

SSGA SPDR ETFs Europe I plc

Interim Report and Unaudited Condensed Financial Statements for the financial period ended 30 September 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 Sterling Corporate Bond UCITS ETF	597
SPDR Bloomberg U.K. Gilt UCITS ETF	614
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	620
SPDR Bloomberg U.S. Corporate Scored UCITS ETF	665
SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF	697
SPDR Bloomberg U.S. TIPS UCITS ETF	713
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	719
SPDR Dow Jones Global Real Estate UCITS ETF	726
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	734
SPDR FTSE U.K. All Share UCITS ETF	740
SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	752
SPDR MSCI All Country World UCITS ETF	759
SPDR MSCI All Country World Investable Market UCITS ETF	795
SPDR MSCI EM Asia UCITS ETF	852
SPDR MSCI Emerging Markets UCITS ETF	868
SPDR MSCI Emerging Markets Small Cap UCITS ETF	889
SPDR MSCI EMU UCITS ETF	918
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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. Eric Linnane (Irish) (appointed on 10 June 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
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 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-six live constituent Funds and various classes of shares.

Net Assets under management for the Company at 30 September 2025 amounted to USD 107,543,559,373 (31 March 2025: USD 86,670,120,144). 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 30 September 2025	Net Assets 31 March 2025	Net Assets 30 September 2024
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	27 August 2013	EUR	783,439,700	858,556,457	1,157,827,409
SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF*	3 May 2022	EUR	434,943,278	423,038,569	415,971,320
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	27 August 2013	USD	104,282,123	120,259,082	183,196,994
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	17 July 2019	USD	709,937,707	951,057,715	576,662,538
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	14 November 2011	EUR	985,312,303	959,321,819	909,064,746
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	27 August 2013	USD	134,053,534	132,639,142	44,949,478
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	17 May 2012	GBP	251,535,434	248,114,924	250,619,401
SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF**	14 August 2025	USD	5,000,742,861	-	-
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	17 February 2016	USD	525,058,021	420,929,875	319,486,983
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	17 February 2016	USD	148,174,886	171,625,163	45,754,026
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	17 February 2016	USD	27,750,516	28,357,509	10,079,852
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	17 February 2016	EUR	132,932,909	146,728,817	52,235,325
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	2 December 2015	USD	70,156,373	82,042,805	93,762,286
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	17 February 2016	USD	94,653,809	50,748,511	82,351,450
SPDR Bloomberg 15+ Year Gilt UCITS ETF	17 May 2012	GBP	625,955,847	728,870,576	513,675,562
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	13 May 2011	USD	1,627,759,018	1,572,439,784	1,710,716,246
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	23 May 2011	EUR	554,742,245	522,228,800	583,974,009
SPDR Bloomberg Euro Corporate Bond UCITS ETF	23 May 2011	EUR	790,474,317	792,200,513	787,069,967

Background to the Company (continued)

Fund name	Launch date of Active Funds	Functional Currency	Net Assets 30 September 2025	Net Assets 31 March 2025	Net Assets 30 September 2024
SPDR Bloomberg Euro Government Bond UCITS ETF	23 May 2011	EUR	1,182,432,010	1,551,170,628	1,491,068,152
SPDR Bloomberg Euro High Yield Bond UCITS ETF	3 February 2012	EUR	577,374,261	616,386,396	483,662,906
SPDR Bloomberg Global Aggregate Bond UCITS ETF	26 January 2018	USD	4,315,405,374	3,895,762,061	3,791,152,309
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	17 May 2012	GBP	195,916,642	402,053,967	397,374,495
SPDR Bloomberg U.K. Gilt UCITS ETF	17 May 2012	GBP	781,669,513	644,163,407	601,049,961
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	3 June 2011	USD	162,154,501	150,353,904	143,674,804
SPDR Bloomberg U.S. Corporate Scored UCITS ETF*	23 October 2020	USD	709,014,354	7,394,501,175	7,533,244,075
SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF*	19 September 2013	USD	452,287,869	430,028,413	382,662,535
SPDR Bloomberg U.S. TIPS UCITS ETF	2 December 2015	USD	872,270,954	338,991,581	310,206,799
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	3 June 2011	USD	300,633,303	350,220,156	397,772,607
SPDR Dow Jones Global Real Estate UCITS ETF	23 October 2012	USD	357,734,417	305,016,748	318,293,244
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	10 August 2015	EUR	135,515,015	118,502,175	109,183,259
SPDR FTSE U.K. All Share UCITS ETF	28 February 2012	GBP	478,243,110	463,293,202	471,981,643
SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	11 December 2024	USD	222,854,395	239,042,537	-
SPDR MSCI All Country World UCITS ETF	13 May 2011	USD	8,273,362,470	4,715,822,788	3,541,642,784
SPDR MSCI All Country World Investable Market UCITS ETF	13 May 2011	USD	4,076,712,724	2,748,852,311	2,049,233,621
SPDR MSCI EM Asia UCITS ETF	13 May 2011	USD	1,195,565,235	872,941,243	933,295,122
SPDR MSCI Emerging Markets UCITS ETF	13 May 2011	USD	1,197,561,995	736,042,745	685,325,418
SPDR MSCI Emerging Markets Small Cap UCITS ETF	13 May 2011	USD	393,895,190	342,944,631	403,654,499
SPDR MSCI EMU UCITS ETF	25 January 2013	EUR	285,407,441	252,783,737	257,974,842
SPDR MSCI Japan UCITS ETF	30 November 2015	JPY	126,424,801,522	103,476,121,831	96,352,814,683
SPDR MSCI World UCITS ETF	28 February 2019	USD	15,843,430,727	11,082,616,801	8,903,776,463
SPDR S&P 400 U.S. Mid Cap UCITS ETF	30 January 2012	USD	4,454,778,037	5,293,061,667	2,375,174,322
SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF***	29 September 2025	USD	3,000,585	-	-
SPDR S&P 500 Leaders UCITS ETF	2 December 2019	USD	5,152,753,637	3,840,878,809	3,998,966,497
SPDR S&P 500 UCITS ETF	19 March 2012	USD	32,562,862,067	23,148,982,025	18,400,418,463
SPDR S&P 500 Low Volatility UCITS ETF	3 October 2012	USD	122,701,975	133,691,404	146,713,752
SPDR S&P 500 Quality Aristocrats UCITS ETF	6 December 2024	USD	595,974,733	5,792,354	-
SPDR S&P Developed Quality Aristocrats UCITS ETF	6 December 2024	USD	43,357,893	17,374,568	-
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	14 October 2011	USD	146,075,904	136,202,917	121,912,424
SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF	3 June 2021	EUR	11,442,302	8,003,916	6,525,569

Background to the Company (continued)

Fund name	Launch date of Active Funds	Functional Currency	Net Assets 30 September 2025	Net Assets 31 March 2025	Net Assets 30 September 2024
SPDR S&P Euro Dividend Aristocrats UCITS ETF	28 February 2012	EUR	1,276,670,126	1,013,660,389	1,031,542,605
SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	3 June 2021	USD	21,371,100	20,314,214	18,554,245
SPDR S&P Global Dividend Aristocrats UCITS ETF	14 May 2013	USD	1,382,536,431	1,183,816,004	1,328,649,558
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	14 May 2013	USD	204,250,603	173,734,049	190,902,712
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	28 February 2012	GBP	130,839,030	86,843,041	139,587,016
SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF	3 June 2021	USD	21,521,727	27,552,004	27,026,724
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	14 October 2011	USD	3,441,391,884	3,696,889,362	3,960,508,907

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

** The Fund launched on 14 August 2025, therefore there are no comparatives.

*** The Fund launched on 29 September 2025, therefore there are no comparatives.

Funds may be established from time to time.

The live Funds of the Company are listed on the following exchanges at 30 September 2025*:

	Deutsche Borse	London Stock Exchange	Euronext Paris	SIX Swiss	Borsa Italiana	Euronext Amsterdam	Cboe NL	Mexico Stock Exchange	Singapore Exchange
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	Yes	-	-
SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF**	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 1-5 Year U.S. Corporate Bond 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	-	-	-	-

Background to the Company (continued)

	Deutsche Borse	London Stock Exchange	Euronext Paris	SIX Swiss	Borsa Italiana	Euronext Amsterdam	Cboe NL	Mexico Stock Exchange	Singapore Exchange
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	-	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	-	-	-	-	Yes	Yes	-
SPDR Bloomberg U.S. Corporate Scored UCITS ETF**	Yes	Yes	-	Yes	Yes	Yes	-	Yes	-
SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF**	Yes	Yes	-	Yes	Yes	-	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 Dow Jones Global Real Estate UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-	-
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	Yes	-	-	Yes	-	-	-	-	-
SPDR FTSE U.K. All Share UCITS ETF	Yes	Yes	-	Yes	-	-	-	-	-
SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	Yes	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	-	-	-	-

Background to the Company (continued)

	Deutsche Borse	London Stock Exchange	Euronext Paris	SIX Swiss	Borsa Italiana	Euronext Amsterdam	Cboe NL	Mexico Stock Exchange	Singapore Exchange
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 400 U.S. Mid Cap Leaders UCITS ETF****	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	Yes	-
SPDR S&P 500 Low Volatility UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-	-
SPDR S&P 500 Quality Aristocrats UCITS ETF	Yes	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 name of the Fund changed on 1 May 2025. Please refer to Note 15.

***The Fund launched on 14 August 2025.

****The Fund launched on 29 September 2025.

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 Euro Corporate Scored 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 0-3 Year Euro Corporate Scored Ex-Controversies Select Index (the "Index"). The investment policy of the Fund is to track the performance of the Index (or any other index determined by the Directors from time to time to track substantially the same market as the Index) as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

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 1-5 Year U.S. Corporate Bond UCITS ETF*

The investment objective of the Fund is to seek to track the performance of the short and medium-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 USD Corporate bonds 1-5 years Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg USD Corporate bonds 1-5 years 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 launched on 14 August 2025.

Background to the Company (continued)

INVESTMENT OBJECTIVE (continued)

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.

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

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

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

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

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

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

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

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

SPDR Bloomberg 15+ Year Gilt UCITS ETF

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

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

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

Background to the Company (continued)

INVESTMENT OBJECTIVE (continued)

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.

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.

Background to the Company (continued)

INVESTMENT OBJECTIVE (continued)

SPDR Bloomberg U.S. Corporate Scored 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 U.S. Corporate Scored 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 U.S. Corporate Scored 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.

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

SPDR Bloomberg U.S. High Yield Corporate Scored EUR Hdg 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 U.S. High Yield Corporate Scored EUR Hdg 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 U.S. High Yield Corporate Scored EUR Hdg 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.

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

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.

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.

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 (All Country World Index) Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR MSCI 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.

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 400 U.S. Mid Cap Leaders UCITS ETF*

The objective of the Fund is to track the U.S. equity market performance of mid cap equity securities. The S&P MidCap 400 Scored & Screened Leaders Index measures the equity performance of the 400 mid cap companies in the U.S. equity market by market capitalization, known as the S&P MidCap 400 Index (the "Standard Index"), while excluding companies based on their involvement in certain controversial business activities (including controversial weapons, small arms, military contracting, coal, thermal coal, oil sands, shale oil and gas, Arctic drilling, nuclear, tobacco, alcohol and gambling) as determined by the index provider as outlined in the Index methodology (the "Exclusions"). The Index targets the top 50% of the float-adjusted market capitalization of each GICS® industry group within the S&P 400 using the S&P Global ESG Score for constituent selection. The indices also apply exclusions based on companies' involvement in specific business activities, performance against the principles of United Nations' Global Compact (UNGC), and involvement in relevant ESG controversies.

* The Fund launched on 29 September 2025.

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

SPDR S&P 500 UCITS ETF

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

SPDR S&P 500 Low Volatility UCITS ETF

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

SPDR S&P 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.

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.

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.

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.

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.

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

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

Investment Managers' Report

Passive Fixed Income and Passive Equity Funds

Fund Performance

Passive Fixed Income Funds

Overall the Fixed Income Europe I SPDR ETFs performed reasonably closely in line with their respective benchmark indices for the period 1 April 2025 – 30 September 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, U.S. and UK gilt markets. All Funds tracked benchmark performance closely and delivered results within +/- 3 bps, except the below.

These funds invested in U.S. treasuries outperformed their respective benchmarks, majorly driven by evolving U.S. economic conditions and market volatility across the yield curve segments induced by uncertainties during the Reporting Period.

SPDR Bloomberg U.S. Treasury Bond UCITS ETF had a tracking difference of +9.1 bps compared to its benchmark. Even though all exposures of the Fund were within the limit, value add through sampling and trading gains contributed to outperformance. The Fund had net inflow of USD 237 million and its assets under management ("AUM") increased by around 35% during the Reporting Period.

SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF had a tracking difference of +7.0 bps compared to its benchmark. The Fund is invested in short term U.S. treasuries which had experienced volatility over the period, influenced by shifting monetary policy expectations. Even though all exposures of the Fund were within the limit, value add through sampling and trading gains contributed to outperformance. The Fund's AUM was fairly stable during the Reporting Period.

SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF had a tracking difference of +7.3 bps compared to its benchmark, mainly due to effects from trading gains and sampling, driven by market volatility during the period. The Fund had net outflow of USD 28 million and its AUM decreased by around 14% during the Reporting Period.

SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF had a tracking difference of +6.5 bps compared to its benchmark, mainly due to effects from trading gains sampling. The Fund's AUM was fairly stable during the Reporting Period.

SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF had a tracking difference of +6.5 bps compared to its benchmark, mainly due to effects from trading gains. The Fund's AUM was fairly stable during the Reporting Period.

SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF had a tracking difference of +8.1 bps compared to its benchmark, mainly due to effects from sampling and trading gains. The Fund had net inflow of USD 42 million and its AUM increased significantly by around 87% during the Reporting Period.

SPDR Bloomberg Euro Government Bond UCITS ETF had a tracking difference of +5.8 bps compared to its benchmark, mainly due to effects from security selection. The Fund had net outflow of EUR 391 million and its AUM decreased by around 24% during the Reporting Period.

Investment Grade Corporates

Investment grade ("IG") corporate bond Funds, covering exposures across U.S., euro and sterling markets, all tracked benchmark performance closely within +/-15 bps, well within their respective risk and performance tolerances.

Aggregates

Aggregate Funds consist of a broad range of bond exposures covering treasury, government-related, corporate and securitized. Both of the Funds delivered results within +/- 10 bps, well within their respective risk and performance tolerances.

High Yield

The sub-investment grade (or high yield) Funds invest in corporate bonds of a lower credit quality. Tracking tolerances are wider (+/- 15 bps) for these Funds given the inherent volatility and lower liquidity of the asset class. In the context of high yield strategy, we apply stratified sampling (not buying all the bonds) and trading cost are not as low as government bonds.

Over the Reporting Period, all Funds tracked benchmark performance closely and delivered results within +/- 15 bps with the exception of the following:

SPDR 0-5 Year U.S. High Yield Bond UCITS ETF had a tracking difference of +18.7 bps compared to its benchmark. The excess performance was majorly driven by effects from security selection (+15.3 bps), predominantly from industrial sector which contributed +21.3 bps.

SPDR Euro High Yield Bond UCITS ETF had a tracking difference of +18.0 bps compared to its benchmark. The excess performance was majorly driven by effects from security selection (+13.0 bps), predominantly from industrial sector which contributed +12.0 bps.

Emerging Markets

Emerging Market ("EM") Funds also have wider risk and tracking tolerances, due to the higher volatility and lower liquidity inherent to the sector. Local currency debt funds generally have a greater tracking difference (+/- 15 bps) due to tax charges inherent to some local markets. For the Reporting Period, the SPDR Bloomberg Emerging Markets Local Bond UCITS ETF underperformed its benchmark by -20.3 bps.

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

Emerging Markets (continued)

This underperformance was driven by taxes (-16.0 bps), paid out of issues from Brazil (-6.5 bps), India (-4.0 bps), Indonesia (-3.9 bps) and Philippines (-2.5 bps).

Passive Equity Funds

There were two new ETFs launched over the Reporting Period: SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF and SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF.

Most of SPDR I Equity Funds are within the anticipated deviation bands of their respective indices, on an annual and since inception basis.

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

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

Over the Reporting Period SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF outperformance (0.57%) is mainly attributed to tax withholdings.

SPDR S&P Global Dividend Aristocrats ESG UCITS ETF outperformance (0.30%) is mainly attributed to tax withholdings.

SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF outperformance (0.25%) is mainly attributed to tax-withholdings.

SPDR MSCI ACWI UCITS ETF outperformance (0.26%) is mainly attributed to security mis-weights.

SPDR MSCI EM Asia UCITS ETF outperformance (0.11%) is mainly attributed to tax withholdings.

SPDR MSCI Emerging Markets Small Cap UCITS ETF underperformance (-0.20%) is mainly attributed to security mis-weights.

SPDR MSCI Emerging Markets UCITS ETF outperformance (0.26%) is mainly attributed to tax withholdings.

SPDR S&P 500 Low Volatility UCITS ETF outperformance (0.27%) is mainly attributed to tax withholdings.

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF underperformance (-0.28%) is mainly attributed to dividend drag.

SPDR S&P Euro Dividend Aristocrats UCITS ETF outperformance (0.71%) is mainly attributed to tax withholdings.

SPDR S&P Global Dividend Aristocrats UCITS ETF outperformance (0.32%) is mainly attributed to tax withholdings.

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF outperformance (0.46%) is mainly attributed to tax withholdings and trading strategy.

SPDR S&P UK Dividend Aristocrats UCITS ETF underperformance (-0.20%) is mainly attributed to transaction cost.

SPDR S&P U.S. Dividend Aristocrats UCITS ETF outperformance (0.30%) is mainly attributed to tax withholdings.

SPDR MSCI EMU UCITS ETF outperformance (0.41%) is mainly attributed to tax withholdings.

SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF underperformance (-0.29%) is mainly attributed to tax withholdings.

SPDR MSCI World UCITS ETF outperformance (0.13%) is mainly attributed to tax withholdings.

SPDR S&P 500 ESG Screened UCITS ETF outperformance (0.11%) is mainly attributed to tax withholdings.

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

Performance figures gross of fees as at 30 September 2025

Fund Name	Fund	6 Months Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking Error %	Ex Post Tracking Error % (1 Year)**
Developed Market Government									
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	2.19	2.18	0.01	17.64	17.76	-0.12	17-Jul-19	1	0.01
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	1.18	1.17	0.01	13.71	13.72	-0.01	14-Nov-11	1	0.02
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	2.40	2.33	0.07	20.63	20.32	0.31	27-Aug-13	1	0.03
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	2.38	2.37	0.01	12.95	12.89	0.06	17-May-12	1	0.03
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	3.09	3.01	0.08	14.77	14.49	0.28	17-Feb-16	1	0.03
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	3.25	3.19	0.06	9.26	8.99	0.27	17-Feb-16	1	0.04
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	1.18	1.18	0.00	-9.32	-9.49	0.17	17-Feb-16	1	0.22
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	1.00	0.92	0.08	-6.03	-6.22	0.19	17-Feb-16	1	0.06
SPDR Bloomberg 15+ Year Gilt UCITS ETF	-1.07	-1.09	0.02	-5.01	-5.31	0.30	17-May-12	1	0.06
SPDR Bloomberg Euro Government Bond UCITS ETF	1.69	1.64	0.05	36.85	35.92	0.93	23-May-11	1	0.11
SPDR Bloomberg U.K. Gilt UCITS ETF	1.27	1.25	0.02	7.08	6.95	0.13	17-May-12	1	0.05
SPDR Bloomberg U.S. Corporate Scored UCITS ETF	4.58	4.46	0.12	1.05	1.31	-0.26	23-Oct-20	1	0.14
SPDR Bloomberg U.S. TIPS UCITS ETF	2.53	2.51	0.02	34.06	33.96	0.10	2-Dec-15	1	0.09
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	2.46	2.37	0.09	27.94	27.35	0.59	3-Jun-11	1	0.04
SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	4.73	4.73	0.00	5.37	5.38	-0.01	11-Dec-24	1	n/a
Investment Grade Corporates									
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	1.74	1.72	0.02	13.93	14.91	-0.98	27-Aug-13	1	0.03

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

Performance figures gross of fees as at 30 September 2025 (continued)

Fund Name	Fund	6 Months Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking Error %	Ex Post Tracking Error % (1 Year)**
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	2.80	2.75	0.05	33.06	33.15	-0.09	27-Aug-13	1	0.04
SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF	n/a	n/a	n/a	0.78	0.84	-0.06	14-Aug-25	1	n/a
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	4.29	4.21	0.08	40.07	39.29	0.78	17-Feb-16	1	0.04
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	5.30	5.06	0.24	38.77	37.00	1.77	2-Dec-15	2	0.12
SPDR Bloomberg Euro Corporate Bond UCITS ETF	2.81	2.77	0.04	43.38	43.72	-0.34	23-May-11	1	0.07
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	3.96	3.91	0.05	61.19	61.18	0.01	17-May-12	1	0.08
Aggregates									
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	1.93	1.92	0.01	35.61	34.73	0.88	23-May-11	1	0.09
SPDR Bloomberg Global Aggregate Bond UCITS ETF	5.17	5.14	0.03	1.37	1.77	-0.40	26-Jan-18	1	0.05
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	3.31	3.26	0.05	36.23	37.18	-0.95	3-Jun-11	1	0.04
High Yield									
SPDR Bloomberg Euro High Yield Bond UCITS ETF	4.09	3.91	0.18	93.16	92.35	0.81	3-Feb-12	2	0.10
SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF	6.18	5.99	0.19	73.70	73.26	0.44	19-Sep-13	2	0.26
Emerging Markets									
SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF	1.71	1.70	0.01	9.86	10.13	-0.27	3-May-22	1	-0.01
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	9.91	10.11	-0.20	19.91	25.15	-5.24	13-May-11	2	0.06

* 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 30 September 2025.

Investment Managers' Reports (continued)

Passive Fixed Income Funds: (continued)

Performance figures gross of fees as at 30 September 2025 (*continued*)

The Net Assets under management for each Fund as at 30 September 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 30 September 2025

Fund Name	Fund	6 Months Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking Error %	Ex Post Tracking Error % (1 Year)**
SPDR Dow Jones Global Real Estate UCITS ETF	6.65	6.60	0.05	73.18	70.64	2.54	23-Oct-12	2	0.10
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF	8.65	8.93	-0.28	23.02	25.63	-2.61	10-Aug-15	2	0.17
SPDR FTSE U.K. All Share UCITS ETF	11.49	11.56	-0.07	171.24	169.65	1.59	28-Feb-12	1	0.05
SPDR MSCI All Country World UCITS ETF	20.29	20.03	0.26	294.34	276.81	17.53	13-May-11	2	0.12
SPDR MSCI All Country World Investable Market UCITS ETF	20.20	20.18	0.02	296.83	268.10	28.73	13-May-11	2	0.35
SPDR MSCI EM Asia UCITS ETF	24.81	24.70	0.11	114.11	112.84	1.27	13-May-11	2	0.89
SPDR MSCI Emerging Markets UCITS ETF	24.16	23.91	0.25	72.35	68.18	4.17	13-May-11	2	0.69
SPDR MSCI Emerging Markets Small Cap UCITS ETF	23.26	23.46	-0.20	97.45	88.61	8.84	13-May-11	2	0.65
SPDR MSCI EMU UCITS ETF	9.84	9.43	0.41	200.36	181.48	18.88	25-Jan-13	1	0.21
SPDR MSCI Japan UCITS ETF	18.80	18.80	0.00	141.98	142.68	-0.70	30-Nov-15	1	0.06
SPDR MSCI World UCITS ETF	19.71	19.58	0.13	133.28	129.27	4.01	28-Feb-19	1	0.04
SPDR S&P 400 U.S. Mid Cap UCITS ETF	12.48	12.38	0.10	314.71	304.42	10.29	30-Jan-12	1	0.03
SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF	n/a	n/a	n/a	0.13	0.15	-0.02	29-Sep-25	1	n/a
SPDR S&P 500 Leaders UCITS ETF	20.63	20.52	0.11	141.70	138.67	3.03	2-Dec-19	1	0.01
SPDR S&P 500 UCITS ETF	19.81	19.72	0.09	486.79	465.52	21.27	19-Mar-12	1	0.02
SPDR S&P 500 Low Volatility UCITS ETF	-0.60	-0.88	0.28	239.82	224.74	15.08	3-Oct-12	1	0.09
SPDR S&P 500 Quality Aristocrats UCITS ETF	19.79	19.72	0.07	14.84	14.68	0.16	6-Dec-24	2	n/a
SPDR S&P Developed Quality Aristocrats UCITS ETF	19.99	19.91	0.08	14.72	14.60	0.12	6-Dec-24	2	n/a

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

Performance figures gross of fees as at 30 September 2025 (continued)

Fund Name	Fund	6 Months Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking Error %	Ex Post Tracking Error % (1 Year)**
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	19.12	19.40	-0.28	36.25	44.91	-8.66	14-Oct-11	2	0.79
SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF	3.15	2.58	0.57	32.15	28.77	3.38	3-Jun-21	1	0.42
SPDR S&P Euro Dividend Aristocrats UCITS ETF	5.28	4.57	0.71	193.93	168.86	25.07	28-Feb-12	1	0.48
SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	8.08	7.78	0.30	27.81	25.59	2.22	3-Jun-21	2	0.13
SPDR S&P Global Dividend Aristocrats UCITS ETF	9.78	9.46	0.32	103.87	93.76	10.11	14-May-13	2	0.16
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	16.24	15.78	0.46	100.58	98.92	1.66	14-May-13	2	0.28
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	10.22	10.42	-0.20	105.40	110.87	-5.47	28-Feb-12	1	0.17
SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF	2.98	2.73	0.25	19.50	17.24	2.26	3-Jun-21	1	0.06
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	4.64	4.34	0.30	333.48	308.86	24.62	14-Oct-11	1	0.06

* 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 30 September 2025.

The Net Assets under management for each Fund as at 30 September 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.

Company Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	106,828,680,929	86,108,398,423
Financial derivative instruments	50,426,574	160,101,895
	106,879,107,503	86,268,500,318
Cash and cash equivalents	411,135,372	373,188,818
Cash held with brokers and counterparties for open financial derivative instruments	15,948,942	8,630,923
Debtors:		
Dividends receivable	80,858,479	88,049,751
Interest receivable	247,133,481	266,084,814
Receivable for investments sold	523,770,019	882,982,370
Receivable for fund shares sold	100,750,053	51,797,036
Securities lending income receivable	859,599	923,165
Total current assets	108,259,563,448	87,940,157,195
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	(14,810,127)	(35,453,944)
Bank overdraft	(4,801,707)	(3,086,866)
Cash due to brokers and counterparties for open financial derivative instruments	-	(92,251)
Creditors - Amounts falling due within one year:		
Accrued expenses	(12,071,814)	(10,987,584)
Distribution payable	-	(75,351,407)
Other payables	-	(3,289)
Payable for investments purchased	(642,154,613)	(1,066,427,193)
Payable for fund shares repurchased	(28,060,662)	(62,568,582)
Capital gains tax accrual	(14,105,152)	(16,065,935)
Total current liabilities	(716,004,075)	(1,270,037,051)
Net assets attributable to holders of redeemable participating shares	107,543,559,373	86,670,120,144

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

Company Statement of Comprehensive Income for the financial financial period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		704,067,625	474,106,826
Income from financial assets at fair value		519,999,026	449,084,724
Securities lending income	10	5,377,616	5,016,879
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		11,912,812,049	4,525,063,216
Bank interest income		7,150,437	4,977,585
Miscellaneous income		633,643	382,016
Total investment income		13,150,040,396	5,458,631,246
Operating expenses	3	(68,950,777)	(55,311,504)
Net profit for the financial period before finance costs and tax		13,081,089,619	5,403,319,742
Finance costs			
Interest expense		(619)	(3,377)
Distributions to holders of redeemable participating shares	6	(491,081,597)	(386,400,810)
Profit for the financial period before tax		12,590,007,403	5,016,915,555
Capital gains tax	2	(15,997,386)	(27,718,163)
Withholding tax on investment income	2	(93,781,850)	(63,450,704)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		12,480,228,167	4,925,746,688

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.

Company Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	86,670,120,144	59,888,020,909
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	12,480,228,167	4,925,746,688
Share transactions		
Proceeds from redeemable participating shares issued	28,121,515,912	16,851,331,342
Costs of redeemable participating shares redeemed	(20,564,372,970)	(7,121,645,560)
Increase in net assets from share transactions	7,557,142,942	9,729,685,782
Total increase in net assets attributable to holders of redeemable participating shares	20,037,371,109	14,655,432,470
Currency Translation	836,068,120	476,243,448
Net assets attributable to holders of redeemable participating shares at the end of the period	107,543,559,373	75,019,696,827

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

Company Statement of Cash Flows for the financial financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	12,480,228,167	4,925,746,688
Adjustment for:		
Movement in cash with/due to broker	(7,384,125)	(452,649)
Movement in financial assets at fair value through profit or loss	(19,961,432,769)	(14,512,929,153)
Unrealised movement on derivative assets and liabilities	89,016,423	(22,459,432)
Operating cash flows before movements in working capital	(7,399,572,304)	(9,610,094,546)
Movement in receivables	34,889,845	2,952,480
Movement in payables	(77,182,547)	104,622,255
Cash (outflow)/inflow from operations	(42,292,702)	107,574,735
Net cash outflow from operating activities	(7,441,865,006)	(9,502,519,811)
Financing activities		
Proceeds from subscriptions	28,073,433,418	16,957,963,041
Payments for redemptions	(20,601,669,141)	(7,305,940,720)
Net cash generated by financing activities	7,471,764,277	9,652,022,321
Net increase in cash and cash equivalents	29,899,271	149,502,510
Cash and cash equivalents at the start of the financial period	370,101,952	243,213,911
Currency translation	6,332,442	3,423,478
Cash and cash equivalents at the end of the financial period	406,333,665	396,139,899
Cash and cash equivalents - Statement of Financial Position	411,135,372	399,979,109
Bank overdraft - Statement of Financial Position	(4,801,707)	(3,839,210)
Cash and cash equivalents - Statement of Cash Flows	406,333,665	396,139,899
Supplementary information		
Taxation paid	(95,674,084)	(65,336,581)
Interest received	501,141,480	395,190,284
Interest paid	(619)	(3,376)
Dividend received	712,433,768	485,295,785
Distribution paid	(567,255,382)	(292,082,444)

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 30 September 2025

		30 September 2025 EUR	31 March 2025 EUR			30 September 2025	31 March 2025	30 September 2024
Current assets								
Financial assets at fair value through profit or loss:								
Transferable securities		751,314,923	853,668,510					
Financial derivative instruments		2,434	32,544					
		751,317,357	853,701,054					
Cash and cash equivalents		24,248,175	32,839,741					
Debtors:								
Interest receivable		7,798,075	8,296,779					
Receivable for investments sold		203,912	2,587,812					
Receivable for fund shares sold		-	3,906,325					
Securities lending income receivable		8,604	15,341					
		783,576,123	901,347,052					
Total current assets								
Current liabilities								
Financial liabilities at fair value through profit or loss:								
Financial derivative instruments		(10,211)	(374,867)					
Creditors - Amounts falling due within one year:								
Accrued expenses		(126,212)	(146,702)					
Payable for investment purchased		-	(42,269,026)					
		(136,423)	(42,790,595)					
Total current liabilities								
Net assets attributable to holders of redeemable participating shares								
		783,439,700	858,556,457					
Net asset value per share								
EUR Unhedged (Dist)	4	EUR 30.07	EUR 30.04			EUR 30.01		
EUR Unhedged (Acc)	4	EUR 10.65	EUR 10.48			EUR 10.31		
GBP Hedged (Dist)	4	GBP 10.50	GBP 10.37			GBP 10.28		
USD Hedged (Acc)	4	USD 10.95	USD 10.66			USD 10.40		
USD Hedged (Dist)	4	USD 10.50	USD 10.39			USD 10.29		

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 period ended 30 September 2025

	Notes	30 September 2025 EUR	30 September 2024 EUR
Income from financial assets at fair value		12,448,219	19,087,602
Securities lending income	10	77,833	139,904
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		487,300	13,691,955
Bank interest income		176,676	313,080
Miscellaneous income		8,756	29,735
Total investment income		13,198,784	33,262,276
Operating expenses	3	(803,580)	(1,220,035)
Net profit for the financial period before finance costs and tax		12,395,204	32,042,241
Finance costs			
Distributions to holders of redeemable participating shares	6	(12,028,502)	(16,970,788)
Profit for the financial period before tax		366,702	15,071,453
Withholding tax on investment income	2	(1,978)	(4,212)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		364,724	15,067,241

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 period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	858,556,457	1,255,533,336
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	364,724	15,067,241
Share transactions		
Proceeds from redeemable participating shares issued	144,774,739	299,336,256
Costs of redeemable participating shares redeemed	(220,256,220)	(412,109,424)
Decrease in net assets from share transactions	(75,481,481)	(112,773,168)
Total decrease in net assets attributable to holders of redeemable participating shares	(75,116,757)	(97,705,927)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	783,439,700	1,157,827,409

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 period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	364,724	15,067,241
Adjustment for:		
Movement in financial assets at fair value through profit or loss	62,468,461	117,326,013
Unrealised movement on derivative assets and liabilities	(334,546)	3,471
Operating cash flows before movements in working capital	62,498,639	132,396,725
Movement in receivables	505,441	1,056,530
Movement in payables	(20,490)	(56,556)
Cash inflow from operations	484,951	999,974
Net cash inflow from operating activities	62,983,590	133,396,699
Financing activities		
Proceeds from subscriptions	148,681,064	299,336,256
Payments for redemptions	(220,256,220)	(416,553,591)
Net cash used in financing activities	(71,575,156)	(117,217,335)
Net (decrease)/increase in cash and cash equivalents	(8,591,566)	16,179,364
Cash and cash equivalents at the start of the financial period	32,839,741	23,218,063
Cash and cash equivalents at the end of the financial period	24,248,175	39,397,427
Supplementary information		
Taxation paid	(1,978)	(4,212)
Interest received	8,691,368	12,284,066
Distribution paid	(12,028,502)	(16,970,788)

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 30 September 2025

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.90% (March 2025: 99.43%)				Transferable Securities - 95.90% (March 2025: 99.43%)			
Corporate Bonds - 95.90% (March 2025: 99.43%)				(continued)			
Euro - 95.90%				Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)			
Euro - 95.90% (continued)				Euro - 95.90% (continued)			
300,000	1.500% 3M Co. 09/11/2026	297,183	0.04	500,000	4.625% AIB Group PLC 23/07/2029	524,455	0.07
600,000	5.875% Aareal Bank AG 29/05/2026	612,282	0.08	300,000	1.000% Air Liquide Finance SA 08/03/2027	295,134	0.04
400,000	0.500% Aareal Bank AG 07/04/2027	389,032	0.05	300,000	1.250% Air Liquide Finance SA 13/06/2028	292,437	0.04
500,000	0.250% Aareal Bank AG 23/11/2027	475,325	0.06	600,000	1.375% Airbus SE 09/06/2026	596,106	0.08
200,000	0.500% Abanca Corp. Bancaria SA 08/09/2027	196,032	0.02	500,000	2.000% Airbus SE 07/04/2028	495,350	0.06
300,000	5.250% Abanca Corp. Bancaria SA 14/09/2028	315,438	0.04	300,000	1.125% Akzo Nobel NV 08/04/2026	298,224	0.04
100,000	3.250% ABB Finance BV 16/01/2027	101,073	0.01	600,000	1.500% Akzo Nobel NV 28/03/2028	587,052	0.07
800,000	1.500% Abbott Ireland Financing DAC 27/09/2026	794,432	0.10	355,000	1.125% Albemarle New Holding GmbH 25/11/2025	354,318	0.05
400,000	0.375% Abbott Ireland Financing DAC 19/11/2027	383,396	0.05	200,000	2.375% Alcon Finance BV 31/05/2028	198,938	0.03
500,000	0.750% AbbVie, Inc. 18/11/2027	483,500	0.06	100,000	0.875% Alfa Laval Treasury International AB 18/02/2026	99,449	0.01
800,000	2.500% Abertis France SAS 04/05/2027	797,216	0.10	500,000	1.875% Alimentation Couche-Tard, Inc. 06/05/2026	498,435	0.06
600,000	1.375% Abertis Infraestructuras SA 20/05/2026	596,946	0.08	500,000	0.875% Allianz Finance II BV 15/01/2026	498,415	0.06
200,000	1.000% Abertis Infraestructuras SA 27/02/2027	196,230	0.02	200,000	0.000% Allianz Finance II BV 22/11/2026	195,156	0.02
300,000	2.375% Abertis Infraestructuras SA 27/09/2027	298,410	0.04	600,000	3.000% Allianz Finance II BV 13/03/2028	609,738	0.08
500,000	1.250% Abertis Infraestructuras SA 07/02/2028	484,965	0.06	800,000	3.099% Allianz SE 06/07/2047	803,944	0.10
1,100,000	1.125% Abertis Infraestructuras SA 26/03/2028	1,057,881	0.13	300,000	7.500% Alpha Bank SA 16/06/2027	310,602	0.04
400,000	3.625% ABN AMRO Bank NV 10/01/2026	401,464	0.05	600,000	6.875% Alpha Bank SA 27/06/2029	663,216	0.08
325,000	0.500% ABN AMRO Bank NV 15/04/2026	322,199	0.04	200,000	0.250% Alstom SA 14/10/2026	195,844	0.02
1,200,000	3.875% ABN AMRO Bank NV 21/12/2026	1,222,644	0.16	200,000	0.125% Alstom SA 27/07/2027	191,228	0.02
900,000	0.600% ABN AMRO Bank NV 15/01/2027	880,029	0.11	300,000	1.875% Alstom SCA 17/01/2028	293,073	0.04
100,000	2.375% ABN AMRO Bank NV 01/06/2027	99,966	0.01	300,000	2.200% Altria Group, Inc. 15/06/2027	298,602	0.04
800,000	4.000% ABN AMRO Bank NV 16/01/2028	825,768	0.11	300,000	1.500% Amadeus IT Group SA 18/09/2026	297,603	0.04
700,000	5.125% ABN AMRO Bank NV 22/02/2033	730,954	0.09	100,000	2.875% Amadeus IT Group SA 20/05/2027	100,582	0.01
200,000	0.375% Acciona Energia Financiacion Filiales SA 07/10/2027	191,462	0.02	500,000	1.125% Amcor U.K. Finance PLC 23/06/2027	487,960	0.06
300,000	1.750% Accor SA 04/02/2026	299,373	0.04	700,000	0.750% America Movil SAB de CV 26/06/2027	679,392	0.09
600,000	0.750% ACEF Holding SCA 14/06/2028	569,454	0.07	450,000	3.500% American Honda Finance Corp. 24/04/2026	452,907	0.06
200,000	2.750% Achmea Bank NV 10/12/2027	200,822	0.03	225,000	3.750% American Honda Finance Corp. 25/10/2027	230,418	0.03
500,000	2.500% Achmea Bank NV 06/05/2028	499,820	0.06	700,000	2.850% American Honda Finance Corp. 27/06/2028	702,177	0.09
350,000	1.500% Achmea BV 26/05/2027	345,433	0.04	850,000	0.300% American Honda Finance Corp. 07/07/2028	797,172	0.10
200,000	1.000% Adecco International Financial Services BV 21/03/2082	193,776	0.02	600,000	1.875% American International Group, Inc. 21/06/2027	592,800	0.08
300,000	3.000% adidas AG 21/11/2025	300,135	0.04	300,000	1.375% American Medical Systems Europe BV 08/03/2028	291,741	0.04
500,000	1.625% Aeroporti di Roma SpA 08/06/2027	492,985	0.06	250,000	1.950% American Tower Corp. 22/05/2026	249,355	0.03
300,000	3.500% AG Insurance SA 30/06/2047	304,407	0.04	485,000	0.450% American Tower Corp. 15/01/2027	472,729	0.06
400,000	0.500% AIB Group PLC 17/11/2027	391,508	0.05				
700,000	2.250% AIB Group PLC 04/04/2028	697,515	0.09				
500,000	5.750% AIB Group PLC 16/02/2029	534,555	0.07				

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.90% (March 2025: 99.43%) (continued)				Transferable Securities - 95.90% (March 2025: 99.43%) (continued)			
Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)				Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)			
Euro - 95.90% (continued)				Euro - 95.90% (continued)			
500,000	0.400% American Tower Corp. 15/02/2027	485,825	0.06	500,000	5.375% Argenta Spaarbank NV 29/11/2027	516,220	0.07
550,000	4.125% American Tower Corp. 16/05/2027	562,589	0.07	300,000	1.375% Argenta Spaarbank NV 08/02/2029	289,476	0.04
400,000	0.500% American Tower Corp. 15/01/2028	381,024	0.05	400,000	3.500% Argentum Netherlands BV for Zurich Insurance Co. Ltd. 01/10/2046	402,464	0.05
375,000	2.000% Amgen, Inc. 25/02/2026	374,528	0.05	351,000	7.250% Arion Banki Hf. 25/05/2026	361,449	0.05
500,000	0.750% Amphenol Technologies Holding GmbH 04/05/2026	495,580	0.06	400,000	0.125% Arkema SA 14/10/2026	390,944	0.05
800,000	3.450% Ampriom GmbH 22/09/2027	810,840	0.10	500,000	1.500% Arkema SA 20/04/2027	491,850	0.06
400,000	1.625% Anglo American Capital PLC 11/03/2026	398,684	0.05	200,000	1.500% Arountown SA 28/05/2026	198,686	0.03
400,000	2.700% Anheuser-Busch InBev SA 31/03/2026	400,900	0.05	300,000	0.000% Arountown SA 16/07/2026	293,520	0.04
1,450,000	1.150% Anheuser-Busch InBev SA 22/01/2027	1,429,134	0.18	800,000	0.375% Arountown SA 15/04/2027	770,056	0.10
1,000,000	1.125% Anheuser-Busch InBev SA 01/07/2027	978,820	0.12	300,000	1.625% Arountown SA 31/01/2028	291,264	0.04
300,000	2.125% Anheuser-Busch InBev SA 02/12/2027	298,524	0.04	500,000	1.450% Arountown SA 09/07/2028	479,105	0.06
1,380,000	2.000% Anheuser-Busch InBev SA 17/03/2028	1,367,304	0.17	400,000	0.000% Arval Service Lease SA 01/10/2025	400,000	0.05
300,000	1.500% Anima Holding SpA 22/04/2028	289,518	0.04	300,000	4.250% Arval Service Lease SA 11/11/2025	300,396	0.04
680,000	0.200% ANZ New Zealand International Ltd. 23/09/2027	650,393	0.08	300,000	3.375% Arval Service Lease SA 04/01/2026	300,213	0.04
300,000	2.993% ANZ New Zealand International Ltd. 27/03/2028	303,048	0.04	700,000	4.125% Arval Service Lease SA 13/04/2026	703,444	0.09
250,000	2.875% Aon Global Ltd. 14/05/2026	250,483	0.03	600,000	4.000% Arval Service Lease SA 22/09/2026	607,104	0.08
400,000	1.750% AP Moller - Maersk AS 16/03/2026	399,148	0.05	400,000	0.336% Asahi Group Holdings Ltd. 19/04/2027	386,760	0.05
550,000	2.000% APA Infrastructure Ltd. 22/03/2027	545,743	0.07	600,000	4.500% ASB Bank Ltd. 16/03/2027	617,412	0.08
500,000	0.000% Apple, Inc. 15/11/2025	498,710	0.06	600,000	3.500% ASML Holding NV 06/12/2025	600,738	0.08
1,010,000	1.625% Apple, Inc. 10/11/2026	1,003,172	0.13	700,000	1.375% ASML Holding NV 07/07/2026	695,541	0.09
1,050,000	2.000% Apple, Inc. 17/09/2027	1,043,416	0.13	500,000	1.625% ASML Holding NV 28/05/2027	493,950	0.06
400,000	1.125% APRR SA 09/01/2026	398,804	0.05	550,000	3.750% Assa Abloy AB 13/09/2026	557,018	0.07
600,000	1.250% APRR SA 06/01/2027	591,288	0.08	500,000	1.000% ASTM SpA 25/11/2026	491,835	0.06
300,000	1.250% APRR SA 14/01/2027	295,428	0.04	100,000	1.625% ASTM SpA 08/02/2028	97,474	0.01
100,000	1.250% APRR SA 18/01/2028	97,355	0.01	300,000	3.625% AstraZeneca PLC 03/03/2027	305,073	0.04
500,000	0.000% APRR SA 19/06/2028	466,865	0.06	650,000	1.250% AstraZeneca PLC 12/05/2028	631,059	0.08
400,000	4.875% Arbejdernes Landsbank AS 14/03/2029	415,428	0.05	300,000	3.550% AT&T, Inc. 18/11/2025	300,162	0.04
550,000	4.875% Arcadis NV 28/02/2028	571,840	0.07	580,000	3.500% AT&T, Inc. 17/12/2025	581,467	0.07
400,000	1.750% ArcelorMittal SA 19/11/2025	399,680	0.05	700,000	0.250% AT&T, Inc. 04/03/2026	693,959	0.09
500,000	4.875% ArcelorMittal SA 26/09/2026	510,345	0.07	901,000	1.800% AT&T, Inc. 05/09/2026	896,783	0.11
400,000	1.011% ARGAN SA 17/11/2026	391,064	0.05	1,500,000	1.600% AT&T, Inc. 19/05/2028	1,462,335	0.19
200,000	1.000% Argenta Spaarbank NV 13/10/2026	199,918	0.03	300,000	0.366% Athene Global Funding 10/09/2026	294,324	0.04
400,000	1.000% Argenta Spaarbank NV 29/01/2027	391,760	0.05	250,000	0.832% Athene Global Funding 08/01/2027	244,323	0.03
				600,000	0.625% Athene Global Funding 12/01/2028	573,024	0.07

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.90% (March 2025: 99.43%) (continued)				Transferable Securities - 95.90% (March 2025: 99.43%) (continued)		
	Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)				Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)		
	Euro - 95.90% (continued)				Euro - 95.90% (continued)		
500,000	2.875% Athene Global Funding 21/07/2028	499,240	0.06	600,000	1.375% Babcock International Group PLC 13/09/2027	585,972	0.07
200,000	6.625% Athora Holding Ltd. 16/06/2028	216,360	0.03	400,000	7.625% Banca Commerciale Romana SA 19/05/2027	412,372	0.05
200,000	5.375% Athora Netherlands NV 31/08/2032	206,662	0.03	200,000	5.035% Banca Mediolanum SpA 22/01/2027	201,522	0.03
300,000	3.125% Aurizon Network Pty. Ltd. 01/06/2026	301,590	0.04	600,000	1.250% Banca Popolare di Sondrio SpA 13/07/2027	594,084	0.08
400,000	1.500% AusNet Services Holdings Pty. Ltd. 26/02/2027	393,868	0.05	300,000	5.500% Banca Popolare di Sondrio SpA 26/09/2028	316,182	0.04
400,000	1.625% AusNet Services Holdings Pty. Ltd. 11/03/2081	394,092	0.05	500,000	1.750% Banco Bilbao Vizcaya Argentaria SA 26/11/2025	499,685	0.06
750,000	3.652% Australia & New Zealand Banking Group Ltd. 20/01/2026	753,150	0.10	300,000	1.000% Banco Bilbao Vizcaya Argentaria SA 21/06/2026	297,489	0.04
600,000	0.750% Australia & New Zealand Banking Group Ltd. 29/09/2026	591,288	0.08	900,000	0.375% Banco Bilbao Vizcaya Argentaria SA 15/11/2026	880,659	0.11
550,000	0.669% Australia & New Zealand Banking Group Ltd. 05/05/2031	543,548	0.07	700,000	0.500% Banco Bilbao Vizcaya Argentaria SA 14/01/2027	683,088	0.09
350,000	5.101% Australia & New Zealand Banking Group Ltd. 03/02/2033	366,653	0.05	800,000	3.500% Banco Bilbao Vizcaya Argentaria SA 10/02/2027	808,096	0.10
400,000	4.250% Autoliv, Inc. 15/03/2028	412,880	0.05	600,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	593,976	0.08
200,000	1.125% Autoroutes du Sud de la France SA 20/04/2026	198,848	0.03	800,000	3.375% Banco Bilbao Vizcaya Argentaria SA 20/09/2027	814,520	0.10
500,000	1.000% Autoroutes du Sud de la France SA 13/05/2026	496,235	0.06	800,000	0.875% Banco Bilbao Vizcaya Argentaria SA 14/01/2029	769,248	0.10
700,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	690,116	0.09	300,000	0.875% Banco BPM SpA 15/07/2026	296,694	0.04
400,000	1.375% Autoroutes du Sud de la France SA 27/06/2028	388,408	0.05	330,000	6.000% Banco BPM SpA 13/09/2026	340,445	0.04
395,000	1.875% Autostrade per l'Italia SpA 04/11/2025	394,818	0.05	850,000	4.875% Banco BPM SpA 18/01/2027	875,950	0.11
500,000	1.750% Autostrade per l'Italia SpA 26/06/2026	498,065	0.06	400,000	4.625% Banco BPM SpA 29/11/2027	416,496	0.05
450,000	1.750% Autostrade per l'Italia SpA 01/02/2027	445,829	0.06	250,000	6.000% Banco BPM SpA 14/06/2028	263,293	0.03
153,846	2.625% Avantor Funding, Inc. 01/11/2025	153,762	0.02	400,000	5.625% Banco Comercial Portugues SA 02/10/2026	400,000	0.05
550,000	3.375% Aviva PLC 04/12/2045	550,808	0.07	300,000	1.125% Banco Comercial Portugues SA 12/02/2027	298,386	0.04
300,000	0.375% AXA Logistics Europe Master SCA 15/11/2026	292,758	0.04	300,000	1.750% Banco Comercial Portugues SA 07/04/2028	296,175	0.04
900,000	3.375% AXA SA 06/07/2047	908,874	0.12	200,000	1.750% Banco de Credito Social Cooperativo SA 09/03/2028	197,686	0.03
750,000	3.875% AXA SA (Perpetual)	750,000	0.10	400,000	1.125% Banco de Sabadell SA 11/03/2027	397,836	0.05
500,000	0.250% Ayvens Bank NV 23/02/2026	495,990	0.06	500,000	0.875% Banco de Sabadell SA 16/06/2028	486,245	0.06
370,000	0.250% Ayvens Bank NV 07/09/2026	363,262	0.05	500,000	5.125% Banco de Sabadell SA 10/11/2028	526,000	0.07
300,000	4.750% Ayvens SA 13/10/2025	300,183	0.04	300,000	5.250% Banco de Sabadell SA 07/02/2029	317,040	0.04
100,000	1.250% Ayvens SA 02/03/2026	99,599	0.01	400,000	5.000% Banco de Sabadell SA 07/06/2029	424,008	0.05
500,000	4.375% Ayvens SA 23/11/2026	509,420	0.06				
400,000	4.250% Ayvens SA 18/01/2027	408,788	0.05				
900,000	3.875% Ayvens SA 22/02/2027	916,992	0.12				
300,000	4.000% Ayvens SA 05/07/2027	307,221	0.04				
800,000	3.875% Ayvens SA 24/01/2028	821,664	0.10				

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.90% (March 2025: 99.43%) (continued)				Transferable Securities - 95.90% (March 2025: 99.43%) (continued)			
Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)				Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)			
Euro - 95.90% (continued)				Euro - 95.90% (continued)			
400,000	2.500% Banco de Sabadell SA 15/04/2031	399,732	0.05	500,000	2.375% Banque Federative du Credit Mutuel SA 24/03/2026	499,940	0.06
600,000	1.375% Banco Santander SA 05/01/2026	598,710	0.08	1,200,000	0.010% Banque Federative du Credit Mutuel SA 11/05/2026	1,184,460	0.15
400,000	3.750% Banco Santander SA 16/01/2026	401,772	0.05	800,000	0.750% Banque Federative du Credit Mutuel SA 08/06/2026	792,424	0.10
100,000	0.300% Banco Santander SA 04/10/2026	98,072	0.01	100,000	2.125% Banque Federative du Credit Mutuel SA 12/09/2026	99,653	0.01
700,000	0.500% Banco Santander SA 04/02/2027	683,193	0.09	300,000	1.875% Banque Federative du Credit Mutuel SA 04/11/2026	297,957	0.04
500,000	0.500% Banco Santander SA 24/03/2027	495,695	0.06	400,000	2.625% Banque Federative du Credit Mutuel SA 31/03/2027	400,292	0.05
300,000	1.125% Banco Santander SA 23/06/2027	293,931	0.04	900,000	1.250% Banque Federative du Credit Mutuel SA 26/05/2027	883,143	0.11
1,100,000	4.625% Banco Santander SA 18/10/2027	1,124,431	0.14	1,400,000	3.125% Banque Federative du Credit Mutuel SA 14/09/2027	1,416,884	0.18
1,000,000	3.500% Banco Santander SA 09/01/2028	1,013,670	0.13	1,000,000	0.100% Banque Federative du Credit Mutuel SA 08/10/2027	954,030	0.12
500,000	3.875% Banco Santander SA 16/01/2028	515,200	0.07	500,000	1.625% Banque Federative du Credit Mutuel SA 15/11/2027	488,165	0.06
800,000	2.125% Banco Santander SA 08/02/2028	793,368	0.10	300,000	0.625% Banque Federative du Credit Mutuel SA 19/11/2027	288,300	0.04
1,300,000	0.200% Banco Santander SA 11/02/2028	1,232,439	0.16	800,000	3.875% Banque Federative du Credit Mutuel SA 26/01/2028	822,608	0.10
1,300,000	3.250% Banco Santander SA 02/04/2029	1,315,938	0.17	600,000	0.250% Banque Federative du Credit Mutuel SA 29/06/2028	563,496	0.07
800,000	0.625% Banco Santander SA 24/06/2029	755,928	0.10	700,000	1.375% Banque Federative du Credit Mutuel SA 16/07/2028	677,866	0.09
800,000	5.750% Banco Santander SA 23/08/2033	852,744	0.11	600,000	0.250% Banque Federative du Credit Mutuel SA 19/07/2028	561,096	0.07
700,000	1.949% Bank of America Corp. 27/10/2026	700,448	0.09	600,000	3.875% Banque Federative du Credit Mutuel SA 16/06/2032	608,562	0.08
1,080,000	1.776% Bank of America Corp. 04/05/2027	1,076,620	0.14	200,000	3.875% Banque Stellantis France SACA 19/01/2026	200,646	0.03
1,000,000	1.662% Bank of America Corp. 25/04/2028	987,330	0.13	500,000	4.000% Banque Stellantis France SACA 21/01/2027	508,700	0.06
300,000	4.134% Bank of America Corp. 12/06/2028	312,336	0.04	400,000	3.500% Banque Stellantis France SACA 19/07/2027	405,828	0.05
700,000	0.583% Bank of America Corp. 24/08/2028	675,031	0.09	300,000	3.125% Banque Stellantis France SACA 20/01/2028	301,995	0.04
1,240,000	3.648% Bank of America Corp. 31/03/2029	1,267,850	0.16	750,000	2.885% Barclays PLC 31/01/2027	751,350	0.10
400,000	0.580% Bank of America Corp. 08/08/2029	376,780	0.05	1,050,000	0.877% Barclays PLC 28/01/2028	1,028,380	0.13
350,000	5.000% Bank of Cyprus Pcl 02/05/2029	366,748	0.05	900,000	0.577% Barclays PLC 09/08/2029	846,045	0.11
700,000	0.375% Bank of Ireland Group PLC 10/05/2027	691,880	0.09	400,000	1.125% Barclays PLC 22/03/2031	397,184	0.05
523,000	4.875% Bank of Ireland Group PLC 16/07/2028	544,286	0.07	700,000	3.750% Barry Callebaut Services NV 19/02/2028	709,408	0.09
350,000	1.375% Bank of Ireland Group PLC 11/08/2031	346,717	0.04	400,000	0.750% BASF Finance Europe NV 10/11/2026	394,248	0.05
200,000	6.750% Bank of Ireland Group PLC 01/03/2033	214,628	0.03	500,000	0.750% BASF SE 17/03/2026	496,585	0.06
150,000	2.750% Bank of Montreal 15/06/2027	150,942	0.02	800,000	0.250% BASF SE 05/06/2027	771,864	0.10
50,000	0.125% Bank of Nova Scotia 04/09/2026	49,026	0.01				
400,000	5.500% Bank Polska Kasa Opieki SA 23/11/2027	412,408	0.05				
600,000	0.875% Bankinter SA 08/07/2026	593,928	0.08				
100,000	0.625% Bankinter SA 06/10/2027	96,424	0.01				
500,000	1.250% Bankinter SA 23/12/2032	485,675	0.06				
600,000	1.625% Banque Federative du Credit Mutuel SA 19/01/2026	599,010	0.08				

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.90% (March 2025: 99.43%) (continued)				Transferable Securities - 95.90% (March 2025: 99.43%) (continued)		
	Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)				Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)		
	Euro - 95.90% (continued)				Euro - 95.90% (continued)		
600,000	0.875% BASF SE 15/11/2027	581,946	0.07	800,000	2.625% BMW Finance NV 20/05/2028	801,408	0.10
200,000	3.125% BASF SE 29/06/2028	203,336	0.03	400,000	1.000% BMW Finance NV 22/05/2028	384,360	0.05
500,000	1.250% BAT International Finance PLC 13/03/2027	491,805	0.06	600,000	3.000% BMW International Investment BV 27/08/2027	605,724	0.08
400,000	3.125% BAT Netherlands Finance BV 07/04/2028	405,336	0.05	200,000	1.000% BMW U.S. Capital LLC 20/04/2027	196,014	0.02
200,000	4.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 18/01/2027	204,104	0.03	400,000	3.000% BMW U.S. Capital LLC 02/11/2027	404,400	0.05
500,000	0.375% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 03/09/2027	478,650	0.06	600,000	4.032% BNP Paribas Cardif SA (Perpetual)	600,684	0.08
350,000	4.000% Bayer AG 26/08/2026	354,613	0.05	595,000	1.500% BNP Paribas SA 17/11/2025	594,459	0.08
500,000	0.750% Bayer AG 06/01/2027	489,240	0.06	500,000	2.750% BNP Paribas SA 27/01/2026	500,530	0.06
1,300,000	1.500% Bayer Capital Corp. BV 26/06/2026	1,292,382	0.16	575,000	1.625% BNP Paribas SA 23/02/2026	573,672	0.07
200,000	2.375% BCR-Brisa Concessao Rodoviaria SA 10/05/2027	199,986	0.03	700,000	1.125% BNP Paribas SA 11/06/2026	694,883	0.09
400,000	1.900% Becton Dickinson & Co. 15/12/2026	397,880	0.05	400,000	0.125% BNP Paribas SA 04/09/2026	392,464	0.05
626,000	1.208% Becton Dickinson Euro Finance SARL 04/06/2026	621,687	0.08	300,000	2.875% BNP Paribas SA 01/10/2026	300,804	0.04
400,000	0.334% Becton Dickinson Euro Finance SARL 13/08/2028	375,896	0.05	500,000	2.250% BNP Paribas SA 11/01/2027	498,290	0.06
1,180,000	1.125% Berkshire Hathaway, Inc. 16/03/2027	1,160,058	0.15	1,400,000	2.125% BNP Paribas SA 23/01/2027	1,399,090	0.18
150,000	1.500% Berry Global, Inc. 15/01/2027	148,056	0.02	1,000,000	0.250% BNP Paribas SA 13/04/2027	988,950	0.13
400,000	1.125% Bertelsmann SE & Co. KGaA 27/04/2026	397,372	0.05	400,000	0.375% BNP Paribas SA 14/10/2027	391,612	0.05
300,000	2.000% Bertelsmann SE & Co. KGaA 01/04/2028	296,727	0.04	1,100,000	0.500% BNP Paribas SA 19/02/2028	1,069,926	0.14
550,000	1.500% Bevco Lux SARL 16/09/2027	538,114	0.07	300,000	1.500% BNP Paribas SA 23/05/2028	291,960	0.04
800,000	3.250% BHP Billiton Finance Ltd. 24/09/2027	812,240	0.10	200,000	1.500% BNP Paribas SA 25/05/2028	195,240	0.02
400,000	1.000% Blackstone Holdings Finance Co. LLC 05/10/2026	393,576	0.05	1,000,000	0.500% BNP Paribas SA 30/05/2028	966,730	0.12
375,000	1.750% Blackstone Private Credit Fund 30/11/2026	369,041	0.05	700,000	2.750% BNP Paribas SA 25/07/2028	701,449	0.09
500,000	1.000% Blackstone Property Partners Europe Holdings Sarl 04/05/2028	475,660	0.06	900,000	0.500% BNP Paribas SA 01/09/2028	865,098	0.11
500,000	1.250% Blackstone Property Partners Europe Holdings SARL 26/04/2027	489,435	0.06	800,000	4.375% BNP Paribas SA 13/01/2029	829,104	0.11
400,000	0.000% BMW Finance NV 11/01/2026	397,520	0.05	300,000	3.875% BNP Paribas SA 23/02/2029	308,730	0.04
450,000	1.125% BMW Finance NV 22/05/2026	447,188	0.06	1,000,000	1.125% BNP Paribas SA 17/04/2029	959,200	0.12
876,000	0.750% BMW Finance NV 13/07/2026	866,758	0.11	100,000	2.375% BNP Paribas SA 20/11/2030	99,974	0.01
700,000	3.250% BMW Finance NV 22/11/2026	707,742	0.09	700,000	1.125% BNP Paribas SA 15/01/2032	683,872	0.09
50,000	0.375% BMW Finance NV 14/01/2027	48,776	0.01	900,000	2.500% BNP Paribas SA 31/03/2032	894,087	0.11
300,000	0.375% BMW Finance NV 24/09/2027	288,768	0.04	700,000	0.875% BNP Paribas SA 31/08/2033	655,459	0.08
300,000	1.125% BMW Finance NV 10/01/2028	290,976	0.04	630,000	4.000% Booking Holdings, Inc. 15/11/2026	641,283	0.08
				551,000	1.800% Booking Holdings, Inc. 03/03/2027	546,443	0.07
				600,000	0.500% Booking Holdings, Inc. 08/03/2028	571,716	0.07
				200,000	1.750% Borealis GmbH 10/12/2025	199,662	0.03
				900,000	0.625% Boston Scientific Corp. 01/12/2027	864,450	0.11
				700,000	1.375% Bouygues SA 07/06/2027	688,387	0.09
				600,000	1.125% Bouygues SA 24/07/2028	578,226	0.07
				600,000	2.972% BP Capital Markets PLC 27/02/2026	601,440	0.08
				200,000	2.213% BP Capital Markets PLC 25/09/2026	200,058	0.03

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.90% (March 2025: 99.43%) (continued)				Transferable Securities - 95.90% (March 2025: 99.43%) (continued)			
Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)				Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)			
Euro - 95.90% (continued)				Euro - 95.90% (continued)			
350,000	1.573% BP Capital Markets PLC 16/02/2027	346,280	0.04	200,000	3.500% Caixa Economica Montepio Geral Caixa Economica Bancaria SA 25/06/2029	201,708	0.03
100,000	0.831% BP Capital Markets PLC 08/11/2027	96,672	0.01	200,000	1.125% CaixaBank SA 27/03/2026	198,958	0.03
600,000	2.519% BP Capital Markets PLC 07/04/2028	599,982	0.08	700,000	1.375% CaixaBank SA 19/06/2026	695,688	0.09
200,000	1.594% BP Capital Markets PLC 03/07/2028	195,062	0.02	700,000	0.750% CaixaBank SA 09/07/2026	692,356	0.09
1,800,000	3.250% BP Capital Markets PLC (Perpetual)	1,802,106	0.23	500,000	1.125% CaixaBank SA 12/11/2026	493,540	0.06
900,000	0.250% BPCE SA 15/01/2026	894,951	0.11	600,000	0.375% CaixaBank SA 18/11/2026	598,470	0.08
500,000	0.375% BPCE SA 02/02/2026	496,960	0.06	900,000	4.625% CaixaBank SA 16/05/2027	912,285	0.12
700,000	1.375% BPCE SA 23/03/2026	697,438	0.09	700,000	0.625% CaixaBank SA 21/01/2028	684,152	0.09
700,000	3.625% BPCE SA 17/04/2026	705,096	0.09	500,000	0.750% CaixaBank SA 26/05/2028	485,905	0.06
500,000	2.875% BPCE SA 22/04/2026	501,040	0.06	1,000,000	0.500% CaixaBank SA 09/02/2029	952,120	0.12
300,000	0.010% BPCE SA 14/01/2027	291,264	0.04	700,000	5.000% CaixaBank SA 19/07/2029	741,468	0.09
600,000	0.500% BPCE SA 24/02/2027	584,358	0.07	300,000	1.250% CaixaBank SA 18/06/2031	297,657	0.04
1,000,000	1.750% BPCE SA 26/04/2027	990,000	0.13	600,000	1.625% Capgemini SE 15/04/2026	598,110	0.08
700,000	0.500% BPCE SA 15/09/2027	687,393	0.09	300,000	1.750% Capgemini SE 18/04/2028	294,405	0.04
900,000	3.500% BPCE SA 25/01/2028	919,395	0.12	400,000	3.500% Carlsberg Breweries AS 26/11/2026	404,872	0.05
400,000	4.125% BPCE SA 10/07/2028	416,384	0.05	700,000	0.375% Carlsberg Breweries AS 30/06/2027	675,675	0.09
600,000	4.375% BPCE SA 13/07/2028	626,832	0.08	200,000	1.750% Carrefour SA 04/05/2026	199,354	0.03
300,000	1.625% BPCE SA 02/03/2029	292,104	0.04	800,000	1.875% Carrefour SA 30/10/2026	795,448	0.10
700,000	2.250% BPCE SA 02/03/2032	693,161	0.09	500,000	2.625% Carrefour SA 15/12/2027	501,385	0.06
300,000	5.750% BPCE SA 01/06/2033	320,637	0.04	500,000	4.125% Carrier Global Corp. 29/05/2028	518,280	0.07
400,000	1.375% BPER Banca SpA 31/03/2027	397,796	0.05	300,000	5.885% Cassa Centrale Banca - Credito Cooperativo Italiano SpA 16/02/2027	303,909	0.04
300,000	1.500% Brambles Finance PLC 04/10/2027	294,198	0.04	400,000	3.742% Caterpillar Financial Services Corp. 04/09/2026	405,400	0.05
200,000	3.750% Brenntag Finance BV 24/04/2028	205,176	0.03	750,000	3.023% Caterpillar Financial Services Corp. 03/09/2027	758,482	0.10
700,000	3.000% British American Tobacco PLC (Perpetual)	698,285	0.09	300,000	2.521% Caterpillar Financial Services Corp. 22/08/2028	299,859	0.04
825,000	1.750% British Telecommunications PLC 10/03/2026	823,169	0.10	200,000	0.500% CBRE Open-Ended Funds SCA SICAV-SIF 27/01/2028	189,596	0.02
900,000	1.500% British Telecommunications PLC 23/06/2027	886,041	0.11	800,000	2.250% Cellnex Finance Co. SA 12/04/2026	799,008	0.10
400,000	2.750% British Telecommunications PLC 30/08/2027	401,896	0.05	200,000	0.750% Cellnex Finance Co. SA 15/11/2026	196,256	0.02
200,000	1.200% Brown-Forman Corp. 07/07/2026	198,370	0.03	300,000	1.000% Cellnex Finance Co. SA 15/09/2027	291,231	0.04
200,000	1.125% Bureau Veritas SA 18/01/2027	196,566	0.02	700,000	1.500% Cellnex Finance Co. SA 08/06/2028	677,334	0.09
500,000	4.375% CA Auto Bank SpA 08/06/2026	506,090	0.06	300,000	1.000% Cellnex Telecom SA 20/04/2027	293,058	0.04
200,000	4.750% CA Auto Bank SpA 25/01/2027	205,360	0.03	200,000	3.125% Cemex SAB de CV 19/03/2026	199,654	0.03
100,000	3.750% CA Auto Bank SpA 12/04/2027	101,795	0.01	350,000	2.875% Cencora, Inc. 22/05/2028	352,072	0.04
100,000	2.750% CA Auto Bank SpA 07/07/2028	100,295	0.01	400,000	5.943% Ceska sporitelna AS 29/06/2027	409,112	0.05
300,000	0.875% CA Immobilien Anlagen AG 05/02/2027	291,396	0.04	500,000	0.500% Ceska sporitelna AS 13/09/2028	476,470	0.06
400,000	6.000% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 23/01/2027	416,436	0.05				

