NAV per share	11.44
NAV per share in accordance with IFRS	11.44
SPDR S&P 400 U.S. Mid Cap UCITS ETF	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	1,994,830,698
Add: adjustments	45,180
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	1,994,875,878
Published NAV per share	92.83
NAV per share in accordance with IFRS	92.83

SPDR S&P 500 UCITS ETF EUR Hedged	31 March 2024 EUR
Published Net Assets Attributable to holders of redeemable participating shares	565,950,976
Add: adjustments	153
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	565,951,129
Published NAV per share	13.02
NAV per share in accordance with IFRS	13.02

SPDR S&P 500 UCITS ETF USD Unhedged (Dist)	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	9,058,060,291
Add: adjustments	2,444
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	9,058,062,735
Published NAV per share	524.73
NAV per share in accordance with IFRS	524.73

SPDR S&P 500 UCITS ETF USD Unhedged (Acc)	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	2,822,886,907
Add: adjustments	762
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	2,822,887,669
Published NAV per share	12.68
NAV per share in accordance with IFRS	12.68

SPDR S&P 500 Low Volatility UCITS ETF	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	130,781,732
Add: adjustments	17
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	130,781,749
Published NAV per share	72.66
NAV per share in accordance with IFRS	72.66

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	119,946,153
Subtract: adjustments	(395,724)
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	119,550,429
Published NAV per share	13.63
NAV per share in accordance with IFRS	13.59

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

17. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE (CONTINUED)

SPDR S&P Euro Dividend Aristocrats UCITS ETF	31 March 2024 EUR
Published Net Assets Attributable to holders of redeemable participating shares	967,540,007
Add: adjustments	30,946
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	967,570,953
Published NAV per share	23.77
NAV per share in accordance with IFRS	23.77

SPDR S&P Global Dividend Aristocrats UCITS ETF	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	1,044,292,484
Add: adjustments	245,879
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	1,044,538,363
Published NAV per share	31.41
NAV per share in accordance with IFRS	31.41

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	175,979,656
Add: adjustments	536,804
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	176,516,460
Published NAV per share	44.44
NAV per share in accordance with IFRS	44.57

SPDR S&P U.K. Dividend Aristocrats UCITS ETF	31 March 2024 GBP
Published Net Assets Attributable to holders of redeemable participating shares	106,103,547
Add: adjustments	1,082
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	106,104,629
Published NAV per share	10.01
NAV per share in accordance with IFRS	10.01

SPDR S&P U.S. Dividend Aristocrats UCITS ETF EUR Hedged	31 March 2024 EUR
Published Net Assets Attributable to holders of redeemable participating shares	57,089,021
Add: adjustments	65
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	57,089,086
Published NAV per share	8.22
NAV per share in accordance with IFRS	8.22

SPDR S&P U.S. Dividend Aristocrats UCITS ETF USD Unhedged	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	3,831,879,961
Add: adjustments	4,313
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	3,831,884,274
Published NAV per share	72.62
NAV per share in accordance with IFRS	72.62

18. SIGNIFICANT EVENTS DURING THE FINANCIAL YEAR

Class launches:

The SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF USD Unhedged (Acc) share class launched on 7 May 2024.

The SPDR MSCI All Country World Investable Market UCITS ETF USD Unhedged (Dist) share class launched on 3 July 2024.

The SPDR MSCI World Small Cap UCITS ETF (Dist) class launched on 24 March 2025.

SPDR Bloomberg Euro High Yield Bond UCITS ETF EUR Unhedged (Acc) share class launched on 16 December 2024.

A shareholder notice was issued on 7 May 2024 to advise of the changes in relation to settlement deadlines to the supplements for certain Funds effective from 28 May 2024.

A shareholder notice was issued on 1 July 2024 to advise of the changes in index version tracked by the SPDR S&P UK Dividend Aristocrats UCITS ETF, instead of Total Return version of the Index Fund track the Net Total Return version of the Index effective from 15 July 2024.

A shareholder notice was issued on 1 July 2024 to advise of the addition of currency hedged share classes in relation to SPDR Bloomberg 15+ Year Gilt UCITS ETF.

The SPDR Bloomberg China Treasury Bond UCITS ETF terminated on 21 June 2024.

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

18. SIGNIFICANT EVENTS DURING THE FINANCIAL YEAR (CONTINUED)

The following TER reductions became effective as at 1 August 2024:

ISIN	Share Class	Old TER	New TER
IE00B44Z5B48	SPDR MSCI All Country World UCITS ETF (Acc)	0.40%	0.12%
IE00BF1B7389	SPDR MSCI ACWI EUR Hdg UCITS ETF (Acc)	0.45%	0.17%
IE00BF1B7272	SPDR MSCI ACWI USD Hdg UCITS ETF (Acc)	0.45%	0.17%
IE00B3S5XW04	SPDR Bloomberg Euro Government Bond UCITS ETF (Dist)	0.10%	0.07%
IE00BMYHQM42	SPDR Bloomberg Euro Government Bond UCITS ETF (Acc)	0.10%	0.07%

Prospectus Addendum incorporating Saudi language and Investor Voting Choice changes were filed with the CBI on 25 September 2024.

A shareholder notice was issued on 1 October 2024 providing details that the Company would be launching a pilot of the Proxy Voting Choice programme for shareholders of the SPDR MSCI World UCITS ETF Fund, beginning in or around 15 October with detailed instructions on how to participate provided on the website. Programme commenced effective on 15 November 2024.

The Annual General Meeting (AGM) of the Company was held on 17 October 2024. All resolutions were passed at the meeting.

Funds launches:

SPDR S&P 500 Quality Aristocrats UCITS ETF and SPDR S&P Global Developed Quality Aristocrats UCITS ETF launched on 6 December 2024.

SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF launched on 11 December 2024.

James Binny resigned as a Director of the Company effective from 31 March 2025.

In line with the change of name to the Index, below Funds changed name during the financial year:

New Fund name	Old Fund name	Effective date
SPDR MSCI All Country World UCITS ETF	SPDR MSCI ACWI UCITS ETF	31 January 2025
SPDR MSCI All Country World Investable Market UCITS ETF	SPDR MSCI ACWI IMI UCITS ETF	31 January 2025
SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF	SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	10 February 2025
SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	10 February 2025
SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF	SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	10 February 2025
SPDR S&P 500 Leaders UCITS ETF	SPDR S&P 500 ESG Leaders UCITS ETF	10 February 2025

Russia/Ukraine conflict

The Russia/Ukraine conflict started on 24 February 2022. In response, the international community imposed blocking sanctions on individuals, corporations and the Russian Central Bank. Prices of Russian and Ukrainian securities declined significantly following the beginning of the conflict. The Directors have made an assessment regarding the potential impact of the Russia/Ukraine conflict on the funds. The on-going nature of the war means that it remains unclear however what the longer-term impact of this action will be on portfolio positions within the Company. Russian securities holdings of Funds as at 31 March 2025 were valued at zero.

There have been no other significant events affecting the Company since the financial year end.

19. SIGNIFICANT EVENTS SINCE THE FINANCIAL YEAR END

An updated Prospectus was issued on 1 April 2025.

Notes to the Financial Statements for the financial year ended 31 March 2025 (continued)

19. SIGNIFICANT EVENTS SINCE THE FINANCIAL YEAR END (CONTINUED)

In line with the change of name to the Index, following Funds changed name since the financial year end:

New Fund name	Old Fund name	Effective date
SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF	SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	1 May 2025
SPDR Bloomberg U.S. Corporate Scored UCITS ETF	SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	1 May 2025
SPDR Bloomberg U.S. High Yield Corporate Scored EUR Hdg UCITS ETF	SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	1 May 2025

A shareholder notice was issued on 20 May 2025 to advise of the addition of currency hedged share class in relation to SPDR S&P 500 UCITS ETF.

Eric Linnane has been appointed as a Director on 10 June 2025.

A shareholder notice was issued on 18 June 2025 to advise of the index tracking strategy change in relation to SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF effective 25 June 2025.

State Street Global Advisors is now State Street Investment Management. Effective June 30, 2025, State Street Global Advisors began operating under the marketing name State Street Investment Management. This change does not affect the legal name or structure of the Investment Adviser, State Street Global Advisors Trust Company, or the management of the Fund(s).

There have been no other significant events affecting the Company since the financial year end.

20. APPROVAL OF ACCOUNTS

The financial statements were approved by the Board of Directors on 23 July 2025.

Appendix I

Securities Financing Transactions Regulations (unaudited)

Securities Lending

The following table details the value of securities on loan as a proportion of the Funds' total lendable assets and NAV as at 31 March 2025. Total lendable assets represents the aggregate value of assets forming part of the Funds' securities lending programme. This excludes any assets held by the Funds that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Fund Currency	NAV	% of NAV	Market Value	% of Lendable Assets
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	EUR	858,556,457	16.48%	853,668,510	16.58%
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	USD	120,259,082	0.08%	118,713,946	0.08%
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	USD	951,057,715	0.52%	1,033,757,595	0.48%
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	EUR	959,321,819	18.12%	951,282,969	18.27%
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	USD	132,639,142	54.17%	131,578,131	54.61%
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GBP	248,114,924	46.95%	247,438,137	47.07%
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	USD	420,929,875	0.40%	416,140,056	0.40%
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	USD	171,625,163	54.72%	170,007,377	55.24%
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	USD	28,357,509	50.64%	28,056,036	51.18%
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	EUR	146,728,817	14.68%	144,357,479	14.92%
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	USD	82,042,805	0.51%	80,721,657	0.51%
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	USD	50,748,511	41.52%	50,206,646	41.97%
SPDR Bloomberg 15+ Year Gilt UCITS ETF	GBP	728,870,576	17.68%	720,875,153	17.87%
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD	1,572,439,784	0.93%	1,533,622,175	0.95%
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	EUR	522,228,800	13.23%	516,730,984	13.37%
SPDR Bloomberg Euro Corporate Bond UCITS ETF	EUR	792,200,513	18.66%	782,008,802	18.90%
SPDR Bloomberg Euro Government Bond UCITS ETF	EUR	1,551,170,628	15.50%	1,531,795,338	15.69%
SPDR Bloomberg Euro High Yield Bond UCITS ETF	EUR	616,386,396	20.07%	607,382,021	20.37%
SPDR Bloomberg Global Aggregate Bond UCITS ETF	USD	3,895,762,061	14.31%	3,806,606,174	14.65%
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	GBP	402,053,967	18.44%	393,388,736	18.84%
SPDR Bloomberg U.K. Gilt UCITS ETF	GBP	644,163,407	33.54%	638,686,438	33.83%
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USD	150,353,904	30.94%	148,796,982	31.27%
SPDR Bloomberg U.S. TIPS UCITS ETF	USD	338,991,581	24.14%	337,672,561	24.23%
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	USD	350,220,156	53.80%	347,136,207	54.28%

Appendix I

Securities Financing Transactions Regulations (unaudited) (continued)

Securities Lending (continued)

Fund	Fund Currency	NAV	% of NAV	Market Value	% of Lendable Assets
SPDR Dow Jones Global Real Estate UCITS ETF	USD	305,016,748	7.02%	303,179,530	7.06%
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	EUR	118,502,175	12.68%	118,057,978	12.73%
SPDR FTSE U.K. All Share UCITS ETF	GBP	463,293,202	1.93%	458,443,692	1.96%
SPDR MSCI All Country World UCITS ETF	USD	4,715,822,788	4.22%	4,684,960,670	4.25%
SPDR MSCI All Country World Investable Market UCITS ETF	USD	2,748,852,311	5.32%	2,737,266,648	5.34%
SPDR MSCI EM Asia UCITS ETF	USD	872,941,243	1.59%	880,648,257	1.57%
SPDR MSCI Emerging Markets UCITS ETF	USD	736,042,745	1.73%	735,731,727	1.73%
SPDR MSCI Emerging Markets Small Cap UCITS ETF	USD	342,944,631	5.73%	342,345,079	5.74%
SPDR MSCI EMU UCITS ETF	EUR	252,783,737	3.85%	251,474,726	3.87%
SPDR MSCI Japan UCITS ETF	JPY	103,476,121,831	30.21%	102,126,502,716	30.61%
SPDR MSCI World UCITS ETF	USD	11,082,616,801	3.80%	11,033,872,536	3.81%
SPDR S&P 400 U.S. Mid Cap UCITS ETF	USD	5,293,061,667	6.45%	5,281,727,137	6.46%
SPDR S&P 500 UCITS ETF	USD	23,148,982,025	0.19%	23,058,393,147	0.19%
SPDR S&P 500 Quality Aristocrats UCITS ETF	USD	5,792,354	0.13%	5,772,750	0.13%
SPDR S&P Developed Quality Aristocrats UCITS ETF	USD	17,374,568	0.24%	17,317,333	0.24%
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD	136,202,917	1.85%	134,792,493	1.87%
SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR	1,013,660,389	7.35%	1,005,674,397	7.41%
SPDR S&P Global Dividend Aristocrats UCITS ETF	USD	1,183,816,004	13.25%	1,174,124,484	13.36%
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD	173,734,049	19.07%	172,249,709	19.24%
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	GBP	86,843,041	0.18%	85,917,380	0.18%
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	USD	3,696,889,362	0.90%	3,677,510,215	0.90%

Appendix I

Securities Financing Transactions Regulations (unaudited) (continued)

Securities Lending (continued)

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent, details of which can be found in Note 13 to the financial statements. Income earned by the Funds during the financial year from securities lending transactions is disclosed in Note 13 to the financial statements.

For all Funds, the maturity tenor of securities on loan is open, as these are equity positions and are not subject to a contractual maturity date.

The following tables details the value of securities on loan and associated non-cash collateral received, analysed by borrowing counterparty, as at 31 March 2025.

No cash is received as collateral in relation to securities lending activities.

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF			
UBS AG	Switzerland	95,944	104,408
		95,944	104,408
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF			
RBC Europe Limited	United Kingdom	4,983,713	5,482,102
		4,983,713	5,482,102
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF			
Barclays Bank Plc	United Kingdom	36,424,263	39,949,460
Barclays Capital Securities Limited	United Kingdom	4,910,287	5,401,345
Citigroup Global Markets Limited	United Kingdom	2,630,929	2,894,024
Goldman Sachs International	United Kingdom	7,900,679	8,579,450
HSBC Bank Plc	United Kingdom	13,072,619	14,379,885
Merrill Lynch International	United Kingdom	1,801,797	1,981,981
RBC Europe Limited	United Kingdom	3,833,334	4,216,681
UBS AG	Switzerland	1,275,049	1,402,554
		71,848,957	78,805,380
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF			
Nomura International Plc	United Kingdom	165,070	178,280
UBS AG	Switzerland	1,512,312	1,645,730
		1,677,382	1,824,010

Appendix I

Securities Financing Transactions Regulations (unaudited) (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF			
Barclays Bank Plc	United Kingdom	48,345,584	53,024,544
Barclays Capital Securities Limited	United Kingdom	3,282,828	3,611,130
Citigroup Global Markets Limited	United Kingdom	4,614,419	5,075,866
Goldman Sachs International	United Kingdom	19,941,708	21,533,579
HSBC Bank Plc	United Kingdom	7,222,475	7,944,723
Merrill Lynch International	United Kingdom	1,230,382	1,353,424
RBC Europe Limited	United Kingdom	7,365,886	8,102,504
UBS AG	Switzerland	1,905,656	2,096,223
		93,908,938	102,741,993
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF			
Barclays Bank Plc	United Kingdom	5,308,601	5,822,376
Citigroup Global Markets Limited	United Kingdom	2,004,992	2,205,493
Goldman Sachs International	United Kingdom	3,384,159	3,723,630
HSBC Bank Plc	United Kingdom	3,656,603	4,022,264
Merrill Lynch International	United Kingdom	5,481	6,029
		14,359,836	15,779,792
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF			
UBS AG	Switzerland	414,530	451,100
		414,530	451,100
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF			
Barclays Bank Plc	United Kingdom	7,918,022	8,684,340
Citigroup Global Markets Limited	United Kingdom	702,580	772,839
Goldman Sachs International	United Kingdom	360,849	399,233
HSBC Bank Plc	United Kingdom	7,871,784	8,658,964
Merrill Lynch International	United Kingdom	2,705,029	2,975,539
RBC Europe Limited	United Kingdom	1,513,525	1,664,886
		21,071,789	23,155,801
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF			
Barclays Bank Plc	United Kingdom	12,847,187	13,575,447
Goldman Sachs International	United Kingdom	1,638,823	1,745,437
RBC Europe Limited	United Kingdom	62,860	65,197
		14,548,870	15,386,081

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Securities Financing Transactions Regulations (unaudited) (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
SPDR Bloomberg Global Aggregate Bond UCITS ETF			
Barclays Bank Plc	United Kingdom	168,985,610	184,893,383
Barclays Capital Securities Limited	United Kingdom	8,877,284	9,765,066
BNP Paribas	France	9,319,810	9,620,585
BNP Paribas Financial Markets	France	146,751	161,426
Citigroup Global Markets Limited	United Kingdom	29,265,785	31,336,263
Goldman Sachs International	United Kingdom	132,878,620	144,785,952
HSBC Bank Plc	United Kingdom	106,253,329	114,974,260
Merrill Lynch International	United Kingdom	20,997,258	22,670,827
Morgan Stanley & Co. International Plc.	United Kingdom	13,741,313	14,821,817
Nomura International Plc	United Kingdom	10,847,917	11,237,802
RBC Europe Limited	United Kingdom	46,076,475	50,005,988
UBS AG	Switzerland	10,227,194	10,975,462
		557,617,346	605,248,831
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF			
Barclays Bank Plc	United Kingdom	20,293,846	22,257,563
Barclays Capital Securities Limited	United Kingdom	1,295,538	1,425,099
Citigroup Global Markets Limited	United Kingdom	2,223,656	2,446,024
Goldman Sachs International	United Kingdom	8,189,388	8,834,167
HSBC Bank Plc	United Kingdom	10,609,234	11,670,158
Merrill Lynch International	United Kingdom	1,274,518	1,401,973
Nomura International Plc	United Kingdom	57,182	61,759
RBC Europe Limited	United Kingdom	2,253,444	2,478,800
UBS AG	Switzerland	325,520	357,043
		46,522,326	50,932,586
SPDR Bloomberg U.S. TIPS UCITS ETF			
Barclays Bank Plc	United Kingdom	28,168,008	30,894,152
Barclays Capital Securities Limited	United Kingdom	11,051,180	12,156,365
HSBC Bank Plc	United Kingdom	42,607,355	46,868,098
		81,826,543	89,918,615

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Securities Financing Transactions Regulations (unaudited) (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
SPDR Bloomberg U.S. Treasury Bond UCITS ETF			
Barclays Bank Plc	United Kingdom	84,397,633	92,565,767
Barclays Capital Securities Limited	United Kingdom	6,339,456	6,973,440
Citigroup Global Markets Limited	United Kingdom	6,822,820	7,505,110
Goldman Sachs International	United Kingdom	35,371,263	38,226,342
HSBC Bank Plc	United Kingdom	29,148,791	32,063,675
Merrill Lynch International	United Kingdom	10,690,922	11,760,045
RBC Europe Limited	United Kingdom	12,957,829	14,253,671
UBS AG	Switzerland	2,705,208	2,975,730
		188,433,922	206,323,780
SPDR Dow Jones Global Real Estate UCITS ETF			
Barclays Bank Plc	United Kingdom	4,551,021	4,888,735
Barclays Capital Securities Limited	United Kingdom	1,704,671	1,832,739
BNP Paribas Financial Markets	France	1,069,985	1,143,781
Citigroup Global Markets Limited	United Kingdom	209,710	224,208
Goldman Sachs International	United Kingdom	5,708,945	6,044,760
HSBC Bank Plc	United Kingdom	3,796,215	4,199,002
Macquarie Bank Limited	Australia	963,633	1,040,792
Merrill Lynch International	United Kingdom	659,174	702,926
Skandinaviska Enskilda Banken	Sweden	604,775	653,179
UBS AG	Switzerland	2,135,518	2,317,361
		21,403,647	23,047,483
SPDR MSCI All Country World UCITS ETF			
Barclays Bank Plc	United Kingdom	7,887,377	8,363,290
Barclays Capital Securities Limited	United Kingdom	27,822,675	29,324,224
BNP Paribas Financial Markets	France	5,431,888	5,832,929
Citigroup Global Markets Limited	United Kingdom	48,148,477	51,055,506
Goldman Sachs International	United Kingdom	26,996,172	28,584,160
HSBC Bank Plc	United Kingdom	1,734,854	1,891,695
Macquarie Bank Limited	Australia	2,639,787	2,857,315
Merrill Lynch International	United Kingdom	35,277,113	37,855,277
Morgan Stanley & Co. International Plc.	United Kingdom	7,586,767	7,998,108
UBS AG	Switzerland	35,469,968	38,524,585
		198,995,078	212,287,089

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Securities Financing Transactions Regulations (unaudited) (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
SPDR MSCI All Country World Investable Market UCITS ETF			
Barclays Bank Plc	United Kingdom	10,047,544	10,727,284
Barclays Capital Securities Limited	United Kingdom	23,197,601	24,493,206
BNP Paribas Financial Markets	France	6,291,071	6,761,697
Citigroup Global Markets Limited	United Kingdom	24,333,392	25,823,057
Goldman Sachs International	United Kingdom	16,543,688	17,518,995
HSBC Bank Plc	United Kingdom	7,279,832	8,028,134
Macquarie Bank Limited	Australia	2,235,440	2,416,425
Merrill Lynch International	United Kingdom	21,967,760	23,545,513
Morgan Stanley & Co. International Plc.	United Kingdom	6,678,248	7,022,610
UBS AG	Switzerland	27,726,899	30,166,186
		146,301,475	156,503,107
SPDR MSCI EM Asia UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	4,159,047	4,387,472
BNP Paribas Financial Markets	France	2,432,415	2,577,542
Citigroup Global Markets Limited	United Kingdom	367,475	399,496
Goldman Sachs International	United Kingdom	381,227	403,652
Merrill Lynch International	United Kingdom	695,434	742,274
Morgan Stanley & Co. International Plc.	United Kingdom	2,974,898	3,146,437
UBS AG	Switzerland	2,826,099	3,054,890
		13,836,595	14,711,763
SPDR MSCI Emerging Markets UCITS ETF			
Barclays Bank Plc	United Kingdom	308,794	330,842
Barclays Capital Securities Limited	United Kingdom	3,066,575	3,226,555
BNP Paribas Financial Markets	France	1,734,807	1,837,277
Citigroup Global Markets Limited	United Kingdom	234,085	254,483
Goldman Sachs International	United Kingdom	122,193	129,380
HSBC Bank Plc	United Kingdom	552,636	583,762
Merrill Lynch International	United Kingdom	928,981	991,090
Morgan Stanley & Co. International Plc.	United Kingdom	3,141,393	3,309,878
UBS AG	Switzerland	2,611,503	2,823,746
		12,700,967	13,487,013

Appendix I

Securities Financing Transactions Regulations (unaudited) (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
SPDR MSCI Emerging Markets Small Cap UCITS ETF			
Barclays Bank Plc	United Kingdom	1,856,870	1,982,352
Barclays Capital Securities Limited	United Kingdom	3,452,751	3,632,328
BNP Paribas Financial Markets	France	1,988,672	2,123,717
Citigroup Global Markets Limited	United Kingdom	595,750	637,698
Goldman Sachs International	United Kingdom	976,764	1,037,293
HSBC Bank Plc	United Kingdom	1,263,582	1,342,332
Macquarie Bank Limited	Australia	43,891	60,360
Merrill Lynch International	United Kingdom	3,542,679	3,770,793
Morgan Stanley & Co. International Plc.	United Kingdom	3,536,895	3,764,381
UBS AG	Switzerland	2,383,039	2,567,264
		19,640,893	20,918,518
SPDR MSCI World UCITS ETF			
Barclays Bank Plc	United Kingdom	19,523,300	20,741,979
Barclays Capital Securities Limited	United Kingdom	62,847,631	66,296,520
BNP Paribas Financial Markets	France	19,580,831	20,944,789
Citigroup Global Markets Limited	United Kingdom	80,328,313	85,487,963
Goldman Sachs International	United Kingdom	64,476,082	68,268,740
HSBC Bank Plc	United Kingdom	4,004,322	4,373,812
Macquarie Bank Limited	Australia	5,219,942	5,681,440
Merrill Lynch International	United Kingdom	82,598,898	88,513,989
Morgan Stanley & Co. International Plc.	United Kingdom	17,208,814	18,126,416
UBS AG	Switzerland	65,063,105	70,675,559
		420,851,238	449,111,207
SPDR S&P 400 U.S. Mid Cap UCITS ETF			
Barclays Bank Plc	United Kingdom	156,801,597	167,635,629
HSBC Bank Plc	United Kingdom	95,778,692	106,430,388
UBS AG	Switzerland	88,691,710	96,438,520
		341,271,999	370,504,537
SPDR S&P 500 UCITS ETF			
Barclays Bank Plc	United Kingdom	32,880,964	35,114,033
HSBC Bank Plc	United Kingdom	2,481,361	2,757,317
UBS AG	Switzerland	7,824,277	8,514,538
		43,186,602	46,385,888

Appendix I

Securities Financing Transactions Regulations (unaudited) (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
SPDR S&P 500 Quality Aristocrats UCITS ETF			
UBS AG	Switzerland	7,289	7,890
		7,289	7,890
SPDR S&P Developed Quality Aristocrats UCITS ETF			
UBS AG	Switzerland	42,138	47,791
		42,138	47,791
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF			
BNP Paribas Financial Markets	France	550,832	595,646
Goldman Sachs International	United Kingdom	411,723	435,942
Macquarie Bank Limited	Australia	255,339	351,148
Merrill Lynch International	United Kingdom	405,915	438,481
Morgan Stanley & Co. International Plc.	United Kingdom	112,400	118,266
UBS AG	Switzerland	786,023	839,868
		2,522,232	2,779,351
SPDR S&P Global Dividend Aristocrats UCITS ETF			
Barclays Bank Plc	United Kingdom	23,101,054	24,703,031
Barclays Capital Securities Limited	United Kingdom	16,353,701	17,233,040
BNP Paribas Financial Markets	France	6,079,731	6,491,127
Citigroup Global Markets Limited	United Kingdom	28,851,167	30,944,223
Goldman Sachs International	United Kingdom	28,411,690	30,209,453
HSBC Bank Plc	United Kingdom	12,179,209	13,500,488
Macquarie Bank Limited	Australia	41,294	44,574
Merrill Lynch International	United Kingdom	13,980,494	15,027,103
Morgan Stanley & Co. International Plc.	United Kingdom	2,170,719	2,281,340
UBS AG	Switzerland	25,685,422	28,322,600
		156,854,481	168,756,979
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	4,859,036	5,164,207
BNP Paribas Financial Markets	France	3,678,404	3,919,527
Citigroup Global Markets Limited	United Kingdom	3,406,875	3,635,116
Goldman Sachs International	United Kingdom	3,491,386	3,696,758
Macquarie Bank Limited	Australia	471,336	515,294
Merrill Lynch International	United Kingdom	10,024,248	10,804,193
Morgan Stanley & Co. International Plc.	United Kingdom	3,427,442	3,604,508
UBS AG	Switzerland	3,775,893	4,054,855
		33,134,620	35,394,458

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Securities Financing Transactions Regulations (unaudited) (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
SPDR S&P U.S. Dividend Aristocrats UCITS ETF			
Barclays Bank Plc	United Kingdom	8,558,829	9,238,733
HSBC Bank Plc	United Kingdom	133,849	148,734
UBS AG	Switzerland	24,444,191	26,567,094
		33,136,869	35,954,561

Counterparty	Counterparty's country of incorporation	Securities on loan EUR	Non-Cash Collateral received EUR
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF			
Barclays Bank Plc	United Kingdom	34,237,731	36,178,543
BNP Paribas	France	7,086,388	7,315,084
Citigroup Global Markets Limited	United Kingdom	9,262,443	9,654,117
Goldman Sachs International	United Kingdom	48,685,239	51,160,873
HSBC Bank Plc	United Kingdom	997,532	1,036,446
Merrill Lynch International	United Kingdom	23,698,378	24,940,454
Morgan Stanley & Co. International Plc.	United Kingdom	11,188,899	11,530,209
Nomura International Plc	United Kingdom	459,231	474,540
UBS AG	Switzerland	5,909,123	6,148,418
		141,524,964	148,438,684

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF			
Barclays Bank Plc	United Kingdom	15,140	15,999
BNP Paribas	France	3,886	4,011
Citigroup Global Markets Limited	United Kingdom	269,629	281,031
Goldman Sachs International	United Kingdom	77,481,330	85,643,616
HSBC Bank Plc	United Kingdom	27,011,038	28,064,734
Merrill Lynch International	United Kingdom	2,474,286	2,603,968
Morgan Stanley & Co. International Plc.	United Kingdom	34,779,199	37,940,278
Nomura International Plc	United Kingdom	7,845,447	8,106,969
RBC Europe Limited	United Kingdom	22,932,897	23,785,404
UBS AG	Switzerland	990,417	1,030,525
		173,803,269	187,476,535

Appendix I

Securities Financing Transactions Regulations (unaudited) (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan EUR	Non-Cash Collateral received EUR
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF			
Barclays Bank Plc	United Kingdom	1,159,885	1,225,635
Citigroup Global Markets Limited	United Kingdom	358,335	373,488
Goldman Sachs International	United Kingdom	10,164,750	11,218,012
HSBC Bank Plc	United Kingdom	955,295	992,561
Merrill Lynch International	United Kingdom	493,659	519,533
Morgan Stanley & Co. International Plc.	United Kingdom	27,675	28,519
Nomura International Plc	United Kingdom	1,928,762	1,993,055
RBC Europe Limited	United Kingdom	6,053,974	6,279,025
UBS AG	Switzerland	396,494	412,551
		21,538,829	23,042,379
SPDR Bloomberg Euro Aggregate Bond UCITS ETF			
Barclays Bank Plc	United Kingdom	5,506,312	5,818,445
BNP Paribas	France	1,619,237	1,671,494
BNP Paribas Financial Markets	France	268,615	295,477
Citigroup Global Markets Limited	United Kingdom	4,728,867	4,928,832
Goldman Sachs International	United Kingdom	26,886,132	29,568,021
HSBC Bank Plc	United Kingdom	8,322,060	8,646,702
Merrill Lynch International	United Kingdom	2,496,861	2,627,727
Morgan Stanley & Co. International Plc.	United Kingdom	5,995,135	6,448,667
Nomura International Plc	United Kingdom	4,304,295	4,447,775
RBC Europe Limited	United Kingdom	6,440,342	6,679,755
UBS AG	Switzerland	2,522,114	2,629,964
		69,089,970	73,762,859
SPDR Bloomberg Euro Corporate Bond UCITS ETF			
Barclays Bank Plc	United Kingdom	20,475,625	21,636,313
BNP Paribas	France	8,418,302	8,689,983
Citigroup Global Markets Limited	United Kingdom	10,185,336	10,616,035
Goldman Sachs International	United Kingdom	62,385,102	64,771,138
HSBC Bank Plc	United Kingdom	2,080,231	2,161,380
Merrill Lynch International	United Kingdom	20,129,975	21,185,025
Morgan Stanley & Co. International Plc.	United Kingdom	18,322,331	18,881,242
Nomura International Plc	United Kingdom	290,217	299,891
RBC Europe Limited	United Kingdom	1,448,905	1,502,767
UBS AG	Switzerland	4,097,199	4,263,119
		147,833,223	154,006,893

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Securities Financing Transactions Regulations (unaudited) (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan EUR	Non-Cash Collateral received EUR
SPDR Bloomberg Euro Government Bond UCITS ETF			
Barclays Bank Plc	United Kingdom	10,338,640	10,924,700
BNP Paribas	France	408,517	421,700
Citigroup Global Markets Limited	United Kingdom	9,864,156	10,281,273
Goldman Sachs International	United Kingdom	118,254,495	130,637,876
HSBC Bank Plc	United Kingdom	38,212,028	39,702,672
Merrill Lynch International	United Kingdom	387,696	408,016
Morgan Stanley & Co. International Plc.	United Kingdom	15,606,965	16,884,926
Nomura International Plc	United Kingdom	13,685,092	14,141,273
RBC Europe Limited	United Kingdom	29,700,544	30,804,630
UBS AG	Switzerland	3,948,747	4,108,655
		240,406,880	258,315,721
SPDR Bloomberg Euro High Yield Bond UCITS ETF			
Barclays Bank Plc	United Kingdom	15,005,248	15,772,370
BNP Paribas	France	6,710,585	6,927,153
Citigroup Global Markets Limited	United Kingdom	15,667,067	16,329,568
Goldman Sachs International	United Kingdom	34,636,809	36,880,950
HSBC Bank Plc	United Kingdom	734,237	762,880
JP Morgan Securities Plc	United Kingdom	25,555,182	27,089,910
Merrill Lynch International	United Kingdom	2,102,952	2,213,171
Morgan Stanley & Co. International Plc.	United Kingdom	21,187,015	21,833,310
RBC Europe Limited	United Kingdom	79,974	82,947
UBS AG	Switzerland	2,033,677	2,125,545
		123,712,746	130,017,804
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	3,629,844	3,896,513
BNP Paribas Financial Markets	France	285,902	307,633
Citigroup Global Markets Limited	United Kingdom	827,387	887,753
Goldman Sachs International	United Kingdom	1,808,181	1,937,779
HSBC Bank Plc	United Kingdom	1,462,046	1,574,123
Macquarie Bank Limited	Australia	2,916,353	3,149,870
Merrill Lynch International	United Kingdom	990,255	1,067,768
Morgan Stanley & Co. International Plc.	United Kingdom	394,017	415,674
UBS AG	Switzerland	2,715,576	2,946,381
		15,029,561	16,183,494

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Securities Financing Transactions Regulations (unaudited) (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan EUR	Non-Cash Collateral received EUR
SPDR MSCI EMU UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	2,066,108	2,202,056
BNP Paribas Financial Markets	France	2,670,269	2,886,274
Citigroup Global Markets Limited	United Kingdom	41,425	45,035
Goldman Sachs International	United Kingdom	184,117	195,483
HSBC Bank Plc	United Kingdom	845,984	913,702
Macquarie Bank Limited	Australia	409,698	442,504
Merrill Lynch International	United Kingdom	498,691	534,938
Morgan Stanley & Co. International Plc.	United Kingdom	1,116,532	1,205,479
UBS AG	Switzerland	1,891,219	2,052,307
		9,724,043	10,477,778
SPDR S&P Euro Dividend Aristocrats UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	3,300,857	3,483,841
BNP Paribas Financial Markets	France	7,948,926	8,582,900
Citigroup Global Markets Limited	United Kingdom	5,172,821	5,537,530
Goldman Sachs International	United Kingdom	6,605,410	7,095,767
HSBC Bank Plc	United Kingdom	5,245,861	5,665,781
Macquarie Bank Limited	Australia	8,043,265	8,687,300
Merrill Lynch International	United Kingdom	2,767,892	2,934,729
Morgan Stanley & Co. International Plc.	United Kingdom	23,434,934	25,199,950
UBS AG	Switzerland	11,988,628	12,911,822
		74,508,594	80,099,620
Counterparty	Counterparty's country of incorporation	Securities on loan GBP	Non-Cash Collateral received GBP
SPDR Bloomberg 1-5 Year Gilt UCITS ETF			
Citigroup Global Markets Limited	United Kingdom	1,198,104	1,248,767
HSBC Bank Plc	United Kingdom	82,340,580	85,552,671
Merrill Lynch International	United Kingdom	5,009,290	5,271,837
Morgan Stanley & Co. International Plc.	United Kingdom	13,133,891	13,534,531
Nomura International Plc	United Kingdom	14,797,481	15,290,744
		116,479,346	120,898,550
SPDR Bloomberg 15+ Year Gilt UCITS ETF			
Morgan Stanley & Co. International Plc.	United Kingdom	128,830,159	141,404,608
		128,830,159	141,404,608

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Securities Financing Transactions Regulations (unaudited) (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan GBP	Non-Cash Collateral received GBP
SPDR Bloomberg Sterling Corporate Bond UCITS ETF			
Barclays Bank Plc	United Kingdom	18,852,169	19,920,830
Barclays Capital Securities Limited	United Kingdom	2,131,517	2,251,686
BNP Paribas	France	6,662,651	6,877,672
Citigroup Global Markets Limited	United Kingdom	5,562,404	5,797,616
Goldman Sachs International	United Kingdom	21,152,035	21,976,879
HSBC Bank Plc	United Kingdom	811,401	843,054
Merrill Lynch International	United Kingdom	8,335,378	8,772,251
Morgan Stanley & Co. International Plc.	United Kingdom	6,690,797	6,894,896
RBC Europe Limited	United Kingdom	200,688	208,148
UBS AG	Switzerland	3,725,374	3,876,236
		74,124,414	77,419,268
SPDR Bloomberg U.K. Gilt UCITS ETF			
Barclays Bank Plc	United Kingdom	1,515,975	1,601,910
Citigroup Global Markets Limited	United Kingdom	29,369,421	30,611,342
HSBC Bank Plc	United Kingdom	105,049,247	109,147,201
Merrill Lynch International	United Kingdom	22,822,204	24,018,358
Morgan Stanley & Co. International Plc.	United Kingdom	44,655,413	48,566,984
Nomura International Plc	United Kingdom	12,649,812	13,071,483
		216,062,072	227,017,278
SPDR FTSE U.K. All Share UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	2,037,449	2,168,246
BNP Paribas Financial Markets	France	1,717,223	1,855,710
Citigroup Global Markets Limited	United Kingdom	380,319	399,705
Goldman Sachs International	United Kingdom	70,332	74,469
HSBC Bank Plc	United Kingdom	293,271	308,003
Merrill Lynch International	United Kingdom	2,972,562	3,151,644
Morgan Stanley & Co. International Plc.	United Kingdom	28,873	30,379
Skandinaviska Enskilda Banken	Sweden	60,794	65,660
UBS AG	Switzerland	1,402,879	1,521,525
		8,963,702	9,575,341
SPDR S&P U.K. Dividend Aristocrats UCITS ETF			
HSBC Bank Plc	United Kingdom	154,876	167,273
		154,876	167,273

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Securities Financing Transactions Regulations (unaudited) (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan JPY	Non-Cash Collateral received JPY
SPDR MSCI Japan UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	3,894,983,176	4,097,013,270
BNP Paribas Financial Markets	France	1,669,161,551	1,773,966,775
Citigroup Global Markets Limited	United Kingdom	4,980,162,575	5,249,952,718
Goldman Sachs International	United Kingdom	4,121,384,056	4,363,815,001
Merrill Lynch International	United Kingdom	12,581,146,628	13,464,095,409
Morgan Stanley & Co. International Plc.	United Kingdom	1,050,535,645	1,103,763,890
UBS AG	Switzerland	2,961,527,868	3,199,347,485
		31,258,901,499	33,251,954,548

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Securities Financing Transactions Regulations (unaudited) (continued)

Collateral

The Funds engage in activities which may require collateral to be provided to a counterparty ("collateral posted") or may hold collateral received ("collateral received") from a counterparty.