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.90% (March 2025: 99.43%) (continued)				Transferable Securities - 95.90% (March 2025: 99.43%) (continued)			
Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)				Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)			
Euro - 95.90% (continued)				Euro - 95.90% (continued)			
225,000	3.125% CETIN Group NV 14/04/2027	226,393	0.03	300,000	1.125% Cofiroute SA 13/10/2027	293,115	0.04
525,000	0.875% Chorus Ltd. 05/12/2026	515,077	0.07	250,000	0.500% Colgate-Palmolive Co. 06/03/2026	248,198	0.03
500,000	0.875% Chubb INA Holdings LLC 15/06/2027	486,740	0.06	575,000	2.250% Coloplast Finance BV 19/05/2027	572,527	0.07
500,000	1.550% Chubb INA Holdings LLC 15/03/2028	487,940	0.06	670,000	0.000% Comcast Corp. 14/09/2026	655,622	0.08
500,000	1.125% Cie de Saint-Gobain SA 23/03/2026	497,465	0.06	500,000	0.250% Comcast Corp. 20/05/2027	482,245	0.06
500,000	3.750% Cie de Saint-Gobain SA 29/11/2026	507,405	0.06	870,000	1.000% Commerzbank AG 04/03/2026	865,633	0.11
200,000	1.375% Cie de Saint-Gobain SA 14/06/2027	196,948	0.03	650,000	4.000% Commerzbank AG 23/03/2026	654,374	0.08
500,000	2.375% Cie de Saint-Gobain SA 04/10/2027	499,575	0.06	200,000	1.125% Commerzbank AG 22/06/2026	198,410	0.03
600,000	2.750% Cie de Saint-Gobain SA 04/04/2028	602,892	0.08	700,000	0.500% Commerzbank AG 04/12/2026	686,287	0.09
400,000	2.125% Cie de Saint-Gobain SA 10/06/2028	395,668	0.05	500,000	0.875% Commerzbank AG 22/01/2027	490,230	0.06
350,000	1.750% Cie Generale des Etablissements Michelin SCA 28/05/2027	346,112	0.04	500,000	4.000% Commerzbank AG 30/03/2027	510,165	0.07
200,000	2.125% Citigroup, Inc. 10/09/2026	199,844	0.03	600,000	4.625% Commerzbank AG 21/03/2028	618,216	0.08
1,200,000	0.500% Citigroup, Inc. 08/10/2027	1,177,236	0.15	150,000	1.500% Commerzbank AG 28/08/2028	147,726	0.02
600,000	1.625% Citigroup, Inc. 21/03/2028	587,484	0.07	700,000	2.625% Commerzbank AG 08/12/2028	701,911	0.09
550,000	3.713% Citigroup, Inc. 22/09/2028	562,001	0.07	400,000	5.250% Commerzbank AG 25/03/2029	423,744	0.05
250,000	1.625% Citycon Treasury BV 12/03/2028	235,113	0.03	500,000	1.375% Commerzbank AG 29/12/2031	492,110	0.06
600,000	2.000% CK Hutchison Finance 16 Ltd. 06/04/2028	590,562	0.08	100,000	6.500% Commerzbank AG 06/12/2032	106,716	0.01
675,000	0.750% CK Hutchison Group Telecom Finance SA 17/04/2026	669,215	0.09	200,000	1.125% Commonwealth Bank of Australia 18/01/2028	193,874	0.02
300,000	0.000% Clearstream Banking AG 01/12/2025	298,827	0.04	225,000	2.500% Continental AG 27/08/2026	225,243	0.03
350,000	1.875% CNH Industrial Finance Europe SA 19/01/2026	349,447	0.04	620,000	4.000% Continental AG 01/03/2027	632,301	0.08
300,000	1.750% CNH Industrial Finance Europe SA 25/03/2027	296,586	0.04	300,000	3.625% Continental AG 30/11/2027	305,631	0.04
130,000	0.750% Coca-Cola Co. 22/09/2026	128,154	0.02	300,000	4.000% Continental AG 01/06/2028	309,171	0.04
700,000	1.875% Coca-Cola Co. 22/09/2026	697,557	0.09	1,265,000	1.250% Cooperatieve Rabobank UA 23/03/2026	1,259,598	0.16
700,000	1.125% Coca-Cola Co. 09/03/2027	688,247	0.09	400,000	0.250% Cooperatieve Rabobank UA 30/10/2026	391,364	0.05
400,000	1.750% Coca-Cola Europacific Partners PLC 27/03/2026	399,012	0.05	700,000	3.913% Cooperatieve Rabobank UA 03/11/2026	712,488	0.09
100,000	1.500% Coca-Cola Europacific Partners PLC 08/11/2027	98,086	0.01	350,000	1.375% Cooperatieve Rabobank UA 03/02/2027	345,919	0.04
500,000	1.750% Coca-Cola Europacific Partners PLC 26/05/2028	490,370	0.06	900,000	0.375% Cooperatieve Rabobank UA 01/12/2027	879,111	0.11
350,000	1.000% Coca-Cola HBC Finance BV 14/05/2027	342,006	0.04	300,000	4.625% Cooperatieve Rabobank UA 27/01/2028	308,115	0.04
500,000	3.375% Coca-Cola HBC Finance BV 27/02/2028	509,000	0.06	1,000,000	0.875% Cooperatieve Rabobank UA 05/05/2028	974,830	0.12
600,000	1.000% Cofinimmo SA 24/01/2028	575,904	0.07	900,000	4.233% Cooperatieve Rabobank UA 25/04/2029	933,435	0.12
				300,000	3.875% Cooperatieve Rabobank UA 30/11/2032	305,652	0.04
				300,000	3.875% Corning, Inc. 15/05/2026	302,169	0.04
				400,000	3.875% Coty, Inc. 15/04/2026	400,036	0.05
				168,000	0.875% Covestro AG 03/02/2026	167,162	0.02
				400,000	1.875% Covivio SA 20/05/2026	399,040	0.05
				100,000	1.500% Covivio SA 21/06/2027	98,473	0.01

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.90% (March 2025: 99.43%) (continued)				Transferable Securities - 95.90% (March 2025: 99.43%) (continued)			
Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)				Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)			
Euro - 95.90% (continued)				Euro - 95.90% (continued)			
550,000	2.375% Covivio SA 20/02/2028	550,720	0.07	600,000	0.125% Danfoss Finance I BV 28/04/2026	592,410	0.08
700,000	2.625% Credit Agricole Assurances SA 29/01/2048	690,669	0.09	600,000	0.000% Danone SA 01/12/2025	597,756	0.08
400,000	0.375% Credit Agricole SA 21/10/2025	399,612	0.05	200,000	0.571% Danone SA 17/03/2027	195,040	0.02
200,000	3.125% Credit Agricole SA 05/02/2026	200,708	0.03	200,000	1.000% Danone SA (Perpetual)	195,866	0.02
800,000	1.250% Credit Agricole SA 14/04/2026	795,976	0.10	600,000	4.000% Danske Bank AS 12/01/2027	602,886	0.08
700,000	4.000% Credit Agricole SA 12/10/2026	700,315	0.09	450,000	1.375% Danske Bank AS 17/02/2027	448,312	0.06
1,100,000	1.875% Credit Agricole SA 20/12/2026	1,094,104	0.14	400,000	4.500% Danske Bank AS 09/11/2028	415,240	0.05
1,280,000	2.625% Credit Agricole SA 17/03/2027	1,280,384	0.16	200,000	0.750% Danske Bank AS 09/06/2029	189,684	0.02
700,000	1.875% Credit Agricole SA 22/04/2027	698,110	0.09	600,000	1.000% Danske Bank AS 15/05/2031	595,890	0.08
1,200,000	1.375% Credit Agricole SA 03/05/2027	1,181,796	0.15	300,000	0.125% Dassault Systemes SE 16/09/2026	293,481	0.04
400,000	3.375% Credit Agricole SA 28/07/2027	406,932	0.05	600,000	0.500% Dell Bank International DAC 27/10/2026	588,426	0.07
800,000	0.125% Credit Agricole SA 09/12/2027	759,256	0.10	100,000	4.500% Dell Bank International DAC 18/10/2027	103,288	0.01
600,000	0.625% Credit Agricole SA 12/01/2028	586,074	0.07	200,000	2.625% Deutsche Bank AG 12/02/2026	200,276	0.03
700,000	0.375% Credit Agricole SA 20/04/2028	661,423	0.08	500,000	4.500% Deutsche Bank AG 19/05/2026	505,630	0.06
500,000	3.125% Credit Agricole SA 26/01/2029	504,015	0.06	1,100,000	1.625% Deutsche Bank AG 20/01/2027	1,086,833	0.14
200,000	4.250% Credit Agricole SA 11/07/2029	207,464	0.03	600,000	0.750% Deutsche Bank AG 17/02/2027	596,316	0.08
700,000	5.500% Credit Agricole SA 28/08/2033	745,682	0.10	200,000	4.000% Deutsche Bank AG 29/11/2027	206,416	0.03
200,000	0.010% Credit Mutuel Arkea SA 28/01/2026	198,590	0.03	600,000	1.750% Deutsche Bank AG 17/01/2028	587,802	0.07
300,000	1.625% Credit Mutuel Arkea SA 15/04/2026	299,139	0.04	1,000,000	1.875% Deutsche Bank AG 23/02/2028	990,020	0.13
200,000	3.250% Credit Mutuel Arkea SA 01/06/2026	200,896	0.03	700,000	3.250% Deutsche Bank AG 24/05/2028	706,776	0.09
500,000	0.875% Credit Mutuel Arkea SA 07/05/2027	487,980	0.06	700,000	2.625% Deutsche Bank AG 13/08/2028	698,229	0.09
900,000	3.375% Credit Mutuel Arkea SA 19/09/2027	915,327	0.12	400,000	5.375% Deutsche Bank AG 11/01/2029	422,444	0.05
700,000	1.250% Credit Mutuel Arkea SA 11/06/2029	671,671	0.09	900,000	3.000% Deutsche Bank AG 16/06/2029	901,431	0.11
400,000	1.125% Credito Emiliano SpA 19/01/2028	392,640	0.05	800,000	5.625% Deutsche Bank AG 19/05/2031	808,976	0.10
100,000	5.375% Crelan SA 31/10/2025	100,238	0.01	1,400,000	4.000% Deutsche Bank AG 24/06/2032	1,417,934	0.18
400,000	5.750% Crelan SA 26/01/2028	426,876	0.05	200,000	0.000% Deutsche Boerse AG 22/02/2026	198,278	0.03
300,000	1.250% CRH SMW Finance DAC 05/11/2026	296,421	0.04	700,000	3.875% Deutsche Boerse AG 28/09/2026	710,507	0.09
500,000	4.000% CRH SMW Finance DAC 11/07/2027	512,940	0.07	200,000	1.125% Deutsche Boerse AG 26/03/2028	194,196	0.02
300,000	0.875% Criteria Caixa SA 28/10/2027	290,010	0.04	500,000	1.250% Deutsche Boerse AG 16/06/2047	487,065	0.06
171,000	0.875% CTP NV 20/01/2026	170,041	0.02	300,000	2.000% Deutsche Boerse AG 23/06/2048	292,293	0.04
500,000	0.750% CTP NV 18/02/2027	486,935	0.06	300,000	3.000% Deutsche Lufthansa AG 29/05/2026	300,696	0.04
500,000	3.875% Daimler Truck International Finance BV 19/06/2026	505,445	0.06	600,000	2.875% Deutsche Lufthansa AG 16/05/2027	601,602	0.08
600,000	1.625% Daimler Truck International Finance BV 06/04/2027	592,374	0.08	700,000	3.750% Deutsche Lufthansa AG 11/02/2028	713,041	0.09
100,000	3.125% Daimler Truck International Finance BV 23/03/2028	101,029	0.01	500,000	0.250% Deutsche Pfandbriefbank AG 27/10/2025	499,075	0.06
700,000	2.100% Danaher Corp. 30/09/2026	699,069	0.09	400,000	0.100% Deutsche Pfandbriefbank AG 02/02/2026	395,700	0.05
				350,000	4.000% Deutsche Pfandbriefbank AG 27/01/2028	356,227	0.05
				407,000	1.250% Deutsche Post AG 01/04/2026	405,034	0.05

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.90% (March 2025: 99.43%) (continued)				Transferable Securities - 95.90% (March 2025: 99.43%) (continued)			
Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)				Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)			
Euro - 95.90% (continued)				Euro - 95.90% (continued)			
550,000	0.375% Deutsche Post AG 20/05/2026	543,719	0.07	600,000	1.250% E.ON International Finance BV 19/10/2027	586,182	0.07
229,000	0.875% Deutsche Telekom AG 25/03/2026	227,557	0.03	245,000	1.000% E.ON SE 07/10/2025	244,958	0.03
550,000	0.500% Deutsche Telekom AG 05/07/2027	533,802	0.07	1,043,000	0.250% E.ON SE 24/10/2026	1,020,774	0.13
500,000	1.375% Deutsche Telekom International Finance BV 01/12/2025	499,310	0.06	400,000	0.375% E.ON SE 29/09/2027	384,820	0.05
683,000	1.125% Deutsche Telekom International Finance BV 22/05/2026	678,349	0.09	700,000	3.500% E.ON SE 12/01/2028	715,386	0.09
200,000	3.250% Deutsche Telekom International Finance BV 17/01/2028	204,166	0.03	250,000	0.750% E.ON SE 20/02/2028	240,070	0.03
1,000,000	1.500% Deutsche Telekom International Finance BV 03/04/2028	978,440	0.12	300,000	2.875% E.ON SE 26/08/2028	303,333	0.04
750,000	0.200% DH Europe Finance II SARL 18/03/2026	743,190	0.09	100,000	1.875% Eastman Chemical Co. 23/11/2026	99,360	0.01
770,000	0.450% DH Europe Finance II SARL 18/03/2028	732,647	0.09	900,000	1.875% easyJet FinCo BV 03/03/2028	883,161	0.11
400,000	2.375% Diageo Finance PLC 20/05/2026	400,140	0.05	500,000	0.128% Eaton Capital ULC 08/03/2026	495,380	0.06
800,000	1.875% Diageo Finance PLC 27/03/2027	794,208	0.10	300,000	1.875% Edenred SE 06/03/2026	299,514	0.04
500,000	2.500% Digital Euro Finco LLC 16/01/2026	499,850	0.06	300,000	1.875% Edenred SE 30/03/2027	297,789	0.04
1,100,000	1.125% Digital Euro Finco LLC 09/04/2028	1,056,671	0.13	300,000	1.875% EDP Finance BV 13/10/2025	299,964	0.04
600,000	3.625% DNB Bank ASA 16/02/2027	602,940	0.08	400,000	1.625% EDP Finance BV 26/01/2026	399,236	0.05
500,000	3.125% DNB Bank ASA 21/09/2027	503,980	0.06	550,000	0.375% EDP Finance BV 16/09/2026	540,012	0.07
900,000	0.375% DNB Bank ASA 18/01/2028	876,996	0.11	400,000	1.500% EDP Finance BV 22/11/2027	392,848	0.05
382,000	4.500% DNB Bank ASA 19/07/2028	395,347	0.05	300,000	2.875% EDP SA 01/06/2026	300,738	0.04
950,000	0.250% DNB Bank ASA 23/02/2029	896,315	0.11	200,000	1.625% EDP SA 15/04/2027	197,660	0.03
550,000	4.000% DNB Bank ASA 14/03/2029	567,842	0.07	200,000	3.875% EDP SA 26/06/2028	206,538	0.03
450,000	4.625% DNB Bank ASA 28/02/2033	465,993	0.06	479,000	0.375% Elenia Verkko OYJ 06/02/2027	465,832	0.06
670,000	1.250% Dover Corp. 09/11/2026	661,350	0.08	200,000	1.625% Eli Lilly & Co. 02/06/2026	199,198	0.03
200,000	0.750% Dover Corp. 04/11/2027	192,524	0.02	300,000	1.375% Elia Transmission Belgium SA 14/01/2026	299,337	0.04
300,000	1.875% Dragados SA 20/04/2026	299,211	0.04	600,000	3.250% Elia Transmission Belgium SA 04/04/2028	610,446	0.08
651,000	0.875% DS Smith PLC 12/09/2026	641,085	0.08	400,000	2.875% Elis SA 15/02/2026	400,032	0.05
500,000	4.375% DS Smith PLC 27/07/2027	515,135	0.07	300,000	4.125% Elis SA 24/05/2027	306,174	0.04
200,000	0.750% DSM BV 28/09/2026	197,138	0.03	200,000	1.625% Elis SA 03/04/2028	194,242	0.02
300,000	0.250% DSM BV 23/06/2028	283,218	0.04	500,000	4.500% ELM BV for Swiss Life Insurance & Pension Group (Perpetual)	513,545	0.07
200,000	0.375% DSV AS 26/02/2027	194,460	0.02	400,000	1.250% Emerson Electric Co. 15/10/2025	399,852	0.05
450,000	2.875% DSV Finance BV 06/11/2026	452,137	0.06	700,000	0.750% Enagas Financiaciones SA 27/10/2026	688,226	0.09
650,000	3.100% Duke Energy Corp. 15/06/2028	655,681	0.08	300,000	1.375% Enagas Financiaciones SA 05/05/2028	290,562	0.04
200,000	0.450% DXC Capital Funding DAC 15/09/2027	190,870	0.02	600,000	0.500% Enel Finance International NV 17/11/2025	598,638	0.08
500,000	1.750% DXC Technology Co. 15/01/2026	499,315	0.06	750,000	0.250% Enel Finance International NV 28/05/2026	740,115	0.09
200,000	3.125% e& PPF Telecom Group BV 27/03/2026	200,012	0.03	400,000	1.375% Enel Finance International NV 01/06/2026	397,704	0.05
200,000	3.250% e& PPF Telecom Group BV 29/09/2027	201,280	0.03	911,000	1.125% Enel Finance International NV 16/09/2026	901,152	0.11
300,000	1.625% E.ON International Finance BV 30/05/2026	298,731	0.04	900,000	0.250% Enel Finance International NV 17/06/2027	867,861	0.11

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.90% (March 2025: 99.43%) (continued)				Transferable Securities - 95.90% (March 2025: 99.43%) (continued)			
Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)				Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)			
Euro - 95.90% (continued)				Euro - 95.90% (continued)			
670,000	0.375% Enel Finance International NV 17/06/2027	647,408	0.08	350,000	1.625% Essity AB 30/03/2027	345,538	0.04
500,000	2.625% Enel Finance International NV 24/02/2028	500,890	0.06	400,000	2.000% Eurobank SA 05/05/2027	398,424	0.05
500,000	3.375% Enel Finance International NV 23/07/2028	510,280	0.07	300,000	2.250% Eurobank SA 14/03/2028	298,347	0.04
100,000	5.625% Enel SpA 21/06/2027	105,475	0.01	300,000	2.875% Eurobank SA 07/07/2028	300,573	0.04
800,000	1.375% Enel SpA (Perpetual)	774,936	0.10	150,000	7.000% Eurobank SA 26/01/2029	164,127	0.02
400,000	2.250% Enel SpA (Perpetual)	395,576	0.05	400,000	3.625% Euroclear Bank SA 13/10/2027	408,168	0.05
200,000	3.375% Enel SpA (Perpetual)	200,830	0.03	500,000	1.125% Euroclear Holding NV 07/12/2026	493,545	0.06
600,000	6.375% Enel SpA (Perpetual)	644,004	0.08	200,000	2.625% Euroclear Holding NV 11/04/2048	198,040	0.03
200,000	2.125% Energa Finance AB 07/03/2027	197,822	0.03	284,000	3.750% Eurofins Scientific SE 17/07/2026	285,960	0.04
400,000	1.000% Engie SA 13/03/2026	397,708	0.05	700,000	3.075% Eurogrid GmbH 18/10/2027	707,420	0.09
600,000	2.375% Engie SA 19/05/2026	600,600	0.08	400,000	1.500% Eurogrid GmbH 18/04/2028	389,724	0.05
600,000	3.625% Engie SA 06/12/2026	607,836	0.08	400,000	1.375% Euronet Worldwide, Inc. 22/05/2026	396,364	0.05
400,000	0.000% Engie SA 04/03/2027	386,860	0.05	400,000	0.125% Euronext NV 17/05/2026	394,856	0.05
400,000	0.375% Engie SA 11/06/2027	386,504	0.05	200,000	2.250% Evonik Industries AG 25/09/2027	198,950	0.03
700,000	0.375% Engie SA 21/06/2027	676,704	0.09	350,000	1.750% EXOR NV 18/01/2028	342,619	0.04
600,000	1.500% Engie SA 27/03/2028	585,438	0.07	250,000	1.375% Experian Finance PLC 25/06/2026	248,308	0.03
500,000	1.750% Engie SA 27/03/2028	490,880	0.06	800,000	0.524% Exxon Mobil Corp. 26/06/2028	760,376	0.10
700,000	1.500% Eni SpA 02/02/2026	698,124	0.09	750,000	2.750% Fairfax Financial Holdings Ltd. 29/03/2028	747,697	0.10
800,000	1.250% Eni SpA 18/05/2026	794,704	0.10	144,000	1.875% Fastighets AB Balder 23/01/2026	143,672	0.02
300,000	1.500% Eni SpA 17/01/2027	296,811	0.04	700,000	1.125% Fastighets AB Balder 29/01/2027	684,789	0.09
672,000	3.625% Eni SpA 19/05/2027	684,540	0.09	200,000	1.250% Fastighets AB Balder 28/01/2028	192,446	0.02
700,000	1.625% Eni SpA 17/05/2028	683,935	0.09	550,000	2.629% FCC Aqualia SA 08/06/2027	550,616	0.07
400,000	0.375% Eni SpA 14/06/2028	377,672	0.05	500,000	1.661% FCC Servicios Medio Ambiente Holding SA 04/12/2026	494,555	0.06
450,000	2.000% Eni SpA (Perpetual)	441,212	0.06	637,000	1.625% FedEx Corp. 11/01/2027	630,477	0.08
300,000	1.698% EP Infrastructure AS 30/07/2026	297,297	0.04	300,000	1.382% Ferrovial Emisiones SA 14/05/2026	298,116	0.04
800,000	2.375% EQT AB 06/04/2028	792,912	0.10	200,000	4.250% Fidelidade - Co. De Seguros SA 04/09/2031	202,304	0.03
300,000	0.250% Equinix, Inc. 15/03/2027	290,223	0.04	150,000	0.625% Fidelity National Information Services, Inc. 03/12/2025	149,574	0.02
400,000	0.600% Equitable Financial Life Global Funding 16/06/2028	378,560	0.05	700,000	1.500% Fidelity National Information Services, Inc. 21/05/2027	688,002	0.09
200,000	0.500% ERG SpA 11/09/2027	191,916	0.02	300,000	2.500% FIL Ltd. 04/11/2026	299,721	0.04
500,000	1.500% Erste Group Bank AG 07/04/2026	498,215	0.06	300,000	0.500% FincoBank Banca Finco SpA 21/10/2027	293,682	0.04
200,000	0.875% Erste Group Bank AG 22/05/2026	198,376	0.03	720,000	1.375% Firmenich Productions Participations SAS 30/10/2026	712,714	0.09
100,000	0.875% Erste Group Bank AG 13/05/2027	97,658	0.01	400,000	2.875% Fiserv Funding ULC 15/06/2028	401,840	0.05
200,000	0.125% Erste Group Bank AG 17/05/2028	188,212	0.02	300,000	1.125% Fiserv, Inc. 01/07/2027	293,259	0.04
600,000	0.100% Erste Group Bank AG 16/11/2028	570,054	0.07	514,000	2.330% Ford Motor Credit Co. LLC 25/11/2025	513,902	0.07
200,000	1.625% Erste Group Bank AG 08/09/2031	198,284	0.03	350,000	2.386% Ford Motor Credit Co. LLC 17/02/2026	349,741	0.04
500,000	0.875% Erste Group Bank AG 15/11/2032	480,355	0.06				
400,000	4.000% Erste Group Bank AG 07/06/2033	406,916	0.05				
500,000	0.375% EssilorLuxottica SA 05/01/2026	497,580	0.06				
1,200,000	0.375% EssilorLuxottica SA 27/11/2027	1,150,008	0.15				
500,000	0.500% EssilorLuxottica SA 05/06/2028	475,420	0.06				

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.90% (March 2025: 99.43%) (continued)				Transferable Securities - 95.90% (March 2025: 99.43%) (continued)		
	Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)				Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)		
	Euro - 95.90% (continued)				Euro - 95.90% (continued)		
200,000	4.867% Ford Motor Credit Co. LLC 03/08/2027	206,198	0.03	200,000	3.750% Glencore Finance Europe Ltd. 01/04/2026	200,646	0.03
300,000	6.125% Ford Motor Credit Co. LLC 15/05/2028	319,809	0.04	450,000	1.500% Glencore Finance Europe Ltd. 15/10/2026	445,415	0.06
650,000	3.622% Ford Motor Credit Co. LLC 27/07/2028	650,871	0.08	400,000	2.250% Global Switch Holdings Ltd. 31/05/2027	396,124	0.05
208,000	0.000% Fresenius Finance Ireland PLC 01/10/2025	208,000	0.03	750,000	2.875% Goldman Sachs Group, Inc. 03/06/2026	753,217	0.10
500,000	2.125% Fresenius Finance Ireland PLC 01/02/2027	497,590	0.06	1,223,000	1.625% Goldman Sachs Group, Inc. 27/07/2026	1,217,240	0.16
300,000	1.000% Fresenius Medical Care AG 29/05/2026	297,510	0.04	1,200,000	0.250% Goldman Sachs Group, Inc. 26/01/2028	1,140,060	0.15
500,000	3.875% Fresenius Medical Care AG 20/09/2027	511,965	0.07	200,000	2.000% Goldman Sachs Group, Inc. 22/03/2028	198,124	0.03
200,000	4.250% Fresenius SE & Co. KGaA 28/05/2026	202,018	0.03	100,000	1.375% Grand City Properties SA 03/08/2026	98,835	0.01
200,000	0.375% Fresenius SE & Co. KGaA 28/09/2026	196,040	0.02	200,000	1.500% Grand City Properties SA 22/02/2027	196,450	0.02
700,000	1.625% Fresenius SE & Co. KGaA 08/10/2027	687,897	0.09	800,000	0.125% Grand City Properties SA 11/01/2028	751,680	0.10
200,000	0.750% Fresenius SE & Co. KGaA 15/01/2028	192,382	0.02	400,000	1.750% Great-West Lifeco, Inc. 07/12/2026	396,676	0.05
400,000	1.375% Gecina SA 30/06/2027	392,600	0.05	500,000	3.000% GSK Capital BV 28/11/2027	505,480	0.06
400,000	1.375% Gecina SA 26/01/2028	389,812	0.05	600,000	0.875% H Lundbeck AS 14/10/2027	578,010	0.07
500,000	1.875% General Electric Co. 28/05/2027	495,975	0.06	500,000	1.250% Haleon Netherlands Capital BV 29/03/2026	497,565	0.06
300,000	0.125% General Mills, Inc. 15/11/2025	299,187	0.04	300,000	0.375% Hamburg Commercial Bank AG 09/03/2026	297,453	0.04
300,000	0.450% General Mills, Inc. 15/01/2026	298,461	0.04	400,000	4.875% Hamburg Commercial Bank AG 30/03/2027	412,420	0.05
300,000	1.500% General Mills, Inc. 27/04/2027	295,647	0.04	400,000	4.500% Hamburg Commercial Bank AG 24/07/2028	414,580	0.05
500,000	0.850% General Motors Financial Co., Inc. 26/02/2026	497,095	0.06	705,000	1.750% Hammerson Ireland Finance DAC 03/06/2027	695,200	0.09
576,000	0.600% General Motors Financial Co., Inc. 20/05/2027	557,758	0.07	600,000	1.125% Hannover Rueck SE 18/04/2028	579,906	0.07
400,000	4.500% General Motors Financial Co., Inc. 22/11/2027	414,896	0.05	400,000	5.125% Harley-Davidson Financial Services, Inc. 05/04/2026	404,320	0.05
600,000	3.900% General Motors Financial Co., Inc. 12/01/2028	615,402	0.08	550,000	1.500% Heathrow Funding Ltd. 12/10/2027	549,868	0.07
500,000	4.125% Generali 04/05/2026	504,260	0.06	467,000	1.625% Heidelberg Materials Finance Luxembourg SA 07/04/2026	465,464	0.06
900,000	5.500% Generali 27/10/2047	946,107	0.12	508,000	1.500% Heidelberg Materials Finance Luxembourg SA 14/06/2027	500,253	0.06
400,000	4.250% Generali 14/12/2047	409,804	0.05	300,000	1.125% Heidelberg Materials Finance Luxembourg SA 01/12/2027	291,408	0.04
200,000	5.000% Generali 08/06/2048	210,772	0.03	800,000	1.750% Heidelberg Materials Finance Luxembourg SA 24/04/2028	784,176	0.10
400,000	1.000% Givaudan Finance Europe BV 22/04/2027	392,316	0.05	200,000	1.125% Heimstaden Bostad AB 21/01/2026	199,032	0.03
400,000	1.250% GlaxoSmithKline Capital PLC 21/05/2026	397,684	0.05	650,000	1.375% Heimstaden Bostad Treasury BV 03/03/2027	637,299	0.08
700,000	1.000% GlaxoSmithKline Capital PLC 12/09/2026	691,964	0.09				
670,000	1.125% Glencore Capital Finance DAC 10/03/2028	644,386	0.08				

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.90% (March 2025: 99.43%) (continued)				Transferable Securities - 95.90% (March 2025: 99.43%) (continued)			
Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)				Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)			
Euro - 95.90% (continued)				Euro - 95.90% (continued)			
600,000	1.000% Heimstaden Bostad Treasury BV 13/04/2028	570,312	0.07	600,000	1.450% Iberdrola International BV (Perpetual)	587,328	0.07
300,000	1.375% Heimstaden Bostad Treasury BV 24/07/2028	285,972	0.04	1,000,000	1.874% Iberdrola International BV (Perpetual)	995,200	0.13
550,000	1.000% Heineken NV 04/05/2026	546,001	0.07	300,000	1.125% ICADE 17/11/2025	299,589	0.04
265,000	3.625% Heineken NV 15/11/2026	268,578	0.03	400,000	1.750% ICADE 10/06/2026	398,264	0.05
400,000	1.375% Heineken NV 29/01/2027	395,204	0.05	100,000	1.500% ICADE 13/09/2027	98,225	0.01
450,000	1.250% Heineken NV 17/03/2027	443,201	0.06	350,000	2.125% Iccrea Banca SpA 17/01/2027	349,682	0.04
600,000	0.000% Hemso Treasury OYJ 19/01/2028	563,082	0.07	300,000	6.375% Iccrea Banca SpA 20/09/2027	310,632	0.04
200,000	2.625% Henkel AG & Co. KGaA 13/09/2027	201,188	0.03	500,000	6.875% Iccrea Banca SpA 20/01/2028	526,725	0.07
500,000	2.625% Heraeus Finance GmbH 09/06/2027	495,140	0.06	100,000	1.625% ICG PLC 17/02/2027	98,132	0.01
375,000	0.318% Highland Holdings SARL 15/12/2026	365,558	0.05	200,000	0.625% Illinois Tool Works, Inc. 05/12/2027	192,468	0.02
500,000	2.875% Highland Holdings SARL 19/11/2027	502,760	0.06	500,000	3.250% Illinois Tool Works, Inc. 17/05/2028	508,450	0.06
500,000	0.500% HOCHTIEF AG 03/09/2027	480,800	0.06	200,000	2.125% IMCD NV 31/03/2027	198,006	0.03
200,000	0.500% Holcim Finance Luxembourg SA 29/11/2026	195,878	0.02	300,000	1.500% Imerys SA 15/01/2027	294,651	0.04
100,000	0.125% Holcim Finance Luxembourg SA 19/07/2027	96,064	0.01	300,000	1.875% Imerys SA 31/03/2028	293,334	0.04
750,000	2.250% Holcim Finance Luxembourg SA 26/05/2028	745,612	0.10	400,000	3.375% Imperial Brands Finance PLC 26/02/2026	400,424	0.05
500,000	3.500% Honeywell International, Inc. 17/05/2027	507,745	0.06	700,000	2.125% Imperial Brands Finance PLC 12/02/2027	696,654	0.09
300,000	2.250% Honeywell International, Inc. 22/02/2028	298,026	0.04	500,000	1.625% Indigo Group SAS 19/04/2028	486,540	0.06
900,000	0.100% HSBC Continental Europe SA 03/09/2027	860,760	0.11	400,000	1.125% Infineon Technologies AG 24/06/2026	396,628	0.05
300,000	0.309% HSBC Holdings PLC 13/11/2026	299,301	0.04	300,000	3.375% Infineon Technologies AG 26/02/2027	303,462	0.04
725,000	2.500% HSBC Holdings PLC 15/03/2027	726,638	0.09	500,000	3.625% Infineon Technologies AG (Perpetual)	502,625	0.06
1,350,000	3.019% HSBC Holdings PLC 15/06/2027	1,356,372	0.17	500,000	2.125% Informa PLC 06/10/2025	499,985	0.06
900,000	4.752% HSBC Holdings PLC 10/03/2028	928,305	0.12	225,000	3.000% Informa PLC 23/10/2027	226,937	0.03
400,000	3.125% HSBC Holdings PLC 07/06/2028	406,376	0.05	600,000	1.250% Informa PLC 22/04/2028	579,012	0.07
500,000	3.755% HSBC Holdings PLC 20/05/2029	511,900	0.07	300,000	4.125% ING Bank NV 02/10/2026	305,625	0.04
1,000,000	6.364% HSBC Holdings PLC 16/11/2032	1,068,680	0.14	200,000	2.125% ING Groep NV 10/01/2026	199,974	0.03
400,000	2.875% Hyundai Capital America 26/06/2028	401,096	0.05	800,000	1.250% ING Groep NV 16/02/2027	796,632	0.10
600,000	5.625% Ibercaja Banco SA 07/06/2027	612,606	0.08	1,100,000	4.875% ING Groep NV 14/11/2027	1,129,469	0.14
700,000	1.250% Iberdrola Finanzas SA 28/10/2026	691,628	0.09	400,000	1.375% ING Groep NV 11/01/2028	390,164	0.05
200,000	1.250% Iberdrola Finanzas SA 13/09/2027	195,948	0.02	1,000,000	0.375% ING Groep NV 29/09/2028	956,970	0.12
200,000	2.625% Iberdrola Finanzas SA 30/03/2028	200,620	0.03	800,000	0.250% ING Groep NV 18/02/2029	754,824	0.10
400,000	1.575% Iberdrola Finanzas SA (Perpetual)	387,064	0.05	1,000,000	4.500% ING Groep NV 23/05/2029	1,043,760	0.13
600,000	4.875% Iberdrola Finanzas SA (Perpetual)	623,250	0.08	900,000	3.875% ING Groep NV 12/08/2029	926,487	0.12
600,000	1.125% Iberdrola International BV 21/04/2026	596,268	0.08	700,000	1.000% ING Groep NV 13/11/2030	698,523	0.09
				900,000	2.125% ING Groep NV 26/05/2031	897,552	0.11
				500,000	0.875% ING Groep NV 09/06/2032	485,325	0.06
				800,000	1.000% ING Groep NV 16/11/2032	771,136	0.10

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.90% (March 2025: 99.43%) (continued)				Transferable Securities - 95.90% (March 2025: 99.43%) (continued)		
	Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)				Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)		
	Euro - 95.90% (continued)				Euro - 95.90% (continued)		
200,000	1.625% Inmobiliaria Colonial Socimi SA 28/11/2025	199,720	0.03	300,000	2.500% John Deere Capital Corp. 11/09/2028	299,961	0.04
500,000	2.000% Inmobiliaria Colonial Socimi SA 17/04/2026	498,920	0.06	583,000	1.850% John Deere Cash Management SARL 02/04/2028	574,325	0.07
300,000	2.125% InterContinental Hotels Group PLC 15/05/2027	298,173	0.04	650,000	0.375% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2027	623,142	0.08
700,000	2.875% International Business Machines Corp. 07/11/2025	700,413	0.09	200,000	3.000% JPMorgan Chase & Co. 19/02/2026	200,608	0.03
600,000	1.250% International Business Machines Corp. 29/01/2027	591,570	0.08	600,000	1.500% JPMorgan Chase & Co. 29/10/2026	595,638	0.08
950,000	3.375% International Business Machines Corp. 06/02/2027	961,153	0.12	1,157,000	1.090% JPMorgan Chase & Co. 11/03/2027	1,150,509	0.15
900,000	0.300% International Business Machines Corp. 11/02/2028	855,162	0.11	1,000,000	0.389% JPMorgan Chase & Co. 24/02/2028	971,490	0.12
600,000	1.250% International Distribution Services PLC 08/10/2026	591,918	0.08	1,600,000	1.638% JPMorgan Chase & Co. 18/05/2028	1,577,984	0.20
350,000	1.800% International Flavors & Fragrances, Inc. 25/09/2026	347,113	0.04	650,000	2.875% JPMorgan Chase & Co. 24/05/2028	655,570	0.08
200,000	4.500% Intesa Sanpaolo SpA 02/10/2025	200,000	0.03	930,000	3.674% JPMorgan Chase & Co. 06/06/2028	947,856	0.12
700,000	0.625% Intesa Sanpaolo SpA 24/02/2026	695,506	0.09	500,000	1.812% JPMorgan Chase & Co. 12/06/2029	489,455	0.06
800,000	4.000% Intesa Sanpaolo SpA 19/05/2026	808,960	0.10	600,000	5.500% Jyske Bank AS 16/11/2027	619,872	0.08
400,000	3.928% Intesa Sanpaolo SpA 15/09/2026	405,060	0.05	300,000	0.250% Jyske Bank AS 17/02/2028	291,105	0.04
1,085,000	1.000% Intesa Sanpaolo SpA 19/11/2026	1,069,116	0.14	600,000	2.875% Jyske Bank AS 05/05/2029	601,626	0.08
350,000	4.375% Intesa Sanpaolo SpA 29/08/2027	362,513	0.05	400,000	0.250% KBC Group NV 01/03/2027	396,660	0.05
200,000	4.750% Intesa Sanpaolo SpA 06/09/2027	208,370	0.03	400,000	0.375% KBC Group NV 16/06/2027	394,636	0.05
1,100,000	5.000% Intesa Sanpaolo SpA 08/03/2028	1,136,685	0.14	600,000	4.375% KBC Group NV 23/11/2027	613,122	0.08
400,000	0.750% Intesa Sanpaolo SpA 16/03/2028	382,708	0.05	800,000	0.750% KBC Group NV 21/01/2028	782,384	0.10
1,050,000	1.750% Intesa Sanpaolo SpA 20/03/2028	1,029,682	0.13	300,000	0.125% KBC Group NV 14/01/2029	283,680	0.04
500,000	1.500% Iren SpA 24/10/2027	489,770	0.06	400,000	4.875% KBC Group NV 25/04/2033	416,176	0.05
517,000	0.875% ISS Global AS 18/06/2026	511,783	0.07	500,000	1.250% Kering SA 10/05/2026	496,605	0.06
400,000	1.500% ISS Global AS 31/08/2027	391,924	0.05	200,000	3.625% Kering SA 05/09/2027	203,764	0.03
200,000	1.750% Italgas Reti SpA 28/08/2026	198,890	0.03	300,000	0.750% Kering SA 13/05/2028	286,254	0.04
700,000	1.608% Italgas Reti SpA 31/10/2027	686,329	0.09	400,000	2.250% Kinder Morgan, Inc. 16/03/2027	397,632	0.05
200,000	1.625% Italgas SpA 19/01/2027	197,684	0.03	300,000	1.875% Klepierre SA 19/02/2026	299,595	0.04
300,000	0.000% Italgas SpA 16/02/2028	281,799	0.04	200,000	1.375% Klepierre SA 16/02/2027	197,402	0.03
200,000	1.375% ITV PLC 26/09/2026	197,940	0.03	300,000	3.250% Knorr-Bremse AG 21/09/2027	303,810	0.04
800,000	1.750% JAB Holdings BV 25/06/2026	797,240	0.10	100,000	1.875% Kojamo OYJ 27/05/2027	98,866	0.01
200,000	2.500% JAB Holdings BV 17/04/2027	199,804	0.03	400,000	1.125% Koninklijke Ahold Delhaize NV 19/03/2026	397,976	0.05
300,000	1.000% JAB Holdings BV 20/12/2027	289,281	0.04	400,000	1.750% Koninklijke Ahold Delhaize NV 02/04/2027	396,436	0.05
500,000	2.000% JAB Holdings BV 18/05/2028	492,190	0.06	200,000	3.500% Koninklijke Ahold Delhaize NV 04/04/2028	204,148	0.03
500,000	2.625% JCDecaux SE 24/04/2028	496,950	0.06	175,000	0.500% Koninklijke Philips NV 22/05/2026	173,156	0.02
550,000	0.000% JDE Peet's NV 16/01/2026	546,381	0.07	400,000	1.875% Koninklijke Philips NV 05/05/2027	396,348	0.05
400,000	0.625% JDE Peet's NV 09/02/2028	382,060	0.05				
400,000	3.875% Jefferies Financial Group, Inc. 16/04/2026	403,280	0.05				
400,000	2.500% John Deere Bank SA 14/09/2026	400,772	0.05				

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.90% (March 2025: 99.43%) (continued)				Transferable Securities - 95.90% (March 2025: 99.43%) (continued)			
Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)				Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)			
Euro - 95.90% (continued)				Euro - 95.90% (continued)			
250,000	1.375% Koninklijke Philips NV 02/05/2028	242,805	0.03	400,000	2.375% Louis Dreyfus Co. Finance BV 27/11/2025	399,940	0.05
900,000	2.250% Kraft Heinz Foods Co. 25/05/2028	889,731	0.11	450,000	1.625% Louis Dreyfus Co. Finance BV 28/04/2028	437,387	0.06
300,000	4.750% Kutxabank SA 15/06/2027	304,536	0.04	550,000	4.125% Lseg Netherlands BV 29/09/2026	558,992	0.07
700,000	0.500% Kutxabank SA 14/10/2027	685,454	0.09	400,000	2.750% Lseg Netherlands BV 20/09/2027	402,000	0.05
200,000	4.000% Kutxabank SA 01/02/2028	204,098	0.03	300,000	7.750% Luminor Bank AS 08/06/2027	309,390	0.04
400,000	0.750% La Mondiale SAM 20/04/2026	396,592	0.05	500,000	3.375% LVMH Moet Hennessy Louis Vuitton SE 21/10/2025	500,195	0.06
200,000	5.050% La Mondiale SAM (Perpetual)	200,740	0.03	600,000	0.000% LVMH Moet Hennessy Louis Vuitton SE 11/02/2026	595,344	0.08
500,000	0.050% Lansforsakringar Bank AB 15/04/2026	494,385	0.06	500,000	2.750% LVMH Moet Hennessy Louis Vuitton SE 07/11/2027	504,130	0.06
200,000	4.000% Lansforsakringar Bank AB 18/01/2027	204,202	0.03	1,300,000	0.125% LVMH Moet Hennessy Louis Vuitton SE 11/02/2028	1,233,414	0.16
50,000	1.000% Lanxess AG 07/10/2026	49,241	0.01	700,000	0.625% Macquarie Group Ltd. 03/02/2027	683,438	0.09
600,000	0.000% Lanxess AG 08/09/2027	570,492	0.07	300,000	0.350% Macquarie Group Ltd. 03/03/2028	284,499	0.04
200,000	1.750% Lanxess AG 22/03/2028	195,090	0.02	300,000	1.750% ManpowerGroup, Inc. 22/06/2026	298,659	0.04
450,000	4.500% Leasys SpA 26/07/2026	457,096	0.06	300,000	1.625% Mapfre SA 19/05/2026	298,821	0.04
300,000	4.625% Leasys SpA 16/02/2027	307,479	0.04	600,000	4.375% Mapfre SA 31/03/2047	612,774	0.08
400,000	3.875% Leasys SpA 12/10/2027	409,100	0.05	350,000	8.375% Marex Group PLC 02/02/2028	380,009	0.05
200,000	3.875% Leasys SpA 01/03/2028	204,860	0.03	350,000	1.349% Marsh & McLennan Cos., Inc. 21/09/2026	345,356	0.04
100,000	0.375% LEG Immobilien SE 17/01/2026	99,401	0.01	600,000	2.100% Mastercard, Inc. 01/12/2027	596,772	0.08
600,000	0.875% LEG Immobilien SE 28/11/2027	576,654	0.07	300,000	8.375% mBank SA 11/09/2027	314,703	0.04
200,000	1.000% Legrand SA 06/03/2026	199,032	0.03	200,000	0.966% mBank SA 21/09/2027	196,024	0.02
500,000	0.625% Legrand SA 24/06/2028	474,735	0.06	600,000	0.900% McDonald's Corp. 15/06/2026	594,480	0.08
450,000	2.375% Leonardo SpA 08/01/2026	449,842	0.06	100,000	1.875% McDonald's Corp. 26/05/2027	99,194	0.01
350,000	2.750% Liberty Mutual Group, Inc. 04/05/2026	350,207	0.04	400,000	3.625% McDonald's Corp. 28/11/2027	409,832	0.05
600,000	0.250% Linde Finance BV 19/05/2027	579,138	0.07	700,000	1.750% McDonald's Corp. 03/05/2028	688,471	0.09
200,000	1.000% Linde Finance BV 20/04/2028	193,890	0.02	400,000	1.500% McKesson Corp. 17/11/2025	399,584	0.05
700,000	0.000% Linde PLC 30/09/2026	684,355	0.09	225,000	1.625% McKesson Corp. 30/10/2026	223,351	0.03
300,000	1.000% Linde PLC 31/03/2027	294,279	0.04	200,000	0.875% Mediobanca Banca di Credito Finanziario SpA 15/01/2026	199,214	0.03
400,000	3.000% Linde PLC 14/02/2028	404,508	0.05	300,000	0.750% Mediobanca Banca di Credito Finanziario SpA 15/07/2027	290,319	0.04
350,000	1.625% Linde, Inc. 01/12/2025	349,615	0.04	500,000	4.875% Mediobanca Banca di Credito Finanziario SpA 13/09/2027	510,500	0.07
525,000	2.375% Lloyds Bank Corporate Markets PLC 09/04/2026	525,404	0.07	400,000	4.750% Mediobanca Banca di Credito Finanziario SpA 14/03/2028	412,052	0.05
600,000	1.500% Lloyds Banking Group PLC 12/09/2027	589,608	0.08	750,000	4.625% Mediobanca Banca di Credito Finanziario SpA 07/02/2029	780,345	0.10
700,000	4.500% Lloyds Banking Group PLC 11/01/2029	728,798	0.09	200,000	1.000% Mediobanca Banca di Credito Finanziario SpA 17/07/2029	190,018	0.02
100,000	1.750% London Stock Exchange Group PLC 06/12/2027	98,288	0.01	400,000	0.000% Medtronic Global Holdings SCA 15/10/2025	399,656	0.05
400,000	1.625% Lonza Finance International NV 21/04/2027	395,428	0.05	1,250,000	1.125% Medtronic Global Holdings SCA 07/03/2027	1,228,737	0.16
800,000	0.875% L'Oreal SA 29/06/2026	792,344	0.10				
700,000	3.375% L'Oreal SA 23/01/2027	709,541	0.09				
700,000	2.500% L'Oreal SA 06/11/2027	701,974	0.09				
400,000	2.875% L'Oreal SA 19/05/2028	404,672	0.05				

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Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.90% (March 2025: 99.43%) (continued)				Transferable Securities - 95.90% (March 2025: 99.43%) (continued)			
Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)				Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)			
Euro - 95.90% (continued)				Euro - 95.90% (continued)			
458,000	3.000% Mercedes-Benz Finance Canada, Inc. 23/02/2027	461,888	0.06	600,000	0.184% Mizuho Financial Group, Inc. 13/04/2026	593,688	0.08
574,000	1.000% Mercedes-Benz Group AG 15/11/2027	556,327	0.07	850,000	1.631% Mizuho Financial Group, Inc. 08/04/2027	839,740	0.11
500,000	1.375% Mercedes-Benz Group AG 11/05/2028	486,260	0.06	300,000	1.598% Mizuho Financial Group, Inc. 10/04/2028	293,655	0.04
750,000	1.000% Mercedes-Benz International Finance BV 11/11/2025	749,010	0.10	700,000	4.157% Mizuho Financial Group, Inc. 20/05/2028	729,092	0.09
500,000	1.500% Mercedes-Benz International Finance BV 09/03/2026	498,415	0.06	400,000	1.250% MMS USA Holdings, Inc. 13/06/2028	385,592	0.05
900,000	3.500% Mercedes-Benz International Finance BV 30/05/2026	907,371	0.12	400,000	1.750% Mohawk Capital Finance SA 12/06/2027	393,544	0.05
550,000	1.375% Mercedes-Benz International Finance BV 26/06/2026	546,562	0.07	100,000	1.500% MOL Hungarian Oil & Gas PLC 08/10/2027	97,175	0.01
770,000	2.000% Mercedes-Benz International Finance BV 22/08/2026	768,067	0.10	440,000	0.000% Mondelez International Holdings Netherlands BV 22/09/2026	430,241	0.05
671,000	0.375% Mercedes-Benz International Finance BV 08/11/2026	656,976	0.08	300,000	1.625% Mondelez International, Inc. 08/03/2027	296,487	0.04
400,000	1.500% Mercedes-Benz International Finance BV 09/02/2027	395,908	0.05	600,000	0.250% Mondelez International, Inc. 17/03/2028	568,086	0.07
579,000	0.625% Mercedes-Benz International Finance BV 06/05/2027	563,408	0.07	100,000	2.375% Mondi Finance Europe GmbH 01/04/2028	99,378	0.01
700,000	3.000% Mercedes-Benz International Finance BV 10/07/2027	707,595	0.09	525,000	1.625% Mondi Finance PLC 27/04/2026	523,015	0.07
100,000	3.250% Mercedes-Benz International Finance BV 15/09/2027	101,457	0.01	400,000	1.750% Moody's Corp. 09/03/2027	396,492	0.05
200,000	1.800% Mercialis SA 27/02/2026	199,408	0.03	500,000	1.342% Morgan Stanley 23/10/2026	499,750	0.06
500,000	1.875% Merck & Co., Inc. 15/10/2026	498,250	0.06	975,000	1.375% Morgan Stanley 27/10/2026	966,176	0.12
400,000	1.875% Merck Financial Services GmbH 15/06/2026	399,028	0.05	1,020,000	1.875% Morgan Stanley 27/04/2027	1,011,667	0.13
500,000	0.375% Merck Financial Services GmbH 05/07/2027	482,845	0.06	1,401,000	0.406% Morgan Stanley 29/10/2027	1,371,579	0.17
400,000	1.625% Merck KGaA 09/09/2080	395,992	0.05	651,000	4.813% Morgan Stanley 25/10/2028	680,243	0.09
300,000	1.875% Merlin Properties Socimi SA 02/11/2026	298,164	0.04	1,300,000	4.656% Morgan Stanley 02/03/2029	1,357,200	0.17
200,000	2.375% Merlin Properties Socimi SA 13/07/2027	199,620	0.03	300,000	0.375% Motability Operations Group PLC 03/01/2026	298,521	0.04
300,000	0.550% Metropolitan Life Global Funding I 16/06/2027	290,820	0.04	500,000	0.125% Motability Operations Group PLC 20/07/2028	466,595	0.06
600,000	4.000% Metropolitan Life Global Funding I 05/04/2028	622,014	0.08	200,000	0.500% Muenchener Hypothekbank eG 08/06/2026	197,458	0.03
100,000	0.875% Metso OYJ 26/05/2028	95,482	0.01	500,000	0.625% Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 21/06/2027	480,825	0.06
200,000	3.733% Mitsubishi HC Capital U.K. PLC 02/02/2027	202,724	0.02	400,000	1.250% National Australia Bank Ltd. 18/05/2026	397,672	0.05
500,000	3.616% Mitsubishi HC Capital U.K. PLC 02/08/2027	509,445	0.06	1,000,000	2.125% National Australia Bank Ltd. 24/05/2028	990,030	0.13
300,000	0.337% Mitsubishi UFJ Financial Group, Inc. 08/06/2027	295,911	0.04	700,000	1.375% National Australia Bank Ltd. 30/08/2028	677,404	0.09
150,000	0.214% Mizuho Financial Group, Inc. 07/10/2025	149,958	0.02	100,000	7.250% National Bank of Greece SA 22/11/2027	105,537	0.01
				650,000	4.500% National Bank of Greece SA 29/01/2029	677,261	0.09

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.90% (March 2025: 99.43%) (continued)				Transferable Securities - 95.90% (March 2025: 99.43%) (continued)		
	Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)				Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)		
	Euro - 95.90% (continued)				Euro - 95.90% (continued)		
600,000	2.750% National Bank of Greece SA 21/07/2029	598,230	0.08	100,000	6.375% NIBC Bank NV 01/12/2025	100,663	0.01
225,000	0.410% National Grid North America, Inc. 20/01/2026	223,729	0.03	600,000	0.250% NIBC Bank NV 09/09/2026	588,018	0.07
500,000	2.179% National Grid PLC 30/06/2026	499,515	0.06	100,000	0.875% NIBC Bank NV 24/06/2027	97,174	0.01
550,000	0.163% National Grid PLC 20/01/2028	520,646	0.07	350,000	0.046% NIDEC Corp. 30/03/2026	342,902	0.04
753,000	4.500% Nationwide Building Society 01/11/2026	770,470	0.10	700,000	1.625% NN Group NV 01/06/2027	690,886	0.09
100,000	2.000% Nationwide Building Society 28/04/2027	99,329	0.01	200,000	4.625% NN Group NV 13/01/2048	207,086	0.03
750,000	4.000% Nationwide Building Society 18/03/2028	764,617	0.10	600,000	2.000% Nokia OYJ 11/03/2026	598,938	0.08
300,000	4.625% Nationwide Building Society 29/10/2028	311,883	0.04	420,000	0.375% Nordea Bank Abp 28/05/2026	415,233	0.05
100,000	1.250% Naturgy Finance Iberia SA 19/04/2026	99,476	0.01	600,000	1.125% Nordea Bank Abp 16/02/2027	589,818	0.08
900,000	1.500% Naturgy Finance Iberia SA 29/01/2028	878,328	0.11	1,200,000	0.500% Nordea Bank Abp 14/05/2027	1,165,764	0.15
191,000	4.699% NatWest Group PLC 14/03/2028	196,929	0.03	650,000	1.125% Nordea Bank Abp 27/09/2027	634,367	0.08
800,000	4.067% NatWest Group PLC 06/09/2028	821,672	0.10	500,000	4.125% Nordea Bank Abp 05/05/2028	520,120	0.07
150,000	4.771% NatWest Group PLC 16/02/2029	157,011	0.02	650,000	0.625% Nordea Bank Abp 18/08/2031	640,536	0.08
750,000	1.043% NatWest Group PLC 14/09/2032	725,827	0.09	200,000	2.065% NorteGas Energia Distribucion SA 28/09/2027	196,396	0.02
550,000	0.125% NatWest Markets PLC 12/11/2025	548,696	0.07	400,000	7.125% Nova Ljubljanska Banka DD 27/06/2027	411,748	0.05
400,000	0.125% NatWest Markets PLC 18/06/2026	394,228	0.05	200,000	3.500% Nova Ljubljanska Banka DD 21/01/2029	201,964	0.03
900,000	1.375% NatWest Markets PLC 02/03/2027	888,318	0.11	600,000	1.625% Novartis Finance SA 09/11/2026	595,782	0.08
1,200,000	2.750% NatWest Markets PLC 04/11/2027	1,206,444	0.15	200,000	4.250% Novo Banco SA 08/03/2028	204,574	0.03
500,000	4.250% NatWest Markets PLC 13/01/2028	518,595	0.07	500,000	3.500% Novo Banco SA 09/03/2029	509,205	0.06
200,000	1.875% NE Property BV 09/10/2026	198,794	0.03	800,000	3.375% Novo Nordisk Finance Netherlands BV 21/05/2026	804,824	0.10
350,000	3.375% NE Property BV 14/07/2027	354,403	0.05	300,000	1.125% Novo Nordisk Finance Netherlands BV 30/09/2027	292,710	0.04
600,000	0.750% Neste OYJ 25/03/2028	569,898	0.07	1,100,000	2.375% Novo Nordisk Finance Netherlands BV 27/05/2028	1,096,821	0.14
169,000	0.000% Nestle Finance International Ltd. 03/12/2025	168,358	0.02	400,000	0.125% Novo Nordisk Finance Netherlands BV 04/06/2028	376,056	0.05
450,000	1.125% Nestle Finance International Ltd. 01/04/2026	447,619	0.06	400,000	0.082% NTT Finance Corp. 13/12/2025	398,184	0.05
900,000	0.000% Nestle Finance International Ltd. 14/06/2026	886,176	0.11	200,000	0.250% Nykredit Realkredit AS 13/01/2026	198,854	0.03
100,000	0.875% Nestle Finance International Ltd. 29/03/2027	98,052	0.01	600,000	0.750% Nykredit Realkredit AS 20/01/2027	587,592	0.07
300,000	0.125% Nestle Finance International Ltd. 12/11/2027	286,776	0.04	600,000	3.875% Nykredit Realkredit AS 05/07/2027	614,478	0.08
750,000	3.500% Nestle Finance International Ltd. 13/12/2027	767,475	0.10	300,000	1.375% Nykredit Realkredit AS 12/07/2027	294,570	0.04
300,000	3.000% Nestle Finance International Ltd. 15/03/2028	306,564	0.04	350,000	0.375% Nykredit Realkredit AS 17/01/2028	333,463	0.04
1,100,000	3.625% Netflix, Inc. 15/05/2027	1,120,526	0.14	500,000	4.000% Nykredit Realkredit AS 17/07/2028	518,055	0.07
350,000	0.250% New York Life Global Funding 23/01/2027	340,032	0.04	300,000	0.875% Nykredit Realkredit AS 28/07/2031	296,346	0.04
500,000	1.625% Nexi SpA 30/04/2026	496,865	0.06	100,000	5.625% Oldenburgische Landesbank AG 02/02/2026	100,930	0.01

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.90% (March 2025: 99.43%) (continued)				Transferable Securities - 95.90% (March 2025: 99.43%) (continued)			
Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)				Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)			
Euro - 95.90% (continued)				Euro - 95.90% (continued)			
100,000	0.800% Omnicom Finance Holdings PLC 08/07/2027	96,973	0.01	252,000	0.750% PepsiCo, Inc. 18/03/2027	246,212	0.03
600,000	1.000% OMV AG 14/12/2026	590,664	0.08	800,000	0.500% PepsiCo, Inc. 06/05/2028	760,864	0.10
500,000	3.500% OMV AG 27/09/2027	510,105	0.06	550,000	0.875% PepsiCo, Inc. 18/07/2028	526,460	0.07
300,000	2.000% OMV AG 09/04/2028	297,372	0.04	400,000	1.500% Pernod Ricard SA 18/05/2026	398,200	0.05
700,000	2.500% OMV AG (Perpetual)	695,982	0.09	200,000	3.750% Pernod Ricard SA 15/09/2027	204,384	0.03
700,000	2.875% OP Corporate Bank PLC 15/12/2025	700,903	0.09	100,000	0.500% Pernod Ricard SA 24/10/2027	96,108	0.01
218,000	0.250% OP Corporate Bank PLC 24/03/2026	216,058	0.03	150,000	1.000% Pfizer, Inc. 06/03/2027	147,357	0.02
600,000	0.600% OP Corporate Bank PLC 18/01/2027	585,822	0.07	600,000	2.875% Philip Morris International, Inc. 03/03/2026	601,710	0.08
300,000	4.125% OP Corporate Bank PLC 18/04/2027	307,692	0.04	500,000	0.125% Philip Morris International, Inc. 03/08/2026	490,845	0.06
300,000	0.625% OP Corporate Bank PLC 27/07/2027	289,890	0.04	500,000	3.000% Piraeus Bank SA 03/12/2028	501,570	0.06
500,000	0.100% OP Corporate Bank PLC 16/11/2027	475,580	0.06	500,000	4.625% Piraeus Bank SA 17/07/2029	522,700	0.07
500,000	4.000% OP Corporate Bank PLC 13/06/2028	518,140	0.07	700,000	4.250% Pirelli & C SpA 18/01/2028	722,309	0.09
250,000	0.375% OP Corporate Bank PLC 16/06/2028	235,770	0.03	300,000	3.875% Powszechna Kasa Oszczednosci Bank Polski SA 12/09/2027	302,730	0.04
600,000	0.000% Orange SA 29/06/2026	590,280	0.08	600,000	4.500% Powszechna Kasa Oszczednosci Bank Polski SA 27/03/2028	612,294	0.08
400,000	0.000% Orange SA 04/09/2026	391,828	0.05	300,000	3.375% Powszechna Kasa Oszczednosci Bank Polski SA 16/06/2028	302,601	0.04
500,000	0.875% Orange SA 03/02/2027	490,005	0.06	400,000	4.500% Powszechna Kasa Oszczednosci Bank Polski SA 18/06/2029	414,016	0.05
500,000	1.250% Orange SA 07/07/2027	489,900	0.06	150,000	0.875% PPG Industries, Inc. 03/11/2025	149,801	0.02
100,000	1.500% Orange SA 09/09/2027	98,129	0.01	500,000	1.400% PPG Industries, Inc. 13/03/2027	492,470	0.06
700,000	1.375% Orange SA 20/03/2028	681,191	0.09	754,000	3.250% Procter & Gamble Co. 02/08/2026	760,258	0.10
100,000	1.750% Orange SA (Perpetual)	98,098	0.01	400,000	4.875% Procter & Gamble Co. 11/05/2027	416,232	0.05
500,000	5.000% Orange SA (Perpetual)	509,590	0.06	783,000	0.250% Prologis Euro Finance LLC 10/09/2027	748,039	0.10
300,000	1.919% ORIX Corp. 20/04/2026	299,319	0.04	100,000	3.000% Prologis LP 02/06/2026	100,287	0.01
100,000	0.875% OTE PLC 24/09/2026	98,701	0.01	300,000	1.375% Prosegur Cash SA 04/02/2026	298,890	0.04
100,000	6.125% OTP Bank Nyrt 05/10/2027	103,224	0.01	300,000	1.207% Prosus NV 19/01/2026	298,527	0.04
700,000	4.750% OTP Bank Nyrt 12/06/2028	719,404	0.09	400,000	1.539% Prosus NV 03/08/2028	385,540	0.05
600,000	5.000% OTP Bank Nyrt 31/01/2029	627,048	0.08	300,000	3.125% PVH Corp. 15/12/2027	302,076	0.04
400,000	4.750% OTP Banka DD 03/04/2028	410,044	0.05	100,000	0.375% Raiffeisen Bank International AG 25/09/2026	98,200	0.01
350,000	0.000% PACCAR Financial Europe BV 01/03/2026	346,700	0.04	700,000	4.750% Raiffeisen Bank International AG 26/01/2027	704,718	0.09
425,000	3.375% PACCAR Financial Europe BV 15/05/2026	427,678	0.05	300,000	6.000% Raiffeisen Bank International AG 15/09/2028	317,760	0.04
250,000	3.000% PACCAR Financial Europe BV 29/08/2027	252,190	0.03	300,000	4.625% Raiffeisen Bank International AG 21/08/2029	312,324	0.04
400,000	2.750% PACCAR Financial Europe BV 19/05/2028	401,084	0.05	700,000	2.875% Raiffeisen Bank International AG 18/06/2032	695,919	0.09
400,000	4.500% Pandora AS 10/04/2028	415,988	0.05	400,000	7.375% Raiffeisen Bank International AG 20/12/2032	431,760	0.05
400,000	1.250% PartnerRe Ireland Finance DAC 15/09/2026	396,348	0.05	500,000	1.375% Raiffeisen Bank International AG 17/06/2033	476,505	0.06
400,000	2.625% PepsiCo, Inc. 28/04/2026	400,432	0.05	100,000	7.000% Raiffeisen Bank SA 12/10/2027	103,825	0.01

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.90% (March 2025: 99.43%) (continued)				Transferable Securities - 95.90% (March 2025: 99.43%) (continued)		
	Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)				Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)		
	Euro - 95.90% (continued)				Euro - 95.90% (continued)		
200,000	5.230% Raiffeisen Schweiz Genossenschaft 01/11/2027	210,386	0.03	500,000	2.625% Robert Bosch Investment Nederland BV 24/05/2028	500,335	0.06
200,000	3.625% Raiffeisenbank Austria DD 21/05/2029	200,310	0.03	100,000	3.312% Roche Finance Europe BV 04/12/2027	101,975	0.01
300,000	1.750% RCI Banque SA 10/04/2026	299,001	0.04	200,000	4.625% Rolls-Royce PLC 16/02/2026	200,564	0.03
500,000	1.625% RCI Banque SA 26/05/2026	497,475	0.06	300,000	1.625% Rolls-Royce PLC 09/05/2028	292,779	0.04
476,000	4.625% RCI Banque SA 13/07/2026	481,450	0.06	200,000	4.125% Royal Bank of Canada 05/07/2028	208,872	0.03
437,000	4.625% RCI Banque SA 02/10/2026	444,005	0.06	550,000	2.125% RWE AG 24/05/2026	549,186	0.07
700,000	1.125% RCI Banque SA 15/01/2027	686,791	0.09	950,000	0.875% Ryanair DAC 25/05/2026	941,554	0.12
598,000	4.500% RCI Banque SA 06/04/2027	611,341	0.08	500,000	0.125% Safran SA 16/03/2026	495,395	0.06
750,000	3.750% RCI Banque SA 04/10/2027	761,932	0.10	360,000	1.125% Sagax AB 30/01/2027	353,736	0.05
200,000	3.500% RCI Banque SA 17/01/2028	202,500	0.03	100,000	1.625% Sagax Euro Mtn NL BV 24/02/2026	99,648	0.01
150,000	4.875% RCI Banque SA 14/06/2028	156,581	0.02	400,000	0.750% Sagax Euro Mtn NL BV 26/01/2028	382,424	0.05
700,000	0.375% Reckitt Benckiser Treasury Services Nederland BV 19/05/2026	692,160	0.09	600,000	3.820% Sage Group PLC 15/02/2028	613,434	0.08
500,000	1.000% Red Electrica Financiaciones SA 21/04/2026	496,895	0.06	750,000	3.970% Sandoz Finance BV 17/04/2027	764,467	0.10
100,000	1.250% Red Electrica Financiaciones SA 13/03/2027	98,518	0.01	300,000	3.000% Sandvik AB 18/06/2026	301,371	0.04
400,000	0.375% Red Electrica Financiaciones SA 24/07/2028	378,076	0.05	200,000	2.125% Sandvik AB 07/06/2027	198,852	0.03
400,000	1.875% Redexis Gas Finance BV 27/04/2027	395,324	0.05	400,000	1.875% SANEF SA 16/03/2026	398,904	0.05
558,000	1.375% RELX Finance BV 12/05/2026	555,322	0.07	1,000,000	1.000% Sanofi SA 21/03/2026	994,840	0.13
500,000	1.500% RELX Finance BV 13/05/2027	493,105	0.06	1,100,000	1.750% Sanofi SA 10/09/2026	1,095,523	0.14
500,000	0.500% RELX Finance BV 10/03/2028	476,610	0.06	500,000	0.500% Sanofi SA 13/01/2027	489,110	0.06
200,000	1.750% Ren Finance BV 18/01/2028	196,026	0.02	300,000	1.125% Sanofi SA 05/04/2028	290,940	0.04
300,000	3.875% Rentokil Initial Finance BV 27/06/2027	306,321	0.04	400,000	4.500% Santander Consumer Bank AG 30/06/2026	406,532	0.05
446,000	0.875% Rentokil Initial PLC 30/05/2026	441,883	0.06	500,000	4.375% Santander Consumer Bank AG 13/09/2027	517,155	0.07
200,000	2.000% Repsol International Finance BV 15/12/2025	199,866	0.03	400,000	0.125% Santander Consumer Bank AS 14/04/2026	395,488	0.05
400,000	2.250% Repsol International Finance BV 10/12/2026	399,656	0.05	500,000	0.500% Santander Consumer Finance SA 14/11/2026	490,135	0.06
600,000	0.250% Repsol International Finance BV 02/08/2027	576,648	0.07	700,000	0.500% Santander Consumer Finance SA 14/01/2027	683,711	0.09
600,000	2.500% Repsol International Finance BV (Perpetual)	594,918	0.08	200,000	3.530% Santander U.K. Group Holdings PLC 25/08/2028	203,458	0.03
500,000	1.875% Revvity, Inc. 19/07/2026	498,030	0.06	400,000	1.000% SAP SE 13/03/2026	397,824	0.05
200,000	2.750% REWE International Finance BV 03/07/2028	199,932	0.03	400,000	0.125% SAP SE 18/05/2026	394,900	0.05
1,050,000	1.000% Richemont International Holding SA 26/03/2026	1,043,983	0.13	50,000	1.750% SAP SE 22/02/2027	49,689	0.01
450,000	0.750% Richemont International Holding SA 26/05/2028	429,494	0.05	700,000	1.250% SAP SE 10/03/2028	682,010	0.09
800,000	2.750% Robert Bosch Finance LLC 28/05/2028	802,216	0.10	500,000	4.250% Sartorius Finance BV 14/09/2026	507,440	0.06
400,000	3.625% Robert Bosch GmbH 02/06/2027	407,312	0.05	100,000	1.375% SATO Oyj 24/02/2028	97,029	0.01
				300,000	1.750% Scentre Group Trust 1/Scentre Group Trust 2 11/04/2028	294,363	0.04
				800,000	1.375% Schlumberger Finance BV 28/10/2026	791,744	0.10

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.90% (March 2025: 99.43%) (continued)				Transferable Securities - 95.90% (March 2025: 99.43%) (continued)			
Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)				Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)			
Euro - 95.90% (continued)				Euro - 95.90% (continued)			
400,000	0.250% Schlumberger Finance BV 15/10/2027	382,816	0.05	100,000	2.875% Silfin NV 11/04/2027	99,774	0.01
300,000	1.000% Schlumberger Finance France SAS 18/02/2026	298,458	0.04	400,000	1.125% Sirius Real Estate Ltd. 22/06/2026	395,224	0.05
200,000	0.875% Schneider Electric SE 13/12/2026	196,800	0.03	500,000	0.000% SIX Finance Luxembourg SA 02/12/2025	498,060	0.06
700,000	1.000% Schneider Electric SE 09/04/2027	686,280	0.09	300,000	5.125% Sixt SE 09/10/2027	313,320	0.04
300,000	1.375% Schneider Electric SE 21/06/2027	294,936	0.04	373,000	3.250% Skandinaviska Enskilda Banken AB 24/11/2025	373,567	0.05
100,000	3.250% Schneider Electric SE 09/11/2027	101,463	0.01	300,000	4.000% Skandinaviska Enskilda Banken AB 09/11/2026	305,469	0.04
300,000	1.500% Schneider Electric SE 15/01/2028	294,090	0.04	950,000	1.750% Skandinaviska Enskilda Banken AB 11/11/2026	944,794	0.12
200,000	3.250% Schneider Electric SE 12/06/2028	204,238	0.03	400,000	0.375% Skandinaviska Enskilda Banken AB 11/02/2027	389,428	0.05
400,000	3.625% SCOR SE 27/05/2048	404,592	0.05	700,000	4.125% Skandinaviska Enskilda Banken AB 29/06/2027	720,391	0.09
600,000	4.250% Securitas Treasury Ireland DAC 04/04/2027	612,786	0.08	1,000,000	0.750% Skandinaviska Enskilda Banken AB 09/08/2027	969,470	0.12
475,000	1.250% Segro Capital SARL 23/03/2026	472,416	0.06	1,000,000	3.875% Skandinaviska Enskilda Banken AB 09/05/2028	1,034,430	0.13
150,000	1.500% SELP Finance SARL 20/11/2025	149,765	0.02	900,000	0.375% Skandinaviska Enskilda Banken AB 21/06/2028	848,700	0.11
400,000	1.500% SELP Finance SARL 20/12/2026	394,488	0.05	300,000	0.750% Skandinaviska Enskilda Banken AB 03/11/2031	293,388	0.04
550,000	3.750% SELP Finance SARL 10/08/2027	558,613	0.07	100,000	2.250% Sky Ltd. 17/11/2025	100,002	0.01
500,000	1.625% SES SA 22/03/2026	498,405	0.06	700,000	2.500% Sky Ltd. 15/09/2026	700,749	0.09
600,000	0.125% SGS Nederland Holding BV 21/04/2027	578,364	0.07	750,000	2.000% Smiths Group PLC 23/02/2027	742,965	0.09
800,000	2.500% Shell International Finance BV 24/03/2026	800,912	0.10	700,000	1.500% Smurfit Kappa Treasury ULC 15/09/2027	686,560	0.09
887,000	1.625% Shell International Finance BV 20/01/2027	879,159	0.11	900,000	0.875% Snam SpA 25/10/2026	886,482	0.11
400,000	0.125% Shell International Finance BV 08/11/2027	381,980	0.05	450,000	1.375% Snam SpA 25/10/2027	440,294	0.06
800,000	1.500% Shell International Finance BV 07/04/2028	782,224	0.10	200,000	3.375% Snam SpA 19/02/2028	203,840	0.03
500,000	1.250% Shell International Finance BV 12/05/2028	485,355	0.06	400,000	1.500% Societe Fonciere Lyonnaise SA 05/06/2027	392,700	0.05
300,000	0.750% Shell International Finance BV 15/08/2028	286,368	0.04	400,000	0.500% Societe Fonciere Lyonnaise SA 21/04/2028	379,524	0.05
500,000	4.000% Siemens Energy Finance BV 05/04/2026	503,280	0.06	800,000	0.125% Societe Generale SA 24/02/2026	793,464	0.10
300,000	0.000% Siemens Financieringsmaatschappij NV 20/02/2026	297,549	0.04	400,000	0.875% Societe Generale SA 01/07/2026	396,064	0.05
700,000	0.375% Siemens Financieringsmaatschappij NV 05/06/2026	691,488	0.09	1,200,000	4.250% Societe Generale SA 28/09/2026	1,222,896	0.16
700,000	0.625% Siemens Financieringsmaatschappij NV 25/02/2027	684,719	0.09	1,000,000	0.750% Societe Generale SA 25/01/2027	978,150	0.12
600,000	2.500% Siemens Financieringsmaatschappij NV 08/09/2027	602,124	0.08	300,000	3.000% Societe Generale SA 12/02/2027	302,115	0.04
400,000	0.900% Siemens Financieringsmaatschappij NV 28/02/2028	387,124	0.05	700,000	4.125% Societe Generale SA 02/06/2027	718,606	0.09
400,000	2.875% Siemens Financieringsmaatschappij NV 10/03/2028	407,080	0.05	700,000	0.250% Societe Generale SA 08/07/2027	673,610	0.09
200,000	2.375% Signify NV 11/05/2027	199,130	0.03	1,000,000	4.000% Societe Generale SA 16/11/2027	1,031,510	0.13
800,000	3.750% Sika Capital BV 03/11/2026	811,088	0.10	800,000	0.625% Societe Generale SA 02/12/2027	782,984	0.10
170,000	0.875% Sika Capital BV 29/04/2027	165,895	0.02	400,000	1.375% Societe Generale SA 13/01/2028	389,388	0.05
				600,000	0.125% Societe Generale SA 18/02/2028	566,814	0.07
				800,000	0.875% Societe Generale SA 22/09/2028	772,568	0.10

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.90% (March 2025: 99.43%) (continued)				Transferable Securities - 95.90% (March 2025: 99.43%) (continued)			
Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)				Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)			
Euro - 95.90% (continued)				Euro - 95.90% (continued)			
400,000	0.500% Societe Generale SA 12/06/2029	375,644	0.05	1,007,000	1.546% Sumitomo Mitsui Financial Group, Inc. 15/06/2026	1,002,569	0.13
800,000	1.000% Societe Generale SA 24/11/2030	798,032	0.10	200,000	1.413% Sumitomo Mitsui Financial Group, Inc. 14/06/2027	196,602	0.02
400,000	1.125% Societe Generale SA 30/06/2031	394,800	0.05	1,000,000	3.750% Svenska Handelsbanken AB 05/05/2026	1,008,910	0.13
300,000	5.250% Societe Generale SA 06/09/2032	312,933	0.04	100,000	0.050% Svenska Handelsbanken AB 03/09/2026	98,067	0.01
300,000	0.750% Sodexo SA 14/04/2027	294,219	0.04	500,000	0.125% Svenska Handelsbanken AB 03/11/2026	488,760	0.06
500,000	1.000% Sodexo SA 17/07/2028	480,190	0.06	738,000	3.875% Svenska Handelsbanken AB 10/05/2027	755,587	0.10
600,000	3.875% Solvay SA 03/04/2028	613,656	0.08	700,000	3.750% Svenska Handelsbanken AB 01/11/2027	719,145	0.09
1,000,000	1.875% Southern Co. 15/09/2081	963,090	0.12	300,000	0.000% Svenska Handelsbanken AB 02/12/2027	284,859	0.04
100,000	1.850% Southern Power Co. 20/06/2026	98,766	0.01	400,000	3.375% Svenska Handelsbanken AB 17/02/2028	408,004	0.05
500,000	4.875% S-Pankki OYJ 08/03/2028	512,030	0.07	480,000	3.750% Swedbank AB 14/11/2025	480,845	0.06
100,000	1.750% Sparebank 1 Oestlandet 27/04/2027	98,876	0.01	600,000	0.250% Swedbank AB 02/11/2026	587,586	0.07
300,000	0.125% Sparebank 1 Oestlandet 03/03/2028	283,056	0.04	800,000	1.300% Swedbank AB 17/02/2027	788,744	0.10
300,000	3.125% SpareBank 1 SMN 22/12/2025	300,594	0.04	650,000	0.300% Swedbank AB 20/05/2027	641,745	0.08
641,000	0.125% SpareBank 1 SMN 11/09/2026	628,539	0.08	800,000	2.100% Swedbank AB 25/05/2027	796,632	0.10
400,000	0.250% SpareBank 1 Sor-Norge ASA 09/11/2026	391,172	0.05	200,000	0.200% Swedbank AB 12/01/2028	189,956	0.02
600,000	0.375% SpareBank 1 Sor-Norge ASA 15/07/2027	590,646	0.08	300,000	4.250% Swedbank AB 11/07/2028	313,647	0.04
700,000	3.750% SpareBank 1 Sor-Norge ASA 23/11/2027	717,759	0.09	500,000	3.625% Swedbank AB 23/08/2032	506,880	0.06
200,000	4.875% SpareBank 1 Sor-Norge ASA 24/08/2028	212,178	0.03	300,000	1.200% Swedish Match AB 10/11/2025	299,556	0.04
800,000	1.375% SSE PLC 04/09/2027	783,184	0.10	150,000	0.875% Swedish Match AB 26/02/2027	146,546	0.02
250,000	3.125% SSE PLC (Perpetual)	249,468	0.03	300,000	0.500% Sydbank AS 10/11/2026	299,367	0.04
600,000	4.000% SSE PLC (Perpetual)	607,356	0.08	600,000	4.125% Sydbank AS 30/09/2027	610,026	0.08
150,000	0.900% Standard Chartered PLC 02/07/2027	148,325	0.02	500,000	1.750% Sydney Airport Finance Co. Pty. Ltd. 26/04/2028	486,915	0.06
700,000	1.625% Standard Chartered PLC 03/10/2027	694,253	0.09	500,000	2.500% Syensqo SA (Perpetual)	498,825	0.06
500,000	0.850% Standard Chartered PLC 27/01/2028	489,335	0.06	800,000	2.250% Takeda Pharmaceutical Co. Ltd. 21/11/2026	799,216	0.10
600,000	1.200% Standard Chartered PLC 23/09/2031	590,412	0.08	600,000	0.750% Takeda Pharmaceutical Co. Ltd. 09/07/2027	580,590	0.07
650,000	3.875% Stellantis NV 05/01/2026	650,643	0.08	200,000	2.500% Talanx AG 23/07/2026	200,506	0.03
700,000	2.750% Stellantis NV 15/05/2026	700,973	0.09	700,000	2.250% Talanx AG 05/12/2047	687,008	0.09
500,000	0.625% Stellantis NV 30/03/2027	485,765	0.06	200,000	0.500% Tatra Banka AS 23/04/2028	191,502	0.02
500,000	4.500% Stellantis NV 07/07/2028	520,560	0.07	200,000	5.056% TDC Net AS 31/05/2028	208,546	0.03
500,000	4.000% Stora Enso OYJ 01/06/2026	504,775	0.06	500,000	5.625% TDF Infrastructure SASU 21/07/2028	528,955	0.07
200,000	2.500% Stora Enso OYJ 07/06/2027	199,446	0.03	300,000	1.125% Technip Energies NV 28/05/2028	287,637	0.04
300,000	2.500% Stora Enso OYJ 21/03/2028	298,887	0.04	600,000	2.125% Tele2 AB 15/05/2028	591,624	0.08
300,000	2.125% Stryker Corp. 30/11/2027	297,831	0.04	500,000	1.125% Telefonaktiebolaget LM Ericsson 08/02/2027	489,810	0.06
400,000	1.000% Sudzucker International Finance BV 28/11/2025	398,948	0.05				
700,000	1.875% Suez SACA 24/05/2027	691,061	0.09				

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.90% (March 2025: 99.43%) (continued)				Transferable Securities - 95.90% (March 2025: 99.43%) (continued)		
	Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)				Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)		
	Euro - 95.90% (continued)				Euro - 95.90% (continued)		
400,000	5.375% Telefonaktiebolaget LM Ericsson 29/05/2028	424,844	0.05	910,000	0.500% Toronto-Dominion Bank 18/01/2027	887,623	0.11
900,000	1.460% Telefonica Emisiones SA 13/04/2026	895,887	0.11	500,000	2.551% Toronto-Dominion Bank 03/08/2027	500,570	0.06
300,000	1.447% Telefonica Emisiones SA 22/01/2027	296,628	0.04	100,000	2.875% TotalEnergies Capital International SA 19/11/2025	100,076	0.01
600,000	1.201% Telefonica Emisiones SA 21/08/2027	586,164	0.07	800,000	2.500% TotalEnergies Capital International SA 25/03/2026	800,816	0.10
1,000,000	1.715% Telefonica Emisiones SA 12/01/2028	981,210	0.13	100,000	1.023% TotalEnergies Capital International SA 04/03/2027	98,178	0.01
300,000	1.500% Telekom Finanzmanagement GmbH 07/12/2026	297,168	0.04	1,400,000	1.491% TotalEnergies Capital International SA 08/04/2027	1,382,332	0.18
180,000	3.875% Telia Co. AB 01/10/2025	180,000	0.02	500,000	0.696% TotalEnergies Capital International SA 31/05/2028	477,560	0.06
300,000	3.000% Telia Co. AB 07/09/2027	303,750	0.04	800,000	0.750% TotalEnergies Capital International SA 12/07/2028	765,312	0.10
200,000	1.375% Telia Co. AB 11/05/2081	198,126	0.03	900,000	1.625% TotalEnergies SE (Perpetual)	868,527	0.11
400,000	4.625% Telia Co. AB 21/12/2082	413,056	0.05	500,000	2.000% TotalEnergies SE (Perpetual)	492,595	0.06
600,000	2.750% Telia Co. AB 30/06/2083	592,644	0.08	900,000	3.369% TotalEnergies SE (Perpetual)	902,853	0.12
500,000	1.125% Telstra Group Ltd. 14/04/2026	497,140	0.06	200,000	3.434% Toyota Finance Australia Ltd. 18/06/2026	201,646	0.03
600,000	2.625% Teollisuuden Voima OYJ 31/03/2027	600,366	0.08	600,000	2.280% Toyota Finance Australia Ltd. 21/10/2027	596,904	0.08
500,000	1.375% Teollisuuden Voima OYJ 23/06/2028	481,155	0.06	621,000	0.250% Toyota Motor Credit Corp. 16/07/2026	611,592	0.08
200,000	0.625% Terega SASU 27/02/2028	189,910	0.02	300,000	0.125% Toyota Motor Credit Corp. 05/11/2027	285,423	0.04
375,000	1.000% Terna - Rete Elettrica Nazionale 10/04/2026	372,563	0.05	504,000	0.000% Toyota Motor Finance Netherlands BV 27/10/2025	503,269	0.06
700,000	1.375% Terna - Rete Elettrica Nazionale 26/07/2027	687,470	0.09	432,000	3.375% Toyota Motor Finance Netherlands BV 13/01/2026	433,179	0.06
700,000	0.875% Tesco Corporate Treasury Services PLC 29/05/2026	693,721	0.09	150,000	3.125% Toyota Motor Finance Netherlands BV 11/01/2027	151,335	0.02
100,000	4.000% Thales SA 18/10/2025	100,068	0.01	900,000	4.000% Toyota Motor Finance Netherlands BV 02/04/2027	920,187	0.12
300,000	0.000% Thales SA 26/03/2026	296,646	0.04	100,000	3.500% Toyota Motor Finance Netherlands BV 13/01/2028	101,986	0.01
400,000	0.250% Thales SA 29/01/2027	388,764	0.05	500,000	0.000% Toyota Motor Finance Netherlands BV 25/02/2028	470,585	0.06
500,000	1.000% Thales SA 15/05/2028	482,010	0.06	600,000	3.125% Toyota Motor Finance Netherlands BV 21/04/2028	607,938	0.08
210,000	0.000% Thermo Fisher Scientific Finance I BV 18/11/2025	209,383	0.03	200,000	0.375% Transmission Finance DAC 18/06/2028	187,776	0.02
250,000	3.200% Thermo Fisher Scientific, Inc. 21/01/2026	250,503	0.03	600,000	1.750% Transurban Finance Co. Pty. Ltd. 29/03/2028	587,778	0.07
500,000	1.400% Thermo Fisher Scientific, Inc. 23/01/2026	498,855	0.06	400,000	4.125% Traton Finance Luxembourg SA 22/11/2025	400,596	0.05
400,000	1.450% Thermo Fisher Scientific, Inc. 16/03/2027	394,548	0.05	800,000	4.500% Traton Finance Luxembourg SA 23/11/2026	816,024	0.10
400,000	1.750% Thermo Fisher Scientific, Inc. 15/04/2027	396,184	0.05	500,000	3.750% Traton Finance Luxembourg SA 27/03/2027	507,470	0.06
500,000	0.500% Thermo Fisher Scientific, Inc. 01/03/2028	476,790	0.06				
600,000	0.950% Titanium Ruth Holdco Ltd. 02/06/2026	593,208	0.08				
100,000	1.250% Tornator OYJ 14/10/2026	98,625	0.01				

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.90% (March 2025: 99.43%) (continued)				Transferable Securities - 95.90% (March 2025: 99.43%) (continued)			
Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)				Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)			
Euro - 95.90% (continued)				Euro - 95.90% (continued)			
600,000	3.375% Traton Finance Luxembourg SA 14/01/2028	606,618	0.08	800,000	2.731% UniCredit SpA 15/01/2032	798,016	0.10
300,000	2.875% Traton Finance Luxembourg SA 26/08/2028	299,442	0.04	300,000	0.750% Unilever Finance Netherlands BV 28/02/2026	298,302	0.04
400,000	2.500% Tyco Electronics Group SA 06/05/2028	400,556	0.05	200,000	1.125% Unilever Finance Netherlands BV 12/02/2027	197,138	0.03
850,000	0.250% UBS AG 05/01/2026	845,716	0.11	400,000	1.000% Unilever Finance Netherlands BV 14/02/2027	393,656	0.05
1,050,000	0.000% UBS AG 31/03/2026	1,039,038	0.13	500,000	1.125% Unilever Finance Netherlands BV 29/04/2028	484,485	0.06
900,000	1.500% UBS AG 10/04/2026	896,814	0.11	500,000	3.500% Unipol Assicurazioni SpA 29/11/2027	508,560	0.06
300,000	0.010% UBS AG 29/06/2026	295,236	0.04	300,000	6.000% UNIQA Insurance Group AG 27/07/2046	306,687	0.04
890,000	5.500% UBS AG 20/08/2026	915,027	0.12	500,000	1.625% United Parcel Service, Inc. 15/11/2025	499,560	0.06
500,000	1.250% UBS Group AG 01/09/2026	495,770	0.06	300,000	3.000% Universal Music Group NV 30/06/2027	302,100	0.04
997,000	2.125% UBS Group AG 13/10/2026	996,970	0.13	500,000	1.362% Upjohn Finance BV 23/06/2027	488,435	0.06
670,000	0.250% UBS Group AG 03/11/2026	668,747	0.09	300,000	0.000% Veolia Environnement SA 09/06/2026	295,431	0.04
600,000	2.750% UBS Group AG 15/06/2027	601,500	0.08	100,000	1.496% Veolia Environnement SA 30/11/2026	99,038	0.01
900,000	1.000% UBS Group AG 24/06/2027	890,955	0.11	800,000	0.000% Veolia Environnement SA 14/01/2027	776,624	0.10
800,000	0.650% UBS Group AG 14/01/2028	780,896	0.10	700,000	1.250% Veolia Environnement SA 02/04/2027	687,890	0.09
300,000	0.250% UBS Group AG 24/02/2028	284,259	0.04	100,000	1.590% Veolia Environnement SA 10/01/2028	98,098	0.01
500,000	4.625% UBS Group AG 17/03/2028	514,500	0.07	400,000	1.250% Veolia Environnement SA 15/04/2028	388,716	0.05
800,000	0.250% UBS Group AG 05/11/2028	761,576	0.10	400,000	1.250% Veolia Environnement SA 19/05/2028	386,776	0.05
2,100,000	7.750% UBS Group AG 01/03/2029	2,340,828	0.30	700,000	1.625% Veolia Environnement SA (Perpetual)	689,500	0.09
300,000	1.375% Unibail-Rodamco-Westfield SE 09/03/2026	298,842	0.04	600,000	1.375% Verizon Communications, Inc. 27/10/2026	593,946	0.08
450,000	2.500% Unibail-Rodamco-Westfield SE 04/06/2026	450,553	0.06	400,000	0.875% Verizon Communications, Inc. 08/04/2027	391,076	0.05
500,000	1.000% Unibail-Rodamco-Westfield SE 27/02/2027	490,550	0.06	465,000	4.125% Vestas Wind Systems AS 15/06/2026	470,217	0.06
350,000	1.125% Unibail-Rodamco-Westfield SE 28/04/2027	343,252	0.04	350,000	2.000% Vesteda Finance BV 10/07/2026	348,733	0.04
700,000	0.625% Unibail-Rodamco-Westfield SE 04/05/2027	680,036	0.09	350,000	1.500% Vesteda Finance BV 24/05/2027	343,158	0.04
200,000	1.500% Unibail-Rodamco-Westfield SE 22/02/2028	195,626	0.02	100,000	1.625% VGP NV 17/01/2027	98,561	0.01
400,000	1.000% Unicaja Banco SA 01/12/2026	398,992	0.06	400,000	4.000% Vier Gas Transport GmbH 26/09/2027	409,968	0.05
300,000	7.250% Unicaja Banco SA 15/11/2027	314,925	0.04	800,000	1.500% Visa, Inc. 15/06/2026	796,032	0.10
400,000	5.125% Unicaja Banco SA 21/02/2029	421,924	0.05	900,000	2.250% Visa, Inc. 15/05/2028	895,662	0.11
500,000	0.325% UniCredit SpA 19/01/2026	497,200	0.06	369,000	1.125% Vodafone Group PLC 20/11/2025	368,461	0.05
590,000	2.125% UniCredit SpA 24/10/2026	589,168	0.08	1,150,000	0.900% Vodafone Group PLC 24/11/2026	1,131,956	0.14
1,000,000	2.200% UniCredit SpA 22/07/2027	999,200	0.13				
950,000	5.850% UniCredit SpA 15/11/2027	984,257	0.13				
900,000	0.925% UniCredit SpA 18/01/2028	882,315	0.11				
900,000	3.875% UniCredit SpA 11/06/2028	919,143	0.12				
400,000	4.800% UniCredit SpA 17/01/2029	418,832	0.05				
200,000	4.450% UniCredit SpA 16/02/2029	207,438	0.03				
550,000	0.800% UniCredit SpA 05/07/2029	522,219	0.07				
600,000	3.300% UniCredit SpA 16/07/2029	607,092	0.08				

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.90% (March 2025: 99.43%) (continued)				Transferable Securities - 95.90% (March 2025: 99.43%) (continued)			
Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)				Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)			
Euro - 95.90% (continued)				Euro - 95.90% (continued)			
300,000	1.500% Vodafone Group PLC 24/07/2027	295,191	0.04	704,000	3.625% Volkswagen Leasing GmbH 11/10/2026	712,131	0.09
600,000	0.875% Volksbank Wien AG 23/03/2026	595,200	0.08	300,000	3.500% Volvo Treasury AB 17/11/2025	300,180	0.04
100,000	4.750% Volksbank Wien AG 15/03/2027	103,033	0.01	300,000	2.625% Volvo Treasury AB 20/02/2026	300,126	0.04
250,000	1.250% Volkswagen Bank GmbH 15/12/2025	249,398	0.03	500,000	0.000% Volvo Treasury AB 18/05/2026	492,870	0.06
500,000	4.250% Volkswagen Bank GmbH 07/01/2026	502,300	0.06	600,000	3.875% Volvo Treasury AB 29/08/2026	607,800	0.08
500,000	2.500% Volkswagen Bank GmbH 31/07/2026	499,900	0.06	900,000	3.125% Volvo Treasury AB 08/09/2026	906,543	0.12
100,000	4.375% Volkswagen Bank GmbH 03/05/2028	103,584	0.01	500,000	2.000% Volvo Treasury AB 19/08/2027	495,565	0.06
400,000	2.750% Volkswagen Bank GmbH 19/06/2028	398,720	0.05	300,000	3.125% Volvo Treasury AB 26/08/2027	303,390	0.04
530,000	2.250% Volkswagen Financial Services AG 16/10/2026	528,701	0.07	600,000	0.000% Vonovia SE 01/12/2025	597,876	0.08
300,000	0.125% Volkswagen Financial Services AG 12/02/2027	289,920	0.04	300,000	1.375% Vonovia SE 28/01/2026	299,076	0.04
500,000	3.250% Volkswagen Financial Services AG 19/05/2027	504,190	0.06	400,000	1.500% Vonovia SE 22/03/2026	398,672	0.05
200,000	0.875% Volkswagen Financial Services AG 31/01/2028	191,382	0.02	300,000	1.500% Vonovia SE 10/06/2026	298,425	0.04
400,000	3.375% Volkswagen Financial Services AG 06/04/2028	405,628	0.05	300,000	0.625% Vonovia SE 09/07/2026	296,340	0.04
600,000	4.125% Volkswagen International Finance NV 15/11/2025	601,182	0.08	300,000	1.750% Vonovia SE 25/01/2027	297,822	0.04
700,000	3.875% Volkswagen International Finance NV 29/03/2026	704,907	0.09	400,000	4.750% Vonovia SE 23/05/2027	414,380	0.05
1,000,000	1.875% Volkswagen International Finance NV 30/03/2027	988,360	0.13	1,000,000	0.375% Vonovia SE 16/06/2027	963,190	0.12
600,000	3.750% Volkswagen International Finance NV 28/09/2027	611,508	0.08	400,000	1.875% Vonovia SE 28/06/2028	392,044	0.05
700,000	2.625% Volkswagen International Finance NV 16/11/2027	698,929	0.09	150,000	1.250% Wabtec Transportation Netherlands BV 03/12/2027	145,374	0.02
200,000	4.250% Volkswagen International Finance NV 15/02/2028	205,872	0.03	186,000	2.550% Walmart, Inc. 08/04/2026	186,166	0.02
200,000	0.875% Volkswagen International Finance NV 22/09/2028	188,794	0.02	200,000	1.125% Wellcome Trust Ltd. 21/01/2027	196,922	0.03
800,000	3.748% Volkswagen International Finance NV (Perpetual)	798,360	0.10	450,000	2.000% Wells Fargo & Co. 27/04/2026	449,496	0.06
1,400,000	3.875% Volkswagen International Finance NV (Perpetual)	1,400,840	0.18	1,418,000	1.375% Wells Fargo & Co. 26/10/2026	1,405,720	0.18
2,325,000	4.625% Volkswagen International Finance NV (Perpetual)	2,346,374	0.30	1,300,000	1.000% Wells Fargo & Co. 02/02/2027	1,275,924	0.16
600,000	0.250% Volkswagen Leasing GmbH 12/01/2026	596,382	0.08	1,200,000	1.500% Wells Fargo & Co. 24/05/2027	1,181,544	0.15
700,000	4.500% Volkswagen Leasing GmbH 25/03/2026	706,846	0.09	1,000,000	2.766% Wells Fargo & Co. 23/07/2029	999,030	0.13
500,000	1.500% Volkswagen Leasing GmbH 19/06/2026	496,815	0.06	100,000	0.500% Werfen SA 28/10/2026	97,966	0.01
990,000	0.375% Volkswagen Leasing GmbH 20/07/2026	973,685	0.12	400,000	4.625% Werfen SA 06/06/2028	416,876	0.05
				370,000	3.703% Westpac Banking Corp. 16/01/2026	371,550	0.05
				200,000	0.875% Westpac Banking Corp. 17/04/2027	195,522	0.02
				400,000	1.125% Westpac Banking Corp. 05/09/2027	390,056	0.05
				600,000	1.450% Westpac Banking Corp. 17/07/2028	583,146	0.07
				779,000	0.766% Westpac Banking Corp. 13/05/2031	769,574	0.10
				450,000	1.099% Westpac Securities NZ Ltd. 24/03/2026	447,633	0.06
				900,000	0.427% Westpac Securities NZ Ltd. 14/12/2026	879,336	0.11
				400,000	0.100% Westpac Securities NZ Ltd. 13/07/2027	383,668	0.05
				464,000	3.000% Wolters Kluwer NV 23/09/2026	466,120	0.06

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding Investment		Fair Value EUR	% of Net Assets	Holding Investment		Fair Value EUR	% of Net Assets
Transferable Securities - 95.90% (March 2025: 99.43%) (continued)				Transferable Securities - 95.90% (March 2025: 99.43%) (continued)			
Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)				Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)			
Euro - 95.90% (continued)				Euro - 95.90% (continued)			
300,000	1.500% Wolters Kluwer NV 22/03/2027	295,977	0.04	500,000	0.500% Yorkshire Building Society 01/07/2028	471,160	0.06
200,000	0.875% Worley U.S. Finance Sub Ltd. 09/06/2026	197,738	0.03	710,000	2.425% Zimmer Biomet Holdings, Inc. 13/12/2026	709,510	0.09
300,000	2.250% WPC Eurobond BV 09/04/2026	299,157	0.04	250,000	1.164% Zimmer Biomet Holdings, Inc. 15/11/2027	242,728	0.03
500,000	2.125% WPC Eurobond BV 15/04/2027	495,355	0.06				
300,000	1.350% WPC Eurobond BV 15/04/2028	289,284	0.04				
300,000	2.250% WPP Finance SA 22/09/2026	298,890	0.04				
400,000	2.375% WPP Finance SA 19/05/2027	398,336	0.05				
250,000	4.125% WPP Finance SA 30/05/2028	257,798	0.03				
214,000	0.750% Wurth Finance International BV 22/11/2027	206,786	0.03				
					Total Corporate Bonds	751,314,923	95.90
					Total Transferable Securities	751,314,923	95.90

Financial Derivative Instruments - (0.00%) (March 2025: (0.04%))

Forward Foreign Currency Exchange Contracts - (0.00%) (March 2025: (0.04%))^A

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	Fund %
EUR	GBP	40,500	35,357	02/10/2025	Deutsche Bank	(10)	(0.00)
EUR	GBP	40,500	35,328	02/10/2025	JP Morgan Chase Bank	23	0.00
EUR	GBP	40,500	35,321	02/10/2025	Westpac Banking Corporation	31	0.00
EUR	GBP	43,000	37,488	02/10/2025	State Street Bank and Trust Company	48	0.00
EUR	GBP	43,000	37,488	02/10/2025	Goldman Sachs	48	0.00
EUR	GBP	45,000	39,224	02/10/2025	BNP Paribas	59	0.00
EUR	GBP	83,500	72,824	02/10/2025	Barclays Bank	62	0.00
EUR	USD	28,000	32,837	02/10/2025	Morgan Stanley	54	0.00
EUR	USD	81,500	95,516	02/10/2025	Westpac Banking Corporation	210	0.00
EUR	USD	43,000	50,242	02/10/2025	Goldman Sachs	241	0.00
EUR	USD	81,500	95,477	02/10/2025	Citibank	243	0.00
EUR	USD	81,500	95,464	02/10/2025	Deutsche Bank	253	0.00
EUR	USD	170,500	200,021	02/10/2025	State Street Bank and Trust Company	269	0.00
EUR	USD	170,500	200,021	02/10/2025	Barclays Bank	269	0.00
EUR	USD	409,500	480,442	02/10/2025	BNP Paribas	614	0.00
GBP	EUR	33,684	39,000	02/10/2025	Goldman Sachs	(407)	(0.00)
GBP	EUR	33,686	39,000	02/10/2025	JP Morgan Chase Bank	(404)	(0.00)
GBP	EUR	33,715	39,000	02/10/2025	HSBC Bank	(371)	(0.00)
GBP	EUR	38,956	45,000	02/10/2025	BNP Paribas	(367)	(0.00)
GBP	EUR	38,956	45,000	02/10/2025	Barclays Bank	(366)	(0.00)
GBP	EUR	38,956	45,000	02/10/2025	State Street Bank and Trust Company	(366)	(0.00)
GBP	EUR	33,720	39,000	02/10/2025	Deutsche Bank	(365)	(0.00)
GBP	EUR	38,958	45,000	02/10/2025	Westpac Banking Corporation	(364)	(0.00)
GBP	EUR	35,386	40,500	04/11/2025	Westpac Banking Corporation	(30)	(0.00)
GBP	EUR	35,393	40,500	04/11/2025	JP Morgan Chase Bank	(22)	(0.00)
GBP	EUR	35,401	40,500	04/11/2025	Barclays Bank	(13)	(0.00)
GBP	EUR	35,421	40,500	04/11/2025	Deutsche Bank	10	0.00
USD	EUR	258,103	221,500	02/10/2025	Deutsche Bank	(1,838)	(0.00)
USD	EUR	258,463	221,500	02/10/2025	Royal Bank of Canada	(1,531)	(0.00)
USD	EUR	258,480	221,500	02/10/2025	UBS AG	(1,518)	(0.00)
USD	EUR	259,049	221,500	02/10/2025	HSBC Bank	(1,032)	(0.00)
USD	EUR	52,798	45,000	02/10/2025	Barclays Bank	(65)	(0.00)
USD	EUR	52,799	45,000	02/10/2025	BNP Paribas	(65)	(0.00)
USD	EUR	52,798	45,000	02/10/2025	State Street Bank and Trust Company	(65)	(0.00)
USD	EUR	52,801	45,000	02/10/2025	Westpac Banking Corporation	(63)	(0.00)
USD	EUR	95,657	81,500	04/11/2025	Deutsche Bank	(253)	(0.00)

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - (0.00%) (March 2025: (0.04%)) (continued)

Forward Foreign Currency Exchange Contracts - (0.00%) (March 2025: (0.04%))[^] (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	Fund %
USD	EUR	95,664	81,500	04/11/2025	BNP Paribas	(247)	(0.00)
USD	EUR	95,670	81,500	04/11/2025	Citibank	(241)	(0.00)
USD	EUR	95,708	81,500	04/11/2025	Westpac Banking Corporation	(208)	(0.00)
Unrealised Gain on Forward Foreign Currency Exchange Contracts						2,434	0.00
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(10,211)	(0.00)
Net Unrealised Losses on Forward Foreign Currency Exchange Contracts						(7,777)	(0.00)
Total Financial Derivative Instruments						(7,777)	(0.00)

	Fair Value EUR	% of Fund
Total value of investments	751,307,146	95.90
Cash at bank* (March 2025: 3.82%)	24,248,175	3.10
Other net assets (March 2025: (3.21%))	7,884,379	1.00
Net assets attributable to holders of redeemable participating shares	783,439,700	100.00

[^]Forwards contracts are used for hedging purposes.

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	95.60
Transferable securities dealt in on another regulated market	0.11
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.17
Over the counter financial derivative instruments	0.00
Other assets	4.12
Total Assets	100.00

SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF*

Statement of Financial Position as at 30 September 2025

	30 September 2025 EUR	31 March 2025 EUR		30 September 2025	31 March 2025	30 September 2024
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	429,559,692	418,498,167				
	429,559,692	418,498,167				
Cash and cash equivalents	12,266,184	13,354,070				
Debtors:						
Interest receivable	5,350,884	5,127,900				
Receivable for investments sold	21,103,948	20,059,625				
Receivable for fund shares sold	-	2,583,146				
Total current assets	468,280,708	459,622,908				
Current liabilities						
Creditors - Amounts falling due within one year:						
Accrued expenses	(42,758)	(43,221)				
Payable for investment purchased	(33,294,672)	(36,541,118)				
Total current liabilities	(33,337,430)	(36,584,339)				
Net assets attributable to holders of redeemable participating shares	434,943,278	423,038,569				
Net asset value per share	4	EUR 32.82	EUR 32.29	EUR 31.75		

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

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

SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF*

Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 EUR	30 September 2024 EUR
Income from financial assets at fair value		6,373,216	12,222,576
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		717,718	6,241,817
Bank interest income		99,641	136,606
Miscellaneous income		753	1,313
Total investment income		7,191,328	18,602,312
Operating expenses	3	(255,894)	(430,068)
Net profit for the financial period before finance costs and tax		6,935,434	18,172,244
Profit for the financial period before tax		6,935,434	18,172,244
Withholding tax on investment income	2	(1,036)	(31,272)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		6,934,398	18,140,972

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

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 Scored UCITS ETF*

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	423,038,569	808,463,469
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	6,934,398	18,140,972
Share transactions		
Proceeds from redeemable participating shares issued	27,165,500	35,840,278
Costs of redeemable participating shares redeemed	(22,195,189)	(446,473,399)
Increase/(decrease) in net assets from share transactions	4,970,311	(410,633,121)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	11,904,709	(392,492,149)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	434,943,278	415,971,320

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

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

SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF*

Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	6,934,398	18,140,972
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(15,352,294)	384,651,717
Operating cash flows before movements in working capital	(8,417,896)	402,792,689
Movement in receivables	(222,984)	4,075,589
Movement in payables	(463)	(40,818)
Cash (outflow)/inflow from operations	(223,447)	4,034,771
Net cash (outflow)/inflow from operating activities	(8,641,343)	406,827,460
Financing activities		
Proceeds from subscriptions	29,748,646	38,467,740
Payments for redemptions	(22,195,189)	(446,473,399)
Net cash generated by/(used in) financing activities	7,553,457	(408,005,659)
Net decrease in cash and cash equivalents	(1,087,886)	(1,178,199)
Cash and cash equivalents at the start of the financial period	13,354,070	6,132,583
Cash and cash equivalents at the end of the financial period	12,266,184	4,954,384
Supplementary information		
Taxation paid	(1,036)	(31,272)
Interest received	4,785,326	11,856,605

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

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

SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF* Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.76% (March 2025: 98.93%)				Transferable Securities - 98.76% (March 2025: 98.93%)			
Corporate Bonds - 98.76% (March 2025: 98.93%)				(continued)			
Euro - 98.76%				Corporate Bonds - 98.76% (March 2025: 98.93%) (continued)			
Euro - 98.76% (continued)				Euro - 98.76% (continued)			
1,850,000	3.250% ABB Finance BV 16/01/2027	1,869,850	0.43	600,000	1.500% Arkema SA (Perpetual)	597,114	0.14
263,000	1.500% Abbott Ireland Financing DAC 27/09/2026	261,170	0.06	100,000	4.250% Arval Service Lease SA 11/11/2025	100,132	0.02
200,000	0.375% Abbott Ireland Financing DAC 19/11/2027	191,698	0.04	100,000	3.375% Arval Service Lease SA 04/01/2026	100,071	0.02
2,700,000	3.875% ABN AMRO Bank NV 21/12/2026	2,751,173	0.63	300,000	4.125% Arval Service Lease SA 13/04/2026	301,476	0.07
300,000	0.600% ABN AMRO Bank NV 15/01/2027	293,343	0.07	500,000	4.000% Arval Service Lease SA 22/09/2026	505,920	0.12
200,000	2.375% ABN AMRO Bank NV 01/06/2027	199,932	0.05	2,000,000	4.750% Arval Service Lease SA 22/05/2027	2,062,440	0.47
500,000	4.000% ABN AMRO Bank NV 16/01/2028	516,105	0.12	300,000	0.336% Asahi Group Holdings Ltd. 19/04/2027	290,070	0.07
700,000	5.125% ABN AMRO Bank NV 22/02/2033	730,954	0.17	2,600,000	4.500% ASB Bank Ltd. 16/03/2027	2,675,880	0.62
2,300,000	0.375% Acciona Energia Financiacion Filiales SA 07/10/2027	2,201,772	0.51	2,000,000	3.500% ASML Holding NV 06/12/2025	2,002,460	0.46
900,000	1.000% Adecco International Financial Services BV 21/03/2082	871,992	0.20	700,000	1.375% ASML Holding NV 07/07/2026	695,541	0.16
200,000	0.500% AIB Group PLC 17/11/2027	195,754	0.05	100,000	1.625% ASML Holding NV 28/05/2027	98,790	0.02
500,000	2.250% AIB Group PLC 04/04/2028	498,225	0.11	500,000	1.250% AstraZeneca PLC 12/05/2028	485,430	0.11
250,000	5.750% AIB Group PLC 16/02/2029	267,277	0.06	200,000	3.550% AT&T, Inc. 18/11/2025	200,108	0.05
300,000	4.625% AIB Group PLC 23/07/2029	314,673	0.07	500,000	3.500% AT&T, Inc. 17/12/2025	501,265	0.12
600,000	1.500% Akzo Nobel NV 28/03/2028	587,052	0.14	400,000	1.800% AT&T, Inc. 05/09/2026	397,823	0.09
200,000	2.375% Alcon Finance BV 31/05/2028	198,938	0.05	2,300,000	3.375% AXA SA 06/07/2047	2,322,678	0.53
300,000	0.875% Allianz Finance II BV 15/01/2026	299,049	0.07	600,000	3.875% AXA SA (Perpetual)	600,000	0.14
2,500,000	0.000% Allianz Finance II BV 22/11/2026	2,439,450	0.56	2,000,000	7.625% Banca Comerciala Romana SA 19/05/2027	2,062,889	0.47
600,000	3.000% Allianz Finance II BV 13/03/2028	609,804	0.14	2,000,000	7.250% Banca Transilvania SA 07/12/2028	2,151,818	0.49
400,000	3.099% Allianz SE 06/07/2047	401,972	0.09	100,000	1.750% Banco Bilbao Vizcaya Argentaria SA 26/11/2025	99,937	0.02
2,500,000	0.250% Alstom SA 14/10/2026	2,448,050	0.56	300,000	1.000% Banco Bilbao Vizcaya Argentaria SA 21/06/2026	297,489	0.07
200,000	0.125% Alstom SA 27/07/2027	191,396	0.04	300,000	0.375% Banco Bilbao Vizcaya Argentaria SA 15/11/2026	293,553	0.07
2,177,000	3.500% American Honda Finance Corp. 24/04/2026	2,191,063	0.50	900,000	0.500% Banco Bilbao Vizcaya Argentaria SA 14/01/2027	878,256	0.20
749,000	3.750% American Honda Finance Corp. 25/10/2027	767,036	0.18	600,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	593,976	0.14
2,300,000	1.625% Anglo American Capital PLC 11/03/2026	2,292,433	0.53	2,300,000	3.375% Banco Bilbao Vizcaya Argentaria SA 20/09/2027	2,341,745	0.54
1,000,000	1.150% Anheuser-Busch InBev SA 22/01/2027	985,610	0.23	600,000	0.875% Banco Bilbao Vizcaya Argentaria SA 14/01/2029	576,936	0.13
300,000	1.125% Anheuser-Busch InBev SA 01/07/2027	293,646	0.07	200,000	1.125% Banco de Sabadell SA 11/03/2027	198,912	0.05
500,000	2.125% Anheuser-Busch InBev SA 02/12/2027	497,540	0.11	500,000	0.875% Banco de Sabadell SA 16/06/2028	486,245	0.11
700,000	2.000% Anheuser-Busch InBev SA 17/03/2028	693,560	0.16	300,000	5.250% Banco de Sabadell SA 07/02/2029	317,040	0.07
1,400,000	1.500% Anima Holding SpA 22/04/2028	1,351,084	0.31	600,000	2.500% Banco de Sabadell SA 15/04/2031	599,598	0.14
2,237,000	0.000% Apple, Inc. 15/11/2025	2,231,229	0.51				
900,000	1.625% Apple, Inc. 10/11/2026	893,916	0.21				
100,000	2.000% Apple, Inc. 17/09/2027	99,373	0.02				
200,000	4.875% Arcadis NV 28/02/2028	207,942	0.05				
1,700,000	0.125% Arkema SA 14/10/2026	1,661,512	0.38				
500,000	1.500% Arkema SA 20/04/2027	491,850	0.11				

SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF* Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.76% (March 2025: 98.93%) (continued)				Transferable Securities - 98.76% (March 2025: 98.93%) (continued)			
Corporate Bonds - 98.76% (March 2025: 98.93%) (continued)				Corporate Bonds - 98.76% (March 2025: 98.93%) (continued)			
Euro - 98.76% (continued)				Euro - 98.76% (continued)			
400,000	0.300% Banco Santander SA 04/10/2026	392,288	0.09	700,000	3.000% BMW International Investment BV 27/08/2027	706,678	0.16
100,000	0.500% Banco Santander SA 04/02/2027	97,599	0.02	400,000	1.000% BMW U.S. Capital LLC 20/04/2027	392,028	0.09
800,000	0.500% Banco Santander SA 24/03/2027	793,112	0.18	800,000	3.000% BMW U.S. Capital LLC 02/11/2027	808,800	0.19
100,000	1.125% Banco Santander SA 23/06/2027	97,977	0.02	800,000	4.032% BNP Paribas Cardif SA (Perpetual)	800,912	0.18
900,000	4.625% Banco Santander SA 18/10/2027	919,989	0.21	150,000	1.500% BNP Paribas SA 17/11/2025	149,864	0.03
2,500,000	3.500% Banco Santander SA 09/01/2028	2,534,175	0.58	100,000	1.125% BNP Paribas SA 11/06/2026	99,269	0.02
400,000	3.875% Banco Santander SA 16/01/2028	412,160	0.09	800,000	2.250% BNP Paribas SA 11/01/2027	797,264	0.18
100,000	2.125% Banco Santander SA 08/02/2028	99,171	0.02	500,000	2.125% BNP Paribas SA 23/01/2027	499,675	0.12
1,100,000	3.250% Banco Santander SA 02/04/2029	1,113,486	0.26	200,000	0.250% BNP Paribas SA 13/04/2027	197,712	0.05
100,000	0.625% Banco Santander SA 24/06/2029	94,491	0.02	600,000	0.375% BNP Paribas SA 14/10/2027	587,418	0.14
800,000	5.750% Banco Santander SA 23/08/2033	852,744	0.20	900,000	0.500% BNP Paribas SA 19/02/2028	875,394	0.20
300,000	0.583% Bank of America Corp. 24/08/2028	289,299	0.07	300,000	1.500% BNP Paribas SA 23/05/2028	291,960	0.07
600,000	3.648% Bank of America Corp. 31/03/2029	613,476	0.14	700,000	2.750% BNP Paribas SA 25/07/2028	701,449	0.16
200,000	0.580% Bank of America Corp. 08/08/2029	188,390	0.04	500,000	0.500% BNP Paribas SA 01/09/2028	480,610	0.11
2,300,000	2.750% Bank of Montreal 15/06/2027	2,314,444	0.53	300,000	4.375% BNP Paribas SA 13/01/2029	310,914	0.07
200,000	0.125% Bank of Nova Scotia 04/09/2026	196,102	0.05	700,000	3.875% BNP Paribas SA 23/02/2029	720,298	0.17
2,100,000	2.885% Barclays PLC 31/01/2027	2,103,780	0.48	700,000	1.125% BNP Paribas SA 17/04/2029	671,446	0.15
200,000	0.877% Barclays PLC 28/01/2028	195,882	0.05	300,000	1.125% BNP Paribas SA 15/01/2032	293,088	0.07
800,000	0.577% Barclays PLC 09/08/2029	752,212	0.17	900,000	2.500% BNP Paribas SA 31/03/2032	894,087	0.21
900,000	1.125% Barclays PLC 22/03/2031	893,664	0.21	2,500,000	0.875% BNP Paribas SA 31/08/2033	2,338,808	0.54
200,000	3.750% Barry Callebaut Services NV 19/02/2028	202,623	0.05	200,000	3.250% BP Capital Markets PLC (Perpetual)	200,234	0.05
800,000	0.750% BASF SE 17/03/2026	794,536	0.18	2,600,000	1.125% Bureau Veritas SA 18/01/2027	2,556,290	0.59
500,000	0.875% BASF SE 15/11/2027	484,955	0.11	400,000	1.375% CaixaBank SA 19/06/2026	397,480	0.09
300,000	3.125% BASF SE 29/06/2028	305,004	0.07	300,000	1.125% CaixaBank SA 12/11/2026	296,124	0.07
300,000	4.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 18/01/2027	306,156	0.07	600,000	0.375% CaixaBank SA 18/11/2026	598,470	0.14
300,000	0.375% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 03/09/2027	287,190	0.07	2,500,000	4.625% CaixaBank SA 16/05/2027	2,534,125	0.58
300,000	1.900% Becton Dickinson & Co. 15/12/2026	298,410	0.07	800,000	0.625% CaixaBank SA 21/01/2028	781,888	0.18
200,000	1.208% Becton Dickinson Euro Finance SARL 04/06/2026	198,594	0.05	300,000	0.750% CaixaBank SA 26/05/2028	291,543	0.07
500,000	3.250% BHP Billiton Finance Ltd. 24/09/2027	507,650	0.12	200,000	0.500% CaixaBank SA 09/02/2029	190,424	0.04
300,000	0.000% BMW Finance NV 11/01/2026	298,140	0.07	300,000	5.000% CaixaBank SA 19/07/2029	317,772	0.07
200,000	1.125% BMW Finance NV 22/05/2026	198,750	0.05	400,000	1.250% CaixaBank SA 18/06/2031	396,876	0.09
100,000	3.250% BMW Finance NV 22/11/2026	101,106	0.02	400,000	1.625% Capgemini SE 15/04/2026	398,740	0.09
200,000	0.375% BMW Finance NV 14/01/2027	195,104	0.04	200,000	2.500% Capgemini SE 25/09/2028	199,620	0.05
300,000	2.625% BMW Finance NV 20/05/2028	300,528	0.07	2,000,000	3.500% Carlsberg Breweries AS 26/11/2026	2,024,360	0.47
200,000	1.000% BMW Finance NV 22/05/2028	192,163	0.04	443,000	0.375% Carlsberg Breweries AS 30/06/2027	427,606	0.10
				1,900,000	4.079% Carrefour Banque SA 05/05/2027	1,934,675	0.44
				600,000	1.875% Carrefour SA 30/10/2026	596,586	0.14
				500,000	2.625% Carrefour SA 15/12/2027	501,385	0.12

SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF* Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.76% (March 2025: 98.93%) (continued)				Transferable Securities - 98.76% (March 2025: 98.93%) (continued)			
Corporate Bonds - 98.76% (March 2025: 98.93%) (continued)				Corporate Bonds - 98.76% (March 2025: 98.93%) (continued)			
Euro - 98.76% (continued)				Euro - 98.76% (continued)			
100,000	4.125% Carrier Global Corp. 29/05/2028	103,656	0.02	600,000	1.875% Covivio SA 20/05/2026	598,740	0.14
300,000	3.742% Caterpillar Financial Services Corp. 04/09/2026	303,982	0.07	2,000,000	1.500% Covivio SA 21/06/2027	1,969,460	0.45
100,000	3.023% Caterpillar Financial Services Corp. 03/09/2027	101,131	0.02	1,100,000	2.625% Credit Agricole Assurances SA 29/01/2048	1,085,550	0.25
400,000	3.125% Cemex SAB de CV 19/03/2026	399,308	0.09	900,000	1.875% Credit Agricole SA 20/12/2026	895,176	0.21
1,700,000	5.943% Ceska sporitelna AS 29/06/2027	1,738,551	0.40	600,000	2.625% Credit Agricole SA 17/03/2027	600,310	0.14
200,000	5.737% Ceska sporitelna AS 08/03/2028	208,274	0.05	200,000	1.875% Credit Agricole SA 22/04/2027	199,460	0.05
700,000	0.500% Ceska sporitelna AS 13/09/2028	668,787	0.15	100,000	1.375% Credit Agricole SA 03/05/2027	98,483	0.02
100,000	5.737% Ceska Sportelna AS 08/03/2028	104,142	0.02	400,000	3.375% Credit Agricole SA 28/07/2027	406,932	0.09
2,500,000	3.750% Cie de Saint-Gobain SA 29/11/2026	2,537,360	0.58	700,000	0.625% Credit Agricole SA 12/01/2028	683,753	0.16
600,000	1.375% Cie de Saint-Gobain SA 14/06/2027	590,844	0.14	300,000	5.500% Credit Agricole SA 28/08/2033	319,050	0.07
400,000	2.375% Cie de Saint-Gobain SA 04/10/2027	399,660	0.09	2,225,000	1.250% CRH SMW Finance DAC 05/11/2026	2,198,456	0.51
200,000	2.125% Cie de Saint-Gobain SA 10/06/2028	197,834	0.05	500,000	4.000% CRH SMW Finance DAC 11/07/2027	512,940	0.12
925,000	0.500% Citigroup, Inc. 08/10/2027	907,453	0.21	600,000	3.875% Daimler Truck International Finance BV 19/06/2026	606,534	0.14
2,400,000	3.713% Citigroup, Inc. 22/09/2028	2,452,368	0.56	200,000	2.100% Danaher Corp. 30/09/2026	199,734	0.05
500,000	2.000% CK Hutchison Finance 16 Ltd. 06/04/2028	493,295	0.11	500,000	0.000% Danone SA 01/12/2025	498,142	0.11
600,000	0.750% CK Hutchison Group Telecom Finance SA 17/04/2026	594,858	0.14	400,000	0.571% Danone SA 17/03/2027	390,080	0.09
200,000	1.875% CNH Industrial Finance Europe SA 19/01/2026	199,580	0.05	2,000,000	1.000% Danone SA (Perpetual)	1,959,000	0.45
2,400,000	1.750% CNH Industrial Finance Europe SA 25/03/2027	2,372,688	0.55	200,000	0.125% Dassault Systemes SE 16/09/2026	195,462	0.05
200,000	1.500% Coca-Cola Europacific Partners PLC 08/11/2027	196,172	0.05	2,600,000	4.500% Dell Bank International DAC 18/10/2027	2,685,708	0.62
500,000	1.750% Coca-Cola Europacific Partners PLC 26/05/2028	490,370	0.11	900,000	1.625% Deutsche Bank AG 20/01/2027	889,227	0.20
400,000	1.000% Coca-Cola HBC Finance BV 14/05/2027	390,864	0.09	100,000	0.750% Deutsche Bank AG 17/02/2027	99,410	0.02
400,000	3.375% Coca-Cola HBC Finance BV 27/02/2028	407,200	0.09	500,000	1.750% Deutsche Bank AG 17/01/2028	489,835	0.11
200,000	1.000% Cofinimmo SA 24/01/2028	191,968	0.04	800,000	1.875% Deutsche Bank AG 23/02/2028	792,016	0.18
500,000	0.500% Colgate-Palmolive Co. 06/03/2026	496,395	0.11	600,000	3.250% Deutsche Bank AG 24/05/2028	605,808	0.14
300,000	2.250% Coloplast Finance BV 19/05/2027	298,710	0.07	600,000	4.000% Deutsche Bank AG 12/07/2028	612,672	0.14
100,000	0.250% Comcast Corp. 20/05/2027	96,449	0.02	800,000	2.625% Deutsche Bank AG 13/08/2028	798,095	0.18
100,000	0.875% Commerzbank AG 22/01/2027	98,046	0.02	600,000	5.375% Deutsche Bank AG 11/01/2029	633,666	0.15
200,000	3.000% Commerzbank AG 14/09/2027	201,086	0.05	900,000	3.000% Deutsche Bank AG 16/06/2029	901,311	0.21
1,200,000	1.375% Commerzbank AG 29/12/2031	1,181,064	0.27	600,000	5.625% Deutsche Bank AG 19/05/2031	606,732	0.14
400,000	6.500% Commerzbank AG 06/12/2032	426,864	0.10	700,000	4.000% Deutsche Bank AG 24/06/2032	708,967	0.16
300,000	1.125% Commonwealth Bank of Australia 18/01/2028	290,811	0.07	300,000	3.875% Deutsche Boerse AG 28/09/2026	304,503	0.07
400,000	3.875% Coty, Inc. 15/04/2026	400,034	0.09	500,000	1.125% Deutsche Boerse AG 26/03/2028	485,490	0.11
200,000	0.875% Covestro AG 03/02/2026	199,002	0.05	600,000	1.250% Deutsche Boerse AG 16/06/2047	585,864	0.13
				200,000	2.000% Deutsche Boerse AG 23/06/2048	194,862	0.04
				700,000	3.000% Deutsche Lufthansa AG 29/05/2026	701,624	0.16
				400,000	2.875% Deutsche Lufthansa AG 16/05/2027	401,068	0.09
				800,000	0.500% Deutsche Telekom AG 05/07/2027	776,440	0.18

SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF* Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.76% (March 2025: 98.93%) (continued)				Transferable Securities - 98.76% (March 2025: 98.93%) (continued)			
Corporate Bonds - 98.76% (March 2025: 98.93%) (continued)				Corporate Bonds - 98.76% (March 2025: 98.93%) (continued)			
Euro - 98.76% (continued)				Euro - 98.76% (continued)			
100,000	1.375% Deutsche Telekom International Finance BV 01/12/2025	99,862	0.02	100,000	1.000% Engie SA 13/03/2026	99,427	0.02
258,000	1.125% Deutsche Telekom International Finance BV 22/05/2026	256,243	0.06	200,000	2.375% Engie SA 19/05/2026	200,094	0.05
500,000	1.375% Deutsche Telekom International Finance BV 30/01/2027	493,840	0.11	2,500,000	3.625% Engie SA 06/12/2026	2,532,650	0.58
100,000	3.250% Deutsche Telekom International Finance BV 17/01/2028	102,083	0.02	400,000	0.375% Engie SA 11/06/2027	386,504	0.09
200,000	1.500% Deutsche Telekom International Finance BV 03/04/2028	195,688	0.05	500,000	0.375% Engie SA 21/06/2027	483,360	0.11
500,000	0.200% DH Europe Finance II SARL 18/03/2026	495,460	0.11	700,000	1.750% Engie SA 27/03/2028	687,232	0.16
300,000	0.450% DH Europe Finance II SARL 18/03/2028	285,353	0.07	150,000	1.500% Eni SpA 02/02/2026	149,598	0.03
200,000	1.200% DH Europe Finance SARL 30/06/2027	196,028	0.05	800,000	1.250% Eni SpA 18/05/2026	794,704	0.18
200,000	2.375% Diageo Finance PLC 20/05/2026	200,150	0.05	300,000	3.625% Eni SpA 19/05/2027	305,598	0.07
452,000	1.875% Diageo Finance PLC 27/03/2027	448,728	0.10	400,000	1.625% Eni SpA 17/05/2028	390,820	0.09
200,000	1.500% Diageo Finance PLC 22/10/2027	196,444	0.05	200,000	0.375% Eni SpA 14/06/2028	188,836	0.04
400,000	0.250% DNB Bank ASA 23/02/2029	377,396	0.09	600,000	2.000% Eni SpA (Perpetual)	588,282	0.14
200,000	4.625% DNB Bank ASA 28/02/2033	207,108	0.05	400,000	2.375% EQT AB 06/04/2028	397,008	0.09
200,000	0.500% Dow Chemical Co. 15/03/2027	194,146	0.04	500,000	0.250% Equinix, Inc. 15/03/2027	483,935	0.11
600,000	4.375% DS Smith PLC 27/07/2027	618,066	0.14	500,000	0.500% ERG SpA 11/09/2027	480,035	0.11
300,000	1.875% easyJet FinCo BV 03/03/2028	294,387	0.07	2,500,000	1.500% Erste Group Bank AG 07/04/2026	2,491,075	0.57
450,000	0.375% EDP Finance BV 16/09/2026	441,828	0.10	700,000	0.875% Erste Group Bank AG 13/05/2027	683,606	0.16
615,000	1.500% EDP Finance BV 22/11/2027	604,004	0.14	600,000	0.875% Erste Group Bank AG 15/11/2032	576,426	0.13
200,000	2.875% EDP SA 01/06/2026	200,492	0.05	600,000	1.625% Essity AB 30/03/2027	593,186	0.14
2,400,000	1.625% EDP SA 15/04/2027	2,371,920	0.55	700,000	2.875% Eurobank SA 07/07/2028	701,582	0.16
2,400,000	0.750% Enagas Financiaciones SA 27/10/2026	2,359,632	0.54	2,200,000	7.000% Eurobank SA 26/01/2029	2,407,196	0.55
2,165,000	0.500% Enel Finance International NV 17/11/2025	2,160,085	0.50	200,000	2.250% Evonik Industries AG 25/09/2027	198,950	0.05
500,000	0.250% Enel Finance International NV 28/05/2026	493,410	0.11	2,300,000	1.375% Experian Finance PLC 25/06/2026	2,284,429	0.53
200,000	1.125% Enel Finance International NV 16/09/2026	197,838	0.05	100,000	1.382% Ferrovial Emisiones SA 14/05/2026	99,473	0.02
824,000	0.250% Enel Finance International NV 17/06/2027	794,575	0.18	600,000	0.500% FinecoBank Banca Fineco SpA 21/10/2027	588,174	0.14
500,000	0.375% Enel Finance International NV 17/06/2027	483,140	0.11	300,000	2.386% Ford Motor Credit Co. LLC 17/02/2026	299,778	0.07
200,000	2.625% Enel Finance International NV 24/02/2028	200,356	0.05	700,000	4.867% Ford Motor Credit Co. LLC 03/08/2027	721,693	0.17
300,000	3.375% Enel Finance International NV 23/07/2028	306,168	0.07	200,000	6.125% Ford Motor Credit Co. LLC 15/05/2028	213,206	0.05
300,000	1.375% Enel SpA (Perpetual)	290,601	0.07	2,300,000	3.622% Ford Motor Credit Co. LLC 27/07/2028	2,303,602	0.53
675,000	2.250% Enel SpA (Perpetual)	667,534	0.15	200,000	1.375% Gecina SA 30/06/2027	196,300	0.05
300,000	3.375% Enel SpA (Perpetual)	301,245	0.07	2,200,000	1.375% Gecina SA 26/01/2028	2,143,966	0.49
300,000	6.375% Enel SpA (Perpetual)	322,002	0.07	400,000	1.500% General Mills, Inc. 27/04/2027	394,170	0.09
				500,000	4.500% General Motors Financial Co., Inc. 22/11/2027	518,620	0.12
				600,000	3.900% General Motors Financial Co., Inc. 12/01/2028	615,402	0.14
				400,000	0.650% General Motors Financial Co., Inc. 07/09/2028	375,692	0.09
				400,000	4.125% Generali 04/05/2026	403,408	0.09

SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF* Schedule of Investments as at 30 September 2025 (continued)

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Transferable Securities - 98.76% (March 2025: 98.93%) (continued)				Transferable Securities - 98.76% (March 2025: 98.93%) (continued)			
Corporate Bonds - 98.76% (March 2025: 98.93%) (continued)				Corporate Bonds - 98.76% (March 2025: 98.93%) (continued)			
Euro - 98.76% (continued)				Euro - 98.76% (continued)			
100,000	5.500% Generali 27/10/2047	105,123	0.02	800,000	0.250% ING Groep NV 18/02/2029	754,824	0.17
600,000	4.250% Generali 14/12/2047	614,706	0.14	200,000	4.500% ING Groep NV 23/05/2029	208,752	0.05
2,275,000	1.250% GlaxoSmithKline Capital PLC 21/05/2026	2,261,828	0.52	300,000	1.000% ING Groep NV 13/11/2030	299,367	0.07
300,000	2.875% Goldman Sachs Group, Inc. 03/06/2026	301,287	0.07	200,000	2.125% ING Groep NV 26/05/2031	199,456	0.05
700,000	1.625% Goldman Sachs Group, Inc. 27/07/2026	696,703	0.16	200,000	0.875% ING Groep NV 09/06/2032	194,130	0.04
800,000	0.250% Goldman Sachs Group, Inc. 26/01/2028	760,040	0.17	200,000	1.000% ING Groep NV 16/11/2032	192,784	0.04
500,000	3.000% GSK Capital BV 28/11/2027	505,786	0.12	100,000	1.625% Inmobiliaria Colonial Socimi SA 28/11/2025	99,860	0.02
1,700,000	1.750% Hammerson Ireland Finance DAC 03/06/2027	1,676,370	0.39	2,400,000	2.000% Inmobiliaria Colonial Socimi SA 17/04/2026	2,394,816	0.55
500,000	1.000% Heineken NV 04/05/2026	496,311	0.11	200,000	2.875% International Business Machines Corp. 07/11/2025	200,118	0.05
2,150,000	3.625% Heineken NV 15/11/2026	2,179,025	0.50	700,000	1.250% International Business Machines Corp. 29/01/2027	690,165	0.16
200,000	1.375% Heineken NV 29/01/2027	197,602	0.05	700,000	3.375% International Business Machines Corp. 06/02/2027	708,218	0.16
2,400,000	2.625% Henkel AG & Co. KGaA 13/09/2027	2,414,256	0.56	200,000	0.300% International Business Machines Corp. 11/02/2028	190,036	0.04
500,000	0.500% HOCHTIEF AG 03/09/2027	481,010	0.11	2,375,000	4.500% Intesa Sanpaolo SpA 02/10/2025	2,375,000	0.55
200,000	0.125% Holcim Finance Luxembourg SA 19/07/2027	192,128	0.04	300,000	3.928% Intesa Sanpaolo SpA 15/09/2026	303,795	0.07
400,000	2.250% Holcim Finance Luxembourg SA 26/05/2028	397,660	0.09	500,000	1.000% Intesa Sanpaolo SpA 19/11/2026	492,680	0.11
700,000	3.755% HSBC Holdings PLC 20/05/2029	716,552	0.16	500,000	4.375% Intesa Sanpaolo SpA 29/08/2027	517,875	0.12
300,000	0.641% HSBC Holdings PLC 24/09/2029	281,907	0.06	150,000	4.750% Intesa Sanpaolo SpA 06/09/2027	156,208	0.04
800,000	6.364% HSBC Holdings PLC 16/11/2032	854,944	0.20	904,000	5.000% Intesa Sanpaolo SpA 08/03/2028	933,881	0.21
200,000	1.250% Iberdrola Finanzas SA 28/10/2026	197,608	0.05	100,000	0.750% Intesa Sanpaolo SpA 16/03/2028	95,677	0.02
300,000	1.250% Iberdrola Finanzas SA 13/09/2027	293,922	0.07	500,000	1.750% Intesa Sanpaolo SpA 20/03/2028	490,325	0.11
400,000	2.625% Iberdrola Finanzas SA 30/03/2028	401,240	0.09	300,000	1.500% Iren SpA 24/10/2027	293,862	0.07
200,000	1.575% Iberdrola Finanzas SA (Perpetual)	193,532	0.04	700,000	1.608% Italgas Reti SpA 31/10/2027	686,329	0.16
300,000	4.875% Iberdrola Finanzas SA (Perpetual)	311,625	0.07	300,000	1.625% Italgas SpA 19/01/2027	296,526	0.07
400,000	1.125% Iberdrola International BV 21/04/2026	397,312	0.09	100,000	0.000% Italgas SpA 16/02/2028	93,933	0.02
2,500,000	1.450% Iberdrola International BV (Perpetual)	2,447,200	0.56	300,000	0.000% JDE Peet's NV 16/01/2026	298,026	0.07
300,000	1.874% Iberdrola International BV (Perpetual)	298,560	0.07	300,000	2.500% John Deere Bank SA 14/09/2026	300,579	0.07
1,900,000	1.125% ICADE 17/11/2025	1,897,397	0.44	100,000	2.500% John Deere Capital Corp. 11/09/2028	99,927	0.02
600,000	1.750% ICADE 10/06/2026	597,396	0.14	400,000	3.000% JPMorgan Chase & Co. 19/02/2026	401,216	0.09
100,000	1.500% ICADE 13/09/2027	98,339	0.02	915,000	1.500% JPMorgan Chase & Co. 29/10/2026	908,348	0.21
600,000	3.375% Infineon Technologies AG 26/02/2027	607,560	0.14	1,100,000	1.090% JPMorgan Chase & Co. 11/03/2027	1,093,829	0.25
2,200,000	4.125% ING Bank NV 02/10/2026	2,241,250	0.52	840,000	0.389% JPMorgan Chase & Co. 24/02/2028	816,052	0.19
900,000	1.250% ING Groep NV 16/02/2027	896,211	0.21	1,050,000	1.638% JPMorgan Chase & Co. 18/05/2028	1,035,552	0.24
400,000	4.875% ING Groep NV 14/11/2027	410,716	0.09	600,000	2.875% JPMorgan Chase & Co. 24/05/2028	605,142	0.14
300,000	1.375% ING Groep NV 11/01/2028	292,623	0.07	800,000	3.674% JPMorgan Chase & Co. 06/06/2028	815,360	0.19
600,000	0.375% ING Groep NV 29/09/2028	574,182	0.13				

SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF* Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.76% (March 2025: 98.93%) (continued)				Transferable Securities - 98.76% (March 2025: 98.93%) (continued)			
Corporate Bonds - 98.76% (March 2025: 98.93%) (continued)				Corporate Bonds - 98.76% (March 2025: 98.93%) (continued)			
Euro - 98.76% (continued)				Euro - 98.76% (continued)			
300,000	1.812% JPMorgan Chase & Co. 12/06/2029	293,673	0.07	600,000	3.500% Mercedes-Benz International Finance BV 30/05/2026	604,914	0.14
200,000	0.375% KBC Group NV 16/06/2027	197,318	0.05	600,000	1.375% Mercedes-Benz International Finance BV 26/06/2026	596,250	0.14
500,000	4.375% KBC Group NV 23/11/2027	510,935	0.12	200,000	2.000% Mercedes-Benz International Finance BV 22/08/2026	199,498	0.05
500,000	0.750% KBC Group NV 21/01/2028	489,015	0.11	500,000	0.375% Mercedes-Benz International Finance BV 08/11/2026	489,550	0.11
300,000	0.625% KBC Group NV 07/12/2031	293,538	0.07	200,000	1.500% Mercedes-Benz International Finance BV 09/02/2027	197,954	0.05
300,000	1.250% Kering SA 10/05/2026	297,963	0.07	200,000	0.625% Mercedes-Benz International Finance BV 06/05/2027	194,614	0.04
100,000	1.500% Kering SA 05/04/2027	98,531	0.02	500,000	3.000% Mercedes-Benz International Finance BV 10/07/2027	505,425	0.12
300,000	3.625% Kering SA 05/09/2027	305,666	0.07	1,900,000	3.250% Mercedes-Benz International Finance BV 15/09/2027	1,927,683	0.44
700,000	1.875% Klepierre SA 19/02/2026	699,055	0.16	1,300,000	1.800% Mercialis SA 27/02/2026	1,296,152	0.30
400,000	1.375% Klepierre SA 16/02/2027	394,804	0.09	600,000	1.875% Merck & Co., Inc. 15/10/2026	598,122	0.14
400,000	3.250% Knorr-Bremse AG 21/09/2027	405,080	0.09	1,900,000	1.875% Merck Financial Services GmbH 15/06/2026	1,895,383	0.44
200,000	0.500% Koninklijke Philips NV 22/05/2026	197,892	0.05	600,000	0.375% Merck Financial Services GmbH 05/07/2027	579,414	0.13
275,000	1.875% Koninklijke Philips NV 05/05/2027	272,489	0.06	400,000	0.500% Merck Financial Services GmbH 16/07/2028	379,796	0.09
400,000	1.000% Lanxess AG 07/10/2026	393,928	0.09	100,000	1.625% Merck KGaA 09/09/2080	98,998	0.02
400,000	0.625% Legrand SA 24/06/2028	379,788	0.09	100,000	1.250% MMS USA Holdings, Inc. 13/06/2028	96,398	0.02
300,000	0.250% Linde Finance BV 19/05/2027	289,569	0.07	300,000	0.000% Mondelez International Holdings Netherlands BV 22/09/2026	293,346	0.07
100,000	1.000% Linde Finance BV 20/04/2028	96,945	0.02	200,000	0.250% Mondelez International, Inc. 17/03/2028	189,362	0.04
400,000	0.000% Linde PLC 30/09/2026	391,060	0.09	2,530,000	1.625% Mondi Finance PLC 27/04/2026	2,520,422	0.58
400,000	1.625% Linde, Inc. 01/12/2025	399,560	0.09	200,000	1.375% Morgan Stanley 27/10/2026	198,190	0.05
200,000	2.375% Lloyds Bank Corporate Markets PLC 09/04/2026	200,154	0.05	425,000	1.875% Morgan Stanley 27/04/2027	421,528	0.10
300,000	4.125% Lloyds Bank Corporate Markets PLC 30/05/2027	308,154	0.07	1,026,000	0.406% Morgan Stanley 29/10/2027	1,004,454	0.23
400,000	1.500% Lloyds Banking Group PLC 12/09/2027	393,072	0.09	700,000	4.813% Morgan Stanley 25/10/2028	731,444	0.17
150,000	4.500% Lloyds Banking Group PLC 11/01/2029	156,171	0.04	2,900,000	4.656% Morgan Stanley 02/03/2029	3,027,600	0.70
400,000	0.875% L'Oreal SA 29/06/2026	396,172	0.09	400,000	7.250% National Bank of Greece SA 22/11/2027	422,148	0.10
2,300,000	3.375% L'Oreal SA 23/01/2027	2,331,545	0.54	500,000	2.750% National Bank of Greece SA 21/07/2029	498,775	0.11
300,000	2.500% L'Oreal SA 06/11/2027	300,846	0.07	200,000	1.250% Naturgy Finance Iberia SA 19/04/2026	198,952	0.05
400,000	2.875% L'Oreal SA 19/05/2028	404,672	0.09	400,000	1.500% Naturgy Finance Iberia SA 29/01/2028	390,368	0.09
200,000	1.750% ManpowerGroup, Inc. 22/06/2026	199,106	0.05	200,000	4.699% NatWest Group PLC 14/03/2028	206,208	0.05
1,200,000	1.625% Mapfre SA 19/05/2026	1,194,384	0.27	600,000	4.067% NatWest Group PLC 06/09/2028	616,254	0.14
400,000	4.375% Mapfre SA 31/03/2047	408,516	0.09	500,000	4.771% NatWest Group PLC 16/02/2029	523,370	0.12
300,000	8.375% mBank SA 11/09/2027	314,703	0.07	400,000	0.670% NatWest Group PLC 14/09/2029	376,148	0.09
900,000	1.125% Medtronic Global Holdings SCA 07/03/2027	884,691	0.20				
700,000	3.000% Mercedes-Benz Finance Canada, Inc. 23/02/2027	705,943	0.16				
300,000	1.375% Mercedes-Benz Group AG 11/05/2028	291,308	0.07				
100,000	1.000% Mercedes-Benz International Finance BV 11/11/2025	99,868	0.02				
700,000	1.500% Mercedes-Benz International Finance BV 09/03/2026	697,781	0.16				

SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF* Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.76% (March 2025: 98.93%) (continued)				Transferable Securities - 98.76% (March 2025: 98.93%) (continued)			
Corporate Bonds - 98.76% (March 2025: 98.93%) (continued)				Corporate Bonds - 98.76% (March 2025: 98.93%) (continued)			
Euro - 98.76% (continued)				Euro - 98.76% (continued)			
600,000	1.043% NatWest Group PLC 14/09/2032	580,662	0.13	1,700,000	1.000% Raiffeisenbank AS 09/06/2028	1,638,477	0.38
400,000	0.125% NatWest Markets PLC 18/06/2026	394,228	0.09	600,000	1.750% RCI Banque SA 10/04/2026	598,002	0.14
1,800,000	2.750% NatWest Markets PLC 04/11/2027	1,809,546	0.42	300,000	1.625% RCI Banque SA 26/05/2026	298,485	0.07
600,000	4.250% NatWest Markets PLC 13/01/2028	622,314	0.14	700,000	4.625% RCI Banque SA 13/07/2026	708,015	0.16
400,000	1.875% NE Property BV 09/10/2026	398,120	0.09	1,979,000	4.625% RCI Banque SA 02/10/2026	2,010,723	0.46
200,000	3.375% NE Property BV 14/07/2027	202,516	0.05	200,000	1.125% RCI Banque SA 15/01/2027	196,226	0.05
600,000	0.000% Nestle Finance International Ltd. 03/12/2025	597,720	0.14	400,000	4.500% RCI Banque SA 06/04/2027	408,924	0.09
300,000	1.125% Nestle Finance International Ltd. 01/04/2026	298,413	0.07	350,000	4.750% RCI Banque SA 06/07/2027	360,314	0.08
1,850,000	0.000% Nestle Finance International Ltd. 14/06/2026	1,821,584	0.42	200,000	0.375% Reckitt Benckiser Treasury Services Nederland BV 19/05/2026	197,760	0.05
500,000	3.500% Nestle Finance International Ltd. 13/12/2027	511,650	0.12	700,000	2.625% Reckitt Benckiser Treasury Services PLC 10/09/2028	700,560	0.16
2,570,000	2.000% Nokia OYJ 11/03/2026	2,565,451	0.59	100,000	1.000% Red Electrica Financiaciones SA 21/04/2026	99,379	0.02
2,700,000	3.500% Nova Ljubljanska Banka DD 21/01/2029	2,728,803	0.63	200,000	0.375% Red Electrica Financiaciones SA 24/07/2028	189,038	0.04
2,725,000	1.625% Novartis Finance SA 09/11/2026	2,706,451	0.62	300,000	4.625% Redeia Corp. SA (Perpetual)	308,718	0.07
300,000	1.125% Novartis Finance SA 30/09/2027	293,112	0.07	500,000	0.500% RELX Finance BV 10/03/2028	476,610	0.11
300,000	0.000% Novartis Finance SA 23/09/2028	279,348	0.06	300,000	3.875% Rentokil Initial Finance BV 27/06/2027	306,591	0.07
500,000	3.375% Novo Nordisk Finance Netherlands BV 21/05/2026	503,015	0.12	100,000	2.000% Repsol International Finance BV 15/12/2025	99,825	0.02
600,000	2.375% Novo Nordisk Finance Netherlands BV 27/05/2028	598,266	0.14	300,000	2.250% Repsol International Finance BV 10/12/2026	299,742	0.07
200,000	0.125% Novo Nordisk Finance Netherlands BV 04/06/2028	188,028	0.04	400,000	0.250% Repsol International Finance BV 02/08/2027	384,432	0.09
273,000	1.000% OMV AG 14/12/2026	268,752	0.06	350,000	3.312% Roche Finance Europe BV 04/12/2027	356,912	0.08
400,000	3.500% OMV AG 27/09/2027	408,084	0.09	2,200,000	4.125% Royal Bank of Canada 05/07/2028	2,297,576	0.53
150,000	2.000% OMV AG 09/04/2028	148,686	0.03	1,400,000	1.625% Sampo OYJ 21/02/2028	1,382,108	0.32
300,000	2.500% OMV AG (Perpetual)	298,278	0.07	200,000	2.125% Sandvik AB 07/06/2027	198,852	0.05
200,000	0.750% PepsiCo, Inc. 18/03/2027	195,406	0.05	2,600,000	1.000% Sanofi SA 21/03/2026	2,586,584	0.59
400,000	0.500% PepsiCo, Inc. 06/05/2028	380,432	0.09	500,000	1.750% Sanofi SA 10/09/2026	497,965	0.11
600,000	0.875% PepsiCo, Inc. 18/07/2028	574,320	0.13	100,000	0.500% Sanofi SA 13/01/2027	97,822	0.02
100,000	1.500% Pernod Ricard SA 18/05/2026	99,550	0.02	500,000	1.125% Sanofi SA 05/04/2028	484,078	0.11
400,000	3.750% Pernod Ricard SA 15/09/2027	408,768	0.09	2,100,000	4.500% Santander Consumer Bank AG 30/06/2026	2,134,293	0.49
100,000	1.000% Pfizer, Inc. 06/03/2027	98,286	0.02	200,000	4.375% Santander Consumer Bank AG 13/09/2027	206,862	0.05
2,500,000	4.250% Pirelli & C SpA 18/01/2028	2,579,675	0.59	100,000	0.125% Santander Consumer Bank AS 14/04/2026	98,872	0.02
2,600,000	4.750% Raiffeisen Bank International AG 26/01/2027	2,617,524	0.60	600,000	0.000% Santander Consumer Finance SA 23/02/2026	594,840	0.14
500,000	6.000% Raiffeisen Bank International AG 15/09/2028	529,829	0.12	100,000	0.500% Santander Consumer Finance SA 14/11/2026	98,027	0.02
600,000	4.625% Raiffeisen Bank International AG 21/08/2029	625,143	0.14	2,200,000	0.500% Santander Consumer Finance SA 14/01/2027	2,148,806	0.49
200,000	2.875% Raiffeisen Bank International AG 18/06/2032	198,834	0.05				
100,000	7.375% Raiffeisen Bank International AG 20/12/2032	107,940	0.02				

SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF* Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.76% (March 2025: 98.93%) (continued)				Transferable Securities - 98.76% (March 2025: 98.93%) (continued)			
Corporate Bonds - 98.76% (March 2025: 98.93%) (continued)				Corporate Bonds - 98.76% (March 2025: 98.93%) (continued)			
Euro - 98.76% (continued)				Euro - 98.76% (continued)			
300,000	3.530% Santander U.K. Group Holdings PLC 25/08/2028	305,187	0.07	400,000	4.000% Societe Generale SA 16/11/2027	412,604	0.10
1,900,000	0.125% SAP SE 18/05/2026	1,875,775	0.43	800,000	0.625% Societe Generale SA 02/12/2027	782,984	0.18
400,000	1.750% SAP SE 22/02/2027	397,800	0.09	200,000	1.375% Societe Generale SA 13/01/2028	194,694	0.04
500,000	1.375% Schlumberger Finance BV 28/10/2026	494,840	0.11	300,000	0.125% Societe Generale SA 18/02/2028	283,407	0.07
200,000	0.250% Schlumberger Finance BV 15/10/2027	191,408	0.04	500,000	0.875% Societe Generale SA 22/09/2028	482,855	0.11
400,000	1.000% Schlumberger Finance France SAS 18/02/2026	397,944	0.09	100,000	2.125% Societe Generale SA 27/09/2028	98,350	0.02
400,000	1.375% Schneider Electric SE 21/06/2027	393,248	0.09	300,000	0.500% Societe Generale SA 12/06/2029	281,733	0.06
1,900,000	3.250% Schneider Electric SE 09/11/2027	1,927,797	0.44	700,000	4.750% Societe Generale SA 28/09/2029	737,863	0.17
700,000	1.500% Schneider Electric SE 15/01/2028	686,210	0.16	500,000	1.000% Societe Generale SA 24/11/2030	498,770	0.11
300,000	3.250% Schneider Electric SE 12/06/2028	306,357	0.07	300,000	1.125% Societe Generale SA 30/06/2031	296,100	0.07
200,000	0.125% SGS Nederland Holding BV 21/04/2027	192,788	0.04	500,000	3.875% Solvay SA 03/04/2028	511,380	0.12
200,000	1.250% Shell International Finance BV 12/05/2028	194,142	0.04	500,000	1.750% Sparebank 1 Oestlandet 27/04/2027	494,380	0.11
100,000	4.000% Siemens Energy Finance BV 05/04/2026	100,656	0.02	1,300,000	0.125% Sparebank 1 Oestlandet 03/03/2028	1,226,576	0.28
300,000	0.000% Siemens Financieringsmaatschappij NV 20/02/2026	297,549	0.07	700,000	1.375% SSE PLC 04/09/2027	685,811	0.16
500,000	0.375% Siemens Financieringsmaatschappij NV 05/06/2026	493,920	0.11	2,300,000	3.875% Stellantis NV 05/01/2026	2,302,277	0.53
1,000,000	2.500% Siemens Financieringsmaatschappij NV 08/09/2027	1,003,540	0.23	300,000	2.750% Stellantis NV 15/05/2026	300,417	0.07
300,000	0.900% Siemens Financieringsmaatschappij NV 28/02/2028	290,343	0.07	700,000	0.625% Stellantis NV 30/03/2027	680,071	0.16
700,000	2.875% Siemens Financieringsmaatschappij NV 10/03/2028	712,390	0.16	300,000	4.500% Stellantis NV 07/07/2028	312,336	0.07
100,000	4.125% Skandinaviska Enskilda Banken AB 29/06/2027	102,913	0.02	2,145,000	4.000% Stora Enso OYJ 01/06/2026	2,165,441	0.50
300,000	3.750% Skandinaviska Enskilda Banken AB 07/02/2028	308,145	0.07	200,000	2.500% Stora Enso OYJ 07/06/2027	199,446	0.05
300,000	3.875% Skandinaviska Enskilda Banken AB 09/05/2028	310,329	0.07	800,000	3.750% Svenska Handelsbanken AB 05/05/2026	807,128	0.19
500,000	0.750% Skandinaviska Enskilda Banken AB 03/11/2031	488,980	0.11	800,000	0.125% Svenska Handelsbanken AB 03/11/2026	782,016	0.18
400,000	3.125% SKF AB 14/09/2028	404,192	0.09	700,000	3.875% Svenska Handelsbanken AB 10/05/2027	716,681	0.16
400,000	0.875% Snam SpA 25/10/2026	393,992	0.09	200,000	3.750% Svenska Handelsbanken AB 01/11/2027	205,470	0.05
500,000	3.375% Snam SpA 05/12/2026	504,525	0.12	300,000	3.375% Svenska Handelsbanken AB 17/02/2028	306,117	0.07
145,000	1.375% Snam SpA 25/10/2027	141,872	0.03	100,000	3.625% Swedbank AB 23/08/2032	101,376	0.02
2,200,000	4.250% Societe Generale SA 28/09/2026	2,241,786	0.52	575,000	2.250% Takeda Pharmaceutical Co. Ltd. 21/11/2026	574,436	0.13
600,000	0.125% Societe Generale SA 17/11/2026	598,284	0.14	500,000	0.750% Takeda Pharmaceutical Co. Ltd. 09/07/2027	484,746	0.11
200,000	0.750% Societe Generale SA 25/01/2027	195,654	0.05	2,600,000	2.250% Talanx AG 05/12/2047	2,551,744	0.59
300,000	3.000% Societe Generale SA 12/02/2027	302,115	0.07	400,000	2.125% Tele2 AB 15/05/2028	394,416	0.09
300,000	4.125% Societe Generale SA 02/06/2027	307,974	0.07	600,000	1.125% Telefonaktiebolaget LM Ericsson 08/02/2027	588,021	0.14
800,000	0.250% Societe Generale SA 08/07/2027	769,840	0.18	100,000	5.375% Telefonaktiebolaget LM Ericsson 29/05/2028	106,211	0.02
				900,000	1.460% Telefonica Emisiones SA 13/04/2026	895,887	0.21
				400,000	1.447% Telefonica Emisiones SA 22/01/2027	395,504	0.09

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Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.76% (March 2025: 98.93%) (continued)				Transferable Securities - 98.76% (March 2025: 98.93%) (continued)			
Corporate Bonds - 98.76% (March 2025: 98.93%) (continued)				Corporate Bonds - 98.76% (March 2025: 98.93%) (continued)			
Euro - 98.76% (continued)				Euro - 98.76% (continued)			
2,200,000	1.201% Telefonica Emisiones SA 21/08/2027	2,149,268	0.49	300,000	0.250% Toyota Motor Credit Corp. 16/07/2026	295,330	0.07
200,000	1.715% Telefonica Emisiones SA 12/01/2028	196,130	0.05	300,000	3.375% Toyota Motor Finance Netherlands BV 13/01/2026	300,819	0.07
500,000	1.500% Telekom Finanzmanagement GmbH 07/12/2026	495,280	0.11	675,000	3.125% Toyota Motor Finance Netherlands BV 11/01/2027	681,007	0.16
300,000	3.875% Telia Co. AB 01/10/2025	300,000	0.07	200,000	4.000% Toyota Motor Finance Netherlands BV 02/04/2027	204,486	0.05
100,000	1.375% Telia Co. AB 11/05/2081	99,063	0.02	200,000	3.500% Toyota Motor Finance Netherlands BV 13/01/2028	203,972	0.05
400,000	4.625% Telia Co. AB 21/12/2082	413,056	0.10	300,000	3.125% Toyota Motor Finance Netherlands BV 21/04/2028	303,969	0.07
200,000	1.125% Teollisuuden Voima OYJ 09/03/2026	199,046	0.05	600,000	4.500% Traton Finance Luxembourg SA 23/11/2026	612,018	0.14
200,000	2.625% Teollisuuden Voima OYJ 31/03/2027	200,380	0.05	200,000	3.750% Traton Finance Luxembourg SA 27/03/2027	202,988	0.05
1,000,000	1.375% Teollisuuden Voima OYJ 23/06/2028	962,990	0.22	400,000	3.375% Traton Finance Luxembourg SA 14/01/2028	404,412	0.09
100,000	1.000% Terna - Rete Elettrica Nazionale 10/04/2026	99,350	0.02	2,200,000	4.250% Traton Finance Luxembourg SA 16/05/2028	2,273,084	0.52
300,000	1.375% Terna - Rete Elettrica Nazionale 26/07/2027	294,630	0.07	200,000	2.875% Traton Finance Luxembourg SA 26/08/2028	199,688	0.05
200,000	0.875% Tesco Corporate Treasury Services PLC 29/05/2026	198,206	0.05	200,000	0.250% UBS AG 05/01/2026	198,992	0.05
600,000	1.400% Thermo Fisher Scientific, Inc. 23/01/2026	598,626	0.14	500,000	1.500% UBS AG 10/04/2026	498,230	0.11
500,000	1.450% Thermo Fisher Scientific, Inc. 16/03/2027	493,185	0.11	2,475,000	5.500% UBS AG 20/08/2026	2,544,597	0.59
100,000	1.750% Thermo Fisher Scientific, Inc. 15/04/2027	99,046	0.02	400,000	1.250% UBS Group AG 01/09/2026	396,616	0.09
200,000	0.500% Thermo Fisher Scientific, Inc. 01/03/2028	190,716	0.04	1,100,000	2.125% UBS Group AG 13/10/2026	1,099,987	0.25
1,400,000	2.250% Tikehau Capital SCA 14/10/2026	1,392,762	0.32	200,000	0.250% UBS Group AG 03/11/2026	199,626	0.05
500,000	2.500% TotalEnergies Capital International SA 25/03/2026	500,510	0.12	400,000	2.750% UBS Group AG 15/06/2027	401,000	0.09
200,000	1.023% TotalEnergies Capital International SA 04/03/2027	196,356	0.05	950,000	1.000% UBS Group AG 24/06/2027	940,452	0.22
900,000	1.491% TotalEnergies Capital International SA 08/04/2027	888,642	0.20	575,000	0.650% UBS Group AG 14/01/2028	561,269	0.13
100,000	0.696% TotalEnergies Capital International SA 31/05/2028	95,512	0.02	600,000	4.625% UBS Group AG 17/03/2028	617,400	0.14
200,000	0.750% TotalEnergies Capital International SA 12/07/2028	190,977	0.04	300,000	0.250% UBS Group AG 05/11/2028	285,591	0.07
500,000	1.625% TotalEnergies SE (Perpetual)	482,515	0.11	1,200,000	7.750% UBS Group AG 01/03/2029	1,337,616	0.31
300,000	2.000% TotalEnergies SE (Perpetual)	295,557	0.07	600,000	1.375% Unibail-Rodamco-Westfield SE 09/03/2026	597,684	0.14
800,000	3.369% TotalEnergies SE (Perpetual)	802,536	0.18	50,000	2.500% Unibail-Rodamco-Westfield SE 04/06/2026	50,062	0.01
300,000	3.434% Toyota Finance Australia Ltd. 18/06/2026	302,469	0.07	900,000	0.625% Unibail-Rodamco-Westfield SE 04/05/2027	874,348	0.20
100,000	2.280% Toyota Finance Australia Ltd. 21/10/2027	99,484	0.02	2,000,000	1.500% Unibail-Rodamco-Westfield SE 22/02/2028	1,965,320	0.45
300,000	0.440% Toyota Finance Australia Ltd. 13/01/2028	286,200	0.07	150,000	2.125% UniCredit SpA 24/10/2026	149,789	0.03
				270,000	2.200% UniCredit SpA 22/07/2027	269,784	0.06
				2,350,000	5.850% UniCredit SpA 15/11/2027	2,434,741	0.56
				700,000	0.925% UniCredit SpA 18/01/2028	686,245	0.16
				400,000	3.875% UniCredit SpA 11/06/2028	408,508	0.09
				800,000	4.800% UniCredit SpA 17/01/2029	837,664	0.19

SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF* Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.76% (March 2025: 98.93%) (continued)				Transferable Securities - 98.76% (March 2025: 98.93%) (continued)			
Corporate Bonds - 98.76% (March 2025: 98.93%) (continued)				Corporate Bonds - 98.76% (March 2025: 98.93%) (continued)			
Euro - 98.76% (continued)				Euro - 98.76% (continued)			
700,000	4.450% UniCredit SpA 16/02/2029	726,033	0.17	1,700,000	3.748% Volkswagen International Finance NV (Perpetual)	1,696,515	0.39
300,000	0.800% UniCredit SpA 05/07/2029	284,847	0.07	1,100,000	3.875% Volkswagen International Finance NV (Perpetual)	1,100,660	0.25
500,000	3.300% UniCredit SpA 16/07/2029	505,910	0.12	1,700,000	4.625% Volkswagen International Finance NV (Perpetual)	1,715,592	0.39
600,000	1.362% Upjohn Finance BV 23/06/2027	586,122	0.13	500,000	7.500% Volkswagen International Finance NV (Perpetual)	548,635	0.13
2,100,000	0.000% Veolia Environnement SA 09/06/2026	2,067,919	0.48	250,000	1.500% Volkswagen Leasing GmbH 19/06/2026	248,408	0.06
100,000	0.000% Veolia Environnement SA 14/01/2027	97,078	0.02	375,000	0.375% Volkswagen Leasing GmbH 20/07/2026	368,820	0.08
100,000	4.625% Veolia Environnement SA 30/03/2027	103,131	0.02	100,000	3.625% Volkswagen Leasing GmbH 11/10/2026	101,155	0.02
700,000	1.250% Veolia Environnement SA 02/04/2027	687,890	0.16	100,000	2.625% Volvo Treasury AB 20/02/2026	100,042	0.02
200,000	1.590% Veolia Environnement SA 10/01/2028	196,196	0.05	200,000	0.000% Volvo Treasury AB 18/05/2026	197,148	0.05
400,000	1.250% Veolia Environnement SA 19/05/2028	386,776	0.09	200,000	3.875% Volvo Treasury AB 29/08/2026	202,600	0.05
600,000	1.625% Veolia Environnement SA (Perpetual)	591,000	0.14	100,000	3.125% Volvo Treasury AB 08/09/2026	100,568	0.02
400,000	1.375% Verizon Communications, Inc. 27/10/2026	395,964	0.09	500,000	3.625% Volvo Treasury AB 25/05/2027	507,855	0.12
400,000	0.875% Verizon Communications, Inc. 08/04/2027	391,076	0.09	400,000	2.000% Volvo Treasury AB 19/08/2027	396,452	0.09
200,000	1.125% Vodafone Group PLC 20/11/2025	199,708	0.05	300,000	3.125% Volvo Treasury AB 26/08/2027	303,390	0.07
700,000	2.200% Vodafone Group PLC 25/08/2026	700,126	0.16	800,000	0.000% Vonovia SE 01/12/2025	797,168	0.18
100,000	1.500% Vodafone Group PLC 24/07/2027	98,297	0.02	600,000	1.500% Vonovia SE 22/03/2026	598,008	0.14
500,000	4.250% Volkswagen Bank GmbH 07/01/2026	502,300	0.12	100,000	1.500% Vonovia SE 10/06/2026	99,475	0.02
700,000	2.500% Volkswagen Bank GmbH 31/07/2026	699,860	0.16	100,000	0.625% Vonovia SE 09/07/2026	98,780	0.02
600,000	4.375% Volkswagen Bank GmbH 03/05/2028	621,504	0.14	300,000	0.375% Vonovia SE 16/06/2027	288,957	0.07
250,000	3.750% Volkswagen Financial Services AG 10/09/2026	253,040	0.06	200,000	0.625% Vonovia SE 07/10/2027	192,226	0.04
400,000	2.250% Volkswagen Financial Services AG 16/10/2026	399,020	0.09	100,000	1.500% Vonovia SE 14/01/2028	97,854	0.02
200,000	0.125% Volkswagen Financial Services AG 12/02/2027	193,280	0.04	300,000	1.875% Vonovia SE 28/06/2028	294,033	0.07
700,000	3.250% Volkswagen Financial Services AG 19/05/2027	705,866	0.16	1,000,000	2.766% Wells Fargo & Co. 23/07/2029	999,124	0.23
100,000	2.250% Volkswagen Financial Services AG 01/10/2027	99,320	0.02	300,000	3.703% Westpac Banking Corp. 16/01/2026	301,346	0.07
400,000	4.125% Volkswagen International Finance NV 15/11/2025	400,788	0.09	500,000	1.450% Westpac Banking Corp. 17/07/2028	486,500	0.11
300,000	3.875% Volkswagen International Finance NV 29/03/2026	302,103	0.07	500,000	0.766% Westpac Banking Corp. 13/05/2031	494,150	0.11
900,000	1.875% Volkswagen International Finance NV 30/03/2027	889,524	0.20	700,000	0.427% Westpac Securities NZ Ltd. 14/12/2026	683,900	0.16
700,000	3.750% Volkswagen International Finance NV 28/09/2027	713,426	0.16	300,000	3.000% Wolters Kluwer NV 23/09/2026	301,281	0.07
				100,000	1.500% Wolters Kluwer NV 22/03/2027	98,659	0.02
					Total Corporate Bonds	429,559,692	98.76
					Total Transferable Securities	429,559,692	98.76

SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF* Schedule of Investments as at 30 September 2025 (continued)

	Fair Value EUR	% of Fund
Total value of investments	429,559,692	98.76
Cash at bank** (March 2025: 3.16%)	12,266,184	2.82
Other net liabilities (March 2025: (2.09%))	(6,882,598)	(1.58)
Net assets attributable to holders of redeemable participating shares	<u>434,943,278</u>	<u>100.00</u>

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	91.73
Other assets	8.27
Total Assets	<u>100.00</u>

*The name of the Fund changed on 1 May 2025. Please refer to Note 15.

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

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

Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	103,147,321	118,713,946		
	103,147,321	118,713,946		
Cash and cash equivalents	89,759	178,299		
Debtors:				
Interest receivable	954,763	1,046,748		
Receivable for investments sold	100,429	332,813		
Securities lending income receivable	17	-		
Total current assets	104,292,289	120,271,806		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(10,166)	(12,692)		
Other payables	-	(32)		
Total current liabilities	(10,166)	(12,724)		
Net assets attributable to holders of redeemable participating shares	104,282,123	120,259,082		
	30 September 2025	31 March 2025	30 September 2024	
Net asset value per share	4	USD 49.79	USD 49.62	USD 49.83

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 period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Income from financial assets at fair value		2,442,862	4,522,895
Securities lending income	10	192	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		337,924	2,757,264
Bank interest income		47,413	38,816
Miscellaneous income		-	528
Total investment income		2,828,391	7,319,503
Operating expenses	3	(62,716)	(115,419)
Net profit for the financial period before finance costs and tax		2,765,675	7,204,084
Finance costs			
Distributions to holders of redeemable participating shares	6	(2,438,950)	(4,330,662)
Profit for the financial period before tax		326,725	2,873,422
Withholding tax on investment income	2	3	-
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		326,728	2,873,422

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	120,259,082	189,472,933
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	326,728	2,873,422
Share transactions		
Proceeds from redeemable participating shares issued	10,096,066	8,473,692
Costs of redeemable participating shares redeemed	(26,399,753)	(17,623,053)
Decrease in net assets from share transactions	(16,303,687)	(9,149,361)
Total decrease in net assets attributable to holders of redeemable participating shares	(15,976,959)	(6,275,939)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	104,282,123	183,196,994

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	326,728	2,873,422
Adjustment for:		
Movement in financial assets at fair value through profit or loss	15,799,009	12,504,288
Operating cash flows before movements in working capital	16,125,737	15,377,710
Movement in receivables	91,968	66,967
Movement in payables	(2,558)	(1,501)
Cash inflow from operations	89,410	65,466
Net cash inflow from operating activities	16,215,147	15,443,176
Financing activities		
Proceeds from subscriptions	10,096,066	8,473,692
Payments for redemptions	(26,399,753)	(20,813,745)
Net cash used in financing activities	(16,303,687)	(12,340,053)
Net (decrease)/increase in cash and cash equivalents	(88,540)	3,103,123
Cash and cash equivalents at the start of the financial period	178,299	245,680
Cash and cash equivalents at the end of the financial period	89,759	3,348,803
Supplementary information		
Taxation received	3	-
Interest received	2,069,549	3,383,295
Distribution paid	(2,438,950)	(4,330,662)

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 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.91% (March 2025: 98.72%)				Transferable Securities - 98.91% (March 2025: 98.72%)			
Corporate Bonds - 98.91% (March 2025: 98.72%)				Corporate Bonds - 98.91% (March 2025: 98.72%) (continued)			
United States Dollar - 98.91%				United States Dollar - 98.91% (continued)			
50,000	2.250% 3M Co. 19/09/2026	49,184	0.05	100,000	1.650% Amazon.com, Inc. 12/05/2028	94,744	0.09
100,000	3.750% Abbott Laboratories 30/11/2026	99,952	0.10	100,000	4.800% Amcor Flexibles North America, Inc. 17/03/2028	101,165	0.10
115,000	3.200% AbbVie, Inc. 14/05/2026	114,372	0.11	100,000	5.700% Ameren Corp. 01/12/2026	101,558	0.10
215,000	2.950% AbbVie, Inc. 21/11/2026	212,577	0.20	25,000	1.950% Ameren Corp. 15/03/2027	24,243	0.02
175,000	4.800% AbbVie, Inc. 15/03/2027	177,035	0.17	49,952	3.375% American Airlines Pass-Through Trust 01/11/2028	48,926	0.05
25,000	4.650% AbbVie, Inc. 15/03/2028	25,406	0.02	10,000	1.000% American Electric Power Co., Inc. 01/11/2025	9,969	0.01
130,000	3.900% Accenture Capital, Inc. 04/10/2027	130,188	0.12	75,000	3.200% American Electric Power Co., Inc. 13/11/2027	73,552	0.07
50,000	2.150% Adobe, Inc. 01/02/2027	48,934	0.05	125,000	3.125% American Express Co. 20/05/2026	124,227	0.12
35,000	4.750% Adobe, Inc. 17/01/2028	35,668	0.03	25,000	6.338% American Express Co. 30/10/2026	25,046	0.02
100,000	4.212% Advanced Micro Devices, Inc. 24/09/2026	100,373	0.10	110,000	1.650% American Express Co. 04/11/2026	107,271	0.10
20,000	3.100% AEP Transmission Co. LLC 01/12/2026	19,778	0.02	100,000	5.645% American Express Co. 23/04/2027	100,776	0.10
100,000	4.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 01/10/2025	100,000	0.10	100,000	5.389% American Express Co. 28/07/2027	100,966	0.10
370,000	2.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2026	363,592	0.35	205,000	5.098% American Express Co. 16/02/2028	207,747	0.20
50,000	6.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/04/2027	51,572	0.05	160,000	5.043% American Express Co. 26/07/2028	162,752	0.16
150,000	5.750% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 06/06/2028	155,380	0.15	75,000	4.731% American Express Co. 25/04/2029	76,150	0.07
150,000	5.450% AES Corp. 01/06/2028	153,592	0.15	50,000	4.351% American Express Co. 20/07/2029	50,269	0.05
60,000	1.125% Aflac, Inc. 15/03/2026	59,188	0.06	50,000	5.250% American Honda Finance Corp. 07/07/2026	50,437	0.05
100,000	4.200% Agilent Technologies, Inc. 09/09/2027	100,151	0.10	50,000	1.300% American Honda Finance Corp. 09/09/2026	48,762	0.05
100,000	2.000% Agree LP 15/06/2028	94,409	0.09	150,000	2.350% American Honda Finance Corp. 08/01/2027	146,743	0.14
200,000	2.875% Air Lease Corp. 15/01/2026	199,018	0.19	100,000	4.900% American Honda Finance Corp. 12/03/2027	101,100	0.10
50,000	3.750% Air Lease Corp. 01/06/2026	49,729	0.05	100,000	3.500% American Honda Finance Corp. 15/02/2028	98,636	0.09
72,000	1.875% Air Lease Corp. 15/08/2026	70,514	0.07	200,000	2.000% American Honda Finance Corp. 24/03/2028	190,058	0.18
100,000	2.100% Air Lease Corp. 01/09/2028	93,615	0.09	25,000	5.750% American International Group, Inc. 01/04/2048	25,581	0.02
125,000	4.300% Air Products & Chemicals, Inc. 11/06/2028	126,287	0.12	50,000	5.000% American National Group, Inc. 15/06/2027	50,412	0.05
175,000	3.750% Alabama Power Co. 01/09/2027	174,727	0.17	230,000	1.450% American Tower Corp. 15/09/2026	224,376	0.21
50,000	4.650% Albemarle Corp. 01/06/2027	50,077	0.05	50,000	2.750% American Tower Corp. 15/01/2027	49,143	0.05
70,000	3.950% Alexandria Real Estate Equities, Inc. 15/01/2028	69,566	0.07	50,000	3.125% American Tower Corp. 15/01/2027	49,331	0.05
200,000	3.400% Alibaba Group Holding Ltd. 06/12/2027	197,518	0.19	95,000	1.500% American Tower Corp. 31/01/2028	89,498	0.09
10,000	3.280% Allstate Corp. 15/12/2026	9,900	0.01	55,000	2.600% Amgen, Inc. 19/08/2026	54,275	0.05
70,000	5.737% Ally Financial, Inc. 15/05/2029	71,666	0.07	195,000	2.200% Amgen, Inc. 21/02/2027	190,261	0.18
25,000	4.400% Altria Group, Inc. 14/02/2026	24,979	0.02	175,000	5.150% Amgen, Inc. 02/03/2028	179,058	0.17
125,000	4.875% Altria Group, Inc. 04/02/2028	127,002	0.12	95,000	4.750% Amphenol Corp. 30/03/2026	95,235	0.09
75,000	1.000% Amazon.com, Inc. 12/05/2026	73,624	0.07	50,000	4.600% Amrize Finance U.S. LLC 07/04/2027	50,309	0.05
135,000	3.300% Amazon.com, Inc. 13/04/2027	134,021	0.13	50,000	4.700% Amrize Finance U.S. LLC 07/04/2028	50,594	0.05
275,000	3.150% Amazon.com, Inc. 22/08/2027	272,044	0.26				
200,000	4.550% Amazon.com, Inc. 01/12/2027	203,052	0.19				

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.91% (March 2025: 98.72%) (continued)				Transferable Securities - 98.91% (March 2025: 98.72%) (continued)			
Corporate Bonds - 98.91% (March 2025: 98.72%) (continued)				Corporate Bonds - 98.91% (March 2025: 98.72%) (continued)			
United States Dollar - 98.91% (continued)				United States Dollar - 98.91% (continued)			
100,000	3.500% Analog Devices, Inc. 05/12/2026	99,475	0.09	25,000	3.337% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2027	24,651	0.02
85,000	2.850% Aon Corp./Aon Global Holdings PLC 28/05/2027	83,369	0.08	100,000	2.400% Baltimore Gas & Electric Co. 15/08/2026	98,699	0.09
100,000	0.700% Apple, Inc. 08/02/2026	98,786	0.09	100,000	5.179% Banco Santander SA 19/11/2025	100,071	0.10
245,000	3.250% Apple, Inc. 23/02/2026	244,165	0.23	200,000	3.800% Banco Santander SA 23/02/2028	198,106	0.19
140,000	2.050% Apple, Inc. 11/09/2026	137,759	0.13	200,000	5.552% Banco Santander SA 14/03/2028	203,526	0.19
121,000	3.200% Apple, Inc. 11/05/2027	120,091	0.11	200,000	4.379% Banco Santander SA 12/04/2028	200,650	0.19
170,000	2.900% Apple, Inc. 12/09/2027	167,441	0.16	150,000	4.250% Bank of America Corp. 22/10/2026	150,222	0.14
25,000	3.000% Apple, Inc. 13/11/2027	24,658	0.02	250,000	5.080% Bank of America Corp. 20/01/2027	250,470	0.24
220,000	1.200% Apple, Inc. 08/02/2028	207,405	0.20	135,000	1.658% Bank of America Corp. 11/03/2027	133,431	0.13
100,000	4.000% Apple, Inc. 12/05/2028	100,639	0.10	213,000	3.559% Bank of America Corp. 23/04/2027	212,125	0.20
150,000	3.300% Applied Materials, Inc. 01/04/2027	148,885	0.14	250,000	1.734% Bank of America Corp. 22/07/2027	245,022	0.23
50,000	2.500% Archer-Daniels-Midland Co. 11/08/2026	49,351	0.05	120,000	5.933% Bank of America Corp. 15/09/2027	121,961	0.12
25,000	3.875% ARES Capital Corp. 15/01/2026	24,948	0.02	200,000	3.824% Bank of America Corp. 20/01/2028	199,086	0.19
59,000	2.150% ARES Capital Corp. 15/07/2026	57,974	0.06	150,000	2.551% Bank of America Corp. 04/02/2028	146,908	0.14
150,000	7.000% ARES Capital Corp. 15/01/2027	154,476	0.15	160,000	3.705% Bank of America Corp. 24/04/2028	158,938	0.15
100,000	5.700% Ares Strategic Income Fund 15/03/2028	101,462	0.10	120,000	4.376% Bank of America Corp. 27/04/2028	120,444	0.12
50,000	2.950% Arizona Public Service Co. 15/09/2027	49,019	0.05	190,000	3.593% Bank of America Corp. 21/07/2028	188,286	0.18
100,000	6.125% Assured Guaranty U.S. Holdings, Inc. 15/09/2028	105,174	0.10	140,000	4.948% Bank of America Corp. 22/07/2028	142,008	0.14
150,000	1.200% Astrazeneca Finance LLC 28/05/2026	147,225	0.14	140,000	6.204% Bank of America Corp. 10/11/2028	145,911	0.14
150,000	4.800% Astrazeneca Finance LLC 26/02/2027	151,839	0.15	250,000	3.419% Bank of America Corp. 20/12/2028	246,052	0.24
130,000	3.375% AstraZeneca PLC 16/11/2025	129,813	0.12	100,000	3.970% Bank of America Corp. 05/03/2029	99,538	0.09
25,000	3.125% AstraZeneca PLC 12/06/2027	24,716	0.02	150,000	5.202% Bank of America Corp. 25/04/2029	153,739	0.15
25,000	1.700% AT&T, Inc. 25/03/2026	24,710	0.02	200,000	4.623% Bank of America Corp. 09/05/2029	202,442	0.19
190,000	4.250% AT&T, Inc. 01/03/2027	190,361	0.18	250,000	2.087% Bank of America Corp. 14/06/2029	236,775	0.23
215,000	2.300% AT&T, Inc. 01/06/2027	208,743	0.20	50,000	4.271% Bank of America Corp. 23/07/2029	50,152	0.05
95,000	1.650% AT&T, Inc. 01/02/2028	89,913	0.09	280,000	5.526% Bank of America NA 18/08/2026	283,475	0.27
300,000	4.750% Australia & New Zealand Banking Group Ltd. 18/01/2027	303,249	0.29	135,000	5.300% Bank of Montreal 05/06/2026	136,110	0.13
50,000	1.700% Automatic Data Processing, Inc. 15/05/2028	47,343	0.04	185,000	1.250% Bank of Montreal 15/09/2026	180,292	0.17
50,000	4.500% AutoNation, Inc. 01/10/2025	50,000	0.05	130,000	0.949% Bank of Montreal 22/01/2027	128,583	0.12
30,000	3.800% AutoNation, Inc. 15/11/2027	29,683	0.03				
100,000	5.050% AutoZone, Inc. 15/07/2026	100,726	0.10				
10,000	3.500% AvalonBay Communities, Inc. 15/11/2025	9,982	0.01				
50,000	3.200% AvalonBay Communities, Inc. 15/01/2028	49,091	0.05				
100,000	4.625% Avnet, Inc. 15/04/2026	99,993	0.10				
2,000	2.550% Bain Capital Specialty Finance, Inc. 13/10/2026	1,957	0.00				

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.91% (March 2025: 98.72%) (continued)				Transferable Securities - 98.91% (March 2025: 98.72%) (continued)			
Corporate Bonds - 98.91% (March 2025: 98.72%) (continued)				Corporate Bonds - 98.91% (March 2025: 98.72%) (continued)			
United States Dollar - 98.91% (continued)				United States Dollar - 98.91% (continued)			
35,000	5.370% Bank of Montreal 04/06/2027	35,791	0.03	50,000	6.420% BHP Billiton Finance USA Ltd. 01/03/2026	50,462	0.05
265,000	3.803% Bank of Montreal 15/12/2032	260,283	0.25	100,000	5.100% BHP Billiton Finance USA Ltd. 08/09/2028	102,867	0.10
100,000	3.950% Bank of New York Mellon Corp. 18/11/2025	99,891	0.10	50,000	3.300% Bio-Rad Laboratories, Inc. 15/03/2027	49,310	0.05
30,000	1.050% Bank of New York Mellon Corp. 15/10/2026	29,130	0.03	36,000	3.950% Black Hills Corp. 15/01/2026	35,924	0.03
130,000	3.442% Bank of New York Mellon Corp. 07/02/2028	129,120	0.12	100,000	4.600% BlackRock Funding, Inc. 26/07/2027	101,342	0.10
125,000	3.992% Bank of New York Mellon Corp. 13/06/2028	124,940	0.12	150,000	2.625% Blackstone Private Credit Fund 15/12/2026	146,533	0.14
80,000	5.802% Bank of New York Mellon Corp. 25/10/2028	82,834	0.08	100,000	4.950% Blackstone Private Credit Fund 26/09/2027	100,579	0.10
150,000	4.543% Bank of New York Mellon Corp. 01/02/2029	151,681	0.15	30,000	3.625% Blackstone Secured Lending Fund 15/01/2026	29,902	0.03
175,000	4.500% Bank of Nova Scotia 16/12/2025	174,933	0.17	100,000	2.750% Blackstone Secured Lending Fund 16/09/2026	98,428	0.09
100,000	4.750% Bank of Nova Scotia 02/02/2026	100,092	0.10	100,000	5.875% Blackstone Secured Lending Fund 15/11/2027	102,468	0.10
25,000	2.951% Bank of Nova Scotia 11/03/2027	24,634	0.02	165,000	3.400% Blue Owl Capital Corp. 15/07/2026	163,452	0.16
100,000	4.404% Bank of Nova Scotia 08/09/2028	100,535	0.10	100,000	3.125% Blue Owl Credit Income Corp. 23/09/2026	98,548	0.09
200,000	4.932% Bank of Nova Scotia 14/02/2029	203,314	0.19	45,000	2.500% Blue Owl Technology Finance Corp. 15/01/2027	43,692	0.04
200,000	7.325% Barclays PLC 02/11/2026	200,460	0.19	25,000	6.100% Blue Owl Technology Finance Corp. 15/03/2028	25,324	0.02
200,000	5.829% Barclays PLC 09/05/2027	201,760	0.19	30,000	4.450% Boardwalk Pipelines LP 15/07/2027	30,068	0.03
150,000	6.496% Barclays PLC 13/09/2027	153,033	0.15	125,000	2.600% Boeing Co. 30/10/2025	124,790	0.12
200,000	2.279% Barclays PLC 24/11/2027	195,534	0.19	50,000	2.750% Boeing Co. 01/02/2026	49,694	0.05
200,000	5.501% Barclays PLC 09/08/2028	204,288	0.20	272,000	2.196% Boeing Co. 04/02/2026	269,968	0.26
50,000	5.086% Barclays PLC 25/02/2029	50,894	0.05	66,000	2.800% Boeing Co. 01/03/2027	64,667	0.06
200,000	4.972% Barclays PLC 16/05/2029	202,960	0.19	50,000	5.040% Boeing Co. 01/05/2027	50,554	0.05
60,000	3.300% Barings BDC, Inc. 23/11/2026	58,983	0.06	50,000	6.259% Boeing Co. 01/05/2027	51,435	0.05
50,000	3.215% BAT Capital Corp. 06/09/2026	49,605	0.05	70,000	3.250% Boeing Co. 01/02/2028	68,412	0.07
40,000	4.700% BAT Capital Corp. 02/04/2027	40,276	0.04	135,000	2.650% BorgWarner, Inc. 01/07/2027	131,586	0.13
140,000	3.557% BAT Capital Corp. 15/08/2027	138,571	0.13	150,000	2.750% Boston Properties LP 01/10/2026	147,594	0.14
100,000	2.259% BAT Capital Corp. 25/03/2028	95,517	0.09	100,000	5.017% BP Capital Markets America, Inc. 17/11/2027	102,034	0.10
25,000	1.668% BAT International Finance PLC 25/03/2026	24,687	0.02	150,000	3.279% BP Capital Markets PLC 19/09/2027	148,201	0.14
100,000	4.448% BAT International Finance PLC 16/03/2028	100,576	0.10	10,000	3.700% Brighthouse Financial, Inc. 22/06/2027	9,868	0.01
75,000	2.600% Baxter International, Inc. 15/08/2026	73,971	0.07	72,000	0.750% Bristol-Myers Squibb Co. 13/11/2025	71,682	0.07
25,000	1.915% Baxter International, Inc. 01/02/2027	24,243	0.02	175,000	3.200% Bristol-Myers Squibb Co. 15/06/2026	173,946	0.17
60,000	3.700% Becton Dickinson & Co. 06/06/2027	59,602	0.06				
100,000	3.250% Berkshire Hathaway Energy Co. 15/04/2028	98,204	0.09				
100,000	3.125% Berkshire Hathaway, Inc. 15/03/2026	99,613	0.10				
120,000	1.650% Berry Global, Inc. 15/01/2027	116,243	0.11				
65,000	4.875% BHP Billiton Finance USA Ltd. 27/02/2026	65,159	0.06				

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.91% (March 2025: 98.72%) (continued)				Transferable Securities - 98.91% (March 2025: 98.72%) (continued)			
Corporate Bonds - 98.91% (March 2025: 98.72%) (continued)				Corporate Bonds - 98.91% (March 2025: 98.72%) (continued)			
United States Dollar - 98.91% (continued)				United States Dollar - 98.91% (continued)			
142,000	1.125% Bristol-Myers Squibb Co. 13/11/2027	134,453	0.13	115,000	3.410% Cardinal Health, Inc. 15/06/2027	113,756	0.11
25,000	3.900% Brixmor Operating Partnership LP 15/03/2027	24,897	0.02	100,000	3.750% Carlisle Cos., Inc. 01/12/2027	99,214	0.09
40,000	3.875% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2027	40,000	0.04	60,000	0.800% Caterpillar Financial Services Corp. 13/11/2025	59,764	0.06
135,000	3.500% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2028	133,476	0.13	125,000	4.500% Caterpillar Financial Services Corp. 07/01/2027	125,986	0.12
100,000	5.050% Broadcom, Inc. 12/07/2027	101,729	0.10	81,000	5.000% Caterpillar Financial Services Corp. 14/05/2027	82,460	0.08
150,000	1.950% Broadcom, Inc. 15/02/2028	142,891	0.14	25,000	1.100% Caterpillar Financial Services Corp. 14/09/2027	23,730	0.02
120,000	3.900% Brookfield Finance, Inc. 25/01/2028	119,126	0.11	70,000	4.400% Caterpillar Financial Services Corp. 15/10/2027	70,749	0.07
75,000	4.700% Brown & Brown, Inc. 23/06/2028	75,760	0.07	120,000	4.600% Caterpillar Financial Services Corp. 15/11/2027	121,800	0.12
25,000	3.250% Bunge Ltd. Finance Corp. 15/08/2026	24,809	0.02	180,000	4.400% Caterpillar Financial Services Corp. 03/03/2028	181,908	0.17
125,000	4.100% Bunge Ltd. Finance Corp. 07/01/2028	125,125	0.12	35,000	4.100% Caterpillar Financial Services Corp. 15/08/2028	35,140	0.03
100,000	7.000% Burlington Northern Santa Fe LLC 15/12/2025	100,514	0.10	150,000	2.670% CDW LLC/CDW Finance Corp. 01/12/2026	147,130	0.14
50,000	3.250% Burlington Northern Santa Fe LLC 15/06/2027	49,492	0.05	130,000	4.625% Cencora, Inc. 15/12/2027	131,492	0.13
70,000	4.200% Cadence Design Systems, Inc. 10/09/2027	70,297	0.07	170,000	4.250% Centene Corp. 15/12/2027	167,112	0.16
40,000	5.926% Canadian Imperial Bank of Commerce 02/10/2026	40,744	0.04	125,000	2.450% Centene Corp. 15/07/2028	116,300	0.11
90,000	5.237% Canadian Imperial Bank of Commerce 28/06/2027	91,790	0.09	10,000	2.400% CenterPoint Energy Houston Electric LLC 01/09/2026	9,856	0.01
50,000	4.508% Canadian Imperial Bank of Commerce 11/09/2027	50,149	0.05	150,000	3.000% CenterPoint Energy Houston Electric LLC 01/02/2027	147,961	0.14
50,000	4.862% Canadian Imperial Bank of Commerce 13/01/2028	50,419	0.05	50,000	5.250% CenterPoint Energy Resources Corp. 01/03/2028	51,290	0.05
175,000	4.857% Canadian Imperial Bank of Commerce 30/03/2029	177,705	0.17	30,000	1.450% CGI, Inc. 14/09/2026	29,293	0.03
125,000	1.750% Canadian Pacific Railway Co. 02/12/2026	121,725	0.12	10,000	3.450% Charles Schwab Corp. 13/02/2026	9,967	0.01
200,000	3.750% Capital One Financial Corp. 28/07/2026	199,264	0.19	135,000	1.150% Charles Schwab Corp. 13/05/2026	132,632	0.13
95,000	4.100% Capital One Financial Corp. 09/02/2027	94,868	0.09	175,000	2.450% Charles Schwab Corp. 03/03/2027	171,236	0.16
50,000	3.750% Capital One Financial Corp. 09/03/2027	49,716	0.05	125,000	2.000% Charles Schwab Corp. 20/03/2028	119,407	0.11
75,000	7.149% Capital One Financial Corp. 29/10/2027	77,233	0.07	70,000	3.750% Charter Communications Operating LLC/Charter Communications Operating Capital 15/02/2028	68,930	0.07
100,000	1.878% Capital One Financial Corp. 02/11/2027	97,450	0.09	50,000	5.125% Cheniere Corpus Christi Holdings LLC 30/06/2027	50,549	0.05
110,000	4.927% Capital One Financial Corp. 10/05/2028	111,121	0.11	90,000	2.954% Chevron Corp. 16/05/2026	89,395	0.09
170,000	5.468% Capital One Financial Corp. 01/02/2029	174,253	0.17	100,000	1.995% Chevron Corp. 11/05/2027	97,211	0.09
50,000	6.312% Capital One Financial Corp. 08/06/2029	52,445	0.05	100,000	1.018% Chevron USA, Inc. 12/08/2027	95,168	0.09
				50,000	4.475% Chevron USA, Inc. 26/02/2028	50,692	0.05
				150,000	3.350% Chubb INA Holdings LLC 03/05/2026	149,236	0.14

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.91% (March 2025: 98.72%) (continued)				Transferable Securities - 98.91% (March 2025: 98.72%) (continued)			
Corporate Bonds - 98.91% (March 2025: 98.72%) (continued)				Corporate Bonds - 98.91% (March 2025: 98.72%) (continued)			
United States Dollar - 98.91% (continued)				United States Dollar - 98.91% (continued)			
20,000	3.150% Church & Dwight Co., Inc. 01/08/2027	19,731	0.02	50,000	3.800% Consolidated Edison Co. of New York, Inc. 15/05/2028	49,748	0.05
200,000	3.400% Cigna Group 01/03/2027	198,136	0.19	160,000	4.400% Constellation Brands, Inc. 15/11/2025	159,877	0.15
50,000	3.050% Cigna Group 15/10/2027	49,017	0.05	50,000	3.600% Constellation Brands, Inc. 15/02/2028	49,330	0.05
50,000	6.920% Cincinnati Financial Corp. 15/05/2028	53,512	0.05	100,000	5.600% Constellation Energy Generation LLC 01/03/2028	103,331	0.10
50,000	3.700% Cintas Corp. No. 2 01/04/2027	49,803	0.05	50,000	4.650% Consumers Energy Co. 01/03/2028	50,674	0.05
100,000	2.500% Cisco Systems, Inc. 20/09/2026	98,735	0.09	100,000	4.333% Cooperatieve Rabobank UA 28/08/2026	100,281	0.10
120,000	4.800% Cisco Systems, Inc. 26/02/2027	121,466	0.12	100,000	4.372% Cooperatieve Rabobank UA 27/05/2027	100,787	0.10
120,000	4.550% Cisco Systems, Inc. 24/02/2028	121,816	0.12	100,000	3.650% Corebridge Financial, Inc. 05/04/2027	99,163	0.09
250,000	4.929% Citibank NA 06/08/2026	251,777	0.24	45,000	6.875% Corebridge Financial, Inc. 15/12/2052	46,122	0.04
250,000	5.488% Citibank NA 04/12/2026	253,965	0.24	101,000	1.375% Costco Wholesale Corp. 20/06/2027	97,059	0.09
140,000	3.200% Citigroup, Inc. 21/10/2026	138,803	0.13	60,000	3.900% Coterra Energy, Inc. 15/05/2027	59,628	0.06
55,000	4.300% Citigroup, Inc. 20/11/2026	55,087	0.05	100,000	3.700% Crown Castle, Inc. 15/06/2026	99,595	0.10
25,000	1.122% Citigroup, Inc. 28/01/2027	24,742	0.02	70,000	1.050% Crown Castle, Inc. 15/07/2026	68,274	0.07
225,000	1.462% Citigroup, Inc. 09/06/2027	220,714	0.21	120,000	3.800% Crown Castle, Inc. 15/02/2028	118,633	0.11
235,000	4.450% Citigroup, Inc. 29/09/2027	235,945	0.23	100,000	3.350% CSX Corp. 01/11/2025	99,871	0.10
140,000	3.887% Citigroup, Inc. 10/01/2028	139,469	0.13	50,000	2.600% CSX Corp. 01/11/2026	49,237	0.05
230,000	3.070% Citigroup, Inc. 24/02/2028	226,481	0.22	90,000	3.250% CSX Corp. 01/06/2027	88,903	0.08
175,000	4.643% Citigroup, Inc. 07/05/2028	176,169	0.17	100,000	4.000% CubeSmart LP 15/11/2025	99,827	0.10
232,000	3.668% Citigroup, Inc. 24/07/2028	229,903	0.22	100,000	5.000% CVS Health Corp. 20/02/2026	100,268	0.10
115,000	3.520% Citigroup, Inc. 27/10/2028	113,461	0.11	100,000	2.875% CVS Health Corp. 01/06/2026	99,045	0.09
150,000	4.786% Citigroup, Inc. 04/03/2029	151,921	0.15	100,000	3.000% CVS Health Corp. 15/08/2026	98,961	0.09
275,000	4.075% Citigroup, Inc. 23/04/2029	274,164	0.26	150,000	1.300% CVS Health Corp. 21/08/2027	142,111	0.14
100,000	2.850% Citizens Financial Group, Inc. 27/07/2026	98,873	0.09	200,000	4.300% CVS Health Corp. 25/03/2028	200,122	0.19
25,000	5.450% CNH Industrial Capital LLC 14/10/2025	25,009	0.02	125,000	3.850% Darden Restaurants, Inc. 01/05/2027	124,391	0.12
100,000	4.750% CNH Industrial Capital LLC 21/03/2028	101,098	0.10	226,000	6.020% Dell International LLC/EMC Corp. 15/06/2026	227,686	0.22
160,000	3.375% Coca-Cola Co. 25/03/2027	159,171	0.15	75,000	5.250% Dell International LLC/EMC Corp. 01/02/2028	76,741	0.07
40,000	1.500% Coca-Cola Co. 05/03/2028	37,901	0.04	20,000	7.100% Dell, Inc. 15/04/2028	21,359	0.02
50,000	1.000% Coca-Cola Co. 15/03/2028	46,852	0.04	150,000	4.950% Delta Air Lines, Inc. 10/07/2028	151,812	0.15
100,000	3.100% Colgate-Palmolive Co. 15/08/2027	98,856	0.09	150,000	2.129% Deutsche Bank AG 24/11/2026	149,452	0.14
100,000	3.150% Comcast Corp. 01/03/2026	99,583	0.10	150,000	2.311% Deutsche Bank AG 16/11/2027	146,742	0.14
100,000	2.350% Comcast Corp. 15/01/2027	98,028	0.09	100,000	5.706% Deutsche Bank AG 08/02/2028	101,787	0.10
55,000	3.300% Comcast Corp. 01/04/2027	54,455	0.05	150,000	6.720% Deutsche Bank AG 18/01/2029	157,492	0.15
100,000	3.150% Comcast Corp. 15/02/2028	98,180	0.09	200,000	5.375% Diageo Capital PLC 05/10/2026	202,574	0.19
100,000	3.550% Comcast Corp. 01/05/2028	98,976	0.09	100,000	5.200% Diamondback Energy, Inc. 18/04/2027	101,483	0.10
100,000	5.316% Commonwealth Bank of Australia 13/03/2026	100,528	0.10				
200,000	4.577% Commonwealth Bank of Australia 27/11/2026	201,398	0.19				
100,000	4.600% Conagra Brands, Inc. 01/11/2025	99,895	0.10				
100,000	6.650% Concentrix Corp. 02/08/2026	101,517	0.10				

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.91% (March 2025: 98.72%) (continued)				Transferable Securities - 98.91% (March 2025: 98.72%) (continued)			
Corporate Bonds - 98.91% (March 2025: 98.72%) (continued)				Corporate Bonds - 98.91% (March 2025: 98.72%) (continued)			
United States Dollar - 98.91% (continued)				United States Dollar - 98.91% (continued)			
25,000	5.550% Digital Realty Trust LP 15/01/2028	25,730	0.02	75,000	7.500% EQT Corp. 01/06/2027	76,492	0.07
125,000	4.450% Digital Realty Trust LP 15/07/2028	125,925	0.12	100,000	6.500% EQT Corp. 01/07/2027	102,392	0.10
75,000	3.950% DOC Dr. LLC 15/01/2028	74,414	0.07	50,000	5.100% Equifax, Inc. 15/12/2027	50,932	0.05
50,000	5.200% Dollar General Corp. 05/07/2028	51,181	0.05	230,000	1.800% Equinix, Inc. 15/07/2027	220,837	0.21
150,000	4.600% Dominion Energy, Inc. 15/05/2028	151,527	0.14	100,000	4.350% Equitable Holdings, Inc. 20/04/2028	100,373	0.10
145,000	1.400% DR Horton, Inc. 15/10/2027	137,585	0.13	75,000	3.500% ERP Operating LP 01/03/2028	74,116	0.07
100,000	4.850% DTE Electric Co. 01/12/2026	101,072	0.10	35,000	3.625% Essex Portfolio LP 01/05/2027	34,753	0.03
50,000	4.950% DTE Energy Co. 01/07/2027	50,641	0.05	100,000	1.700% Essex Portfolio LP 01/03/2028	94,342	0.09
175,000	2.650% Duke Energy Corp. 01/09/2026	172,877	0.17	100,000	4.375% Estee Lauder Cos., Inc. 15/05/2028	100,723	0.10
200,000	4.850% Duke Energy Corp. 05/01/2027	201,970	0.19	35,000	2.550% Evergy Kansas Central, Inc. 01/07/2026	34,593	0.03
120,000	4.493% DuPont de Nemours, Inc. 15/11/2025	119,942	0.11	110,000	4.750% Eversource Energy 15/05/2026	110,319	0.11
40,000	3.600% eBay, Inc. 05/06/2027	39,706	0.04	150,000	3.400% Exelon Corp. 15/04/2026	149,361	0.14
100,000	5.950% eBay, Inc. 22/11/2027	103,859	0.10	100,000	5.150% Exelon Corp. 15/03/2028	102,279	0.10
50,000	2.700% Ecolab, Inc. 01/11/2026	49,346	0.05	100,000	4.625% Expedia Group, Inc. 01/08/2027	100,746	0.10
100,000	4.300% Ecolab, Inc. 15/06/2028	100,818	0.10	50,000	3.500% Extra Space Storage LP 01/07/2026	49,766	0.05
80,000	4.500% EIDR, Inc. 15/05/2026	80,135	0.08	180,000	3.043% Exxon Mobil Corp. 01/03/2026	179,275	0.17
150,000	4.101% Elevance Health, Inc. 01/03/2028	149,916	0.14	100,000	2.275% Exxon Mobil Corp. 16/08/2026	98,660	0.09
200,000	4.550% Eli Lilly & Co. 12/02/2028	202,970	0.19	50,000	5.375% Federal Realty OP LP 01/05/2028	51,327	0.05
100,000	3.550% Emera U.S. Finance LP 15/06/2026	99,323	0.09	100,000	1.650% Fidelity National Information Services, Inc. 01/03/2028	94,264	0.09
40,000	0.875% Emerson Electric Co. 15/10/2026	38,762	0.04	145,000	4.055% Fifth Third Bancorp 25/04/2028	144,517	0.14
25,000	1.600% Enbridge, Inc. 04/10/2026	24,375	0.02	80,000	6.361% Fifth Third Bancorp 27/10/2028	83,384	0.08
50,000	4.250% Enbridge, Inc. 01/12/2026	50,009	0.05	100,000	6.339% Fifth Third Bancorp 27/07/2029	105,355	0.10
100,000	3.700% Enbridge, Inc. 15/07/2027	99,222	0.09	44,000	3.850% Fifth Third Bank NA 15/03/2026	43,902	0.04
70,000	6.050% Energy Transfer LP 01/12/2026	71,317	0.07	100,000	6.125% First-Citizens Bank & Trust Co. 09/03/2028	103,779	0.10
35,000	4.200% Energy Transfer LP 15/04/2027	34,960	0.03	109,000	3.200% Fiserv, Inc. 01/07/2026	108,260	0.10
125,000	5.500% Energy Transfer LP 01/06/2027	127,165	0.12	25,000	5.150% Fiserv, Inc. 15/03/2027	25,337	0.02
50,000	4.000% Energy Transfer LP 01/10/2027	49,823	0.05	30,000	5.375% Fiserv, Inc. 21/08/2028	30,921	0.03
70,000	5.550% Energy Transfer LP 15/02/2028	72,067	0.07	35,000	3.125% Florida Power & Light Co. 01/12/2025	34,929	0.03
50,000	4.950% Energy Transfer LP 15/05/2028	50,825	0.05	25,000	3.300% Florida Power & Light Co. 30/05/2027	24,729	0.02
25,000	5.500% Enstar Finance LLC 15/01/2042	24,809	0.02	100,000	5.050% Florida Power & Light Co. 01/04/2028	102,601	0.10
50,000	4.000% Entergy Arkansas LLC 01/06/2028	49,933	0.05	200,000	4.389% Ford Motor Credit Co. LLC 08/01/2026	199,776	0.19
100,000	1.900% Entergy Corp. 15/06/2028	94,266	0.09	300,000	4.542% Ford Motor Credit Co. LLC 01/08/2026	299,697	0.29
150,000	3.120% Entergy Louisiana LLC 01/09/2027	147,895	0.14	300,000	2.700% Ford Motor Credit Co. LLC 10/08/2026	294,999	0.28
100,000	5.050% Enterprise Products Operating LLC 10/01/2026	100,184	0.10	200,000	2.900% Ford Motor Credit Co. LLC 16/02/2028	190,118	0.18
84,000	5.250% Enterprise Products Operating LLC 16/08/2077	83,858	0.08				
225,000	5.375% Enterprise Products Operating LLC 15/02/2078	223,578	0.21				
50,000	4.150% EOG Resources, Inc. 15/01/2026	49,971	0.05				
30,000	4.500% EPR Properties 01/06/2027	30,001	0.03				