The following table provides an analysis by currency of the underlying non-cash collateral received by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 31 March 2025.

Fund Currency	Value EUR	Fund Currency	Value EUR
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF		SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	
AUD	849,802	AUD	2,201,060
CAD	4,099,512	BMD	7,049
CZK	662,617	CAD	1,802,644
DKK	4,589	CHF	77,804
EUR	75,551,914	CNY	1,208
GBP	47,995,657	DKK	885,331
NOK	55,260	EUR	40,218,497
NZD	4,423,649	GBP	21,989,216
SEK	781,729	HKD	12,960,603
USD	14,013,955	JPY	2,242,199
	148,438,684	NOK	3,613
		NZD	461,862
		SEK	1,828,696
		SGD	485,177
		USD	102,311,576
			187,476,535
Fund Currency	Value USD		
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF			
CAD	10,582		
EUR	29,969		
GBP	4,217		
NOK	2,224		
SEK	3,819		
USD	53,597		
	104,408		
Fund Currency	Value USD		
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF			
BMD	5,752		
USD	5,476,350		
	5,482,102		

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Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Fund Currency	Value USD
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	
AUD	1,500,970
BMD	4,424
CAD	1,301,744
CHF	229,416
DKK	124,396
EUR	14,533,306
GBP	3,893,435
HKD	3,599,643
JPY	187,737
NOK	108,056
NZD	35,296
SEK	162,269
SGD	317,255
USD	52,807,433
	78,805,380

Fund Currency	Value GBP
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	
AUD	118,814
CAD	828,041
EUR	42,362,804
GBP	36,405,988
NOK	10,922
NZD	935,057
SEK	165,240
USD	40,071,684
	120,898,550

Fund Currency	Value USD
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	
CAD	166,792
EUR	473,799
GBP	66,467
HKD	17,518
JPY	153,740
NOK	35,058
SEK	60,197
USD	850,439
	1,824,010

Fund Currency	Value USD
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	
AUD	1,729,529
BMD	7,069
CAD	1,818,900
CHF	335,718
DKK	219,986
EUR	20,182,550
GBP	2,929,475
HKD	2,427,691
JPY	558,791
NOK	59,940
NZD	23,598
SEK	361,971
SGD	212,104
USD	71,874,671
	102,741,993

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Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Fund Currency	Value USD
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	
AUD	93,851
CAD	569,806
CHF	2,209
DKK	94,157
EUR	3,643,485
GBP	1,160,094
HKD	4,490
JPY	97,444
NOK	30,126
SEK	77,713
USD	10,006,417
	15,779,792

Fund Currency	Value EUR
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	
AUD	301,921
CAD	267,947
DKK	4,245
EUR	6,695,822
GBP	4,021,300
JPY	281,406
NOK	127
NZD	92,149
SEK	235,665
USD	11,141,797
	23,042,379

Fund Currency	Value USD
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	
CAD	45,718
EUR	129,484
GBP	18,219
NOK	9,609
SEK	16,500
USD	231,570
	451,100

Fund Currency	Value USD
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	
AUD	100,954
CAD	188,064
CHF	5,091
DKK	32,650
EUR	4,571,066
GBP	2,732,492
HKD	2,215,686
JPY	145,298
NOK	64,769
SEK	11,919
USD	13,087,812
	23,155,801

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Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Fund Currency	Value GBP
SPDR Bloomberg 15+ Year Gilt UCITS ETF	
BMD	29,015
CAD	3,158
CHF	320,252
CNY	4,974
DKK	3,510,079
EUR	13,224,179
GBP	143,912
HKD	53,347,697
JPY	4,823
SGD	1,997,058
USD	68,819,461
	141,404,608

Fund Currency	Value USD
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	
CAD	10,937
DKK	1,722
EUR	4,821,437
GBP	10,077,969
USD	474,016
	15,386,081

Fund Currency	Value EUR
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	
AUD	1,081,240
BMD	908
CAD	1,008,227
CHF	10,027
CNY	156
CZK	27,384
DKK	120,662
EUR	22,769,150
GBP	13,436,549
HKD	1,719,607
JPY	689,979
NOK	13,733
NZD	466,076
SEK	620,554
SGD	62,526
USD	31,736,081
	73,762,859

Fund Currency	Value EUR
SPDR Bloomberg Euro Corporate Bond UCITS ETF	
AUD	875,485
CAD	3,567,695
CZK	486,426
DKK	2,744
EUR	92,588,898
GBP	37,645,520
NOK	65,765
NZD	3,757,554
SEK	664,020
USD	14,352,786
	154,006,893

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Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Fund Currency	Value EUR
SPDR Bloomberg Euro Government Bond UCITS ETF	
AUD	3,951,982
BMD	2,692
CAD	2,549,015
CHF	29,707
CNY	461
DKK	375,920
EUR	62,923,623
GBP	39,600,635
HKD	4,948,594
JPY	3,367,533
NOK	8,247
NZD	72,369
SEK	2,637,727
SGD	185,249
USD	137,661,967
	258,315,721

Fund Currency	Value EUR
SPDR Bloomberg Euro High Yield Bond UCITS ETF	
AUD	2,235,835
CAD	5,658,696
CZK	691,324
DKK	69,912
EUR	65,328,320
GBP	27,794,906
HKD	1,640,481
JPY	6,594,459
NOK	53,050
NZD	392,547
SEK	69,369
SGD	90,772
USD	19,398,133
	130,017,804

Fund Currency	Value USD
SPDR Bloomberg Global Aggregate Bond UCITS ETF	
AUD	7,878,658
BMD	30,282
CAD	8,815,367
CHF	813,688
CNY	381
CZK	35,743
DKK	984,066
EUR	144,992,801
GBP	59,733,274
HKD	17,875,196
JPY	4,728,076
NOK	732,329
NZD	1,735,545
SEK	2,910,150
SGD	726,344
USD	353,256,931
	605,248,831

Fund Currency	Value GBP
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	
AUD	1,619,966
CAD	1,642,363
CZK	172,234
DKK	2,529
EUR	40,231,347
GBP	24,519,973
HKD	420,869
NOK	52,003
NZD	1,562,915
SEK	277,302
SGD	62,870
USD	6,854,897
	77,419,268

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Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Fund Currency	Value GBP
SPDR Bloomberg U.K. Gilt UCITS ETF	
AUD	2,190,534
BMD	8,557
CAD	4,665,421
CHF	94,446
CNY	1,467
DKK	1,035,367
EUR	63,878,876
GBP	51,016,870
HKD	15,732,876
JPY	1,422
NOK	13,935
NZD	4,260,098
SEK	752,827
SGD	588,956
USD	82,775,626
	227,017,278

Fund Currency	Value USD
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	
AUD	567,681
BMD	1,006
CAD	824,736
CHF	48,087
DKK	105,526
EUR	11,041,498
GBP	3,620,144
HKD	1,610,370
JPY	358,012
NOK	89,460
NZD	9,313
SEK	154,735
SGD	83,705
USD	32,418,313
	50,932,586

Fund Currency	Value USD
SPDR Bloomberg U.S. TIPS UCITS ETF	
AUD	2,006,771
CAD	1,108,052
CHF	25,734
DKK	31
EUR	18,391,199
GBP	11,832,748
HKD	4,779,849
NOK	351,213
NZD	79,438
SEK	47,070
SGD	714,020
USD	50,582,490
	89,918,615

Fund Currency	Value USD
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	
AUD	3,131,339
BMD	8,643
CAD	2,919,332
CHF	488,811
DKK	326,952
EUR	41,576,720
GBP	10,729,003
HKD	11,498,859
JPY	1,269,213
NOK	240,643
NZD	45,569
SEK	637,702
SGD	409,594
USD	133,041,400
	206,323,780

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Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Fund Currency	Value USD
SPDR Dow Jones Global Real Estate UCITS ETF	
AUD	1,328
CAD	128,168
CHF	41,711
DKK	13,831
EUR	5,755,725
GBP	1,815,126
HKD	481,707
JPY	233,837
MXN	162
NOK	52,182
NZD	15
SEK	16,466
SGD	367,834
USD	14,139,391
	23,047,483

Fund Currency	Value EUR
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	
AUD	258,882
CAD	115,262
CHF	68,233
DKK	43,158
EUR	4,065,900
GBP	1,576,925
HKD	1,457,852
JPY	683,918
MXN	209
NOK	84,098
NZD	1,518
SEK	16,975
SGD	1,129,675
USD	6,680,889
	16,183,494

Fund Currency	Value GBP
SPDR FTSE U.K. All Share UCITS ETF	
AUD	214,069
CAD	103,735
CHF	3,178
DKK	907
EUR	5,097,010
GBP	1,078,151
HKD	3
JPY	149,000
MXN	106
NOK	9,582
NZD	2,288
SEK	8,036
SGD	8,144
USD	2,901,132
	9,575,341

Fund Currency	Value USD
SPDR MSCI All Country World UCITS ETF	
AUD	340,150
CAD	3,957,184
CHF	85,794
DKK	1,036,003
EUR	95,352,532
GBP	24,447,469
HKD	1,031,280
JPY	1,258,130
MXN	2,350
NOK	286,179
NZD	3,677
SEK	450,488
SGD	841,732
USD	83,194,121
	212,287,089

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Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Fund Currency	Value USD
SPDR MSCI All Country World Investable Market UCITS ETF	
AUD	221,489
CAD	3,287,059
CHF	141,717
DKK	685,167
EUR	66,850,949
GBP	18,339,260
HKD	303,738
JPY	2,393,983
MXN	1,539
NOK	432,341
NZD	2,275
SEK	461,125
SGD	394,397
USD	62,988,068
	156,503,107

Fund Currency	Value USD
SPDR MSCI EM Asia UCITS ETF	
AUD	205,799
CAD	344,238
CHF	24,852
DKK	28,550
EUR	5,738,238
GBP	2,891,873
HKD	3
JPY	130,474
MXN	177
NOK	12,422
NZD	2,022
SEK	36,997
SGD	7,122
USD	5,288,996
	14,711,763

Fund Currency	Value USD
SPDR MSCI Emerging Markets UCITS ETF	
AUD	191,778
CAD	285,667
CHF	5,653
DKK	18,594
EUR	5,712,100
GBP	2,660,168
JPY	23,693
MXN	161
NOK	18,429
NZD	2,072
SEK	30,443
SGD	1,280
USD	4,536,975
	13,487,013

Fund Currency	Value USD
SPDR MSCI Emerging Markets Small Cap UCITS ETF	
AUD	15,410
CAD	547,917
CHF	12,315
DKK	25,651
EUR	10,552,358
GBP	3,232,014
HKD	1
JPY	26,299
MXN	50
NOK	30,519
SEK	57,743
SGD	1,434
USD	6,416,807
	20,918,518

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Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Fund Currency	Value EUR
SPDR MSCI EMU UCITS ETF	
AUD	203,716
CAD	70,119
CHF	42,465
DKK	4,301
EUR	5,204,542
GBP	944,128
HKD	204,807
JPY	252,791
MXN	146
NOK	57,714
NZD	2,174
SEK	10,587
SGD	167,265
USD	3,313,023
	10,477,778

Fund Currency	Value JPY
SPDR MSCI Japan UCITS ETF	
CAD	684,870,357
CHF	3,689,893
DKK	53,895,267
EUR	17,731,121,089
GBP	4,653,123,924
JPY	34,864,409
MXN	173,236
NOK	8,163,073
SEK	45,281,643
USD	10,036,771,657
	33,251,954,548

Fund Currency	Value USD
SPDR MSCI World UCITS ETF	
AUD	660,875
CAD	8,499,825
CHF	278,657
DKK	2,331,167
EUR	208,227,252
GBP	53,615,999
HKD	1,662,561
JPY	4,090,967
MXN	4,034
NOK	706,537
NZD	7,145
SEK	983,102
SGD	1,452,579
USD	166,590,507
	449,111,207

Fund Currency	Value USD
SPDR S&P 400 U.S. Mid Cap UCITS ETF	
CAD	10,846,154
EUR	68,865,495
GBP	39,764,208
NOK	2,069,172
SEK	2,998,684
USD	245,960,824
	370,504,537

Fund Currency	Value USD
SPDR S&P 500 UCITS ETF	
CAD	862,937
EUR	8,922,694
GBP	1,227,560
NOK	189,742
SEK	311,444
USD	34,871,511
	46,385,888

Appendix I

Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Fund Currency	Value USD
SPDR S&P 500 Quality Aristocrats UCITS ETF	
CAD	1,385
EUR	2,303
GBP	1,279
USD	2,923
	7,890

Fund Currency	Value USD
SPDR S&P Developed Quality Aristocrats UCITS ETF	
CAD	1,430
DKK	13
EUR	20,151
GBP	1,274
JPY	3
MXN	1
NOK	2,934
SEK	105
USD	21,880
	47,791

Fund Currency	Value USD
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	
AUD	59,585
CAD	9,161
CHF	79,093
DKK	223
EUR	821,421
GBP	165,423
JPY	51
MXN	26
NOK	1,227
SEK	1,857
USD	1,641,284
	2,779,351

Fund Currency	Value EUR
SPDR S&P Euro Dividend Aristocrats UCITS ETF	
AUD	1,000,713
CAD	502,364
CHF	263,304
DKK	335,519
EUR	36,464,327
GBP	10,303,735
HKD	4,020,701
JPY	111,515
MXN	549
NOK	324,590
NZD	5,295
SEK	42,535
SGD	3,018,502
USD	23,705,971
	80,099,620

Fund Currency	Value USD
SPDR S&P Global Dividend Aristocrats UCITS ETF	
AUD	2,969,057
CAD	1,701,244
CHF	53,181
DKK	1,301,392
EUR	64,656,165
GBP	19,691,641
HKD	7
JPY	362,090
MXN	1,362
NOK	859,960
NZD	25,236
SEK	203,182
SGD	21,298
USD	76,911,164
	168,756,979

Appendix I

Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Fund Currency	Value USD	Fund Currency	Value USD
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF		SPDR S&P U.S. Dividend Aristocrats UCITS ETF	
CAD	507,905	CAD	3,156,400
DKK	179,944	EUR	7,677,509
EUR	18,393,590	GBP	1,882,003
GBP	5,800,347	NOK	433,156
HKD	190,998	SEK	742,990
JPY	116	USD	22,062,503
MXN	60		35,954,561
NOK	23,397		
SEK	28,966		
SGD	80,152		
USD	10,188,983		
	35,394,458		
SPDR S&P U.K. Dividend Aristocrats UCITS ETF			
CHF	7,774		
EUR	52,364		
GBP	33,455		
NOK	8,506		
USD	65,174		
	167,273		

The following tables provides an analysis of the maturity tenor of cash and non-cash collateral received by way of title transfer collateral arrangement by the Funds in respect of securities lending transactions as at 31 March 2025.

All collateral with a maturity tenor are bond holdings with an investment grade rating. The open transactions are equity holdings and no credit ratings apply.

Maturity Tenor	SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR	SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF USD	SPDR Bloomberg 1-3 Month T-Bill UCITS ETF USD	SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF EUR	SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF USD	SPDR Bloomberg 1-5 Year Gilt UCITS ETF GBP
1 day to 1 month	40,645	-	-	119,682	-	329,387
1 to 3 months	1,035,006	152	-	165,614	50,239	326,562
3 months to 1 year	5,463,360	372	-	1,294,852	162,709	4,284,168
Greater than 1 year	141,899,673	18,957	-	65,899,111	7,046,314	115,958,433
Open transactions	-	84,927	5,482,102	119,997,276	71,546,118	-
	148,438,684	104,408	5,482,102	187,476,535	78,805,380	120,898,550

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Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Maturity Tenor	SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF USD	SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF USD	SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF USD	SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF EUR	SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF USD	SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF USD
1 day to 1 month	-	-	-	10,822	-	-
1 to 3 months	2,397	88,115	38,287	45,019	657	13,416
3 months to 1 year	5,859	285,378	123,998	100,951	1,606	43,451
Greater than 1 year	305,824	12,275,856	1,649,720	12,131,326	81,903	1,270,924
Open transactions	1,509,930	90,092,644	13,967,787	10,754,261	366,934	21,828,010
	1,824,010	102,741,993	15,779,792	23,042,379	451,100	23,155,801

Maturity Tenor	SPDR Bloomberg 15+ Year Gilt UCITS ETF GBP	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD	SPDR Bloomberg Euro Aggregate Bond UCITS ETF EUR	SPDR Bloomberg Euro Corporate Bond UCITS ETF EUR	SPDR Bloomberg Euro Government Bond UCITS ETF EUR	SPDR Bloomberg Euro High Yield Bond UCITS ETF EUR
1 day to 1 month	-	-	49,033	40,737	180,509	16,937
1 to 3 months	-	33	314,735	1,073,032	507,646	1,252,318
3 months to 1 year	-	-	1,275,224	7,548,272	2,119,134	8,976,968
Greater than 1 year	25	15,386,048	41,038,506	145,344,852	113,714,297	106,899,869
Open transactions	141,404,583	-	31,085,361	-	141,794,135	12,871,712
	141,404,608	15,386,081	73,762,859	154,006,893	258,315,721	130,017,804

Maturity Tenor	SPDR Bloomberg Global Aggregate Bond UCITS ETF USD	SPDR Bloomberg Sterling Corporate Bond UCITS ETF GBP	SPDR Bloomberg U.K. Gilt UCITS ETF GBP	SPDR Bloomberg U.S. Aggregate Bond UCITS ETF USD	SPDR Bloomberg U.S. TIPS UCITS ETF USD	SPDR Bloomberg U.S. Treasury Bond UCITS ETF USD
1 day to 1 month	162,365	18,674	431,846	-	-	-
1 to 3 months	1,390,531	625,026	1,355,370	42,601	-	130,286
3 months to 1 year	4,631,259	3,430,104	4,352,654	137,860	-	421,956
Greater than 1 year	152,307,240	71,093,778	179,175,500	5,316,538	3,221,601	21,600,192
Open transactions	446,757,436	2,251,686	41,701,908	45,435,587	86,697,014	184,171,346
	605,248,831	77,419,268	227,017,278	50,932,586	89,918,615	206,323,780

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Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Maturity Tenor	SPDR Dow Jones Global Real Estate UCITS ETF USD	SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF EUR	SPDR FTSE U.K. All Share UCITS ETF GBP	SPDR MSCI All Country World UCITS ETF USD	SPDR MSCI All Country World Investable Market UCITS ETF USD	SPDR MSCI EM Asia UCITS ETF USD
	1 day to 1 month	94,724	133,252	15,836	596,993	702,732
1 to 3 months	79,439	127,128	50,293	1,550,246	922,638	122,486
3 months to 1 year	73,657	150,327	36,092	4,615,994	2,588,214	209,933
Greater than 1 year	9,837,212	7,751,063	5,894,947	159,860,390	104,114,344	11,372,188
Open transactions	12,962,451	8,021,724	3,578,173	45,663,466	48,175,179	2,989,249
	23,047,483	16,183,494	9,575,341	212,287,089	156,503,107	14,711,763

Maturity Tenor	SPDR MSCI Emerging Markets UCITS ETF USD	SPDR MSCI Emerging Markets Small Cap UCITS ETF USD	SPDR MSCI EMU UCITS ETF EUR	SPDR MSCI Japan UCITS ETF JPY	SPDR MSCI World UCITS ETF USD	SPDR S&P 400 U.S. Mid Cap UCITS ETF USD
	1 day to 1 month	16,473	49,458	77,070	290,723,496	2,096,105
1 to 3 months	97,586	121,746	74,766	155,065,544	2,408,832	3,321,952
3 months to 1 year	162,153	265,849	49,523	410,414,649	9,502,729	4,310,912
Greater than 1 year	10,444,133	16,544,794	4,195,560	29,329,035,093	340,619,237	93,199,078
Open transactions	2,766,668	3,936,671	6,080,859	3,066,715,766	94,484,304	269,229,762
	13,487,013	20,918,518	10,477,778	33,251,954,548	449,111,207	370,504,537

Maturity Tenor	SPDR S&P 500 UCITS ETF USD	SPDR S&P 500 Quality Aristocrats UCITS ETF USD	SPDR S&P Developed Quality Aristocrats UCITS ETF USD	SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF USD	SPDR S&P Euro Dividend Aristocrats UCITS ETF EUR	SPDR S&P Global Dividend Aristocrats UCITS ETF USD
	1 day to 1 month	-	242	709	5,340	48,530
1 to 3 months	12,402	1,748	1,938	67,700	488,794	1,427,365
3 months to 1 year	30,315	2,193	2,442	54,493	369,314	4,734,098
Greater than 1 year	17,504,939	3,707	8,539	1,459,877	49,335,465	104,316,121
Open transactions	28,838,232	-	34,163	1,191,941	29,857,517	57,716,515
	46,385,888	7,890	47,791	2,779,351	80,099,620	168,756,979

Appendix I

Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Maturity Tenor	SPDR S&P Pan Asia Dividend Aristocrats UCITS	SPDR S&P U.K. Dividend Aristocrats UCITS	SPDR S&P U.S. Dividend Aristocrats UCITS
	ETF USD	ETF GBP	ETF USD
1 day to 1 month	223,521	-	191,574
1 to 3 months	220,165	-	1,415,035
3 months to 1 year	743,793	-	1,810,988
Greater than 1 year	28,546,656	35,369	6,631,871
Open transactions	5,660,323	131,904	25,905,093
	35,394,458	167,273	35,954,561

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Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

The following table lists the ten largest issuers by value of non-cash collateral received by the Funds by way of title transfer collateral arrangement across securities lending transactions as at 31 March 2025.

Issuer	Value EUR	Issuer	Value USD
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF		SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	
United Kingdom	46,168,871	Penn Entertainment, Inc.	548,210
Republic of France	40,322,757	Spirit AeroSystems Holdings, Inc.	548,210
Federal Republic of Germany	12,022,686	Amazon.com, Inc.	548,207
European Union	10,976,597	Virtu Financial, Inc.	492,119
United States	9,280,613	Ingevity Corp.	279,341
European Investment Bank	5,457,579	Science Applications International Corp.	276,382
New Zealand Government Bond	4,423,649	Etsy, Inc.	223,779
Canada	4,072,006	Adobe, Inc.	180,310
Kingdom of Belgium	2,958,302	Qualys, Inc.	159,294
Asian Development Bank	2,663,020	Dropbox, Inc.	139,822
Other Issuers	10,092,604	Other Issuers	2,086,428
	148,438,684		5,482,102
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF		SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	
Issuer	Value USD	Issuer	Value EUR
Ansys, Inc.	13,209	United Kingdom	19,759,386
Intercontinental Exchange, Inc.	13,157	United States	11,870,144
Newmont Corp.	8,213	Republic of France	10,349,888
Republic of France	6,698	International Bank For Reconstruction & Development	7,293,627
Banca Monte dei Paschi di Siena SpA	5,208	Siemens Energy AG	4,933,939
Cencora, Inc.	4,354	Totalenergies SE	4,480,887
United Kingdom	4,217	Kingdom of the Netherlands	4,132,868
Teck Resources Ltd.	4,176	Tencent Holdings Ltd.	3,435,366
Federal Republic of Germany	3,839	Pop Mart International Group Ltd.	3,435,366
Sandvik AB	3,059	Kingdom of Belgium	3,270,388
Other Issuers	38,278	Other Issuers	114,514,676
	104,408		187,476,535

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Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Issuer	Value USD
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	
Republic of France	5,263,621
Meta Platforms, Inc.	4,047,974
Walt Disney Co.	3,533,168
Apple, Inc.	3,502,407
Boston Scientific Corp.	3,074,447
Broadcom, Inc.	2,856,523
Charles Schwab Corp.	1,892,103
Amazon.com, Inc.	1,853,333
Alphabet, Inc.	1,675,055
Flutter Entertainment PLC	1,617,134
Other Issuers	49,489,615
	78,805,380

Issuer	Value GBP
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	
United States	33,831,122
United Kingdom	32,633,444
Kingdom of the Netherlands	12,356,432
Kingdom of Belgium	7,615,917
Federal Republic of Germany	7,168,668
Republic of France	6,936,902
Kingdom Of Belgium Government International Bond	5,039,410
European Union	3,850,066
Republic of Austria	2,972,253
International Finance Corp.	2,267,946
Other Issuers	6,226,390
	120,898,550

Issuer	Value USD
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	
Ansys, Inc.	208,194
Intercontinental Exchange, Inc.	207,391
Newmont Corp.	129,450
Republic of France	105,583
Banca Monte dei Paschi di Siena SpA	82,091
Cencora, Inc.	68,634
United Kingdom	66,467
Teck Resources Ltd.	65,827
Federal Republic of Germany	61,914
Sandvik AB	48,219
Other Issuers	780,240
	1,824,010

Issuer	Value USD
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	
Republic of France	8,036,103
Meta Platforms, Inc.	5,619,654
Walt Disney Co.	4,689,538
Boston Scientific Corp.	4,080,684
Broadcom, Inc.	3,957,422
Apple, Inc.	3,534,556
Charles Schwab Corp.	2,594,482
Amazon.com, Inc.	2,470,811
Flutter Entertainment PLC	2,060,445
BlackRock, Inc.	2,006,038
Other Issuers	63,692,260
	102,741,993

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Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Issuer	Value USD
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	
Republic of France	1,048,248
Apple, Inc.	703,102
Meta Platforms, Inc.	675,132
Alphabet, Inc.	527,137
Walt Disney Co.	514,937
Broadcom, Inc.	473,593
Boston Scientific Corp.	448,081
Federal Republic of Germany	441,099
Microsoft Corp.	402,226
NVIDIA Corp.	402,226
Other Issuers	10,144,011
	15,779,792

Issuer	Value EUR
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	
United Kingdom	3,815,670
Republic of France	2,684,215
International Bank For Reconstruction & Development	1,934,240
United States	876,863
Kingdom of Belgium	631,909
Siemens Energy AG	619,554
Totalenergies SE	562,665
Republic of Austria	547,348
Federal Republic of Germany	432,272
Fair Isaac Corp.	401,980
Other Issuers	10,535,663
	23,042,379

Issuer	Value USD
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	
Ansys, Inc.	57,066
Intercontinental Exchange, Inc.	56,847
Newmont Corp.	35,483
Republic of France	28,941
Banca Monte dei Paschi di Siena SpA	22,502
Cencora, Inc.	18,813
United Kingdom	18,219
Teck Resources Ltd.	18,044
Federal Republic of Germany	16,584
Sandvik AB	13,217
Other Issuers	165,384
	451,100

Issuer	Value USD
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	
Apple, Inc.	1,314,666
Republic of France	1,060,159
Alphabet, Inc.	879,288
Microsoft Corp.	865,897
NVIDIA Corp.	865,896
Meta Platforms, Inc.	844,012
Walt Disney Co.	768,052
Boston Scientific Corp.	668,333
Safran SA	611,033
Rolls-Royce Holdings PLC	599,161
Other Issuers	14,679,304
	23,155,801

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Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Issuer	Value GBP
SPDR Bloomberg 15+ Year Gilt UCITS ETF	
Tencent Holdings Ltd.	14,140,459
Pop Mart International Group Ltd.	14,140,457
Ke Holdings, Inc.	10,837,417
Mao Geping Cosmetics Co. Ltd.	7,269,208
Genius Sports Ltd.	6,376,863
SCorp.io Tankers, Inc.	5,964,388
Flutter Entertainment PLC	5,288,392
Prada Spa	4,248,731
Reddit, Inc.	3,849,563
NKT A/S	3,510,078
Other Issuers	65,779,052
	141,404,608

Issuer	Value USD
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	
United Kingdom	10,077,710
Republic of France	2,214,439
Finland	866,675
Kingdom of the Netherlands	731,018
Republic of Austria	604,903
United States	453,882
Federal Republic of Germany	401,657
International Bank For Reconstruction & Development	19,915
Canada	10,937
Hong Kong Government International Bond	2,233
Other Issuers	2,712
	15,386,081

Issuer	Value EUR
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	
United Kingdom	12,255,293
Republic of France	7,083,198
United States	4,771,864
European Union	2,381,236
International Bank For Reconstruction & Development	2,309,197
European Investment Bank	2,194,571
Federal Republic of Germany	1,999,982
Kingdom of Belgium	1,951,622
Kingdom of the Netherlands	1,830,986
Siemens Energy AG	1,518,753
Other Issuers	35,466,157
	73,762,859

Issuer	Value EUR
SPDR Bloomberg Euro Corporate Bond UCITS ETF	
Republic of France	52,002,651
United Kingdom	35,614,738
Federal Republic of Germany	16,152,712
European Union	11,011,679
United States	8,552,389
European Investment Bank	6,245,778
Kingdom of Belgium	4,437,158
New Zealand Government Bond	3,757,554
Canada	3,542,306
Asian Development Bank	2,799,300
Other Issuers	9,890,628
	154,006,893

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Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Issuer	Value EUR
SPDR Bloomberg Euro Government Bond UCITS ETF	
United Kingdom	35,828,863
United States	17,858,267
Republic of France	17,442,173
International Bank For Reconstruction & Development	9,874,095
Siemens Energy AG	7,413,114
Totalenergies SE	6,732,415
Kingdom of the Netherlands	6,696,348
Kingdom of Belgium	5,457,426
Fair Isaac Corp.	4,809,789
Alphabet, Inc.	4,316,517
Other Issuers	141,886,714
	258,315,721

Issuer	Value EUR
SPDR Bloomberg Euro High Yield Bond UCITS ETF	
Republic of France	29,040,678
United Kingdom	25,174,985
Federal Republic of Germany	11,913,953
United States	11,522,648
European Investment Bank	7,521,846
European Union	6,719,466
Canada	5,504,212
Kingdom of Belgium	5,073,939
Asian Development Bank	2,964,738
Kingdom of the Netherlands	2,751,852
Other Issuers	21,829,487
	130,017,804

Issuer	Value USD
SPDR Bloomberg Global Aggregate Bond UCITS ETF	
Republic of France	43,022,095
United Kingdom	29,547,756
Meta Platforms, Inc.	20,415,552
Apple, Inc.	17,187,079
United States	17,066,204
Walt Disney Co.	15,290,103
Broadcom, Inc.	14,349,211
Boston Scientific Corp.	13,304,943
Alphabet, Inc.	12,393,283
Amazon.com, Inc.	10,513,154
Other Issuers	412,159,451
	605,248,831

Issuer	Value GBP
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	
United Kingdom	23,237,188
Republic of France	20,503,796
Federal Republic of Germany	6,124,711
European Union	5,788,710
European Investment Bank	4,044,677
United States	3,520,529
Kingdom of Belgium	1,650,366
New Zealand Government Bond	1,555,920
Asian Development Bank	1,553,663
Canada	1,531,602
Other Issuers	7,908,106
	77,419,268

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Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Issuer	Value GBP
SPDR Bloomberg U.K. Gilt UCITS ETF	
United Kingdom	44,124,588
United States	41,946,293
Kingdom of the Netherlands	15,657,858
European Union	13,954,598
Republic of France	11,457,659
European Investment Bank	10,744,806
Federal Republic of Germany	6,803,083
Kingdom of Belgium	6,557,219
Kingdom Of Belgium Government International Bond	6,429,226
Asian Development Bank	5,284,449
Other Issuers	64,057,499
	227,017,278

Issuer	Value USD
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	
Republic of France	3,439,135
Meta Platforms, Inc.	2,350,417
Apple, Inc.	2,316,057
Walt Disney Co.	1,966,537
Boston Scientific Corp.	1,711,216
Broadcom, Inc.	1,657,514
Alphabet, Inc.	1,404,442
NVIDIA Corp.	1,169,212
Microsoft Corp.	1,167,016
Amazon.com, Inc.	1,123,600
Other Issuers	32,627,440
	50,932,586

Issuer	Value USD
SPDR Bloomberg U.S. TIPS UCITS ETF	
Apple, Inc.	6,283,288
Microsoft Corp.	4,686,810
Alphabet, Inc.	4,686,810
NVIDIA Corp.	4,686,810
Safran SA	3,307,322
Rolls-Royce Holdings PLC	3,243,058
Republic of France	3,221,601
Meta Platforms, Inc.	2,957,631
Walt Disney Co.	2,732,315
RELX PLC	2,593,460
Other Issuers	51,519,510
	89,918,615

Issuer	Value USD
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	
Republic of France	14,035,841
Meta Platforms, Inc.	9,804,749
Walt Disney Co.	8,186,602
Apple, Inc.	7,989,774
Boston Scientific Corp.	7,123,714
Broadcom, Inc.	6,904,787
Amazon.com, Inc.	4,715,610
Charles Schwab Corp.	4,527,352
Flutter Entertainment PLC	4,229,419
Alphabet, Inc.	4,206,908
Other Issuers	134,599,024
	206,323,780

Appendix I

Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Issuer	Value USD
SPDR Dow Jones Global Real Estate UCITS ETF	
United States	5,246,080
Kingdom of the Netherlands	2,413,410
Alphabet, Inc.	887,613
United Kingdom	787,026
Republic of France	599,745
Tesla, Inc.	481,983
Kingdom of Belgium	476,989
Broadcom, Inc.	442,598
Microsoft Corp.	418,869
Federal Republic of Germany	411,375
Other Issuers	10,881,795
	23,047,483

Issuer	Value EUR
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	
United States	3,276,214
United Kingdom	1,525,298
Republic of France	1,063,797
Kingdom of the Netherlands	834,678
Federal Republic of Germany	784,407
Charles Schwab Corp.	464,062
Japan Tobacco, Inc.	405,790
HSBC Holdings PLC	314,989
CLP Holdings Ltd.	314,987
Hong Kong Exchanges & Clearing Ltd.	314,987
Other Issuers	6,884,285
	16,183,494

Issuer	Value GBP
SPDR FTSE U.K. All Share UCITS ETF	
United States	1,579,661
Republic of France	1,164,161
United Kingdom	1,078,146
Federal Republic of Germany	945,109
Kingdom of the Netherlands	706,608
Charles Schwab Corp.	235,378
Australia Government Bond	214,067
Prysmian SpA	191,393
Ferrari NV	187,308
Ryanair Holdings PLC	184,721
Other Issuers	3,088,789
	9,575,341

Issuer	Value USD
SPDR MSCI All Country World UCITS ETF	
United States	55,233,025
Republic of France	29,923,996
United Kingdom	22,934,906
Kingdom of the Netherlands	22,691,044
Federal Republic of Germany	17,646,049
Kingdom of Belgium	13,384,929
Charles Schwab Corp.	5,227,317
Canada	2,701,183
Adobe, Inc.	1,797,289
General Dynamics Corp.	1,762,441
Other Issuers	38,984,910
	212,287,089

Appendix I

Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Issuer	Value USD
SPDR MSCI All Country World Investable Market UCITS ETF	
United States	34,138,380
Republic of France	18,787,888
United Kingdom	15,845,021
Kingdom of the Netherlands	14,034,965
Federal Republic of Germany	12,193,006
Kingdom of Belgium	9,638,625
Charles Schwab Corp.	3,422,191
Canada	2,207,204
Adobe, Inc.	1,416,016
Alphabet, Inc.	1,376,624
Other Issuers	43,443,187
	156,503,107

Issuer	Value USD
SPDR MSCI EM Asia UCITS ETF	
United States	2,862,285
United Kingdom	2,855,590
Republic of France	2,434,587
Federal Republic of Germany	1,598,929
Kingdom of Belgium	749,797
Kingdom of the Netherlands	481,639
Charles Schwab Corp.	394,645
Canada	270,520
Australia Government Bond	205,798
Berkshire Hathaway, Inc.	152,131
Other Issuers	2,705,842
	14,711,763