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.91% (March 2025: 98.72%) (continued)				Transferable Securities - 98.91% (March 2025: 98.72%) (continued)			
Corporate Bonds - 98.91% (March 2025: 98.72%) (continued)				Corporate Bonds - 98.91% (March 2025: 98.72%) (continued)			
United States Dollar - 98.91% (continued)				United States Dollar - 98.91% (continued)			
50,000	6.800% Ford Motor Credit Co. LLC 12/05/2028	51,917	0.05	285,000	1.093% Goldman Sachs Group, Inc. 09/12/2026	283,210	0.27
55,000	3.055% Fortis, Inc. 04/10/2026	54,376	0.05	75,000	3.850% Goldman Sachs Group, Inc. 26/01/2027	74,806	0.07
125,000	3.150% Fortive Corp. 15/06/2026	123,946	0.12	250,000	1.431% Goldman Sachs Group, Inc. 09/03/2027	246,772	0.24
50,000	4.125% Freeport-McMoRan, Inc. 01/03/2028	49,705	0.05	236,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	230,161	0.22
20,000	3.400% FS KKR Capital Corp. 15/01/2026	19,911	0.02	323,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	315,448	0.30
84,000	3.250% FS KKR Capital Corp. 15/07/2027	81,142	0.08	150,000	2.640% Goldman Sachs Group, Inc. 24/02/2028	146,862	0.14
200,000	5.600% GE HealthCare Technologies, Inc. 15/11/2025	200,086	0.19	110,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	109,154	0.10
125,000	2.625% General Dynamics Corp. 15/11/2027	121,889	0.12	100,000	4.937% Goldman Sachs Group, Inc. 23/04/2028	101,176	0.10
100,000	3.750% General Dynamics Corp. 15/05/2028	99,787	0.10	145,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	143,946	0.14
100,000	4.700% General Mills, Inc. 30/01/2027	100,778	0.10	125,000	4.482% Goldman Sachs Group, Inc. 23/08/2028	125,767	0.12
100,000	4.200% General Mills, Inc. 17/04/2028	100,159	0.10	150,000	3.814% Goldman Sachs Group, Inc. 23/04/2029	148,689	0.14
50,000	5.350% General Motors Co. 15/04/2028	51,160	0.05	100,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	100,110	0.10
122,000	6.050% General Motors Financial Co., Inc. 10/10/2025	122,041	0.12	30,000	2.500% Golub Capital BDC, Inc. 24/08/2026	29,475	0.03
100,000	1.250% General Motors Financial Co., Inc. 08/01/2026	99,165	0.09	30,000	5.450% Golub Capital Private Credit Fund 15/08/2028	30,150	0.03
145,000	1.500% General Motors Financial Co., Inc. 10/06/2026	142,207	0.14	200,000	3.375% Haleon U.S. Capital LLC 24/03/2027	198,012	0.19
135,000	4.000% General Motors Financial Co., Inc. 06/10/2026	134,691	0.13	25,000	3.500% Hasbro, Inc. 15/09/2027	24,653	0.02
50,000	2.350% General Motors Financial Co., Inc. 26/02/2027	48,716	0.05	100,000	5.875% HCA, Inc. 15/02/2026	100,075	0.10
96,000	5.350% General Motors Financial Co., Inc. 15/07/2027	97,793	0.09	100,000	4.500% HCA, Inc. 15/02/2027	100,196	0.10
150,000	5.050% General Motors Financial Co., Inc. 04/04/2028	152,421	0.15	150,000	3.125% HCA, Inc. 15/03/2027	147,912	0.14
175,000	5.800% General Motors Financial Co., Inc. 23/06/2028	181,314	0.17	25,000	5.200% HCA, Inc. 01/06/2028	25,603	0.02
50,000	5.004% Georgia Power Co. 23/02/2027	50,702	0.05	100,000	5.625% HCA, Inc. 01/09/2028	103,171	0.10
100,000	3.650% Gilead Sciences, Inc. 01/03/2026	99,856	0.10	100,000	3.750% Healthcare Realty Holdings LP 01/07/2027	99,248	0.09
60,000	2.950% Gilead Sciences, Inc. 01/03/2027	59,164	0.06	65,000	1.350% Healthpeak OP LLC 01/02/2027	62,585	0.06
155,000	1.200% Gilead Sciences, Inc. 01/10/2027	146,949	0.14	30,000	5.250% HEICO Corp. 01/08/2028	30,773	0.03
100,000	3.875% GlaxoSmithKline Capital, Inc. 15/05/2028	99,887	0.10	100,000	4.650% Helmerich & Payne, Inc. 01/12/2027	100,635	0.10
160,000	2.150% Global Payments, Inc. 15/01/2027	155,931	0.15	15,000	2.625% Hercules Capital, Inc. 16/09/2026	14,736	0.01
50,000	5.750% GLP Capital LP/GLP Financing II, Inc. 01/06/2028	51,370	0.05	90,000	4.550% Hershey Co. 24/02/2028	91,453	0.09
55,000	5.283% Goldman Sachs Bank USA 18/03/2027	55,247	0.05	290,000	4.400% Hewlett Packard Enterprise Co. 25/09/2027	291,224	0.28
25,000	5.414% Goldman Sachs Bank USA 21/05/2027	25,186	0.02	20,000	4.200% Hexcel Corp. 15/02/2027	19,873	0.02
160,000	3.500% Goldman Sachs Group, Inc. 16/11/2026	158,966	0.15	20,000	3.875% Highwoods Realty LP 01/03/2027	19,807	0.02
				175,000	2.500% Home Depot, Inc. 15/04/2027	171,577	0.16

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.91% (March 2025: 98.72%) (continued)				Transferable Securities - 98.91% (March 2025: 98.72%) (continued)			
Corporate Bonds - 98.91% (March 2025: 98.72%) (continued)				Corporate Bonds - 98.91% (March 2025: 98.72%) (continued)			
United States Dollar - 98.91% (continued)				United States Dollar - 98.91% (continued)			
155,000	4.875% Home Depot, Inc. 25/06/2027	157,612	0.15	150,000	3.300% International Business Machines Corp. 15/05/2026	149,247	0.14
225,000	0.900% Home Depot, Inc. 15/03/2028	209,853	0.20	50,000	1.700% International Business Machines Corp. 15/05/2027	48,240	0.05
36,000	2.534% Honda Motor Co. Ltd. 10/03/2027	35,207	0.03	150,000	4.150% International Business Machines Corp. 27/07/2027	150,681	0.14
160,000	1.100% Honeywell International, Inc. 01/03/2027	153,698	0.15	100,000	4.500% International Business Machines Corp. 06/02/2028	101,042	0.10
50,000	4.650% Honeywell International, Inc. 30/07/2027	50,599	0.05	75,000	1.700% Jabil, Inc. 15/04/2026	73,978	0.07
122,000	4.800% Hormel Foods Corp. 30/03/2027	123,397	0.12	75,000	4.250% Jabil, Inc. 15/05/2027	74,999	0.07
100,000	5.900% Howmet Aerospace, Inc. 01/02/2027	102,385	0.10	20,000	5.170% Jackson Financial, Inc. 08/06/2027	20,261	0.02
10,000	6.750% Howmet Aerospace, Inc. 15/01/2028	10,578	0.01	30,000	6.350% Jacobs Engineering Group, Inc. 18/08/2028	31,674	0.03
60,000	1.450% HP, Inc. 17/06/2026	58,836	0.06	50,000	3.875% JB Hunt Transport Services, Inc. 01/03/2026	49,889	0.05
100,000	5.450% HPS Corporate Lending Fund 14/01/2028	100,929	0.10	10,000	3.875% JD.com, Inc. 29/04/2026	9,978	0.01
100,000	4.900% HPS Corporate Lending Fund 11/09/2028	99,502	0.09	25,000	4.850% Jefferies Financial Group, Inc. 15/01/2027	25,215	0.02
100,000	5.887% HSBC Holdings PLC 14/08/2027	101,335	0.10	50,000	6.450% Jefferies Financial Group, Inc. 08/06/2027	51,746	0.05
320,000	4.041% HSBC Holdings PLC 13/03/2028	319,050	0.31	150,000	4.800% John Deere Capital Corp. 09/01/2026	150,264	0.14
200,000	4.755% HSBC Holdings PLC 09/06/2028	201,722	0.19	155,000	0.700% John Deere Capital Corp. 15/01/2026	153,434	0.15
270,000	2.013% HSBC Holdings PLC 22/09/2028	258,676	0.25	27,000	5.050% John Deere Capital Corp. 03/03/2026	27,106	0.03
200,000	7.390% HSBC Holdings PLC 03/11/2028	212,460	0.20	125,000	4.500% John Deere Capital Corp. 08/01/2027	126,025	0.12
360,000	5.130% HSBC Holdings PLC 19/11/2028	366,347	0.35	100,000	1.700% John Deere Capital Corp. 11/01/2027	97,311	0.09
100,000	6.161% HSBC Holdings PLC 09/03/2029	104,235	0.10	150,000	2.350% John Deere Capital Corp. 08/03/2027	146,878	0.14
200,000	4.583% HSBC Holdings PLC 19/06/2029	201,364	0.19	30,000	1.750% John Deere Capital Corp. 09/03/2027	29,117	0.03
30,000	3.500% Hubbell, Inc. 15/02/2028	29,578	0.03	155,000	4.150% John Deere Capital Corp. 15/09/2027	155,749	0.15
100,000	1.350% Humana, Inc. 03/02/2027	96,264	0.09	145,000	2.450% Johnson & Johnson 01/03/2026	144,050	0.14
30,000	2.043% Huntington Ingalls Industries, Inc. 16/08/2028	28,198	0.03	50,000	4.500% Johnson & Johnson 01/03/2027	50,566	0.05
100,000	4.552% Huntington National Bank 17/05/2028	100,610	0.10	65,000	2.900% Johnson & Johnson 15/01/2028	63,872	0.06
100,000	5.050% Hyatt Hotels Corp. 30/03/2028	101,612	0.10	125,000	3.300% JPMorgan Chase & Co. 01/04/2026	124,520	0.12
45,000	2.650% Illinois Tool Works, Inc. 15/11/2026	44,407	0.04	200,000	2.950% JPMorgan Chase & Co. 01/10/2026	198,078	0.19
50,000	4.650% Illumina, Inc. 09/09/2026	50,226	0.05	20,000	1.045% JPMorgan Chase & Co. 19/11/2026	19,910	0.02
25,000	5.750% Illumina, Inc. 13/12/2027	25,712	0.02	100,000	4.125% JPMorgan Chase & Co. 15/12/2026	100,091	0.10
100,000	1.726% ING Groep NV 01/04/2027	98,707	0.09	150,000	3.960% JPMorgan Chase & Co. 29/01/2027	149,818	0.14
270,000	4.017% ING Groep NV 28/03/2028	269,252	0.26				
100,000	3.150% Intel Corp. 11/05/2027	98,421	0.09				
385,000	4.875% Intel Corp. 10/02/2028	390,833	0.37				
65,000	3.750% Intercontinental Exchange, Inc. 01/12/2025	64,917	0.06				
35,000	4.000% Intercontinental Exchange, Inc. 15/09/2027	34,997	0.03				
250,000	3.450% International Business Machines Corp. 19/02/2026	249,295	0.24				

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.91% (March 2025: 98.72%) (continued)				Transferable Securities - 98.91% (March 2025: 98.72%) (continued)			
Corporate Bonds - 98.91% (March 2025: 98.72%) (continued)				Corporate Bonds - 98.91% (March 2025: 98.72%) (continued)			
United States Dollar - 98.91% (continued)				United States Dollar - 98.91% (continued)			
30,000	1.040% JPMorgan Chase & Co. 04/02/2027	29,667	0.03	150,000	4.400% L3Harris Technologies, Inc. 15/06/2028	150,909	0.14
200,000	1.578% JPMorgan Chase & Co. 22/04/2027	197,078	0.19	100,000	1.550% Laboratory Corp. of America Holdings 01/06/2026	98,259	0.09
251,000	1.470% JPMorgan Chase & Co. 22/09/2027	244,645	0.23	53,000	3.500% Las Vegas Sands Corp. 18/08/2026	52,548	0.05
180,000	6.070% JPMorgan Chase & Co. 22/10/2027	183,604	0.18	150,000	5.625% Las Vegas Sands Corp. 15/06/2028	153,360	0.15
50,000	3.625% JPMorgan Chase & Co. 01/12/2027	49,602	0.05	20,000	3.500% Leggett & Platt, Inc. 15/11/2027	19,609	0.02
50,000	5.040% JPMorgan Chase & Co. 23/01/2028	50,567	0.05	100,000	4.750% Lennar Corp. 29/11/2027	100,942	0.10
200,000	3.782% JPMorgan Chase & Co. 01/02/2028	199,110	0.19	10,000	3.800% Lincoln National Corp. 01/03/2028	9,890	0.01
150,000	2.947% JPMorgan Chase & Co. 24/02/2028	147,619	0.14	100,000	4.582% Lloyds Banking Group PLC 10/12/2025	99,985	0.10
225,000	5.571% JPMorgan Chase & Co. 22/04/2028	229,948	0.22	270,000	3.750% Lloyds Banking Group PLC 11/01/2027	269,012	0.26
17,000	4.323% JPMorgan Chase & Co. 26/04/2028	17,043	0.02	80,000	1.627% Lloyds Banking Group PLC 11/05/2027	78,710	0.08
75,000	3.540% JPMorgan Chase & Co. 01/05/2028	74,327	0.07	200,000	5.985% Lloyds Banking Group PLC 07/08/2027	202,864	0.19
70,000	2.182% JPMorgan Chase & Co. 01/06/2028	67,859	0.06	100,000	5.462% Lloyds Banking Group PLC 05/01/2028	101,514	0.10
200,000	4.979% JPMorgan Chase & Co. 22/07/2028	203,048	0.19	130,000	4.950% Lockheed Martin Corp. 15/10/2025	130,018	0.12
278,000	4.851% JPMorgan Chase & Co. 25/07/2028	281,625	0.27	100,000	3.300% Louisville Gas & Electric Co. 01/10/2025	100,000	0.10
285,000	4.915% JPMorgan Chase & Co. 24/01/2029	290,119	0.28	100,000	1.300% Lowe's Cos., Inc. 15/04/2028	93,499	0.09
200,000	4.005% JPMorgan Chase & Co. 23/04/2029	199,390	0.19	300,000	1.700% Lowe's Cos., Inc. 15/09/2028	280,419	0.27
225,000	5.299% JPMorgan Chase & Co. 24/07/2029	231,721	0.22	80,000	3.500% LYB International Finance II BV 02/03/2027	79,074	0.08
25,000	4.300% Kellanova 15/05/2028	25,178	0.02	50,000	1.250% LYB International Finance III LLC 01/10/2025	50,000	0.05
125,000	5.350% Kenvue, Inc. 22/03/2026	125,521	0.12	24,000	6.500% Main Street Capital Corp. 04/06/2027	24,535	0.02
30,000	5.100% Keurig Dr. Pepper, Inc. 15/03/2027	30,306	0.03	150,000	4.650% Manufacturers & Traders Trust Co. 27/01/2026	150,067	0.14
140,000	3.430% Keurig Dr. Pepper, Inc. 15/06/2027	138,116	0.13	250,000	4.762% Manufacturers & Traders Trust Co. 06/07/2028	252,335	0.24
75,000	4.350% Keurig Dr. Pepper, Inc. 15/05/2028	74,997	0.07	25,000	4.150% Manulife Financial Corp. 04/03/2026	24,978	0.02
250,000	6.950% KeyBank NA 01/02/2028	263,452	0.25	150,000	4.061% Manulife Financial Corp. 24/02/2032	148,956	0.14
50,000	4.100% KeyCorp 30/04/2028	49,931	0.05	125,000	5.125% Marathon Petroleum Corp. 15/12/2026	126,124	0.12
50,000	4.600% Keysight Technologies, Inc. 06/04/2027	50,251	0.05	50,000	3.750% Marriott International, Inc. 01/10/2025	50,000	0.05
35,000	1.050% Kimberly-Clark Corp. 15/09/2027	33,222	0.03	100,000	3.125% Marriott International, Inc. 15/06/2026	99,187	0.09
127,000	3.800% Kimco Realty OP LLC 01/04/2027	126,380	0.12	20,000	5.450% Marriott International, Inc. 15/09/2026	20,241	0.02
150,000	4.300% Kinder Morgan, Inc. 01/03/2028	150,691	0.14				
130,000	3.000% Kraft Heinz Foods Co. 01/06/2026	128,920	0.12				
90,000	3.875% Kraft Heinz Foods Co. 15/05/2027	89,636	0.09				
20,000	2.050% Kyndryl Holdings, Inc. 15/10/2026	19,531	0.02				

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.91% (March 2025: 98.72%) (continued)				Transferable Securities - 98.91% (March 2025: 98.72%) (continued)			
Corporate Bonds - 98.91% (March 2025: 98.72%) (continued)				Corporate Bonds - 98.91% (March 2025: 98.72%) (continued)			
United States Dollar - 98.91% (continued)				United States Dollar - 98.91% (continued)			
30,000	4.200% Marriott International, Inc. 15/07/2027	30,099	0.03	100,000	4.250% Mondelez International, Inc. 06/05/2028	100,430	0.10
125,000	3.750% Marsh & McLennan Cos., Inc. 14/03/2026	124,720	0.12	135,000	3.875% Morgan Stanley 27/01/2026	134,779	0.13
40,000	1.500% Masco Corp. 15/02/2028	37,650	0.04	50,000	3.125% Morgan Stanley 27/07/2026	49,630	0.05
190,000	3.300% Mastercard, Inc. 26/03/2027	188,537	0.18	150,000	4.350% Morgan Stanley 08/09/2026	150,273	0.14
25,000	0.900% McCormick & Co., Inc. 15/02/2026	24,664	0.02	235,000	0.985% Morgan Stanley 10/12/2026	233,470	0.22
100,000	3.500% McDonald's Corp. 01/07/2027	99,219	0.09	50,000	3.625% Morgan Stanley 20/01/2027	49,828	0.05
50,000	3.800% McDonald's Corp. 01/04/2028	49,776	0.05	180,000	5.050% Morgan Stanley 28/01/2027	180,385	0.17
100,000	1.300% McKesson Corp. 15/08/2026	97,740	0.09	280,000	1.593% Morgan Stanley 04/05/2027	275,582	0.26
20,000	3.950% McKesson Corp. 16/02/2028	19,948	0.02	100,000	1.512% Morgan Stanley 20/07/2027	97,855	0.09
100,000	4.125% Mead Johnson Nutrition Co. 15/11/2025	99,934	0.10	85,000	2.475% Morgan Stanley 21/01/2028	83,189	0.08
50,000	4.250% Medtronic Global Holdings SCA 30/03/2028	50,370	0.05	114,000	4.210% Morgan Stanley 20/04/2028	114,107	0.11
50,000	0.750% Merck & Co., Inc. 24/02/2026	49,343	0.05	100,000	3.591% Morgan Stanley 22/07/2028	98,946	0.09
45,000	1.700% Merck & Co., Inc. 10/06/2027	43,474	0.04	150,000	6.296% Morgan Stanley 18/10/2028	156,253	0.15
60,000	4.050% Merck & Co., Inc. 17/05/2028	60,343	0.06	100,000	3.772% Morgan Stanley 24/01/2029	99,140	0.09
50,000	4.400% Mercury General Corp. 15/03/2027	49,787	0.05	200,000	5.123% Morgan Stanley 01/02/2029	204,248	0.20
135,000	3.500% Meta Platforms, Inc. 15/08/2027	134,426	0.13	100,000	4.994% Morgan Stanley 12/04/2029	101,950	0.10
50,000	4.900% Microchip Technology, Inc. 15/03/2028	50,729	0.05	50,000	5.164% Morgan Stanley 20/04/2029	51,166	0.05
255,000	3.125% Microsoft Corp. 03/11/2025	254,735	0.24	100,000	5.449% Morgan Stanley 20/07/2029	103,310	0.10
85,000	2.400% Microsoft Corp. 08/08/2026	84,000	0.08	250,000	4.754% Morgan Stanley Bank NA 21/04/2026	250,667	0.24
90,000	3.300% Microsoft Corp. 06/02/2027	89,468	0.09	525,000	5.882% Morgan Stanley Bank NA 30/10/2026	535,253	0.51
10,000	4.000% Mid-America Apartments LP 15/11/2025	9,990	0.01	250,000	4.952% Morgan Stanley Bank NA 14/01/2028	252,467	0.24
10,000	1.100% Mid-America Apartments LP 15/09/2026	9,732	0.01	100,000	4.466% Morgan Stanley Private Bank NA 06/07/2028	100,572	0.10
20,000	3.600% Mid-America Apartments LP 01/06/2027	19,854	0.02	50,000	4.050% Mosaic Co. 15/11/2027	49,877	0.05
220,000	3.850% Mitsubishi UFJ Financial Group, Inc. 01/03/2026	219,657	0.21	50,000	4.600% Motorola Solutions, Inc. 23/02/2028	50,520	0.05
100,000	1.538% Mitsubishi UFJ Financial Group, Inc. 20/07/2027	97,860	0.09	200,000	4.000% MPLX LP 15/03/2028	198,982	0.19
200,000	2.341% Mitsubishi UFJ Financial Group, Inc. 19/01/2028	195,312	0.19	100,000	3.850% Nasdaq, Inc. 30/06/2026	99,887	0.10
120,000	4.080% Mitsubishi UFJ Financial Group, Inc. 19/04/2028	119,882	0.11	150,000	4.966% National Australia Bank Ltd. 12/01/2026	150,291	0.14
200,000	5.354% Mitsubishi UFJ Financial Group, Inc. 13/09/2028	204,504	0.20	250,000	2.500% National Australia Bank Ltd. 12/07/2026	247,077	0.24
320,000	3.663% Mizuho Financial Group, Inc. 28/02/2027	318,234	0.30	200,000	4.500% National Australia Bank Ltd. 26/10/2027	202,164	0.19
200,000	5.414% Mizuho Financial Group, Inc. 13/09/2028	204,756	0.20	100,000	5.600% National Bank of Canada 02/07/2027	100,994	0.10
150,000	3.000% Molson Coors Beverage Co. 15/07/2026	148,650	0.14	40,000	5.500% National Fuel Gas Co. 01/10/2026	40,426	0.04
				50,000	3.950% National Fuel Gas Co. 15/09/2027	49,679	0.05
				90,000	5.450% National Rural Utilities Cooperative Finance Corp. 30/10/2025	90,067	0.09
				150,000	1.000% National Rural Utilities Cooperative Finance Corp. 15/06/2026	146,769	0.14

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.91% (March 2025: 98.72%) (continued)				Transferable Securities - 98.91% (March 2025: 98.72%) (continued)			
Corporate Bonds - 98.91% (March 2025: 98.72%) (continued)				Corporate Bonds - 98.91% (March 2025: 98.72%) (continued)			
United States Dollar - 98.91% (continued)				United States Dollar - 98.91% (continued)			
25,000	3.400% National Rural Utilities Cooperative Finance Corp. 07/02/2028	24,632	0.02	100,000	4.500% Oncor Electric Delivery Co. LLC 20/03/2027	100,697	0.10
50,000	4.150% National Rural Utilities Cooperative Finance Corp. 25/08/2028	50,131	0.05	50,000	5.850% ONEOK, Inc. 15/01/2026	50,124	0.05
125,000	5.250% National Rural Utilities Cooperative Finance Corp. 20/04/2046	124,687	0.12	90,000	4.850% ONEOK, Inc. 15/07/2026	90,187	0.09
200,000	7.472% NatWest Group PLC 10/11/2026	200,628	0.19	100,000	4.250% ONEOK, Inc. 24/09/2027	100,217	0.10
170,000	1.642% NatWest Group PLC 14/06/2027	166,806	0.16	25,000	1.650% Oracle Corp. 25/03/2026	24,700	0.02
150,000	4.892% NatWest Group PLC 18/05/2029	152,284	0.15	50,000	2.650% Oracle Corp. 15/07/2026	49,410	0.05
175,000	4.875% Netflix, Inc. 15/04/2028	178,829	0.17	225,000	2.800% Oracle Corp. 01/04/2027	220,696	0.21
115,000	1.875% NextEra Energy Capital Holdings, Inc. 15/01/2027	111,840	0.11	250,000	3.250% Oracle Corp. 15/11/2027	245,662	0.24
75,000	4.625% NextEra Energy Capital Holdings, Inc. 15/07/2027	75,739	0.07	200,000	2.300% Oracle Corp. 25/03/2028	191,200	0.18
100,000	4.685% NextEra Energy Capital Holdings, Inc. 01/09/2027	101,111	0.10	50,000	4.500% Oracle Corp. 06/05/2028	50,365	0.05
100,000	4.850% NextEra Energy Capital Holdings, Inc. 04/02/2028	101,801	0.10	50,000	3.550% O'Reilly Automotive, Inc. 15/03/2026	49,826	0.05
105,000	3.800% NextEra Energy Capital Holdings, Inc. 15/03/2082	102,293	0.10	100,000	5.000% ORIX Corp. 13/09/2027	101,505	0.10
55,000	2.750% NIKE, Inc. 27/03/2027	54,166	0.05	100,000	4.600% Oshkosh Corp. 15/05/2028	100,548	0.10
155,000	3.490% NiSource, Inc. 15/05/2027	153,555	0.15	35,000	2.293% Otis Worldwide Corp. 05/04/2027	34,144	0.03
52,000	3.500% NNN REIT, Inc. 15/10/2027	51,383	0.05	40,000	5.250% Otis Worldwide Corp. 16/08/2028	41,233	0.04
30,000	4.375% Nokia OYJ 12/06/2027	29,921	0.03	50,000	5.650% Ovintiv, Inc. 15/05/2028	51,503	0.05
30,000	1.653% Nomura Holdings, Inc. 14/07/2026	29,425	0.03	20,000	5.500% Owens Corning 15/06/2027	20,433	0.02
130,000	2.329% Nomura Holdings, Inc. 22/01/2027	126,767	0.12	70,000	4.450% PACCAR Financial Corp. 30/03/2026	70,144	0.07
200,000	5.594% Nomura Holdings, Inc. 02/07/2027	204,448	0.20	123,000	5.200% PACCAR Financial Corp. 09/11/2026	124,753	0.12
125,000	3.375% Northern Trust Corp. 08/05/2032	122,576	0.12	100,000	5.000% PACCAR Financial Corp. 13/05/2027	101,751	0.10
125,000	3.250% Northrop Grumman Corp. 15/01/2028	122,911	0.12	20,000	4.250% PACCAR Financial Corp. 23/06/2027	20,139	0.02
50,000	3.100% Novartis Capital Corp. 17/05/2027	49,472	0.05	30,000	4.000% PACCAR Financial Corp. 08/08/2028	30,092	0.03
55,000	3.200% NSTAR Electric Co. 15/05/2027	54,283	0.05	185,000	3.150% Pacific Gas & Electric Co. 01/01/2026	184,351	0.18
150,000	4.300% Nucor Corp. 23/05/2027	150,652	0.14	100,000	2.100% Pacific Gas & Electric Co. 01/08/2027	96,159	0.09
20,000	5.950% Nutrien Ltd. 07/11/2025	20,024	0.02	100,000	3.750% Pacific Gas & Electric Co. 01/07/2028	98,195	0.09
100,000	4.500% Nutrien Ltd. 12/03/2027	100,514	0.10	10,000	2.900% Paramount Global 15/01/2027	9,797	0.01
15,000	5.200% Nutrien Ltd. 21/06/2027	15,250	0.01	140,000	3.375% Paramount Global 15/02/2028	136,408	0.13
175,000	1.550% NVIDIA Corp. 15/06/2028	165,091	0.16	40,000	3.250% Parker-Hannifin Corp. 01/03/2027	39,587	0.04
103,000	3.150% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2027	101,396	0.10	80,000	4.250% Parker-Hannifin Corp. 15/09/2027	80,394	0.08
50,000	4.300% NXP BV/NXP Funding LLC/NXP USA, Inc. 19/08/2028	50,078	0.05	60,000	3.950% Patterson-UTI Energy, Inc. 01/02/2028	58,599	0.06
50,000	3.875% Old Republic International Corp. 26/08/2026	49,807	0.05	90,000	2.650% PayPal Holdings, Inc. 01/10/2026	88,892	0.08
100,000	3.600% Omnicom Group, Inc./Omnicom Capital, Inc. 15/04/2026	99,588	0.10	100,000	4.450% PayPal Holdings, Inc. 06/03/2028	101,082	0.10
50,000	0.550% Oncor Electric Delivery Co. LLC 01/10/2025	50,000	0.05	100,000	4.550% PepsiCo, Inc. 13/02/2026	100,081	0.10
				70,000	4.400% PepsiCo, Inc. 07/02/2027	70,546	0.07
				25,000	2.625% PepsiCo, Inc. 19/03/2027	24,578	0.02
				160,000	3.000% PepsiCo, Inc. 15/10/2027	157,544	0.15

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.91% (March 2025: 98.72%) (continued)				Transferable Securities - 98.91% (March 2025: 98.72%) (continued)			
Corporate Bonds - 98.91% (March 2025: 98.72%) (continued)				Corporate Bonds - 98.91% (March 2025: 98.72%) (continued)			
United States Dollar - 98.91% (continued)				United States Dollar - 98.91% (continued)			
70,000	4.450% PepsiCo, Inc. 07/02/2028	70,975	0.07	5,000	0.875% Public Storage Operating Co. 15/02/2026	4,934	0.00
20,000	3.600% PepsiCo, Inc. 18/02/2028	19,904	0.02	115,000	1.500% Public Storage Operating Co. 09/11/2026	111,987	0.11
250,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2026	250,490	0.24	50,000	1.850% Public Storage Operating Co. 01/05/2028	47,422	0.05
200,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	202,252	0.19	85,000	3.250% QUALCOMM, Inc. 20/05/2027	84,273	0.08
100,000	3.000% Pfizer, Inc. 15/12/2026	99,041	0.09	100,000	1.300% QUALCOMM, Inc. 20/05/2028	93,722	0.09
209,000	4.875% Philip Morris International, Inc. 13/02/2026	209,408	0.20	100,000	4.750% Quanta Services, Inc. 09/08/2027	101,139	0.10
150,000	4.750% Philip Morris International, Inc. 12/02/2027	151,440	0.14	100,000	5.050% Realty Income Corp. 13/01/2026	100,019	0.10
100,000	4.875% Philip Morris International, Inc. 15/02/2028	101,774	0.10	10,000	0.750% Realty Income Corp. 15/03/2026	9,842	0.01
100,000	3.900% Phillips 66 15/03/2028	99,470	0.09	100,000	4.875% Realty Income Corp. 01/06/2026	100,277	0.10
50,000	3.550% Phillips 66 Co. 01/10/2026	49,724	0.05	135,000	3.000% Realty Income Corp. 15/01/2027	133,156	0.13
100,000	9.250% Piedmont Operating Partnership LP 20/07/2028	111,020	0.11	25,000	2.100% Realty Income Corp. 15/03/2028	23,855	0.02
145,000	5.100% Pioneer Natural Resources Co. 29/03/2026	145,753	0.14	35,000	2.200% Realty Income Corp. 15/06/2028	33,362	0.03
120,000	4.650% Plains All American Pipeline LP/ PAA Finance Corp. 15/10/2025	120,000	0.11	45,000	6.050% Regal Rexnord Corp. 15/02/2026	45,198	0.04
210,000	4.758% PNC Financial Services Group, Inc. 26/01/2027	210,220	0.20	50,000	4.125% Regency Centers LP 15/03/2028	49,984	0.05
100,000	5.102% PNC Financial Services Group, Inc. 23/07/2027	100,654	0.10	100,000	0.875% Republic Services, Inc. 15/11/2025	99,538	0.09
180,000	6.615% PNC Financial Services Group, Inc. 20/10/2027	184,387	0.18	10,000	2.900% Republic Services, Inc. 01/07/2026	9,921	0.01
50,000	5.354% PNC Financial Services Group, Inc. 02/12/2028	51,267	0.05	100,000	1.900% Revvity, Inc. 15/09/2028	93,214	0.09
200,000	5.582% PNC Financial Services Group, Inc. 12/06/2029	207,158	0.20	125,000	4.500% Rio Tinto Finance USA PLC 14/03/2028	126,359	0.12
100,000	1.200% PPG Industries, Inc. 15/03/2026	98,625	0.09	100,000	2.900% Rogers Communications, Inc. 15/11/2026	98,460	0.09
140,000	2.700% Procter & Gamble Co. 02/02/2026	139,276	0.13	85,000	3.200% Rogers Communications, Inc. 15/03/2027	83,785	0.08
25,000	1.000% Procter & Gamble Co. 23/04/2026	24,612	0.02	50,000	1.400% Roper Technologies, Inc. 15/09/2027	47,535	0.05
15,000	2.800% Procter & Gamble Co. 25/03/2027	14,790	0.01	100,000	4.200% Roper Technologies, Inc. 15/09/2028	100,191	0.10
13,000	2.850% Procter & Gamble Co. 11/08/2027	12,795	0.01	100,000	4.250% Roper Technologies, Inc. 15/09/2028	100,452	0.10
100,000	3.950% Procter & Gamble Co. 26/01/2028	100,580	0.10	100,000	4.875% Royal Bank of Canada 12/01/2026	100,153	0.10
25,000	2.450% Progressive Corp. 15/01/2027	24,545	0.02	150,000	4.650% Royal Bank of Canada 27/01/2026	150,109	0.14
20,000	3.375% Prologis LP 15/12/2027	19,758	0.02	75,000	1.200% Royal Bank of Canada 27/04/2026	73,744	0.07
75,000	4.875% Prologis LP 15/06/2028	76,709	0.07	25,000	1.150% Royal Bank of Canada 14/07/2026	24,461	0.02
125,000	4.500% Prudential Financial, Inc. 15/09/2047	123,530	0.12	175,000	5.069% Royal Bank of Canada 23/07/2027	176,340	0.17
125,000	4.400% Public Service Co. of New Hampshire 01/07/2028	126,204	0.12	50,000	4.510% Royal Bank of Canada 18/10/2027	50,182	0.05
25,000	2.250% Public Service Electric & Gas Co. 15/09/2026	24,623	0.02	140,000	4.900% Royal Bank of Canada 12/01/2028	142,808	0.14
70,000	5.850% Public Service Enterprise Group, Inc. 15/11/2027	72,470	0.07				

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.91% (March 2025: 98.72%) (continued)				Transferable Securities - 98.91% (March 2025: 98.72%) (continued)			
Corporate Bonds - 98.91% (March 2025: 98.72%) (continued)				Corporate Bonds - 98.91% (March 2025: 98.72%) (continued)			
United States Dollar - 98.91% (continued)				United States Dollar - 98.91% (continued)			
135,000	4.522% Royal Bank of Canada 18/10/2028	136,160	0.13	50,000	2.250% Sonoco Products Co. 01/02/2027	48,701	0.05
185,000	4.965% Royal Bank of Canada 24/01/2029	188,165	0.18	40,000	4.911% South Bow USA Infrastructure Holdings LLC 01/09/2027	40,350	0.04
50,000	4.498% Royal Bank of Canada 06/08/2029	50,386	0.05	100,000	4.900% Southern California Edison Co. 01/06/2026	100,302	0.10
150,000	1.750% Royalty Pharma PLC 02/09/2027	143,311	0.14	25,000	4.875% Southern California Edison Co. 01/02/2027	25,145	0.02
108,000	5.000% RTX Corp. 27/02/2026	108,228	0.10	100,000	5.300% Southern California Edison Co. 01/03/2028	101,940	0.10
125,000	5.750% RTX Corp. 08/11/2026	127,049	0.12	136,000	2.950% Southern California Gas Co. 15/04/2027	133,948	0.13
40,000	3.500% RTX Corp. 15/03/2027	39,686	0.04	125,000	1.750% Southern Co. 15/03/2028	118,044	0.11
100,000	3.125% RTX Corp. 04/05/2027	98,564	0.09	100,000	4.000% Southern Co. 15/01/2051	99,636	0.10
50,000	2.900% Ryder System, Inc. 01/12/2026	49,240	0.05	75,000	3.750% Southern Co. 15/09/2051	74,049	0.07
42,000	2.850% Ryder System, Inc. 01/03/2027	41,260	0.04	180,000	5.125% Southwest Airlines Co. 15/06/2027	182,223	0.17
25,000	5.300% Ryder System, Inc. 15/03/2027	25,387	0.02	100,000	5.800% Southwest Gas Corp. 01/12/2027	103,140	0.10
60,000	4.300% Ryder System, Inc. 15/06/2027	60,122	0.06	150,000	2.750% Southwestern Electric Power Co. 01/10/2026	147,924	0.14
25,000	5.000% Sabine Pass Liquefaction LLC 15/03/2027	25,161	0.02	50,000	3.375% Spectra Energy Partners LP 15/10/2026	49,658	0.05
150,000	4.200% Sabine Pass Liquefaction LLC 15/03/2028	149,847	0.14	140,000	7.625% Sprint LLC 01/03/2026	140,315	0.13
70,000	3.700% Salesforce, Inc. 11/04/2028	69,765	0.07	50,000	3.823% SSM Health Care Corp. 01/06/2027	49,762	0.05
45,000	2.500% San Diego Gas & Electric Co. 15/05/2026	44,529	0.04	50,000	6.000% Stanley Black & Decker, Inc. 06/03/2028	51,976	0.05
200,000	3.800% Sands China Ltd. 08/01/2026	199,370	0.19	50,000	4.850% Starbucks Corp. 08/02/2027	50,495	0.05
200,000	2.490% Santander Holdings USA, Inc. 06/01/2028	195,176	0.19	50,000	2.000% Starbucks Corp. 12/03/2027	48,555	0.05
150,000	5.473% Santander Holdings USA, Inc. 20/03/2029	152,935	0.15	100,000	3.500% Starbucks Corp. 01/03/2028	98,751	0.09
150,000	1.673% Santander U.K. Group Holdings PLC 14/06/2027	147,207	0.14	50,000	1.650% Steel Dynamics, Inc. 15/10/2027	47,576	0.05
200,000	2.469% Santander U.K. Group Holdings PLC 11/01/2028	195,376	0.19	100,000	4.700% Stryker Corp. 10/02/2028	101,456	0.10
60,000	3.400% Sempra 01/02/2028	58,856	0.06	50,000	0.948% Sumitomo Mitsui Financial Group, Inc. 12/01/2026	49,539	0.05
100,000	4.125% Sempra 01/04/2052	97,666	0.09	60,000	3.784% Sumitomo Mitsui Financial Group, Inc. 09/03/2026	59,880	0.06
125,000	2.875% Shell International Finance BV 10/05/2026	124,137	0.12	160,000	2.632% Sumitomo Mitsui Financial Group, Inc. 14/07/2026	158,226	0.15
80,000	2.500% Shell International Finance BV 12/09/2026	79,025	0.08	50,000	3.010% Sumitomo Mitsui Financial Group, Inc. 19/10/2026	49,482	0.05
50,000	3.450% Sherwin-Williams Co. 01/06/2027	49,541	0.05	100,000	3.446% Sumitomo Mitsui Financial Group, Inc. 11/01/2027	99,283	0.09
20,000	4.550% Sherwin-Williams Co. 01/03/2028	20,203	0.02	100,000	2.174% Sumitomo Mitsui Financial Group, Inc. 14/01/2027	97,654	0.09
120,000	3.200% Shire Acquisitions Investments Ireland DAC 23/09/2026	119,058	0.11	170,000	3.364% Sumitomo Mitsui Financial Group, Inc. 12/07/2027	168,297	0.16
120,000	3.300% Simon Property Group LP 15/01/2026	119,674	0.11	200,000	5.520% Sumitomo Mitsui Financial Group, Inc. 13/01/2028	206,278	0.20
25,000	1.375% Simon Property Group LP 15/01/2027	24,176	0.02	200,000	3.544% Sumitomo Mitsui Financial Group, Inc. 17/01/2028	197,736	0.19
50,000	1.750% Simon Property Group LP 01/02/2028	47,506	0.05				
50,000	1.800% Skyworks Solutions, Inc. 01/06/2026	49,164	0.05				

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.91% (March 2025: 98.72%) (continued)				Transferable Securities - 98.91% (March 2025: 98.72%) (continued)			
Corporate Bonds - 98.91% (March 2025: 98.72%) (continued)				Corporate Bonds - 98.91% (March 2025: 98.72%) (continued)			
United States Dollar - 98.91% (continued)				United States Dollar - 98.91% (continued)			
150,000	4.650% Synopsys, Inc. 01/04/2028	151,660	0.14	122,000	1.900% Toyota Motor Credit Corp. 13/01/2027	118,970	0.11
100,000	3.750% Sysco Corp. 01/10/2025	100,000	0.10	40,000	5.000% Toyota Motor Credit Corp. 19/03/2027	40,618	0.04
150,000	4.950% Take-Two Interactive Software, Inc. 28/03/2028	152,724	0.15	176,000	3.050% Toyota Motor Credit Corp. 22/03/2027	173,874	0.17
24,000	5.200% Targa Resources Corp. 01/07/2027	24,390	0.02	50,000	4.500% Toyota Motor Credit Corp. 14/05/2027	50,464	0.05
150,000	2.500% Target Corp. 15/04/2026	148,723	0.14	200,000	4.550% Toyota Motor Credit Corp. 20/09/2027	202,370	0.19
50,000	4.350% Target Corp. 15/06/2028	50,504	0.05	91,000	4.350% Toyota Motor Credit Corp. 08/10/2027	91,748	0.09
20,000	3.900% TC PipeLines LP 25/05/2027	19,883	0.02	100,000	4.875% TransCanada PipeLines Ltd. 15/01/2026	100,037	0.10
45,000	4.600% Texas Instruments, Inc. 15/02/2028	45,795	0.04	50,000	4.250% TransCanada PipeLines Ltd. 15/05/2028	50,022	0.05
100,000	4.000% Textron, Inc. 15/03/2026	99,817	0.10	30,000	4.400% Trinity Acquisition PLC 15/03/2026	29,981	0.03
128,000	5.000% Thermo Fisher Scientific, Inc. 05/12/2026	129,471	0.12	170,000	1.267% Truist Financial Corp. 02/03/2027	167,873	0.16
75,000	2.250% TJX Cos., Inc. 15/09/2026	73,888	0.07	173,000	6.047% Truist Financial Corp. 08/06/2027	174,962	0.17
161,000	2.250% T-Mobile USA, Inc. 15/02/2026	159,733	0.15	200,000	1.887% Truist Financial Corp. 07/06/2029	188,424	0.18
291,000	3.750% T-Mobile USA, Inc. 15/04/2027	289,289	0.28	45,000	2.950% TWDC Enterprises 18 Corp. 15/06/2027	44,397	0.04
65,000	2.050% T-Mobile USA, Inc. 15/02/2028	61,955	0.06	100,000	3.700% Tyco Electronics Group SA 15/02/2026	99,746	0.10
150,000	4.950% T-Mobile USA, Inc. 15/03/2028	152,856	0.15	95,000	3.550% Tyson Foods, Inc. 02/06/2027	94,066	0.09
100,000	4.875% Toll Brothers Finance Corp. 15/03/2027	100,686	0.10	175,000	2.375% U.S. Bancorp 22/07/2026	172,779	0.17
60,000	5.532% Toronto-Dominion Bank 17/07/2026	60,660	0.06	165,000	6.787% U.S. Bancorp 26/10/2027	169,419	0.16
200,000	1.250% Toronto-Dominion Bank 10/09/2026	195,022	0.19	180,000	2.215% U.S. Bancorp 27/01/2028	175,367	0.17
110,000	1.950% Toronto-Dominion Bank 12/01/2027	107,347	0.10	50,000	3.900% U.S. Bancorp 26/04/2028	49,919	0.05
150,000	2.800% Toronto-Dominion Bank 10/03/2027	147,514	0.14	60,000	4.548% U.S. Bancorp 22/07/2028	60,436	0.06
115,000	4.980% Toronto-Dominion Bank 05/04/2027	116,640	0.11	100,000	4.653% U.S. Bancorp 01/02/2029	101,082	0.10
40,000	4.861% Toronto-Dominion Bank 31/01/2028	40,704	0.04	75,000	5.775% U.S. Bancorp 12/06/2029	78,066	0.07
150,000	5.523% Toronto-Dominion Bank 17/07/2028	155,668	0.15	150,000	1.250% UBS AG 01/06/2026	147,205	0.14
150,000	3.625% Toronto-Dominion Bank 15/09/2031	148,768	0.14	250,000	7.500% UBS AG 15/02/2028	269,095	0.26
150,000	1.339% Toyota Motor Corp. 25/03/2026	148,029	0.14	25,000	3.500% UDR, Inc. 15/01/2028	24,612	0.02
50,000	5.400% Toyota Motor Credit Corp. 10/11/2025	50,050	0.05	160,000	2.900% Unilever Capital Corp. 05/05/2027	157,757	0.15
60,000	0.800% Toyota Motor Credit Corp. 09/01/2026	59,448	0.06	100,000	3.500% Unilever Capital Corp. 22/03/2028	99,110	0.09
100,000	4.450% Toyota Motor Credit Corp. 18/05/2026	100,260	0.10	50,000	4.750% Union Pacific Corp. 21/02/2026	50,064	0.05
100,000	1.125% Toyota Motor Credit Corp. 18/06/2026	97,932	0.09	100,000	3.950% Union Pacific Corp. 10/09/2028	100,155	0.10
30,000	5.400% Toyota Motor Credit Corp. 20/11/2026	30,474	0.03	90,350	5.875% United Airlines Pass-Through Trust 15/04/2029	92,389	0.09
				30,000	6.875% United Utilities PLC 15/08/2028	32,073	0.03
				100,000	5.150% UnitedHealth Group, Inc. 15/10/2025	99,994	0.10
				115,000	1.150% UnitedHealth Group, Inc. 15/05/2026	112,909	0.11
				80,000	3.450% UnitedHealth Group, Inc. 15/01/2027	79,541	0.08

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.91% (March 2025: 98.72%) (continued)				Transferable Securities - 98.91% (March 2025: 98.72%) (continued)			
Corporate Bonds - 98.91% (March 2025: 98.72%) (continued)				Corporate Bonds - 98.91% (March 2025: 98.72%) (continued)			
United States Dollar - 98.91% (continued)				United States Dollar - 98.91% (continued)			
125,000	5.250% UnitedHealth Group, Inc. 15/02/2028	128,354	0.12	100,000	5.450% Wells Fargo Bank NA 07/08/2026	101,110	0.10
100,000	4.400% UnitedHealth Group, Inc. 15/06/2028	100,948	0.10	125,000	4.250% Welltower OP LLC 01/04/2026	124,947	0.12
100,000	1.650% Universal Health Services, Inc. 01/09/2026	97,650	0.09	100,000	3.000% Western Alliance Bancorp 15/06/2031	97,230	0.09
100,000	3.850% Ventas Realty LP 01/04/2027	99,589	0.10	150,000	4.500% Western Midstream Operating LP 01/03/2028	150,157	0.14
100,000	5.350% Veralto Corp. 18/09/2028	103,204	0.10	50,000	5.200% Westpac Banking Corp. 16/04/2026	50,280	0.05
275,000	2.100% Verizon Communications, Inc. 22/03/2028	262,232	0.25	130,000	1.150% Westpac Banking Corp. 03/06/2026	127,504	0.12
200,000	4.329% Verizon Communications, Inc. 21/09/2028	201,406	0.19	50,000	2.700% Westpac Banking Corp. 19/08/2026	49,427	0.05
100,000	2.300% Viatis, Inc. 22/06/2027	96,223	0.09	75,000	5.457% Westpac Banking Corp. 18/11/2027	77,394	0.07
80,000	4.750% VICI Properties LP 15/02/2028	80,653	0.08	200,000	3.400% Westpac Banking Corp. 25/01/2028	197,822	0.19
25,000	4.750% VICI Properties LP 01/04/2028	25,262	0.02	118,000	4.322% Westpac Banking Corp. 23/11/2031	117,679	0.11
80,000	3.150% Virginia Electric & Power Co. 15/01/2026	79,732	0.08	150,000	3.750% Williams Cos., Inc. 15/06/2027	149,023	0.14
125,000	3.500% Virginia Electric & Power Co. 15/03/2027	124,046	0.12	50,000	1.700% Wisconsin Electric Power Co. 15/06/2028	47,157	0.04
300,000	3.150% Visa, Inc. 14/12/2025	299,361	0.29	100,000	3.050% Wisconsin Power & Light Co. 15/10/2027	98,048	0.09
100,000	3.900% VMware LLC 21/08/2027	99,639	0.10	50,000	4.900% Woodside Finance Ltd. 19/05/2028	50,654	0.05
25,000	1.800% Vontier Corp. 01/04/2026	24,659	0.02	50,000	3.500% Workday, Inc. 01/04/2027	49,567	0.05
30,000	3.650% Voya Financial, Inc. 15/06/2026	29,893	0.03	100,000	3.900% WRKCo, Inc. 01/06/2028	99,199	0.09
170,000	3.950% Walmart, Inc. 09/09/2027	170,782	0.16	45,000	1.750% Xcel Energy, Inc. 15/03/2027	43,478	0.04
125,000	3.900% Walmart, Inc. 15/04/2028	125,506	0.12	100,000	4.750% Xcel Energy, Inc. 21/03/2028	101,235	0.10
25,000	3.700% Walmart, Inc. 26/06/2028	24,996	0.02	30,000	3.250% Xylem, Inc. 01/11/2026	29,694	0.03
50,000	3.700% Walt Disney Co. 15/10/2025	49,989	0.05	40,000	4.700% Zimmer Biomet Holdings, Inc. 19/02/2027	40,315	0.04
245,000	2.200% Walt Disney Co. 13/01/2028	236,320	0.23	40,000	4.150% Zoetis, Inc. 17/08/2028	40,136	0.04
150,000	3.150% Waste Management, Inc. 15/11/2027	147,535	0.14				
90,000	4.750% WEC Energy Group, Inc. 09/01/2026	90,040	0.09		Total Corporate Bonds	103,147,321	98.91
50,000	3.000% Wells Fargo & Co. 22/04/2026	49,686	0.05		Total Transferable Securities	103,147,321	98.91
125,000	4.100% Wells Fargo & Co. 03/06/2026	124,811	0.12				
185,000	3.000% Wells Fargo & Co. 23/10/2026	183,102	0.18				
235,000	3.196% Wells Fargo & Co. 17/06/2027	233,371	0.22				
100,000	4.300% Wells Fargo & Co. 22/07/2027	100,356	0.10				
180,000	3.526% Wells Fargo & Co. 24/03/2028	178,402	0.17				
250,000	5.707% Wells Fargo & Co. 22/04/2028	255,900	0.24				
220,000	3.584% Wells Fargo & Co. 22/05/2028	217,974	0.21				
175,000	2.393% Wells Fargo & Co. 02/06/2028	170,112	0.16				
50,000	4.808% Wells Fargo & Co. 25/07/2028	50,601	0.05				
200,000	4.970% Wells Fargo & Co. 23/04/2029	203,794	0.19				
225,000	5.574% Wells Fargo & Co. 25/07/2029	233,167	0.22				
100,000	4.078% Wells Fargo & Co. 15/09/2029	99,713	0.10				
250,000	4.811% Wells Fargo Bank NA 15/01/2026	250,277	0.24				

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

	Fair Value USD	% of Fund
Total value of investments	103,147,321	98.91
Cash at bank* (March 2025: 0.15%)	89,759	0.09
Other net assets (March 2025: 1.13%)	1,045,043	1.00
Net assets attributable to holders of redeemable participating shares	<u>104,282,123</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	% of Total Assets
Transferable securities admitted to an official exchange listing	96.01
Transferable securities dealt in on another regulated market	2.89
Other assets	1.10
Total Assets	<u>100.00</u>

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	708,679,594	1,033,757,595		
Financial derivative instruments	78,645	24,600		
	708,758,239	1,033,782,195		
Cash and cash equivalents	525,040	459,183		
Debtors:				
Receivable for investments sold	438,228,282	538,292,402		
Receivable for fund shares sold	319,626	2,861,643		
Securities lending income receivable	7,581	-		
Total current assets	1,147,838,768	1,575,395,423		
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(6,581)	(23,072)		
Creditors - Amounts falling due within one year:				
Accrued expenses	(59,036)	(79,780)		
Other payables	-	(3,039)		
Payable for investment purchased	(437,835,444)	(624,231,817)		
Total current liabilities	(437,901,061)	(624,337,708)		
Net assets attributable to holders of redeemable participating shares	709,937,707	951,057,715		
	30 September 2025	31 March 2025	30 September 2024	
Net asset value per share				
MXN Hedged	4	MXN 3,145.48	MXN 3,012.69	MXN 2,860.52
USD Unhedged	4	USD 116.92	USD 114.48	USD 112.01

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 period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Income from financial assets at fair value		15,759,732	13,589,319
Securities lending income	10	20,947	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		624,555	(713,714)
Bank interest income		8,807	18,290
Miscellaneous income		6,712	30,918
Total investment income		16,420,753	12,924,813
Operating expenses	3	(368,411)	(257,086)
Net profit for the financial period before finance costs and tax		16,052,342	12,667,727
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		16,052,342	12,667,727

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	951,057,715	446,011,961
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	16,052,342	12,667,727
Share transactions		
Proceeds from redeemable participating shares issued	281,840,921	320,967,014
Costs of redeemable participating shares redeemed	(539,013,271)	(202,984,164)
(Decrease)/increase in net assets from share transactions	(257,172,350)	117,982,850
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(241,120,008)	130,650,577
Net assets attributable to holders of redeemable participating shares at the end of the financial period	709,937,707	576,662,538

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	16,052,342	12,667,727
Adjustment for:		
Movement in financial assets at fair value through profit or loss	238,745,748	(128,226,954)
Unrealised movement on derivative assets and liabilities	(70,536)	108,796
Operating cash flows before movements in working capital	254,727,554	(115,450,431)
Movement in receivables	(7,581)	-
Movement in payables	(23,783)	7,865
Cash (outflow)/inflow from operations	(31,364)	7,865
Net cash inflow/(outflow) from operating activities	254,696,190	(115,442,566)
Financing activities		
Proceeds from subscriptions	284,382,938	322,318,022
Payments for redemptions	(539,013,271)	(207,347,912)
Net cash (used in)/generated by financing activities	(254,630,333)	114,970,110
Net increase/(decrease) in cash and cash equivalents	65,857	(472,456)
Cash and cash equivalents at the start of the financial period	459,183	963,747
Cash and cash equivalents at the end of the financial period	525,040	491,291
Supplementary information		
Interest received	9,139	18,674

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 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.82% (March 2025: 108.70%)				Transferable Securities - 99.82% (March 2025: 108.70%)			
Government Bond - 99.82% (March 2025: 108.70%)				Government Bond - 99.82% (March 2025: 108.70%)			
United States Dollar - 99.82%				United States Dollar - 99.82% (continued)			
47,000,000	0.000% U.S. Treasury Bills 04/11/2025	46,822,413	6.60				
73,000,000	0.000% U.S. Treasury Bills 06/11/2025	72,706,678	10.24				
46,400,000	0.000% U.S. Treasury Bills 12/11/2025	46,183,877	6.51	46,500,000	0.000% U.S. Treasury Bills 11/12/2025	46,147,794	6.50
46,500,000	0.000% U.S. Treasury Bills 13/11/2025	46,277,129	6.52	20,000,000	0.000% U.S. Treasury Bills 16/12/2025	19,839,218	2.79
46,350,000	0.000% U.S. Treasury Bills 18/11/2025	46,103,643	6.49	46,500,000	0.000% U.S. Treasury Bills 18/12/2025	46,111,407	6.50
46,500,000	0.000% U.S. Treasury Bills 20/11/2025	46,243,994	6.51	20,000,000	0.000% U.S. Treasury Bills 23/12/2025	19,822,173	2.79
46,350,000	0.000% U.S. Treasury Bills 25/11/2025	46,067,222	6.49	61,000,000	0.000% U.S. Treasury Bills 26/12/2025	60,438,969	8.51
61,100,000	0.000% U.S. Treasury Bills 28/11/2025	60,706,402	8.55	20,000,000	0.000% U.S. Treasury Bills 30/12/2025	19,807,975	2.79
20,000,000	0.000% U.S. Treasury Bills 02/12/2025	19,866,252	2.80				
46,000,000	0.000% U.S. Treasury Bills 04/12/2025	45,681,476	6.43				
20,000,000	0.000% U.S. Treasury Bills 09/12/2025	19,852,972	2.80				
				Total Government Bonds		708,679,594	99.82
				Total Transferable Securities		708,679,594	99.82

Financial Derivative Instruments - 0.01% (March 2025: 0.00%)

Forward Foreign Currency Exchange Contracts - 0.01% (March 2025: 0.00%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
MXN	USD	16,994,822	909,375	01/10/2025	Deutsche Bank	17,657	0.00
MXN	USD	16,995,098	909,375	01/10/2025	Merrill Lynch International	17,672	0.00
MXN	USD	17,032,591	911,375	01/10/2025	Goldman Sachs	17,717	0.01
MXN	USD	17,930,140	959,375	01/10/2025	BNP Paribas	18,678	0.00
MXN	USD	16,993,295	922,375	03/11/2025	Goldman Sachs	1,400	0.00
MXN	USD	16,995,587	922,375	03/11/2025	UBS AG	1,524	0.00
MXN	USD	16,996,078	922,375	03/11/2025	BNP Paribas	1,551	0.00
MXN	USD	17,012,547	922,375	03/11/2025	Westpac Banking Corporation	2,446	0.00
USD	MXN	922,375	16,952,801	01/10/2025	Westpac Banking Corporation	(2,365)	(0.00)
USD	MXN	922,375	16,936,640	01/10/2025	JP Morgan Chase Bank	(1,484)	(0.00)
USD	MXN	922,375	16,935,728	01/10/2025	BNP Paribas	(1,434)	(0.00)
USD	MXN	922,375	16,933,237	01/10/2025	Goldman Sachs	(1,298)	(0.00)
					Unrealised Gain on Forward Foreign Currency Exchange Contracts	78,645	0.01
					Unrealised Loss on Forward Foreign Currency Exchange Contracts	(6,581)	(0.00)
					Net Unrealised Gains on Forward Foreign Currency Exchange Contracts	72,064	0.01
					Total Financial Derivative Instruments	72,064	0.01

	Fair Value USD	% of Fund
Total value of investments	708,751,658	99.83
Cash at bank* (March 2025: 0.05%)	525,040	0.07
Other net assets (March 2025: (8.75%))	661,009	0.10
Net assets attributable to holders of redeemable participating shares	709,937,707	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 1-3 Month T-Bill UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	61.74
Over the counter financial derivative instruments	0.01
Other assets	38.25
Total Assets	100.00

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF Statement of Financial Position as at 30 September 2025

	30 September 2025 EUR	31 March 2025 EUR		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	977,500,402	951,282,969		
	977,500,402	951,282,969		
Cash and cash equivalents	1,702,631	2,260,791		
Debtors:				
Interest receivable	6,216,230	7,576,336		
Receivable for investments sold	-	40,219,876		
Receivable for fund shares sold	-	550,483		
Securities lending income receivable	13,532	17,646		
Total current assets	985,432,795	1,001,908,101		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(120,492)	(115,509)		
Payable for investment purchased	-	(42,470,773)		
Total current liabilities	(120,492)	(42,586,282)		
Net assets attributable to holders of redeemable participating shares	985,312,303	959,321,819		
	30 September 2025	31 March 2025	30 September 2024	
Net asset value per share	4	EUR 52.47	EUR 52.51	EUR 52.21

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

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 EUR	30 September 2024 EUR
Income from financial assets at fair value		11,521,666	8,467,184
Securities lending income	10	113,074	55,834
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(341,778)	8,254,265
Bank interest income		20,260	20,665
Miscellaneous income		5,958	295
Total investment income		11,319,180	16,798,243
Operating expenses	3	(726,717)	(463,437)
Net profit for the financial period before finance costs and tax		10,592,463	16,334,806
Finance costs			
Distributions to holders of redeemable participating shares	6	(11,412,791)	-
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(820,328)	16,334,806

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 period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	959,321,819	566,149,509
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(820,328)	16,334,806
Share transactions		
Proceeds from redeemable participating shares issued	98,138,662	462,690,350
Costs of redeemable participating shares redeemed	(71,327,850)	(136,109,919)
Increase in net assets from share transactions	26,810,812	326,580,431
Total increase in net assets attributable to holders of redeemable participating shares	25,990,484	342,915,237
Net assets attributable to holders of redeemable participating shares at the end of the financial period	985,312,303	909,064,746

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 period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(820,328)	16,334,806
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(28,468,330)	(337,715,371)
Operating cash flows before movements in working capital	(29,288,658)	(321,380,565)
Movement in receivables	1,364,220	(1,759,363)
Movement in payables	4,983	20,160
Cash inflow/(outflow) from operations	1,369,203	(1,739,203)
Net cash outflow from operating activities	(27,919,455)	(323,119,768)
Financing activities		
Proceeds from subscriptions	98,689,145	462,690,350
Payments for redemptions	(71,327,850)	(138,655,401)
Net cash generated by financing activities	27,361,295	324,034,949
Net (decrease)/increase in cash and cash equivalents	(558,160)	915,181
Cash and cash equivalents at the start of the financial period	2,260,791	1,734,972
Cash and cash equivalents at the end of the financial period	1,702,631	2,650,153
Supplementary information		
Interest received	9,118,607	3,402,065
Distribution paid	(11,412,791)	-

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 30 September 2025

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.21% (March 2025: 99.16%)				Transferable Securities - 99.21% (March 2025: 99.16%)			
Government Bond - 99.21% (March 2025: 99.16%)				Government Bond - 99.21% (March 2025: 99.16%) (continued)			
Euro - 99.21%				Euro - 99.21% (continued)			
14,772,000	0.000% Bundesobligation 09/10/2026	14,482,321	1.47				
13,816,000	0.000% Bundesobligation 16/04/2027	13,405,941	1.36	24,884,000	1.000% French Republic Government Bonds OAT 25/05/2027	24,444,797	2.48
24,127,000	1.300% Bundesobligation 15/10/2027	23,804,292	2.42	25,938,000	2.500% French Republic Government Bonds OAT 24/09/2027	26,103,484	2.65
15,787,000	2.200% Bundesobligation 13/04/2028	15,854,095	1.61	36,367,000	2.750% French Republic Government Bonds OAT 25/10/2027	36,782,675	3.73
19,191,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	18,750,758	1.90	31,277,000	0.750% French Republic Government Bonds OAT 25/02/2028	30,193,565	3.06
7,260,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	7,818,076	0.79	39,135,000	0.750% French Republic Government Bonds OAT 25/05/2028	37,602,473	3.82
17,397,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	16,924,497	1.72	998,000	2.000% Hellenic Republic Government Bonds 22/04/2027	997,970	0.10
14,060,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	13,484,102	1.37	4,372,000	3.750% Hellenic Republic Government Bonds 30/01/2028	4,527,906	0.46
8,883,000	5.625% Bundesrepublik Deutschland Bundesanleihe 04/01/2028	9,584,046	0.97	2,557,000	3.875% Hellenic Republic Government Bonds 15/06/2028	2,662,579	0.27
17,683,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	17,071,699	1.73	3,917,000	0.200% Ireland Government Bonds 15/05/2027	3,804,817	0.39
785,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2028	841,285	0.09	5,640,000	0.900% Ireland Government Bonds 15/05/2028	5,471,308	0.56
17,780,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	16,897,045	1.72	10,281,000	3.850% Italy Buoni Poliennali Del Tesoro 15/09/2026	10,452,076	1.06
10,391,000	2.700% Bundesschatzanweisungen 17/09/2026	10,460,308	1.06	6,559,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	6,924,402	0.70
12,184,000	2.000% Bundesschatzanweisungen 10/12/2026	12,185,462	1.24	10,473,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	10,384,084	1.05
12,272,000	2.200% Bundesschatzanweisungen 11/03/2027	12,306,484	1.25	10,731,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	10,572,074	1.07
10,272,000	1.700% Bundesschatzanweisungen 10/06/2027	10,220,435	1.04	11,450,000	2.950% Italy Buoni Poliennali Del Tesoro 15/02/2027	11,572,515	1.17
5,320,000	1.900% Bundesschatzanweisungen 16/09/2027	5,307,870	0.54	11,371,000	2.550% Italy Buoni Poliennali Del Tesoro 25/02/2027	11,431,380	1.16
3,130,000	3.000% Croatia Government International Bonds 20/03/2027	3,171,660	0.32	10,087,000	1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	9,937,813	1.01
2,530,000	2.700% Croatia Government International Bonds 15/06/2028	2,558,361	0.26	11,301,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	11,322,811	1.15
662,000	1.500% Cyprus Government International Bonds 16/04/2027	656,433	0.07	9,378,000	3.450% Italy Buoni Poliennali Del Tesoro 15/07/2027	9,581,971	0.97
1,906,000	0.000% Finland Government Bonds 15/09/2026	1,869,614	0.19	11,101,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	11,085,121	1.12
3,524,000	1.375% Finland Government Bonds 15/04/2027	3,488,830	0.35	7,004,000	2.100% Italy Buoni Poliennali Del Tesoro 26/08/2027	6,987,471	0.71
3,209,000	0.500% Finland Government Bonds 15/09/2027	3,112,826	0.32	13,894,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	13,579,162	1.38
3,360,000	2.750% Finland Government Bonds 04/07/2028	3,415,138	0.35	10,137,000	2.700% Italy Buoni Poliennali Del Tesoro 15/10/2027	10,229,754	1.04
19,152,000	2.500% French Republic Government Bonds OAT 24/09/2026	19,231,672	1.95	5,500,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	5,979,380	0.61
20,182,000	0.250% French Republic Government Bonds OAT 25/11/2026	19,772,507	2.01	13,060,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	13,175,189	1.34
28,026,000	0.000% French Republic Government Bonds OAT 25/02/2027	27,229,781	2.76				

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.21% (March 2025: 99.16%) (continued)				Transferable Securities - 99.21% (March 2025: 99.16%) (continued)			
Government Bond - 99.21% (March 2025: 99.16%) (continued)				Government Bond - 99.21% (March 2025: 99.16%) (continued)			
Euro - 99.21% (continued)				Euro - 99.21% (continued)			
14,800,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	14,732,808	1.50	9,510,000	0.750% Republic of Austria Government Bonds 20/02/2028	9,208,248	0.93
12,032,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	11,464,691	1.16	1,733,000	1.375% Slovakia Government Bonds 21/01/2027	1,716,918	0.17
11,773,000	3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	12,089,223	1.23	1,143,000	0.125% Slovakia Government Bonds 17/06/2027	1,105,235	0.11
10,703,000	2.650% Italy Buoni Poliennali Del Tesoro 15/06/2028	10,785,734	1.09	1,409,000	3.000% Slovakia Government Bonds 07/02/2028	1,434,362	0.15
10,840,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	10,316,862	1.05	950,000	1.000% Slovakia Government Bonds 12/06/2028	918,175	0.09
11,393,000	3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	11,843,023	1.20	2,020,000	1.250% Slovenia Government Bonds 22/03/2027	2,000,164	0.20
14,619,000	0.800% Kingdom of Belgium Government Bonds 22/06/2027	14,307,469	1.45	779,000	1.000% Slovenia Government Bonds 06/03/2028	760,413	0.08
10,882,000	0.000% Kingdom of Belgium Government Bonds 22/10/2027	10,424,303	1.06	14,757,000	1.300% Spain Government Bonds 31/10/2026	14,636,730	1.49
14,476,000	0.800% Kingdom of Belgium Government Bonds 22/06/2028	13,940,098	1.42	13,968,000	0.000% Spain Government Bonds 31/01/2027	13,590,026	1.38
700,000	0.375% Latvia Government International Bonds 07/10/2026	688,149	0.07	14,969,000	1.500% Spain Government Bonds 30/04/2027	14,836,824	1.51
900,000	3.875% Latvia Government International Bonds 25/03/2027	922,941	0.09	14,849,000	2.500% Spain Government Bonds 31/05/2027	14,946,261	1.52
500,000	3.500% Latvia Government International Bonds 17/01/2028	513,075	0.05	12,499,000	0.800% Spain Government Bonds 30/07/2027	12,213,898	1.24
500,000	1.125% Latvia Government International Bonds 30/05/2028	483,215	0.05	14,590,000	1.450% Spain Government Bonds 31/10/2027	14,399,017	1.46
590,000	2.125% Lithuania Government International Bonds 29/10/2026	589,776	0.06	17,120,000	0.000% Spain Government Bonds 31/01/2028	16,288,310	1.65
824,000	0.950% Lithuania Government International Bonds 26/05/2027	806,474	0.08	16,401,000	1.400% Spain Government Bonds 30/04/2028	16,083,805	1.63
363,000	4.125% Lithuania Government International Bonds 25/04/2028	378,257	0.04	12,260,000	2.400% Spain Government Bonds 31/05/2028	12,309,776	1.25
10,372,000	0.000% Netherlands Government Bonds 15/01/2027	10,109,070	1.03	14,290,000	1.400% Spain Government Bonds 30/07/2028	13,963,759	1.42
10,629,000	0.750% Netherlands Government Bonds 15/07/2027	10,392,292	1.05	1,148,000	0.000% State of the Grand-Duchy of Luxembourg 13/11/2026	1,121,585	0.11
5,116,000	5.500% Netherlands Government Bonds 15/01/2028	5,502,565	0.56	1,206,000	0.625% State of the Grand-Duchy of Luxembourg 01/02/2027	1,182,676	0.12
12,220,000	0.750% Netherlands Government Bonds 15/07/2028	11,763,339	1.19	32,000	2.250% State of the Grand-Duchy of Luxembourg 19/03/2028	32,073	0.00
4,900,000	4.125% Portugal Obrigacoes do Tesouro OT 14/04/2027	5,054,203	0.51		Total Government Bonds	977,500,402	99.21
4,658,000	0.700% Portugal Obrigacoes do Tesouro OT 15/10/2027	4,536,613	0.46		Total Transferable Securities	977,500,402	99.21
8,620,000	0.750% Republic of Austria Government Bonds 20/10/2026	8,508,888	0.86				
9,542,000	0.500% Republic of Austria Government Bonds 20/04/2027	9,321,198	0.95				
5,189,000	6.250% Republic of Austria Government Bonds 15/07/2027	5,565,566	0.57				

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

	Fair Value EUR	% of Fund
Total value of investments	977,500,402	99.21
Cash at bank* (March 2025: 0.24%)	1,702,631	0.17
Other net assets (March 2025: 0.60%)	6,109,270	0.62
Net assets attributable to holders of redeemable participating shares	<u>985,312,303</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	% of Total Assets
Transferable securities admitted to an official exchange listing	99.20
Other assets	0.80
Total Assets	<u>100.00</u>

SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD		30 September 2025	31 March 2025	30 September 2024
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	132,789,232	131,578,131				
	132,789,232	131,578,131				
Cash and cash equivalents	357,035	353,412				
Debtors:						
Interest receivable	915,420	885,805				
Receivable for investments sold	-	6,353,029				
Securities lending income receivable	8,787	10,884				
Total current assets	134,070,474	139,181,261				
Current liabilities						
Creditors - Amounts falling due within one year:						
Accrued expenses	(16,940)	(16,816)				
Payable for investment purchased	-	(6,525,303)				
Total current liabilities	(16,940)	(6,542,119)				
Net assets attributable to holders of redeemable participating shares	134,053,534	132,639,142				
Net asset value per share	4	USD 48.39	USD 48.24	USD 48.54		

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 period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Income from financial assets at fair value		2,755,503	1,065,621
Securities lending income	10	72,302	24,505
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		450,910	736,356
Bank interest income		6,665	3,267
Miscellaneous income		29	2,169
Total investment income		3,285,409	1,831,918
Operating expenses	3	(104,371)	(36,182)
Net profit for the financial period before finance costs and tax		3,181,038	1,795,736
Finance costs			
Distributions to holders of redeemable participating shares	6	(2,751,531)	(1,165,651)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		429,507	630,085

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	132,639,142	51,916,065
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	429,507	630,085
Share transactions		
Proceeds from redeemable participating shares issued	21,431,532	29,584,939
Costs of redeemable participating shares redeemed	(20,446,647)	(37,181,611)
Increase/(decrease) in net assets from share transactions	984,885	(7,596,672)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	1,414,392	(6,966,587)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	134,053,534	44,949,478

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	429,507	630,085
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(1,383,375)	6,985,122
Operating cash flows before movements in working capital	(953,868)	7,615,207
Movement in receivables	(27,518)	85,467
Movement in payables	124	(5,116)
Cash (outflow)/inflow from operations	(27,394)	80,351
Net cash (outflow)/inflow from operating activities	(981,262)	7,695,558
Financing activities		
Proceeds from subscriptions	21,431,532	29,584,939
Payments for redemptions	(20,446,647)	(37,181,611)
Net cash generated by/(used in) financing activities	984,885	(7,596,672)
Net increase in cash and cash equivalents	3,623	98,886
Cash and cash equivalents at the start of the financial period	353,412	31,311
Cash and cash equivalents at the end of the financial period	357,035	130,197
Supplementary information		
Interest received	1,910,111	717,678
Distribution paid	(2,751,531)	(1,165,651)

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 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.06% (March 2025: 99.20%)				Transferable Securities - 99.06% (March 2025: 99.20%)			
Government Bond - 99.06% (March 2025: 99.20%)				(continued)			
United States Dollar - 99.06%				Government Bond - 99.06% (March 2025: 99.20%) (continued)			
United States Dollar - 99.06% (continued)				United States Dollar - 99.06% (continued)			
4,000	6.500% U.S. Treasury Bonds 15/11/2026	4,124	0.00	1,507,000	4.375% U.S. Treasury Notes 15/07/2027	1,526,014	1.14
200,000	6.375% U.S. Treasury Bonds 15/08/2027	209,477	0.16	1,800,000	0.375% U.S. Treasury Notes 31/07/2027	1,696,992	1.27
100,000	6.125% U.S. Treasury Bonds 15/11/2027	104,820	0.08	1,840,000	2.750% U.S. Treasury Notes 31/07/2027	1,811,250	1.35
1,759,000	4.625% U.S. Treasury Notes 15/09/2026	1,773,635	1.32	1,573,000	3.875% U.S. Treasury Notes 31/07/2027	1,579,513	1.18
1,764,000	0.875% U.S. Treasury Notes 30/09/2026	1,715,214	1.28	1,783,000	2.250% U.S. Treasury Notes 15/08/2027	1,738,773	1.30
1,638,000	3.500% U.S. Treasury Notes 30/09/2026	1,634,609	1.22	2,177,000	3.750% U.S. Treasury Notes 15/08/2027	2,181,507	1.63
1,759,000	4.625% U.S. Treasury Notes 15/10/2026	1,775,216	1.32	1,620,000	0.500% U.S. Treasury Notes 31/08/2027	1,527,103	1.14
1,774,000	1.125% U.S. Treasury Notes 31/10/2026	1,725,561	1.29	1,508,000	3.125% U.S. Treasury Notes 31/08/2027	1,494,039	1.11
327,000	1.625% U.S. Treasury Notes 31/10/2026	319,847	0.24	2,080,000	3.625% U.S. Treasury Notes 31/08/2027	2,080,000	1.55
2,090,000	4.125% U.S. Treasury Notes 31/10/2026	2,099,144	1.57	1,246,000	3.375% U.S. Treasury Notes 15/09/2027	1,240,354	0.93
1,915,000	2.000% U.S. Treasury Notes 15/11/2026	1,878,944	1.40	1,920,000	0.375% U.S. Treasury Notes 30/09/2027	1,801,125	1.34
1,878,000	4.625% U.S. Treasury Notes 15/11/2026	1,896,413	1.41	817,000	4.125% U.S. Treasury Notes 30/09/2027	824,851	0.62
1,785,000	1.250% U.S. Treasury Notes 30/11/2026	1,735,146	1.29	1,256,000	3.875% U.S. Treasury Notes 15/10/2027	1,262,280	0.94
377,000	1.625% U.S. Treasury Notes 30/11/2026	368,149	0.27	1,890,000	0.500% U.S. Treasury Notes 31/10/2027	1,772,909	1.32
2,188,000	4.250% U.S. Treasury Notes 30/11/2026	2,201,077	1.64	1,140,000	4.125% U.S. Treasury Notes 31/10/2027	1,151,578	0.86
1,151,000	4.375% U.S. Treasury Notes 15/12/2026	1,159,992	0.87	1,850,000	2.250% U.S. Treasury Notes 15/11/2027	1,798,691	1.34
1,819,000	1.250% U.S. Treasury Notes 31/12/2026	1,764,927	1.32	2,050,000	4.125% U.S. Treasury Notes 15/11/2027	2,071,141	1.55
1,136,000	1.750% U.S. Treasury Notes 31/12/2026	1,109,198	0.83	869,000	0.625% U.S. Treasury Notes 30/11/2027	815,502	0.61
2,164,000	4.250% U.S. Treasury Notes 31/12/2026	2,178,032	1.62	880,000	3.875% U.S. Treasury Notes 30/11/2027	884,675	0.66
1,689,000	4.000% U.S. Treasury Notes 15/01/2027	1,695,400	1.26	1,160,000	4.000% U.S. Treasury Notes 15/12/2027	1,169,606	0.87
2,570,000	1.500% U.S. Treasury Notes 31/01/2027	2,497,418	1.86	2,130,000	0.625% U.S. Treasury Notes 31/12/2027	1,993,880	1.49
1,736,000	4.125% U.S. Treasury Notes 31/01/2027	1,745,426	1.30	778,000	3.875% U.S. Treasury Notes 31/12/2027	782,255	0.58
826,000	2.250% U.S. Treasury Notes 15/02/2027	810,254	0.60	1,350,000	4.250% U.S. Treasury Notes 15/01/2028	1,368,457	1.02
1,664,000	4.125% U.S. Treasury Notes 15/02/2027	1,673,685	1.25	2,310,000	0.750% U.S. Treasury Notes 31/01/2028	2,163,098	1.61
9,000	1.125% U.S. Treasury Notes 28/02/2027	8,686	0.01	842,000	3.500% U.S. Treasury Notes 31/01/2028	839,763	0.63
1,670,000	1.875% U.S. Treasury Notes 28/02/2027	1,628,837	1.22	2,240,000	2.750% U.S. Treasury Notes 15/02/2028	2,195,725	1.64
1,719,000	4.125% U.S. Treasury Notes 28/02/2027	1,729,408	1.29	1,329,000	4.250% U.S. Treasury Notes 15/02/2028	1,347,897	1.01
1,291,000	4.250% U.S. Treasury Notes 15/03/2027	1,301,540	0.97	1,380,000	1.125% U.S. Treasury Notes 29/02/2028	1,301,297	0.97
70,000	0.625% U.S. Treasury Notes 31/03/2027	66,935	0.05	788,000	4.000% U.S. Treasury Notes 29/02/2028	794,957	0.59
1,131,000	2.500% U.S. Treasury Notes 31/03/2027	1,112,003	0.83	1,155,000	3.875% U.S. Treasury Notes 15/03/2028	1,162,309	0.87
1,697,000	3.875% U.S. Treasury Notes 31/03/2027	1,702,171	1.27	2,160,000	1.250% U.S. Treasury Notes 31/03/2028	2,038,669	1.52
1,248,000	4.500% U.S. Treasury Notes 15/04/2027	1,263,454	0.94	714,000	3.625% U.S. Treasury Notes 31/03/2028	714,223	0.53
330,000	0.500% U.S. Treasury Notes 30/04/2027	314,196	0.23	1,324,000	3.750% U.S. Treasury Notes 15/04/2028	1,328,138	0.99
1,927,000	2.750% U.S. Treasury Notes 30/04/2027	1,900,428	1.42	2,310,000	1.250% U.S. Treasury Notes 30/04/2028	2,176,092	1.62
1,564,000	3.750% U.S. Treasury Notes 30/04/2027	1,566,322	1.17	855,000	3.500% U.S. Treasury Notes 30/04/2028	852,595	0.64
2,121,000	2.375% U.S. Treasury Notes 15/05/2027	2,078,414	1.55	1,445,000	2.875% U.S. Treasury Notes 15/05/2028	1,418,019	1.06
1,922,000	4.500% U.S. Treasury Notes 15/05/2027	1,947,151	1.45	1,123,000	3.750% U.S. Treasury Notes 15/05/2028	1,126,685	0.84
670,000	0.500% U.S. Treasury Notes 31/05/2027	636,212	0.47	2,320,000	1.250% U.S. Treasury Notes 31/05/2028	2,180,981	1.63
1,880,000	2.625% U.S. Treasury Notes 31/05/2027	1,848,863	1.38	1,150,000	3.625% U.S. Treasury Notes 31/05/2028	1,150,180	0.86
1,674,000	3.875% U.S. Treasury Notes 31/05/2027	1,679,820	1.25	2,060,000	3.875% U.S. Treasury Notes 15/06/2028	2,073,519	1.55
1,305,000	4.625% U.S. Treasury Notes 15/06/2027	1,325,798	0.99	1,960,000	1.250% U.S. Treasury Notes 30/06/2028	1,839,031	1.37
470,000	0.500% U.S. Treasury Notes 30/06/2027	445,215	0.33	990,000	4.000% U.S. Treasury Notes 30/06/2028	999,745	0.75
954,000	3.250% U.S. Treasury Notes 30/06/2027	947,814	0.71	1,700,000	3.875% U.S. Treasury Notes 15/07/2028	1,711,156	1.28
1,596,000	3.750% U.S. Treasury Notes 30/06/2027	1,598,930	1.19				

SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.06% (March 2025: 99.20%) (continued)			
Government Bond - 99.06% (March 2025: 99.20%) (continued)			
United States Dollar - 99.06% (continued)			
2,310,000	1.000% U.S. Treasury Notes 31/07/2028	2,147,759	1.60
791,000	4.125% U.S. Treasury Notes 31/07/2028	801,505	0.60
2,060,000	2.875% U.S. Treasury Notes 15/08/2028	2,018,478	1.51
1,700,000	3.625% U.S. Treasury Notes 15/08/2028	1,700,133	1.27
1,170,000	1.125% U.S. Treasury Notes 31/08/2028	1,089,563	0.81
1,830,000	4.375% U.S. Treasury Notes 31/08/2028	1,867,315	1.39
	Total Government Bonds	132,789,232	99.06
	Total Transferable Securities	132,789,232	99.06

	Fair Value USD	% of Fund
Total value of investments	132,789,232	99.06
Cash at bank* (March 2025: 0.27%)	357,035	0.27
Other net assets (March 2025: 0.53%)	907,267	0.67
Net assets attributable to holders of redeemable participating shares	134,053,534	100.00

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.05
Other assets	0.95
Total Assets	100.00

SPDR Bloomberg 1-5 Year Gilt UCITS ETF

Statement of Financial Position as at 30 September 2025

	30 September 2025 GBP	31 March 2025 GBP		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	249,972,418	247,438,137		
	249,972,418	247,438,137		
Cash and cash equivalents	134,659	176,027		
Debtors:				
Interest receivable	1,456,178	1,509,729		
Receivable for investments sold	-	8,709,582		
Securities lending income receivable	3,142	4,373		
Total current assets	251,566,397	257,837,848		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(30,963)	(32,330)		
Payable for investment purchased	-	(9,690,594)		
Total current liabilities	(30,963)	(9,722,924)		
Net assets attributable to holders of redeemable participating shares	251,535,434	248,114,924		
	30 September 2025	31 March 2025	30 September 2024	
Net asset value per share	4	GBP 48.70	GBP 48.45	GBP 48.66

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 period ended 30 September 2025

	Notes	30 September 2025 GBP	30 September 2024 GBP
Income from financial assets at fair value		4,660,203	5,293,634
Securities lending income	10	28,276	115,871
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		1,193,173	1,133,720
Bank interest income		8,655	13,115
Miscellaneous income		4,850	6,177
Total investment income		5,895,157	6,562,517
Operating expenses	3	(187,670)	(241,356)
Net profit for the financial period before finance costs and tax		5,707,487	6,321,161
Finance costs			
Distributions to holders of redeemable participating shares	6	(4,391,879)	(3,819,596)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		1,315,608	2,501,565

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 period ended 30 September 2025

	30 September 2025 GBP	30 September 2024 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	248,114,924	439,829,732
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	1,315,608	2,501,565
Share transactions		
Proceeds from redeemable participating shares issued	28,639,678	7,465,379
Costs of redeemable participating shares redeemed	(26,534,776)	(199,177,275)
Increase/(decrease) in net assets from share transactions	2,104,902	(191,711,896)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	3,420,510	(189,210,331)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	251,535,434	250,619,401

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 period ended 30 September 2025

	30 September 2025 GBP	30 September 2024 GBP
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	1,315,608	2,501,565
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(3,515,293)	184,503,917
Operating cash flows before movements in working capital	(2,199,685)	187,005,482
Movement in receivables	54,782	1,051,827
Movement in payables	(1,367)	(64,740)
Cash inflow from operations	53,415	987,087
Net cash (outflow)/inflow from operating activities	(2,146,270)	187,992,569
Financing activities		
Proceeds from subscriptions	28,639,678	10,408,393
Payments for redemptions	(26,534,776)	(199,177,275)
Net cash generated by/(used in) financing activities	2,104,902	(188,768,882)
Net decrease in cash and cash equivalents	(41,368)	(776,313)
Cash and cash equivalents at the start of the financial period	176,027	919,310
Cash and cash equivalents at the end of the financial period	134,659	142,997
Supplementary information		
Interest received	3,452,549	4,650,743
Distribution paid	(4,391,879)	(3,819,596)

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

SPDR Bloomberg 1-5 Year Gilt UCITS ETF Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.38% (March 2025: 99.73%)			
Government Bond - 99.38% (March 2025: 99.73%)			
Pound Sterling - 99.38%			
16,390,000	0.375% U.K. Gilts 22/10/2026	15,819,792	6.29
16,777,000	4.125% U.K. Gilts 29/01/2027	16,801,662	6.68
19,189,000	3.750% U.K. Gilts 07/03/2027	19,125,676	7.60
21,294,000	1.250% U.K. Gilts 22/07/2027	20,338,538	8.09
16,666,000	4.250% U.K. Gilts 07/12/2027	16,815,494	6.69
17,373,000	0.125% U.K. Gilts 31/01/2028	15,973,084	6.35
24,223,000	4.375% U.K. Gilts 07/03/2028	24,424,051	9.71
17,897,000	4.500% U.K. Gilts 07/06/2028	18,128,050	7.21
19,189,000	1.625% U.K. Gilts 22/10/2028	17,963,207	7.14
10,339,000	6.000% U.K. Gilts 07/12/2028	10,982,292	4.37
14,826,000	0.500% U.K. Gilts 31/01/2029	13,258,299	5.27
19,319,000	4.125% U.K. Gilts 22/07/2029	19,352,615	7.69
22,580,000	0.875% U.K. Gilts 22/10/2029	20,009,041	7.95
20,784,000	4.375% U.K. Gilts 07/03/2030	20,980,617	8.34
	Total Government Bonds	249,972,418	99.38
	Total Transferable Securities	249,972,418	99.38

	Fair Value GBP	% of Fund
Total value of investments	249,972,418	99.38
Cash at bank* (March 2025: 0.07%)	134,659	0.05
Other net assets (March 2025: 0.20%)	1,428,357	0.57
Net assets attributable to holders of redeemable participating shares	251,535,434	100.00

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.37
Other assets	0.63
Total Assets	100.00

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Statement of Financial Position as at 30 September 2025

	30 September 2025* USD
Current assets	
Financial assets at fair value through profit or loss:	
Transferable securities	4,946,867,585
	4,946,867,585
Debtors:	
Interest receivable	52,911,197
Receivable for investments sold	1,232,917
Total current assets	5,001,011,699
Current liabilities	
Bank overdraft	(139,758)
Creditors - Amounts falling due within one year:	
Accrued expenses	(129,080)
Total current liabilities	(268,838)
Net assets attributable to holders of redeemable participating shares	5,000,742,861
	30 September 2025*
Net asset value per share	4 USD 10.08

* The Fund launched on 14 August 2025, therefore there are no comparatives.

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

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025* USD
Income from financial assets at fair value		6,118,333
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(5,374,993)
Total investment income		743,340
Operating expenses	3	(129,870)
Net profit for the financial period before finance costs and tax		613,470
Profit for the financial period before tax		613,470
Withholding tax on investment income	2	(20,461)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		593,009

* The Fund launched on 14 August 2025, 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 Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025* USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	593,009
Share transactions	
Proceeds from redeemable participating shares issued	5,000,149,852
Increase in net assets from share transactions	5,000,149,852
Total increase in net assets attributable to holders of redeemable participating shares	5,000,742,861
Net assets attributable to holders of redeemable participating shares at the end of the financial period	5,000,742,861

* The Fund launched on 14 August 2025, therefore there are no comparatives.

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

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025* USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	593,009
Adjustment for:	
Movement in financial assets at fair value through profit or loss	(4,948,100,502)
Operating cash flows before movements in working capital	(4,947,507,493)
Movement in receivables	(52,911,197)
Movement in payables	129,080
Cash outflow from operations	(52,782,117)
Net cash outflow from operating activities	(5,000,289,610)
Financing activities	
Proceeds from subscriptions	5,000,149,852
Net cash generated by financing activities	5,000,149,852
Net decrease in cash and cash equivalents	(139,758)
Cash and cash equivalents at the start of the financial period	-
Cash and cash equivalents at the end of the financial period	(139,758)
Cash and cash equivalents - Statement of Financial Position	-
Bank overdraft - Statement of Financial Position	(139,758)
Cash and cash equivalents - Statement of Cash Flows	(139,758)
Supplementary information	
Taxation paid	(20,461)
Interest received	(46,847,079)

* The Fund launched on 14 August 2025, therefore there are no comparatives.

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

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF**

Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil)				Transferable Securities - 98.92% (March 2025: Nil)			
Corporate Bonds - 98.92% (March 2025: Nil)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92%				United States Dollar - 98.92% (continued)			
2,300,000	3.375% 3M Co. 01/03/2029	2,246,525	0.05	1,900,000	5.750% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 06/06/2028	1,968,153	0.04
1,300,000	2.375% 3M Co. 26/08/2029	1,217,606	0.02	5,050,000	3.000% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2028	4,867,796	0.10
2,007,000	4.800% 3M Co. 15/03/2030	2,052,840	0.04	3,830,000	5.100% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 19/01/2029	3,920,579	0.08
60,000	3.050% 3M Co. 15/04/2030	57,169	0.00	1,260,000	4.625% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 10/09/2029	1,271,579	0.03
1,800,000	3.750% Abbott Laboratories 30/11/2026	1,799,136	0.04	400,000	6.150% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/09/2030	428,544	0.01
1,515,000	1.150% Abbott Laboratories 30/01/2028	1,426,585	0.03	1,500,000	6.950% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 10/03/2055	1,570,035	0.03
60,000	1.400% Abbott Laboratories 30/06/2030	53,440	0.00	600,000	5.450% AES Corp. 01/06/2028	614,370	0.01
6,298,000	2.950% AbbVie, Inc. 21/11/2026	6,227,022	0.12	3,250,000	3.300% Affiliated Managers Group, Inc. 15/06/2030	3,084,900	0.06
5,274,000	4.800% AbbVie, Inc. 15/03/2027	5,335,337	0.11	3,300,000	2.875% Aflac, Inc. 15/10/2026	3,262,413	0.07
2,400,000	4.650% AbbVie, Inc. 15/03/2028	2,438,952	0.05	1,700,000	3.600% Aflac, Inc. 01/04/2030	1,665,626	0.03
2,800,000	4.250% AbbVie, Inc. 14/11/2028	2,823,268	0.06	530,000	5.450% AGCO Corp. 21/03/2027	537,812	0.01
5,520,000	4.800% AbbVie, Inc. 15/03/2029	5,643,648	0.11	3,000,000	4.200% Agilent Technologies, Inc. 09/09/2027	3,004,530	0.06
6,250,000	3.200% AbbVie, Inc. 21/11/2029	6,028,500	0.12	500,000	2.750% Agilent Technologies, Inc. 15/09/2029	473,465	0.01
3,300,000	4.875% AbbVie, Inc. 15/03/2030	3,396,888	0.07	1,860,000	2.100% Agilent Technologies, Inc. 04/06/2030	1,687,745	0.03
1,576,000	4.050% Accenture Capital, Inc. 04/10/2029	1,574,928	0.03	3,250,000	2.000% Agree LP 15/06/2028	3,068,292	0.06
3,524,000	2.150% Adobe, Inc. 01/02/2027	3,448,868	0.07	2,900,000	3.625% Air Lease Corp. 01/12/2027	2,857,950	0.06
100,000	4.850% Adobe, Inc. 04/04/2027	101,531	0.00	1,100,000	5.850% Air Lease Corp. 15/12/2027	1,132,879	0.02
500,000	4.750% Adobe, Inc. 17/01/2028	509,545	0.01	1,120,000	5.300% Air Lease Corp. 01/02/2028	1,140,373	0.02
1,600,000	4.800% Adobe, Inc. 04/04/2029	1,644,224	0.03	2,850,000	2.100% Air Lease Corp. 01/09/2028	2,668,027	0.05
600,000	4.950% Adobe, Inc. 17/01/2030	622,074	0.01	1,350,000	4.625% Air Lease Corp. 01/10/2028	1,356,332	0.03
1,700,000	2.300% Adobe, Inc. 01/02/2030	1,581,782	0.03	1,005,000	5.100% Air Lease Corp. 01/03/2029	1,020,849	0.02
1,600,000	4.319% Advanced Micro Devices, Inc. 24/03/2028	1,613,856	0.03	570,000	3.250% Air Lease Corp. 01/10/2029	541,483	0.01
650,000	5.500% Aegon Ltd. 11/04/2048	655,597	0.01	1,900,000	3.000% Air Lease Corp. 01/02/2030	1,770,249	0.04
1,700,000	3.950% AEP Texas, Inc. 01/06/2028	1,687,352	0.03	1,500,000	1.850% Air Products & Chemicals, Inc. 15/05/2027	1,452,495	0.03
410,000	2.100% AEP Texas, Inc. 01/07/2030	369,664	0.01	1,049,000	4.300% Air Products & Chemicals, Inc. 11/06/2028	1,059,805	0.02
300,000	3.100% AEP Transmission Co. LLC 01/12/2026	296,667	0.01	1,750,000	4.600% Air Products & Chemicals, Inc. 08/02/2029	1,781,902	0.04
6,250,000	2.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2026	6,141,750	0.12	700,000	2.050% Air Products & Chemicals, Inc. 15/05/2030	639,198	0.01
1,800,000	6.100% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/01/2027	1,838,844	0.04	1,100,000	3.750% Alabama Power Co. 01/09/2027	1,098,284	0.02
1,400,000	6.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/04/2027	1,444,030	0.03	1,650,000	1.450% Alabama Power Co. 15/09/2030	1,446,126	0.03
150,000	3.650% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 21/07/2027	148,698	0.00				
800,000	4.625% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/10/2027	806,264	0.02				
3,750,000	4.875% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 01/04/2028	3,807,000	0.08				

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
200,000	3.950% Alexandria Real Estate Equities, Inc. 15/01/2028	198,760	0.00	1,450,000	1.950% Ameren Corp. 15/03/2027	1,406,109	0.03
300,000	4.500% Alexandria Real Estate Equities, Inc. 30/07/2029	300,954	0.01	3,640,000	5.000% Ameren Corp. 15/01/2029	3,722,519	0.07
1,140,000	2.750% Alexandria Real Estate Equities, Inc. 15/12/2029	1,069,069	0.02	1,700,000	3.625% America Movil SAB de CV 22/04/2029	1,661,546	0.03
1,030,000	4.700% Alexandria Real Estate Equities, Inc. 01/07/2030	1,039,301	0.02	4,400,000	2.875% America Movil SAB de CV 07/05/2030	4,110,568	0.08
6,739,000	3.400% Alibaba Group Holding Ltd. 06/12/2027	6,655,369	0.13	199,808	3.375% American Airlines Pass-Through Trust 01/11/2028	195,706	0.00
1,400,000	4.875% Alibaba Group Holding Ltd. 26/05/2030	1,442,364	0.03	242,800	3.200% American Airlines Pass-Through Trust 15/12/2029	234,792	0.00
330,000	3.625% Alleghany Corp. 15/05/2030	322,242	0.01	59,829	3.000% American Airlines Pass-Through Trust 15/04/2030	57,521	0.00
1,100,000	3.500% Allegion Plc 01/10/2029	1,064,646	0.02	236,500	3.650% American Airlines Pass-Through Trust 15/08/2030	229,944	0.00
3,000,000	3.550% Allegion U.S. Holding Co., Inc. 01/10/2027	2,962,080	0.06	1,646,032	3.350% American Airlines Pass-Through Trust 15/04/2031	1,583,648	0.03
1,405,000	5.050% Allstate Corp. 24/06/2029	1,444,663	0.03	1,350,000	5.750% American Electric Power Co., Inc. 01/11/2027	1,392,539	0.03
2,150,000	4.750% Ally Financial, Inc. 09/06/2027	2,162,749	0.04	591,000	3.200% American Electric Power Co., Inc. 13/11/2027	579,594	0.01
1,200,000	7.100% Ally Financial, Inc. 15/11/2027	1,262,268	0.03	2,300,000	5.200% American Electric Power Co., Inc. 15/01/2029	2,371,737	0.05
500,000	2.200% Ally Financial, Inc. 02/11/2028	467,080	0.01	1,740,000	2.300% American Electric Power Co., Inc. 01/03/2030	1,591,613	0.03
2,250,000	5.737% Ally Financial, Inc. 15/05/2029	2,303,550	0.05	1,350,000	7.050% American Electric Power Co., Inc. 15/12/2054	1,411,547	0.03
900,000	6.992% Ally Financial, Inc. 13/06/2029	950,409	0.02	3,450,000	1.650% American Express Co. 04/11/2026	3,364,405	0.07
1,450,000	6.848% Ally Financial, Inc. 03/01/2030	1,534,912	0.03	3,560,000	2.550% American Express Co. 04/03/2027	3,490,580	0.07
550,000	5.543% Ally Financial, Inc. 17/01/2031	561,099	0.01	2,300,000	3.300% American Express Co. 03/05/2027	2,277,506	0.05
1,640,000	0.800% Alphabet, Inc. 15/08/2027	1,555,983	0.03	1,867,000	5.850% American Express Co. 05/11/2027	1,934,697	0.04
2,340,000	4.000% Alphabet, Inc. 15/05/2030	2,349,968	0.05	4,382,000	5.098% American Express Co. 16/02/2028	4,440,719	0.09
4,475,000	1.100% Alphabet, Inc. 15/08/2030	3,918,757	0.08	3,050,000	5.043% American Express Co. 26/07/2028	3,102,460	0.06
1,850,000	4.875% Altria Group, Inc. 04/02/2028	1,879,637	0.04	1,200,000	4.731% American Express Co. 25/04/2029	1,218,396	0.02
1,050,000	6.200% Altria Group, Inc. 01/11/2028	1,108,832	0.02	2,300,000	4.050% American Express Co. 03/05/2029	2,304,738	0.05
980,000	4.800% Altria Group, Inc. 14/02/2029	995,415	0.02	5,100,000	4.351% American Express Co. 20/07/2029	5,127,438	0.10
2,800,000	3.400% Altria Group, Inc. 06/05/2030	2,689,344	0.05	2,600,000	5.282% American Express Co. 27/07/2029	2,681,432	0.05
3,100,000	4.500% Altria Group, Inc. 06/08/2030	3,110,447	0.06	500,000	5.532% American Express Co. 25/04/2030	522,345	0.01
1,628,000	3.300% Amazon.com, Inc. 13/04/2027	1,616,197	0.03	1,300,000	5.085% American Express Co. 30/01/2031	1,339,494	0.03
2,600,000	1.200% Amazon.com, Inc. 03/06/2027	2,495,610	0.05				
5,020,000	3.150% Amazon.com, Inc. 22/08/2027	4,966,035	0.10				
1,900,000	4.550% Amazon.com, Inc. 01/12/2027	1,928,994	0.04				
4,700,000	1.650% Amazon.com, Inc. 12/05/2028	4,452,968	0.09				
3,469,000	3.450% Amazon.com, Inc. 13/04/2029	3,418,873	0.07				
3,290,000	4.650% Amazon.com, Inc. 01/12/2029	3,375,606	0.07				
2,840,000	1.500% Amazon.com, Inc. 03/06/2030	2,541,828	0.05				
900,000	4.500% Amcor Finance USA, Inc. 15/05/2028	904,104	0.02				
3,200,000	2.630% Amcor Flexibles North America, Inc. 19/06/2030	2,952,384	0.06				
30,000	2.538% Amdocs Ltd. 15/06/2030	27,481	0.00				
1,100,000	5.700% Ameren Corp. 01/12/2026	1,117,138	0.02				

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
4,350,000	5.016% American Express Co. 25/04/2031	4,474,453	0.09	400,000	3.550% American Tower Corp. 15/07/2027	396,172	0.01
2,900,000	5.250% American Financial Group, Inc. 02/04/2030	3,020,727	0.06	660,000	3.600% American Tower Corp. 15/01/2028	651,882	0.01
1,100,000	4.250% American Homes 4 Rent LP 15/02/2028	1,098,009	0.02	750,000	1.500% American Tower Corp. 31/01/2028	706,560	0.01
430,000	4.950% American Homes 4 Rent LP 15/06/2030	437,688	0.01	500,000	5.500% American Tower Corp. 15/03/2028	515,455	0.01
1,100,000	4.400% American Honda Finance Corp. 05/10/2026	1,103,157	0.02	500,000	5.250% American Tower Corp. 15/07/2028	514,165	0.01
1,000,000	2.350% American Honda Finance Corp. 08/01/2027	978,290	0.02	1,550,000	5.800% American Tower Corp. 15/11/2028	1,618,386	0.03
1,746,000	4.900% American Honda Finance Corp. 12/03/2027	1,765,206	0.04	1,400,000	3.800% American Tower Corp. 15/08/2029	1,372,910	0.03
4,000,000	4.550% American Honda Finance Corp. 09/07/2027	4,032,000	0.08	2,205,000	2.900% American Tower Corp. 15/01/2030	2,078,301	0.04
3,777,000	4.900% American Honda Finance Corp. 09/07/2027	3,828,103	0.08	2,940,000	5.000% American Tower Corp. 31/01/2030	3,010,325	0.06
1,500,000	4.450% American Honda Finance Corp. 22/10/2027	1,510,905	0.03	1,600,000	4.900% American Tower Corp. 15/03/2030	1,631,552	0.03
280,000	4.700% American Honda Finance Corp. 12/01/2028	283,452	0.01	3,100,000	2.100% American Tower Corp. 15/06/2030	2,793,906	0.06
50,000	3.500% American Honda Finance Corp. 15/02/2028	49,318	0.00	200,000	2.950% American Water Capital Corp. 01/09/2027	196,212	0.00
1,375,000	4.550% American Honda Finance Corp. 03/03/2028	1,387,774	0.03	2,400,000	3.750% American Water Capital Corp. 01/09/2028	2,386,560	0.05
1,740,000	2.000% American Honda Finance Corp. 24/03/2028	1,653,505	0.03	500,000	3.450% American Water Capital Corp. 01/06/2029	488,570	0.01
850,000	4.250% American Honda Finance Corp. 01/09/2028	852,831	0.02	140,000	5.700% Ameriprise Financial, Inc. 15/12/2028	146,642	0.00
500,000	5.650% American Honda Finance Corp. 15/11/2028	521,240	0.01	3,299,000	2.200% Amgen, Inc. 21/02/2027	3,218,834	0.06
1,590,000	2.250% American Honda Finance Corp. 12/01/2029	1,494,839	0.03	3,001,000	3.200% Amgen, Inc. 02/11/2027	2,951,634	0.06
640,000	4.400% American Honda Finance Corp. 05/09/2029	643,552	0.01	3,700,000	5.150% Amgen, Inc. 02/03/2028	3,785,803	0.08
1,910,000	4.600% American Honda Finance Corp. 17/04/2030	1,926,560	0.04	2,600,000	1.650% Amgen, Inc. 15/08/2028	2,430,350	0.05
800,000	4.500% American Honda Finance Corp. 04/09/2030	801,568	0.02	2,100,000	3.000% Amgen, Inc. 22/02/2029	2,021,985	0.04
1,600,000	5.000% American National Group, Inc. 15/06/2027	1,613,184	0.03	760,000	4.050% Amgen, Inc. 18/08/2029	756,648	0.02
2,700,000	5.750% American National Group, Inc. 01/10/2029	2,792,583	0.06	4,100,000	2.450% Amgen, Inc. 21/02/2030	3,797,994	0.08
3,400,000	3.375% American Tower Corp. 15/10/2026	3,374,976	0.07	2,838,000	5.250% Amgen, Inc. 02/03/2030	2,941,729	0.06
500,000	2.750% American Tower Corp. 15/01/2027	491,430	0.01	1,900,000	5.050% Amphenol Corp. 05/04/2027	1,930,362	0.04
500,000	3.650% American Tower Corp. 15/03/2027	496,370	0.01	2,061,000	4.375% Amphenol Corp. 12/06/2028	2,079,631	0.04
				2,100,000	5.050% Amphenol Corp. 05/04/2029	2,168,943	0.04
				2,050,000	4.350% Amphenol Corp. 01/06/2029	2,068,942	0.04
				1,691,000	2.800% Amphenol Corp. 15/02/2030	1,600,312	0.03
				500,000	4.600% Amrize Finance U.S. LLC 07/04/2027	503,090	0.01
				1,950,000	4.700% Amrize Finance U.S. LLC 07/04/2028	1,973,185	0.04
				740,000	4.950% Amrize Finance U.S. LLC 07/04/2030	756,332	0.02

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
1,000,000	3.500% Analog Devices, Inc. 05/12/2026	994,750	0.02	3,380,000	5.125% AppLovin Corp. 01/12/2029	3,457,199	0.07
300,000	3.450% Analog Devices, Inc. 15/06/2027	297,567	0.01	3,330,000	4.350% Aptiv Swiss Holdings Ltd. 15/03/2029	3,332,264	0.07
2,800,000	4.250% Analog Devices, Inc. 15/06/2028	2,818,956	0.06	2,000,000	4.650% Aptiv Swiss Holdings Ltd. 13/09/2029	2,019,400	0.04
1,890,000	1.700% Analog Devices, Inc. 01/10/2028	1,769,569	0.04	750,000	6.550% ArcelorMittal SA 29/11/2027	783,053	0.02
600,000	4.500% Analog Devices, Inc. 15/06/2030	607,626	0.01	2,868,000	3.250% Archer-Daniels-Midland Co. 27/03/2030	2,758,299	0.06
2,100,000	0.947% Andrew W Mellon Foundation 01/08/2027	1,994,496	0.04	3,650,000	7.000% ARES Capital Corp. 15/01/2027	3,758,916	0.08
30,000	3.375% AngloGold Ashanti Holdings PLC 01/11/2028	29,101	0.00	1,300,000	2.875% ARES Capital Corp. 15/06/2028	1,240,967	0.02
2,800,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	2,857,232	0.06	3,300,000	5.875% ARES Capital Corp. 01/03/2029	3,396,690	0.07
2,974,000	3.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2030	2,894,862	0.06	2,050,000	5.950% ARES Capital Corp. 15/07/2029	2,118,060	0.04
3,066,000	4.500% Aon Corp. 15/12/2028	3,096,292	0.06	1,000,000	5.500% ARES Capital Corp. 01/09/2030	1,012,000	0.02
1,500,000	2.800% Aon Corp. 15/05/2030	1,408,665	0.03	1,350,000	6.375% ARES Management Corp. 10/11/2028	1,427,706	0.03
930,000	2.850% Aon Corp./Aon Global Holdings PLC 28/05/2027	912,153	0.02	1,250,000	5.700% Ares Strategic Income Fund 15/03/2028	1,268,275	0.03
1,700,000	5.125% Aon North America, Inc. 01/03/2027	1,724,276	0.03	1,600,000	6.350% Ares Strategic Income Fund 15/08/2029	1,657,088	0.03
1,700,000	5.150% Aon North America, Inc. 01/03/2029	1,749,623	0.04	800,000	5.600% Ares Strategic Income Fund 15/02/2030	808,200	0.02
2,400,000	4.250% APA Corp. 15/01/2030	2,342,496	0.05	500,000	5.800% Ares Strategic Income Fund 09/09/2030	508,195	0.01
200,000	6.900% Apollo Debt Solutions BDC 13/04/2029	210,172	0.00	1,700,000	4.850% ARES Strategic Income Fund 15/01/2029	1,683,034	0.03
1,200,000	5.875% Apollo Debt Solutions BDC 30/08/2030	1,221,768	0.02	550,000	3.875% Arrow Electronics, Inc. 12/01/2028	543,780	0.01
6,081,000	3.350% Apple, Inc. 09/02/2027	6,047,250	0.12	1,600,000	4.850% Arthur J Gallagher & Co. 15/12/2029	1,632,640	0.03
3,090,000	3.200% Apple, Inc. 11/05/2027	3,066,794	0.06	20,000	5.750% Aspen Insurance Holdings Ltd. 01/07/2030	20,921	0.00
1,100,000	3.000% Apple, Inc. 20/06/2027	1,086,283	0.02	30,000	6.125% Assured Guaranty U.S. Holdings, Inc. 15/09/2028	31,552	0.00
1,050,000	2.900% Apple, Inc. 12/09/2027	1,034,198	0.02	1,960,000	4.800% Astrazeneca Finance LLC 26/02/2027	1,984,030	0.04
500,000	3.000% Apple, Inc. 13/11/2027	493,165	0.01	2,950,000	4.875% Astrazeneca Finance LLC 03/03/2028	3,014,280	0.06
4,650,000	1.200% Apple, Inc. 08/02/2028	4,383,787	0.09	440,000	1.750% Astrazeneca Finance LLC 28/05/2028	416,416	0.01
4,341,000	4.000% Apple, Inc. 10/05/2028	4,365,223	0.09	584,000	4.850% Astrazeneca Finance LLC 26/02/2029	598,857	0.01
3,575,000	4.000% Apple, Inc. 12/05/2028	3,597,844	0.07	2,500,000	4.900% Astrazeneca Finance LLC 03/03/2030	2,576,425	0.05
1,311,000	1.400% Apple, Inc. 05/08/2028	1,228,905	0.02	3,800,000	3.125% AstraZeneca PLC 12/06/2027	3,756,756	0.08
2,494,000	3.250% Apple, Inc. 08/08/2029	2,440,354	0.05	1,600,000	4.000% AstraZeneca PLC 17/01/2029	1,601,120	0.03
3,857,000	2.200% Apple, Inc. 11/09/2029	3,619,177	0.07	3,650,000	1.375% AstraZeneca PLC 06/08/2030	3,214,153	0.06
1,164,000	4.150% Apple, Inc. 10/05/2030	1,177,910	0.02	3,800,000	3.800% AT&T, Inc. 15/02/2027	3,783,128	0.08
4,974,000	1.650% Apple, Inc. 11/05/2030	4,492,517	0.09	2,000,000	4.250% AT&T, Inc. 01/03/2027	2,003,800	0.04
2,800,000	4.200% Apple, Inc. 12/05/2030	2,830,352	0.06	2,750,000	2.300% AT&T, Inc. 01/06/2027	2,669,975	0.05
3,150,000	1.250% Apple, Inc. 20/08/2030	2,774,394	0.06				
1,300,000	3.300% Applied Materials, Inc. 01/04/2027	1,290,341	0.03				
2,500,000	4.800% Applied Materials, Inc. 15/06/2029	2,563,700	0.05				
2,230,000	1.750% Applied Materials, Inc. 01/06/2030	2,004,926	0.04				

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
6,027,000	1.650% AT&T, Inc. 01/02/2028	5,704,254	0.11	3,173,000	2.300% AvalonBay Communities, Inc. 01/03/2030	2,926,363	0.06
2,818,000	4.100% AT&T, Inc. 15/02/2028	2,815,802	0.06	540,000	4.875% Avery Dennison Corp. 06/12/2028	550,670	0.01
5,693,000	4.350% AT&T, Inc. 01/03/2029	5,716,740	0.11	550,000	4.900% AXIS Specialty Finance LLC 15/01/2040	535,013	0.01
4,729,000	4.300% AT&T, Inc. 15/02/2030	4,738,553	0.09	1,300,000	1.625% Baidu, Inc. 23/02/2027	1,257,477	0.03
2,400,000	4.700% AT&T, Inc. 15/08/2030	2,440,560	0.05	1,500,000	3.625% Baidu, Inc. 06/07/2027	1,489,245	0.03
100,000	4.125% Athene Holding Ltd. 12/01/2028	99,795	0.00	3,300,000	4.375% Baidu, Inc. 29/03/2028	3,321,054	0.07
3,200,000	6.150% Athene Holding Ltd. 03/04/2030	3,413,088	0.07	2,100,000	4.875% Baidu, Inc. 14/11/2028	2,145,381	0.04
1,150,000	4.000% Atlantic City Electric Co. 15/10/2028	1,148,068	0.02	1,000,000	5.950% Bain Capital Specialty Finance, Inc. 15/03/2030	1,005,840	0.02
1,450,000	3.000% Atmos Energy Corp. 15/06/2027	1,430,338	0.03	2,000,000	2.061% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2026	1,953,820	0.04
1,440,000	2.625% Atmos Energy Corp. 15/09/2029	1,361,765	0.03	1,850,000	3.337% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2027	1,824,137	0.04
650,000	4.420% Australia & New Zealand Banking Group Ltd. 16/12/2026	653,634	0.01	2,200,000	3.138% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 07/11/2029	2,118,710	0.04
1,950,000	4.750% Australia & New Zealand Banking Group Ltd. 18/01/2027	1,971,118	0.04	2,300,000	4.486% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 01/05/2030	2,321,068	0.05
600,000	4.900% Australia & New Zealand Banking Group Ltd. 16/07/2027	610,086	0.01	200,000	6.138% Banco Bilbao Vizcaya Argentaria SA 14/09/2028	206,858	0.00
650,000	3.919% Australia & New Zealand Banking Group Ltd. 30/09/2027	650,195	0.01	4,200,000	5.381% Banco Bilbao Vizcaya Argentaria SA 13/03/2029	4,340,700	0.09
2,650,000	4.362% Australia & New Zealand Banking Group Ltd. 18/06/2028	2,677,427	0.05	400,000	4.250% Banco Santander SA 11/04/2027	400,592	0.01
4,000,000	4.615% Australia & New Zealand Banking Group Ltd. 16/12/2029	4,082,440	0.08	3,000,000	5.294% Banco Santander SA 18/08/2027	3,058,290	0.06
2,850,000	3.500% Autodesk, Inc. 15/06/2027	2,825,889	0.06	3,000,000	6.527% Banco Santander SA 07/11/2027	3,073,680	0.06
1,400,000	2.850% Autodesk, Inc. 15/01/2030	1,323,196	0.03	400,000	3.800% Banco Santander SA 23/02/2028	396,212	0.01
40,000	1.700% Automatic Data Processing, Inc. 15/05/2028	37,874	0.00	200,000	5.552% Banco Santander SA 14/03/2028	203,526	0.00
1,700,000	1.250% Automatic Data Processing, Inc. 01/09/2030	1,488,214	0.03	8,200,000	4.175% Banco Santander SA 24/03/2028	8,188,028	0.16
3,052,000	3.800% AutoNation, Inc. 15/11/2027	3,019,710	0.06	600,000	4.379% Banco Santander SA 12/04/2028	601,950	0.01
850,000	1.950% AutoNation, Inc. 01/08/2028	797,241	0.02	2,400,000	5.365% Banco Santander SA 15/07/2028	2,448,672	0.05
700,000	4.750% AutoNation, Inc. 01/06/2030	703,745	0.01	600,000	5.588% Banco Santander SA 08/08/2028	623,334	0.01
400,000	3.750% AutoZone, Inc. 01/06/2027	397,764	0.01	1,600,000	6.607% Banco Santander SA 07/11/2028	1,712,288	0.03
3,197,000	4.500% AutoZone, Inc. 01/02/2028	3,224,111	0.06	2,600,000	3.306% Banco Santander SA 27/06/2029	2,515,396	0.05
504,000	6.250% AutoZone, Inc. 01/11/2028	534,396	0.01				
350,000	3.750% AutoZone, Inc. 18/04/2029	344,449	0.01				
1,100,000	5.100% AutoZone, Inc. 15/07/2029	1,131,977	0.02				
1,786,000	4.000% AutoZone, Inc. 15/04/2030	1,764,443	0.04				
1,200,000	5.125% AutoZone, Inc. 15/06/2030	1,238,880	0.02				
800,000	3.350% AvalonBay Communities, Inc. 15/05/2027	791,024	0.02				
1,700,000	3.200% AvalonBay Communities, Inc. 15/01/2028	1,669,077	0.03				
550,000	1.900% AvalonBay Communities, Inc. 01/12/2028	514,371	0.01				
850,000	3.300% AvalonBay Communities, Inc. 01/06/2029	824,568	0.02				

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
2,000,000	5.565% Banco Santander SA 17/01/2030	2,087,340	0.04	5,612,000	2.496% Bank of America Corp. 13/02/2031	5,193,064	0.10
1,600,000	5.538% Banco Santander SA 14/03/2030	1,657,504	0.03	3,280,000	2.592% Bank of America Corp. 29/04/2031	3,039,674	0.06
600,000	3.490% Banco Santander SA 28/05/2030	577,224	0.01	4,650,000	1.898% Bank of America Corp. 23/07/2031	4,151,101	0.08
4,010,000	4.250% Bank of America Corp. 22/10/2026	4,015,935	0.08	2,450,000	5.266% Bank of Montreal 11/12/2026	2,484,324	0.05
5,287,000	3.248% Bank of America Corp. 21/10/2027	5,217,793	0.10	700,000	2.650% Bank of Montreal 08/03/2027	687,064	0.01
3,950,000	4.183% Bank of America Corp. 25/11/2027	3,952,449	0.08	1,600,000	5.370% Bank of Montreal 04/06/2027	1,636,160	0.03
6,023,000	3.824% Bank of America Corp. 20/01/2028	5,995,475	0.12	1,300,000	4.700% Bank of Montreal 14/09/2027	1,316,315	0.03
2,430,000	2.551% Bank of America Corp. 04/02/2028	2,379,918	0.05	4,500,000	5.203% Bank of Montreal 01/02/2028	4,609,890	0.09
1,950,000	3.705% Bank of America Corp. 24/04/2028	1,937,052	0.04	1,000,000	4.062% Bank of Montreal 22/09/2028	999,090	0.02
3,519,000	4.376% Bank of America Corp. 27/04/2028	3,532,020	0.07	1,800,000	5.717% Bank of Montreal 25/09/2028	1,880,766	0.04
2,050,000	3.593% Bank of America Corp. 21/07/2028	2,031,509	0.04	1,505,000	5.004% Bank of Montreal 27/01/2029	1,533,821	0.03
5,646,000	4.948% Bank of America Corp. 22/07/2028	5,726,964	0.11	1,700,000	4.640% Bank of Montreal 10/09/2030	1,723,001	0.03
1,100,000	6.204% Bank of America Corp. 10/11/2028	1,146,442	0.02	1,000,000	4.350% Bank of Montreal 22/09/2031	995,990	0.02
12,159,000	3.419% Bank of America Corp. 20/12/2028	11,967,009	0.24	4,300,000	3.803% Bank of Montreal 15/12/2032	4,223,460	0.08
4,980,000	4.979% Bank of America Corp. 24/01/2029	5,073,176	0.10	3,560,000	4.729% Bank of New York Mellon 20/04/2029	3,618,918	0.07
4,930,000	3.970% Bank of America Corp. 05/03/2029	4,907,223	0.10	4,060,000	1.050% Bank of New York Mellon Corp. 15/10/2026	3,942,219	0.08
5,550,000	5.202% Bank of America Corp. 25/04/2029	5,688,361	0.11	4,050,000	2.050% Bank of New York Mellon Corp. 26/01/2027	3,955,149	0.08
4,110,000	4.623% Bank of America Corp. 09/05/2029	4,160,183	0.08	1,000,000	3.400% Bank of New York Mellon Corp. 29/01/2028	989,020	0.02
7,274,000	2.087% Bank of America Corp. 14/06/2029	6,889,205	0.14	1,300,000	3.442% Bank of New York Mellon Corp. 07/02/2028	1,291,199	0.03
5,880,000	4.271% Bank of America Corp. 23/07/2029	5,897,875	0.12	2,150,000	4.441% Bank of New York Mellon Corp. 09/06/2028	2,164,641	0.04
5,424,000	5.819% Bank of America Corp. 15/09/2029	5,670,955	0.11	1,730,000	3.992% Bank of New York Mellon Corp. 13/06/2028	1,729,170	0.03
3,850,000	3.974% Bank of America Corp. 07/02/2030	3,821,587	0.08	2,150,000	4.890% Bank of New York Mellon Corp. 21/07/2028	2,182,207	0.04
4,770,000	3.194% Bank of America Corp. 23/07/2030	4,595,275	0.09	3,233,000	5.802% Bank of New York Mellon Corp. 25/10/2028	3,347,513	0.07
3,070,000	2.884% Bank of America Corp. 22/10/2030	2,912,294	0.06	160,000	1.900% Bank of New York Mellon Corp. 25/01/2029	149,602	0.00
7,190,000	5.162% Bank of America Corp. 24/01/2031	7,420,871	0.15	790,000	4.543% Bank of New York Mellon Corp. 01/02/2029	798,856	0.02
				920,000	3.300% Bank of New York Mellon Corp. 23/08/2029	890,367	0.02
				989,000	6.317% Bank of New York Mellon Corp. 25/10/2029	1,052,395	0.02
				3,624,000	4.975% Bank of New York Mellon Corp. 14/03/2030	3,722,754	0.07
				300,000	4.942% Bank of New York Mellon Corp. 11/02/2031	308,217	0.01
				2,800,000	5.350% Bank of Nova Scotia 07/12/2026	2,841,272	0.06

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
2,300,000	1.950% Bank of Nova Scotia 02/02/2027	2,242,523	0.04	2,300,000	5.931% BAT International Finance PLC 02/02/2029	2,415,529	0.05
1,000,000	2.951% Bank of Nova Scotia 11/03/2027	985,360	0.02	1,400,000	1.915% Baxter International, Inc. 01/02/2027	1,357,580	0.03
300,000	5.400% Bank of Nova Scotia 04/06/2027	306,783	0.01	1,095,000	2.272% Baxter International, Inc. 01/12/2028	1,027,734	0.02
3,000,000	5.250% Bank of Nova Scotia 12/06/2028	3,095,400	0.06	900,000	3.700% Becton Dickinson & Co. 06/06/2027	894,024	0.02
1,870,000	4.404% Bank of Nova Scotia 08/09/2028	1,880,004	0.04	1,835,000	4.693% Becton Dickinson & Co. 13/02/2028	1,858,139	0.04
800,000	4.043% Bank of Nova Scotia 15/09/2028	799,000	0.02	190,000	4.874% Becton Dickinson & Co. 08/02/2029	193,791	0.00
2,190,000	4.932% Bank of Nova Scotia 14/02/2029	2,226,288	0.04	2,900,000	5.081% Becton Dickinson & Co. 07/06/2029	2,977,807	0.06
1,252,000	5.450% Bank of Nova Scotia 01/08/2029	1,306,374	0.03	1,160,000	2.823% Becton Dickinson & Co. 20/05/2030	1,087,941	0.02
2,950,000	4.850% Bank of Nova Scotia 01/02/2030	3,017,850	0.06	2,000,000	3.250% Berkshire Hathaway Energy Co. 15/04/2028	1,964,080	0.04
1,100,000	5.130% Bank of Nova Scotia 14/02/2031	1,130,657	0.02	400,000	3.700% Berkshire Hathaway Energy Co. 15/07/2030	391,900	0.01
20,000	5.125% BankUnited, Inc. 11/06/2030	19,982	0.00	1,100,000	2.300% Berkshire Hathaway Finance Corp. 15/03/2027	1,077,274	0.02
1,300,000	2.338% Banner Health 01/01/2030	1,204,086	0.02	640,000	1.850% Berkshire Hathaway Finance Corp. 12/03/2030	584,742	0.01
5,556,000	2.279% Barclays PLC 24/11/2027	5,431,935	0.11	300,000	5.500% Berry Global, Inc. 15/04/2028	308,586	0.01
2,060,000	4.337% Barclays PLC 10/01/2028	2,060,144	0.04	1,100,000	4.450% Best Buy Co., Inc. 01/10/2028	1,108,448	0.02
3,150,000	5.674% Barclays PLC 12/03/2028	3,210,732	0.06	100,000	8.000% BGC Group, Inc. 25/05/2028	106,805	0.00
5,525,000	4.836% Barclays PLC 09/05/2028	5,554,835	0.11	500,000	6.600% BGC Group, Inc. 10/06/2029	520,675	0.01
3,200,000	5.501% Barclays PLC 09/08/2028	3,268,608	0.07	150,000	6.150% BGC Group, Inc. 02/04/2030	153,675	0.00
1,200,000	4.837% Barclays PLC 10/09/2028	1,212,132	0.02	2,300,000	4.750% BHP Billiton Finance USA Ltd. 28/02/2028	2,336,685	0.05
3,678,000	7.385% Barclays PLC 02/11/2028	3,900,335	0.08	800,000	5.100% BHP Billiton Finance USA Ltd. 08/09/2028	822,936	0.02
3,300,000	5.086% Barclays PLC 25/02/2029	3,359,004	0.07	800,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2030	834,384	0.02
2,500,000	4.972% Barclays PLC 16/05/2029	2,537,000	0.05	3,500,000	2.250% Biogen, Inc. 01/05/2030	3,193,190	0.06
4,050,000	6.490% Barclays PLC 13/09/2029	4,287,208	0.09	30,000	3.300% Bio-Rad Laboratories, Inc. 15/03/2027	29,586	0.00
3,350,000	4.476% Barclays PLC 11/11/2029	3,355,762	0.07	500,000	3.150% Black Hills Corp. 15/01/2027	493,400	0.01
4,000,000	5.690% Barclays PLC 12/03/2030	4,155,240	0.08	750,000	3.200% Blackrock, Inc. 15/03/2027	743,618	0.01
660,000	5.088% Barclays PLC 20/06/2030	668,210	0.01	4,300,000	3.250% Blackrock, Inc. 30/04/2029	4,205,056	0.08
2,300,000	4.942% Barclays PLC 10/09/2030	2,334,132	0.05	4,100,000	2.400% Blackrock, Inc. 30/04/2030	3,816,649	0.08
1,300,000	5.367% Barclays PLC 25/02/2031	1,340,235	0.03	3,200,000	2.625% Blackstone Private Credit Fund 15/12/2026	3,126,048	0.06
325,000	2.645% Barclays PLC 24/06/2031	299,098	0.01	1,000,000	3.250% Blackstone Private Credit Fund 15/03/2027	980,930	0.02
800,000	3.300% Barings BDC, Inc. 23/11/2026	786,440	0.02	500,000	4.950% Blackstone Private Credit Fund 26/09/2027	502,895	0.01
300,000	7.000% Barings BDC, Inc. 15/02/2029	311,871	0.01				
2,205,000	4.700% BAT Capital Corp. 02/04/2027	2,220,192	0.04				
2,320,000	3.557% BAT Capital Corp. 15/08/2027	2,296,313	0.05				
2,900,000	2.259% BAT Capital Corp. 25/03/2028	2,769,993	0.06				
1,702,000	4.906% BAT Capital Corp. 02/04/2030	1,734,338	0.03				
2,700,000	6.343% BAT Capital Corp. 02/08/2030	2,914,596	0.06				
3,180,000	4.448% BAT International Finance PLC 16/03/2028	3,198,317	0.06				

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
1,640,000	7.300% Blackstone Private Credit Fund 27/11/2028	1,751,504	0.04	1,500,000	2.700% Boeing Co. 01/02/2027	1,470,315	0.03
				30,000	2.800% Boeing Co. 01/03/2027	29,394	0.00
500,000	4.000% Blackstone Private Credit Fund 15/01/2029	488,290	0.01	1,700,000	5.040% Boeing Co. 01/05/2027	1,718,836	0.03
1,618,000	5.600% Blackstone Private Credit Fund 22/11/2029	1,647,448	0.03	3,100,000	6.259% Boeing Co. 01/05/2027	3,189,001	0.06
2,600,000	5.250% Blackstone Private Credit Fund 01/04/2030	2,609,204	0.05	2,190,000	3.250% Boeing Co. 01/02/2028	2,140,309	0.04
800,000	5.050% Blackstone Private Credit Fund 10/09/2030	790,816	0.02	4,900,000	3.250% Boeing Co. 01/03/2028	4,782,841	0.10
500,000	2.125% Blackstone Secured Lending Fund 15/02/2027	483,750	0.01	800,000	3.200% Boeing Co. 01/03/2029	771,776	0.02
1,540,000	5.875% Blackstone Secured Lending Fund 15/11/2027	1,578,007	0.03	1,200,000	6.298% Boeing Co. 01/05/2029	1,273,860	0.03
3,400,000	5.350% Blackstone Secured Lending Fund 13/04/2028	3,447,634	0.07	1,850,000	2.950% Boeing Co. 01/02/2030	1,741,423	0.03
750,000	2.850% Blackstone Secured Lending Fund 30/09/2028	710,640	0.01	4,700,000	5.150% Boeing Co. 01/05/2030	4,823,422	0.10
1,100,000	5.300% Blackstone Secured Lending Fund 30/06/2030	1,107,326	0.02	3,000,000	4.302% Bon Secours Mercy Health, Inc. 01/07/2028	3,006,420	0.06
2,000,000	3.875% Block Financial LLC 15/08/2030	1,926,520	0.04	800,000	3.550% Booking Holdings, Inc. 15/03/2028	791,360	0.02
120,000	8.450% Blue Owl Capital Corp. 15/11/2026	124,373	0.00	2,450,000	2.650% BorgWarner, Inc. 01/07/2027	2,388,039	0.05
3,400,000	2.625% Blue Owl Capital Corp. 15/01/2027	3,308,778	0.07	1,300,000	4.950% BorgWarner, Inc. 15/08/2029	1,327,625	0.03
520,000	3.125% Blue Owl Capital Corp. 13/04/2027	506,329	0.01	1,200,000	2.750% Boston Properties LP 01/10/2026	1,180,752	0.02
1,800,000	2.875% Blue Owl Capital Corp. 11/06/2028	1,702,998	0.03	1,000,000	6.750% Boston Properties LP 01/12/2027	1,049,610	0.02
100,000	5.950% Blue Owl Capital Corp. 15/03/2029	101,880	0.00	1,850,000	4.500% Boston Properties LP 01/12/2028	1,848,816	0.04
1,300,000	6.200% Blue Owl Capital Corp. 15/07/2030	1,336,998	0.03	2,300,000	3.400% Boston Properties LP 21/06/2029	2,207,839	0.04
500,000	4.700% Blue Owl Credit Income Corp. 08/02/2027	499,210	0.01	3,950,000	2.900% Boston Properties LP 15/03/2030	3,666,982	0.07
1,100,000	7.750% Blue Owl Credit Income Corp. 16/09/2027	1,155,792	0.02	2,100,000	2.650% Boston Scientific Corp. 01/06/2030	1,964,676	0.04
400,000	7.750% Blue Owl Credit Income Corp. 15/01/2029	429,244	0.01	4,400,000	3.543% BP Capital Markets America, Inc. 06/04/2027	4,371,928	0.09
100,000	6.600% Blue Owl Credit Income Corp. 15/09/2029	104,278	0.00	2,100,000	3.588% BP Capital Markets America, Inc. 14/04/2027	2,088,807	0.04
2,900,000	5.800% Blue Owl Credit Income Corp. 15/03/2030	2,939,962	0.06	710,000	5.017% BP Capital Markets America, Inc. 17/11/2027	724,441	0.01
350,000	6.100% Blue Owl Technology Finance Corp. 15/03/2028	354,529	0.01	100,000	3.937% BP Capital Markets America, Inc. 21/09/2028	99,813	0.00
600,000	6.750% Blue Owl Technology Finance Corp. 04/04/2029	619,038	0.01	2,500,000	4.234% BP Capital Markets America, Inc. 06/11/2028	2,511,325	0.05
3,050,000	4.450% Boardwalk Pipelines LP 15/07/2027	3,056,893	0.06	1,300,000	4.699% BP Capital Markets America, Inc. 10/04/2029	1,323,907	0.03
1,140,000	4.800% Boardwalk Pipelines LP 03/05/2029	1,155,276	0.02	1,300,000	4.970% BP Capital Markets America, Inc. 17/10/2029	1,339,130	0.03
				2,000,000	4.868% BP Capital Markets America, Inc. 25/11/2029	2,052,780	0.04
				3,000,000	3.633% BP Capital Markets America, Inc. 06/04/2030	2,938,350	0.06
				2,000,000	1.749% BP Capital Markets America, Inc. 10/08/2030	1,782,480	0.04