Issuer	Value USD
SPDR MSCI Emerging Markets UCITS ETF	
United Kingdom	2,637,058
United States	2,215,043
Republic of France	2,144,369
Federal Republic of Germany	1,634,468
Kingdom of Belgium	890,540
Kingdom of the Netherlands	590,354
Charles Schwab Corp.	357,103
Canada	209,078
Australia Government Bond	191,777
Adobe, Inc.	127,461
Other Issuers	2,489,762
	13,487,013

Issuer	Value USD
SPDR MSCI Emerging Markets Small Cap UCITS ETF	
United States	4,078,074
United Kingdom	3,158,155
Republic of France	3,126,667
Federal Republic of Germany	2,602,557
Kingdom of the Netherlands	1,814,753
Kingdom of Belgium	1,606,915
Canada	395,705
Alphabet, Inc.	149,889
Ferrari NV	123,493
Ryanair Holdings PLC	121,293
Other Issuers	3,741,017
	20,918,518

Appendix I

Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Issuer	Value EUR
SPDR MSCI EMU UCITS ETF	
United States	1,426,048
United Kingdom	940,030
Republic of France	647,014
Federal Republic of Germany	461,803
Kingdom of the Netherlands	416,012
Ferrari NV	353,070
Charles Schwab Corp.	325,201
Prysmian SpA	298,785
Ryanair Holdings PLC	289,567
Terna - Rete Elettrica Nazionale	288,627
Other Issuers	5,031,621
	10,477,778

Issuer	Value JPY
SPDR MSCI Japan UCITS ETF	
United States	8,252,285,137
Republic of France	5,692,245,557
Kingdom of the Netherlands	4,934,900,323
United Kingdom	4,600,094,669
Federal Republic of Germany	3,565,512,601
Kingdom of Belgium	2,386,814,378
Canada	596,723,263
Charles Schwab Corp.	385,317,609
General Dynamics Corp.	129,473,344
Adobe, Inc.	124,280,129
Other Issuers	2,584,307,538
	33,251,954,548

Issuer	Value USD
SPDR MSCI World UCITS ETF	
United States	113,761,563
Republic of France	60,962,613
Kingdom of the Netherlands	51,469,568
United Kingdom	50,092,318
Federal Republic of Germany	39,392,133
Kingdom of Belgium	28,585,765
Charles Schwab Corp.	8,971,699
Canada	6,525,343
Adobe, Inc.	3,263,507
General Dynamics Corp.	3,028,579
Other Issuers	83,058,119
	449,111,207

Issuer	Value USD
SPDR S&P 400 U.S. Mid Cap UCITS ETF	
United States	48,074,600
Alphabet, Inc.	20,615,413
Kingdom of Belgium	19,561,773
Glencore PLC	10,643,039
BAE Systems PLC	10,643,038
Amazon.com, Inc.	10,643,038
Tesla, Inc.	10,643,020
Microsoft Corp.	10,642,994
Ansys, Inc.	10,371,039
Intercontinental Exchange, Inc.	10,331,034
Other Issuers	208,335,549
	370,504,537

Appendix I

Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Issuer	Value USD
SPDR S&P 500 UCITS ETF	
United States	9,800,491
Kingdom of Belgium	3,896,022
Alphabet, Inc.	2,200,582
NVIDIA Corp.	1,924,851
ServiceNow, Inc.	1,924,850
TJX Cos, Inc.	1,924,850
Eli Lilly & Co	1,924,849
Intuit, Inc.	1,924,840
Broadcom, Inc.	1,866,055
Honeywell International, Inc.	1,682,346
Other Issuers	17,316,152
	46,385,888

Issuer	Value USD
SPDR S&P 500 Quality Aristocrats UCITS ETF	
United States	2,923
Canadian Treasury Bill	1,385
United Kingdom	1,279
Kingdom of Belgium	1,213
Federal Republic of Germany	607
Kingdom of the Netherlands	250
Republic of France	233
	7,890

Issuer	Value USD
SPDR S&P Developed Quality Aristocrats UCITS ETF	
Kingdom of Belgium	5,182
United States	4,421
Charles Schwab Corp.	3,282
Azimut Holding SpA	2,411
FinecoBank Banca Fineco SpA	2,198
Recordati Industria Chimica E Farmaceutica Spa	2,110
Banca Monte dei Paschi di Siena SpA	2,084
EQUINOR ASA	2,082
Sempre	2,082
Unipol Assicurazioni Spa	2,080
Other Issuers	19,859
	47,791

Issuer	Value USD
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	
United States	504,363
Kingdom of the Netherlands	297,230
Republic of France	204,437
Kingdom of Belgium	179,519
United Kingdom	165,423
Switzerland	79,093
Berkshire Hathaway, Inc.	66,089
Progressive Corp.	62,473
Australia Government Bond	59,585
Charles Schwab Corp.	57,935
Other Issuers	1,103,204
	2,779,351

Appendix I

Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Issuer	Value EUR
SPDR S&P Euro Dividend Aristocrats UCITS ETF	
United States	10,550,588
United Kingdom	9,972,181
Republic of France	9,466,553
Federal Republic of Germany	8,515,149
Kingdom of the Netherlands	7,671,074
Kingdom of Belgium	2,895,624
Charles Schwab Corp.	1,220,427
HSBC Holdings PLC	868,730
CLP Holdings Ltd.	868,730
Hong Kong Exchanges & Clearing Ltd.	868,729
Other Issuers	27,201,835
	80,099,620

Issuer	Value USD
SPDR S&P Global Dividend Aristocrats UCITS ETF	
United States	40,071,754
Republic of France	17,306,827
Kingdom of the Netherlands	14,725,574
United Kingdom	14,447,273
Federal Republic of Germany	11,836,517
Kingdom of Belgium	7,105,935
Charles Schwab Corp.	3,028,362
Alphabet, Inc.	2,830,406
Australia Government Bond	2,336,041
Adobe, Inc.	1,785,412
Other Issuers	53,282,878
	168,756,979

Issuer	Value USD
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	
United States	7,794,858
United Kingdom	5,620,914
Republic of France	5,589,610
Kingdom of the Netherlands	4,002,654
Kingdom of Belgium	3,510,149
Federal Republic of Germany	2,641,699
Canada	349,757
Azimut Holding SpA	268,796
Chipotle Mexican Grill, Inc.	212,777
Tesla, Inc.	212,772
Other Issuers	5,190,472
	35,394,458

Issuer	Value GBP
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	
United Kingdom	33,455
Apple, Inc.	16,727
Tesla, Inc.	16,727
Microsoft Corp.	16,727
Thales SA	16,727
Alphabet, Inc.	14,746
Dr Ing Hc F Porsche AG	13,753
Ferrari NV	10,971
Stellantis Nv	8,517
Schibsted ASA	8,505
Other Issuers	10,418
	167,273

Appendix I

Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Issuer	Value USD
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	
United States	2,659,626
Ansys, Inc.	2,569,655
Intercontinental Exchange, Inc.	2,559,743
United Kingdom	1,839,380
Newmont Corp.	1,597,740
Republic of France	1,488,431
Kingdom of Belgium	1,256,995
Federal Republic of Germany	1,228,403
Canadian Treasury Bill	1,104,607
Banca Monte dei Paschi di Siena SpA	1,013,224
Other Issuers	18,636,757
	35,954,561

The Company has collateral both bilaterally (State Street Bank and Trust) and via tri-party agents (Bank of New York and JP Morgan Chase Bank). In the case of Bank of New York and JP Morgan Chase Bank agents, State Street Bank and Trust delegates some collateral management duties to these tri-party agents. In all cases the Depositary has delegated collateral management duties to State Street Bank and Trust. State Street Bank and Trust is then permitted to further delegate responsibilities to triparty agents if they see fit.

Appendix II 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 II Remuneration Policy (unaudited) (continued)

Remuneration (continued)

Total amount of remuneration paid by the Investment Manager for the year ended 31/03/2025¹

Fixed remuneration (in € k)	193,134
Variable remuneration (in € k)	197,212
Total remuneration (in € k)	390,346
Number of beneficiaries	1,429
Performance fee paid directly by the UCITS	n/a

Aggregate amount of remuneration (in \$ k)

Senior Management of SSGAEL ²	225
Identified Staff	215,108

¹Disclosure is based on the remuneration of the entire staff of the legal entity of the investment managers, indicating the number of beneficiaries.

²Represents 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 and the remuneration section of the Investment Manager's UK Pillar 3 disclosure at [ssgal-pillar-3-disclosure.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 III - Schedule of Significant Portfolio Changes (unaudited)

Listed below are the largest cumulative investment purchases and sales during the financial year ended 31 March 2025 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 III - 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
1.000% JPMorgan Chase & Co. 18/05/2028	3,874,051
3.674% JPMorgan Chase & Co. 06/06/2028	2,907,286
2.625% Mercedes-Benz International Finance BV 07/04/2025	2,790,415
1.491% TotalEnergies Capital International SA 08/04/2027	2,756,671
3.000% British American Tobacco PLC (Perpetual)	2,736,010
1.500% Wells Fargo & Co. 24/05/2027	2,720,171
1.250% Banque Federative du Credit Mutuel SA 26/05/2027	2,520,207
1.875% Southern Co. 15/09/2081	2,514,934
0.500% Deutsche Telekom AG 05/07/2027	2,441,738
1.625% Shell International Finance BV 20/01/2027	2,426,332
3.625% Netflix, Inc. 15/05/2027	2,407,967
1.875% Morgan Stanley 27/04/2027	2,402,391
7.750% UBS Group AG 01/03/2029	2,366,490
1.250% Deutsche Boerse AG 16/06/2047	2,231,801
4.000% Toyota Motor Finance Netherlands BV 02/04/2027	2,230,652
1.625% Merck KGaA 09/09/2080	2,208,546
0.406% Morgan Stanley 29/10/2027	2,172,630
2.250% AIB Group PLC 03/07/2025	2,152,621
3.875% Volkswagen International Finance NV (Perpetual)	2,127,050
0.375% Aaroundtown SA 15/04/2027	2,085,000
Portfolio Sales	Proceeds EUR
4.625% Volkswagen International Finance NV (Perpetual)	3,476,755
2.625% Mercedes-Benz International Finance BV 07/04/2025	3,345,256
5.737% Ceska sporitelna AS 08/03/2028	3,311,966
3.625% Volkswagen Leasing GmbH 11/10/2026	3,246,780
3.500% Banco Santander SA 09/01/2028	2,902,644
3.125% Toyota Motor Finance Netherlands BV 11/01/2027	2,874,339
4.032% BNP Paribas Cardif SA (Perpetual)	2,690,584
1.625% Shell International Finance BV 20/01/2027	2,686,412
3.250% UBS Group AG 02/04/2026	2,587,353
0.750% BMW Finance NV 13/07/2026	2,543,408
2.125% UBS Group AG 13/10/2026	2,444,171
4.250% Volkswagen Bank GmbH 07/01/2026	2,315,559
3.703% Westpac Banking Corp. 16/01/2026	2,308,551
4.125% Cooperatieve Rabobank UA 14/07/2025	2,214,253
1.625% Merck KGaA 09/09/2080	2,204,279
1.000% Wells Fargo & Co. 02/02/2027	2,194,855
2.250% AIB Group PLC 03/07/2025	2,078,201
3.000% British American Tobacco PLC (Perpetual)	2,069,170
3.250% BP Capital Markets PLC (Perpetual)	2,053,871
0.750% American Medical Systems Europe BV 08/03/2025	2,043,434

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 - 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
4.323% JPMorgan Chase & Co. 26/04/2028	585,604
3.668% Citigroup, Inc. 24/07/2028	559,474
3.750% T-Mobile USA, Inc. 15/04/2027	529,880
4.210% Morgan Stanley 20/04/2028	477,408
4.915% JPMorgan Chase & Co. 24/01/2029	460,704
3.750% Southern Co. 15/09/2051	459,658
1.650% AT&T, Inc. 01/02/2028	452,178
4.482% Goldman Sachs Group, Inc. 23/08/2028	450,018
2.013% HSBC Holdings PLC 22/09/2028	438,834
5.294% HSBC USA, Inc. 04/03/2027	430,499
5.250% Enterprise Products Operating LLC 16/08/2077	423,902
3.520% Citigroup, Inc. 27/10/2028	401,835
3.700% Citigroup, Inc. 12/01/2026	400,922
5.552% Banco Santander SA 14/03/2028	398,280
3.950% Procter & Gamble Co. 26/01/2028	377,373
4.851% JPMorgan Chase & Co. 25/07/2028	374,120
1.125% Bristol-Myers Squibb Co. 13/11/2027	369,946
4.900% Royal Bank of Canada 12/01/2028	366,496
4.500% Prudential Financial, Inc. 15/09/2047	366,448
5.130% HSBC Holdings PLC 19/11/2028	361,822
Portfolio Sales	Proceeds USD
4.375% Barclays PLC 12/01/2026	518,908
3.600% AbbVie, Inc. 14/05/2025	505,796
3.755% Warnermedia Holdings, Inc. 15/03/2027	502,934
1.462% Citigroup, Inc. 09/06/2027	481,545
3.000% Wells Fargo & Co. 22/04/2026	471,713
3.700% Citigroup, Inc. 12/01/2026	471,317
2.636% Truist Bank 17/09/2029	450,653
4.450% Lloyds Banking Group PLC 08/05/2025	449,261
4.908% Charter Communications Operating LLC/Charter Communications Operating Capital 23/07/2025	444,825
5.294% HSBC USA, Inc. 04/03/2027	437,618
4.323% JPMorgan Chase & Co. 26/04/2028	432,282
4.450% Bank of America Corp. 03/03/2026	427,799
4.000% Morgan Stanley 23/07/2025	413,269
1.512% Morgan Stanley 20/07/2027	411,455
5.110% JPMorgan Chase Bank NA 08/12/2026	405,436
5.610% Citigroup, Inc. 29/09/2026	402,187
4.292% HSBC Holdings PLC 12/09/2026	397,668
3.200% Apple, Inc. 13/05/2025	384,856
1.197% Bank of America Corp. 24/10/2026	383,931
2.188% Wells Fargo & Co. 30/04/2026	373,395

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 - 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% U.S. Treasury Bills 09/01/2025	107,014,854
0.000% U.S. Treasury Bills 13/02/2025	106,397,529
0.000% U.S. Treasury Bills 02/01/2025	104,231,574
0.000% U.S. Treasury Bills 08/05/2025	102,852,983
0.000% U.S. Treasury Bills 06/02/2025	101,508,057
0.000% U.S. Treasury Bills 12/12/2024	97,977,784
0.000% U.S. Treasury Bills 05/12/2024	93,774,474
0.000% U.S. Treasury Bills 01/04/2025	92,310,118
0.000% U.S. Treasury Bills 20/02/2025	91,936,688
0.000% U.S. Treasury Bills 20/03/2025	90,946,581
0.000% U.S. Treasury Bills 23/01/2025	89,552,708
0.000% U.S. Treasury Bills 15/05/2025	86,314,379
0.000% U.S. Treasury Bills 26/12/2024	85,618,121
0.000% U.S. Treasury Bills 13/03/2025	85,571,029
0.000% U.S. Treasury Bills 03/04/2025	82,823,016
0.000% U.S. Treasury Bills 12/06/2025	82,304,045
0.000% U.S. Treasury Bills 03/12/2024	80,690,355
0.000% U.S. Treasury Bills 06/03/2025	80,656,953
0.000% U.S. Treasury Bills 10/04/2025	78,876,869
0.000% U.S. Treasury Bills 17/04/2025	76,130,076
0.000% U.S. Treasury Bills 04/03/2025	75,286,466
0.000% U.S. Treasury Bills 30/01/2025	72,492,936
0.000% U.S. Treasury Bills 27/03/2025	70,317,778
0.000% U.S. Treasury Bills 27/02/2025	70,131,828
0.000% U.S. Treasury Bills 28/01/2025	69,049,473
0.000% U.S. Treasury Bills 14/01/2025	68,316,959
0.000% U.S. Treasury Bills 16/01/2025	68,094,183
0.000% U.S. Treasury Bills 04/02/2025	67,415,067
0.000% U.S. Treasury Bills 19/12/2024	65,095,498
0.000% U.S. Treasury Bills 24/12/2024	65,026,966
0.000% U.S. Treasury Bills 29/05/2025	64,901,322
0.000% U.S. Treasury Bills 11/02/2025	64,694,445
0.000% U.S. Treasury Bills 18/02/2025	64,500,499
0.000% U.S. Treasury Bills 10/12/2024	64,415,327
0.000% U.S. Treasury Bills 22/05/2025	64,234,662
0.000% U.S. Treasury Bills 13/05/2025	63,997,175
0.000% U.S. Treasury Bills 21/01/2025	61,360,728
0.000% U.S. Treasury Bills 24/04/2025	60,857,290
0.000% U.S. Treasury Bills 03/10/2024	60,803,521
0.000% U.S. Treasury Bills 25/03/2025	60,586,727
0.000% U.S. Treasury Bills 08/04/2025	59,108,054

Appendix III - 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% U.S. Treasury Bills 09/01/2025	107,594,411
0.000% U.S. Treasury Bills 13/02/2025	107,028,426
0.000% U.S. Treasury Bills 06/02/2025	102,110,872
0.000% U.S. Treasury Bills 12/12/2024	98,363,908
0.000% U.S. Treasury Bills 05/12/2024	94,159,544
0.000% U.S. Treasury Bills 20/02/2025	92,583,276
0.000% U.S. Treasury Bills 20/03/2025	91,444,295
0.000% U.S. Treasury Bills 23/01/2025	90,114,503
0.000% U.S. Treasury Bills 13/03/2025	86,028,918
0.000% U.S. Treasury Bills 26/12/2024	86,019,055
0.000% U.S. Treasury Bills 03/04/2025	83,275,974
0.000% U.S. Treasury Bills 06/03/2025	81,130,640
0.000% U.S. Treasury Bills 03/12/2024	80,934,220
0.000% U.S. Treasury Bills 10/04/2025	79,315,757
0.000% U.S. Treasury Bills 17/04/2025	76,589,769
0.000% U.S. Treasury Bills 04/03/2025	75,633,739
0.000% U.S. Treasury Bills 30/01/2025	72,939,769
0.000% U.S. Treasury Bills 27/03/2025	70,705,349
0.000% U.S. Treasury Bills 27/02/2025	70,634,319
0.000% U.S. Treasury Bills 28/01/2025	69,388,859
0.000% U.S. Treasury Bills 14/01/2025	68,652,077
0.000% U.S. Treasury Bills 16/01/2025	68,518,417
0.000% U.S. Treasury Bills 04/02/2025	67,771,386
0.000% U.S. Treasury Bills 19/12/2024	65,397,841
0.000% U.S. Treasury Bills 24/12/2024	65,253,633
0.000% U.S. Treasury Bills 11/02/2025	65,020,984
0.000% U.S. Treasury Bills 18/02/2025	64,804,456
0.000% U.S. Treasury Bills 10/12/2024	64,630,608
0.000% U.S. Treasury Bills 07/01/2025	63,670,914
0.000% U.S. Treasury Bills 25/02/2025	63,054,711
0.000% U.S. Treasury Bills 17/12/2024	62,000,672
0.000% U.S. Treasury Bills 21/01/2025	61,668,830
0.000% U.S. Treasury Bills 31/12/2024	61,622,679
0.000% U.S. Treasury Bills 03/10/2024	61,222,266
0.000% U.S. Treasury Bills 24/04/2025	61,218,624
0.000% U.S. Treasury Bills 25/03/2025	60,843,188
0.000% U.S. Treasury Bills 08/04/2025	59,356,632
0.000% U.S. Treasury Bills 05/09/2024	57,978,824
0.000% U.S. Treasury Bills 07/11/2024	57,498,216
0.000% U.S. Treasury Bills 13/06/2024	56,973,081
0.000% U.S. Treasury Bills 11/07/2024	52,909,671
0.000% U.S. Treasury Bills 02/07/2024	51,417,576

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 - 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
2.750% French Republic Government Bonds OAT 25/10/2027	36,199,604
0.750% French Republic Government Bonds OAT 25/02/2028	28,468,152
1.000% French Republic Government Bonds OAT 25/05/2027	27,063,080
2.500% French Republic Government Bonds OAT 24/09/2027	25,121,539
0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	21,083,507
1.300% Bundesobligation 15/10/2027	19,416,758
0.000% French Republic Government Bonds OAT 25/02/2026	19,196,038
2.500% French Republic Government Bonds OAT 24/09/2026	19,035,108
0.000% Kingdom of Belgium Government Bonds 22/10/2027	18,047,799
0.250% French Republic Government Bonds OAT 25/11/2026	17,228,456
0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	16,979,638
0.000% French Republic Government Bonds OAT 25/02/2027	16,780,326
0.000% Spain Government Bonds 31/01/2028	15,845,589
0.000% Bundesobligation 16/04/2027	15,759,569
0.500% French Republic Government Bonds OAT 25/05/2026	15,623,344
3.500% French Republic Government Bonds OAT 25/04/2026	15,621,116
0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	15,321,866
2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	15,096,272
1.450% Spain Government Bonds 31/10/2027	14,853,816
1.500% Spain Government Bonds 30/04/2027	14,848,732
0.750% Netherlands Government Bonds 15/07/2027	14,228,053
0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	14,111,068
2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	13,814,444
2.500% Spain Government Bonds 31/05/2027	13,570,776
1.000% French Republic Government Bonds OAT 25/11/2025	13,293,624
0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	13,183,207
0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	13,168,203
0.800% Spain Government Bonds 30/07/2027	12,856,328
2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	12,338,338
2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	12,200,161
0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	12,177,533
2.700% Italy Buoni Poliennali Del Tesoro 15/10/2027	12,113,020
2.700% Bundesschatzanweisungen 17/09/2026	12,015,332
0.800% Kingdom of Belgium Government Bonds 22/06/2027	11,950,941
3.450% Italy Buoni Poliennali Del Tesoro 15/07/2027	11,752,122
2.900% Bundesschatzanweisungen 18/06/2026	11,515,438
1.300% Spain Government Bonds 31/10/2026	11,035,502
0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	10,854,212

Appendix III - 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 Bonds OAT 25/02/2026	33,757,551
1.000% French Republic Government Bonds OAT 25/11/2025	26,428,454
0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	21,835,575
2.150% Spain Government Bonds 31/10/2025	18,925,702
0.000% Bundesobligation 10/10/2025	17,438,919
1.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2025	17,017,936
0.000% Spain Government Bonds 31/01/2026	16,922,781
6.000% French Republic Government Bonds OAT 25/10/2025	15,687,357
0.500% French Republic Government Bonds OAT 25/05/2025	15,145,241
0.000% French Republic Government Bonds OAT 25/03/2025	15,103,393
4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	14,865,533
3.500% Italy Buoni Poliennali Del Tesoro 15/01/2026	14,681,786
2.500% Italy Buoni Poliennali Del Tesoro 15/11/2025	13,674,404
3.100% Bundesschatzanweisungen 12/12/2025	13,419,256
2.000% Italy Buoni Poliennali Del Tesoro 01/12/2025	13,408,380
2.500% Bundesschatzanweisungen 19/03/2026	13,266,816
0.500% French Republic Government Bonds OAT 25/05/2026	13,163,008
0.500% Italy Buoni Poliennali Del Tesoro 01/02/2026	11,953,842
4.650% Spain Government Bonds 30/07/2025	11,498,061
3.500% French Republic Government Bonds OAT 25/04/2026	11,454,564
2.500% French Republic Government Bonds OAT 24/09/2026	11,252,800
3.100% Bundesschatzanweisungen 18/09/2025	11,006,102
0.000% Netherlands Government Bonds 15/01/2026	10,552,533
3.600% Italy Buoni Poliennali Del Tesoro 29/09/2025	10,381,770
3.200% Italy Buoni Poliennali Del Tesoro 28/01/2026	10,196,780
4.850% Republic of Austria Government Bonds 15/03/2026	9,065,342
4.500% Kingdom of Belgium Government Bonds 28/03/2026	8,898,347
1.200% Italy Buoni Poliennali Del Tesoro 15/08/2025	8,817,438
2.875% Portugal Obrigacoes do Tesouro OT 15/10/2025	8,693,696
1.500% Italy Buoni Poliennali Del Tesoro 01/06/2025	8,522,772
5.000% Italy Buoni Poliennali Del Tesoro 01/03/2025	8,076,553
0.250% French Republic Government Bonds OAT 25/11/2026	8,012,537
1.200% Republic of Austria Government Bonds 20/10/2025	7,908,550
0.800% Kingdom of Belgium Government Bonds 22/06/2025	7,743,279
0.000% Spain Government Bonds 31/05/2025	7,706,872
0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	7,696,970
0.000% Bundesobligation 11/04/2025	7,392,186
0.000% French Republic Government Bonds OAT 25/02/2027	7,158,594
0.250% Netherlands Government Bonds 15/07/2025	7,073,695

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 - 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
4.500% U.S. Treasury Notes 31/03/2026	3,288,739
4.875% U.S. Treasury Notes 30/04/2026	3,136,168
2.500% U.S. Treasury Notes 31/03/2027	3,090,331
4.500% U.S. Treasury Notes 15/05/2027	2,960,484
4.625% U.S. Treasury Notes 30/06/2026	2,861,701
2.375% U.S. Treasury Notes 15/05/2027	2,767,515
1.500% U.S. Treasury Notes 15/08/2026	2,407,651
4.500% U.S. Treasury Notes 15/04/2027	2,322,055
2.750% U.S. Treasury Notes 15/02/2028	2,298,647
1.125% U.S. Treasury Notes 29/02/2028	2,282,330
4.375% U.S. Treasury Notes 31/07/2026	2,278,370
4.375% U.S. Treasury Notes 15/07/2027	2,255,882
4.625% U.S. Treasury Notes 28/02/2026	2,232,575
0.750% U.S. Treasury Notes 31/01/2028	2,222,150
4.625% U.S. Treasury Notes 15/03/2026	2,185,179
4.250% U.S. Treasury Notes 31/12/2026	2,163,617
4.125% U.S. Treasury Notes 31/10/2026	2,089,242
4.250% U.S. Treasury Notes 15/03/2027	2,080,042
0.500% U.S. Treasury Notes 31/10/2027	2,052,160
4.125% U.S. Treasury Notes 15/11/2027	2,050,162
0.625% U.S. Treasury Notes 31/12/2027	2,049,056
3.750% U.S. Treasury Notes 31/08/2026	2,038,401
0.875% U.S. Treasury Notes 30/09/2026	2,034,820
1.625% U.S. Treasury Notes 15/05/2026	2,003,991
0.500% U.S. Treasury Notes 28/02/2026	2,002,374
4.875% U.S. Treasury Notes 31/05/2026	1,983,138
1.500% U.S. Treasury Notes 31/01/2027	1,976,632
4.250% U.S. Treasury Notes 30/11/2026	1,972,525
3.500% U.S. Treasury Notes 30/09/2026	1,941,102
2.625% U.S. Treasury Notes 31/05/2027	1,916,075
0.375% U.S. Treasury Notes 31/07/2027	1,906,359
0.875% U.S. Treasury Notes 30/06/2026	1,891,202
0.625% U.S. Treasury Notes 30/11/2027	1,886,636
0.375% U.S. Treasury Notes 31/12/2025	1,885,872
2.750% U.S. Treasury Notes 30/04/2027	1,873,698
4.375% U.S. Treasury Notes 15/12/2026	1,855,024
0.375% U.S. Treasury Notes 30/09/2027	1,853,797
4.625% U.S. Treasury Notes 15/06/2027	1,836,476
0.750% U.S. Treasury Notes 31/03/2026	1,786,939
0.750% U.S. Treasury Notes 30/04/2026	1,785,767
3.875% U.S. Treasury Notes 15/10/2027	1,749,242

Appendix III - 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
4.500% U.S. Treasury Notes 31/03/2026	3,292,070
0.500% U.S. Treasury Notes 28/02/2026	3,067,508
4.625% U.S. Treasury Notes 28/02/2026	2,943,512
4.625% U.S. Treasury Notes 15/03/2026	2,738,065
0.375% U.S. Treasury Notes 31/12/2025	2,520,741
0.750% U.S. Treasury Notes 31/03/2026	2,366,615
0.375% U.S. Treasury Notes 31/01/2026	2,337,035
4.250% U.S. Treasury Notes 31/12/2025	2,264,181
4.250% U.S. Treasury Notes 31/01/2026	2,232,279
1.625% U.S. Treasury Notes 15/02/2026	2,159,231
2.250% U.S. Treasury Notes 15/11/2025	2,072,001
4.000% U.S. Treasury Notes 15/12/2025	1,769,670
3.125% U.S. Treasury Notes 15/08/2025	1,636,472
2.500% U.S. Treasury Notes 28/02/2026	1,501,595
0.375% U.S. Treasury Notes 30/11/2025	1,448,328
5.000% U.S. Treasury Notes 31/10/2025	1,408,552
0.250% U.S. Treasury Notes 30/09/2025	1,355,052
4.500% U.S. Treasury Notes 15/05/2027	1,337,318
1.500% U.S. Treasury Notes 15/08/2026	1,309,294
4.875% U.S. Treasury Notes 30/04/2026	1,280,822
2.250% U.S. Treasury Notes 31/03/2026	1,270,975
4.000% U.S. Treasury Notes 15/02/2026	1,234,294
3.875% U.S. Treasury Notes 15/01/2026	1,204,066
2.625% U.S. Treasury Notes 31/01/2026	1,175,455
2.500% U.S. Treasury Notes 31/03/2027	1,126,795
4.500% U.S. Treasury Notes 15/11/2025	1,125,226
0.250% U.S. Treasury Notes 31/08/2025	1,051,258
2.375% U.S. Treasury Notes 30/04/2026	1,030,814
0.250% U.S. Treasury Notes 31/10/2025	1,028,934
2.000% U.S. Treasury Notes 15/08/2025	1,010,595
4.625% U.S. Treasury Notes 15/11/2026	956,588
4.875% U.S. Treasury Notes 30/11/2025	942,903

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 - 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
3.750% U.K. Gilts 07/03/2027	23,446,979
0.875% U.K. Gilts 22/10/2029	23,247,154
4.125% U.K. Gilts 22/07/2029	22,691,207
1.500% U.K. Gilts 22/07/2026	9,615,532
4.125% U.K. Gilts 29/01/2027	9,441,018
4.500% U.K. Gilts 07/06/2028	8,641,034
0.125% U.K. Gilts 30/01/2026	8,383,990
1.625% U.K. Gilts 22/10/2028	8,141,206
4.375% U.K. Gilts 07/03/2028	7,693,310
1.250% U.K. Gilts 22/07/2027	7,301,171
0.375% U.K. Gilts 22/10/2026	6,351,134
3.500% U.K. Gilts 22/10/2025	6,115,687
0.500% U.K. Gilts 31/01/2029	6,033,582
4.250% U.K. Gilts 07/12/2027	5,950,845
6.000% U.K. Gilts 07/12/2028	5,432,444
0.125% U.K. Gilts 31/01/2028	5,237,097
2.000% U.K. Gilts 07/09/2025	3,293,941
0.625% U.K. Gilts 07/06/2025	1,912,400
Portfolio Sales*	Proceeds GBP
0.625% U.K. Gilts 07/06/2025	38,779,649
0.125% U.K. Gilts 30/01/2026	37,493,735
3.500% U.K. Gilts 22/10/2025	36,409,829
2.000% U.K. Gilts 07/09/2025	36,103,114
5.000% U.K. Gilts 07/03/2025	30,282,614
1.500% U.K. Gilts 22/07/2026	21,590,904
4.125% U.K. Gilts 29/01/2027	19,379,777
1.250% U.K. Gilts 22/07/2027	18,616,322
1.625% U.K. Gilts 22/10/2028	17,929,480
4.500% U.K. Gilts 07/06/2028	16,560,832
4.250% U.K. Gilts 07/12/2027	15,927,304
0.375% U.K. Gilts 22/10/2026	15,496,327
0.500% U.K. Gilts 31/01/2029	13,500,172
0.125% U.K. Gilts 31/01/2028	13,383,772
6.000% U.K. Gilts 07/12/2028	11,672,847
3.750% U.K. Gilts 07/03/2027	10,744,213
0.875% U.K. Gilts 22/10/2029	2,940,819
4.125% U.K. Gilts 22/07/2029	1,794,663
4.375% U.K. Gilts 07/03/2028	501,865

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

* There were no other purchases or sales during the financial year.

Appendix III - 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
5.040% JPMorgan Chase & Co. 23/01/2028	1,462,341
5.707% Wells Fargo & Co. 22/04/2028	1,248,122
5.518% Bank of America Corp. 25/10/2035	1,226,708
2.100% Verizon Communications, Inc. 22/03/2028	1,178,738
5.887% HSBC Holdings PLC 14/08/2027	1,168,722
5.202% Bank of America Corp. 25/04/2029	1,160,954
7.390% HSBC Holdings PLC 03/11/2028	1,146,416
2.300% Royal Bank of Canada 03/11/2031	1,115,963
4.968% Morgan Stanley Bank NA 14/07/2028	1,082,288
2.800% Boeing Co. 01/03/2027	1,052,033
3.800% Goldman Sachs Group, Inc. 15/03/2030	1,048,718
3.668% Citigroup, Inc. 24/07/2028	1,045,337
1.431% Goldman Sachs Group, Inc. 09/03/2027	1,017,840
2.875% Oracle Corp. 25/03/2031	980,084
5.744% Bank of America Corp. 12/02/2036	962,339
4.750% T-Mobile USA, Inc. 01/02/2028	948,318
5.504% Morgan Stanley Bank NA 26/05/2028	941,376
4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	891,096
3.800% AT&T, Inc. 15/02/2027	885,091
5.425% Bank of America Corp. 15/08/2035	882,567
Portfolio Sales	Proceeds USD
1.431% Goldman Sachs Group, Inc. 09/03/2027	1,078,836
5.040% JPMorgan Chase & Co. 23/01/2028	869,132
2.300% Royal Bank of Canada 03/11/2031	865,042
2.800% Boeing Co. 01/03/2027	848,161
7.390% HSBC Holdings PLC 03/11/2028	793,983
5.283% Goldman Sachs Bank USA 18/03/2027	769,394
5.887% HSBC Holdings PLC 14/08/2027	760,902
1.600% Enbridge, Inc. 04/10/2026	713,240
6.000% Golub Capital BDC, Inc. 15/07/2029	700,723
4.750% T-Mobile USA, Inc. 01/02/2028	695,573
2.100% Verizon Communications, Inc. 22/03/2028	686,437
5.450% PacifiCorp 15/02/2034	677,160
5.202% Bank of America Corp. 25/04/2029	643,588
4.120% National Rural Utilities Cooperative Finance Corp. 16/09/2027	618,246
5.450% Eversource Energy 01/03/2028	611,571
1.350% Healthpeak OP LLC 01/02/2027	607,138
4.625% Centene Corp. 15/12/2029	606,776
6.875% Aptiv PLC 15/12/2054	563,523
3.800% Goldman Sachs Group, Inc. 15/03/2030	562,481
4.450% Citigroup, Inc. 29/09/2027	552,471

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 - 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
1.250% U.S. Treasury Notes 15/08/2031	4,234,795
1.375% U.S. Treasury Notes 15/11/2031	4,007,264
1.625% U.S. Treasury Notes 15/05/2031	3,462,193
1.125% U.S. Treasury Notes 15/02/2031	3,400,632
0.875% U.S. Treasury Notes 15/11/2030	2,967,457
4.625% U.S. Treasury Notes 30/04/2029	2,944,934
0.625% U.S. Treasury Notes 15/08/2030	2,849,849
4.250% U.S. Treasury Notes 30/06/2029	2,842,633
4.125% U.S. Treasury Notes 31/03/2029	2,814,471
4.000% U.S. Treasury Notes 28/02/2030	2,785,023
2.875% U.S. Treasury Notes 30/04/2029	2,766,037
4.625% U.S. Treasury Notes 31/05/2031	2,745,808
4.500% U.S. Treasury Notes 31/05/2029	2,735,401
1.875% U.S. Treasury Notes 15/02/2032	2,638,083
4.000% U.S. Treasury Notes 31/07/2029	2,608,928
3.625% U.S. Treasury Notes 31/08/2029	2,544,956
3.500% U.S. Treasury Notes 30/09/2029	2,500,905
4.625% U.S. Treasury Notes 30/04/2031	2,470,183
2.875% U.S. Treasury Notes 15/08/2028	2,448,333
4.125% U.S. Treasury Notes 30/11/2029	2,377,165
4.125% U.S. Treasury Notes 31/10/2029	2,376,461
3.750% U.S. Treasury Notes 31/12/2028	2,266,013
3.750% U.S. Treasury Notes 31/08/2031	2,228,646
4.250% U.S. Treasury Notes 31/01/2030	2,217,422
0.625% U.S. Treasury Notes 15/05/2030	2,197,009
2.875% U.S. Treasury Notes 15/05/2028	2,175,068
4.125% U.S. Treasury Notes 31/03/2031	2,124,239
4.000% U.S. Treasury Notes 31/01/2029	2,056,597
4.250% U.S. Treasury Notes 30/06/2031	2,041,259
4.375% U.S. Treasury Notes 31/12/2029	2,040,582
2.625% U.S. Treasury Notes 15/02/2029	1,978,504
4.875% U.S. Treasury Notes 31/10/2030	1,968,267
4.375% U.S. Treasury Notes 30/11/2028	1,917,216
4.250% U.S. Treasury Notes 28/02/2029	1,864,456
4.000% U.S. Treasury Notes 31/03/2030	1,863,197
4.875% U.S. Treasury Notes 31/10/2028	1,857,531
1.125% U.S. Treasury Notes 29/02/2028	1,846,283
4.125% U.S. Treasury Notes 31/07/2031	1,750,240
1.125% U.S. Treasury Notes 31/08/2028	1,744,243

Appendix III - 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
1.125% U.S. Treasury Notes 29/02/2028	2,594,734
0.750% U.S. Treasury Notes 31/01/2028	2,423,646
2.750% U.S. Treasury Notes 15/02/2028	2,242,305
0.625% U.S. Treasury Notes 31/12/2027	2,120,278
1.250% U.S. Treasury Notes 31/03/2028	2,064,495
3.500% U.S. Treasury Notes 31/01/2028	2,049,123
3.875% U.S. Treasury Notes 31/12/2027	1,841,328
3.625% U.S. Treasury Notes 31/03/2028	1,795,319
4.000% U.S. Treasury Notes 29/02/2028	1,710,854
2.875% U.S. Treasury Notes 30/04/2029	1,264,681
1.125% U.S. Treasury Notes 15/02/2031	1,143,565
3.750% U.S. Treasury Notes 31/12/2028	1,061,134
0.500% U.S. Treasury Notes 31/10/2027	1,004,891
1.625% U.S. Treasury Notes 15/08/2029	991,199
4.125% U.S. Treasury Notes 31/10/2027	864,188
2.250% U.S. Treasury Notes 15/11/2027	857,345
4.125% U.S. Treasury Notes 30/09/2027	849,110
2.375% U.S. Treasury Notes 15/05/2027	795,805
1.750% U.S. Treasury Notes 15/11/2029	711,843
3.125% U.S. Treasury Notes 31/08/2027	710,736
3.500% U.S. Treasury Notes 30/04/2028	710,416
1.250% U.S. Treasury Notes 30/06/2028	709,934
0.375% U.S. Treasury Notes 30/09/2027	708,056
2.750% U.S. Treasury Notes 31/07/2027	705,104
2.750% U.S. Treasury Notes 31/05/2029	701,910
2.250% U.S. Treasury Notes 15/08/2027	682,371
0.875% U.S. Treasury Notes 15/11/2030	678,999
0.375% U.S. Treasury Notes 31/07/2027	678,959
0.625% U.S. Treasury Notes 15/08/2030	618,970
0.500% U.S. Treasury Notes 31/08/2027	594,720
1.250% U.S. Treasury Notes 30/04/2028	573,392
2.625% U.S. Treasury Notes 31/05/2027	536,771

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 - 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
4.375% U.S. Treasury Notes 15/05/2034	3,486,038
4.000% U.S. Treasury Notes 15/02/2034	3,123,444
3.875% U.S. Treasury Notes 15/08/2034	3,051,500
4.250% U.S. Treasury Notes 15/11/2034	2,772,146
4.500% U.S. Treasury Notes 15/11/2033	2,377,370
3.875% U.S. Treasury Notes 15/08/2033	2,115,162
3.500% U.S. Treasury Notes 15/02/2033	2,108,863
4.125% U.S. Treasury Notes 15/11/2032	2,050,413
2.750% U.S. Treasury Notes 15/08/2032	2,030,793
3.375% U.S. Treasury Notes 15/05/2033	1,777,629
2.875% U.S. Treasury Notes 15/05/2032	1,715,664
1.875% U.S. Treasury Notes 15/02/2032	1,672,975
4.625% U.S. Treasury Notes 15/02/2035	1,022,745
1.375% U.S. Treasury Notes 15/11/2031	225,827
1.250% U.S. Treasury Notes 15/08/2031	205,215
1.625% U.S. Treasury Notes 15/05/2031	75,701
Portfolio Sales*	Proceeds USD
1.875% U.S. Treasury Notes 15/02/2032	2,847,502
1.250% U.S. Treasury Notes 15/08/2031	1,347,521
1.375% U.S. Treasury Notes 15/11/2031	1,200,834
1.625% U.S. Treasury Notes 15/05/2031	1,132,825
3.875% U.S. Treasury Notes 15/08/2033	1,053,547
4.125% U.S. Treasury Notes 15/11/2032	1,012,116
4.000% U.S. Treasury Notes 15/02/2034	969,653
4.500% U.S. Treasury Notes 15/11/2033	943,871
2.750% U.S. Treasury Notes 15/08/2032	900,898
3.500% U.S. Treasury Notes 15/02/2033	897,887
3.375% U.S. Treasury Notes 15/05/2033	732,937
4.375% U.S. Treasury Notes 15/05/2034	707,035
2.875% U.S. Treasury Notes 15/05/2032	698,271
3.875% U.S. Treasury Notes 15/08/2034	293,229
4.250% U.S. Treasury Notes 15/11/2034	30,149

* There were no other purchases or sales during the financial year.

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 - 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
1.250% French Republic Government Bonds OAT 25/05/2036	3,418,499
4.500% French Republic Government Bonds OAT 25/04/2041	3,333,846
4.000% French Republic Government Bonds OAT 25/10/2038	2,575,013
4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	2,522,630
5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	2,235,687
2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	2,214,554
1.250% French Republic Government Bonds OAT 25/05/2038	2,191,310
4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	2,126,321
4.750% French Republic Government Bonds OAT 25/04/2035	2,115,308
5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	2,112,432
4.200% Spain Government Bonds 31/01/2037	2,110,497
2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	1,984,311
4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	1,952,713
4.000% French Republic Government Bonds OAT 25/04/2055	1,901,778
1.750% French Republic Government Bonds OAT 25/06/2039	1,894,839
4.900% Spain Government Bonds 30/07/2040	1,887,044
4.700% Spain Government Bonds 30/07/2041	1,874,260
3.250% French Republic Government Bonds OAT 25/05/2055	1,748,724
3.250% French Republic Government Bonds OAT 25/05/2045	1,746,033
4.000% French Republic Government Bonds OAT 25/04/2060	1,742,392
1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	1,729,512
1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	1,710,066
1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	1,591,173
1.850% Spain Government Bonds 30/07/2035	1,577,234
2.750% Netherlands Government Bonds 15/01/2047	1,574,023
4.250% Kingdom of Belgium Government Bonds 28/03/2041	1,538,556

Appendix III - 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
3.000% French Republic Government Bonds OAT 25/11/2034	1,406,910
3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	1,325,137
1.250% French Republic Government Bonds OAT 25/05/2034	1,144,168
5.000% Kingdom of Belgium Government Bonds 28/03/2035	1,011,937
4.750% French Republic Government Bonds OAT 25/04/2035	986,422
4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	886,857
5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	851,226
4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	850,707
4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	847,638
1.250% French Republic Government Bonds OAT 25/05/2036	843,295
3.450% Spain Government Bonds 30/07/2043	823,501
4.500% French Republic Government Bonds OAT 25/04/2041	807,022
3.850% Italy Buoni Poliennali Del Tesoro 01/02/2035	770,352
4.000% French Republic Government Bonds OAT 25/04/2055	767,205
4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	731,044
3.250% Spain Government Bonds 30/04/2034	670,259
1.250% French Republic Government Bonds OAT 25/05/2038	660,254
0.500% French Republic Government Bonds OAT 25/05/2040	650,789
0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	643,995
2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	641,643
5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	624,932
4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	602,496
3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	600,795
2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	591,214
0.500% French Republic Government Bonds OAT 25/06/2044	579,550
4.000% French Republic Government Bonds OAT 25/10/2038	575,428
5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	519,183

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - 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
5.950% MPLX LP 01/04/2055	245,828
5.550% Meta Platforms, Inc. 15/08/2064	177,724
2.525% Microsoft Corp. 01/06/2050	157,047
5.550% Oracle Corp. 06/02/2053	151,762
3.800% Sempra 01/02/2038	150,832
5.400% Meta Platforms, Inc. 15/08/2054	145,886
7.008% Boeing Co. 01/05/2064	142,035
6.250% Travelers Cos., Inc. 15/06/2037	136,825
6.050% Occidental Petroleum Corp. 01/10/2054	128,472
4.100% Dick's Sporting Goods, Inc. 15/01/2052	127,055
5.375% UnitedHealth Group, Inc. 15/04/2054	122,394
5.250% Cooperatieve Rabobank UA 24/05/2041	120,235
5.638% TotalEnergies Capital SA 05/04/2064	117,881
5.600% Hewlett Packard Enterprise Co. 15/10/2054	117,716
3.750% Consumers Energy Co. 15/02/2050	117,127
3.734% BAT Capital Corp. 25/09/2040	116,886
4.900% Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	115,941
5.534% JPMorgan Chase & Co. 29/11/2045	115,272
5.750% UnitedHealth Group, Inc. 15/07/2064	114,948
4.750% Anheuser-Busch InBev Worldwide, Inc. 15/04/2058	114,916
Portfolio Sales	Proceeds USD
5.950% MPLX LP 01/04/2055	218,524
3.850% AT&T, Inc. 01/06/2060	175,299
5.930% Boeing Co. 01/05/2060	167,778
5.000% BHP Billiton Finance USA Ltd. 30/09/2043	148,704
3.469% Broadcom, Inc. 15/04/2034	141,330
6.250% Travelers Cos., Inc. 15/06/2037	138,863
3.850% Oracle Corp. 01/04/2060	135,613
4.611% Wells Fargo & Co. 25/04/2053	132,793
4.443% Bank of America Corp. 20/01/2048	132,540
3.550% AT&T, Inc. 15/09/2055	131,666
4.100% Dick's Sporting Goods, Inc. 15/01/2052	129,720
5.500% Intuit, Inc. 15/09/2053	125,550
5.340% Pfizer Investment Enterprises Pte. Ltd. 19/05/2063	122,175
5.050% CVS Health Corp. 25/03/2048	117,958
4.750% AT&T, Inc. 15/05/2046	115,781
6.375% GlaxoSmithKline Capital, Inc. 15/05/2038	113,536
5.125% HCA, Inc. 15/06/2039	113,395
7.079% BAT Capital Corp. 02/08/2043	109,304
4.439% Anheuser-Busch InBev Worldwide, Inc. 06/10/2048	109,079
5.875% Home Depot, Inc. 16/12/2036	108,822

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 - 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
4.625% U.S. Treasury Bonds 15/05/2054	3,372,286
4.250% U.S. Treasury Bonds 15/08/2054	2,836,070
4.250% U.S. Treasury Bonds 15/02/2054	2,831,388
4.625% U.S. Treasury Bonds 15/05/2044	2,829,252
4.125% U.S. Treasury Bonds 15/08/2044	1,902,952
4.500% U.S. Treasury Bonds 15/02/2044	1,807,361
4.500% U.S. Treasury Bonds 15/11/2054	1,387,966
4.625% U.S. Treasury Bonds 15/11/2044	1,151,251
4.750% U.S. Treasury Bonds 15/11/2053	1,026,700
3.625% U.S. Treasury Bonds 15/05/2053	992,146
4.125% U.S. Treasury Bonds 15/08/2053	970,917
3.000% U.S. Treasury Bonds 15/05/2045	820,557
2.875% U.S. Treasury Bonds 15/05/2052	781,707
4.625% U.S. Treasury Bonds 15/02/2055	781,214
3.125% U.S. Treasury Bonds 15/08/2044	742,383
2.375% U.S. Treasury Bonds 15/05/2051	716,477
4.375% U.S. Treasury Bonds 15/08/2043	657,087
3.250% U.S. Treasury Bonds 15/05/2042	631,283
4.000% U.S. Treasury Bonds 15/11/2052	570,631
2.500% U.S. Treasury Bonds 15/02/2045	559,336
2.000% U.S. Treasury Bonds 15/11/2041	543,044
2.250% U.S. Treasury Bonds 15/02/2052	510,899
3.750% U.S. Treasury Bonds 15/11/2043	499,921
3.625% U.S. Treasury Bonds 15/02/2044	460,818
3.625% U.S. Treasury Bonds 15/02/2053	443,505
4.500% U.S. Treasury Bonds 15/02/2036	431,530

Appendix III - 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
4.250% U.S. Treasury Bonds 15/02/2054	2,720,217
4.125% U.S. Treasury Bonds 15/08/2053	2,587,169
4.625% U.S. Treasury Bonds 15/05/2044	2,095,222
4.625% U.S. Treasury Bonds 15/05/2054	2,051,491
4.750% U.S. Treasury Bonds 15/11/2053	2,014,056
2.375% U.S. Treasury Bonds 15/05/2051	1,859,551
2.875% U.S. Treasury Bonds 15/05/2052	1,570,990
3.625% U.S. Treasury Bonds 15/02/2053	1,562,985
3.625% U.S. Treasury Bonds 15/05/2053	1,560,998
4.250% U.S. Treasury Bonds 15/08/2054	1,540,171
4.375% U.S. Treasury Bonds 15/08/2043	1,523,235
3.000% U.S. Treasury Bonds 15/08/2052	1,429,797
1.875% U.S. Treasury Bonds 15/02/2041	1,416,162
1.125% U.S. Treasury Bonds 15/08/2040	1,389,101
3.375% U.S. Treasury Bonds 15/11/2048	1,381,318
4.500% U.S. Treasury Bonds 15/02/2044	1,378,337
1.750% U.S. Treasury Bonds 15/08/2041	1,363,838
3.875% U.S. Treasury Bonds 15/05/2043	1,348,831
4.000% U.S. Treasury Bonds 15/11/2052	1,321,412
2.250% U.S. Treasury Bonds 15/05/2041	1,249,915
3.375% U.S. Treasury Bonds 15/08/2042	1,233,059
3.125% U.S. Treasury Bonds 15/08/2044	1,186,186
1.875% U.S. Treasury Bonds 15/02/2051	1,184,136
4.750% U.S. Treasury Bonds 15/11/2043	1,134,805
2.000% U.S. Treasury Bonds 15/11/2041	1,127,830
3.125% U.S. Treasury Bonds 15/05/2048	1,112,377
2.500% U.S. Treasury Bonds 15/02/2045	1,106,041
3.250% U.S. Treasury Bonds 15/05/2042	1,101,922
2.250% U.S. Treasury Bonds 15/08/2046	1,097,099
4.125% U.S. Treasury Bonds 15/08/2044	1,096,781
2.250% U.S. Treasury Bonds 15/02/2052	1,078,625
1.375% U.S. Treasury Bonds 15/08/2050	1,071,938
3.000% U.S. Treasury Bonds 15/08/2048	1,057,246
3.000% U.S. Treasury Bonds 15/05/2045	1,001,677
3.375% U.S. Treasury Bonds 15/05/2044	992,417
2.375% U.S. Treasury Bonds 15/02/2042	970,667
4.500% U.S. Treasury Bonds 15/02/2036	970,267
2.500% U.S. Treasury Bonds 15/02/2046	960,217
3.000% U.S. Treasury Bonds 15/02/2048	956,050
3.875% U.S. Treasury Bonds 15/02/2043	937,778
2.000% U.S. Treasury Bonds 15/02/2050	926,753
3.000% U.S. Treasury Bonds 15/02/2049	912,814
1.625% U.S. Treasury Bonds 15/11/2050	908,323
3.625% U.S. Treasury Bonds 15/02/2044	864,705
2.875% U.S. Treasury Bonds 15/05/2049	828,739
3.000% U.S. Treasury Bonds 15/02/2047	795,003
1.125% U.S. Treasury Bonds 15/05/2040	792,669
1.875% U.S. Treasury Bonds 15/11/2051	788,741

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 - 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
4.750% U.K. Gilts 22/10/2043	44,472,653
4.375% U.K. Gilts 31/07/2054	41,707,716
3.500% U.K. Gilts 22/01/2045	36,301,073
4.500% U.K. Gilts 07/12/2042	35,209,306
3.250% U.K. Gilts 22/01/2044	32,675,271
4.250% U.K. Gilts 07/12/2055	32,369,856
1.250% U.K. Gilts 22/10/2041	31,982,352
4.250% U.K. Gilts 07/12/2040	30,728,253
3.750% U.K. Gilts 22/10/2053	30,253,322
4.250% U.K. Gilts 07/12/2046	29,287,930
4.000% U.K. Gilts 22/01/2060	28,802,181
3.750% U.K. Gilts 22/07/2052	27,559,639
4.250% U.K. Gilts 07/12/2049	24,869,670
3.500% U.K. Gilts 22/07/2068	24,778,498
4.000% U.K. Gilts 22/10/2063	23,985,386
1.750% U.K. Gilts 22/01/2049	21,605,277
1.750% U.K. Gilts 22/07/2057	20,686,646
1.250% U.K. Gilts 31/07/2051	18,400,152
1.500% U.K. Gilts 31/07/2053	18,141,895
1.500% U.K. Gilts 22/07/2047	17,619,270
2.500% U.K. Gilts 22/07/2065	17,371,630
0.625% U.K. Gilts 22/10/2050	16,033,365
1.625% U.K. Gilts 22/10/2054	15,596,315
0.875% U.K. Gilts 31/01/2046	15,569,882
4.250% U.K. Gilts 07/09/2039	15,436,490
1.625% U.K. Gilts 22/10/2071	13,415,357
4.375% U.K. Gilts 31/01/2040	11,575,939
0.500% U.K. Gilts 22/10/2061	9,975,504

Appendix III - 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
4.250% U.K. Gilts 07/09/2039	25,423,812
4.375% U.K. Gilts 31/01/2040	11,019,019
1.250% U.K. Gilts 22/10/2041	7,899,743
3.500% U.K. Gilts 22/01/2045	6,768,080
3.500% U.K. Gilts 22/07/2068	6,033,996
4.000% U.K. Gilts 22/10/2063	5,870,524
3.250% U.K. Gilts 22/01/2044	4,745,064
2.500% U.K. Gilts 22/07/2065	3,608,721
4.375% U.K. Gilts 31/07/2054	3,497,170
4.000% U.K. Gilts 22/01/2060	3,229,787
0.875% U.K. Gilts 31/01/2046	3,151,668
4.250% U.K. Gilts 07/12/2055	3,087,286
4.500% U.K. Gilts 07/12/2042	2,907,027
3.750% U.K. Gilts 22/10/2053	2,362,000
4.250% U.K. Gilts 07/12/2046	2,338,098
1.750% U.K. Gilts 22/07/2057	2,259,974
4.250% U.K. Gilts 07/12/2049	1,974,727
4.750% U.K. Gilts 22/10/2043	1,805,928
3.750% U.K. Gilts 22/07/2052	1,705,373
0.500% U.K. Gilts 22/10/2061	1,702,060
0.625% U.K. Gilts 22/10/2050	1,635,764
1.250% U.K. Gilts 31/07/2051	1,437,496
4.250% U.K. Gilts 07/12/2040	1,323,935
1.125% U.K. Gilts 22/10/2073	1,257,807
1.625% U.K. Gilts 22/10/2071	1,158,190

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 - 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
7.000% Mexico Bonos 03/09/2026	11,440,896
4.750% Republic of Poland Government Bonds 25/07/2029	9,890,036
3.250% Korea Treasury Bonds 10/03/2054	9,779,518
8.500% Mexico Bonos 01/03/2029	8,716,360
3.875% Korea Treasury Bonds 10/09/2043	8,357,525
7.750% Mexico Bonos 23/11/2034	6,843,870
3.390% Thailand Government Bonds 17/06/2037	6,837,819
0.000% Brazil Letras do Tesouro Nacional 01/01/2030	6,508,751
7.125% Indonesia Treasury Bonds 15/06/2038	6,137,840
6.625% Indonesia Treasury Bonds 15/02/2034	6,113,216
0.000% Republic of Poland Government Bonds 25/10/2025	5,752,407
6.875% Indonesia Treasury Bonds 15/04/2029	5,662,854
5.750% Republic of Poland Government Bonds 25/04/2029	5,538,243
5.000% Republic of Poland Government Bonds 25/01/2030	5,272,018
8.500% Mexico Bonos 02/03/2028	5,003,577
7.500% Mexico Bonos 26/05/2033	4,937,578
2.800% Thailand Government Bonds 17/06/2034	4,718,583
6.750% Indonesia Treasury Bonds 15/07/2035	4,627,820
5.000% Republic of Poland Government Bonds 25/10/2034	4,620,928
0.000% Brazil Letras do Tesouro Nacional 01/01/2028	4,602,438
Portfolio Sales	Proceeds USD
0.000% Brazil Letras do Tesouro Nacional 01/07/2025	20,826,267
5.750% Mexico Bonos 05/03/2026	19,754,648
0.000% Brazil Letras do Tesouro Nacional 01/01/2025	17,263,527
0.000% Brazil Letras do Tesouro Nacional 01/01/2026	14,421,271
2.500% Republic of Poland Government Bonds 25/07/2027	7,919,529
3.750% Republic of Poland Government Bonds 25/05/2027	6,562,218
7.000% Mexico Bonos 03/09/2026	6,392,516
7.500% Mexico Bonos 26/05/2033	6,353,017
0.950% Thailand Government Bonds 17/06/2025	6,293,199
3.850% Thailand Government Bonds 12/12/2025	6,155,071
5.000% Mexico Bonos 06/03/2025	6,142,007
0.000% Republic of Poland Government Bonds 25/10/2025	5,897,736
3.955% Malaysia Government Bonds 15/09/2025	5,861,137
8.875% Perusahaan Penerbit SBSN Indonesia 15/11/2031	5,813,311
7.750% Mexico Bonos 29/05/2031	5,643,567
3.875% Korea Treasury Bonds 10/09/2043	5,539,993
1.750% Israel Government Bonds - Fixed 31/08/2025	5,493,634
8.000% Republic of South Africa Government Bonds 31/01/2030	4,960,417
3.990% Malaysia Government Investment Issue 15/10/2025	4,935,486
4.675% Thailand Government Bonds 29/06/2044	4,707,710

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 - 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
2.750% French Republic Government Bonds OAT 25/02/2030	2,201,700
2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2034	2,016,605
2.100% Bundesobligation 12/04/2029	1,819,921
3.000% French Republic Government Bonds OAT 25/11/2034	1,801,078
2.900% Bundesschatzanweisungen 18/06/2026	1,703,291
2.200% Bundesrepublik Deutschland Bundesanleihe 15/02/2034	1,590,694
2.750% French Republic Government Bonds OAT 25/02/2029	1,502,927
3.500% Spain Government Bonds 31/05/2029	1,446,305
2.500% French Republic Government Bonds OAT 24/09/2027	1,438,550
4.100% Italy Buoni Poliennali Del Tesoro 01/02/2029	1,410,898
1.850% Spain Government Bonds 30/07/2035	1,390,586
3.350% Italy Buoni Poliennali Del Tesoro 01/07/2029	1,309,627
3.850% Italy Buoni Poliennali Del Tesoro 01/07/2034	1,255,600
1.250% French Republic Government Bonds OAT 25/05/2034	1,231,642
2.000% French Republic Government Bonds OAT 25/11/2032	1,218,176
3.850% Italy Buoni Poliennali Del Tesoro 01/02/2035	1,198,887
2.700% Bundesschatzanweisungen 17/09/2026	1,159,904
2.200% Bundesobligation 13/04/2028	1,141,635
2.500% French Republic Government Bonds OAT 24/09/2026	1,139,817
3.450% Spain Government Bonds 31/10/2034	1,111,084
Portfolio Sales	Proceeds EUR
0.000% French Republic Government Bonds OAT 25/02/2026	2,244,480
0.000% French Republic Government Bonds OAT 25/03/2025	1,935,340
0.500% French Republic Government Bonds OAT 25/05/2029	1,779,116
0.500% French Republic Government Bonds OAT 25/05/2025	1,652,247
4.100% Italy Buoni Poliennali Del Tesoro 01/02/2029	1,629,950
2.750% French Republic Government Bonds OAT 25/02/2029	1,479,876
0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	1,456,917
1.000% French Republic Government Bonds OAT 25/11/2025	1,437,005
0.000% Bundesobligation 10/10/2025	1,427,500
2.500% French Republic Government Bonds OAT 24/09/2026	1,426,093
3.500% Italy Buoni Poliennali Del Tesoro 15/01/2026	1,412,691
1.350% Italy Buoni Poliennali Del Tesoro 01/04/2030	1,357,146
0.800% Spain Government Bonds 30/07/2029	1,295,798
2.100% Bundesrepublik Deutschland Bundesanleihe 15/11/2029	1,269,480
6.000% French Republic Government Bonds OAT 25/10/2025	1,238,502
1.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2025	1,224,370
3.500% Spain Government Bonds 31/05/2029	1,191,398
2.150% Spain Government Bonds 31/10/2025	1,175,044
1.250% French Republic Government Bonds OAT 25/05/2034	1,173,159
1.400% Spain Government Bonds 30/04/2028	1,161,880

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 - 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
3.750% Banco Santander SA 09/01/2034	1,224,140
4.750% Verizon Communications, Inc. 31/10/2034	1,109,401
3.761% JPMorgan Chase & Co. 21/03/2034	1,065,004
4.457% JPMorgan Chase & Co. 13/11/2031	844,661
4.125% Banque Federative du Credit Mutuel SA 13/03/2029	826,097
4.125% Credit Agricole SA 26/02/2036	821,157
4.125% Banco Santander SA 22/04/2034	819,425
4.125% Deutsche Bank AG 04/04/2030	814,939
3.955% Morgan Stanley 21/03/2035	812,483
3.250% Banco Santander SA 02/04/2029	803,217
3.500% ING Groep NV 03/09/2030	802,910
1.375% HSBC Continental Europe SA 04/09/2028	761,601
1.001% JPMorgan Chase & Co. 25/07/2031	745,654
5.125% Engie SA (Perpetual)	711,816
3.674% JPMorgan Chase & Co. 06/06/2028	710,376
4.973% Barclays PLC 31/05/2036	709,839
3.828% Becton Dickinson & Co. 07/06/2032	709,469
3.834% HSBC Holdings PLC 25/09/2035	708,474
3.588% JPMorgan Chase & Co. 23/01/2036	706,383
3.900% Wells Fargo & Co. 22/07/2032	706,296
Portfolio Sales	Proceeds EUR
2.125% BNP Paribas SA 23/01/2027	893,555
2.125% UBS Group AG 13/10/2026	888,605
4.457% JPMorgan Chase & Co. 13/11/2031	846,973
1.650% Anheuser-Busch InBev SA 28/03/2031	820,843
3.750% Banco Santander SA 09/01/2034	812,601
1.125% BNP Paribas SA 11/06/2026	783,003
0.625% BNP Paribas SA 03/12/2032	780,779
4.750% Verizon Communications, Inc. 31/10/2034	777,236
0.010% Banque Federative du Credit Mutuel SA 11/05/2026	764,165
2.000% Credit Agricole SA 25/03/2029	747,952
0.375% ING Groep NV 29/09/2028	747,587
1.375% BNP Paribas SA 28/05/2029	736,665
1.090% JPMorgan Chase & Co. 11/03/2027	735,729
4.125% Societe Generale SA 02/06/2027	716,693
4.125% Cooperatieve Rabobank UA 14/07/2025	704,610
2.875% BNP Paribas SA 01/10/2026	698,213
1.250% Citigroup, Inc. 06/07/2026	685,237
0.010% UBS AG 31/03/2026	671,392
0.597% JPMorgan Chase & Co. 17/02/2033	656,618
4.375% Credit Agricole SA 27/11/2033	630,904

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 - 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
2.750% French Republic Government Bonds OAT 25/02/2029	13,118,610
2.750% French Republic Government Bonds OAT 25/02/2030	12,097,990
3.500% French Republic Government Bonds OAT 25/11/2033	8,879,198
2.700% Bundesschatzanweisungen 17/09/2026	8,277,310
3.000% French Republic Government Bonds OAT 25/11/2034	8,199,511
2.500% Bundesobligation 11/10/2029	8,191,531
1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	7,758,629
2.500% Spain Government Bonds 31/05/2027	7,600,104
2.900% Bundesschatzanweisungen 18/06/2026	7,325,136
2.500% Bundesschatzanweisungen 19/03/2026	7,124,382
2.500% French Republic Government Bonds OAT 24/09/2027	6,971,286
0.750% French Republic Government Bonds OAT 25/11/2028	6,932,880
2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2054	6,920,592
4.150% Italy Buoni Poliennali Del Tesoro 01/10/2039	6,910,972
3.350% Italy Buoni Poliennali Del Tesoro 01/07/2029	6,847,209
4.100% Italy Buoni Poliennali Del Tesoro 01/02/2029	6,308,899
3.000% French Republic Government Bonds OAT 25/05/2033	6,157,441
2.100% Bundesobligation 12/04/2029	6,126,180
0.000% French Republic Government Bonds OAT 25/05/2032	6,018,293
0.750% French Republic Government Bonds OAT 25/05/2028	5,921,606
Portfolio Sales	Proceeds EUR
0.000% French Republic Government Bonds OAT 25/02/2026	11,275,152
0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	8,789,422
1.000% French Republic Government Bonds OAT 25/11/2025	8,315,276
2.500% Bundesschatzanweisungen 19/03/2026	7,403,967
2.750% French Republic Government Bonds OAT 25/02/2029	7,387,246
4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	6,919,932
2.500% French Republic Government Bonds OAT 24/09/2026	6,873,428
0.500% French Republic Government Bonds OAT 25/05/2025	6,604,769
1.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2025	6,178,786
0.000% Bundesobligation 10/10/2025	6,122,457
6.000% French Republic Government Bonds OAT 25/10/2025	5,956,720
0.000% French Republic Government Bonds OAT 25/03/2025	5,937,623
0.000% Spain Government Bonds 31/01/2026	5,896,267
3.100% Bundesschatzanweisungen 12/12/2025	5,812,927
0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	5,673,135
1.500% Italy Buoni Poliennali Del Tesoro 01/06/2025	5,458,116
0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	5,450,546
4.500% Kingdom of Belgium Government Bonds 28/03/2026	5,328,963
0.500% French Republic Government Bonds OAT 25/05/2040	5,272,036
4.650% Spain Government Bonds 30/07/2025	5,214,688

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - 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
6.750% Zegona Finance PLC 15/07/2029	3,706,598
4.375% Thames Water Utilities Finance PLC 18/01/2031	3,314,750
6.875% Flora Food Management BV 02/07/2029	3,004,725
4.500% Valeo SE 11/04/2030	2,952,466
5.875% Drax Finco PLC 15/04/2029	2,933,454
3.250% ELO SACA 23/07/2027	2,813,628
5.375% Iliad SA 02/05/2031	2,779,373
7.000% MPT Operating Partnership LP/MPT Finance Corp. 15/02/2032	2,718,741
9.750% Eutelsat SA 13/04/2029	2,595,360
6.750% Rossini SARL 31/12/2029	2,589,740
4.777% Celanese U.S. Holdings LLC 19/07/2026	2,552,464
2.875% ELO SACA 29/01/2026	2,515,404
6.875% Iliad Holding SASU 15/04/2031	2,506,834
6.625% Amber Finco PLC 15/07/2029	2,491,582
3.201% Nissan Motor Co. Ltd. 17/09/2028	2,473,774
6.500% Bertrand Franchise Finance SAS 18/07/2030	2,452,002
5.500% CMA CGM SA 15/07/2029	2,451,769
5.250% Fressnapf Holding SE 31/10/2031	2,409,742
5.625% Vmed O2 U.K. Financing I PLC 15/04/2032	2,394,107
5.750% Carnival Corp. 15/01/2030	2,372,506
Portfolio Sales	Proceeds EUR
2.000% ZF Europe Finance BV 23/02/2026	3,132,664
2.125% Nexi SpA 30/04/2029	2,847,970
1.625% Nexi SpA 30/04/2026	2,771,682
5.875% Altice France SA 01/02/2027	2,707,440
3.250% Unipol Gruppo SpA 23/09/2030	2,526,871
2.875% ELO SACA 29/01/2026	2,519,904
3.125% SoftBank Group Corp. 19/09/2025	2,458,377
3.000% Telecom Italia SpA 30/09/2025	2,412,891
3.375% Altice France SA 15/01/2028	2,361,828
12.500% Adler Financing SARL 30/06/2025	2,253,420
2.250% Cellnex Finance Co. SA 12/04/2026	2,235,010
2.750% Telecom Italia SpA 15/04/2025	2,204,561
2.000% Cellnex Finance Co. SA 15/02/2033	2,172,940
1.250% Renault SA 24/06/2025	2,140,255
2.125% Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc. 15/08/2026	2,108,072
8.750% IHO Verwaltungs GmbH 15/05/2028	2,013,750
3.875% Coty, Inc. 15/04/2026	1,986,595
2.750% Schaeffler AG 12/10/2025	1,982,675
3.500% Getlink SE 30/10/2025	1,948,687
4.250% Altice France SA 15/10/2029	1,886,828

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 - 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% U.S. Treasury Bills 16/07/2024	33,298,306
0.000% U.S. Treasury Bills 25/03/2025	30,255,975
0.000% U.S. Treasury Bills 25/02/2025	28,233,871
0.000% U.S. Treasury Bills 23/01/2025	27,897,398
0.000% U.S. Treasury Bills 15/08/2024	26,405,773
0.000% U.S. Treasury Bills 19/12/2024	25,485,321
0.000% U.S. Treasury Bills 06/06/2024	23,814,944
0.000% U.S. Treasury Bills 07/05/2024	22,067,153
0.000% U.S. Treasury Bills 26/11/2024	20,964,938
0.000% U.S. Treasury Bills 17/09/2024	20,164,229
0.000% U.S. Treasury Bills 17/10/2024	19,432,792
0.000% U.S. Treasury Bills 24/04/2025	15,848,854
3.875% U.S. Treasury Notes 15/08/2034	14,879,552
4.375% U.S. Treasury Notes 15/12/2026	9,946,094
4.000% U.S. Treasury Notes 15/02/2034	9,389,766
4.375% U.S. Treasury Notes 15/05/2034	8,766,852
4.000% U.S. Treasury Notes 31/03/2030	8,015,312
4.375% U.S. Treasury Notes 31/07/2026	7,517,578
4.250% U.S. Treasury Notes 15/11/2034	6,708,668
0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	6,553,249
Portfolio Sales	Proceeds USD
0.000% U.S. Treasury Bills 25/03/2025	12,453,648
0.000% U.S. Treasury Bills 23/01/2025	10,831,679
0.000% U.S. Treasury Bills 15/08/2024	10,491,646
0.000% U.S. Treasury Bills 16/07/2024	10,425,575
0.000% U.S. Treasury Bills 19/12/2024	8,416,553
3.875% U.S. Treasury Notes 31/12/2029	7,989,492
3.875% U.S. Treasury Notes 15/08/2034	7,758,203
0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	6,827,612
0.000% U.S. Treasury Bills 26/11/2024	6,692,261
0.005% Japan Government Five Year Bonds 20/03/2026	6,324,998
4.500% U.S. Treasury Notes 31/03/2026	6,024,141
3.750% U.S. Treasury Notes 15/04/2026	5,979,434
1.625% U.S. Treasury Notes 15/08/2029	5,610,125
4.000% U.S. Treasury Notes 15/02/2026	5,482,188
3.625% U.S. Treasury Notes 15/05/2026	5,472,891
2.750% U.S. Treasury Notes 15/08/2032	5,401,484
0.000% U.S. Treasury Bills 07/05/2024	5,384,574
4.625% U.S. Treasury Notes 28/02/2026	5,321,922
0.750% U.S. Treasury Notes 31/03/2026	5,307,715
0.005% Japan Government Five Year Bonds 20/06/2026	5,184,685

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 - 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
5.213% Morgan Stanley 24/10/2035	1,278,519
5.532% Nationwide Building Society 13/01/2033	1,127,920
5.082% Protective Life Global Funding 15/04/2031	984,554
5.750% Rolls-Royce PLC 15/10/2027	961,067
5.500% Banco Santander SA 11/06/2029	905,084
5.642% NatWest Group PLC 17/10/2034	895,569
5.750% Manchester Airport Group Funding PLC 30/09/2042	835,303
3.250% Orange SA 15/01/2032	808,263
7.019% Rothesay Life PLC 10/12/2034	804,153
5.290% HSBC Holdings PLC 16/09/2032	797,936
5.750% Motability Operations Group PLC 17/06/2051	767,334
5.562% East Japan Railway Co. 04/09/2054	744,146
6.450% Heathrow Funding Ltd. 10/12/2033	740,025
5.750% Anglian Water Services Financing PLC 07/06/2043	709,654
5.000% Mercedes-Benz International Finance BV 12/07/2027	701,211
5.746% Barclays PLC 31/07/2032	701,111
6.800% HSBC Holdings PLC 14/09/2031	700,488
5.750% DWR Cymru Financing U.K. PLC 10/09/2044	699,189
4.750% Toyota Motor Finance Netherlands BV 22/10/2029	698,745
4.875% New York Life Global Funding 30/04/2031	696,367
Portfolio Sales	Proceeds GBP
3.375% BNP Paribas SA 23/01/2026	1,425,981
0.991% JPMorgan Chase & Co. 28/04/2026	1,197,075
3.000% ING Groep NV 18/02/2026	1,180,039
2.875% NatWest Group PLC 19/09/2026	1,125,433
2.256% HSBC Holdings PLC 13/11/2026	1,070,707
4.250% Goldman Sachs Group, Inc. 29/01/2026	994,703
3.622% NatWest Group PLC 14/08/2030	984,816
5.375% Legal & General Group PLC 27/10/2045	981,075
3.750% Barclays PLC 22/11/2030	930,276
2.000% Wells Fargo & Co. 28/07/2025	925,970
1.125% UBS AG 15/12/2025	840,004
1.700% Barclays PLC 03/11/2026	820,536
5.082% Protective Life Global Funding 15/04/2031	815,720
5.750% British Telecommunications PLC 13/02/2041	814,753
5.625% Ford Motor Credit Co. LLC 09/10/2028	804,090
4.000% Deutsche Bank AG 24/06/2026	786,960
2.625% DNB Bank ASA 10/06/2026	779,088
4.750% E.ON International Finance BV 31/01/2034	778,653
1.250% Banque Federative du Credit Mutuel SA 05/12/2025	773,928
1.000% BPCE SA 22/12/2025	770,493