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
1,200,000	3.723% BP Capital Markets Plc 28/11/2028	1,187,772	0.02	1,320,000	5.850% Brunswick Corp. 18/03/2029	1,365,091	0.03
1,100,000	3.279% BP Capital Markets PLC 19/09/2027	1,086,811	0.02	700,000	4.900% Bunge Ltd. Finance Corp. 21/04/2027	708,134	0.01
3,500,000	3.375% BPCE SA 02/12/2026	3,472,315	0.07	1,336,000	3.750% Bunge Ltd. Finance Corp. 25/09/2027	1,328,198	0.03
3,300,000	4.900% Bristol-Myers Squibb Co. 22/02/2027	3,342,834	0.07	3,940,000	4.200% Bunge Ltd. Finance Corp. 17/09/2029	3,928,416	0.08
3,100,000	3.250% Bristol-Myers Squibb Co. 27/02/2027	3,074,704	0.06	1,300,000	4.550% Bunge Ltd. Finance Corp. 04/08/2030	1,309,256	0.03
140,000	1.125% Bristol-Myers Squibb Co. 13/11/2027	132,559	0.00	400,000	3.250% Burlington Northern Santa Fe LLC 15/06/2027	395,932	0.01
900,000	3.900% Bristol-Myers Squibb Co. 20/02/2028	900,108	0.02	1,290,000	4.200% Cadence Design Systems, Inc. 10/09/2027	1,295,483	0.03
1,950,000	4.900% Bristol-Myers Squibb Co. 22/02/2029	2,001,168	0.04	3,800,000	4.300% Cadence Design Systems, Inc. 10/09/2029	3,821,470	0.08
3,071,000	3.400% Bristol-Myers Squibb Co. 26/07/2029	2,994,471	0.06	400,000	5.850% Camden Property Trust 03/11/2026	407,292	0.01
1,530,000	5.125% British Telecommunications PLC 04/12/2028	1,567,026	0.03	350,000	3.150% Camden Property Trust 01/07/2029	337,141	0.01
1,130,000	2.250% Brixmor Operating Partnership LP 01/04/2028	1,076,370	0.02	700,000	2.800% Camden Property Trust 15/05/2030	656,943	0.01
1,230,000	4.125% Brixmor Operating Partnership LP 15/05/2029	1,219,853	0.02	550,000	5.200% Campbell's Co. 19/03/2027	558,415	0.01
1,295,000	4.050% Brixmor Operating Partnership LP 01/07/2030	1,270,291	0.03	4,252,000	4.150% Campbell's Co. 15/03/2028	4,247,833	0.09
2,600,000	3.875% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2027	2,600,000	0.05	1,000,000	5.200% Campbell's Co. 21/03/2029	1,027,400	0.02
600,000	3.500% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2028	593,226	0.01	1,400,000	2.375% Campbell's Co. 24/04/2030	1,279,544	0.03
3,450,000	5.050% Broadcom, Inc. 12/07/2027	3,509,650	0.07	2,400,000	5.926% Canadian Imperial Bank of Commerce 02/10/2026	2,444,640	0.05
4,200,000	1.950% Broadcom, Inc. 15/02/2028	4,000,962	0.08	500,000	3.450% Canadian Imperial Bank of Commerce 07/04/2027	496,235	0.01
1,690,000	4.150% Broadcom, Inc. 15/02/2028	1,694,884	0.03	1,400,000	5.237% Canadian Imperial Bank of Commerce 28/06/2027	1,427,846	0.03
1,900,000	4.800% Broadcom, Inc. 15/04/2028	1,935,188	0.04	3,685,000	4.862% Canadian Imperial Bank of Commerce 13/01/2028	3,715,880	0.07
3,960,000	4.110% Broadcom, Inc. 15/09/2028	3,974,177	0.08	1,500,000	5.001% Canadian Imperial Bank of Commerce 28/04/2028	1,534,650	0.03
1,600,000	4.000% Broadcom, Inc. 15/04/2029	1,592,240	0.03	800,000	4.243% Canadian Imperial Bank of Commerce 08/09/2028	801,608	0.02
1,300,000	4.750% Broadcom, Inc. 15/04/2029	1,326,299	0.03	600,000	5.986% Canadian Imperial Bank of Commerce 03/10/2028	631,422	0.01
3,050,000	5.050% Broadcom, Inc. 12/07/2029	3,141,652	0.06	2,390,000	4.857% Canadian Imperial Bank of Commerce 30/03/2029	2,426,949	0.05
1,900,000	4.350% Broadcom, Inc. 15/02/2030	1,909,690	0.04	2,404,000	5.260% Canadian Imperial Bank of Commerce 08/04/2029	2,488,933	0.05
3,450,000	5.000% Broadcom, Inc. 15/04/2030	3,553,017	0.07	1,600,000	4.631% Canadian Imperial Bank of Commerce 11/09/2030	1,618,624	0.03
2,100,000	5.050% Broadcom, Inc. 15/04/2030	2,169,972	0.04	3,700,000	5.245% Canadian Imperial Bank of Commerce 13/01/2031	3,817,956	0.08
3,160,000	4.600% Broadcom, Inc. 15/07/2030	3,207,368	0.06	800,000	4.580% Canadian Imperial Bank of Commerce 08/09/2031	803,304	0.02
3,017,000	3.900% Brookfield Finance, Inc. 25/01/2028	2,995,036	0.06				
1,200,000	4.850% Brookfield Finance, Inc. 29/03/2029	1,220,064	0.02				
1,644,000	4.350% Brookfield Finance, Inc. 15/04/2030	1,642,356	0.03				
800,000	4.500% Brown & Brown, Inc. 15/03/2029	802,432	0.02				
300,000	4.900% Brown & Brown, Inc. 23/06/2030	304,128	0.01				

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
2,000,000	6.900% Canadian National Railway Co. 15/07/2028	2,152,780	0.04	2,427,000	1.700% Caterpillar Financial Services Corp. 08/01/2027	2,363,218	0.05
3,700,000	3.850% Canadian Natural Resources Ltd. 01/06/2027	3,677,800	0.07	3,700,000	4.500% Caterpillar Financial Services Corp. 08/01/2027	3,729,193	0.07
165,000	5.000% Canadian Natural Resources Ltd. 15/12/2029	168,714	0.00	1,400,000	5.000% Caterpillar Financial Services Corp. 14/05/2027	1,425,228	0.03
500,000	1.750% Canadian Pacific Railway Co. 02/12/2026	486,900	0.01	1,830,000	3.600% Caterpillar Financial Services Corp. 12/08/2027	1,822,552	0.04
900,000	4.000% Canadian Pacific Railway Co. 01/06/2028	898,335	0.02	250,000	4.400% Caterpillar Financial Services Corp. 15/10/2027	252,675	0.01
1,000,000	2.875% Canadian Pacific Railway Co. 15/11/2029	949,340	0.02	700,000	4.600% Caterpillar Financial Services Corp. 15/11/2027	710,500	0.01
400,000	2.050% Canadian Pacific Railway Co. 05/03/2030	364,900	0.01	1,400,000	4.400% Caterpillar Financial Services Corp. 03/03/2028	1,414,840	0.03
3,180,000	4.100% Capital One Financial Corp. 09/02/2027	3,175,580	0.06	2,250,000	4.100% Caterpillar Financial Services Corp. 15/08/2028	2,259,000	0.05
2,830,000	3.750% Capital One Financial Corp. 09/03/2027	2,813,897	0.06	2,800,000	4.375% Caterpillar Financial Services Corp. 16/08/2029	2,839,704	0.06
1,800,000	3.650% Capital One Financial Corp. 11/05/2027	1,786,446	0.04	1,300,000	4.700% Caterpillar Financial Services Corp. 15/11/2029	1,331,538	0.03
1,600,000	7.149% Capital One Financial Corp. 29/10/2027	1,647,648	0.03	50,000	4.800% Caterpillar Financial Services Corp. 08/01/2030	51,569	0.00
2,610,000	1.878% Capital One Financial Corp. 02/11/2027	2,543,445	0.05	1,100,000	2.600% Caterpillar, Inc. 19/09/2029	1,043,537	0.02
2,050,000	3.800% Capital One Financial Corp. 31/01/2028	2,033,764	0.04	3,099,000	2.600% Caterpillar, Inc. 09/04/2030	2,910,612	0.06
1,700,000	4.927% Capital One Financial Corp. 10/05/2028	1,717,323	0.03	1,840,000	5.500% CBRE Services, Inc. 01/04/2029	1,909,166	0.04
3,300,000	5.468% Capital One Financial Corp. 01/02/2029	3,382,566	0.07	1,450,000	4.800% CBRE Services, Inc. 15/06/2030	1,472,345	0.03
4,000,000	6.312% Capital One Financial Corp. 08/06/2029	4,195,600	0.08	1,200,000	2.670% CDW LLC/CDW Finance Corp. 01/12/2026	1,177,044	0.02
3,300,000	5.700% Capital One Financial Corp. 01/02/2030	3,426,423	0.07	500,000	3.276% CDW LLC/CDW Finance Corp. 01/12/2028	483,000	0.01
4,025,000	3.273% Capital One Financial Corp. 01/03/2030	3,879,818	0.08	650,000	3.250% CDW LLC/CDW Finance Corp. 15/02/2029	622,570	0.01
550,000	5.247% Capital One Financial Corp. 26/07/2030	565,103	0.01	1,040,000	5.100% CDW LLC/CDW Finance Corp. 01/03/2030	1,058,782	0.02
500,000	5.463% Capital One Financial Corp. 26/07/2030	517,645	0.01	3,350,000	3.875% Celulosa Arauco y Constitucion SA 02/11/2027	3,311,475	0.07
2,200,000	4.650% Capital One NA 13/09/2028	2,225,960	0.04	3,850,000	3.450% Cencora, Inc. 15/12/2027	3,794,983	0.08
200,000	4.700% Cardinal Health, Inc. 15/11/2026	201,376	0.00	100,000	4.625% Cencora, Inc. 15/12/2027	101,148	0.00
1,250,000	3.410% Cardinal Health, Inc. 15/06/2027	1,236,475	0.02	550,000	4.850% Cencora, Inc. 15/12/2029	561,292	0.01
3,600,000	5.125% Cardinal Health, Inc. 15/02/2029	3,701,736	0.07	2,300,000	2.800% Cencora, Inc. 15/05/2030	2,154,778	0.04
2,100,000	5.000% Cardinal Health, Inc. 15/11/2029	2,153,487	0.04	3,400,000	4.250% Cenovus Energy, Inc. 15/04/2027	3,399,966	0.07
118,000	2.750% Carlisle Cos., Inc. 01/03/2030	110,447	0.00	2,400,000	4.250% Centene Corp. 15/12/2027	2,359,224	0.05
300,000	2.493% Carrier Global Corp. 15/02/2027	293,697	0.01	3,349,000	2.450% Centene Corp. 15/07/2028	3,115,910	0.06
2,650,000	2.722% Carrier Global Corp. 15/02/2030	2,483,500	0.05	3,600,000	4.625% Centene Corp. 15/12/2029	3,491,604	0.07
1,700,000	4.450% Caterpillar Financial Services Corp. 16/10/2026	1,710,540	0.03	6,150,000	3.375% Centene Corp. 15/02/2030	5,662,182	0.11
				700,000	3.000% CenterPoint Energy Houston Electric LLC 01/02/2027	690,487	0.01

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
1,350,000	5.200% CenterPoint Energy Houston Electric LLC 01/10/2028	1,392,768	0.03	1,450,000	3.700% Cheniere Corpus Christi Holdings LLC 15/11/2029	1,410,299	0.03
2,700,000	4.800% CenterPoint Energy Houston Electric LLC 15/03/2030	2,761,020	0.06	1,600,000	4.500% Cheniere Energy Partners LP 01/10/2029	1,595,792	0.03
990,000	5.250% CenterPoint Energy Resources Corp. 01/03/2028	1,015,552	0.02	1,600,000	4.625% Cheniere Energy, Inc. 15/10/2028	1,595,552	0.03
1,970,000	5.400% CenterPoint Energy, Inc. 01/06/2029	2,038,714	0.04	3,400,000	1.995% Chevron Corp. 11/05/2027	3,305,174	0.07
2,400,000	2.950% CenterPoint Energy, Inc. 01/03/2030	2,262,552	0.05	2,710,000	2.236% Chevron Corp. 11/05/2030	2,510,463	0.05
300,000	7.000% CenterPoint Energy, Inc. 15/02/2055	313,731	0.01	2,150,000	4.405% Chevron USA, Inc. 26/02/2027	2,168,081	0.04
3,600,000	4.200% CH Robinson Worldwide, Inc. 15/04/2028	3,601,368	0.07	1,000,000	3.950% Chevron USA, Inc. 13/08/2027	1,004,170	0.02
100,000	3.200% Charles Schwab Corp. 02/03/2027	98,953	0.00	1,500,000	3.850% Chevron USA, Inc. 15/01/2028	1,500,195	0.03
2,800,000	2.450% Charles Schwab Corp. 03/03/2027	2,739,772	0.05	100,000	4.475% Chevron USA, Inc. 26/02/2028	101,385	0.00
3,050,000	3.200% Charles Schwab Corp. 25/01/2028	2,996,503	0.06	2,797,000	4.050% Chevron USA, Inc. 13/08/2028	2,810,901	0.06
800,000	2.000% Charles Schwab Corp. 20/03/2028	764,208	0.02	2,410,000	4.687% Chevron USA, Inc. 15/04/2030	2,466,322	0.05
1,227,000	4.000% Charles Schwab Corp. 01/02/2029	1,226,583	0.02	500,000	4.341% CHRISTUS Health 01/07/2028	500,900	0.01
2,480,000	5.643% Charles Schwab Corp. 19/05/2029	2,575,505	0.05	1,100,000	4.650% Chubb INA Holdings LLC 15/08/2029	1,122,198	0.02
2,300,000	3.250% Charles Schwab Corp. 22/05/2029	2,233,760	0.04	1,500,000	1.375% Chubb INA Holdings LLC 15/09/2030	1,315,020	0.03
60,000	2.750% Charles Schwab Corp. 01/10/2029	56,967	0.00	3,798,000	3.400% Cigna Group 01/03/2027	3,762,603	0.08
900,000	6.196% Charles Schwab Corp. 17/11/2029	954,792	0.02	700,000	3.050% Cigna Group 15/10/2027	686,238	0.01
550,000	4.625% Charles Schwab Corp. 22/03/2030	561,187	0.01	5,151,000	4.375% Cigna Group 15/10/2028	5,176,394	0.10
1,450,000	3.750% Charter Communications Operating LLC/Charter Communications Operating Capital 15/02/2028	1,427,830	0.03	1,700,000	5.000% Cigna Group 15/05/2029	1,744,540	0.03
1,700,000	4.200% Charter Communications Operating LLC/Charter Communications Operating Capital 15/03/2028	1,691,755	0.03	2,000,000	2.400% Cigna Group 15/03/2030	1,846,260	0.04
200,000	2.250% Charter Communications Operating LLC/Charter Communications Operating Capital 15/01/2029	186,034	0.00	1,000,000	4.500% Cigna Group 15/09/2030	1,003,780	0.02
3,200,000	5.050% Charter Communications Operating LLC/Charter Communications Operating Capital 30/03/2029	3,241,440	0.06	1,230,000	6.920% Cincinnati Financial Corp. 15/05/2028	1,316,408	0.03
1,600,000	6.100% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2029	1,679,024	0.03	1,000,000	4.200% Cintas Corp. No. 2 01/05/2028	1,003,640	0.02
1,450,000	5.125% Cheniere Corpus Christi Holdings LLC 30/06/2027	1,465,936	0.03	1,150,000	4.800% Cisco Systems, Inc. 26/02/2027	1,164,053	0.02
				1,800,000	4.550% Cisco Systems, Inc. 24/02/2028	1,827,234	0.04
				4,970,000	4.850% Cisco Systems, Inc. 26/02/2029	5,100,413	0.10
				1,200,000	4.750% Cisco Systems, Inc. 24/02/2030	1,231,476	0.02
				2,110,000	5.488% Citibank NA 04/12/2026	2,143,465	0.04
				2,300,000	4.576% Citibank NA 29/05/2027	2,321,068	0.05
				3,960,000	4.876% Citibank NA 19/11/2027	3,990,452	0.08
				5,100,000	5.803% Citibank NA 29/09/2028	5,349,594	0.11
				3,036,000	4.838% Citibank NA 06/08/2029	3,109,137	0.06
				3,150,000	4.914% Citibank NA 29/05/2030	3,234,987	0.06
				8,250,000	3.200% Citigroup, Inc. 21/10/2026	8,179,462	0.16
				1,100,000	4.300% Citigroup, Inc. 20/11/2026	1,101,738	0.02
				4,850,000	4.450% Citigroup, Inc. 29/09/2027	4,869,497	0.10
				4,923,000	3.887% Citigroup, Inc. 10/01/2028	4,904,342	0.10
				5,090,000	6.625% Citigroup, Inc. 15/01/2028	5,384,507	0.11
				3,541,000	3.070% Citigroup, Inc. 24/02/2028	3,486,823	0.07
				4,920,000	4.643% Citigroup, Inc. 07/05/2028	4,952,866	0.10

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
2,500,000	4.658% Citigroup, Inc. 24/05/2028	2,518,625	0.05	2,300,000	1.500% Coca-Cola Co. 05/03/2028	2,179,296	0.04
3,663,000	3.668% Citigroup, Inc. 24/07/2028	3,629,886	0.07	2,350,000	1.000% Coca-Cola Co. 15/03/2028	2,202,020	0.04
2,950,000	4.125% Citigroup, Inc. 25/07/2028	2,945,663	0.06	1,410,000	2.125% Coca-Cola Co. 06/09/2029	1,320,183	0.03
2,350,000	3.520% Citigroup, Inc. 27/10/2028	2,318,557	0.05	4,100,000	3.450% Coca-Cola Co. 25/03/2030	3,999,714	0.08
5,916,000	4.786% Citigroup, Inc. 04/03/2029	5,991,784	0.12	2,300,000	1.650% Coca-Cola Co. 01/06/2030	2,067,539	0.04
2,680,000	4.075% Citigroup, Inc. 23/04/2029	2,671,853	0.05	1,750,000	5.250% Coca-Cola Consolidated, Inc. 01/06/2029	1,809,570	0.04
5,760,000	5.174% Citigroup, Inc. 13/02/2030	5,910,854	0.12	550,000	4.600% Colgate-Palmolive Co. 01/03/2028	559,526	0.01
2,933,000	3.980% Citigroup, Inc. 20/03/2030	2,897,863	0.06	400,000	2.350% Comcast Corp. 15/01/2027	392,112	0.01
7,970,000	4.542% Citigroup, Inc. 19/09/2030	8,007,060	0.16	1,500,000	3.300% Comcast Corp. 01/02/2027	1,487,385	0.03
5,414,000	2.976% Citigroup, Inc. 05/11/2030	5,126,246	0.10	1,140,000	3.300% Comcast Corp. 01/04/2027	1,128,703	0.02
6,720,000	2.666% Citigroup, Inc. 29/01/2031	6,246,106	0.13	1,327,000	5.350% Comcast Corp. 15/11/2027	1,363,147	0.03
4,080,000	4.412% Citigroup, Inc. 31/03/2031	4,072,126	0.08	3,947,000	3.150% Comcast Corp. 15/02/2028	3,875,165	0.08
5,612,000	4.952% Citigroup, Inc. 07/05/2031	5,717,057	0.11	1,700,000	3.550% Comcast Corp. 01/05/2028	1,682,592	0.03
6,440,000	2.572% Citigroup, Inc. 03/06/2031	5,923,834	0.12	4,450,000	4.150% Comcast Corp. 15/10/2028	4,468,779	0.09
400,000	4.503% Citigroup, Inc. 11/09/2031	400,308	0.01	1,960,000	4.550% Comcast Corp. 15/01/2029	1,988,557	0.04
2,230,000	5.592% Citigroup, Inc. 19/11/2034	2,284,323	0.05	3,095,000	5.100% Comcast Corp. 01/06/2029	3,198,868	0.06
1,256,000	4.575% Citizens Bank NA 09/08/2028	1,262,820	0.03	2,940,000	2.650% Comcast Corp. 01/02/2030	2,757,250	0.06
1,600,000	5.841% Citizens Financial Group, Inc. 23/01/2030	1,667,632	0.03	2,200,000	3.400% Comcast Corp. 01/04/2030	2,127,972	0.04
1,700,000	2.500% Citizens Financial Group, Inc. 06/02/2030	1,560,209	0.03	1,500,000	4.000% Comerica, Inc. 01/02/2029	1,480,995	0.03
1,750,000	3.250% Citizens Financial Group, Inc. 30/04/2030	1,655,238	0.03	2,000,000	5.982% Comerica, Inc. 30/01/2030	2,080,780	0.04
3,000,000	5.253% Citizens Financial Group, Inc. 05/03/2031	3,074,130	0.06	500,000	4.577% Commonwealth Bank of Australia 27/11/2026	503,495	0.01
1,300,000	3.900% Clorox Co. 15/05/2028	1,295,671	0.03	2,420,000	4.423% Commonwealth Bank of Australia 14/03/2028	2,447,370	0.05
550,000	4.400% Clorox Co. 01/05/2029	555,077	0.01	1,400,000	3.700% Commonwealth Edison Co. 15/08/2028	1,388,562	0.03
1,100,000	1.800% Clorox Co. 15/05/2030	986,425	0.02	250,000	2.200% Commonwealth Edison Co. 01/03/2030	230,070	0.00
30,000	3.750% CME Group, Inc. 15/06/2028	29,916	0.00	3,700,000	5.300% Conagra Brands, Inc. 01/10/2026	3,736,445	0.07
450,000	4.400% CME Group, Inc. 15/03/2030	455,198	0.01	200,000	1.375% Conagra Brands, Inc. 01/11/2027	188,450	0.00
135,000	3.450% CMS Energy Corp. 15/08/2027	133,137	0.00	40,000	7.000% Conagra Brands, Inc. 01/10/2028	42,779	0.00
1,100,000	4.750% CMS Energy Corp. 01/06/2050	1,072,467	0.02	500,000	4.850% Conagra Brands, Inc. 01/11/2028	505,420	0.01
1,300,000	2.050% CNA Financial Corp. 15/08/2030	1,162,226	0.02	106,000	3.200% Connecticut Light & Power Co. 15/03/2027	104,872	0.00
1,000,000	4.500% CNH Industrial Capital LLC 08/10/2027	1,006,320	0.02	2,040,000	4.950% Connecticut Light & Power Co. 15/01/2030	2,097,977	0.04
850,000	4.750% CNH Industrial Capital LLC 21/03/2028	859,333	0.02	2,500,000	4.700% ConocoPhillips Co. 15/01/2030	2,549,300	0.05
750,000	4.550% CNH Industrial Capital LLC 10/04/2028	755,790	0.02	1,200,000	7.250% Conopco, Inc. 15/12/2026	1,245,372	0.03
500,000	5.500% CNH Industrial Capital LLC 12/01/2029	517,460	0.01	200,000	3.125% Consolidated Edison Co. of New York, Inc. 15/11/2027	196,506	0.00
1,400,000	5.250% CNO Financial Group, Inc. 30/05/2029	1,424,500	0.03	400,000	3.350% Consolidated Edison Co. of New York, Inc. 01/04/2030	387,552	0.01
2,300,000	3.375% Coca-Cola Co. 25/03/2027	2,288,086	0.05				
971,000	2.900% Coca-Cola Co. 25/05/2027	956,882	0.02				
2,220,000	1.450% Coca-Cola Co. 01/06/2027	2,137,904	0.04				

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
2,400,000	3.700% Constellation Brands, Inc. 06/12/2026	2,387,880	0.05	1,250,000	5.000% Crown Castle, Inc. 11/01/2028	1,267,500	0.03
850,000	3.600% Constellation Brands, Inc. 15/02/2028	838,602	0.02	1,900,000	3.800% Crown Castle, Inc. 15/02/2028	1,878,359	0.04
400,000	4.650% Constellation Brands, Inc. 15/11/2028	404,516	0.01	350,000	4.800% Crown Castle, Inc. 01/09/2028	354,809	0.01
500,000	3.150% Constellation Brands, Inc. 01/08/2029	479,790	0.01	1,100,000	5.600% Crown Castle, Inc. 01/06/2029	1,142,262	0.02
1,800,000	4.800% Constellation Brands, Inc. 01/05/2030	1,825,236	0.04	2,750,000	4.900% Crown Castle, Inc. 01/09/2029	2,790,260	0.06
3,700,000	5.600% Constellation Energy Generation LLC 01/03/2028	3,823,247	0.08	1,622,000	3.300% Crown Castle, Inc. 01/07/2030	1,535,483	0.03
1,050,000	4.650% Consumers Energy Co. 01/03/2028	1,064,154	0.02	500,000	2.600% CSX Corp. 01/11/2026	492,365	0.01
400,000	3.800% Consumers Energy Co. 15/11/2028	397,664	0.01	1,581,000	3.250% CSX Corp. 01/06/2027	1,561,728	0.03
3,700,000	4.700% Consumers Energy Co. 15/01/2030	3,778,551	0.08	3,900,000	3.800% CSX Corp. 01/03/2028	3,883,698	0.08
3,900,000	5.500% Cooperatieve Rabobank UA 05/10/2026	3,959,787	0.08	1,200,000	4.250% CSX Corp. 15/03/2029	1,204,956	0.02
3,350,000	5.041% Cooperatieve Rabobank UA 05/03/2027	3,402,025	0.07	550,000	2.400% CSX Corp. 15/02/2030	512,215	0.01
1,350,000	4.372% Cooperatieve Rabobank UA 27/05/2027	1,360,625	0.03	500,000	2.250% CubeSmart LP 15/12/2028	470,850	0.01
450,000	4.800% Cooperatieve Rabobank UA 09/01/2029	459,918	0.01	849,000	4.250% Cummins, Inc. 09/05/2028	855,520	0.02
1,000,000	2.000% COPT Defense Properties LP 15/01/2029	926,630	0.02	3,250,000	4.900% Cummins, Inc. 20/02/2029	3,341,780	0.07
500,000	3.650% Corebridge Financial, Inc. 05/04/2027	495,815	0.01	2,000,000	1.500% Cummins, Inc. 01/09/2030	1,770,620	0.04
610,000	3.850% Corebridge Financial, Inc. 05/04/2029	601,247	0.01	3,000,000	3.625% CVS Health Corp. 01/04/2027	2,974,650	0.06
4,100,000	6.875% Corebridge Financial, Inc. 15/12/2052	4,202,213	0.08	2,800,000	6.250% CVS Health Corp. 01/06/2027	2,889,628	0.06
1,200,000	3.000% Costco Wholesale Corp. 18/05/2027	1,185,864	0.02	3,820,000	1.300% CVS Health Corp. 21/08/2027	3,619,106	0.07
2,100,000	1.375% Costco Wholesale Corp. 20/06/2027	2,018,058	0.04	6,400,000	4.300% CVS Health Corp. 25/03/2028	6,403,904	0.13
1,000,000	1.600% Costco Wholesale Corp. 20/04/2030	901,730	0.02	600,000	5.000% CVS Health Corp. 30/01/2029	611,892	0.01
256,000	3.900% Coterra Energy, Inc. 15/05/2027	254,413	0.01	3,800,000	5.400% CVS Health Corp. 01/06/2029	3,927,490	0.08
1,050,000	4.375% Coterra Energy, Inc. 15/03/2029	1,047,774	0.02	2,360,000	3.250% CVS Health Corp. 15/08/2029	2,261,989	0.05
3,250,000	5.250% Cousins Properties LP 15/07/2030	3,328,195	0.07	2,600,000	5.125% CVS Health Corp. 21/02/2030	2,666,014	0.05
1,500,000	5.200% CRH SMW Finance DAC 21/05/2029	1,546,005	0.03	3,300,000	3.750% CVS Health Corp. 01/04/2030	3,196,974	0.06
3,950,000	5.125% CRH SMW Finance DAC 09/01/2030	4,066,367	0.08	2,650,000	1.750% CVS Health Corp. 21/08/2030	2,326,196	0.05
2,430,000	4.000% Crown Castle, Inc. 01/03/2027	2,420,985	0.05	500,000	4.550% Darden Restaurants, Inc. 15/10/2029	502,640	0.01
100,000	3.650% Crown Castle, Inc. 01/09/2027	98,957	0.00	1,000,000	4.550% Dayton Power & Light Co. 15/08/2030	997,800	0.02
				2,740,000	5.625% DCP Midstream Operating LP 15/07/2027	2,798,746	0.06
				500,000	5.125% DCP Midstream Operating LP 15/05/2029	511,490	0.01
				1,550,000	8.125% DCP Midstream Operating LP 16/08/2030	1,783,166	0.04
				1,490,000	5.375% Deere & Co. 16/10/2029	1,565,990	0.03
				2,810,000	4.900% Dell International LLC/EMC Corp. 01/10/2026	2,825,680	0.06
				900,000	6.100% Dell International LLC/EMC Corp. 15/07/2027	928,161	0.02
				3,100,000	5.250% Dell International LLC/EMC Corp. 01/02/2028	3,171,951	0.06
				1,800,000	4.750% Dell International LLC/EMC Corp. 01/04/2028	1,825,848	0.04
				3,600,000	5.300% Dell International LLC/EMC Corp. 01/10/2029	3,717,540	0.07

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
3,680,000	4.350% Dell International LLC/EMC Corp. 01/02/2030	3,671,058	0.07	700,000	4.450% Digital Realty Trust LP 15/07/2028	705,180	0.01
2,100,000	5.000% Dell International LLC/EMC Corp. 01/04/2030	2,150,736	0.04	2,809,000	3.600% Digital Realty Trust LP 01/07/2029	2,739,730	0.05
500,000	6.200% Dell International LLC/EMC Corp. 15/07/2030	536,080	0.01	200,000	4.300% DOC Dr. LLC 15/03/2027	200,050	0.00
450,000	7.100% Dell, Inc. 15/04/2028	480,587	0.01	350,000	3.950% DOC Dr. LLC 15/01/2028	347,267	0.01
1,191,752	2.000% Delta Air Lines Pass-Through Trust 10/12/2029	1,143,819	0.02	1,650,000	4.625% Dollar General Corp. 01/11/2027	1,663,167	0.03
1,400,000	4.375% Delta Air Lines, Inc. 19/04/2028	1,401,414	0.03	1,300,000	3.500% Dollar General Corp. 03/04/2030	1,249,066	0.03
1,140,000	4.950% Delta Air Lines, Inc. 10/07/2028	1,153,771	0.02	700,000	3.600% Dominion Energy, Inc. 15/03/2027	694,750	0.01
700,000	5.250% Delta Air Lines, Inc. 10/07/2030	714,518	0.01	4,140,000	4.600% Dominion Energy, Inc. 15/05/2028	4,182,145	0.08
3,150,000	5.371% Deutsche Bank AG 09/09/2027	3,230,230	0.06	500,000	4.250% Dominion Energy, Inc. 01/06/2028	500,795	0.01
900,000	2.311% Deutsche Bank AG 16/11/2027	880,452	0.02	500,000	3.375% Dominion Energy, Inc. 01/04/2030	480,440	0.01
450,000	2.552% Deutsche Bank AG 07/01/2028	440,114	0.01	400,000	5.000% Dominion Energy, Inc. 15/06/2030	410,140	0.01
150,000	5.706% Deutsche Bank AG 08/02/2028	152,681	0.00	1,000,000	6.875% Dominion Energy, Inc. 01/02/2055	1,048,290	0.02
3,350,000	5.373% Deutsche Bank AG 10/01/2029	3,421,522	0.07	1,700,000	1.300% DR Horton, Inc. 15/10/2026	1,652,077	0.03
1,440,000	6.720% Deutsche Bank AG 18/01/2029	1,511,928	0.03	2,880,000	1.400% DR Horton, Inc. 15/10/2027	2,732,717	0.05
1,650,000	5.414% Deutsche Bank AG 10/05/2029	1,717,204	0.03	1,450,000	4.850% DTE Electric Co. 01/12/2026	1,465,544	0.03
3,145,000	6.819% Deutsche Bank AG 20/11/2029	3,363,798	0.07	1,005,000	1.900% DTE Electric Co. 01/04/2028	955,644	0.02
960,000	4.999% Deutsche Bank AG 11/09/2030	974,035	0.02	3,750,000	2.250% DTE Electric Co. 01/03/2030	3,459,075	0.07
3,350,000	5.297% Deutsche Bank AG 09/05/2031	3,429,462	0.07	2,900,000	2.850% DTE Energy Co. 01/10/2026	2,863,779	0.06
5,540,000	5.882% Deutsche Bank AG 08/07/2031	5,729,800	0.11	1,750,000	4.950% DTE Energy Co. 01/07/2027	1,772,452	0.04
1,930,000	4.950% Deutsche Bank AG 04/08/2031	1,947,293	0.04	1,650,000	4.875% DTE Energy Co. 01/06/2028	1,678,644	0.03
1,000,000	3.547% Deutsche Bank AG 18/09/2031	947,940	0.02	300,000	5.100% DTE Energy Co. 01/03/2029	307,605	0.01
220,000	4.875% Deutsche Bank AG 01/12/2032	219,815	0.00	555,000	3.400% DTE Energy Co. 15/06/2029	536,840	0.01
4,032,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	4,752,881	0.10	50,000	2.950% DTE Energy Co. 01/03/2030	47,059	0.00
140,000	2.600% DH Europe Finance II SARL 15/11/2029	131,883	0.00	2,548,000	5.200% DTE Energy Co. 01/04/2030	2,625,969	0.05
1,250,000	5.375% Diageo Capital PLC 05/10/2026	1,266,088	0.03	3,600,000	2.950% Duke Energy Carolinas LLC 01/12/2026	3,561,084	0.07
900,000	5.300% Diageo Capital PLC 24/10/2027	922,500	0.02	600,000	3.950% Duke Energy Carolinas LLC 15/11/2028	599,916	0.01
2,200,000	3.875% Diageo Capital PLC 18/05/2028	2,192,388	0.04	2,000,000	6.000% Duke Energy Carolinas LLC 01/12/2028	2,107,660	0.04
2,897,000	2.375% Diageo Capital PLC 24/10/2029	2,710,346	0.05	1,370,000	4.850% Duke Energy Carolinas LLC 15/03/2030	1,408,018	0.03
1,050,000	3.250% Diamondback Energy, Inc. 01/12/2026	1,039,101	0.02	1,100,000	4.850% Duke Energy Corp. 05/01/2027	1,110,835	0.02
500,000	5.200% Diamondback Energy, Inc. 18/04/2027	507,415	0.01	2,150,000	3.150% Duke Energy Corp. 15/08/2027	2,115,557	0.04
1,547,000	3.500% Diamondback Energy, Inc. 01/12/2029	1,493,489	0.03	850,000	5.000% Duke Energy Corp. 08/12/2027	865,657	0.02
1,150,000	5.150% Diamondback Energy, Inc. 30/01/2030	1,184,627	0.02	1,850,000	4.300% Duke Energy Corp. 15/03/2028	1,858,732	0.04
3,200,000	4.000% Dick's Sporting Goods, Inc. 01/10/2029	3,137,440	0.06	2,000,000	3.400% Duke Energy Corp. 15/06/2029	1,944,080	0.04
100,000	3.700% Digital Realty Trust LP 15/08/2027	99,312	0.00	1,000,000	2.450% Duke Energy Corp. 01/06/2030	921,130	0.02

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
2,894,000	3.250% Duke Energy Corp. 15/01/2082	2,790,974	0.06	1,800,000	4.750% Elevance Health, Inc. 15/02/2030	1,829,952	0.04
800,000	3.200% Duke Energy Florida LLC 15/01/2027	793,168	0.02	466,000	2.250% Elevance Health, Inc. 15/05/2030	425,197	0.01
1,050,000	3.650% Duke Energy Ohio, Inc. 01/02/2029	1,037,621	0.02	2,311,000	4.500% Eli Lilly & Co. 09/02/2027	2,330,759	0.05
600,000	2.125% Duke Energy Ohio, Inc. 01/06/2030	547,734	0.01	3,200,000	3.100% Eli Lilly & Co. 15/05/2027	3,163,360	0.06
2,300,000	4.350% Duke Energy Progress LLC 06/03/2027	2,317,618	0.05	1,008,000	4.150% Eli Lilly & Co. 14/08/2027	1,014,814	0.02
550,000	3.700% Duke Energy Progress LLC 01/09/2028	545,892	0.01	600,000	4.550% Eli Lilly & Co. 12/02/2028	608,910	0.01
1,450,000	3.450% Duke Energy Progress LLC 15/03/2029	1,421,116	0.03	1,850,000	4.000% Eli Lilly & Co. 15/10/2028	1,852,590	0.04
2,050,000	4.725% DuPont de Nemours, Inc. 15/11/2028	2,066,707	0.04	1,900,000	4.500% Eli Lilly & Co. 09/02/2029	1,929,431	0.04
3,350,000	3.000% Eastern Gas Transmission & Storage, Inc. 15/11/2029	3,185,079	0.06	1,100,000	3.375% Eli Lilly & Co. 15/03/2029	1,079,892	0.02
1,221,000	5.000% Eastman Chemical Co. 01/08/2029	1,243,283	0.02	3,689,000	4.200% Eli Lilly & Co. 14/08/2029	3,715,229	0.07
1,850,000	4.450% Eaton Capital ULC 09/05/2030	1,869,462	0.04	2,053,000	4.750% Eli Lilly & Co. 12/02/2030	2,107,035	0.04
3,290,000	4.350% Eaton Corp. 18/05/2028	3,327,473	0.07	650,000	0.875% Emerson Electric Co. 15/10/2026	629,876	0.01
2,000,000	3.600% eBay, Inc. 05/06/2027	1,985,300	0.04	3,450,000	1.800% Emerson Electric Co. 15/10/2027	3,311,172	0.07
3,000,000	5.950% eBay, Inc. 22/11/2027	3,115,770	0.06	500,000	2.000% Emerson Electric Co. 21/12/2028	470,615	0.01
1,450,000	2.700% eBay, Inc. 11/03/2030	1,356,664	0.03	3,400,000	2.143% Emory University 01/09/2030	3,093,592	0.06
3,850,000	2.700% Ecolab, Inc. 01/11/2026	3,799,603	0.08	1,676,000	6.250% Enact Holdings, Inc. 28/05/2029	1,752,727	0.04
500,000	1.650% Ecolab, Inc. 01/02/2027	485,355	0.01	3,900,000	1.600% Enbridge, Inc. 04/10/2026	3,802,422	0.08
50,000	3.250% Ecolab, Inc. 01/12/2027	49,362	0.00	300,000	5.900% Enbridge, Inc. 15/11/2026	305,412	0.01
1,050,000	5.250% Ecolab, Inc. 15/01/2028	1,078,949	0.02	2,100,000	4.250% Enbridge, Inc. 01/12/2026	2,100,378	0.04
1,600,000	4.300% Ecolab, Inc. 15/06/2028	1,613,088	0.03	1,005,000	3.700% Enbridge, Inc. 15/07/2027	997,181	0.02
1,500,000	4.800% Ecolab, Inc. 24/03/2030	1,538,670	0.03	990,000	4.600% Enbridge, Inc. 20/06/2028	1,001,395	0.02
700,000	5.750% Edison International 15/06/2027	708,309	0.01	1,250,000	6.000% Enbridge, Inc. 15/11/2028	1,314,750	0.03
1,254,000	5.250% Edison International 15/11/2028	1,263,744	0.03	397,000	5.300% Enbridge, Inc. 05/04/2029	409,875	0.01
600,000	6.950% Edison International 15/11/2029	637,104	0.01	1,298,000	3.125% Enbridge, Inc. 15/11/2029	1,237,267	0.02
900,000	6.250% Edison International 15/03/2030	936,657	0.02	1,300,000	4.900% Enbridge, Inc. 20/06/2030	1,329,120	0.03
2,400,000	4.300% Edwards Lifesciences Corp. 15/06/2028	2,407,848	0.05	1,200,000	4.000% Enel Americas SA 25/10/2026	1,197,720	0.02
1,150,000	2.300% EIDP, Inc. 15/07/2030	1,059,035	0.02	2,800,000	4.875% Enel Chile SA 12/06/2028	2,845,304	0.06
2,550,000	4.500% Elevance Health, Inc. 30/10/2026	2,560,404	0.05	700,000	6.050% Energy Transfer LP 01/12/2026	713,174	0.01
1,400,000	3.650% Elevance Health, Inc. 01/12/2027	1,389,850	0.03	1,378,000	5.500% Energy Transfer LP 01/06/2027	1,401,867	0.03
550,000	4.101% Elevance Health, Inc. 01/03/2028	549,692	0.01	500,000	4.000% Energy Transfer LP 01/10/2027	498,225	0.01
2,000,000	4.000% Elevance Health, Inc. 15/09/2028	1,991,580	0.04	1,250,000	5.550% Energy Transfer LP 15/02/2028	1,286,913	0.03
3,300,000	2.875% Elevance Health, Inc. 15/09/2029	3,134,076	0.06	1,050,000	4.950% Energy Transfer LP 15/05/2028	1,067,336	0.02
				5,250,000	4.950% Energy Transfer LP 15/06/2028	5,340,037	0.11
				517,000	6.100% Energy Transfer LP 01/12/2028	543,874	0.01
				1,600,000	5.250% Energy Transfer LP 15/04/2029	1,646,128	0.03
				4,100,000	5.250% Energy Transfer LP 01/07/2029	4,220,499	0.08
				50,000	4.150% Energy Transfer LP 15/09/2029	49,618	0.00
				2,500,000	5.200% Energy Transfer LP 01/04/2030	2,578,075	0.05
				3,300,000	3.750% Energy Transfer LP 15/05/2030	3,204,003	0.06
				300,000	7.300% Eni USA, Inc. 15/11/2027	318,204	0.01

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
1,497,000	4.950% Enstar Group Ltd. 01/06/2029	1,511,326	0.03	790,000	3.000% ERP Operating LP 01/07/2029	758,621	0.02
1,800,000	4.000% Entergy Arkansas LLC 01/06/2028	1,797,588	0.04	790,000	2.500% ERP Operating LP 15/02/2030	737,331	0.01
950,000	1.900% Entergy Corp. 15/06/2028	895,527	0.02	1,500,000	6.250% Essent Group Ltd. 01/07/2029	1,571,385	0.03
910,000	2.800% Entergy Corp. 15/06/2030	848,539	0.02	390,000	4.800% Essential Utilities, Inc. 15/08/2027	394,407	0.01
1,700,000	7.125% Entergy Corp. 01/12/2054	1,780,121	0.04	600,000	2.704% Essential Utilities, Inc. 15/04/2030	558,390	0.01
2,150,000	2.400% Entergy Louisiana LLC 01/10/2026	2,114,654	0.04	800,000	3.625% Essex Portfolio LP 01/05/2027	794,360	0.02
1,400,000	4.000% Entergy Texas, Inc. 30/03/2029	1,392,664	0.03	150,000	1.700% Essex Portfolio LP 01/03/2028	141,513	0.00
1,300,000	4.600% Enterprise Products Operating LLC 11/01/2027	1,309,893	0.03	1,340,000	4.000% Essex Portfolio LP 01/03/2029	1,328,034	0.03
100,000	4.150% Enterprise Products Operating LLC 16/10/2028	100,280	0.00	600,000	3.000% Essex Portfolio LP 15/01/2030	568,236	0.01
2,056,000	3.125% Enterprise Products Operating LLC 31/07/2029	1,983,218	0.04	2,300,000	3.150% Estee Lauder Cos., Inc. 15/03/2027	2,272,101	0.05
3,654,000	2.800% Enterprise Products Operating LLC 31/01/2030	3,453,176	0.07	1,950,000	4.375% Estee Lauder Cos., Inc. 15/05/2028	1,964,098	0.04
1,500,000	5.250% Enterprise Products Operating LLC 16/08/2077	1,497,465	0.03	400,000	3.100% Evergy Kansas Central, Inc. 01/04/2027	394,960	0.01
1,700,000	5.375% Enterprise Products Operating LLC 15/02/2078	1,689,256	0.03	1,100,000	4.700% Evergy Kansas Central, Inc. 13/03/2028	1,112,452	0.02
300,000	4.400% EOG Resources, Inc. 15/07/2028	302,919	0.01	1,235,000	2.250% Evergy Metro, Inc. 01/06/2030	1,131,075	0.02
1,600,000	4.375% EOG Resources, Inc. 15/04/2030	1,609,616	0.03	650,000	2.900% Evergy, Inc. 15/09/2029	616,168	0.01
400,000	4.750% EPR Properties 15/12/2026	400,932	0.01	400,000	6.650% Evergy, Inc. 01/06/2055	409,184	0.01
700,000	4.500% EPR Properties 01/06/2027	700,014	0.01	750,000	2.900% Eversource Energy 01/03/2027	736,583	0.01
1,000,000	4.950% EPR Properties 15/04/2028	1,006,860	0.02	1,600,000	4.600% Eversource Energy 01/07/2027	1,609,808	0.03
1,550,000	3.750% EPR Properties 15/08/2029	1,492,263	0.03	2,800,000	3.300% Eversource Energy 15/01/2028	2,739,688	0.05
1,200,000	3.900% EQT Corp. 01/10/2027	1,191,948	0.02	4,730,000	5.450% Eversource Energy 01/03/2028	4,857,994	0.10
3,200,000	5.700% EQT Corp. 01/04/2028	3,307,904	0.07	1,200,000	5.950% Eversource Energy 01/02/2029	1,256,604	0.03
2,000,000	5.000% EQT Corp. 15/01/2029	2,027,660	0.04	1,300,000	1.650% Eversource Energy 15/08/2030	1,141,595	0.02
2,371,000	6.375% EQT Corp. 01/04/2029	2,461,335	0.05	1,300,000	2.750% Exelon Corp. 15/03/2027	1,274,689	0.03
400,000	7.000% EQT Corp. 01/02/2030	435,552	0.01	2,231,000	5.150% Exelon Corp. 15/03/2028	2,281,844	0.05
1,040,000	7.500% EQT Corp. 01/06/2030	1,147,151	0.02	150,000	5.150% Exelon Corp. 15/03/2029	154,278	0.00
1,900,000	5.100% Equifax, Inc. 15/12/2027	1,935,435	0.04	1,737,000	4.050% Exelon Corp. 15/04/2030	1,718,362	0.03
200,000	5.100% Equifax, Inc. 01/06/2028	204,240	0.00	1,600,000	5.375% Expand Energy Corp. 01/02/2029	1,603,104	0.03
300,000	4.800% Equifax, Inc. 15/09/2029	304,962	0.01	400,000	5.375% Expand Energy Corp. 15/03/2030	406,732	0.01
3,650,000	3.100% Equifax, Inc. 15/05/2030	3,455,418	0.07	3,050,000	4.625% Expedia Group, Inc. 01/08/2027	3,072,753	0.06
640,000	1.550% Equinix, Inc. 15/03/2028	601,555	0.01	2,700,000	3.800% Expedia Group, Inc. 15/02/2028	2,676,159	0.05
750,000	2.000% Equinix, Inc. 15/05/2028	710,865	0.01	1,450,000	3.250% Expedia Group, Inc. 15/02/2030	1,384,982	0.03
2,100,000	3.200% Equinix, Inc. 18/11/2029	2,009,889	0.04	1,070,000	3.875% Extra Space Storage LP 15/12/2027	1,062,628	0.02
2,750,000	2.150% Equinix, Inc. 15/07/2030	2,481,627	0.05	800,000	5.700% Extra Space Storage LP 01/04/2028	826,560	0.02
1,340,000	4.350% Equitable Holdings, Inc. 20/04/2028	1,344,998	0.03	400,000	3.900% Extra Space Storage LP 01/04/2029	394,396	0.01
800,000	3.250% ERP Operating LP 01/08/2027	789,712	0.02	200,000	5.500% Extra Space Storage LP 01/07/2030	208,618	0.00
300,000	4.150% ERP Operating LP 01/12/2028	300,936	0.01				

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
1,300,000	3.294% Exxon Mobil Corp. 19/03/2027	1,292,382	0.03	1,500,000	4.750% Fiserv, Inc. 15/03/2030	1,520,985	0.03
2,400,000	2.440% Exxon Mobil Corp. 16/08/2029	2,282,568	0.05	2,000,000	6.000% Flex Ltd. 15/01/2028	2,067,160	0.04
6,000,000	3.482% Exxon Mobil Corp. 19/03/2030	5,864,760	0.12	1,211,000	4.875% Flex Ltd. 15/06/2029	1,224,357	0.02
300,000	4.850% Fairfax Financial Holdings Ltd. 17/04/2028	303,852	0.01	3,200,000	4.875% Flex Ltd. 12/05/2030	3,231,552	0.06
1,000,000	4.625% Fairfax Financial Holdings Ltd. 29/04/2030	1,003,480	0.02	1,300,000	3.300% Florida Power & Light Co. 30/05/2027	1,285,908	0.03
100,000	3.250% Federal Realty OP LP 15/07/2027	98,457	0.00	1,100,000	5.050% Florida Power & Light Co. 01/04/2028	1,128,611	0.02
140,000	5.375% Federal Realty OP LP 01/05/2028	143,717	0.00	2,688,000	4.625% Florida Power & Light Co. 15/05/2030	2,737,513	0.05
3,300,000	3.200% Federal Realty OP LP 15/06/2029	3,169,881	0.06	600,000	4.346% Ford Motor Co. 08/12/2026	597,546	0.01
100,000	3.400% FedEx Corp. 15/02/2028	98,145	0.00	2,700,000	6.625% Ford Motor Co. 01/10/2028	2,846,664	0.06
850,000	3.100% FedEx Corp. 05/08/2029	813,365	0.02	300,000	5.125% Ford Motor Credit Co. LLC 05/11/2026	301,056	0.01
167,000	4.250% FedEx Corp. 15/05/2030	167,292	0.00	1,750,000	4.271% Ford Motor Credit Co. LLC 09/01/2027	1,736,297	0.03
40,000	4.500% Fidelity National Financial, Inc. 15/08/2028	40,181	0.00	3,743,000	5.800% Ford Motor Credit Co. LLC 05/03/2027	3,782,301	0.08
3,169,000	1.707% Fifth Third Bancorp 01/11/2027	3,080,173	0.06	1,960,000	5.850% Ford Motor Credit Co. LLC 17/05/2027	1,984,755	0.04
1,223,000	3.950% Fifth Third Bancorp 14/03/2028	1,217,350	0.02	4,965,000	4.950% Ford Motor Credit Co. LLC 28/05/2027	4,957,950	0.10
3,200,000	4.055% Fifth Third Bancorp 25/04/2028	3,189,344	0.06	2,500,000	4.125% Ford Motor Credit Co. LLC 17/08/2027	2,459,400	0.05
923,000	6.361% Fifth Third Bancorp 27/10/2028	962,043	0.02	1,560,000	7.350% Ford Motor Credit Co. LLC 04/11/2027	1,627,127	0.03
2,750,000	6.339% Fifth Third Bancorp 27/07/2029	2,897,262	0.06	3,480,000	5.918% Ford Motor Credit Co. LLC 20/03/2028	3,540,030	0.07
30,000	4.772% Fifth Third Bancorp 28/07/2030	30,328	0.00	1,900,000	6.800% Ford Motor Credit Co. LLC 12/05/2028	1,972,846	0.04
500,000	4.895% Fifth Third Bancorp 06/09/2030	508,020	0.01	1,250,000	6.798% Ford Motor Credit Co. LLC 07/11/2028	1,305,450	0.03
3,500,000	2.250% Fifth Third Bank NA 01/02/2027	3,413,865	0.07	2,344,000	2.900% Ford Motor Credit Co. LLC 10/02/2029	2,171,599	0.04
250,000	4.967% Fifth Third Bank NA 28/01/2028	252,515	0.01	2,000,000	5.800% Ford Motor Credit Co. LLC 08/03/2029	2,029,860	0.04
2,705,000	4.000% First American Financial Corp. 15/05/2030	2,616,249	0.05	1,800,000	5.113% Ford Motor Credit Co. LLC 03/05/2029	1,787,364	0.04
400,000	5.231% First Citizens BancShares, Inc. 12/03/2031	405,780	0.01	2,000,000	5.303% Ford Motor Credit Co. LLC 06/09/2029	1,994,600	0.04
700,000	5.600% First Citizens BancShares, Inc. 05/09/2035	699,230	0.01	2,650,000	5.875% Ford Motor Credit Co. LLC 07/11/2029	2,696,057	0.05
1,020,000	5.750% First Horizon Bank 01/05/2030	1,052,579	0.02	650,000	7.350% Ford Motor Credit Co. LLC 06/03/2030	695,643	0.01
2,900,000	5.514% First Horizon Corp. 07/03/2031	2,984,738	0.06	4,800,000	7.200% Ford Motor Credit Co. LLC 10/06/2030	5,130,048	0.10
450,000	6.125% First-Citizens Bank & Trust Co. 09/03/2028	467,006	0.01	1,800,000	5.730% Ford Motor Credit Co. LLC 05/09/2030	1,816,236	0.04
2,394,000	3.900% FirstEnergy Corp. 15/07/2027	2,380,426	0.05	140,000	3.055% Fortis, Inc. 04/10/2026	138,411	0.00
3,700,000	2.650% FirstEnergy Corp. 01/03/2030	3,434,932	0.07				
450,000	2.250% FirstEnergy Corp. 01/09/2030	404,546	0.01				
2,100,000	5.150% Fiserv, Inc. 15/03/2027	2,128,308	0.04				
1,800,000	2.250% Fiserv, Inc. 01/06/2027	1,749,042	0.04				
1,350,000	5.450% Fiserv, Inc. 02/03/2028	1,387,976	0.03				
2,100,000	5.375% Fiserv, Inc. 21/08/2028	2,164,449	0.04				
350,000	4.200% Fiserv, Inc. 01/10/2028	349,972	0.01				
2,950,000	3.500% Fiserv, Inc. 01/07/2029	2,866,574	0.06				

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
650,000	3.250% Fortune Brands Innovations, Inc. 15/09/2029	622,297	0.01	1,400,000	4.000% General Motors Financial Co., Inc. 06/10/2026	1,396,794	0.03
2,900,000	4.709% Fox Corp. 25/01/2029	2,937,555	0.06	300,000	4.350% General Motors Financial Co., Inc. 17/01/2027	300,315	0.01
2,000,000	3.500% Fox Corp. 08/04/2030	1,936,360	0.04	100,000	2.350% General Motors Financial Co., Inc. 26/02/2027	97,431	0.00
140,000	4.375% Freeport-McMoRan, Inc. 01/08/2028	139,758	0.00	678,000	5.000% General Motors Financial Co., Inc. 09/04/2027	684,299	0.01
1,590,000	5.250% Freeport-McMoRan, Inc. 01/09/2029	1,610,575	0.03	1,550,000	5.400% General Motors Financial Co., Inc. 08/05/2027	1,576,893	0.03
940,000	4.250% Freeport-McMoRan, Inc. 01/03/2030	930,271	0.02	1,110,000	5.000% General Motors Financial Co., Inc. 15/07/2027	1,123,598	0.02
100,000	3.125% FS KKR Capital Corp. 12/10/2028	92,660	0.00	1,340,000	5.350% General Motors Financial Co., Inc. 15/07/2027	1,365,031	0.03
1,200,000	7.875% FS KKR Capital Corp. 15/01/2029	1,260,684	0.03	1,000,000	2.700% General Motors Financial Co., Inc. 20/08/2027	971,930	0.02
1,200,000	6.875% FS KKR Capital Corp. 15/08/2029	1,228,656	0.02	1,140,000	3.850% General Motors Financial Co., Inc. 05/01/2028	1,130,458	0.02
1,000,000	6.125% FS KKR Capital Corp. 15/01/2030	995,200	0.02	7,200,000	6.000% General Motors Financial Co., Inc. 09/01/2028	7,457,184	0.15
200,000	3.850% GATX Corp. 30/03/2027	198,890	0.00	890,000	5.050% General Motors Financial Co., Inc. 04/04/2028	904,365	0.02
2,100,000	3.500% GATX Corp. 15/03/2028	2,062,179	0.04	3,365,000	5.800% General Motors Financial Co., Inc. 23/06/2028	3,486,409	0.07
1,400,000	4.550% GATX Corp. 07/11/2028	1,408,596	0.03	2,250,000	5.800% General Motors Financial Co., Inc. 07/01/2029	2,338,627	0.05
2,250,000	4.700% GATX Corp. 01/04/2029	2,277,090	0.05	1,150,000	5.650% General Motors Financial Co., Inc. 17/01/2029	1,189,043	0.02
550,000	4.000% GATX Corp. 30/06/2030	540,733	0.01	362,000	4.300% General Motors Financial Co., Inc. 06/04/2029	359,166	0.01
1,400,000	5.650% GE HealthCare Technologies, Inc. 15/11/2027	1,443,246	0.03	1,940,000	5.550% General Motors Financial Co., Inc. 15/07/2029	2,004,098	0.04
1,800,000	4.800% GE HealthCare Technologies, Inc. 14/08/2029	1,835,712	0.04	2,890,000	4.900% General Motors Financial Co., Inc. 06/10/2029	2,921,010	0.06
2,895,000	5.857% GE HealthCare Technologies, Inc. 15/03/2030	3,068,150	0.06	588,000	5.350% General Motors Financial Co., Inc. 07/01/2030	602,318	0.01
2,900,000	3.500% General Dynamics Corp. 01/04/2027	2,887,269	0.06	2,493,000	5.850% General Motors Financial Co., Inc. 06/04/2030	2,607,503	0.05
100,000	3.750% General Dynamics Corp. 15/05/2028	99,787	0.00	2,980,000	3.600% General Motors Financial Co., Inc. 21/06/2030	2,839,433	0.06
1,100,000	3.625% General Dynamics Corp. 01/04/2030	1,079,287	0.02	3,000,000	5.450% General Motors Financial Co., Inc. 15/07/2030	3,090,810	0.06
3,990,000	4.300% General Electric Co. 29/07/2030	4,014,179	0.08	520,000	6.000% Genpact Luxembourg SARL/ Genpact USA, Inc. 04/06/2029	541,798	0.01
1,200,000	4.700% General Mills, Inc. 30/01/2027	1,209,336	0.02	1,200,000	6.500% Genuine Parts Co. 01/11/2028	1,274,280	0.03
1,250,000	3.200% General Mills, Inc. 10/02/2027	1,235,338	0.02	3,300,000	4.950% Genuine Parts Co. 15/08/2029	3,362,370	0.07
800,000	4.200% General Mills, Inc. 17/04/2028	801,272	0.02	1,600,000	5.004% Georgia Power Co. 23/02/2027	1,622,480	0.03
2,200,000	5.500% General Mills, Inc. 17/10/2028	2,283,182	0.05	700,000	3.250% Georgia Power Co. 30/03/2027	692,454	0.01
1,700,000	2.875% General Mills, Inc. 15/04/2030	1,596,929	0.03	1,450,000	4.650% Georgia Power Co. 16/05/2028	1,472,084	0.03
1,000,000	4.200% General Motors Co. 01/10/2027	999,380	0.02	1,000,000	4.000% Georgia Power Co. 01/10/2028	1,000,310	0.02
2,440,000	6.800% General Motors Co. 01/10/2027	2,546,945	0.05				
1,650,000	5.350% General Motors Co. 15/04/2028	1,688,296	0.03				
830,000	5.000% General Motors Co. 01/10/2028	843,737	0.02				
1,800,000	5.400% General Motors Co. 15/10/2029	1,859,256	0.04				
2,600,000	5.625% General Motors Co. 15/04/2030	2,696,382	0.05				

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
1,500,000	2.650% Georgia Power Co. 15/09/2029	1,420,410	0.03	5,550,000	4.482% Goldman Sachs Group, Inc. 23/08/2028	5,584,077	0.11
400,000	4.550% Georgia Power Co. 15/03/2030	406,392	0.01	5,550,000	3.814% Goldman Sachs Group, Inc. 23/04/2029	5,501,493	0.11
1,500,000	7.750% Georgia-Pacific LLC 15/11/2029	1,701,885	0.03	6,750,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	6,757,425	0.14
3,614,000	2.950% Gilead Sciences, Inc. 01/03/2027	3,563,621	0.07	3,370,000	6.484% Goldman Sachs Group, Inc. 24/10/2029	3,586,421	0.07
1,113,000	1.200% Gilead Sciences, Inc. 01/10/2027	1,055,191	0.02	3,925,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	3,676,469	0.07
1,200,000	4.800% Gilead Sciences, Inc. 15/11/2029	1,230,552	0.02	2,500,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	2,459,500	0.05
1,100,000	4.315% GlaxoSmithKline Capital PLC 12/03/2027	1,107,766	0.02	3,750,000	5.727% Goldman Sachs Group, Inc. 25/04/2030	3,923,100	0.08
1,800,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	1,756,944	0.04	3,656,000	5.049% Goldman Sachs Group, Inc. 23/07/2030	3,748,277	0.08
5,500,000	3.875% GlaxoSmithKline Capital, Inc. 15/05/2028	5,493,785	0.11	3,510,000	4.692% Goldman Sachs Group, Inc. 23/10/2030	3,555,314	0.07
1,000,000	4.500% GlaxoSmithKline Capital, Inc. 15/04/2030	1,012,210	0.02	5,100,000	5.207% Goldman Sachs Group, Inc. 28/01/2031	5,263,710	0.11
600,000	2.150% Global Payments, Inc. 15/01/2027	584,742	0.01	3,000,000	5.218% Goldman Sachs Group, Inc. 23/04/2031	3,102,210	0.06
300,000	4.950% Global Payments, Inc. 15/08/2027	303,534	0.01	550,000	2.050% Golub Capital BDC, Inc. 15/02/2027	530,052	0.01
2,000,000	3.200% Global Payments, Inc. 15/08/2029	1,899,800	0.04	2,250,000	7.050% Golub Capital BDC, Inc. 05/12/2028	2,379,105	0.05
840,000	5.300% Global Payments, Inc. 15/08/2029	859,144	0.02	2,489,000	6.000% Golub Capital BDC, Inc. 15/07/2029	2,543,634	0.05
1,750,000	2.900% Global Payments, Inc. 15/05/2030	1,619,835	0.03	1,900,000	5.450% Golub Capital Private Credit Fund 15/08/2028	1,909,500	0.04
2,580,000	4.550% Globe Life, Inc. 15/09/2028	2,602,162	0.05	550,000	5.800% Golub Capital Private Credit Fund 12/09/2029	557,420	0.01
1,650,000	2.150% Globe Life, Inc. 15/08/2030	1,482,476	0.03	2,600,000	5.875% Golub Capital Private Credit Fund 01/05/2030	2,645,656	0.05
3,750,000	4.000% GLP Capital LP/GLP Financing II, Inc. 15/01/2030	3,631,275	0.07	1,000,000	6.250% GXO Logistics, Inc. 06/05/2029	1,050,540	0.02
20,000	6.375% Goldman Sachs BDC, Inc. 11/03/2027	20,467	0.00	2,050,000	3.375% Haleon U.S. Capital LLC 24/03/2027	2,029,623	0.04
2,900,000	3.500% Goldman Sachs Group, Inc. 16/11/2026	2,881,266	0.06	750,000	3.375% Haleon U.S. Capital LLC 24/03/2029	730,710	0.01
3,750,000	5.950% Goldman Sachs Group, Inc. 15/01/2027	3,842,400	0.08	500,000	2.920% Halliburton Co. 01/03/2030	471,200	0.01
4,650,000	3.850% Goldman Sachs Group, Inc. 26/01/2027	4,637,956	0.09	3,250,000	2.500% Hanover Insurance Group, Inc. 01/09/2030	2,934,327	0.06
5,958,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	5,818,702	0.12	3,700,000	2.800% Hartford Insurance Group, Inc. 19/08/2029	3,504,603	0.07
7,800,000	2.640% Goldman Sachs Group, Inc. 24/02/2028	7,636,824	0.15	1,590,000	3.550% Hasbro, Inc. 19/11/2026	1,576,962	0.03
8,150,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	8,087,326	0.16	750,000	3.500% Hasbro, Inc. 15/09/2027	739,583	0.01
5,520,000	4.937% Goldman Sachs Group, Inc. 23/04/2028	5,584,915	0.11	3,800,000	3.900% Hasbro, Inc. 19/11/2029	3,703,176	0.07
4,513,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	4,480,190	0.09	2,450,000	4.500% HCA, Inc. 15/02/2027	2,454,802	0.05
				1,600,000	3.125% HCA, Inc. 15/03/2027	1,577,728	0.03
				2,950,000	5.000% HCA, Inc. 01/03/2028	3,002,539	0.06

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
3,000,000	5.200% HCA, Inc. 01/06/2028	3,072,330	0.06	1,000,000	4.900% Home Depot, Inc. 15/04/2029	1,029,140	0.02
5,000,000	5.625% HCA, Inc. 01/09/2028	5,158,550	0.10	3,450,000	2.950% Home Depot, Inc. 15/06/2029	3,327,697	0.07
500,000	5.875% HCA, Inc. 01/02/2029	520,695	0.01	1,950,000	4.750% Home Depot, Inc. 25/06/2029	1,997,775	0.04
2,800,000	3.375% HCA, Inc. 15/03/2029	2,714,320	0.05	3,141,000	2.700% Home Depot, Inc. 15/04/2030	2,958,853	0.06
2,050,000	4.125% HCA, Inc. 15/06/2029	2,032,124	0.04	2,010,000	2.534% Honda Motor Co. Ltd. 10/03/2027	1,965,740	0.04
1,600,000	5.250% HCA, Inc. 01/03/2030	1,651,680	0.03	330,000	4.436% Honda Motor Co. Ltd. 08/07/2028	331,927	0.01
1,850,000	3.500% HCA, Inc. 01/09/2030	1,766,935	0.04	300,000	4.688% Honda Motor Co. Ltd. 08/07/2030	302,607	0.01
3,090,000	3.100% Healthcare Realty Holdings LP 15/02/2030	2,910,965	0.06	500,000	2.500% Honeywell International, Inc. 01/11/2026	491,965	0.01
700,000	1.350% Healthpeak OP LLC 01/02/2027	673,995	0.01	3,240,000	1.100% Honeywell International, Inc. 01/03/2027	3,112,376	0.06
300,000	2.125% Healthpeak OP LLC 01/12/2028	280,779	0.01	300,000	4.650% Honeywell International, Inc. 30/07/2027	303,594	0.01
750,000	3.500% Healthpeak OP LLC 15/07/2029	727,253	0.01	4,155,000	4.950% Honeywell International, Inc. 15/02/2028	4,244,956	0.08
500,000	3.000% Healthpeak OP LLC 15/01/2030	472,420	0.01	1,000,000	4.250% Honeywell International, Inc. 15/01/2029	1,005,030	0.02
1,500,000	5.250% HEICO Corp. 01/08/2028	1,538,625	0.03	1,857,000	4.700% Honeywell International, Inc. 01/02/2030	1,893,137	0.04
992,000	6.000% Hercules Capital, Inc. 16/06/2030	1,012,118	0.02	850,000	1.950% Honeywell International, Inc. 01/06/2030	769,947	0.02
660,000	4.550% Hershey Co. 24/02/2028	670,659	0.01	1,950,000	7.250% Horace Mann Educators Corp. 15/09/2028	2,092,213	0.04
1,575,000	4.250% Hershey Co. 04/05/2028	1,590,986	0.03	1,000,000	4.800% Hormel Foods Corp. 30/03/2027	1,011,450	0.02
2,870,000	2.450% Hershey Co. 15/11/2029	2,693,552	0.05	300,000	1.800% Hormel Foods Corp. 11/06/2030	269,394	0.01
680,000	4.750% Hershey Co. 24/02/2030	696,395	0.01	1,700,000	3.375% Host Hotels & Resorts LP 15/12/2029	1,614,915	0.03
350,000	1.700% Hershey Co. 01/06/2030	313,411	0.01	3,350,000	3.500% Host Hotels & Resorts LP 15/09/2030	3,145,985	0.06
140,000	4.300% Hess Corp. 01/04/2027	140,435	0.00	2,600,000	5.900% Howmet Aerospace, Inc. 01/02/2027	2,662,010	0.05
800,000	7.875% Hess Corp. 01/10/2029	907,400	0.02	500,000	6.750% Howmet Aerospace, Inc. 15/01/2028	528,885	0.01
2,550,000	4.400% Hewlett Packard Enterprise Co. 25/09/2027	2,560,761	0.05	2,050,000	3.000% Howmet Aerospace, Inc. 15/01/2029	1,978,352	0.04
1,900,000	5.250% Hewlett Packard Enterprise Co. 01/07/2028	1,952,611	0.04	744,000	3.000% HP, Inc. 17/06/2027	729,983	0.01
200,000	4.150% Hewlett Packard Enterprise Co. 15/09/2028	199,814	0.00	2,650,000	4.750% HP, Inc. 15/01/2028	2,685,165	0.05
5,104,000	4.550% Hewlett Packard Enterprise Co. 15/10/2029	5,127,632	0.10	4,200,000	4.000% HP, Inc. 15/04/2029	4,149,432	0.08
1,050,000	4.200% Hexcel Corp. 15/02/2027	1,043,312	0.02	1,600,000	5.400% HP, Inc. 25/04/2030	1,661,760	0.03
1,750,000	5.000% HF Sinclair Corp. 01/02/2028	1,753,745	0.04	1,040,000	5.300% HPS Corporate Lending Fund 05/06/2027	1,046,365	0.02
400,000	3.875% Highwoods Realty LP 01/03/2027	396,144	0.01	3,600,000	5.450% HPS Corporate Lending Fund 14/01/2028	3,633,444	0.07
1,000,000	4.125% Highwoods Realty LP 15/03/2028	988,990	0.02	400,000	4.900% HPS Corporate Lending Fund 11/09/2028	398,008	0.01
2,550,000	3.050% Highwoods Realty LP 15/02/2030	2,364,003	0.05				
2,860,000	2.500% Home Depot, Inc. 15/04/2027	2,804,058	0.06				
3,800,000	2.875% Home Depot, Inc. 15/04/2027	3,745,242	0.07				
1,000,000	4.875% Home Depot, Inc. 25/06/2027	1,016,850	0.02				
560,000	2.800% Home Depot, Inc. 14/09/2027	549,366	0.01				
800,000	0.900% Home Depot, Inc. 15/03/2028	746,144	0.02				
800,000	1.500% Home Depot, Inc. 15/09/2028	748,520	0.02				
1,876,000	3.900% Home Depot, Inc. 06/12/2028	1,877,613	0.04				