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 - 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
4.250% U.K. Gilts 31/07/2034	16,757,581
4.125% U.K. Gilts 22/07/2029	16,075,247
3.750% U.K. Gilts 07/03/2027	13,925,704
4.500% U.K. Gilts 07/06/2028	11,901,243
4.375% U.K. Gilts 31/07/2054	10,518,740
4.625% U.K. Gilts 31/01/2034	10,209,448
4.000% U.K. Gilts 22/10/2031	9,872,550
3.250% U.K. Gilts 31/01/2033	9,760,506
4.250% U.K. Gilts 07/06/2032	9,622,064
4.375% U.K. Gilts 31/01/2040	9,503,303
4.750% U.K. Gilts 07/12/2030	9,114,951
4.750% U.K. Gilts 22/10/2043	8,878,691
0.875% U.K. Gilts 31/07/2033	8,605,780
4.500% U.K. Gilts 07/09/2034	8,307,682
1.500% U.K. Gilts 22/07/2026	7,894,250
0.125% U.K. Gilts 30/01/2026	7,801,769
1.250% U.K. Gilts 22/07/2027	7,292,863
4.125% U.K. Gilts 29/01/2027	7,210,035
0.375% U.K. Gilts 22/10/2026	7,186,007
3.750% U.K. Gilts 29/01/2038	7,036,820
3.250% U.K. Gilts 22/01/2044	6,790,773
3.500% U.K. Gilts 22/01/2045	6,735,115
0.875% U.K. Gilts 22/10/2029	6,690,410
4.250% U.K. Gilts 07/12/2027	6,624,995
0.125% U.K. Gilts 31/01/2028	6,587,128
2.000% U.K. Gilts 07/09/2025	6,485,017
0.250% U.K. Gilts 31/07/2031	6,274,711
4.250% U.K. Gilts 07/03/2036	6,266,704
3.500% U.K. Gilts 22/10/2025	6,228,823
3.750% U.K. Gilts 22/07/2052	5,953,233
4.250% U.K. Gilts 07/12/2055	5,948,246
1.625% U.K. Gilts 22/10/2028	5,881,780
3.750% U.K. Gilts 22/10/2053	5,850,454
0.375% U.K. Gilts 22/10/2030	5,768,990
1.000% U.K. Gilts 31/01/2032	5,717,772
4.500% U.K. Gilts 07/03/2035	5,657,716
4.375% U.K. Gilts 07/03/2028	5,617,808
4.250% U.K. Gilts 07/12/2040	5,509,879
4.750% U.K. Gilts 07/12/2038	5,416,255
4.500% U.K. Gilts 07/12/2042	5,367,898
4.250% U.K. Gilts 07/09/2039	5,197,213
1.125% U.K. Gilts 31/01/2039	5,033,774
0.625% U.K. Gilts 07/06/2025	4,867,249
1.750% U.K. Gilts 07/09/2037	4,629,528
3.500% U.K. Gilts 22/07/2068	4,552,098
0.625% U.K. Gilts 31/07/2035	4,385,789
4.250% U.K. Gilts 07/12/2046	4,364,071

Appendix III - 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
1.500% U.K. Gilts 31/07/2053	4,319,941
6.000% U.K. Gilts 07/12/2028	4,162,742
4.000% U.K. Gilts 22/01/2060	4,148,723
Portfolio Sales	Proceeds GBP
0.125% U.K. Gilts BDS 30/01/2026	16,178,141
2.000% U.K. Gilts 07/09/2025	15,543,702
3.500% U.K. Gilts 22/10/2025	15,426,636
0.625% U.K. Gilts 07/06/2025	14,841,423
5.000% U.K. Gilts 07/03/2025	9,545,519
4.500% U.K. Gilts 07/06/2028	3,252,574
3.250% U.K. Gilts 31/01/2033	3,226,575
3.250% U.K. Gilts 22/01/2044	2,380,345
1.125% U.K. Gilts 31/01/2039	2,327,654
4.375% U.K. Gilts 31/01/2040	1,742,632
3.500% U.K. Gilts 22/07/2068	1,680,755
0.125% U.K. Gilts 31/01/2028	1,679,074
3.500% U.K. Gilts 22/01/2045	1,646,654
3.750% U.K. Gilts 22/10/2053	1,537,784
4.125% U.K. Gilts 29/01/2027	1,447,473
0.375% U.K. Gilts 22/10/2026	1,291,932
0.875% U.K. Gilts 31/07/2033	1,274,762
1.500% U.K. Gilts 31/07/2053	1,212,491
1.250% U.K. Gilts 31/07/2051	1,097,772
4.250% U.K. Gilts 31/07/2034	1,029,220

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 - 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
0.000% U.S. Treasury Bills 26/11/2024	5,830,011
0.000% U.S. Treasury Bills 19/12/2024	3,939,310
0.000% U.S. Treasury Bills 16/07/2024	3,341,508
0.000% U.S. Treasury Bills 15/08/2024	3,113,028
0.000% U.S. Treasury Bills 23/01/2025	3,088,396
0.000% U.S. Treasury Bills 17/10/2024	2,817,070
0.000% U.S. Treasury Bills 17/09/2024	2,688,754
0.000% U.S. Treasury Bills 25/02/2025	2,565,572
0.000% U.S. Treasury Bills 06/06/2024	1,644,546
0.000% U.S. Treasury Bills 24/04/2025	1,604,837
0.000% U.S. Treasury Bills 07/05/2024	1,493,342
0.000% U.S. Treasury Bills 25/03/2025	1,370,734
0.750% U.S. Treasury Notes 31/08/2026	1,223,270
6.250% U.S. Treasury Bonds 15/05/2030	1,217,012
6.000% Fannie Mae Pool TBA 15/11/2053	1,163,349
2.000% Fannie Mae Pool TBA 15/11/2053	1,095,968
4.375% U.S. Treasury Notes 31/08/2028	1,007,109
4.000% U.S. Treasury Notes 15/02/2034	923,039
5.500% Ginnie Mae II Pool 15/01/2054	890,297
4.375% U.S. Treasury Notes 15/05/2034	778,300
Portfolio Sales	Proceeds USD
0.000% U.S. Treasury Bills 26/11/2024	2,370,811
0.000% U.S. Treasury Bills 17/09/2024	1,594,854
0.000% U.S. Treasury Bills 07/05/2024	1,495,344
0.000% U.S. Treasury Bills 25/02/2025	1,357,428
0.000% U.S. Treasury Bills 19/12/2024	1,348,718
6.000% Fannie Mae Pool TBA 15/11/2053	1,161,550
2.000% Fannie Mae Pool TBA 15/11/2053	1,086,816
5.500% Ginnie Mae II Pool 15/01/2054	883,594
0.000% U.S. Treasury Bills 23/01/2025	799,040
0.000% U.S. Treasury Bills 06/06/2024	773,327
0.500% U.S. Treasury Notes 28/02/2026	770,664
1.875% U.S. Treasury Notes 15/02/2032	765,387
5.500% Ginnie Mae II Pool 15/11/2053	721,996
6.500% Ginnie Mae II Pool 15/05/2055	711,273
6.000% Ginnie Mae II Pool 15/11/2053	705,725
6.000% Fannie Mae Pool TBA 15/10/2053	660,816
4.375% U.S. Treasury Notes 31/08/2028	657,871
5.000% Fannie Mae Pool TBA 15/06/2055	652,811
0.000% U.S. Treasury Bills 21/05/2024	648,507
6.500% Ginnie Mae II Pool 15/08/2054	637,109

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 - 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
1.875% U.S. Treasury Inflation-Indexed Notes 15/07/2034	13,179,919
2.125% U.S. Treasury Inflation-Indexed Notes 15/04/2029	12,376,413
1.625% U.S. Treasury Inflation-Indexed Notes 15/10/2029	10,617,542
1.750% U.S. Treasury Inflation-Indexed Notes 15/01/2034	8,012,774
2.125% U.S. Treasury Inflation-Indexed Notes 15/01/2035	7,802,512
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2026	6,925,397
0.375% U.S. Treasury Inflation-Indexed Notes 15/07/2027	5,519,905
0.750% U.S. Treasury Inflation-Indexed Notes 15/07/2028	4,805,898
0.250% U.S. Treasury Inflation-Indexed Notes 15/07/2029	4,323,199
2.375% U.S. Treasury Inflation-Indexed Notes 15/10/2028	4,127,872
0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2030	4,126,441
2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2054	3,669,486
0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2045	3,566,669
0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2026	3,501,399
1.250% U.S. Treasury Inflation-Indexed Notes 15/04/2028	3,159,392
2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2041	2,763,471
0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2026	2,711,896
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2030	2,638,084
2.500% U.S. Treasury Inflation-Indexed Bonds 15/01/2029	2,632,981
0.625% U.S. Treasury Inflation-Indexed Bonds 15/02/2043	2,612,314
0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2042	2,361,321
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2031	2,353,166
1.125% U.S. Treasury Inflation-Indexed Notes 15/01/2033	2,305,400
1.625% U.S. Treasury Inflation-Indexed Notes 15/10/2027	2,296,056
0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2052	2,178,295
0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2031	1,974,371
0.875% U.S. Treasury Inflation-Indexed Notes 15/01/2029	1,968,868
2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2040	1,742,164
0.375% U.S. Treasury Inflation-Indexed Notes 15/01/2027	1,595,425
1.375% U.S. Treasury Inflation-Indexed Bonds 15/02/2044	1,582,960
0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2051	1,486,692

Appendix III - 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% U.S. Treasury Inflation-Indexed Bonds 15/01/2026	11,969,097
0.375% U.S. Treasury Inflation-Indexed Bonds 15/07/2025	10,003,687
0.125% U.S. Treasury Inflation-Indexed Bonds 15/10/2025	9,310,411
0.125% U.S. Treasury Inflation-Indexed Bonds 15/04/2025	8,018,261
2.000% U.S. Treasury Inflation-Indexed Bonds 15/01/2026	7,153,916
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2026	7,019,651
0.375% U.S. Treasury Inflation-Indexed Notes 15/07/2027	4,793,027
0.250% U.S. Treasury Inflation-Indexed Notes 15/07/2029	4,697,803
0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2030	4,040,391
0.750% U.S. Treasury Inflation-Indexed Notes 15/07/2028	3,892,731
2.375% U.S. Treasury Inflation-Indexed Notes 15/10/2028	3,877,549
0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2045	3,252,209
0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2026	3,207,460
2.125% U.S. Treasury Inflation-Indexed Notes 15/04/2029	2,834,707
1.250% U.S. Treasury Inflation-Indexed Notes 15/04/2028	2,801,185
2.500% U.S. Treasury Inflation-Indexed Bonds 15/01/2029	2,627,619
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2030	2,626,350
0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2026	2,611,669
1.875% U.S. Treasury Inflation-Indexed Notes 15/07/2034	2,424,711
1.750% U.S. Treasury Inflation-Indexed Notes 15/01/2034	2,361,526
2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2041	2,286,295
0.875% U.S. Treasury Inflation-Indexed Notes 15/01/2029	2,228,994
0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2042	2,215,918
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2031	2,128,530
0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2051	1,861,700
0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2052	1,821,895
2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2040	1,813,102
3.875% U.S. Treasury Inflation-Indexed Bonds 15/04/2029	1,476,179
1.375% U.S. Treasury Inflation-Indexed Notes 15/07/2033	1,416,738
2.375% U.S. Treasury Inflation-Indexed Bonds 15/01/2027	1,388,173

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 - 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
4.000% U.S. Treasury Notes 15/02/2034	6,426,237
4.375% U.S. Treasury Notes 15/05/2034	4,159,798
4.125% U.S. Treasury Notes 30/11/2029	3,949,116
4.250% U.S. Treasury Notes 30/11/2026	3,865,425
4.125% U.S. Treasury Notes 31/03/2029	3,815,787
4.625% U.S. Treasury Notes 30/04/2029	3,714,907
4.250% U.S. Treasury Notes 15/11/2034	3,673,044
0.625% U.S. Treasury Notes 15/05/2030	3,547,018
4.250% U.S. Treasury Notes 30/06/2029	3,481,925
4.500% U.S. Treasury Notes 15/05/2027	3,432,613
3.875% U.S. Treasury Notes 15/08/2034	3,249,711
4.500% U.S. Treasury Notes 31/05/2029	3,098,909
4.500% U.S. Treasury Notes 15/11/2033	3,095,305
4.625% U.S. Treasury Notes 31/05/2031	2,942,488
4.125% U.S. Treasury Notes 31/10/2029	2,897,395
4.375% U.S. Treasury Notes 31/08/2028	2,820,210
2.875% U.S. Treasury Bonds 15/05/2049	2,641,317
3.375% U.S. Treasury Bonds 15/11/2048	2,622,045
3.375% U.S. Treasury Notes 15/09/2027	2,586,556
1.250% U.S. Treasury Notes 30/04/2028	2,529,523
4.375% U.S. Treasury Notes 31/12/2029	2,468,553
5.000% U.S. Treasury Notes 30/09/2025	2,347,154
3.500% U.S. Treasury Notes 30/09/2029	2,343,123
4.875% U.S. Treasury Notes 30/04/2026	2,292,913
4.625% U.S. Treasury Bonds 15/02/2040	2,290,951
3.750% U.S. Treasury Notes 31/08/2026	2,262,906
0.625% U.S. Treasury Notes 15/08/2030	2,225,184
4.000% U.S. Treasury Notes 31/03/2030	2,123,644
0.875% U.S. Treasury Notes 15/11/2030	2,106,354
1.250% U.S. Treasury Notes 31/05/2028	2,094,488
3.500% U.S. Treasury Notes 15/02/2033	2,052,538
2.875% U.S. Treasury Notes 31/07/2025	2,041,784
0.500% U.S. Treasury Notes 28/02/2026	2,038,535
4.125% U.S. Treasury Notes 28/02/2027	2,005,223
1.250% U.S. Treasury Notes 31/03/2028	1,994,319
4.500% U.S. Treasury Notes 15/04/2027	1,968,607
3.000% U.S. Treasury Bonds 15/08/2048	1,953,901
4.250% U.S. Treasury Notes 15/03/2027	1,943,820
4.875% U.S. Treasury Notes 31/05/2026	1,889,657

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. Treasury Bond UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
0.625% U.S. Treasury Notes 15/05/2030	5,240,526
0.500% U.S. Treasury Notes 28/02/2026	5,149,939
0.750% U.S. Treasury Notes 31/01/2028	4,623,798
1.250% U.S. Treasury Notes 30/04/2028	4,388,461
3.375% U.S. Treasury Bonds 15/11/2048	4,350,166
2.750% U.S. Treasury Notes 15/05/2025	4,135,442
0.250% U.S. Treasury Notes 31/08/2025	4,112,504
4.000% U.S. Treasury Notes 15/02/2034	3,826,653
0.250% U.S. Treasury Notes 30/09/2025	3,707,068
0.375% U.S. Treasury Notes 30/09/2027	3,697,422
4.500% U.S. Treasury Notes 15/11/2033	3,628,536
2.125% U.S. Treasury Notes 15/05/2025	3,626,649
1.625% U.S. Treasury Notes 15/02/2026	3,531,313
5.000% U.S. Treasury Notes 31/08/2025	3,450,562
5.000% U.S. Treasury Notes 30/09/2025	3,448,603
4.125% U.S. Treasury Notes 30/11/2029	3,436,539
0.375% U.S. Treasury Notes 31/01/2026	3,155,856
2.750% U.S. Treasury Notes 31/08/2025	3,115,282
3.500% U.S. Treasury Notes 15/02/2033	3,105,802
1.000% U.S. Treasury Notes 31/07/2028	3,099,137

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 - 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
1.990% China Government Bonds 15/03/2026	387,986
2.350% China Government Bonds 25/02/2034	277,579
2.540% China Government Bonds 25/12/2030	210,971
2.040% China Government Bonds 25/02/2027	208,068
1.850% China Government Bonds 15/05/2027	206,596
2.280% China Government Bonds 25/03/2031	138,690
2.370% China Government Bonds 15/01/2029	104,501
2.500% China Government Bonds 25/07/2027	98,155
2.390% China Government Bonds 15/11/2026	83,915
2.180% China Government Bonds 15/08/2026	83,430
3.320% China Government Bonds 15/04/2052	78,819
3.000% China Government Bonds 15/10/2053	75,945
2.620% China Government Bonds 15/04/2028	70,524
2.550% China Government Bonds 15/10/2028	70,475
2.400% China Government Bonds 15/07/2028	69,958
2.050% China Government Bonds 15/04/2029	69,057
3.810% China Government Bonds 14/09/2050	67,712
2.520% China Government Bonds 25/08/2033	56,016
2.300% China Government Bonds 15/05/2026	27,842
3.190% China Government Bonds 15/04/2053	20,545

Appendix III - 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
2.240% China Government Bonds 25/05/2025	582,921
1.990% China Government Bonds 15/03/2026	387,965
2.280% China Government Bonds 25/11/2025	333,509
3.270% China Government Bonds 19/11/2030	325,095
2.350% China Government Bonds 25/02/2034	318,693
2.520% China Government Bonds 25/08/2033	308,713
2.690% China Government Bonds 12/08/2026	295,067
3.250% China Government Bonds 22/11/2028	291,483
2.180% China Government Bonds 25/08/2025	291,143
2.390% China Government Bonds 15/11/2026	279,332
3.810% China Government Bonds 14/09/2050	272,623
2.180% China Government Bonds 15/08/2026	257,040
2.670% China Government Bonds 25/11/2033	241,474
3.020% China Government Bonds 27/05/2031	232,721
2.620% China Government Bonds 15/04/2028	225,368
3.020% China Government Bonds 22/10/2025	224,590
3.280% China Government Bonds 03/12/2027	216,796
3.010% China Government Bonds 13/05/2028	214,945
2.850% China Government Bonds 04/06/2027	212,480
2.620% China Government Bonds 25/06/2030	211,927
2.600% China Government Bonds 15/09/2030	211,712
2.640% China Government Bonds 15/01/2028	211,494
2.550% China Government Bonds 15/10/2028	211,199
2.540% China Government Bonds 25/12/2030	211,109
2.480% China Government Bonds 15/04/2027	210,450
2.500% China Government Bonds 25/07/2027	210,420
2.400% China Government Bonds 15/07/2028	209,782
2.370% China Government Bonds 20/01/2027	209,614
2.460% China Government Bonds 15/02/2026	209,168
2.220% China Government Bonds 25/09/2025	208,171
2.040% China Government Bonds 25/02/2027	207,614
1.850% China Government Bonds 15/05/2027	206,563
3.320% China Government Bonds 15/04/2052	205,346
2.880% China Government Bonds 25/02/2033	202,090
2.750% China Government Bonds 15/06/2029	199,353
3.030% China Government Bonds 11/03/2026	197,331
2.440% China Government Bonds 15/10/2027	195,897
1.990% China Government Bonds 09/04/2025	193,980
3.390% China Government Bonds 16/03/2050	191,001
2.790% China Government Bonds 15/12/2029	185,528
2.690% China Government Bonds 15/08/2032	184,861
3.250% China Government Bonds 06/06/2026	184,661
2.680% China Government Bonds 21/05/2030	184,294
2.370% China Government Bonds 15/01/2029	174,760
3.860% China Government Bonds 22/07/2049	171,015
2.670% China Government Bonds 25/05/2033	170,265
2.300% China Government Bonds 15/05/2026	167,317

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg China Treasury Bond UCITS ETF* (unaudited) (continued)

Portfolio Sales (continued)	Proceeds USD
4.080% China Government Bonds 22/10/2048	158,405
3.120% China Government Bonds 05/12/2026	156,536
3.290% China Government Bonds 23/05/2029	146,482
2.910% China Government Bonds 14/10/2028	142,859
2.800% China Government Bonds 25/03/2030	142,719
2.800% China Government Bonds 24/03/2029	142,403

* The Fund terminated on 21 June 2024.

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - 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
2.750% Bank of Montreal 15/06/2027	4,938,706
4.500% ASB Bank Ltd. 16/03/2027	4,195,414
1.750% CNH Industrial Finance Europe SA 25/03/2027	3,640,186
1.125% Bureau Veritas SA 18/01/2027	2,921,410
3.375% International Business Machines Corp. 06/02/2027	2,912,355
1.250% International Business Machines Corp. 29/01/2027	2,770,712
2.250% Talanx AG 05/12/2027	2,716,470
3.500% AG Insurance SA 30/06/2027	2,705,495
1.625% EDP SA 15/04/2027	2,606,202
4.500% Dell Bank International DAC 18/10/2027	2,501,632
2.875% Unibail-Rodamco-Westfield SE (Perpetual)	2,458,750
3.875% Volkswagen International Finance NV (Perpetual)	2,434,100
0.125% Arkema SA 14/10/2026	2,400,656
1.750% CNH Industrial Finance Europe SA 12/09/2025	2,341,164
3.500% Argentum Netherlands BV for Zurich Insurance Co. Ltd. 01/10/2026	2,325,279
0.750% Erste & Steiermaerkische Banka DD 06/07/2028	2,291,730
4.625% Volkswagen International Finance NV (Perpetual)	2,289,575
1.000% JPMorgan Chase & Co. 18/05/2028	2,277,631
0.375% Acciona Energia Financiacion Filiales SA 07/10/2027	2,247,320
2.625% Henkel AG & Co. KGaA 13/09/2027	2,211,088
Portfolio Sales	Proceeds EUR
4.250% Societe Generale SA 28/09/2026	6,204,140
1.875% Teleperformance SE 02/07/2025	5,029,999
3.750% ELM BV for Firmenich International SA (Perpetual)	4,973,569
0.875% Cie Generale des Etablissements Michelin SCA 03/09/2025	4,812,973
3.375% Infineon Technologies AG 26/02/2027	4,653,461
1.090% JPMorgan Chase & Co. 11/03/2027	4,652,906
0.500% Toronto-Dominion Bank 18/01/2027	4,552,576
4.875% Mediobanca Banca di Credito Finanziario SpA 13/09/2027	4,423,759
1.500% Holcim Finance Luxembourg SA 06/04/2025	4,362,813
4.000% Credit Agricole SA 12/10/2026	4,328,477
4.750% Raiffeisen Bank International AG 26/01/2027	3,961,698
5.952% Tatra Banka as 17/02/2026	3,823,638
2.125% Unibail-Rodamco-Westfield SE 09/04/2025	3,762,840
4.500% Santander Consumer Bank AG 30/06/2026	3,258,560
7.625% Banca Comerciala Romana SA 19/05/2027	3,250,109
0.000% Veolia Environnement SA 09/06/2026	3,208,682
4.500% Intesa Sanpaolo SpA 02/10/2025	3,208,174
4.625% Arval Service Lease SA 02/12/2024	3,205,792
4.596% Generali (Perpetual)	3,202,443
3.375% L'Oreal SA 23/01/2027	3,133,480

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 - 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
5.400% Dell International LLC/EMC Corp. 15/04/2034	21,006,720
5.150% Royal Bank of Canada 01/02/2034	20,258,105
5.300% Dell International LLC/EMC Corp. 01/10/2029	20,234,550
7.045% Telefonica Emisiones SA 20/06/2036	19,096,730
4.850% Dell International LLC/EMC Corp. 01/02/2035	18,137,210
2.450% Johnson & Johnson 01/03/2026	17,851,950
5.381% Banco Bilbao Vizcaya Argentaria SA 13/03/2029	16,369,798
2.950% Johnson & Johnson 03/03/2027	15,917,634
3.703% Manulife Financial Corp. 16/03/2032	15,841,670
5.750% Dell International LLC/EMC Corp. 01/02/2033	15,829,796
5.777% Smurfit Kappa Treasury ULC 03/04/2054	15,664,196
8.350% Dell International LLC/EMC Corp. 15/07/2046	15,555,760
6.033% Banco Bilbao Vizcaya Argentaria SA 13/03/2035	15,045,900
5.375% Diageo Capital PLC 05/10/2026	13,959,001
4.500% GlaxoSmithKline Capital, Inc. 15/04/2030	11,882,624
5.400% CRH America Finance, Inc. 21/05/2034	11,797,841
3.250% Apple, Inc. 23/02/2026	11,520,137
5.625% Diageo Capital PLC 05/10/2033	11,377,395
5.950% Owens Corning 15/06/2054	11,289,894
3.375% Dell International LLC/EMC Corp. 15/12/2041	11,072,850
Portfolio Sales	Proceeds USD
3.000% Novartis Capital Corp. 20/11/2025	29,892,368
3.625% Toronto-Dominion Bank 15/09/2031	24,058,091
4.650% Lloyds Banking Group PLC 24/03/2026	23,304,062
4.582% Lloyds Banking Group PLC 10/12/2025	23,057,170
4.322% Westpac Banking Corp. 23/11/2031	22,665,058
1.850% Bank of Montreal 01/05/2025	22,482,971
5.523% Toronto-Dominion Bank 17/07/2028	21,341,950
5.088% Australia & New Zealand Banking Group Ltd. 08/12/2025	21,048,057
4.456% Toronto-Dominion Bank 08/06/2032	20,370,132
4.500% Bank of Nova Scotia 16/12/2025	20,148,565
2.200% HP, Inc. 17/06/2025	19,957,587
5.000% Morgan Stanley 24/11/2025	19,768,762
2.450% Johnson & Johnson 01/03/2026	18,223,228
3.250% Apple, Inc. 23/02/2026	17,912,773
3.200% Toronto-Dominion Bank 10/03/2032	17,559,963
5.862% Banco Bilbao Vizcaya Argentaria SA 14/09/2026	17,064,775
5.499% Commonwealth Bank of Australia 12/09/2025	16,916,706
3.625% GlaxoSmithKline Capital, Inc. 15/05/2025	16,439,163
4.900% Cisco Systems, Inc. 26/02/2026	16,084,320
5.316% Commonwealth Bank of Australia 13/03/2026	15,746,671

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 - 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
9.875% JetBlue Airways Corp./JetBlue Loyalty LP 20/09/2031	4,782,281
7.750% Garrett Motion Holdings, Inc./Garrett LX I SARL 31/05/2032	4,617,974
5.375% Melco Resorts Finance Ltd. 04/12/2029	4,102,699
7.375% PG&E Corp. 15/03/2055	3,886,709
8.000% Chemours Co. 15/01/2033	3,849,666
7.875% Mauser Packaging Solutions Holding Co. 15/04/2027	3,624,384
6.000% Carnival Corp. 01/05/2029	3,574,692
3.125% Ball Corp. 15/09/2031	3,356,796
10.875% RR Donnelley & Sons Co. 01/08/2029	3,088,145
5.710% Intesa Sanpaolo SpA 15/01/2026	3,080,782
8.875% Nabors Industries, Inc. 15/08/2031	2,894,242
7.250% Bombardier, Inc. 01/07/2031	2,891,692
4.750% CommScope LLC 01/09/2029	2,865,157
7.500% Vallourec SACA 15/04/2032	2,804,213
4.198% Intesa Sanpaolo SpA 01/06/2032	2,676,355
5.875% Directv Financing LLC/Directv Financing Co-Obligor, Inc. 15/08/2027	2,608,917
7.875% Organon & Co./Organon Foreign Debt Co-Issuer BV 15/05/2034	2,594,442
5.750% Chemours Co. 15/11/2028	2,546,150
7.000% Caesars Entertainment, Inc. 15/02/2030	2,469,282
6.375% Constellium SE 15/08/2032	2,455,428
Portfolio Sales	Proceeds USD
5.710% Intesa Sanpaolo SpA 15/01/2026	3,409,932
3.875% Gap, Inc. 01/10/2031	3,172,018
10.750% Sabre GBLB, Inc. 15/11/2029	2,358,483
7.625% Carnival Corp. 01/03/2026	2,264,094
8.750% Viridien 01/04/2027	2,168,548
8.000% Avis Budget Car Rental LLC/Avis Budget Finance, Inc. 15/02/2031	2,155,622
6.000% Bombardier, Inc. 15/02/2028	1,989,521
0.000% Diversified Healthcare Trust 15/01/2026	1,905,720
3.375% HAT Holdings I LLC/HAT Holdings II LLC 15/06/2026	1,808,640
3.750% HAT Holdings I LLC/HAT Holdings II LLC 15/09/2030	1,555,070
9.750% Diversified Healthcare Trust 15/06/2025	1,411,248
11.250% Rakuten Group, Inc. 15/02/2027	1,397,346
10.875% RR Donnelley & Sons Co. 01/08/2029	1,382,962
5.000% Covanta Holding Corp. 01/09/2030	1,321,232
7.875% Organon & Co./Organon Foreign Debt Co-Issuer BV 15/05/2034	1,297,723
5.250% CHS/Community Health Systems, Inc. 15/05/2030	1,289,563
5.125% Vodafone Group PLC 04/06/2081	1,131,850
4.500% Uber Technologies, Inc 15/08/2029	1,106,804
6.000% Studio City Finance Ltd. 15/07/2025	1,077,408
4.250% CCO Holdings LLC/CCO Holdings Capital Corp. 15/01/2034	1,036,840

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 - 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
Prologis, Inc.	3,825,558
Welltower, Inc.	3,496,847
Equinix, Inc.	2,968,313
Digital Realty Trust, Inc.	2,321,750
Realty Income Corp.	1,897,652
Public Storage	1,834,957
Simon Property Group, Inc.	1,797,386
Extra Space Storage, Inc.	1,236,658
Fastighets AB Balder	1,047,284
Ventas, Inc.	1,023,614
AvalonBay Communities, Inc.	986,829
Equity Residential	986,403
Mitsui Fudosan Co. Ltd.	938,608
American Healthcare REIT, Inc.	919,753
Invitation Homes, Inc.	632,371
Essex Property Trust, Inc.	608,928
Mid-America Apartment Communities, Inc.	577,130
Alexandria Real Estate Equities, Inc.	569,123
Sun Communities, Inc.	544,595
Segro PLC	529,890
Portfolio Sales	Proceeds USD
Prologis, Inc.	1,463,288
Simon Property Group, Inc.	1,345,580
Welltower, Inc.	1,231,687
Digital Realty Trust, Inc.	1,191,590
Equinix, Inc.	1,034,766
Public Storage	821,111
Realty Income Corp.	604,463
Extra Space Storage, Inc.	461,016
AvalonBay Communities, Inc.	424,622
Sun Communities, Inc.	375,537
Equity Residential	364,011
Mitsui Fudosan Co. Ltd.	349,680
Ventas, Inc.	305,387
Alexandria Real Estate Equities, Inc.	302,499
Invitation Homes, Inc.	274,374
Essex Property Trust, Inc.	273,580
CapitaLand Integrated Commercial Trust	261,621
Segro PLC	244,806
American Homes 4 Rent	243,267
Link REIT	224,926

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 - 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	6,104,044
Unibail-Rodamco-Westfield	2,509,669
Swiss Prime Site AG	2,327,389
Merlin Properties Socimi SA	2,095,794
LEG Immobilien SE	1,815,528
PSP Swiss Property AG	1,733,751
Klepierre SA	1,694,711
Fastighets AB Balder	1,543,222
Castellum AB	1,409,265
Gecina SA	1,405,773
Sagax AB	1,347,731
Warehouses De Pauw CVA	1,153,270
Inmobiliaria Colonial Socimi SA	809,706
Aedifica SA	790,693
Covivio SA	755,679
Wihlborgs Fastigheter AB	725,156
Allreal Holding AG	709,710
Catena AB	689,467
Wallenstam AB	683,110
Cofinimmo SA	664,320
Pandox AB	658,954
TAG Immobilien AG	622,725
Mobimo Holding AG	615,368
Aroundtown SA	542,005
Fabege AB	539,066
Care Property Invest NV	507,833
Nyfosa AB	451,131

Appendix III - 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	2,253,851
Merlin Properties Socimi SA	1,010,861
Swiss Prime Site AG	870,618
Unibail-Rodamco-Westfield	851,950
LEG Immobilien SE	708,066
Klepierre SA	659,190
PSP Swiss Property AG	617,357
Castellum AB	558,867
Sagax AB	554,672
Warehouses De Pauw CVA	541,017
Gecina SA	533,357
Fastighets AB Balder	497,915
Covivio SA	462,205
Grand City Properties SA	459,934
Fabege AB	395,898
Inmobiliaria Colonial Socimi SA	394,188
Cofinimmo SA	348,628
Nyfosa AB	340,838
Aedifica SA	306,808
Wihlborgs Fastigheter AB	278,597
Allreal Holding AG	276,569
Mobimo Holding AG	240,476
TAG Immobilien AG	234,647
Aroundtown SA	188,054
Montea NV	183,367
Wereldhave NV	181,522
Wallenstam AB	180,347

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - 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
AstraZeneca PLC	3,598,617
Shell PLC	2,903,606
Coca-Cola Europacific Partners PLC	2,733,344
Unilever PLC	2,320,899
Haleon PLC	2,263,036
HSBC Holdings PLC	2,170,768
NatWest Group PLC	1,579,315
BP PLC	1,534,584
RELX PLC	1,309,341
London Stock Exchange Group PLC	1,289,679
British American Tobacco PLC	1,114,291
GSK PLC	1,071,033
Glencore PLC	1,007,582
Diageo PLC	905,828
Rio Tinto PLC	835,638
Rolls-Royce Holdings PLC	827,084
National Grid PLC	783,078
Compass Group PLC	753,396
Barclays PLC	718,615
2.000% Anheuser-Busch InBev SA 17/03/2028	687,841
Experian PLC	681,235
BAE Systems PLC	658,216
Lloyds Banking Group PLC	649,314
Anglo American PLC	647,696
Reckitt Benckiser Group PLC	635,441
Vodafone Group PLC	585,938
3i Group PLC	581,777

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for SPDR FTSE U.K. All Share UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds GBP
Shell PLC	9,509,483
AstraZeneca PLC	6,470,166
HSBC Holdings PLC	6,066,518
Flutter Entertainment PLC	5,825,871
Unilever PLC	5,444,785
RELX PLC	3,388,221
GSK PLC	3,236,474
BP PLC	3,128,653
Glencore PLC	2,494,020
London Stock Exchange Group PLC	2,438,569
Rolls-Royce Holdings PLC	2,385,189
National Grid PLC	2,323,822
Rio Tinto PLC	2,286,243
AstraZeneca PLC	2,209,611
Diageo PLC	2,196,683
Smurfit Kappa Group PLC	2,091,166
British American Tobacco PLC	2,065,113
HSBC Holdings PLC	2,045,609
Compass Group PLC	2,013,662
Barclays PLC	1,861,195
DS Smith PLC	1,844,661
Reckitt Benckiser Group PLC	1,708,672
Experian PLC	1,613,176
BAE Systems PLC	1,554,573
3i Group PLC	1,485,988
Lloyds Banking Group PLC	1,427,980
Anglo American PLC	1,407,749

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 - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
4.940% Saudi Government Sukuk 18/01/2034	17,485,119
5.400% Saudi Government Sukuk 25/04/2031	11,199,559
3.628% KSA Sukuk Ltd. 20/04/2027	10,762,812
5.750% Saudi Government International Bonds 16/01/2054	9,652,912
4.375% Saudi Government International Bonds 16/04/2029	9,272,625
4.500% Saudi Government International Bonds 26/10/2046	8,944,906
5.000% Saudi Government International Bonds 16/01/2034	8,797,250
4.750% Saudi Government International Bonds 16/01/2030	8,476,094
4.875% Saudi Government International Bonds 18/07/2033	7,968,984
5.500% Saudi Government International Bonds 25/10/2032	7,967,094
4.750% Saudi Government International Bonds 18/01/2028	7,714,438
4.500% Saudi Government International Bonds 17/04/2030	7,683,000
3.250% Saudi Government International Bonds 26/10/2026	7,027,135
4.625% Saudi Government International Bonds 04/10/2047	6,920,517
4.600% Saudi Government Sukuk 17/08/2033	6,798,991
4.274% KSA Sukuk Ltd. 22/05/2029	6,704,375
3.625% Saudi Government International Bonds 04/03/2028	6,577,869
5.000% Saudi Government International Bonds 18/01/2053	6,548,104
4.570% Saudi Government Sukuk 17/08/2032	6,475,546
5.140% Saudi Government Sukuk 18/01/2039	5,897,927
4.500% Saudi Government International Bonds 22/04/2060	5,881,562
6.000% Suci Second Investment Co. 25/10/2028	5,706,030
5.000% Saudi Government International Bonds 17/04/2049	5,627,188
4.511% KSA Sukuk Ltd. 22/05/2033	5,596,344
5.590% Saudi Government Sukuk 25/04/2036	5,567,973
5.250% Saudi Government International Bonds 16/01/2050	5,480,375
2.250% KSA Sukuk Ltd. 17/05/2031	5,131,875
5.250% Gaci First Investment Co. 29/01/2034	4,740,843
5.625% Saudi Government International Bonds 13/01/2035	4,545,590
5.250% Gaci First Investment Co. 13/10/2032	4,442,636
4.500% Saudi Government Sukuk 17/08/2031	4,420,369
4.375% Suci Second Investment Co. 10/09/2027	4,334,748
2.900% Saudi Government International Bonds 22/10/2025	3,744,325
4.750% Gaci First Investment Co. 14/02/2030	3,721,238
5.171% Suci Second Investment Co. 05/03/2031	3,297,742
4.875% Gaci First Investment Co. 14/02/2035	3,154,531
3.450% Saudi Government International Bonds 02/02/2061	3,001,466
5.125% Gaci First Investment Co. 14/02/2053	2,729,351

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
4.500% Saudi Government International Bonds 22/04/2060	2,248,897
4.940% Saudi Government Sukuk 18/01/2034	1,953,342
5.750% Saudi Government International Bonds 16/01/2054	1,780,630
2.900% Saudi Government International Bonds 22/10/2025	1,736,000
3.628% KSA Sukuk Ltd. 20/04/2027	1,691,211
4.500% Saudi Government International Bonds 26/10/2046	1,512,720
4.625% Saudi Government International Bonds 04/10/2047	1,399,358
5.400% Saudi Government Sukuk 25/04/2031	1,232,231
2.250% KSA Sukuk Ltd. 17/05/2031	1,095,578
4.511% KSA Sukuk Ltd. 22/05/2033	1,022,340
3.625% Saudi Government International Bonds 04/03/2028	970,940
5.171% Suci Second Investment Co. 05/03/2031	873,404
5.500% Saudi Government International Bonds 25/10/2032	788,060
4.750% Saudi Government International Bonds 18/01/2028	772,649
4.500% Saudi Government International Bonds 17/04/2030	768,214
5.000% Saudi Government International Bonds 18/01/2053	763,420
4.600% Saudi Government Sukuk 17/08/2033	718,437
3.250% Saudi Government International Bonds 26/10/2026	706,097
4.570% Saudi Government Sukuk 17/08/2032	652,802
5.140% Saudi Government Sukuk 18/01/2039	647,193
5.590% Saudi Government Sukuk 25/04/2036	620,202
5.375% Saudi Government International Bonds 13/01/2031	612,600
5.250% Gaci First Investment Co. 29/01/2030	604,497
5.250% Gaci First Investment Co. 13/10/2032	583,270
6.000% Suci Second Investment Co. 25/10/2028	571,450
3.250% Saudi Government International Bonds 17/11/2051	536,588
5.000% Saudi Government International Bonds 17/04/2049	521,250
5.000% Saudi Government International Bonds 16/01/2034	492,960
4.500% Saudi Government Sukuk 17/08/2031	469,950
5.625% Saudi Government International Bonds 13/01/2035	439,138
4.375% Suci Second Investment Co. 10/09/2027	435,600
5.125% Gaci First Investment Co. 14/02/2053	427,500
4.750% Gaci First Investment Co. 14/02/2030	369,315
4.375% Saudi Government International Bonds 16/04/2029	344,670
4.303% KSA Sukuk Ltd. 19/01/2029	344,351

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 - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI All Country World UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Apple, Inc.	71,336,446
NVIDIA Corp.	61,691,516
Microsoft Corp.	56,636,713
Amazon.com, Inc.	37,863,341
Meta Platforms, Inc.	27,531,484
Alphabet, Inc. (Class A)	18,377,660
Alphabet, Inc. (Class C)	17,728,201
Tesla, Inc.	15,658,722
Taiwan Semiconductor Manufacturing Co. Ltd.	14,812,202
Broadcom, Inc.	13,936,020
Eli Lilly & Co.	12,810,279
JPMorgan Chase & Co.	12,458,132
Berkshire Hathaway, Inc.	11,468,531
Visa, Inc.	10,902,586
Exxon Mobil Corp.	8,841,341
UnitedHealth Group, Inc.	8,721,992
Mastercard, Inc.	8,407,139
Netflix, Inc.	8,192,744
Tencent Holdings Ltd.	7,709,746
Costco Wholesale Corp.	7,246,427
Portfolio Sales	Proceeds USD
Apple, Inc.	14,387,779
NVIDIA Corp.	13,565,910
Microsoft Corp.	13,230,190
Amazon.com, Inc.	7,474,260
Alphabet, Inc. (Class C)	5,977,709
Meta Platforms, Inc.	5,387,260
Alphabet, Inc. (Class A)	4,222,636
Taiwan Semiconductor Manufacturing Co. Ltd.	3,273,485
Eli Lilly & Co.	2,887,005
Broadcom, Inc.	2,726,635
CRH PLC	2,702,619
JPMorgan Chase & Co.	2,441,838
Tesla, Inc.	2,400,203
Al Rajhi Bank	2,144,150
Berkshire Hathaway, Inc.	2,041,600
Exxon Mobil Corp.	1,961,246
Visa, Inc.	1,933,698
Booking Holdings, Inc.	1,923,810
Novo Nordisk AS	1,918,547
UnitedHealth Group, Inc.	1,833,077

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 - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI All Country World Investable Market UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Apple, Inc.	52,302,055
NVIDIA Corp.	47,876,169
Microsoft Corp.	45,917,462
Amazon.com, Inc.	28,821,650
Meta Platforms, Inc.	19,838,426
Alphabet, Inc. (Class A)	17,136,693
Alphabet, Inc. (Class C)	13,028,566
Taiwan Semiconductor Manufacturing Co. Ltd.	13,026,683
Broadcom, Inc.	12,798,056
Tesla, Inc.	12,601,717
Eli Lilly & Co.	10,421,465
JPMorgan Chase & Co.	10,066,047
Berkshire Hathaway, Inc.	8,421,962
UnitedHealth Group, Inc.	7,754,989
Visa, Inc.	7,513,731
Exxon Mobil Corp.	7,212,461
Costco Wholesale Corp.	6,356,868
Home Depot, Inc.	5,966,908
Mastercard, Inc.	5,954,335
Tencent Holdings Ltd.	5,930,933

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI All Country World Investable Market UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
Asia Optical Co., Inc.	2,333,428
Singapore Telecommunications Ltd.	1,377,050
YungShin Global Holding Corp.	1,357,218
Warba Bank KSCP	1,135,376
Flutter Entertainment PLC	1,019,627
Reit 1 Ltd.	1,013,076
Holtek Semiconductor, Inc.	958,022
Lonza Group AG	948,020
Amadeus Fire AG	907,549
CRH PLC	903,867
Extencicare, Inc.	868,788
Fujicco Co. Ltd.	855,030
Dubai Islamic Bank PJSC	849,040
Exelixis, Inc.	818,471
Vulcan Materials Co.	809,162
ConocoPhillips	764,365
Moneta Money Bank AS	738,603
Geely Automobile Holdings Ltd.	729,087
Foxsemicon Integrated Technology, Inc.	721,760
International Paper Co.	717,743
Per Aarsleff Holding AS	707,966
Tapestry, Inc.	684,854
NRG Energy, Inc.	652,241
Bank of New York Mellon Corp.	649,299

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI EM Asia UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
HDFC Bank Ltd.	8,020,572
Alibaba Group Holding Ltd.	1,526,616
PDD Holdings, Inc.	1,401,609
BYD Co. Ltd. (Class H)	1,193,617
Bharti Airtel Ltd.	1,051,414
Asia Vital Components Co. Ltd.	1,021,184
International Games System Co. Ltd.	934,994
Xiaomi Corp.	930,921
Dixon Technologies India Ltd.	778,153
Alteogen, Inc.	747,497
Indus Towers Ltd.	737,042
HD Hyundai Electric Co. Ltd.	673,780
Vodafone Idea Ltd.	673,172
Oil India Ltd.	658,159
PB Fintech Ltd.	648,127
Elite Material Co. Ltd.	635,866
Lotes Co. Ltd.	593,126
Midea Group Co. Ltd.	592,057
Chandra Asri Pacific Tbk. PT	582,360
Rail Vikas Nigam Ltd.	582,234
Portfolio Sales	Proceeds USD
Taiwan Semiconductor Manufacturing Co. Ltd.	7,618,772
Tencent Holdings Ltd.	4,219,334
Alibaba Group Holding Ltd.	3,094,439
Samsung Electronics Co. Ltd.	3,037,855
Reliance Industries Ltd.	1,330,952
Meituan	1,032,158
PDD Holdings, Inc.	815,573
Bank of China Ltd. (Class H)	791,622
China Construction Bank Corp. (Class H)	716,758
SK Hynix, Inc.	673,230
ICICI Bank Ltd.	635,380
Kweichow Moutai Co. Ltd.	597,473
Infosys Ltd.	561,097
Adani Green Energy Ltd.	541,928
Axis Bank Ltd.	538,409
Hon Hai Precision Industry Co. Ltd.	537,472
Maruti Suzuki India Ltd.	521,613
Samsung Electronics Co. Ltd.	519,597
HDFC Bank Ltd.	484,216
Adani Power Ltd.	483,779

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 - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Emerging Markets UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Taiwan Semiconductor Manufacturing Co. Ltd.	21,943,170
Tencent Holdings Ltd.	10,221,813
Samsung Electronics Co. Ltd.	7,698,917
HDFC Bank Ltd.	7,081,165
Alibaba Group Holding Ltd.	6,390,236
NU Holdings Ltd.	4,228,294
PDD Holdings, Inc.	3,191,266
Reliance Industries Ltd.	3,178,047
Meituan	2,820,300
Saudi Arabian Oil Co.	2,572,786
SK Hynix, Inc.	2,444,312
Xiaomi Corp.	2,391,884
ICICI Bank Ltd.	2,237,716
Hon Hai Precision Industry Co. Ltd.	2,081,747
China Construction Bank Corp. (Class H)	2,038,784
BYD Co. Ltd. (Class H)	2,028,647
Infosys Ltd.	2,007,538
MediaTek, Inc.	1,842,232
Bharti Airtel Ltd.	1,517,211
Al Rajhi Bank	1,480,501
Portfolio Sales	Proceeds USD
Taiwan Semiconductor Manufacturing Co. Ltd.	1,191,930
Tencent Holdings Ltd.	1,011,487
Alibaba Group Holding Ltd.	930,952
Nebius Group N.V.	696,889
BYD Co. Ltd. (Class A)	482,837
Kweichow Moutai Co. Ltd.	462,175
Naspers Ltd.	450,062
CITIC Securities Co. Ltd. (Class A)	446,567
Realtek Semiconductor Corp.	425,680
Meituan	405,948
Samsung Electronics Co. Ltd.	394,535
BOE Technology Group Co. Ltd.	384,576
Novatek Microelectronics Corp.	384,127
Asustek Computer, Inc.	362,648
Powerchip Semiconductor Manufacturing Corp.	324,038
Bharat Electronics Ltd.	312,342
Ping An Insurance Group Co. of China Ltd. (Class A)	308,283
East Money Information Co. Ltd.	292,983
Cosan SA	286,593
Bank of China Ltd. (Class H)	265,510

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 - 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
Lojas Renner SA	805,595
Caliway Biopharmaceuticals Co. Ltd.	772,149
Powerchip Semiconductor Manufacturing Corp.	701,303
Alior Bank SA	691,661
Northam Platinum Holdings Ltd.	612,474
International Games System Co. Ltd.	603,646
Walsin Lihwa Corp.	580,785
Parade Technologies Ltd.	571,250
Sibanye Stillwater Ltd.	561,715
Exxaro Resources Ltd.	497,645
Bandhan Bank Ltd.	493,291
Hapvida Participacoes e Investimentos SA	451,880
Sendas Distribuidora SA	442,912
Indraprastha Gas Ltd.	442,867
Pagseguro Digital Ltd.	440,150
Samsung E&A Co. Ltd.	432,890
Samsung Securities Co. Ltd.	431,683
Budimex SA	429,870
Brilliance China Automotive Holdings Ltd.	418,515
Savola Group	417,550
Portfolio Sales	Proceeds USD
International Games System Co. Ltd.	2,489,415
Asia Vital Components Co. Ltd.	2,032,937
Embraer SA	1,829,792
Elite Material Co. Ltd.	1,601,841
Dixon Technologies India Ltd.	1,577,408
Alteogen, Inc.	1,294,706
HD Hyundai Electric Co. Ltd.	1,280,484
Voltas Ltd.	1,228,132
Lotes Co. Ltd.	1,191,672
BSE Ltd.	1,178,622
Jentech Precision Industrial Co. Ltd.	1,151,620
Hyundai Rotem Co. Ltd.	1,049,828
PB Fintech Ltd.	1,042,034
Phoenix Mills Ltd.	1,015,462
Fortune Electric Co. Ltd.	746,850
Alior Bank SA	723,564
Al Rajhi Co. for Co-operative Insurance	715,841
Kalyan Jewellers India Ltd.	714,802
LS Electric Co. Ltd.	616,365
Indian Renewable Energy Development Agency Ltd.	590,370

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI EMU UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
ASML Holding NV	4,435,115
SAP SE	2,759,264
LVMH Moet Hennessy Louis Vuitton SE	2,608,173
TotalEnergies SE	1,870,857
Siemens AG	1,794,419
Schneider Electric SE	1,697,199
Sanofi SA	1,612,682
Deutsche Telekom AG	1,387,816
Allianz SE	1,387,506
Air Liquide SA	1,359,521
L'Oreal SA	1,350,785
Safran SA	1,217,276
Airbus SE	1,205,625
Iberdrola SA	1,102,553
Hermes International SCA	943,666
AXA SA	888,037
BNP Paribas SA	859,970
EssilorLuxottica SA	859,527
Banco Santander SA	849,545
Intesa Sanpaolo SpA	848,065
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	847,909
Anheuser-Busch InBev SA	796,929
Banco Bilbao Vizcaya Argentaria SA	792,260
Industria de Diseno Textil SA	778,617

Appendix III - 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	4,196,836
SAP SE	2,641,652
LVMH Moet Hennessy Louis Vuitton SE	2,262,603
Siemens AG	1,692,703
TotalEnergies SE	1,549,034
Schneider Electric SE	1,504,911
Allianz SE	1,335,821
Sanofi SA	1,275,554
Air Liquide SA	1,126,795
L'Oreal SA	1,095,407
Deutsche Telekom AG	1,071,300
Iberdrola SA	1,050,053
Airbus SE	995,765
Banco Santander SA	974,244
UniCredit SpA	941,689
Safran SA	895,193
Hermes International SCA	862,081
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	812,390
EssilorLuxottica SA	788,031
BNP Paribas SA	766,637
Mercedes-Benz Group AG	766,046
AXA SA	755,005
ING Groep NV	721,179
Prosus NV	718,160
Banco Bilbao Vizcaya Argentaria SA	691,609

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 - 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 Corp.	2,459,691,280
Mitsubishi UFJ Financial Group, Inc.	1,540,617,066
Sony Group Corp.	1,317,653,019
Hitachi Ltd.	1,196,913,766
Tokyo Electron Ltd.	1,060,624,360
Keyence Corp.	1,047,495,518
Recruit Holdings Co. Ltd.	1,040,075,586
Sumitomo Mitsui Financial Group, Inc.	952,566,600
Tokio Marine Holdings, Inc.	811,759,905
Nintendo Co. Ltd.	808,981,047
Mitsubishi Corp.	800,876,475
Shin-Etsu Chemical Co. Ltd.	778,109,080
Fast Retailing Co. Ltd.	759,939,089
Daiichi Sankyo Co. Ltd.	698,909,991
SoftBank Group Corp.	684,285,129
Mitsui & Co. Ltd.	645,861,963
Mizuho Financial Group, Inc.	618,976,075
ITOCHU Corp.	603,734,071
KDDI Corp.	551,671,911
Honda Motor Co. Ltd.	526,862,591
Takeda Pharmaceutical Co. Ltd.	519,727,026
Hoya Corp.	494,089,993
Portfolio Sales	Proceeds JPY
Toyota Motor Corp.	1,113,211,500
Sony Group Corp.	465,292,145
Mitsubishi UFJ Financial Group, Inc.	463,123,796
Recruit Holdings Co. Ltd.	426,046,836
Hitachi Ltd.	390,917,173
Tokyo Electron Ltd.	347,337,144
Tokio Marine Holdings, Inc.	311,960,995
Sumitomo Mitsui Financial Group, Inc.	310,796,062
Keyence Corp.	306,615,763
SoftBank Group Corp.	268,943,553
Mitsubishi Corp.	268,259,975
Daiichi Sankyo Co. Ltd.	266,373,130
Shin-Etsu Chemical Co. Ltd.	222,463,976
Nintendo Co. Ltd.	222,257,270
Mizuho Financial Group, Inc.	201,505,896
ITOCHU Corp.	198,362,859
Fast Retailing Co. Ltd.	196,697,277
Honda Motor Co. Ltd.	192,789,716
Mitsui & Co. Ltd.	180,209,822
KDDI Corp.	165,324,211

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 - 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.	253,509,493
Microsoft Corp.	221,489,201
NVIDIA Corp.	220,489,398
Amazon.com, Inc.	137,389,121
Meta Platforms, Inc.	89,486,033
Alphabet, Inc. (Class A)	74,351,511
Alphabet, Inc. (Class C)	64,635,842
Broadcom, Inc.	54,376,794
Tesla, Inc.	53,390,493
Eli Lilly & Co.	50,562,811
JPMorgan Chase & Co.	46,879,074
Berkshire Hathaway, Inc.	45,208,392
Visa, Inc.	41,380,141
UnitedHealth Group, Inc.	37,370,845
Exxon Mobil Corp.	36,596,196
Mastercard, Inc.	31,521,655
Costco Wholesale Corp.	28,719,877
Procter & Gamble Co.	28,612,398
Novo Nordisk AS	28,014,463
Johnson & Johnson	27,539,371
Portfolio Sales	Proceeds USD
CRH PLC	5,937,254
NVIDIA Corp.	4,059,911
Flutter Entertainment PLC	3,643,200
Nexon Co. Ltd.	3,050,245
Shell PLC	2,951,974
Apple, Inc.	2,945,757
Marathon Petroleum Corp.	2,482,192
Taisei Corp.	2,473,556
HSBC Holdings PLC	2,409,109
International Paper Co.	2,408,460
Microsoft Corp.	2,312,650
Toyota Motor Corp.	2,214,725
Henderson Land Development Co. Ltd.	2,112,731
Sony Group Corp.	1,872,488
UniCredit SpA	1,825,580
Power Assets Holdings Ltd.	1,822,457
Amazon.com, Inc.	1,773,519
Wells Fargo & Co.	1,736,745
Occidental Petroleum Corp.	1,715,079
Booking Holdings, Inc.	1,665,254

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - 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
illumina, Inc.	43,999,433
RB Global, Inc.	36,148,085
Guidewire Software, Inc.	35,199,337
Flex Ltd.	34,705,193
DocuSign, Inc.	34,679,068
Avantor, Inc.	33,089,847
EMCOR Group, Inc.	33,036,679
Williams-Sonoma, Inc.	32,375,009
BioMarin Pharmaceutical, Inc.	30,931,710
Entegris, Inc.	30,429,380
Interactive Brokers Group, Inc.	30,033,274
Expand Energy Corp.	29,413,228
Carlisle Cos., Inc.	29,108,530
Watsco, Inc.	28,074,573
Pure Storage, Inc.	27,866,967
Dynatrace, Inc.	27,205,705
Sarepta Therapeutics, Inc.	26,116,283
Texas Pacific Land Corp.	25,829,052
Reliance, Inc.	25,645,069
RPM International, Inc.	25,616,635
Portfolio Sales	Proceeds USD
Expand Energy Corp.	49,283,241
Williams-Sonoma, Inc.	47,738,304
Texas Pacific Land Corp.	42,570,503
Lennox International, Inc.	36,135,085
TKO Group Holdings, Inc.	22,032,849
Vistra Corp.	20,171,941
Aspen Technology, Inc.	15,459,210
GoDaddy, Inc.	14,920,115
Erie Indemnity Co.	10,819,119
Carlisle Cos., Inc.	7,642,924
EMCOR Group, Inc.	7,519,445
Reliance, Inc.	6,574,493
U.S. Foods Holding Corp.	6,454,515
Interactive Brokers Group, Inc.	6,427,690
illumina, Inc.	5,858,049
Burlington Stores, Inc.	5,842,410
United Therapeutics Corp.	5,821,474
Pure Storage, Inc.	5,814,266
RenaissanceRe Holdings Ltd.	5,795,565
Equitable Holdings, Inc.	5,762,660

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 - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for SPDR S&P 500 Leaders UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Apple, Inc.	298,171,011
NVIDIA Corp.	297,304,151
Microsoft Corp.	282,344,906
Exxon Mobil Corp.	106,351,697
Tesla, Inc.	102,900,018
Alphabet, Inc. (Class A)	81,816,910
Alphabet, Inc. (Class C)	67,685,276
Visa, Inc.	67,353,257
UnitedHealth Group, Inc.	59,504,182
Home Depot, Inc.	55,292,400
Mastercard, Inc.	52,805,603
Procter & Gamble Co.	50,520,880
Accenture PLC	45,972,299
General Electric Co.	45,626,375
AbbVie, Inc.	44,176,145
Walmart, Inc.	40,849,468
Merck & Co., Inc.	39,954,404
Salesforce, Inc.	38,771,135
Danaher Corp.	36,581,846
Bank of America Corp.	35,884,780
Portfolio Sales	Proceeds USD
NVIDIA Corp.	178,601,910
Apple, Inc.	155,932,786
Amazon.com, Inc.	153,003,200
Microsoft Corp.	141,936,148
Tesla, Inc.	59,426,547
Alphabet, Inc. (Class A)	55,707,561
JPMorgan Chase & Co.	49,440,061
Alphabet, Inc. (Class C)	48,171,978
Visa, Inc.	33,419,647
Pfizer, Inc.	30,079,370
Exxon Mobil Corp.	29,577,479
UnitedHealth Group, Inc.	28,795,406
Mastercard, Inc.	27,579,253
Home Depot, Inc.	26,374,956
Chevron Corp.	25,803,445
International Business Machines Corp.	25,479,738
Procter & Gamble Co.	25,050,501
Walmart, Inc.	23,103,141
AbbVie, Inc.	22,533,063
Thermo Fisher Scientific, Inc.	21,129,246

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 - 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.	871,188,071
Microsoft Corp.	777,900,218
NVIDIA Corp.	754,160,004
Amazon.com, Inc.	476,693,566
Meta Platforms, Inc.	305,835,200
Alphabet, Inc. (Class A)	254,382,258
Broadcom, Inc.	217,594,999
Alphabet, Inc. (Class C)	211,741,254
Berkshire Hathaway, Inc.	207,017,247
Tesla, Inc.	192,313,699
Eli Lilly & Co.	162,232,051
JPMorgan Chase & Co.	159,740,345
Visa, Inc.	139,144,941
Exxon Mobil Corp.	126,981,421
UnitedHealth Group, Inc.	124,315,206
Mastercard, Inc.	101,811,350
Procter & Gamble Co.	98,592,636
Costco Wholesale Corp.	98,398,479
Home Depot, Inc.	93,711,106
Johnson & Johnson	92,344,612
Portfolio Sales	Proceeds USD
Apple, Inc.	181,901,226
NVIDIA Corp.	164,814,974
Microsoft Corp.	147,131,567
Amazon.com, Inc.	81,493,563
Meta Platforms, Inc.	64,076,417
Alphabet, Inc. (Class C)	53,604,768
Alphabet, Inc. (Class A)	51,643,728
Broadcom, Inc.	39,787,299
JPMorgan Chase & Co.	39,461,216
Berkshire Hathaway, Inc.	38,396,661
Eli Lilly & Co.	34,868,223
Tesla, Inc.	33,184,979
Exxon Mobil Corp.	31,746,590
UnitedHealth Group, Inc.	24,734,459
Visa, Inc.	23,791,932
Mastercard, Inc.	22,591,286
Procter & Gamble Co.	20,052,597
Wells Fargo & Co.	18,935,571
Costco Wholesale Corp.	18,607,017
Bank of America Corp.	18,124,301

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 - 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
NiSource, Inc.	3,038,860
Avery Dennison Corp.	2,287,225
Cisco Systems, Inc.	2,199,002
Fiserv, Inc.	2,124,817
Union Pacific Corp.	2,057,820
S&P Global, Inc.	2,039,734
Medtronic PLC	1,987,807
Paychex, Inc.	1,957,028
LyondellBasell Industries NV	1,922,392
Ameriprise Financial, Inc.	1,916,683
Hartford Insurance Group, Inc.	1,908,774
Costco Wholesale Corp.	1,875,716
Realty Income Corp.	1,836,749
Evergy, Inc.	1,833,291
Bank of New York Mellon Corp.	1,769,371
Entergy Corp.	1,745,234
PPG Industries, Inc.	1,734,895
AvalonBay Communities, Inc.	1,704,523
DTE Energy Co.	1,679,923
L3Harris Technologies, Inc.	1,652,448

Appendix III - 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
Philip Morris International, Inc.	2,734,391
Kinder Morgan, Inc.	2,658,903
Williams Cos., Inc.	2,509,533
Public Service Enterprise Group, Inc.	2,317,621
Costco Wholesale Corp.	2,287,458
Ameriprise Financial, Inc.	2,262,739
JPMorgan Chase & Co.	2,260,003
Cisco Systems, Inc.	2,257,060
AMETEK, Inc.	2,225,528
Cintas Corp.	2,169,414
Aflac, Inc.	2,139,420
Entergy Corp.	2,111,976
Quest Diagnostics, Inc.	2,073,283
IDEX Corp.	2,061,960
Electronic Arts, Inc.	2,048,752
Sempra	2,036,497
Hartford Insurance Group, Inc.	2,009,978
Kellanova	1,971,337
Darden Restaurants, Inc.	1,957,087
Walmart, Inc.	1,948,643
Labcorp Holdings, Inc.	1,934,099
Cboe Global Markets, Inc.	1,884,339
McKesson Corp.	1,862,643
CSX Corp.	1,854,262

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 - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for SPDR S&P 500 Quality Aristocrats UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Visa, Inc.	329,861
Alphabet, Inc. (Class C)	327,567
Apple, Inc.	313,079
Broadcom, Inc.	312,110
Microsoft Corp.	307,788
Mastercard, Inc.	307,156
Meta Platforms, Inc.	301,192
NVIDIA Corp.	300,316
AbbVie, Inc.	205,507
Home Depot, Inc.	151,471
Adobe, Inc.	143,608
Philip Morris International, Inc.	140,272
Johnson & Johnson	129,464
Procter & Gamble Co.	129,152
ServiceNow, Inc.	105,567
Booking Holdings, Inc.	102,813
Cisco Systems, Inc.	94,138
Coca-Cola Co.	80,554
Automatic Data Processing, Inc.	76,278
Accenture PLC	76,057
McDonald's Corp.	75,423
Altria Group, Inc.	73,969
Amgen, Inc.	73,937
Palo Alto Networks, Inc.	73,758
Intuit, Inc.	71,875
Texas Instruments, Inc.	67,966
QUALCOMM, Inc.	66,014
Portfolio Sales*	Proceeds USD
Intuit, Inc.	646
Microsoft Corp.	446
Home Depot, Inc.	431
Accenture PLC	360
Cadence Design Systems, Inc.	309
Amgen, Inc.	277
Lowe's Cos., Inc.	276
Apple, Inc.	246
Alphabet, Inc. (Class C)	178
Broadcom, Inc.	176
Procter & Gamble Co.	171
NVIDIA Corp.	139
Cardinal Health, Inc.	120

* There were no other sales during the financial year.

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 - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Developed Quality Aristocrats UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Visa, Inc.	994,431
Meta Platforms, Inc.	958,758
Mastercard, Inc.	948,590
Roche Holding AG (Non voting rights)	941,054
Apple, Inc.	902,640
Microsoft Corp.	878,868
NVIDIA Corp.	861,598
Broadcom, Inc.	815,943
ASML Holding NV	774,269
Novo Nordisk AS	641,440
AbbVie, Inc.	514,214
BHP Group Ltd.	486,612
Philip Morris International, Inc.	377,424
Adyen NV	369,960
Hermes International SCA	351,479
RELX PLC	332,009
Constellation Software, Inc.	314,026
British American Tobacco PLC	307,524
Keyence Corp.	261,451
London Stock Exchange Group PLC	243,694
Booking Holdings, Inc.	231,566
Adobe, Inc.	224,589
Hong Kong Exchanges & Clearing Ltd.	206,350
Industria de Diseno Textil SA	199,790
Amgen, Inc.	196,603
Portfolio Sales*	Proceeds USD
Booking Holdings, Inc.	5,123
BayCurrent, Inc.	4,350
AutoZone, Inc.	3,594

* There were no other sales during the financial year.

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 - 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
Chailease Holding Co. Ltd.	9,541,176
Telkom Indonesia Persero Tbk. PT	6,712,901
Saudi Telecom Co.	5,971,566
KT&G Corp.	5,284,692
Emirates NBD Bank PJSC	4,328,563
Unimicron Technology Corp.	3,748,975
Teco Electric & Machinery Co. Ltd.	3,240,317
Sinbon Electronics Co. Ltd.	3,102,181
Vanguard International Semiconductor Corp.	2,902,702
Industrial & Commercial Bank of China Ltd. (Class H)	2,630,282
China CITIC Bank Corp. Ltd.	2,580,856
Radiant Opto-Electronics Corp.	2,575,780
Zhen Ding Technology Holding Ltd.	2,560,400
CSPC Pharmaceutical Group Ltd.	2,441,539
Metlen Energy & Metals SA	2,277,007
Agricultural Bank of China Ltd.	2,258,612
Shinhan Financial Group Co. Ltd.	2,073,008
MISC Bhd.	1,839,587
Shandong Weigao Group Medical Polymer Co. Ltd.	1,797,940
Emirates Telecommunications Group Co. PJSC	1,746,338
LG Corp.	1,739,162
China Resources Land Ltd.	1,630,752
Sime Darby Bhd.	1,615,924
China Communications Services Corp. Ltd.	1,554,503
LG Uplus Corp.	1,547,147
China Datang Corp. Renewable Power Co. Ltd.	1,425,388
Bank of China Ltd. (Class H)	1,422,375
China Tower Corp. Ltd.	1,387,166
Tsingtao Brewery Co. Ltd. (Class H)	1,383,324
Ooredoo QPSC	1,334,260
Postal Savings Bank of China Co. Ltd.	1,303,703
Saudi Electricity Co.	1,216,992
Jiangsu Expressway Co. Ltd.	1,200,304
Bosideng International Holdings Ltd.	1,180,522
Lenovo Group Ltd.	1,154,700
Metropolitan Bank & Trust Co.	1,146,277

Appendix III - 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
Realtek Semiconductor Corp.	9,145,378
International Games System Co. Ltd.	8,200,333
Shinhan Financial Group Co. Ltd.	7,944,294
Enerjisa Enerji AS	7,191,233
Unimicron Technology Corp.	6,424,293
Postal Savings Bank of China Co. Ltd.	4,754,260
Korea Zinc Co. Ltd.	4,729,236
Saudi Telecom Co.	4,667,296
Zhen Ding Technology Holding Ltd.	4,135,411
People's Insurance Co. Group of China Ltd.	4,000,213
PetroChina Co. Ltd. (Class H)	3,995,937
Srisawad Corp. PCL	3,307,874
China Merchants Bank Co. Ltd. (Class H)	2,438,429
Ping An Insurance Group Co. of China Ltd. (Class H)	2,197,928
Zhongsheng Group Holdings Ltd.	2,148,770
China Resources Land Ltd.	2,021,086
Vanguard International Semiconductor Corp.	1,875,943
Huatai Securities Co. Ltd.	1,712,068
KT&G Corp.	1,165,846
Radiant Opto-Electronics Corp.	1,151,410
Cheil Worldwide, Inc.	1,003,547
CRRC Corp. Ltd.	963,037

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 - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
Koninklijke Ahold Delhaize NV	333,215
Unipol Assicurazioni SpA	268,714
Ageas SA	246,278
Recordati Industria Chimica e Farmaceutica SpA	196,404
Elisa OYJ	191,276
A2A SpA	152,639
Deutsche Post AG	146,851
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	126,441
UPM-Kymmene OYJ	107,875
Sanofi SA	99,996
Henkel AG & Co. KGaA	98,177
Kone OYJ	96,983
Teleperformance SE	93,401
Terna - Rete Elettrica Nazionale	92,950
Kerry Group PLC	85,693
Legrand SA	83,049
Hermes International SCA	82,375
Bouygues SA	79,299
Allianz SE	76,272
Iren SpA	76,226
Deutsche Boerse AG	74,617
Generali	74,254
ERG SpA	68,738
Schneider Electric SE	67,270
Air Liquide SA	57,409
GEA Group AG	50,871
UCB SA	50,442
L'Oreal SA	50,091
Wolters Kluwer NV	45,762
Merck KGaA	45,634
SAP SE	41,577
Ipsen SA	38,982
Hera SpA	38,149

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds EUR
A2A SpA	167,474
UCB SA	144,913
DiaSorin SpA	105,436
Generali	92,688
Kone OYJ	88,365
DSM-Firmenich AG	85,433
Allianz SE	77,699
ERG SpA	67,094
Gerresheimer AG	65,891
Schneider Electric SE	65,672
Legrand SA	65,526
Ageas SA	63,363
EDP Renovaveis SA	55,513
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	53,686
Air Liquide SA	50,320
UPM-Kymmene OYJ	48,864
Hera SpA	44,239
Ipsen SA	43,843
Unipol Assicurazioni SpA	43,388
ASML Holding NV	43,344
Iren SpA	43,178
Wienerberger AG	34,476
Elisa OYJ	31,310
Bouygues SA	27,139
Sanofi SA	25,698
Huhtamaki OYJ	20,486
Terna - Rete Elettrica Nazionale	20,170
GEA Group AG	19,831
Teleperformance SE	19,690
Wendel SE	19,526

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 - 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
Unipol Assicurazioni SpA	32,398,511
Solvay SA	32,044,130
Koninklijke Ahold Delhaize NV	29,909,165
Koninklijke Vopak NV	23,741,145
Iren SpA	21,872,500
Elisa OYJ	19,955,290
Terna - Rete Elettrica Nazionale	14,403,497
EDP SA	12,375,690
Ageas SA	10,925,102
Teleperformance SE	10,917,213
Sanofi SA	10,251,501
Hera SpA	9,425,628
ERG SpA	8,747,983
Brenntag SE	8,617,915
Warehouses De Pauw CVA	8,517,949
Rubis SCA	8,098,506
Huhtamaki OYJ	7,478,431
A2A SpA	7,354,803
Bouygues SA	7,189,570
D'ieteren Group	6,981,063
Deutsche Post AG	6,937,563
GEA Group AG	6,827,886
Kone OYJ	6,711,304
UPM-Kymmene OYJ	6,688,799
Recordati Industria Chimica e Farmaceutica SpA	6,278,566
Generali	6,249,058
Allianz SE	6,210,936
Henkel AG & Co. KGaA	5,803,213
Wendel SE	5,579,734
Hannover Rueck SE	5,129,167
Talanx AG	4,349,815
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	4,004,684

Appendix III - 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
UCB SA	50,349,918
Solvay SA	27,689,349
Buzzi SpA	23,588,646
Smurfit Kappa Group PLC	21,847,638
Generali	18,245,284
UPM-Kymmene OYJ	16,713,246
A2A SpA	15,281,349
Smurfit Kappa Group PLC	15,085,629
Ageas SA	14,956,833
Syensqo SA	13,387,903
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	12,799,875
Iren SpA	12,796,005
Allianz SE	12,372,144
FUCHS SE	11,154,635
Hera SpA	9,793,538
Rubis SCA	9,659,082
Bouygues SA	9,051,838
Elia Group SA	8,392,991
Schneider Electric SE	8,391,767
Elisa OYJ	6,830,659
Talanx AG	6,821,668
Wienerberger AG	6,731,364
Recordati Industria Chimica e Farmaceutica SpA	6,586,305
Wendel SE	6,343,271
Koninklijke Vopak NV	5,997,975
Deutsche Post AG	5,725,560
EDP SA	5,542,685
Huhtamaki OYJ	4,979,443
Terna - Rete Elettrica Nazionale	4,924,637
Deutsche Boerse AG	4,689,987
Sanofi SA	4,608,876

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 - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Global Dividend Aristocrats Screened UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
CVS Health Corp.	467,726
Amcor PLC	427,738
HA Sustainable Infrastructure Capital, Inc.	359,224
FMC Corp.	351,276
Whirlpool Corp.	346,655
Western Union Co.	340,580
LyondellBasell Industries NV	337,401
Phillips 66	314,347
Sonoco Products Co.	310,586
Franklin Resources, Inc.	306,664
J.M. Smucker Co.	300,096
New Jersey Resources Corp.	288,482
APA Group	263,486
EDP SA	221,209
Lazard, Inc.	213,299
Jiangsu Expressway Co. Ltd.	205,921
LondonMetric Property PLC	203,993
China Resources Land Ltd.	202,438
Interpublic Group of Cos., Inc.	195,927
Valmet OYJ	190,785
Vanguard International Semiconductor Corp.	189,971
Warehouses De Pauw CVA	181,344
United Parcel Service, Inc.	175,056
Verizon Communications, Inc.	173,698
Emirates Telecommunications Group Co. PJSC	170,081
Teleperformance SE	162,891
Ono Pharmaceutical Co. Ltd.	162,884
Japan Real Estate Investment Corp.	160,146
Enel SpA	155,451
Nomura Real Estate Holdings, Inc.	152,483

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Global Dividend Aristocrats Screened UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
Highwoods Properties, Inc.	715,414
Entergy Corp.	501,526
Kellanova	439,598
International Business Machines Corp.	414,658
Pfizer, Inc.	353,547
Vanguard International Semiconductor Corp.	337,485
Exxon Mobil Corp.	317,791
Eversource Energy	309,974
Regency Centers Corp.	307,224
ENEOS Holdings, Inc.	290,394
Kimberly-Clark Corp.	280,051
ONEOK, Inc.	259,930
Orkla ASA	259,406
Amcor PLC	258,828
Lixil Corp.	254,807
Kone OYJ	254,285
Janus Henderson Group PLC	252,560
Toyo Tire Corp.	245,526
Sanofi SA	236,043
Open House Group Co. Ltd.	231,945
First Interstate BancSystem, Inc.	225,700
Roche Holding AG (Non voting rights)	224,941
Smurfit Kappa Group PLC	221,843
First Horizon Corp.	215,502
Citigroup, Inc.	203,539
Huntington Bancshares, Inc.	201,268
Sekisui House Ltd.	198,898
Ping An Insurance Group Co. of China Ltd. (Class H)	191,737
Leggett & Platt, Inc.	188,744
Adecco Group AG	187,159
BCE, Inc.	172,540
PNC Financial Services Group, Inc.	171,915
M&T Bank Corp.	169,997
MS&AD Insurance Group Holdings, Inc.	168,455
Fifth Third Bancorp	165,948
Keyera Corp.	157,880
LG Uplus Corp.	151,619
A2A SpA	151,208
Quebecor, Inc.	149,805
SBI Holdings, Inc.	141,363
Sun Hung Kai Properties Ltd.	131,888
Sumitomo Mitsui Trust Group, Inc.	128,141

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 - 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
Altria Group, Inc.	26,174,408
CVS Health Corp.	20,709,192
APA Group	18,674,179
Deluxe Corp.	18,015,545
AES Corp.	17,406,746
FMC Corp.	15,721,926
Whirlpool Corp.	15,476,872
Flowers Foods, Inc.	15,055,885
MSC Industrial Direct Co., Inc.	14,722,676
Jiangsu Expressway Co. Ltd.	14,589,522
United Parcel Service, Inc.	14,481,181
LondonMetric Property PLC	14,435,899
Chevron Corp.	14,277,073
HA Sustainable Infrastructure Capital, Inc.	14,191,973
LyondellBasell Industries NV	14,069,988
Valmet OYJ	13,570,488
Polaris, Inc.	13,017,073
Warehouses De Pauw CVA	12,846,646
China Resources Land Ltd.	12,825,084
Emirates Telecommunications Group Co. PJSC	12,025,438
Far East Horizon Ltd.	11,784,716
Western Union Co.	11,723,405
Valley National Bancorp	11,556,893
Ono Pharmaceutical Co. Ltd.	11,544,273
Teleperformance SE	11,539,839
WesBanco, Inc.	11,398,100
Enel SpA	11,370,272
Japan Real Estate Investment Corp.	11,347,488
Shandong Weigao Group Medical Polymer Co. Ltd.	11,158,385
Franklin Resources, Inc.	10,910,452
Navient Corp.	10,499,158
Vanguard International Semiconductor Corp.	10,418,756
LTC Properties, Inc.	10,172,992
Universal Corp.	9,923,804
EDP SA	9,716,432
Verizon Communications, Inc.	9,551,883
Highwoods Properties, Inc.	9,447,442
DNB Bank ASA	9,223,053
ERG SpA	8,922,896
Sinopharm Group Co. Ltd.	8,843,227

Appendix III - 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
Solvay SA	40,764,512
ONEOK, Inc.	31,229,018
Highwoods Properties, Inc.	24,032,428
KT&G Corp.	23,860,111
Best Buy Co., Inc.	23,736,878
Entergy Corp.	22,779,522
Vanguard International Semiconductor Corp.	21,522,248
Evergy, Inc.	20,159,184
Lixil Corp.	20,005,615
Pinnacle West Capital Corp.	19,793,143
OGE Energy Corp.	19,467,184
American Electric Power Co., Inc.	17,247,551
Janus Henderson Group PLC	16,018,672
Duke Energy Corp.	15,598,361
Swisscom AG	15,488,536
Eversource Energy	15,440,846
Ping An Insurance Group Co. of China Ltd. (Class H)	15,405,805
ALLETE, Inc.	15,081,467
Hera SpA	14,364,994
MS&AD Insurance Group Holdings, Inc.	14,028,781
Adecco Group AG	13,505,654
Huntington Bancshares, Inc.	13,209,581
Regions Financial Corp.	13,068,674
LTC Properties, Inc.	12,823,804
First Horizon Corp.	12,687,283
LG Uplus Corp.	11,105,633
Leggett & Platt, Inc.	11,060,969
Edison International	11,056,639
Prudential Financial, Inc.	11,045,109
Helvetia Holding AG	11,009,041
SBI Holdings, Inc.	10,843,313
IG Group Holdings PLC	10,485,651
U.S. Bancorp	10,418,670
Getty Realty Corp.	10,225,581
Capital Power Corp.	9,684,382
T. Rowe Price Group, Inc.	9,565,914
Verizon Communications, Inc.	9,539,772
A2A SpA	9,518,175
Fulton Financial Corp.	9,514,494
BXP, Inc.	9,223,148
Elisa OYJ	9,194,961
Sun Hung Kai Properties Ltd.	9,036,645
BCE, Inc.	8,979,467

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 - 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
APA Group	4,135,181
Chailease Holding Co. Ltd.	3,947,124
Industrial & Commercial Bank of China Ltd. (Class H)	3,823,222
Bank of Communications Co. Ltd.	3,286,340
China Communications Services Corp. Ltd.	2,899,089
China Railway Group Ltd. (Class H)	2,785,111
China Coal Energy Co. Ltd.	2,728,646
Shandong Weigao Group Medical Polymer Co. Ltd.	2,581,606
Tsingtao Brewery Co. Ltd. (Class H)	1,989,170
Sonic Healthcare Ltd.	1,777,505
China Construction Bank Corp. (Class H)	1,766,495
CSPC Pharmaceutical Group Ltd.	1,714,565
Sinbon Electronics Co. Ltd.	1,548,114
PetroChina Co. Ltd. (Class H)	1,453,406
Ping An Insurance Group Co. of China Ltd. (Class H)	1,428,604
China Merchants Bank Co. Ltd. (Class H)	1,314,297
CGN Power Co. Ltd.	1,290,871
Swire Properties Ltd.	1,287,717
ENN Energy Holdings Ltd.	1,198,843
Bank Central Asia Tbk. PT	1,168,678
Bosideng International Holdings Ltd.	1,073,312
CK Infrastructure Holdings Ltd.	1,045,658
Hong Kong & China Gas Co. Ltd.	1,031,506
Steadfast Group Ltd.	977,538
Mitsubishi Corp.	935,971
China Resources Land Ltd.	934,389
Japan Metropolitan Fund Invest	823,230
International Container Terminal Services, Inc.	822,066

Appendix III - 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
PetroChina Co. Ltd. (Class H)	11,062,934
Ping An Insurance Group Co. of China Ltd. (Class H)	7,301,570
Hong Kong & China Gas Co. Ltd.	6,208,646
Zhongsheng Group Holdings Ltd.	5,163,392
Charter Hall Group	4,519,830
Unimicron Technology Corp.	3,980,093
EBOS Group Ltd.	3,410,985
International Container Terminal Services, Inc.	2,885,346
Fisher & Paykel Healthcare Corp. Ltd.	2,868,609
China Medical System Holdings Ltd.	2,319,844
Brickworks Ltd.	1,943,750
SBI Holdings, Inc.	1,689,381
China Merchants Bank Co. Ltd. (Class H)	1,425,482
CK Infrastructure Holdings Ltd.	1,361,697
Sompo Holdings, Inc.	1,326,269
Computershare Ltd.	1,301,231
APA Group	1,080,391
Sanwa Holdings Corp.	1,042,080
Sumitomo Mitsui Financial Group, Inc.	974,548
KDDI Corp.	946,676
Swire Properties Ltd.	943,543
Aeon Mall Co. Ltd.	919,243
Bosideng International Holdings Ltd.	875,502
Krungthai Card PCL	875,077

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 - 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
NatWest Group PLC	7,039,042
Games Workshop Group PLC	6,105,347
LondonMetric Property PLC	4,915,092
Taylor Wimpey PLC	4,577,346
Schroders PLC	2,943,902
Rentokil Initial PLC	2,707,791
Legal & General Group PLC	2,584,039
Reckitt Benckiser Group PLC	2,580,573
Standard Chartered PLC	2,427,008
National Grid PLC	2,268,504
IG Group Holdings PLC	2,191,653
Drax Group PLC	2,026,871
Diageo PLC	1,940,436
Howden Joinery Group PLC	1,922,188
Smith & Nephew PLC	1,919,662
Hargreaves Lansdown PLC	1,581,054
RS Group PLC	1,467,611
Croda International PLC	1,443,541
Intermediate Capital Group PLC	1,418,169
Unilever PLC	1,413,400
Rightmove PLC	1,198,487
Bunzl PLC	1,143,305
Hikma Pharmaceuticals PLC	1,099,938
Spectris PLC	1,092,104
Pearson PLC	1,012,739
AstraZeneca PLC	912,699
Intertek Group PLC	862,547
Spirax Group PLC	763,867
BAE Systems PLC	747,734
Sage Group PLC	747,345

Appendix III - 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
Hargreaves Lansdown PLC	8,356,874
British American Tobacco PLC	5,699,935
Primary Health Properties PLC	4,643,971
IG Group Holdings PLC	4,248,765
National Grid PLC	4,165,640
Intermediate Capital Group PLC	4,155,953
Big Yellow Group PLC	4,029,456
NatWest Group PLC	3,517,319
Legal & General Group PLC	3,438,057
Pets at Home Group PLC	3,350,127
Games Workshop Group PLC	3,314,340
Drax Group PLC	3,159,258
Schroders PLC	2,928,320
Safestore Holdings PLC	2,895,137
Taylor Wimpey PLC	2,812,999
Reckitt Benckiser Group PLC	2,696,352
LondonMetric Property PLC	2,564,683
Pearson PLC	2,502,082
Unilever PLC	2,116,229
Diploma PLC	2,083,531
BAE Systems PLC	2,070,564
Hikma Pharmaceuticals PLC	2,035,861
Standard Chartered PLC	1,907,096
RS Group PLC	1,828,056
Smith & Nephew PLC	1,765,592
Sage Group PLC	1,740,500
Diageo PLC	1,644,960
Bunzl PLC	1,620,564
Intertek Group PLC	1,365,697
Rentokil Initial PLC	1,250,637
Spectris PLC	1,199,685
Rightmove PLC	1,189,358
Croda International PLC	1,164,451
Howden Joinery Group PLC	1,162,848
RELX PLC	1,137,729
AstraZeneca PLC	1,101,303

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 - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Verizon Communications, Inc.	811,919
Amcor PLC	654,954
Franklin Resources, Inc.	549,807
Consolidated Edison, Inc.	455,247
Essential Utilities, Inc.	448,311
National Fuel Gas Co.	406,820
Clorox Co.	355,935
Equity LifeStyle Properties, Inc.	337,859
Best Buy Co., Inc.	331,933
Robert Half, Inc.	324,707
T. Rowe Price Group, Inc.	316,716
New Jersey Resources Corp.	305,732
AbbVie, Inc.	286,837
Microchip Technology, Inc.	279,498
Archer-Daniels-Midland Co.	262,728
Sonoco Products Co.	261,358
Realty Income Corp.	253,495
J.M. Smucker Co.	246,651
American States Water Co.	241,814
Stanley Black & Decker, Inc.	236,745
Ryder System, Inc.	236,222
Polaris, Inc.	208,770
Eversource Energy	206,570
Texas Instruments, Inc.	205,864
PepsiCo, Inc.	205,740
Medtronic PLC	198,706
Edison International	188,989
Assurant, Inc.	184,625
International Business Machines Corp.	180,706
CSX Corp.	174,243

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
International Business Machines Corp.	911,940
Amcor PLC	587,194
International Flavors & Fragrances, Inc.	504,915
Best Buy Co., Inc.	469,364
Genuine Parts Co.	417,006
Perrigo Co. PLC	397,938
T. Rowe Price Group, Inc.	351,121
AbbVie, Inc.	345,338
McDonald's Corp.	344,583
RPM International, Inc.	340,278
SEI Investments Co.	323,813
Polaris, Inc.	316,028
CH Robinson Worldwide, Inc.	280,631
Essex Property Trust, Inc.	272,135
Walmart, Inc.	265,484
Texas Instruments, Inc.	260,343
NextEra Energy, Inc.	242,534
Emerson Electric Co.	239,205
Air Products & Chemicals, Inc.	236,082
ONE Gas, Inc.	234,586
Exxon Mobil Corp.	233,571
Leggett & Platt, Inc.	212,634
Federal Realty Investment Trust	202,968
UGI Corp.	202,280
Automatic Data Processing, Inc.	199,856
Medtronic PLC	199,482
Aflac, Inc.	195,228
Kimberly-Clark Corp.	190,328
Pentair PLC	186,139
Cardinal Health, Inc.	184,721
Lowe's Cos., Inc.	183,967
McCormick & Co., Inc.	183,132
Colgate-Palmolive Co.	177,057
Caterpillar, Inc.	174,810
QUALCOMM, Inc.	174,592
Procter & Gamble Co.	167,658
Realty Income Corp.	163,322
Brown-Forman Corp.	161,966
Eversource Energy	161,574
Dover Corp.	159,234
Coca-Cola Co.	156,042
Nordson Corp.	152,067

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 - 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
Verizon Communications, Inc.	105,921,344
Realty Income Corp.	46,315,028
Microchip Technology, Inc.	43,359,945
Kenvue, Inc.	41,295,692
Chevron Corp.	39,264,805
Archer-Daniels-Midland Co.	35,498,117
Xcel Energy, Inc.	33,182,861
Edison International	29,861,587
NIKE, Inc.	29,693,232
Target Corp.	29,013,256
PepsiCo, Inc.	28,764,593
Equity LifeStyle Properties, Inc.	26,198,344
McDonald's Corp.	25,936,232
Medtronic PLC	25,720,037
Genuine Parts Co.	24,738,866
Nucor Corp.	24,210,830
Consolidated Edison, Inc.	24,146,086
Johnson & Johnson	24,086,051
Air Products & Chemicals, Inc.	23,922,264
Assurant, Inc.	23,567,463
PPG Industries, Inc.	23,447,790
CSX Corp.	23,388,063
Kimberly-Clark Corp.	21,997,296
Exxon Mobil Corp.	21,988,710
Sysco Corp.	21,516,598
International Business Machines Corp.	21,442,452
Illinois Tool Works, Inc.	20,953,758
Texas Instruments, Inc.	20,440,470
RB Global, Inc.	19,983,870
Fastenal Co.	19,244,224
QUALCOMM, Inc.	18,990,448

Appendix III - 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
3M Co.	104,010,246
International Flavors & Fragrances, Inc.	55,733,556
International Business Machines Corp.	53,455,118
Xcel Energy, Inc.	45,793,426
Kenvue, Inc.	44,956,213
Air Products & Chemicals, Inc.	38,717,779
Realty Income Corp.	37,044,570
Chevron Corp.	36,795,391
Southern Co.	35,912,213
Emerson Electric Co.	33,174,611
Eversource Energy	32,663,967
WEC Energy Group, Inc.	31,089,144
NextEra Energy, Inc.	30,419,206
Edison International	29,939,017
Kimberly-Clark Corp.	29,258,711
Exxon Mobil Corp.	29,085,434
Medtronic PLC	27,571,449
Texas Instruments, Inc.	27,369,337
Cardinal Health, Inc.	26,602,949
T. Rowe Price Group, Inc.	26,329,649
Walmart, Inc.	25,710,187
AbbVie, Inc.	25,443,001
Genuine Parts Co.	25,395,544
Target Corp.	25,198,499
Cincinnati Financial Corp.	24,887,938
Automatic Data Processing, Inc.	24,813,054
Caterpillar, Inc.	24,760,499
Lockheed Martin Corp.	24,599,604
Aflac, Inc.	24,582,004
Best Buy Co., Inc.	23,772,094
Atmos Energy Corp.	23,746,208
QUALCOMM, Inc.	23,394,361
Stanley Black & Decker, Inc.	23,024,219
Consolidated Edison, Inc.	22,990,031
Lowe's Cos., Inc.	22,795,536
Fastenal Co.	22,765,270
McDonald's Corp.	22,445,498

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix IV SFDR and Taxonomy Regulation Disclosures (unaudited)

The European Union's ("EU") Sustainable Finance Disclosures Regulation (Regulation EU/2019/2088) ("SFDR") requires the SSGA SPDR ETFs Europe I plc to provide transparency on how sustainability considerations are integrated into the investment process with respect to each of the Funds. The EU's Regulation on the Establishment of a Framework to Facilitate Sustainable Investment (Regulation EU/2020/852) (the "Taxonomy Regulation") requires the SSGA SPDR ETFs Europe I plc to provide additional disclosure with respect to each of the Funds in order to enhance transparency and to provide for objective comparison of financial products regarding the proportion of such financial products' investments that contribute to environmentally sustainable economic activities, noting that the scope of environmentally sustainable economic activities, as prescribed in the Taxonomy Regulation, is narrower than the scope of sustainable investments under SFDR. Please see the Relevant Supplement for the disclosures for each Fund required under SFDR and the Taxonomy Regulation.

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 All Country World UCITS ETF
SPDR MSCI All Country World Investable Market 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 U.S. Corporate ESG UCITS ETF
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF
SPDR S&P 500 Leaders UCITS ETF
SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF
SPDR S&P Global Dividend Aristocrats Screened UCITS ETF
SPDR S&P U.S. Dividend Aristocrats Screened 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 0-3 Year Euro Corporate Scored UCITS ETF (the "Fund")
Legal entity identifier: 549300ZOZNY8CER0YP19

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?	
<input checked="" type="radio"/> <input type="checkbox"/> Yes	<input checked="" type="radio"/> <input type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: ____% <ul style="list-style-type: none"> <input type="checkbox"/> 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"/> 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 <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that 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"/> with a social objective
<input type="checkbox"/> It made sustainable investments with a social objective: ____%	<input checked="" type="checkbox"/> 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 Scored Euro Corporate 0-3 year 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.

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 2025 was 0.04%. The Fund's tracking error is in line with expectations.

How did the sustainability indicators perform?

The following table provides information on the performance of the sustainability indicators in the period.

Climate Metric	Year-end value
Brown Revenues	3.89%
Potential Emissions (ktCO2-eq per \$mn invested)	0.47%
Green Bonds	9.82%
Carbon Risk Rating	56.99
Implied Temperature Rise (°C)	1.97

...and compared to previous periods?

The measurement of the attainment of the environmental and social characteristics promoted by the Fund has not changed from the previous period.

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
BANCO SANTANDER SA	BANKING	0.68%	SPAIN
GENERALI	INSURANCE	0.64%	ITALY
KBC GROUP NV	BANKING	0.63%	BELGIUM
PERNOD RICARD SA	CONSUMER_NON_CYCLICAL	0.63%	FRANCE
INMOBILIARIA COLONIAL SO	REITS	0.63%	SPAIN
BANCO BILBAO VIZCAYA ARG	BANKING	0.63%	SPAIN
INTESA SANPAOLO SPA	BANKING	0.63%	ITALY
ING BANK NV	BANKING	0.62%	NETHERLANDS (THE)
SIEMENS FINANCIERINGSMAT	CAPITAL_GOODS	0.62%	NETHERLANDS (THE)
TELEPERFORMANCE	TECHNOLOGY	0.62%	FRANCE



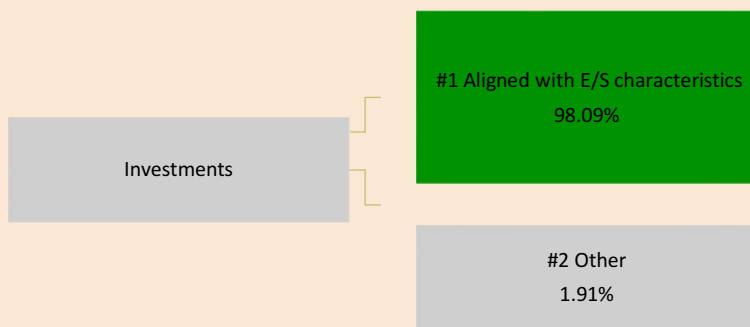
What was the proportion of sustainability-related investments?

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?

98.09% 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. 1.91% 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.

In which economic sectors were the investments made?

Sector / Sub-sector	% Allocation
BANKING	36.89%
CONSUMER_NON_CYCLICAL	12.75%
CONSUMER_PRODUCTS	1.61%
FOOD_AND_BEVERAGE	5.88%
HEALTHCARE	1.28%
PHARMACEUTICALS	3.76%
SUPERMARKETS	0.22%
CONSUMER_CYCLICAL	11.24%
AUTOMOTIVE	9.90%
CONSUMER_CYCLICAL_SERVICES	0.56%
LODGING	0.01%
RETAILERS	0.76%
CAPITAL_GOODS	6.00%
BUILDING_MATERIALS	2.36%
CONSTRUCTION_MACHINERY	0.70%
DIVERSIFIED_MANUFACTURING	2.90%
PACKAGING	0.03%
TECHNOLOGY	5.75%
BASIC_INDUSTRY	4.78%
CHEMICALS	2.28%
METALS_AND_MINING	1.31%
PAPER	1.19%
INSURANCE	4.57%
LIFE	4.50%
P&C	0.07%
REITS	3.88%

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.

OFFICE_REITS	1.88%
OTHER_REITS	0.58%
RETAIL_REITS	1.43%
ELECTRIC	3.65%
ENERGY	2.67%
INDEPENDENT	0.07%
INTEGRATED	2.46%
MIDSTREAM	0.04%
OIL_FIELD_SERVICES	0.10%
COMMUNICATIONS	2.55%
CABLE_SATELLITE	0.08%
MEDIA_ENTERTAINMENT	0.23%
WIRELESS	0.41%
WIRELINES	1.83%
NATURAL_GAS	2.23%
FINANCIAL_OTHER	1.21%
OTHER_UTILITY	0.92%
BROKERAGE_ASSETMANAGERS_EXCHANGES	0.59%
TRANSPORTATION	0.32%
AIRLINES	0.15%
TRANSPORTATION_SERVICES	0.17%



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 Taxonomy¹

Yes:

In fossil gas

In nuclear energy

No

¹ 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.

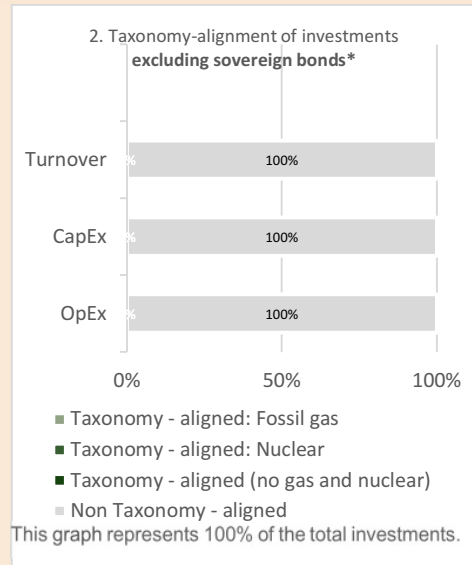
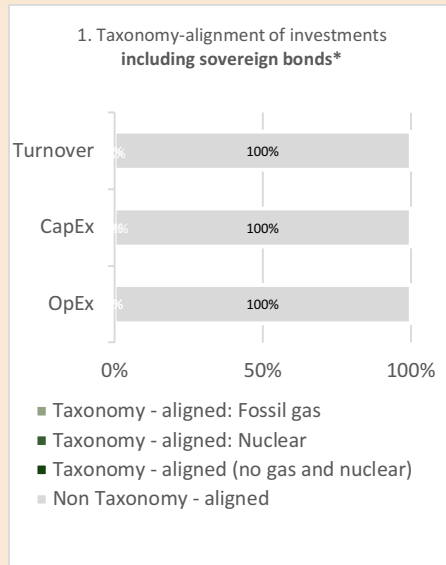
Taxonomy-aligned activities are expressed as a share of:

-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?**

The percentage of investments that were aligned with the EU Taxonomy did not change compared with previous reference periods.



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.

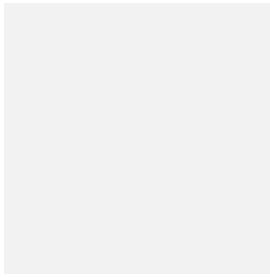


What was the share of socially sustainable investments?

N/A



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?



The Fund held 1.91% 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 following table provides information on the performance financial product compared to the reference benchmark in the period.

Climate Metric	Fund year-end value	Reference benchmark year-end value	Difference
Brown Revenues	3.89%	3.98%	-0.08%
Potential Emissions (ktCO2-eq per \$mn invested)	0.47%	0.47	0.00
Green Bonds	9.82%	9.56%	0.26%
Carbon Risk Rating	56.99	57.01	-0.03

Implied Temperature Rise (°C)	1.97	1.95	0.02
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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 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 Scored Euro Corporate 0-3 year 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 4.56% on a gross of fees basis, underperforming the broad market index performance of 5.02% by 46 basis points. The Fund returned 4.32% 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 U.S. Corporate Scored UCITS ETF (the "Fund")
Legal entity identifier: 549300D9O5F5P2DTYB19

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

<input checked="" type="radio"/> <input type="checkbox"/> Yes	<input checked="" type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: ____% <ul style="list-style-type: none"> <input type="checkbox"/> 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"/> It made sustainable investments with a social objective: ____%	<input type="checkbox"/> 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 <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that 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"/> with a social objective <input checked="" type="checkbox"/> 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 Scored US Corporate 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.

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 2025 was 0.06%. The Fund's tracking error is in line with expectations.

How did the sustainability indicators perform?

Climate Metric	Year-end value
Brown Revenues	5.17%
Potential Emissions (ktCO2-eq per \$mn invested)	0.23
Green Bonds	3.14%
Carbon Risk Rating	60.94
Implied Temperature Rise (°C)	2.12

...and compared to previous periods?

The measurement of the attainment of the environmental and social characteristics promoted by the Fund has not changed from the previous period.

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
DEUTSCHE TELEKOM INT FIN	COMMUNICATIONS	0.74%	NETHERLANDS (THE)
TELEFONICA EMISIONES SAU	COMMUNICATIONS	0.54%	SPAIN
GLAXOSMITHKLINE CAP INC	CONSUMER_NON_CY CLICAL	0.50%	UNITED STATES OF AMERICA (THE)
CISCO SYSTEMS INC	TECHNOLOGY	0.49%	UNITED STATES OF AMERICA (THE)
CISCO SYSTEMS INC	TECHNOLOGY	0.49%	UNITED STATES OF AMERICA (THE)
GLAXOSMITHKLINE CAP INC	CONSUMER_NON_CY CLICAL	0.47%	UNITED STATES OF AMERICA (THE)
NOVARTIS CAPITAL CORP	CONSUMER_NON_CY CLICAL	0.37%	UNITED STATES OF AMERICA (THE)
BRITISH TELECOMMUNICATIO	COMMUNICATIONS	0.35%	UNITED KINGDOM
NOVARTIS CAPITAL CORP	CONSUMER_NON_CY CLICAL	0.34%	UNITED STATES OF AMERICA (THE)
JPMORGAN CHASE + CO	BANKING	0.34%	UNITED STATES OF AMERICA (THE)



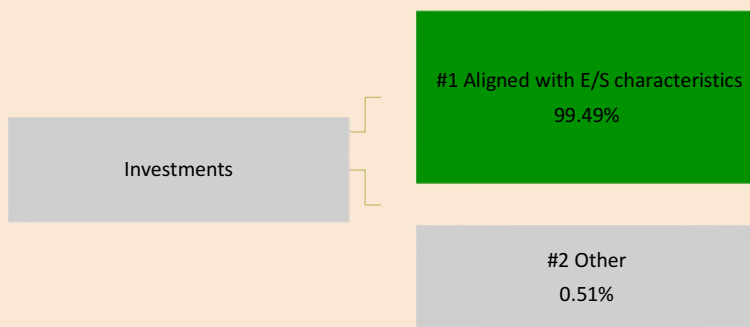
What was the proportion of sustainability-related investments?

See below – The Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

● What was the asset allocation?

99.49% 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. 0.51% 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.

Asset allocation describes the share of investments in specific assets.



#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.

In which economic sectors were the investments made?

Sector / Sub-sector	% Allocation
BANKING	23.34%
CONSUMER_NON_CYCLICAL	19.25%
CONSUMER_PRODUCTS	3.05%
FOOD_AND_BEVERAGE	5.75%
HEALTHCARE	2.16%
PHARMACEUTICALS	8.29%
SUPERMARKETS	0.00%
TECHNOLOGY	15.79%
COMMUNICATIONS	9.00%
CABLE_SATELLITE	1.08%
MEDIA_ENTERTAINMENT	0.35%
WIRELESS	1.04%
WIRELINES	6.52%
REITS	7.91%
APARTMENT_REITS	1.56%
HEALTHCARE_REITS	2.22%
OFFICE_REITS	2.96%
OTHER_REITS	0.82%
RETAIL_REITS	0.35%
ELECTRIC	6.59%
CONSUMER_CYCLICAL	4.47%
AUTOMOTIVE	2.63%
CONSUMER_CYCLICAL_SERVICES	0.42%
GAMING	0.09%
LODGING	0.04%
RETAILERS	1.29%

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.

CAPITAL_GOODS	3.77%
AEROSPACE/DEFENSE	0.01%
BUILDING_MATERIALS	0.98%
CONSTRUCTION_MACHINERY	1.68%
DIVERSIFIED_MANUFACTURING	0.87%
ENVIRONMENTAL	0.14%
PACKAGING	0.10%
ENERGY	3.10%
INDEPENDENT	0.51%
INTEGRATED	0.81%
MIDSTREAM	1.62%
OIL_FIELD_SERVICES	0.10%
REFINING	0.06%
BASIC_INDUSTRY	2.59%
CHEMICALS	0.73%
METALS_AND_MINING	1.37%
PAPER	0.49%
INSURANCE	1.62%
HEALTH_INSURANCE	0.15%
LIFE	0.95%
P&C	0.53%
TRANSPORTATION	1.48%
AIRLINES	0.02%
RAILROADS	1.46%
NATURAL_GAS	0.55%
BROKERAGE_ASSETMANAGERS_EXCHANGES	0.49%
OTHER_UTILITY	0.02%
FINANCE_COMPANIES	0.02%



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 Taxonomy¹

Yes:

In fossil gas

In nuclear energy

No

¹ 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.

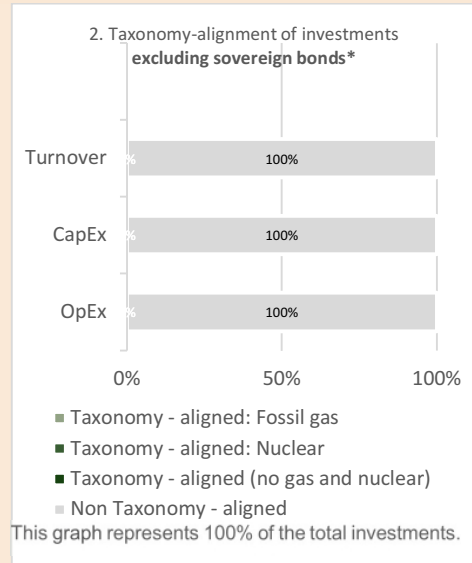
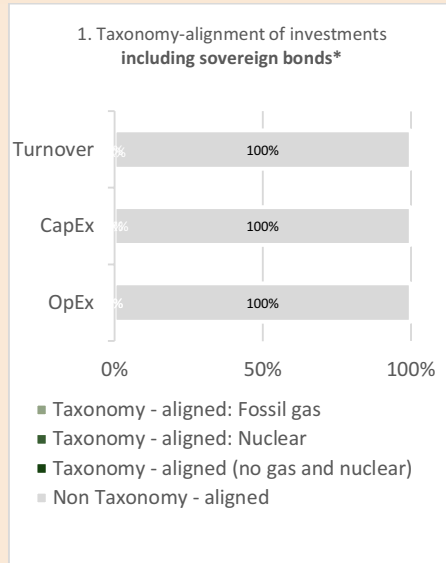
Taxonomy-aligned activities are expressed as a share of:

-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?**

The percentage of investments that were aligned with the EU Taxonomy did not change compared with previous reference periods.



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 0.51% 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 following table provides information on the performance financial product compared to the reference benchmark in the period.

Climate Metric	Fund year-end value	Reference benchmark year-end value	Difference
Brown Revenues	5.17%	5.29%	-0.12%
Potential Emissions (ktCO ₂ -eq per \$mn invested)	0.23	0.24	-0.01
Green Bonds	3.14%	3.13%	0.01%
Carbon Risk Rating	60.94	60.70	0.24
Implied Temperature Rise (°C)	2.12	2.17	-0.05

● **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 Scored US Corporate 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 4.64% on a gross of fees basis, underperforming the broad market index performance of 6.35% by 171 basis points. The Fund returned 4.49% 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

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

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 U.S. High Yield Corporate Scored UCITS ETF (the "Fund")
Legal entity identifier: 549300TT5VW373IG1142

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?	
<input checked="" type="radio"/> <input type="checkbox"/> Yes	<input checked="" type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: ____% <ul style="list-style-type: none"> <input type="checkbox"/> 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"/> 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 <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that 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"/> with a social objective
<input type="checkbox"/> It made sustainable investments with a social objective: ____%	<input checked="" type="checkbox"/> 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 Scored US Corporate High Yield 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.

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 2025 was 0.23%. The Fund's tracking error is in line with expectations.

How did the sustainability indicators perform?

The following table provides information on the performance of the sustainability indicators in the period.

Climate Metric	Year-end value
Brown Revenues	8.87%
Potential Emissions (ktCO2-eq per \$mn invested)	1.37
Green Bonds	0.94%
Carbon Risk Rating	50.09
Implied Temperature Rise (°C)	3.00

...and compared to previous periods?

The measurement of the attainment of the environmental and social characteristics promoted by the Fund has not changed from the previous period.

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
CLARIV SCI HLD CORP	TECHNOLOGY	1.17%	UNITED STATES OF AMERICA (THE)
CARNIVAL CORP	CONSUMER_CYCLICAL	1.03%	PANAMA
JETBLUE AIRWAYS/LOYALTY	TRANSPORTATION	0.97%	INTERNATIONAL
DIRECTV FIN LLC/COINC	COMMUNICATIONS	0.95%	UNITED STATES OF AMERICA (THE)
INTESA SANPAOLO SPA	BANKING	0.82%	ITALY
HAT HOLDINGS I LLC/HAT	REITS	0.77%	UNITED STATES OF AMERICA (THE)
MAUSER PACKAGING SOLUT	CAPITAL_GOODS	0.77%	UNITED STATES OF AMERICA (THE)
HAT HOLDINGS I LLC/HAT	REITS	0.76%	UNITED STATES OF AMERICA (THE)
INTESA SANPAOLO SPA	BANKING	0.75%	ITALY
BROOKFIELD PPTY REIT INC	REITS	0.74%	UNITED STATES OF AMERICA (THE)



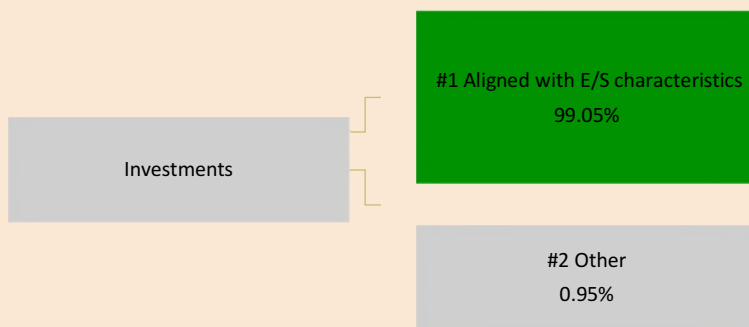
What was the proportion of sustainability-related investments?

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?

99.05% 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. 0.95% 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.

In which economic sectors were the investments made?

Sector / Sub-sector	% Allocation
CONSUMER_CYCLICAL	22.01%
AUTOMOTIVE	2.86%
CONSUMER_CYCLICAL_SERVICES	1.87%
GAMING	4.25%
HOME_CONSTRUCTION	0.56%
LEISURE	5.49%
LODGING	1.37%
RESTAURANTS	1.48%
RETAILERS	4.12%
CAPITAL_GOODS	13.44%
AEROSPACE/DEFENSE	3.17%
BUILDING_MATERIALS	0.71%
CONSTRUCTION_MACHINERY	2.22%
DIVERSIFIED_MANUFACTURING	1.42%
ENVIRONMENTAL	0.77%
PACKAGING	5.16%
COMMUNICATIONS	10.08%
CABLE_SATELLITE	4.04%
MEDIA_ENTERTAINMENT	1.68%
WIRELESS	2.30%
WIRELINES	2.06%
TECHNOLOGY	10.00%
CONSUMER_NON_CYCLICAL	9.47%
CONSUMER_PRODUCTS	1.15%
FOOD_AND_BEVERAGE	2.21%
HEALTHCARE	3.47%

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.

PHARMACEUTICALS	2.59%
SUPERMARKETS	0.05%
ENERGY	9.43%
INDEPENDENT	3.38%
MIDSTREAM	2.86%
OIL_FIELD_SERVICES	3.12%
REFINING	0.07%
BASIC_INDUSTRY	9.34%
CHEMICALS	2.75%
METALS_AND_MINING	4.81%
PAPER	1.78%
REITS	4.57%
HEALTHCARE_REITS	1.00%
OFFICE_REITS	0.58%
OTHER_REITS	2.07%
RETAIL_REITS	0.93%
FINANCE_COMPANIES	3.31%
TRANSPORTATION	3.08%
AIRLINES	2.13%
RAILROADS	0.02%
TRANSPORTATION_SERVICES	0.92%
BANKING	2.82%
ELECTRIC	0.78%
FINANCIAL_OTHER	0.57%
INSURANCE	0.43%
LIFE	0.11%
P&C	0.32%
INDUSTRIAL_OTHER	0.41%
BROKERAGE_ASSETMANAGERS_EXCHANGES	0.25%



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 Taxonomy¹

Yes:

In fossil gas

In nuclear energy

No

¹ 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.

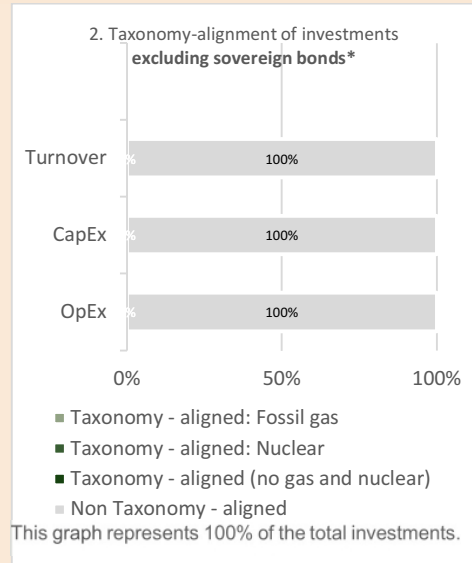
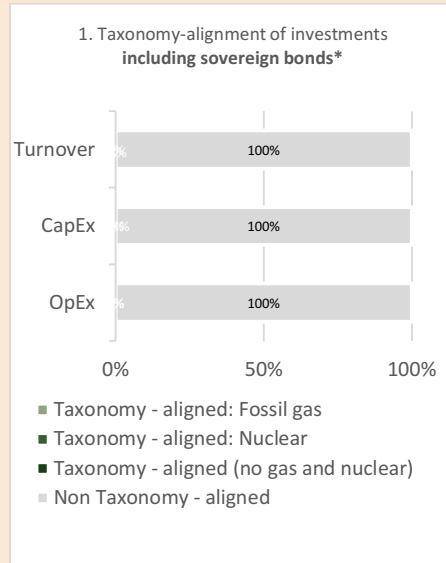
Taxonomy-aligned activities are expressed as a share of:

-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?**

The percentage of investments that were aligned with the EU Taxonomy did not change compared with previous reference periods.



● **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 0.95% 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 following table provides information on the performance financial product compared to the reference benchmark in the period.

Climate Metric	Fund year-end value	Reference benchmark year-end value	Difference
Brown Revenues	8.87%	7.80%	1.07%
Potential Emissions (ktCO ₂ -eq per \$mn invested)	1.37	0.74	0.62
Green Bonds	0.94%	1.00	-0.06%
Carbon Risk Rating	50.09	50.14	-0.04
Implied Temperature Rise (°C)	3.00	2.87	0.13

● **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 Scored US Corporate High Yield 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 9.29% on a gross of fees basis, outperforming the broad market index performance of 7.67% by 162 basis points. The Fund returned 8.96% 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

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

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 500 Leaders UCITS ETF 5493003SR7FPZA8MG346 (the "Fund") **Legal entity identifier:**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes
 No

<input type="checkbox"/> It made sustainable investments with an environmental objective: ____% <ul style="list-style-type: none"> <input type="checkbox"/> 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"/> It made sustainable investments with a social objective: ____%	<input type="checkbox"/> 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 <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that 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"/> with a social objective <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments
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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 S&P DJI ESG scores, which are a function of an assessment and rating by the provider of the S&P 500 Scored & Screened 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://portal.s1.spglobal.com/survey/documents/spglobal_esg_scores_methodology.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 2025 was 0.02%. The Fund's tracking error is in line with expectations.

How did the sustainability indicators perform?

The following table provides information on the performance of the sustainability indicators in the period.

Climate Metric	Year-end value
Green Revenues	14.31%
Brown Revenues	4.27%
Potential Emissions (ktCO2-eq per \$mn invested)	0.36
Carbon Risk Rating	68.04
Implied Temperature Rise (°C)	2.61

...and compared to previous periods?

The measurement of the attainment of the environmental and social characteristics promoted by the Fund has not changed from the previous period.

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

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.

— 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



What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
NVIDIA CORP	INFORMATION TECHNOLOGY	9.72%	UNITED STATES OF AMERICA (THE)
MICROSOFT CORP	INFORMATION TECHNOLOGY	9.33%	UNITED STATES OF AMERICA (THE)
APPLE INC	INFORMATION TECHNOLOGY	9.20%	UNITED STATES OF AMERICA (THE)
AMAZON.COM INC	CONSUMER DISCRETIONARY	6.41%	UNITED STATES OF AMERICA (THE)
TESLA INC	CONSUMER DISCRETIONARY	3.26%	UNITED STATES OF AMERICA (THE)
ALPHABET INC CL A	COMMUNICATION SERVICES	2.86%	UNITED STATES OF AMERICA (THE)
ALPHABET INC CL C	COMMUNICATION SERVICES	2.37%	UNITED STATES OF AMERICA (THE)
JPMORGAN CHASE + CO	FINANCIALS	2.09%	UNITED STATES OF AMERICA (THE)
EXXON MOBIL CORP	ENERGY	1.86%	UNITED STATES OF AMERICA (THE)
UNITEDHEALTH GROUP INC	HEALTH CARE	1.82%	UNITED STATES OF AMERICA (THE)



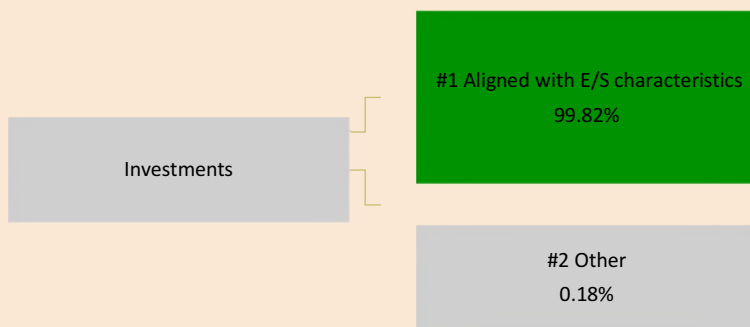
What was the proportion of sustainability-related investments?

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?

99.82% 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. 0.18% 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.

In which economic sectors were the investments made?

Sector / Sub-sector	% Allocation
INFORMATION TECHNOLOGY	35.93%
COMMUNICATIONS EQUIPMENT	1.00%
ELECTRONIC EQUIP, INSTRUMENT & COMPONENT	0.27%
IT SERVICES	0.86%
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	12.55%
SOFTWARE	11.73%
TECHNOLOGY HW, STORAGE & PERIPHERALS	9.52%
FINANCIALS	12.12%
BANKS	3.17%
CAPITAL MARKETS	2.73%
CONSUMER FINANCE	0.60%
FINANCIAL SERVICES	3.78%
INSURANCE	1.84%
CONSUMER DISCRETIONARY	11.01%
AUTOMOBILE COMPONENTS	0.10%
AUTOMOBILES	3.53%
BROADLINE RETAIL	1.74%
DISTRIBUTORS	0.12%
HOTELS, RESTAURANTS & LEISURE	1.73%
HOUSEHOLD DURABLES	0.18%
LEISURE PRODUCTS	0.03%
SPECIALTY RETAIL	3.17%
TEXTILES, APPAREL & LUXURY GOODS	0.42%
HEALTH CARE	10.38%
BIOTECHNOLOGY	3.09%

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.

HEALTH CARE EQUIPMENT & SUPPLIES	1.36%
HEALTH CARE PROVIDERS & SERVICES	3.03%
LIFE SCIENCES	1.08%
PHARMACEUTICALS	1.81%
COMMUNICATION SERVICES	8.08%
DIVERSIFIED TELECOMMUNICATION SERVICES	0.76%
ENTERTAINMENT	1.01%
INTERACTIVE MEDIA & SERVICES	5.23%
MEDIA	0.79%
WIRELESS TELECOMMUNICATION SERVICES	0.29%
INDUSTRIALS	7.73%
AEROSPACE & DEFENSE	0.63%
AIR FREIGHT & LOGISTICS	0.43%
BUILDING PRODUCTS	0.73%
COMMERCIAL SERVICES & SUPPLIES	0.45%
CONSTRUCTION & ENGINEERING	0.04%
ELECTRICAL EQUIPMENT	0.91%
GROUND TRANSPORTATION	0.91%
MACHINERY	2.54%
PASSENGER AIRLINES	0.02%
PROFESSIONAL SERVICES	0.73%
TRADING COMPANIES & DISTRIBUTORS	0.34%
CONSUMER STAPLES	6.43%
BEVERAGES	1.84%
CONSUMER STAPLES DISTRIBUTION & RETAIL	1.71%
FOOD PRODUCTS	0.94%
HOUSEHOLD PRODUCTS	1.84%
PERSONAL CARE PRODUCTS	0.10%
ENERGY	3.48%
ENERGY EQUIPMENT & SERVICES	0.51%
OIL, GAS & CONSUMABLE FUELS	2.97%
REAL ESTATE	2.31%
DIVERSIFIED REITS	0.26%
HEALTH CARE REITS	0.39%
HOTEL AND RESORT REITS	0.05%
INDUSTRIAL REITS	0.50%
OFFICE REITS	0.04%
REAL ESTATE MANAGEMENT & DEVELOPMENT	0.24%
RESIDENTIAL REITS	0.09%
RETAIL REITS	0.07%
SPECIALIZED REITS	0.66%
MATERIALS	2.04%
CHEMICALS	1.56%
CONTAINERS & PACKAGING	0.07%
METALS & MINING	0.42%
UTILITIES	0.48%
ELECTRIC UTILITIES	0.17%

MULTI-UTILITIES	0.21%
WATER UTILITIES	0.10%
FUTURES	0.00%



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 Taxonomy¹

Yes:

In fossil gas In nuclear energy

No

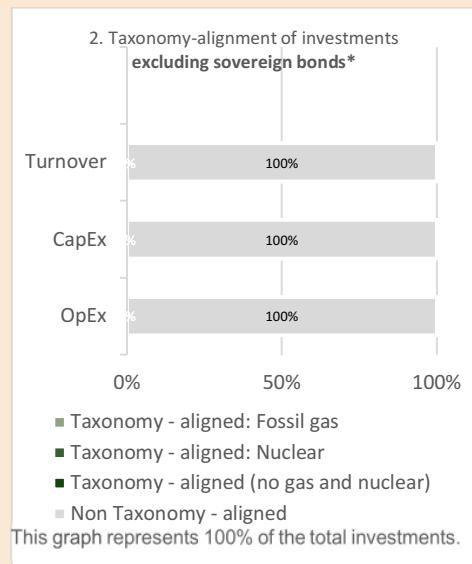
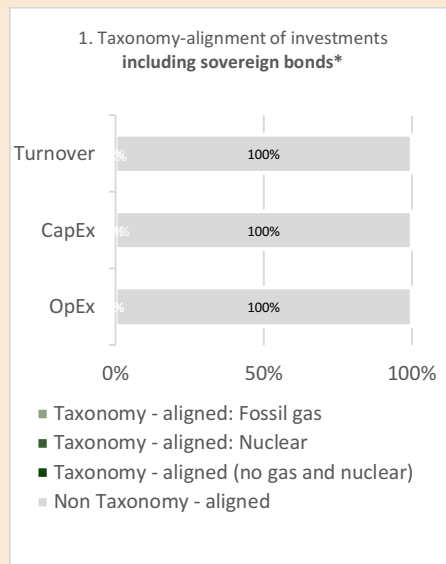
Taxonomy-aligned activities are expressed as a share of:

-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

¹ 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?**

The percentage of investments that were aligned with the EU Taxonomy did not change compared with previous reference periods.



● **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 0.18% 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://portal.s1.spglobal.com/survey/documents/spglobal_esg_scores_methodology.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/methodology/article/sp-scored-screened-leaders-indices-methodology/>

How did this financial product perform compared to the reference benchmark?



The following table provides information on the performance financial product compared to the reference benchmark in the period.

Climate Metric	Fund year-end value	Reference benchmark year-end value	Difference
Green Revenues	14.31%	14.31%	0.00%
Brown Revenues	4.27%	4.27%	0.00%
Potential Emissions (ktCO ₂ -eq per \$mn invested)	0.36	0.36	0.00
Carbon Risk Rating	68.04	68.04	0.00
Implied Temperature Rise (°C)	2.61	2.61	0.00

● **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.

The Fund's reference benchmark (i.e., S&P 500 Scored & Screened 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

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social

characteristics that they promote.

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 6.55% on a gross of fees basis, underperforming the broad market index performance of 7.82% by 1.27%. The Fund returned 6.52% 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 Screened UCITS ETF (the "Fund")
Legal entity identifier: 549300T41OSJYVV1LD06

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?	
<input checked="" type="radio"/> <input type="checkbox"/> Yes	<input checked="" type="radio"/> <input type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: ____% <ul style="list-style-type: none"> <input type="checkbox"/> 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"/> 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 <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that 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"/> with a social objective
<input type="checkbox"/> It made sustainable investments with a social objective: ____%	<input checked="" type="checkbox"/> 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 Euro Dividend Aristocrats Screened UCITS ETF is an index fund tracking the performance of the S&P Euro High Yield Dividend Aristocrats Screened 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 2025 was 0.23%. The Fund's tracking error is in line with expectations.

How did the sustainability indicators perform?

The following table provides information on the performance of the sustainability indicators in the period.

Climate Metric	Year-end value
Green Revenues	6.36%
Brown Revenues	2.82%
Potential Emissions (ktCO2-eq per \$mn invested)	0.00
Carbon Risk Rating	64.45
Implied Temperature Rise (°C)	1.57

...and compared to previous periods?

The measurement of the attainment of the environmental and social characteristics promoted by the Fund has not changed from the previous period.

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
ALLIANZ SE REG	FINANCIALS	5.15%	GERMANY
GENERALI	FINANCIALS	5.09%	ITALY
SANOFI	HEALTH CARE	4.93%	FRANCE
TERNA RETE ELETTRICA NAZIONALE	UTILITIES	4.85%	ITALY
BOUYGUES SA	INDUSTRIALS	4.65%	FRANCE
KONINKLIJKE AHOLD DELHAIZE N	CONSUMER STAPLES	4.63%	NETHERLANDS (THE)
DHL GROUP	INDUSTRIALS	4.60%	GERMANY
UPM KYMMENE OYJ	MATERIALS	4.58%	FINLAND
KONE OYJ B	INDUSTRIALS	4.52%	FINLAND
MUENCHENER RUECKVERSICHERUNG	FINANCIALS	4.05%	GERMANY



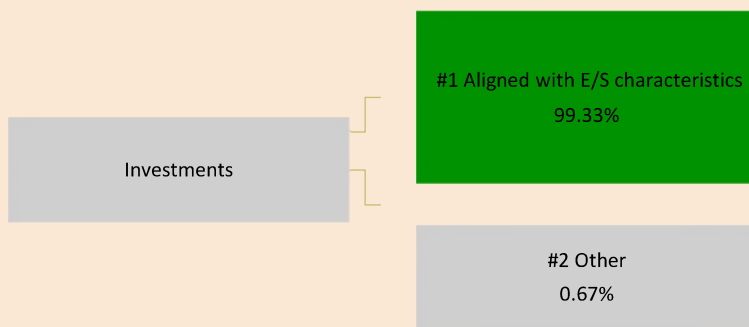
What was the proportion of sustainability-related investments?

See below – The Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

Asset allocation describes the share of investments in specific assets.

● What was the asset allocation?

99.33% 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. 0.67% 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.

In which economic sectors were the investments made?

Sector / Sub-sector	% Allocation
INDUSTRIALS	26.64%
AIR FREIGHT & LOGISTICS	4.60%
CONSTRUCTION & ENGINEERING	4.65%
ELECTRICAL EQUIPMENT	4.95%
MACHINERY	6.59%
PROFESSIONAL SERVICES	5.18%
TRADING COMPANIES & DISTRIBUTORS	0.67%
FINANCIALS	23.00%
CAPITAL MARKETS	2.63%
FINANCIAL SERVICES	0.73%
INSURANCE	19.64%
UTILITIES	12.83%
ELECTRIC UTILITIES	4.85%
INDPNDENT PWR & RENEWABLE ELEC PRODUCER	2.21%
MULTI-UTILITIES	5.77%
HEALTH CARE	11.74%
HEALTH CARE EQUIPMENT & SUPPLIES	0.38%
LIFE SCIENCES	0.30%
PHARMACEUTICALS	11.07%
MATERIALS	11.03%
CHEMICALS	4.18%
CONSTRUCTION MATERIALS	1.29%
CONTAINERS & PACKAGING	0.97%
PAPER & FOREST PRODUCTS	4.58%
CONSUMER STAPLES	7.89%

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.

CONSUMER STAPLES DISTRIBUTION & RETAIL	3.48%
FOOD PRODUCTS	1.85%
HOUSEHOLD PRODUCTS	0.84%
PERSONAL CARE PRODUCTS	1.72%
INFORMATION TECHNOLOGY	3.48%
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	1.63%
SOFTWARE	1.85%
COMMUNICATION SERVICES	1.62%
DIVERSIFIED TELECOMMUNICATION SERVICES	1.62%
REAL ESTATE	1.13%
INDUSTRIAL REITS	1.13%
CONSUMER DISCRETIONARY	0.64%
TEXTILES, APPAREL & LUXURY GOODS	0.64%



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 Taxonomy¹

Yes:

In fossil gas

In nuclear energy

No

¹ 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.

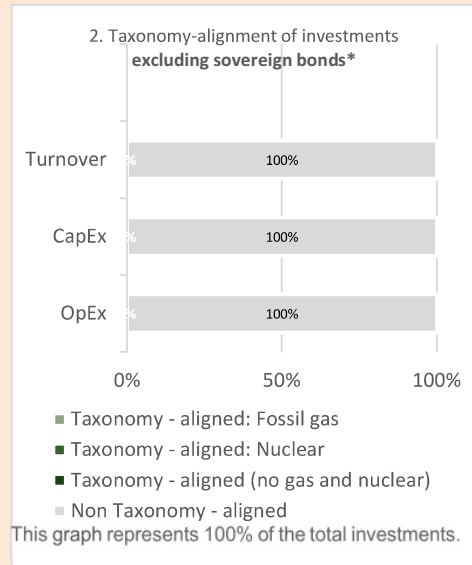
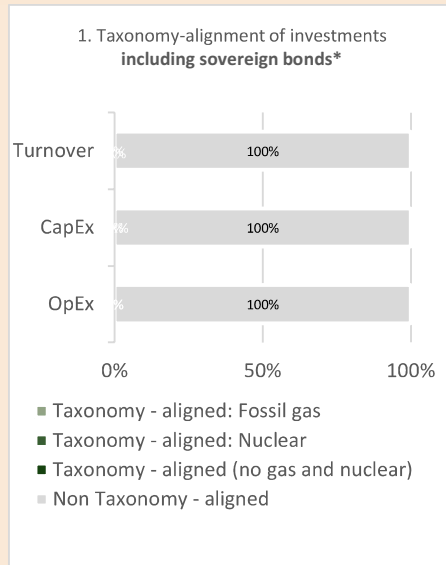
Taxonomy-aligned activities are expressed as a share of:

-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?

The percentage of investments that were aligned with the EU Taxonomy did not change compared with previous reference periods.



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.

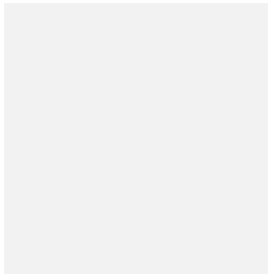


What was the share of socially sustainable investments?

N/A



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?



The Fund held 0.67% 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/methodology/article/sp-dividend-aristocrats-screened-indices-methodology/>



How did this financial product perform compared to the reference benchmark?

The following table provides information on the performance financial product compared to the reference benchmark in the period.

Climate Metric	Fund year-end value	Reference benchmark year-end value	Difference
Green Revenues	6.36%	6.36%	0.00%
Brown Revenues	2.82%	2.82%	0.00%
Potential Emissions	0.00	0.00	0.00

Carbon Risk Rating	64.45	64.45	0.00
Implied Temperature Rise (°C)	1.57	1.57	0.00

● **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 High Yield Dividend Aristocrats Screened 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 15.49% on a gross of fees basis, outperforming the broad market index performance of 13.38% by 2.11%. The Fund returned 15.15% 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 Global Dividend Aristocrats Screened UCITS ETF (the "Fund")
Legal entity identifier: 549300XU0OUMLJ30E016

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?	
<input checked="" type="radio"/> <input type="checkbox"/> Yes	<input checked="" type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: ____% <ul style="list-style-type: none"> <input type="checkbox"/> 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"/> 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 <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that 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"/> with a social objective
<input type="checkbox"/> It made sustainable investments with a social objective: ____%	<input checked="" type="checkbox"/> 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 Dividend Aristocrats Screened 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 2025 was 0.14%. The Fund's tracking error is in line with expectations.

● **How did the sustainability indicators perform?**

The following table provides information on the performance of the sustainability indicators in the period.

Climate Metric	Year-end value
Green Revenues	6.33%
Brown Revenues	16.64%
Potential Emissions (ktCO ₂ -eq per \$mn invested)	0.25
Carbon Risk Rating	54.33
Implied Temperature Rise (°C)	2.46

● **...and compared to previous periods?**

The measurement of the attainment of the environmental and social characteristics promoted by the Fund has not changed from the previous period.

● **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
HIGHWOODS PROPERTIES INC	REAL ESTATE	3.23%	UNITED STATES OF AMERICA (THE)
VERIZON COMMUNICATIONS INC	COMMUNICATION SERVICES	2.55%	UNITED STATES OF AMERICA (THE)
VANGUARD INTERNATIONAL SEMI	INFORMATION TECHNOLOGY	2.35%	TAIWAN (PROVINCE OF CHINA)
ONEOK INC	ENERGY	2.26%	UNITED STATES OF AMERICA (THE)
PFIZER INC	HEALTH CARE	1.85%	UNITED STATES OF AMERICA (THE)
ENTERGY CORP	UTILITIES	1.85%	UNITED STATES OF AMERICA (THE)
LEGGETT + PLATT INC	CONSUMER DISCRETIONARY	1.82%	UNITED STATES OF AMERICA (THE)
BEST BUY CO INC	CONSUMER DISCRETIONARY	1.82%	UNITED STATES OF AMERICA (THE)
LG UPLUS CORP	COMMUNICATION SERVICES	1.82%	KOREA (THE REPUBLIC OF)
BXP INC	REAL ESTATE	1.77%	UNITED STATES OF AMERICA (THE)



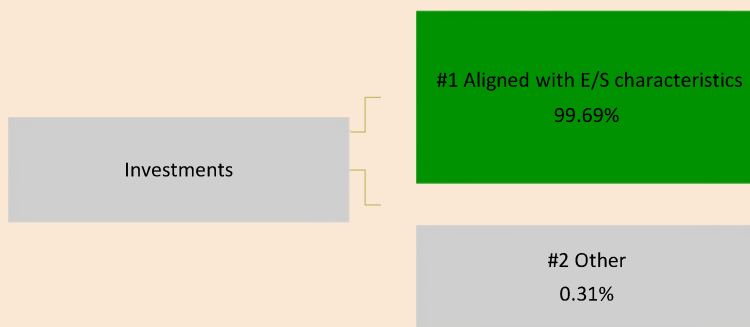
What was the proportion of sustainability-related investments?

See below – The Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

● What was the asset allocation?

99.69% 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. 0.31% 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.

Asset allocation describes the share of investments in specific assets.



#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.

In which economic sectors were the investments made?

Sector / Sub-sector	% Allocation
FINANCIALS	26.15%
BANKS	11.69%
CAPITAL MARKETS	4.85%
FINANCIAL SERVICES	1.80%
INSURANCE	7.81%
COMMUNICATION SERVICES	11.81%
DIVERSIFIED TELECOMMUNICATION SERVICES	10.63%
MEDIA	1.18%
REAL ESTATE	11.45%
OFFICE REITS	5.01%
REAL ESTATE MANAGEMENT & DEVELOPMENT	2.24%
RETAIL REITS	2.82%
SPECIALIZED REITS	1.39%
UTILITIES	11.24%
ELECTRIC UTILITIES	6.68%
GAS UTILITIES	1.64%
INDEPENDENT PWR & RENEWABLE ELEC PRODUCER	0.82%
MULTI-UTILITIES	2.11%
ENERGY	10.73%
OIL, GAS & CONSUMABLE FUELS	10.73%
INDUSTRIALS	7.03%
AIR FREIGHT & LOGISTICS	2.10%
BUILDING PRODUCTS	1.25%
CONSTRUCTION & ENGINEERING	1.27%
MACHINERY	1.19%

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.

PROFESSIONAL SERVICES	1.21%
CONSUMER DISCRETIONARY	5.64%
AUTOMOBILE COMPONENTS	1.13%
HOUSEHOLD DURABLES	2.69%
SPECIALTY RETAIL	1.82%
HEALTH CARE	5.07%
PHARMACEUTICALS	5.07%
CONSUMER STAPLES	4.25%
FOOD PRODUCTS	2.85%
HOUSEHOLD PRODUCTS	1.40%
INFORMATION TECHNOLOGY	3.86%
IT SERVICES	1.51%
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	2.35%
MATERIALS	2.78%
CHEMICALS	1.71%
CONTAINERS & PACKAGING	1.07%
FUTURES	0.00%



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 Taxonomy¹

Yes:

In fossil gas

In nuclear energy

No

¹ 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.

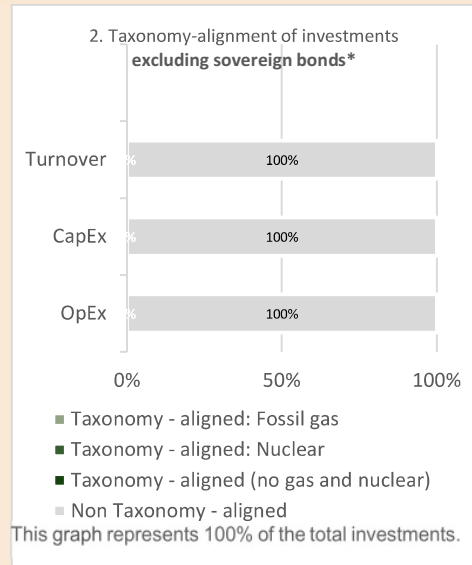
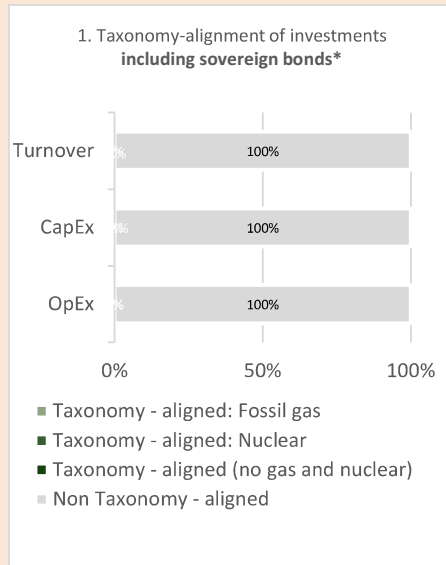
Taxonomy-aligned activities are expressed as a share of:

-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?**

The percentage of investments that were aligned with the EU Taxonomy did not change compared with previous reference periods.



● **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.

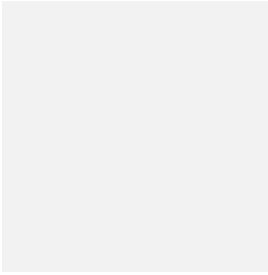


● **What was the share of socially sustainable investments?**

N/A



● **What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?**



The Fund held 0.31% 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-ss-leaders-indices.pdf>



How did this financial product perform compared to the reference benchmark?

The following table provides information on the performance financial product compared to the reference benchmark in the period.

Climate Metric	Fund year-end value	Reference benchmark year-end value	Difference
Green Revenues	6.33%	6.35%	-0.02%
Brown Revenues	16.64%	16.61%	0.03%
Potential Emissions	0.25	0.25	0.00

(ktCO2-eq per \$mn invested)			
Carbon Risk Rating	54.33	54.34	-0.01
Implied Temperature Rise (°C)	2.46	2.46	0.00

● **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 Dividend Aristocrats Screened 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.

● **How did this financial product perform compared with the broad market index?**

The Fund returned 9.69% on a gross of fees basis, underperforming the broad market index performance of 11.45% by 1.76%. The Fund returned 9.20% 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 US Dividend Aristocrats Screened 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"/> Yes	<input checked="" type="radio"/> <input type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: ____% <ul style="list-style-type: none"> <input type="checkbox"/> 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"/> 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 <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that 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"/> with a social objective
<input type="checkbox"/> It made sustainable investments with a social objective: ____%	<input checked="" type="checkbox"/> 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 U.S. Dividend Aristocrats ESG UCITS ETF is an index fund tracking the performance of the S&P High Yield Dividend Aristocrats Screened 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 2025 was 0.06%. The Fund's tracking error is in line with expectations.

● **How did the sustainability indicators perform?**

The following table provides information on the performance of the sustainability indicators in the period.

Climate Metric	Year-end value
Green Revenues	4.26%
Brown Revenues	13.94%
Potential Emissions (ktCO ₂ -eq per \$mn invested)	1.09
Carbon Risk Rating	52.98
Implied Temperature Rise (°C)	2.47

● **...and compared to previous periods?**

The measurement of the attainment of the environmental and social characteristics promoted by the Fund has not changed from the previous period.

● **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
BEST BUY CO INC	CONSUMER DISCRETIONARY	2.90%	UNITED STATES OF AMERICA (THE)
T ROWE PRICE GROUP INC	FINANCIALS	2.53%	UNITED STATES OF AMERICA (THE)
REALTY INCOME CORP	REAL ESTATE	2.43%	UNITED STATES OF AMERICA (THE)
AMCOR PLC	MATERIALS	2.37%	JERSEY
ABBVIE INC	HEALTH CARE	2.33%	UNITED STATES OF AMERICA (THE)
EDISON INTERNATIONAL	UTILITIES	2.27%	UNITED STATES OF AMERICA (THE)
INTL BUSINESS MACHINES CORP	INFORMATION TECHNOLOGY	2.23%	UNITED STATES OF AMERICA (THE)
EVERSOURCE ENERGY	UTILITIES	2.21%	UNITED STATES OF AMERICA (THE)
UGI CORP	UTILITIES	2.04%	UNITED STATES OF AMERICA (THE)
FEDERAL REALTY INVS TRUST	REAL ESTATE	2.04%	UNITED STATES OF AMERICA (THE)



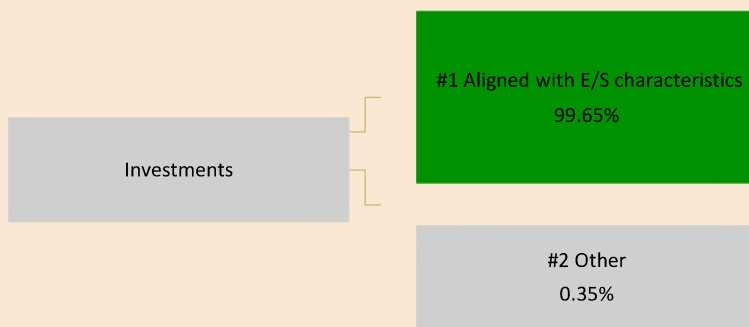
What was the proportion of sustainability-related investments?

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?

99.65% 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. 0.35% 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.

In which economic sectors were the investments made?

Sector / Sub-sector	% Allocation
CONSUMER STAPLES	18.78%
BEVERAGES	3.58%
CONSUMER STAPLES DISTRIBUTION & RETAIL	3.95%
FOOD PRODUCTS	5.93%
HOUSEHOLD PRODUCTS	5.33%
INDUSTRIALS	16.72%
AIR FREIGHT & LOGISTICS	2.08%
BUILDING PRODUCTS	0.69%
COMMERCIAL SERVICES & SUPPLIES	3.63%
ELECTRICAL EQUIPMENT	1.21%
MACHINERY	7.88%
PROFESSIONAL SERVICES	1.22%
UTILITIES	11.39%
ELECTRIC UTILITIES	6.24%
GAS UTILITIES	4.50%
WATER UTILITIES	0.64%
MATERIALS	9.57%
CHEMICALS	6.68%
CONTAINERS & PACKAGING	2.35%
METALS & MINING	0.54%
FINANCIALS	8.96%
CAPITAL MARKETS	5.87%
FINANCIAL SERVICES	0.63%
INSURANCE	2.46%
CONSUMER DISCRETIONARY	8.35%
DISTRIBUTORS	1.18%

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.

HOTELS, RESTAURANTS & LEISURE	1.01%
HOUSEHOLD DURABLES	0.32%
LEISURE PRODUCTS	1.28%
SPECIALTY RETAIL	4.04%
TEXTILES, APPAREL & LUXURY GOODS	0.52%
HEALTH CARE	8.20%
BIOTECHNOLOGY	2.33%
HEALTH CARE EQUIPMENT & SUPPLIES	3.45%
HEALTH CARE PROVIDERS & SERVICES	1.01%
LIFE SCIENCES	0.11%
PHARMACEUTICALS	1.30%
INFORMATION TECHNOLOGY	7.71%
ELECTRONIC EQUIP, INSTRUMENT & COMPONENT	0.34%
IT SERVICES	2.23%
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	4.87%
SOFTWARE	0.27%
REAL ESTATE	6.46%
RESIDENTIAL REITS	1.99%
RETAIL REITS	4.47%
ENERGY	3.85%
OIL, GAS & CONSUMABLE FUELS	3.85%



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 Taxonomy¹

Yes:

In fossil gas

In nuclear energy

No

¹ 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.

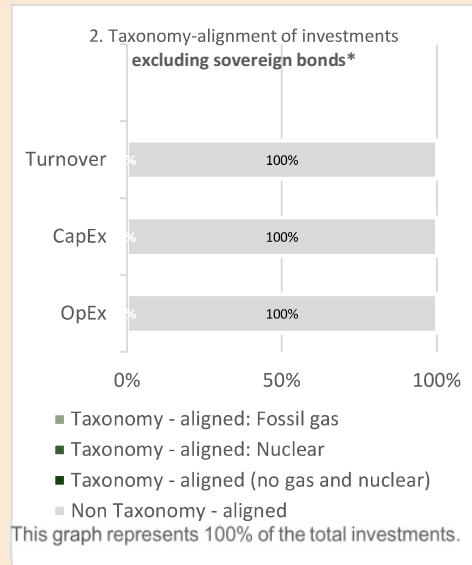
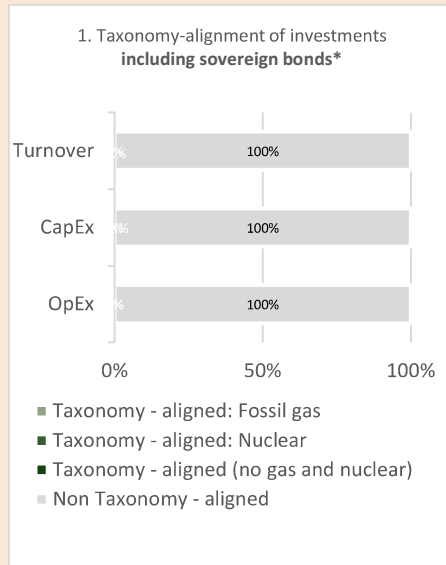
Taxonomy-aligned activities are expressed as a share of:

-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?**

The percentage of investments that were aligned with the EU Taxonomy did not change compared with previous reference periods.



● **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.

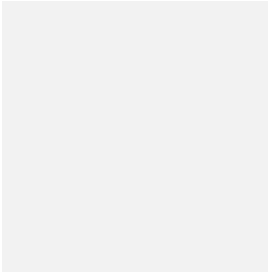


● **What was the share of socially sustainable investments?**

N/A



● **What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?**



The Fund held 0.35% 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-ss-leaders-indices.pdf>



How did this financial product perform compared to the reference benchmark?

The following table provides information on the performance financial product compared to the reference benchmark in the period.

Climate Metric	Fund year-end value	Reference benchmark year-end value	Difference
Green Revenues	4.26%	4.25%	0.01%
Brown Revenues	13.94%	13.94%	0.00%
Potential Emissions	1.09	1.09	0.00

(ktCO2-eq per \$mn invested)			
Carbon Risk Rating	52.98	52.98	0.00
Implied Temperature Rise (°C)	2.47	2.47	0.00

● **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 High Yield Dividend Aristocrats Screened 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.

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 0.93% on a gross of fees basis, outperforming the broad market index performance of 5.41% by 4.48%. The Fund returned 0.57% 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.