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
1,500,000	6.250% HPS Corporate Lending Fund 30/09/2029	1,548,855	0.03	1,050,000	1.350% Humana, Inc. 03/02/2027	1,010,772	0.02
1,500,000	5.850% HPS Corporate Lending Fund 05/06/2030	1,526,370	0.03	1,500,000	3.950% Humana, Inc. 15/03/2027	1,494,450	0.03
2,100,000	4.375% HSBC Holdings PLC 23/11/2026	2,102,121	0.04	1,000,000	3.125% Humana, Inc. 15/08/2029	951,620	0.02
2,300,000	2.251% HSBC Holdings PLC 22/11/2027	2,247,399	0.05	550,000	4.875% Humana, Inc. 01/04/2030	556,903	0.01
3,200,000	4.041% HSBC Holdings PLC 13/03/2028	3,190,496	0.06	1,800,000	6.208% Huntington Bancshares, Inc. 21/08/2029	1,893,960	0.04
2,360,000	5.597% HSBC Holdings PLC 17/05/2028	2,409,182	0.05	3,300,000	2.550% Huntington Bancshares, Inc. 04/02/2030	3,054,942	0.06
2,350,000	4.755% HSBC Holdings PLC 09/06/2028	2,370,233	0.05	1,600,000	5.272% Huntington Bancshares, Inc. 15/01/2031	1,648,800	0.03
3,050,000	5.210% HSBC Holdings PLC 11/08/2028	3,101,453	0.06	600,000	3.483% Huntington Ingalls Industries, Inc. 01/12/2027	590,520	0.01
2,500,000	2.013% HSBC Holdings PLC 22/09/2028	2,395,150	0.05	1,600,000	2.043% Huntington Ingalls Industries, Inc. 16/08/2028	1,503,888	0.03
1,600,000	7.390% HSBC Holdings PLC 03/11/2028	1,699,680	0.03	850,000	5.353% Huntington Ingalls Industries, Inc. 15/01/2030	876,010	0.02
4,360,000	5.130% HSBC Holdings PLC 19/11/2028	4,436,867	0.09	3,300,000	4.200% Huntington Ingalls Industries, Inc. 01/05/2030	3,252,414	0.07
4,599,000	4.899% HSBC Holdings PLC 03/03/2029	4,663,938	0.09	1,900,000	4.871% Huntington National Bank 12/04/2028	1,920,881	0.04
1,600,000	6.161% HSBC Holdings PLC 09/03/2029	1,667,760	0.03	50,000	4.552% Huntington National Bank 17/05/2028	50,305	0.00
3,470,000	4.583% HSBC Holdings PLC 19/06/2029	3,493,665	0.07	650,000	5.650% Huntington National Bank 10/01/2030	680,082	0.01
3,020,000	2.206% HSBC Holdings PLC 17/08/2029	2,850,125	0.06	1,700,000	5.750% Hyatt Hotels Corp. 30/01/2027	1,732,011	0.03
4,100,000	5.546% HSBC Holdings PLC 04/03/2030	4,252,274	0.09	300,000	5.050% Hyatt Hotels Corp. 30/03/2028	304,836	0.01
2,700,000	4.950% HSBC Holdings PLC 31/03/2030	2,769,093	0.06	3,300,000	4.600% IBM International Capital Pte. Ltd. 05/02/2027	3,322,770	0.07
8,650,000	3.973% HSBC Holdings PLC 22/05/2030	8,520,769	0.17	1,200,000	5.809% Icon Investments Six DAC 08/05/2027	1,225,080	0.02
2,350,000	5.286% HSBC Holdings PLC 19/11/2030	2,425,106	0.05	1,900,000	5.849% Icon Investments Six DAC 08/05/2029	1,983,144	0.04
3,560,000	5.130% HSBC Holdings PLC 03/03/2031	3,645,369	0.07	3,270,000	2.650% Illinois Tool Works, Inc. 15/11/2026	3,226,934	0.06
3,650,000	5.240% HSBC Holdings PLC 13/05/2031	3,754,353	0.08	600,000	7.250% Independent Bank Corp. 01/04/2035	622,596	0.01
1,900,000	2.848% HSBC Holdings PLC 04/06/2031	1,766,848	0.04	1,200,000	3.850% Indiana Michigan Power Co. 15/05/2028	1,192,872	0.02
2,400,000	2.357% HSBC Holdings PLC 18/08/2031	2,171,928	0.04	4,750,000	3.950% ING Groep NV 29/03/2027	4,732,757	0.09
3,300,000	5.294% HSBC USA, Inc. 04/03/2027	3,357,618	0.07	500,000	4.017% ING Groep NV 28/03/2028	498,615	0.01
3,700,000	4.650% HSBC USA, Inc. 03/06/2028	3,750,838	0.08	700,000	4.550% ING Groep NV 02/10/2028	706,874	0.01
400,000	3.150% Hubbell, Inc. 15/08/2027	393,132	0.01	2,150,000	4.858% ING Groep NV 25/03/2029	2,178,487	0.04
1,050,000	3.500% Hubbell, Inc. 15/02/2028	1,035,216	0.02	1,819,000	4.050% ING Groep NV 09/04/2029	1,805,521	0.04
				1,720,000	5.335% ING Groep NV 19/03/2030	1,774,438	0.04
				500,000	5.066% ING Groep NV 25/03/2031	512,230	0.01
				400,000	5.197% Ingersoll Rand, Inc. 15/06/2027	406,768	0.01
				680,000	5.400% Ingersoll Rand, Inc. 14/08/2028	703,331	0.01
				650,000	5.176% Ingersoll Rand, Inc. 15/06/2029	672,159	0.01

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
3,700,000	2.900% Ingrezion, Inc. 01/06/2030	3,470,156	0.07	800,000	1.650% Intuit, Inc. 15/07/2030	714,328	0.01
3,800,000	3.750% Intel Corp. 25/03/2027	3,778,492	0.08	30,000	4.250% IPALCO Enterprises, Inc. 01/05/2030	29,369	0.00
200,000	3.150% Intel Corp. 11/05/2027	196,842	0.00	600,000	5.700% IQVIA, Inc. 15/05/2028	618,960	0.01
3,080,000	3.750% Intel Corp. 05/08/2027	3,056,315	0.06	3,500,000	6.250% IQVIA, Inc. 01/02/2029	3,685,710	0.07
3,820,000	4.875% Intel Corp. 10/02/2028	3,877,873	0.08	830,000	3.350% ITC Holdings Corp. 15/11/2027	815,475	0.02
700,000	1.600% Intel Corp. 12/08/2028	652,330	0.01	800,000	3.375% J.M. Smucker Co. 15/12/2027	790,032	0.02
5,570,000	2.450% Intel Corp. 15/11/2029	5,171,132	0.10	3,690,000	5.900% J.M. Smucker Co. 15/11/2028	3,875,902	0.08
3,280,000	5.125% Intel Corp. 10/02/2030	3,374,497	0.07	1,000,000	2.375% J.M. Smucker Co. 15/03/2030	923,440	0.02
2,960,000	3.900% Intel Corp. 25/03/2030	2,901,984	0.06	1,950,000	4.250% Jabil, Inc. 15/05/2027	1,949,980	0.04
700,000	3.100% Intercontinental Exchange, Inc. 15/09/2027	688,044	0.01	1,300,000	3.950% Jabil, Inc. 12/01/2028	1,291,186	0.03
2,250,000	4.000% Intercontinental Exchange, Inc. 15/09/2027	2,249,797	0.05	30,000	5.450% Jabil, Inc. 01/02/2029	30,965	0.00
600,000	3.625% Intercontinental Exchange, Inc. 01/09/2028	592,968	0.01	3,000,000	3.600% Jabil, Inc. 15/01/2030	2,893,110	0.06
700,000	3.750% Intercontinental Exchange, Inc. 21/09/2028	693,994	0.01	1,330,000	5.170% Jackson Financial, Inc. 08/06/2027	1,347,383	0.03
800,000	4.350% Intercontinental Exchange, Inc. 15/06/2029	806,816	0.02	1,500,000	6.350% Jacobs Engineering Group, Inc. 18/08/2028	1,583,685	0.03
3,200,000	2.100% Intercontinental Exchange, Inc. 15/06/2030	2,906,240	0.06	3,850,000	4.850% Jefferies Financial Group, Inc. 15/01/2027	3,883,033	0.08
2,780,000	3.300% International Business Machines Corp. 27/01/2027	2,755,870	0.06	1,400,000	6.450% Jefferies Financial Group, Inc. 08/06/2027	1,448,888	0.03
60,000	2.200% International Business Machines Corp. 09/02/2027	58,577	0.00	1,200,000	5.875% Jefferies Financial Group, Inc. 21/07/2028	1,249,200	0.03
1,000,000	1.700% International Business Machines Corp. 15/05/2027	964,790	0.02	600,000	4.150% Jefferies Financial Group, Inc. 23/01/2030	592,536	0.01
1,005,000	6.220% International Business Machines Corp. 01/08/2027	1,044,326	0.02	4,750,000	1.300% John Deere Capital Corp. 13/10/2026	4,624,980	0.09
900,000	6.500% International Business Machines Corp. 15/01/2028	948,510	0.02	1,000,000	4.500% John Deere Capital Corp. 08/01/2027	1,008,100	0.02
3,710,000	4.500% International Business Machines Corp. 06/02/2028	3,748,658	0.08	100,000	1.700% John Deere Capital Corp. 11/01/2027	97,311	0.00
1,600,000	4.650% International Business Machines Corp. 10/02/2028	1,622,464	0.03	385,000	4.850% John Deere Capital Corp. 05/03/2027	390,090	0.01
3,200,000	3.500% International Business Machines Corp. 15/05/2029	3,135,616	0.06	500,000	2.350% John Deere Capital Corp. 08/03/2027	489,595	0.01
1,853,000	4.800% International Business Machines Corp. 10/02/2030	1,896,342	0.04	1,000,000	1.750% John Deere Capital Corp. 09/03/2027	970,560	0.02
2,130,000	1.950% International Business Machines Corp. 15/05/2030	1,928,758	0.04	140,000	4.200% John Deere Capital Corp. 15/07/2027	140,928	0.00
2,200,000	4.750% Interpublic Group of Cos., Inc. 30/03/2030	2,208,668	0.04	2,100,000	4.150% John Deere Capital Corp. 15/09/2027	2,110,143	0.04
1,350,000	4.100% Interstate Power & Light Co. 26/09/2028	1,347,098	0.03	600,000	3.050% John Deere Capital Corp. 06/01/2028	589,176	0.01
3,450,000	2.300% Interstate Power & Light Co. 01/06/2030	3,152,334	0.06	1,240,000	4.750% John Deere Capital Corp. 20/01/2028	1,264,118	0.03
300,000	1.350% Intuit, Inc. 15/07/2027	287,013	0.01	2,157,000	4.900% John Deere Capital Corp. 03/03/2028	2,206,136	0.04
600,000	5.125% Intuit, Inc. 15/09/2028	619,362	0.01	2,400,000	1.500% John Deere Capital Corp. 06/03/2028	2,265,984	0.05

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)		
	Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)		
	United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)		
3,590,000	4.250% John Deere Capital Corp. 05/06/2028	3,619,079	0.07	5,520,000	5.040% JPMorgan Chase & Co. 23/01/2028	5,582,652	0.11
880,000	4.950% John Deere Capital Corp. 14/07/2028	903,531	0.02	3,100,000	3.782% JPMorgan Chase & Co. 01/02/2028	3,086,205	0.06
600,000	4.500% John Deere Capital Corp. 16/01/2029	608,922	0.01	1,560,000	2.947% JPMorgan Chase & Co. 24/02/2028	1,535,243	0.03
545,000	3.350% John Deere Capital Corp. 18/04/2029	533,321	0.01	5,180,000	5.571% JPMorgan Chase & Co. 22/04/2028	5,293,908	0.11
140,000	4.850% John Deere Capital Corp. 11/06/2029	143,807	0.00	3,845,000	4.323% JPMorgan Chase & Co. 26/04/2028	3,854,612	0.08
1,970,000	2.800% John Deere Capital Corp. 18/07/2029	1,884,246	0.04	5,510,000	3.540% JPMorgan Chase & Co. 01/05/2028	5,460,575	0.11
1,049,000	2.450% John Deere Capital Corp. 09/01/2030	982,053	0.02	1,660,000	2.182% JPMorgan Chase & Co. 01/06/2028	1,609,221	0.03
2,700,000	4.550% John Deere Capital Corp. 05/06/2030	2,741,985	0.05	2,200,000	4.979% JPMorgan Chase & Co. 22/07/2028	2,233,528	0.04
2,300,000	4.700% John Deere Capital Corp. 10/06/2030	2,358,535	0.05	4,102,000	4.851% JPMorgan Chase & Co. 25/07/2028	4,155,490	0.08
1,250,000	4.500% Johnson & Johnson 01/03/2027	1,264,163	0.03	2,400,000	4.505% JPMorgan Chase & Co. 22/10/2028	2,419,560	0.05
2,500,000	2.950% Johnson & Johnson 03/03/2027	2,473,325	0.05	6,400,000	3.509% JPMorgan Chase & Co. 23/01/2029	6,313,280	0.13
800,000	0.950% Johnson & Johnson 01/09/2027	761,200	0.02	3,767,000	4.915% JPMorgan Chase & Co. 24/01/2029	3,834,655	0.08
4,015,000	2.900% Johnson & Johnson 15/01/2028	3,945,340	0.08	4,825,000	4.005% JPMorgan Chase & Co. 23/04/2029	4,810,284	0.10
1,000,000	4.550% Johnson & Johnson 01/03/2028	1,019,210	0.02	6,100,000	2.069% JPMorgan Chase & Co. 01/06/2029	5,785,057	0.12
2,250,000	4.800% Johnson & Johnson 01/06/2029	2,318,940	0.05	6,800,000	4.203% JPMorgan Chase & Co. 23/07/2029	6,812,784	0.14
1,000,000	6.950% Johnson & Johnson 01/09/2029	1,111,830	0.02	5,550,000	5.299% JPMorgan Chase & Co. 24/07/2029	5,715,778	0.11
2,020,000	4.700% Johnson & Johnson 01/03/2030	2,080,438	0.04	6,217,000	6.087% JPMorgan Chase & Co. 23/10/2029	6,558,935	0.13
1,959,000	1.300% Johnson & Johnson 01/09/2030	1,731,423	0.03	6,641,000	4.452% JPMorgan Chase & Co. 05/12/2029	6,691,737	0.13
1,130,000	5.500% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 19/04/2029	1,176,669	0.02	6,750,000	5.012% JPMorgan Chase & Co. 23/01/2030	6,913,350	0.14
950,000	1.750% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2030	841,738	0.02	5,820,000	5.581% JPMorgan Chase & Co. 22/04/2030	6,078,175	0.12
3,000,000	6.875% Jones Lang LaSalle, Inc. 01/12/2028	3,220,800	0.06	6,860,000	3.702% JPMorgan Chase & Co. 06/05/2030	6,741,802	0.13
2,950,000	2.950% JPMorgan Chase & Co. 01/10/2026	2,921,650	0.06	4,950,000	4.565% JPMorgan Chase & Co. 14/06/2030	5,006,776	0.10
1,400,000	7.625% JPMorgan Chase & Co. 15/10/2026	1,453,816	0.03	7,200,000	4.995% JPMorgan Chase & Co. 22/07/2030	7,385,184	0.15
2,800,000	4.125% JPMorgan Chase & Co. 15/12/2026	2,802,548	0.06	3,950,000	2.739% JPMorgan Chase & Co. 15/10/2030	3,730,538	0.07
1,350,000	8.000% JPMorgan Chase & Co. 29/04/2027	1,431,986	0.03	3,250,000	4.603% JPMorgan Chase & Co. 22/10/2030	3,286,562	0.07
1,650,000	4.250% JPMorgan Chase & Co. 01/10/2027	1,660,808	0.03				
3,760,000	6.070% JPMorgan Chase & Co. 22/10/2027	3,835,275	0.08				
200,000	3.625% JPMorgan Chase & Co. 01/12/2027	198,408	0.00				

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
5,549,000	5.140% JPMorgan Chase & Co. 24/01/2031	5,730,397	0.11	1,060,000	1.050% Kimberly-Clark Corp. 15/09/2027	1,006,163	0.02
2,450,000	4.493% JPMorgan Chase & Co. 24/03/2031	2,472,834	0.05	2,987,000	3.950% Kimberly-Clark Corp. 01/11/2028	2,988,762	0.06
2,660,000	2.522% JPMorgan Chase & Co. 22/04/2031	2,467,177	0.05	1,692,000	3.100% Kimberly-Clark Corp. 26/03/2030	1,623,829	0.03
3,900,000	5.103% JPMorgan Chase & Co. 22/04/2031	4,030,845	0.08	2,300,000	2.800% Kimco Realty OP LLC 01/10/2026	2,269,065	0.05
5,250,000	2.956% JPMorgan Chase & Co. 13/05/2031	4,923,082	0.10	400,000	3.800% Kimco Realty OP LLC 01/04/2027	398,048	0.01
2,300,000	5.110% JPMorgan Chase Bank NA 08/12/2026	2,329,486	0.05	150,000	1.900% Kimco Realty OP LLC 01/03/2028	142,635	0.00
1,100,000	3.750% Juniper Networks, Inc. 15/08/2029	1,074,139	0.02	1,192,000	1.750% Kinder Morgan, Inc. 15/11/2026	1,161,032	0.02
950,000	4.300% Kellanova 15/05/2028	956,745	0.02	1,100,000	4.300% Kinder Morgan, Inc. 01/03/2028	1,105,071	0.02
2,180,000	2.100% Kellanova 01/06/2030	1,978,132	0.04	2,200,000	5.000% Kinder Morgan, Inc. 01/02/2029	2,250,072	0.05
540,000	5.050% Kenvue, Inc. 22/03/2028	551,837	0.01	500,000	5.100% Kinder Morgan, Inc. 01/08/2029	513,845	0.01
500,000	5.000% Kenvue, Inc. 22/03/2030	513,715	0.01	1,200,000	5.150% Kinder Morgan, Inc. 01/06/2030	1,238,040	0.02
50,000	3.430% Keurig Dr. Pepper, Inc. 15/06/2027	49,327	0.00	3,850,000	4.500% Kinross Gold Corp. 15/07/2027	3,866,208	0.08
650,000	4.350% Keurig Dr. Pepper, Inc. 15/05/2028	649,974	0.01	800,000	4.750% Kite Realty Group Trust 15/09/2030	802,680	0.02
1,900,000	4.597% Keurig Dr. Pepper, Inc. 25/05/2028	1,910,811	0.04	3,782,000	4.100% KLA Corp. 15/03/2029	3,789,375	0.08
300,000	5.050% Keurig Dr. Pepper, Inc. 15/03/2029	305,364	0.01	1,200,000	3.875% Kraft Heinz Foods Co. 15/05/2027	1,195,152	0.02
900,000	3.950% Keurig Dr. Pepper, Inc. 15/04/2029	885,330	0.02	250,000	4.625% Kraft Heinz Foods Co. 30/01/2029	252,040	0.01
3,600,000	3.200% Keurig Dr. Pepper, Inc. 01/05/2030	3,395,736	0.07	380,000	3.750% Kraft Heinz Foods Co. 01/04/2030	368,741	0.01
20,000	4.600% Keurig Dr. Pepper, Inc. 15/05/2030	20,016	0.00	1,655,000	2.650% Kroger Co. 15/10/2026	1,631,731	0.03
1,300,000	5.850% KeyBank NA 15/11/2027	1,341,158	0.03	300,000	4.500% Kroger Co. 15/01/2029	303,636	0.01
1,500,000	4.390% KeyBank NA 14/12/2027	1,507,110	0.03	1,000,000	2.200% Kroger Co. 01/05/2030	914,620	0.02
900,000	6.950% KeyBank NA 01/02/2028	948,429	0.02	900,000	3.850% L3Harris Technologies, Inc. 15/12/2026	897,435	0.02
650,000	2.250% KeyCorp 06/04/2027	631,618	0.01	800,000	5.400% L3Harris Technologies, Inc. 15/01/2027	813,088	0.02
1,100,000	4.100% KeyCorp 30/04/2028	1,098,471	0.02	3,150,000	4.400% L3Harris Technologies, Inc. 15/06/2028	3,169,809	0.07
500,000	2.550% KeyCorp 01/10/2029	468,275	0.01	1,550,000	5.050% L3Harris Technologies, Inc. 01/06/2029	1,592,641	0.03
220,000	5.121% KeyCorp 04/04/2031	225,896	0.00	1,856,000	2.900% L3Harris Technologies, Inc. 15/12/2029	1,761,789	0.04
1,270,000	4.600% Keysight Technologies, Inc. 06/04/2027	1,276,363	0.03	900,000	3.600% Laboratory Corp. of America Holdings 01/09/2027	892,944	0.02
300,000	3.000% Keysight Technologies, Inc. 30/10/2029	285,270	0.01	1,200,000	2.950% Laboratory Corp. of America Holdings 01/12/2029	1,137,684	0.02
1,740,000	5.350% Keysight Technologies, Inc. 30/07/2030	1,809,774	0.04	1,800,000	4.350% Laboratory Corp. of America Holdings 01/04/2030	1,800,720	0.04
1,321,000	4.750% Kilroy Realty LP 15/12/2028	1,328,279	0.03	910,000	5.500% Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. 01/08/2030	927,900	0.02
2,600,000	4.250% Kilroy Realty LP 15/08/2029	2,549,196	0.05				
1,700,000	3.050% Kilroy Realty LP 15/02/2030	1,569,508	0.03				

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
3,050,000	4.000% Lam Research Corp. 15/03/2029	3,047,499	0.06	1,350,000	4.450% Lockheed Martin Corp. 15/05/2028	1,365,795	0.03
2,300,000	1.900% Lam Research Corp. 15/06/2030	2,077,866	0.04	500,000	4.500% Lockheed Martin Corp. 15/02/2029	507,240	0.01
1,450,000	5.900% Las Vegas Sands Corp. 01/06/2027	1,481,697	0.03	4,100,000	1.850% Lockheed Martin Corp. 15/06/2030	3,700,127	0.07
1,880,000	5.625% Las Vegas Sands Corp. 15/06/2028	1,922,112	0.04	1,417,000	4.400% Lockheed Martin Corp. 15/08/2030	1,429,186	0.03
350,000	3.900% Las Vegas Sands Corp. 08/08/2029	338,639	0.01	2,780,000	3.200% Loews Corp. 15/05/2030	2,658,792	0.05
3,300,000	6.000% Las Vegas Sands Corp. 15/08/2029	3,437,247	0.07	500,000	3.350% Lowe's Cos., Inc. 01/04/2027	495,120	0.01
1,480,000	6.000% Las Vegas Sands Corp. 14/06/2030	1,541,272	0.03	4,322,000	3.100% Lowe's Cos., Inc. 03/05/2027	4,260,973	0.09
1,500,000	4.375% Lazard Group LLC 11/03/2029	1,497,060	0.03	4,450,000	1.300% Lowe's Cos., Inc. 15/04/2028	4,160,705	0.08
1,100,000	3.800% Lear Corp. 15/09/2027	1,092,850	0.02	1,520,000	1.700% Lowe's Cos., Inc. 15/09/2028	1,420,790	0.03
680,000	3.500% Lear Corp. 30/05/2030	650,991	0.01	2,150,000	3.650% Lowe's Cos., Inc. 05/04/2029	2,112,568	0.04
900,000	4.375% Leidos, Inc. 15/05/2030	896,895	0.02	2,000,000	4.500% Lowe's Cos., Inc. 15/04/2030	2,025,460	0.04
3,100,000	1.289% Leland Stanford Junior University 01/06/2027	2,972,063	0.06	850,000	5.700% LPL Holdings, Inc. 20/05/2027	865,997	0.02
800,000	5.000% Lennar Corp. 15/06/2027	806,856	0.02	1,520,000	4.900% LPL Holdings, Inc. 03/04/2028	1,536,568	0.03
3,690,000	4.750% Lennar Corp. 29/11/2027	3,724,760	0.07	550,000	5.200% LPL Holdings, Inc. 15/03/2030	562,029	0.01
400,000	5.200% Lennar Corp. 30/07/2030	412,320	0.01	2,820,000	6.750% LXP Industrial Trust 15/11/2028	3,001,185	0.06
1,400,000	3.625% Lincoln National Corp. 12/12/2026	1,389,990	0.03	100,000	3.500% LYB International Finance II BV 02/03/2027	98,842	0.00
1,200,000	3.800% Lincoln National Corp. 01/03/2028	1,186,776	0.02	2,050,000	4.833% M&T Bank Corp. 16/01/2029	2,074,333	0.04
4,100,000	1.100% Linde, Inc. 10/08/2030	3,570,198	0.07	900,000	7.413% M&T Bank Corp. 30/10/2029	977,481	0.02
4,700,000	3.750% Lloyds Banking Group PLC 11/01/2027	4,682,798	0.09	600,000	5.179% M&T Bank Corp. 08/07/2031	614,256	0.01
1,600,000	5.462% Lloyds Banking Group PLC 05/01/2028	1,624,224	0.03	3,460,000	5.400% M&T Bank Corp. 30/07/2035	3,486,261	0.07
4,250,000	3.750% Lloyds Banking Group PLC 18/03/2028	4,221,100	0.08	300,000	5.050% Magna International, Inc. 14/03/2029	307,317	0.01
3,250,000	4.375% Lloyds Banking Group PLC 22/03/2028	3,264,170	0.07	500,000	2.450% Magna International, Inc. 15/06/2030	460,790	0.01
1,560,000	4.550% Lloyds Banking Group PLC 16/08/2028	1,576,068	0.03	3,100,000	6.500% Main Street Capital Corp. 04/06/2027	3,169,130	0.06
2,140,000	3.574% Lloyds Banking Group PLC 07/11/2028	2,111,880	0.04	350,000	5.400% Main Street Capital Corp. 15/08/2028	351,446	0.01
2,800,000	5.087% Lloyds Banking Group PLC 26/11/2028	2,849,364	0.06	300,000	4.700% Manufacturers & Traders Trust Co. 27/01/2028	303,954	0.01
1,900,000	5.871% Lloyds Banking Group PLC 06/03/2029	1,970,680	0.04	3,897,000	4.762% Manufacturers & Traders Trust Co. 06/07/2028	3,933,398	0.08
2,850,000	4.818% Lloyds Banking Group PLC 13/06/2029	2,889,358	0.06	1,090,000	2.484% Manulife Financial Corp. 19/05/2027	1,062,663	0.02
620,000	5.721% Lloyds Banking Group PLC 05/06/2030	648,049	0.01	2,927,000	4.061% Manulife Financial Corp. 24/02/2032	2,906,628	0.06
1,000,000	5.100% Lockheed Martin Corp. 15/11/2027	1,024,680	0.02	1,250,000	5.125% Marathon Petroleum Corp. 15/12/2026	1,261,238	0.03
				1,162,000	3.800% Marathon Petroleum Corp. 01/04/2028	1,149,753	0.02
				1,410,000	5.150% Marathon Petroleum Corp. 01/03/2030	1,449,536	0.03
				3,100,000	3.350% Markel Group, Inc. 17/09/2029	2,994,073	0.06

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
2,430,000	4.200% Marriott International, Inc. 15/07/2027	2,437,995	0.05	1,740,000	2.625% McDonald's Corp. 01/09/2029	1,648,685	0.03
4,150,000	5.000% Marriott International, Inc. 15/10/2027	4,222,583	0.08	1,500,000	2.125% McDonald's Corp. 01/03/2030	1,375,530	0.03
140,000	4.000% Marriott International, Inc. 15/04/2028	139,604	0.00	1,191,000	3.600% McDonald's Corp. 01/07/2030	1,162,523	0.02
600,000	5.550% Marriott International, Inc. 15/10/2028	623,454	0.01	2,455,000	3.950% McKesson Corp. 16/02/2028	2,448,592	0.05
400,000	4.650% Marriott International, Inc. 01/12/2028	405,132	0.01	1,300,000	4.900% McKesson Corp. 15/07/2028	1,328,483	0.03
650,000	4.900% Marriott International, Inc. 15/04/2029	663,624	0.01	1,050,000	4.250% McKesson Corp. 15/09/2029	1,054,263	0.02
2,487,000	4.800% Marriott International, Inc. 15/03/2030	2,530,050	0.05	1,200,000	4.650% McKesson Corp. 30/05/2030	1,220,208	0.02
100,000	4.625% Marriott International, Inc. 15/06/2030	100,950	0.00	500,000	3.850% MDC Holdings, Inc. 15/01/2030	480,090	0.01
1,000,000	4.550% Marsh & McLennan Cos., Inc. 08/11/2027	1,011,260	0.02	4,157,000	4.250% Medtronic Global Holdings SCA 30/03/2028	4,187,762	0.08
500,000	4.375% Marsh & McLennan Cos., Inc. 15/03/2029	504,515	0.01	770,000	1.700% Merck & Co., Inc. 10/06/2027	743,882	0.01
2,300,000	4.650% Marsh & McLennan Cos., Inc. 15/03/2030	2,339,928	0.05	3,130,000	4.050% Merck & Co., Inc. 17/05/2028	3,147,872	0.06
300,000	3.450% Martin Marietta Materials, Inc. 01/06/2027	296,967	0.01	2,130,000	1.900% Merck & Co., Inc. 10/12/2028	1,999,750	0.04
1,150,000	2.500% Martin Marietta Materials, Inc. 15/03/2030	1,068,684	0.02	2,982,000	3.400% Merck & Co., Inc. 07/03/2029	2,921,644	0.06
3,525,000	2.450% Marvell Technology, Inc. 15/04/2028	3,375,787	0.07	1,950,000	4.300% Merck & Co., Inc. 17/05/2030	1,965,619	0.04
1,300,000	4.875% Marvell Technology, Inc. 22/06/2028	1,319,929	0.03	2,240,000	1.450% Merck & Co., Inc. 24/06/2030	1,984,214	0.04
500,000	5.750% Marvell Technology, Inc. 15/02/2029	521,530	0.01	3,400,000	4.400% Mercury General Corp. 15/03/2027	3,385,516	0.07
500,000	4.750% Marvell Technology, Inc. 15/07/2030	506,515	0.01	2,300,000	5.125% Meritage Homes Corp. 06/06/2027	2,320,746	0.05
600,000	1.500% Masco Corp. 15/02/2028	564,744	0.01	2,650,000	3.500% Meta Platforms, Inc. 15/08/2027	2,638,737	0.05
2,726,000	5.900% MasTec, Inc. 15/06/2029	2,851,560	0.06	3,371,000	4.600% Meta Platforms, Inc. 15/05/2028	3,439,128	0.07
700,000	2.950% Mastercard, Inc. 21/11/2026	692,629	0.01	2,200,000	4.300% Meta Platforms, Inc. 15/08/2029	2,228,732	0.04
2,618,000	3.300% Mastercard, Inc. 26/03/2027	2,597,841	0.05	4,134,000	4.800% Meta Platforms, Inc. 15/05/2030	4,268,892	0.09
1,050,000	4.100% Mastercard, Inc. 15/01/2028	1,055,565	0.02	4,200,000	4.550% MetLife, Inc. 23/03/2030	4,270,308	0.09
3,400,000	3.500% Mastercard, Inc. 26/02/2028	3,373,072	0.07	1,600,000	5.250% MGIC Investment Corp. 15/08/2028	1,598,176	0.03
650,000	4.875% Mastercard, Inc. 09/03/2028	665,015	0.01	700,000	4.900% Microchip Technology, Inc. 15/03/2028	710,206	0.01
950,000	2.950% Mastercard, Inc. 01/06/2029	918,099	0.02	500,000	5.050% Microchip Technology, Inc. 15/03/2029	511,165	0.01
2,390,000	3.350% Mastercard, Inc. 26/03/2030	2,327,143	0.05	1,790,000	5.050% Microchip Technology, Inc. 15/02/2030	1,829,111	0.04
600,000	2.500% McCormick & Co., Inc. 15/04/2030	554,808	0.01	3,090,000	5.375% Micron Technology, Inc. 15/04/2028	3,186,810	0.06
1,750,000	3.500% McDonald's Corp. 01/03/2027	1,737,872	0.03	2,100,000	5.327% Micron Technology, Inc. 06/02/2029	2,163,672	0.04
4,200,000	3.500% McDonald's Corp. 01/07/2027	4,167,198	0.08	1,300,000	6.750% Micron Technology, Inc. 01/11/2029	1,412,970	0.03
700,000	3.800% McDonald's Corp. 01/04/2028	696,864	0.01	2,445,000	4.663% Micron Technology, Inc. 15/02/2030	2,467,983	0.05
1,050,000	5.000% McDonald's Corp. 17/05/2029	1,080,776	0.02	5,820,000	3.300% Microsoft Corp. 06/02/2027	5,785,604	0.12
				1,000,000	1.350% Microsoft Corp. 15/09/2030	886,200	0.02
				700,000	3.600% Mid-America Apartments LP 01/06/2027	694,897	0.01
				100,000	2.750% Mid-America Apartments LP 15/03/2030	93,980	0.00

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)		
	Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)		
	United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)		
300,000	3.100% MidAmerican Energy Co. 01/05/2027	296,352	0.01	700,000	5.667% Mizuho Financial Group, Inc. 27/05/2029	725,046	0.01
360,000	3.650% MidAmerican Energy Co. 15/04/2029	354,870	0.01	1,600,000	5.778% Mizuho Financial Group, Inc. 06/07/2029	1,665,056	0.03
1,100,000	3.677% Mitsubishi UFJ Financial Group, Inc. 22/02/2027	1,095,556	0.02	3,000,000	4.254% Mizuho Financial Group, Inc. 11/09/2029	3,001,680	0.06
1,600,000	3.287% Mitsubishi UFJ Financial Group, Inc. 25/07/2027	1,580,880	0.03	300,000	3.261% Mizuho Financial Group, Inc. 22/05/2030	288,903	0.01
2,100,000	1.640% Mitsubishi UFJ Financial Group, Inc. 13/10/2027	2,044,833	0.04	2,081,000	5.376% Mizuho Financial Group, Inc. 26/05/2030	2,150,651	0.04
1,650,000	2.341% Mitsubishi UFJ Financial Group, Inc. 19/01/2028	1,611,324	0.03	3,800,000	5.382% Mizuho Financial Group, Inc. 10/07/2030	3,933,418	0.08
1,800,000	3.961% Mitsubishi UFJ Financial Group, Inc. 02/03/2028	1,797,372	0.04	650,000	3.153% Mizuho Financial Group, Inc. 16/07/2030	622,882	0.01
1,300,000	5.017% Mitsubishi UFJ Financial Group, Inc. 20/07/2028	1,319,643	0.03	560,000	2.869% Mizuho Financial Group, Inc. 13/09/2030	529,357	0.01
100,000	4.050% Mitsubishi UFJ Financial Group, Inc. 11/09/2028	100,116	0.00	2,000,000	5.098% Mizuho Financial Group, Inc. 13/05/2031	2,053,180	0.04
2,100,000	5.354% Mitsubishi UFJ Financial Group, Inc. 13/09/2028	2,147,292	0.04	3,600,000	2.591% Mizuho Financial Group, Inc. 25/05/2031	3,318,912	0.07
600,000	5.422% Mitsubishi UFJ Financial Group, Inc. 22/02/2029	616,866	0.01	300,000	5.739% Mizuho Financial Group, Inc. 27/05/2031	315,990	0.01
2,000,000	3.741% Mitsubishi UFJ Financial Group, Inc. 07/03/2029	1,975,000	0.04	1,300,000	4.711% Mizuho Financial Group, Inc. 08/07/2031	1,315,561	0.03
1,400,000	5.242% Mitsubishi UFJ Financial Group, Inc. 19/04/2029	1,435,252	0.03	1,250,000	2.201% Mizuho Financial Group, Inc. 10/07/2031	1,127,250	0.02
1,000,000	3.195% Mitsubishi UFJ Financial Group, Inc. 18/07/2029	963,240	0.02	1,958,000	1.979% Mizuho Financial Group, Inc. 08/09/2031	1,743,070	0.03
6,600,000	2.559% Mitsubishi UFJ Financial Group, Inc. 25/02/2030	6,138,066	0.12	1,200,000	5.850% Mohawk Industries, Inc. 18/09/2028	1,253,724	0.03
1,950,000	5.258% Mitsubishi UFJ Financial Group, Inc. 17/04/2030	2,010,216	0.04	2,250,000	3.625% Mohawk Industries, Inc. 15/05/2030	2,171,250	0.04
2,600,000	2.048% Mitsubishi UFJ Financial Group, Inc. 17/07/2030	2,347,722	0.05	700,000	2.625% Mondelez International, Inc. 17/03/2027	685,783	0.01
1,250,000	5.197% Mitsubishi UFJ Financial Group, Inc. 16/01/2031	1,289,288	0.03	750,000	4.250% Mondelez International, Inc. 06/05/2028	753,225	0.02
4,900,000	5.475% Mitsubishi UFJ Financial Group, Inc. 22/02/2031	5,109,132	0.10	1,350,000	4.125% Mondelez International, Inc. 07/05/2028	1,351,688	0.03
3,300,000	5.159% Mitsubishi UFJ Financial Group, Inc. 24/04/2031	3,399,132	0.07	140,000	4.750% Mondelez International, Inc. 20/02/2029	143,053	0.00
800,000	4.527% Mitsubishi UFJ Financial Group, Inc. 12/09/2031	803,720	0.02	140,000	2.750% Mondelez International, Inc. 13/04/2030	131,258	0.00
700,000	3.663% Mizuho Financial Group, Inc. 28/02/2027	696,136	0.01	880,000	4.500% Mondelez International, Inc. 06/05/2030	887,207	0.02
200,000	3.170% Mizuho Financial Group, Inc. 11/09/2027	196,818	0.00	1,300,000	4.250% Moody's Corp. 01/02/2029	1,305,265	0.03
1,550,000	4.018% Mizuho Financial Group, Inc. 05/03/2028	1,550,512	0.03	2,750,000	3.625% Morgan Stanley 20/01/2027	2,740,512	0.05
4,200,000	5.414% Mizuho Financial Group, Inc. 13/09/2028	4,299,876	0.09	1,150,000	3.950% Morgan Stanley 23/04/2027	1,147,528	0.02
				3,150,000	2.475% Morgan Stanley 21/01/2028	3,082,905	0.06
				3,300,000	5.652% Morgan Stanley 13/04/2028	3,374,151	0.07
				2,500,000	4.210% Morgan Stanley 20/04/2028	2,502,350	0.05

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
4,328,000	3.591% Morgan Stanley 22/07/2028	4,282,383	0.09	1,400,000	4.000% MPLX LP 15/03/2028	1,392,874	0.03
2,369,000	6.296% Morgan Stanley 18/10/2028	2,467,764	0.05	1,450,000	4.800% MPLX LP 15/02/2029	1,470,126	0.03
5,170,000	3.772% Morgan Stanley 24/01/2029	5,125,538	0.10	2,700,000	2.650% MPLX LP 15/08/2030	2,479,005	0.05
6,800,000	5.123% Morgan Stanley 01/02/2029	6,944,432	0.14	700,000	4.550% Mylan, Inc. 15/04/2028	697,193	0.01
5,000,000	4.994% Morgan Stanley 12/04/2029	5,097,500	0.10	1,740,000	5.350% Nasdaq, Inc. 28/06/2028	1,794,166	0.04
4,400,000	5.164% Morgan Stanley 20/04/2029	4,502,608	0.09	2,100,000	3.905% National Australia Bank Ltd. 09/06/2027	2,099,790	0.04
4,760,000	5.449% Morgan Stanley 20/07/2029	4,917,556	0.10	1,100,000	5.087% National Australia Bank Ltd. 11/06/2027	1,120,977	0.02
4,350,000	6.407% Morgan Stanley 01/11/2029	4,621,092	0.09	3,900,000	4.500% National Australia Bank Ltd. 26/10/2027	3,942,198	0.08
2,727,000	5.173% Morgan Stanley 16/01/2030	2,801,774	0.06	2,050,000	4.944% National Australia Bank Ltd. 12/01/2028	2,093,952	0.04
6,385,000	4.431% Morgan Stanley 23/01/2030	6,415,520	0.13	640,000	4.308% National Australia Bank Ltd. 13/06/2028	645,741	0.01
6,750,000	5.656% Morgan Stanley 18/04/2030	7,050,442	0.14	250,000	4.900% National Australia Bank Ltd. 13/06/2028	256,010	0.01
3,886,000	5.042% Morgan Stanley 19/07/2030	3,981,557	0.08	1,850,000	4.787% National Australia Bank Ltd. 10/01/2029	1,892,587	0.04
4,697,000	4.654% Morgan Stanley 18/10/2030	4,748,103	0.10	3,740,000	4.901% National Australia Bank Ltd. 14/01/2030	3,855,678	0.08
5,060,000	5.230% Morgan Stanley 15/01/2031	5,222,831	0.10	2,541,000	4.534% National Australia Bank Ltd. 13/06/2030	2,582,901	0.05
8,780,000	2.699% Morgan Stanley 22/01/2031	8,203,593	0.16	850,000	4.950% National Bank of Canada 01/02/2028	859,520	0.02
3,000,000	3.622% Morgan Stanley 01/04/2031	2,910,960	0.06	750,000	5.600% National Bank of Canada 18/12/2028	782,183	0.02
2,520,000	5.192% Morgan Stanley 17/04/2031	2,602,278	0.05	1,050,000	4.500% National Bank of Canada 10/10/2029	1,059,324	0.02
2,460,000	5.882% Morgan Stanley Bank NA 30/10/2026	2,508,044	0.05	900,000	5.500% National Fuel Gas Co. 01/10/2026	909,585	0.02
4,550,000	4.447% Morgan Stanley Bank NA 15/10/2027	4,560,783	0.09	1,030,000	4.750% National Fuel Gas Co. 01/09/2028	1,038,704	0.02
4,350,000	4.952% Morgan Stanley Bank NA 14/01/2028	4,392,934	0.09	800,000	5.500% National Fuel Gas Co. 15/03/2030	826,968	0.02
4,310,000	5.504% Morgan Stanley Bank NA 26/05/2028	4,404,906	0.09	1,500,000	5.602% National Grid PLC 12/06/2028	1,552,125	0.03
4,350,000	4.968% Morgan Stanley Bank NA 14/07/2028	4,414,510	0.09	2,700,000	5.600% National Rural Utilities Cooperative Finance Corp. 13/11/2026	2,744,280	0.05
4,650,000	5.016% Morgan Stanley Bank NA 12/01/2029	4,734,676	0.09	900,000	4.800% National Rural Utilities Cooperative Finance Corp. 05/02/2027	908,775	0.02
1,900,000	4.500% Morgan Stanley Direct Lending Fund 11/02/2027	1,895,687	0.04	2,000,000	4.120% National Rural Utilities Cooperative Finance Corp. 16/09/2027	2,006,320	0.04
1,000,000	6.000% Morgan Stanley Direct Lending Fund 19/05/2030	1,024,770	0.02	1,600,000	3.400% National Rural Utilities Cooperative Finance Corp. 07/02/2028	1,576,416	0.03
3,850,000	4.466% Morgan Stanley Private Bank NA 06/07/2028	3,872,022	0.08	850,000	4.750% National Rural Utilities Cooperative Finance Corp. 07/02/2028	862,623	0.02
4,700,000	4.734% Morgan Stanley Private Bank NA 18/07/2031	4,771,252	0.10	150,000	4.800% National Rural Utilities Cooperative Finance Corp. 15/03/2028	152,666	0.00
2,900,000	4.050% Mosaic Co. 15/11/2027	2,892,866	0.06	2,200,000	4.150% National Rural Utilities Cooperative Finance Corp. 25/08/2028	2,205,764	0.04
1,200,000	4.600% Motorola Solutions, Inc. 23/02/2028	1,212,492	0.02				
3,040,000	5.000% Motorola Solutions, Inc. 15/04/2029	3,112,930	0.06				
1,100,000	4.600% Motorola Solutions, Inc. 23/05/2029	1,112,199	0.02				
600,000	4.850% Motorola Solutions, Inc. 15/08/2030	611,448	0.01				
3,399,000	4.125% MPLX LP 01/03/2027	3,395,703	0.07				
3,036,000	4.250% MPLX LP 01/12/2027	3,039,006	0.06				

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
1,000,000	5.050% National Rural Utilities Cooperative Finance Corp. 15/09/2028	1,025,560	0.02	2,200,000	6.700% NextEra Energy Capital Holdings, Inc. 01/09/2054	2,277,242	0.05
1,000,000	7.125% National Rural Utilities Cooperative Finance Corp. 15/09/2053	1,050,160	0.02	600,000	6.375% NextEra Energy Capital Holdings, Inc. 15/08/2055	623,958	0.01
2,512,000	5.583% NatWest Group PLC 01/03/2028	2,558,346	0.05	3,200,000	4.800% NextEra Energy Capital Holdings, Inc. 01/12/2077	3,109,920	0.06
2,102,000	3.073% NatWest Group PLC 22/05/2028	2,064,879	0.04	550,000	5.650% NextEra Energy Capital Holdings, Inc. 01/12/2079	554,466	0.01
1,900,000	5.516% NatWest Group PLC 30/09/2028	1,946,588	0.04	950,000	2.375% NIKE, Inc. 01/11/2026	934,696	0.02
1,957,000	4.892% NatWest Group PLC 18/05/2029	1,986,805	0.04	500,000	2.750% NIKE, Inc. 27/03/2027	492,415	0.01
300,000	5.808% NatWest Group PLC 13/09/2029	312,969	0.01	2,200,000	2.850% NIKE, Inc. 27/03/2030	2,089,450	0.04
1,680,000	5.076% NatWest Group PLC 27/01/2030	1,715,868	0.03	1,000,000	3.490% NiSource, Inc. 15/05/2027	990,680	0.02
800,000	4.445% NatWest Group PLC 08/05/2030	801,496	0.02	1,320,000	5.250% NiSource, Inc. 30/03/2028	1,353,937	0.03
2,300,000	4.964% NatWest Group PLC 15/08/2030	2,342,803	0.05	850,000	5.200% NiSource, Inc. 01/07/2029	876,750	0.02
3,630,000	5.115% NatWest Group PLC 23/05/2031	3,722,492	0.07	500,000	2.950% NiSource, Inc. 01/09/2029	476,995	0.01
2,240,000	6.475% NatWest Group PLC 01/06/2034	2,356,256	0.05	1,900,000	3.600% NiSource, Inc. 01/05/2030	1,840,435	0.04
3,020,000	2.375% NetApp, Inc. 22/06/2027	2,929,944	0.06	700,000	6.950% NiSource, Inc. 30/11/2054	730,639	0.01
2,000,000	2.700% NetApp, Inc. 22/06/2030	1,851,260	0.04	20,000	6.000% NMI Holdings, Inc. 15/08/2029	20,705	0.00
4,050,000	4.375% Netflix, Inc. 15/11/2026	4,069,683	0.08	550,000	3.500% NNN REIT, Inc. 15/10/2027	543,472	0.01
1,200,000	4.875% Netflix, Inc. 15/04/2028	1,226,256	0.02	2,220,000	4.375% Nokia OYJ 12/06/2027	2,214,139	0.04
2,100,000	5.875% Netflix, Inc. 15/11/2028	2,214,093	0.04	4,870,000	2.329% Nomura Holdings, Inc. 22/01/2027	4,748,883	0.10
1,761,000	6.375% Netflix, Inc. 15/05/2029	1,896,967	0.04	1,550,000	5.594% Nomura Holdings, Inc. 02/07/2027	1,584,472	0.03
100,000	3.700% Nevada Power Co. 01/05/2029	98,364	0.00	1,300,000	2.710% Nomura Holdings, Inc. 22/01/2029	1,234,428	0.02
1,200,000	6.250% Nevada Power Co. 15/05/2055	1,215,600	0.02	5,260,000	3.103% Nomura Holdings, Inc. 16/01/2030	4,962,810	0.10
2,740,000	3.250% Newmont Corp./Newcrest Finance Pty. Ltd. 13/05/2030	2,627,085	0.05	2,254,000	4.904% Nomura Holdings, Inc. 01/07/2030	2,286,660	0.05
1,220,000	1.875% NextEra Energy Capital Holdings, Inc. 15/01/2027	1,186,474	0.02	2,260,000	2.679% Nomura Holdings, Inc. 16/07/2030	2,076,059	0.04
2,300,000	3.550% NextEra Energy Capital Holdings, Inc. 01/05/2027	2,280,887	0.05	1,000,000	5.600% Nordson Corp. 15/09/2028	1,036,070	0.02
1,650,000	4.625% NextEra Energy Capital Holdings, Inc. 15/07/2027	1,666,269	0.03	3,100,000	4.500% Nordson Corp. 15/12/2029	3,119,592	0.06
2,800,000	4.685% NextEra Energy Capital Holdings, Inc. 01/09/2027	2,831,108	0.06	1,940,000	7.800% Norfolk Southern Corp. 15/05/2027	2,054,247	0.04
3,310,000	4.850% NextEra Energy Capital Holdings, Inc. 04/02/2028	3,369,613	0.07	600,000	3.150% Norfolk Southern Corp. 01/06/2027	591,564	0.01
1,150,000	4.900% NextEra Energy Capital Holdings, Inc. 28/02/2028	1,170,217	0.02	400,000	3.800% Norfolk Southern Corp. 01/08/2028	398,144	0.01
1,000,000	1.900% NextEra Energy Capital Holdings, Inc. 15/06/2028	945,380	0.02	1,650,000	5.050% Norfolk Southern Corp. 01/08/2030	1,709,994	0.03
500,000	4.900% NextEra Energy Capital Holdings, Inc. 15/03/2029	511,470	0.01	2,000,000	5.750% North Haven Private Income Fund LLC 01/02/2030	2,007,940	0.04
4,400,000	2.750% NextEra Energy Capital Holdings, Inc. 01/11/2029	4,158,836	0.08	800,000	4.000% Northern Trust Corp. 10/05/2027	801,376	0.02
2,500,000	5.000% NextEra Energy Capital Holdings, Inc. 28/02/2030	2,576,975	0.05	2,300,000	3.650% Northern Trust Corp. 03/08/2028	2,285,510	0.05
1,830,000	5.050% NextEra Energy Capital Holdings, Inc. 15/03/2030	1,884,424	0.04				
3,507,000	2.250% NextEra Energy Capital Holdings, Inc. 01/06/2030	3,201,505	0.06				

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
850,000	3.150% Northern Trust Corp. 03/05/2029	825,087	0.02	1,000,000	6.375% Occidental Petroleum Corp. 01/09/2028	1,044,610	0.02
3,350,000	3.375% Northern Trust Corp. 08/05/2032	3,285,043	0.07	300,000	5.200% Occidental Petroleum Corp. 01/08/2029	304,782	0.01
3,774,000	3.200% Northrop Grumman Corp. 01/02/2027	3,733,958	0.07	2,384,000	8.875% Occidental Petroleum Corp. 15/07/2030	2,752,090	0.06
2,093,000	3.250% Northrop Grumman Corp. 15/01/2028	2,058,026	0.04	1,750,000	6.625% Occidental Petroleum Corp. 01/09/2030	1,874,687	0.04
2,050,000	4.600% Northrop Grumman Corp. 01/02/2029	2,082,369	0.04	40,000	5.450% OGE Energy Corp. 15/05/2029	41,537	0.00
200,000	4.400% Northrop Grumman Corp. 01/05/2030	201,656	0.00	2,000,000	4.500% Omega Healthcare Investors, Inc. 01/04/2027	2,005,080	0.04
1,500,000	4.650% Northrop Grumman Corp. 15/07/2030	1,526,040	0.03	900,000	4.750% Omega Healthcare Investors, Inc. 15/01/2028	907,587	0.02
3,450,000	3.600% NOV, Inc. 01/12/2029	3,337,461	0.07	3,430,000	3.625% Omega Healthcare Investors, Inc. 01/10/2029	3,293,109	0.07
1,600,000	2.000% Novartis Capital Corp. 14/02/2027	1,562,544	0.03	300,000	5.200% Omega Healthcare Investors, Inc. 01/07/2030	304,503	0.01
4,200,000	3.100% Novartis Capital Corp. 17/05/2027	4,155,606	0.08	1,500,000	2.450% Omnicom Group, Inc. 30/04/2030	1,377,675	0.03
2,000,000	3.800% Novartis Capital Corp. 18/09/2029	1,991,220	0.04	600,000	4.200% Omnicom Group, Inc. 01/06/2030	595,410	0.01
2,250,000	2.200% Novartis Capital Corp. 14/08/2030	2,067,682	0.04	300,000	4.500% Oncor Electric Delivery Co. LLC 20/03/2027	302,091	0.01
3,350,000	4.300% Nucor Corp. 23/05/2027	3,364,572	0.07	2,300,000	4.300% Oncor Electric Delivery Co. LLC 15/05/2028	2,314,283	0.05
500,000	3.950% Nucor Corp. 01/05/2028	498,910	0.01	2,686,000	3.700% Oncor Electric Delivery Co. LLC 15/11/2028	2,657,287	0.05
500,000	2.700% Nucor Corp. 01/06/2030	467,345	0.01	1,800,000	5.750% Oncor Electric Delivery Co. LLC 15/03/2029	1,883,700	0.04
1,240,000	4.650% Nucor Corp. 01/06/2030	1,259,642	0.03	550,000	4.650% Oncor Electric Delivery Co. LLC 01/11/2029	558,762	0.01
1,100,000	4.500% Nutrien Ltd. 12/03/2027	1,105,654	0.02	500,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	469,035	0.01
2,000,000	4.900% Nutrien Ltd. 27/03/2028	2,034,220	0.04	3,300,000	5.100% ONE Gas, Inc. 01/04/2029	3,404,643	0.07
3,530,000	4.550% Nvent Finance Sarl 15/04/2028	3,544,085	0.07	1,700,000	5.550% ONEOK, Inc. 01/11/2026	1,721,301	0.03
4,305,000	1.550% NVIDIA Corp. 15/06/2028	4,061,251	0.08	2,500,000	4.000% ONEOK, Inc. 13/07/2027	2,492,750	0.05
3,017,000	2.850% NVIDIA Corp. 01/04/2030	2,883,588	0.06	1,350,000	4.250% ONEOK, Inc. 24/09/2027	1,352,930	0.03
147,000	3.150% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2027	144,711	0.00	1,300,000	5.650% ONEOK, Inc. 01/11/2028	1,348,594	0.03
1,100,000	4.400% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/06/2027	1,103,388	0.02	500,000	5.375% ONEOK, Inc. 01/06/2029	514,770	0.01
2,965,000	4.300% NXP BV/NXP Funding LLC/NXP USA, Inc. 19/08/2028	2,969,596	0.06	1,400,000	4.400% ONEOK, Inc. 15/10/2029	1,399,426	0.03
240,000	4.300% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2029	239,741	0.00	648,000	3.100% ONEOK, Inc. 15/03/2030	612,036	0.01
1,615,000	3.400% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2030	1,548,397	0.03	1,800,000	3.250% ONEOK, Inc. 01/06/2030	1,704,528	0.03
100,000	6.190% Oaktree Strategic Credit Fund 15/07/2030	102,151	0.00	3,250,000	2.800% Oracle Corp. 01/04/2027	3,187,827	0.06
1,350,000	8.500% Occidental Petroleum Corp. 15/07/2027	1,416,029	0.03	5,600,000	3.250% Oracle Corp. 15/11/2027	5,502,840	0.11
300,000	5.000% Occidental Petroleum Corp. 01/08/2027	303,363	0.01	3,000,000	2.300% Oracle Corp. 25/03/2028	2,868,000	0.06
				2,050,000	4.500% Oracle Corp. 06/05/2028	2,064,965	0.04
				4,400,000	4.800% Oracle Corp. 03/08/2028	4,474,404	0.09
				3,150,000	4.200% Oracle Corp. 27/09/2029	3,142,062	0.06

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
4,500,000	6.150% Oracle Corp. 09/11/2029	4,799,025	0.10	280,000	2.100% Pacific Gas & Electric Co. 01/08/2027	269,245	0.01
3,190,000	2.950% Oracle Corp. 01/04/2030	3,005,522	0.06	430,000	3.300% Pacific Gas & Electric Co. 01/12/2027	420,824	0.01
2,050,000	4.650% Oracle Corp. 06/05/2030	2,077,388	0.04	2,000,000	5.000% Pacific Gas & Electric Co. 04/06/2028	2,027,160	0.04
2,000,000	4.450% Oracle Corp. 26/09/2030	2,000,520	0.04	410,000	3.000% Pacific Gas & Electric Co. 15/06/2028	395,215	0.01
1,600,000	5.750% O'Reilly Automotive, Inc. 20/11/2026	1,627,584	0.03	2,990,000	4.650% Pacific Gas & Electric Co. 01/08/2028	2,999,359	0.06
200,000	3.600% O'Reilly Automotive, Inc. 01/09/2027	198,206	0.00	855,000	6.100% Pacific Gas & Electric Co. 15/01/2029	893,826	0.02
3,050,000	4.350% O'Reilly Automotive, Inc. 01/06/2028	3,068,605	0.06	330,000	4.200% Pacific Gas & Electric Co. 01/03/2029	327,103	0.01
300,000	4.200% O'Reilly Automotive, Inc. 01/04/2030	299,064	0.01	1,000,000	5.550% Pacific Gas & Electric Co. 15/05/2029	1,029,550	0.02
600,000	3.700% ORIX Corp. 18/07/2027	594,954	0.01	5,000,000	4.550% Pacific Gas & Electric Co. 01/07/2030	4,968,250	0.10
1,100,000	5.000% ORIX Corp. 13/09/2027	1,116,555	0.02	3,350,000	3.400% Packaging Corp. of America 15/12/2027	3,303,066	0.07
3,800,000	4.650% ORIX Corp. 10/09/2029	3,845,372	0.08	300,000	3.000% Packaging Corp. of America 15/12/2029	286,554	0.01
1,000,000	4.600% Oshkosh Corp. 15/05/2028	1,005,480	0.02	4,450,000	2.900% Paramount Global 15/01/2027	4,359,576	0.09
1,450,000	3.100% Oshkosh Corp. 01/03/2030	1,377,790	0.03	2,300,000	3.375% Paramount Global 15/02/2028	2,240,982	0.04
500,000	2.293% Otis Worldwide Corp. 05/04/2027	487,775	0.01	1,200,000	3.700% Paramount Global 01/06/2028	1,173,816	0.02
500,000	5.250% Otis Worldwide Corp. 16/08/2028	515,410	0.01	1,767,000	3.250% Parker-Hannifin Corp. 01/03/2027	1,748,747	0.04
1,200,000	2.565% Otis Worldwide Corp. 15/02/2030	1,117,500	0.02	2,460,000	4.250% Parker-Hannifin Corp. 15/09/2027	2,472,128	0.05
1,200,000	5.650% Oventiv, Inc. 15/05/2028	1,236,084	0.02	1,300,000	3.250% Parker-Hannifin Corp. 14/06/2029	1,261,910	0.03
2,700,000	8.125% Oventiv, Inc. 15/09/2030	3,083,670	0.06	1,900,000	4.500% Parker-Hannifin Corp. 15/09/2029	1,925,251	0.04
100,000	5.500% Owens Corning 15/06/2027	102,164	0.00	2,600,000	2.650% PayPal Holdings, Inc. 01/10/2026	2,567,994	0.05
2,200,000	3.950% Owens Corning 15/08/2029	2,172,654	0.04	3,000,000	2.850% PayPal Holdings, Inc. 01/10/2029	2,860,380	0.06
1,300,000	3.500% Owens Corning 15/02/2030	1,254,721	0.03	1,347,000	4.500% Pentair Finance SARL 01/07/2029	1,353,924	0.03
1,800,000	3.875% Owens Corning 01/06/2030	1,759,338	0.04	2,100,000	2.375% PepsiCo, Inc. 06/10/2026	2,069,865	0.04
400,000	5.200% PACCAR Financial Corp. 09/11/2026	405,700	0.01	600,000	5.125% PepsiCo, Inc. 10/11/2026	607,650	0.01
1,650,000	5.000% PACCAR Financial Corp. 13/05/2027	1,678,892	0.03	1,210,000	2.625% PepsiCo, Inc. 19/03/2027	1,189,551	0.02
550,000	4.250% PACCAR Financial Corp. 23/06/2027	553,817	0.01	2,000,000	3.000% PepsiCo, Inc. 15/10/2027	1,969,300	0.04
1,300,000	4.450% PACCAR Financial Corp. 06/08/2027	1,315,093	0.03	1,880,000	4.450% PepsiCo, Inc. 07/02/2028	1,906,188	0.04
1,202,000	4.550% PACCAR Financial Corp. 03/03/2028	1,220,294	0.02	2,140,000	4.450% PepsiCo, Inc. 15/05/2028	2,173,726	0.04
1,350,000	4.000% PACCAR Financial Corp. 08/08/2028	1,354,145	0.03	2,050,000	4.100% PepsiCo, Inc. 15/01/2029	2,057,646	0.04
500,000	4.600% PACCAR Financial Corp. 31/01/2029	509,565	0.01	1,350,000	7.000% PepsiCo, Inc. 01/03/2029	1,476,671	0.03
635,000	4.550% PACCAR Financial Corp. 08/05/2030	646,240	0.01	1,692,000	4.500% PepsiCo, Inc. 17/07/2029	1,722,693	0.03
1,350,000	3.300% Pacific Gas & Electric Co. 15/03/2027	1,330,952	0.03	1,850,000	2.625% PepsiCo, Inc. 29/07/2029	1,760,700	0.04
3,116,000	5.450% Pacific Gas & Electric Co. 15/06/2027	3,168,380	0.06				

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
4,204,000	4.600% PepsiCo, Inc. 07/02/2030	4,296,488	0.09	140,000	4.900% Pinnacle West Capital Corp. 15/05/2028	142,227	0.00
2,330,000	2.750% PepsiCo, Inc. 19/03/2030	2,201,617	0.04	4,100,000	1.900% Pioneer Natural Resources Co. 15/08/2030	3,683,973	0.07
750,000	1.625% PepsiCo, Inc. 01/05/2030	672,788	0.01	2,750,000	4.500% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2026	2,754,620	0.06
3,600,000	4.300% PepsiCo, Inc. 23/07/2030	3,622,932	0.07	600,000	3.550% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2029	579,384	0.01
4,009,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	4,054,141	0.08	1,800,000	3.800% Plains All American Pipeline LP/ PAA Finance Corp. 15/09/2030	1,736,424	0.03
4,901,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2030	4,991,767	0.10	4,650,000	3.100% PNC Bank NA 25/10/2027	4,572,391	0.09
3,610,000	3.000% Pfizer, Inc. 15/12/2026	3,575,380	0.07	2,800,000	4.429% PNC Bank NA 21/07/2028	2,813,580	0.06
700,000	3.600% Pfizer, Inc. 15/09/2028	696,297	0.01	300,000	4.050% PNC Bank NA 26/07/2028	299,304	0.01
1,663,000	3.450% Pfizer, Inc. 15/03/2029	1,636,192	0.03	40,000	2.700% PNC Bank NA 22/10/2029	37,625	0.00
4,760,000	2.625% Pfizer, Inc. 01/04/2030	4,464,785	0.09	3,100,000	3.150% PNC Financial Services Group, Inc. 19/05/2027	3,058,646	0.06
1,200,000	1.700% Pfizer, Inc. 28/05/2030	1,077,108	0.02	2,450,000	6.615% PNC Financial Services Group, Inc. 20/10/2027	2,509,706	0.05
1,850,000	6.600% Pharmacia LLC 01/12/2028	1,985,309	0.04	600,000	5.300% PNC Financial Services Group, Inc. 21/01/2028	608,850	0.01
2,350,000	4.750% Philip Morris International, Inc. 12/02/2027	2,372,560	0.05	2,400,000	5.354% PNC Financial Services Group, Inc. 02/12/2028	2,460,816	0.05
4,750,000	3.125% Philip Morris International, Inc. 17/08/2027	4,678,845	0.09	2,600,000	3.450% PNC Financial Services Group, Inc. 23/04/2029	2,545,816	0.05
500,000	4.375% Philip Morris International, Inc. 01/11/2027	503,555	0.01	3,200,000	5.582% PNC Financial Services Group, Inc. 12/06/2029	3,314,528	0.07
1,100,000	5.125% Philip Morris International, Inc. 17/11/2027	1,123,727	0.02	1,450,000	2.550% PNC Financial Services Group, Inc. 22/01/2030	1,355,707	0.03
2,387,000	4.875% Philip Morris International, Inc. 15/02/2028	2,429,345	0.05	2,400,000	5.492% PNC Financial Services Group, Inc. 14/05/2030	2,497,656	0.05
400,000	3.125% Philip Morris International, Inc. 02/03/2028	391,632	0.01	1,500,000	5.222% PNC Financial Services Group, Inc. 29/01/2031	1,549,380	0.03
1,000,000	4.125% Philip Morris International, Inc. 28/04/2028	1,001,840	0.02	2,550,000	4.899% PNC Financial Services Group, Inc. 13/05/2031	2,602,963	0.05
1,510,000	4.875% Philip Morris International, Inc. 13/02/2029	1,541,997	0.03	1,600,000	6.950% Polaris, Inc. 15/03/2029	1,699,056	0.03
1,720,000	3.375% Philip Morris International, Inc. 15/08/2029	1,671,100	0.03	176,000	3.750% PPG Industries, Inc. 15/03/2028	174,632	0.00
2,100,000	4.625% Philip Morris International, Inc. 01/11/2029	2,132,151	0.04	2,387,000	2.550% PPG Industries, Inc. 15/06/2030	2,211,006	0.04
3,050,000	5.625% Philip Morris International, Inc. 17/11/2029	3,211,375	0.06	300,000	4.125% PPL Capital Funding, Inc. 15/04/2030	297,132	0.01
3,648,000	5.125% Philip Morris International, Inc. 15/02/2030	3,770,099	0.08	30,000	4.887% President & Fellows of Harvard College 15/03/2030	30,955	0.00
500,000	2.100% Philip Morris International, Inc. 01/05/2030	455,650	0.01	40,000	2.125% Principal Financial Group, Inc. 15/06/2030	36,229	0.00
800,000	5.500% Philip Morris International, Inc. 07/09/2030	841,304	0.02	20,000	2.450% Procter & Gamble Co. 03/11/2026	19,707	0.00
1,600,000	3.900% Phillips 66 15/03/2028	1,591,520	0.03	4,500,000	1.900% Procter & Gamble Co. 01/02/2027	4,390,560	0.09
750,000	3.550% Phillips 66 Co. 01/10/2026	745,860	0.02	600,000	3.950% Procter & Gamble Co. 26/01/2028	603,480	0.01
2,700,000	4.950% Phillips 66 Co. 01/12/2027	2,744,982	0.05				
1,000,000	3.150% Phillips 66 Co. 15/12/2029	956,420	0.02				
20,000	9.250% Piedmont Operating Partnership LP 20/07/2028	22,204	0.00				

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
1,900,000	4.350% Procter & Gamble Co. 29/01/2029	1,932,129	0.04	10,000	4.900% Public Service Enterprise Group, Inc. 15/03/2030	10,222	0.00
500,000	4.150% Procter & Gamble Co. 24/10/2029	505,435	0.01	1,100,000	1.600% Public Service Enterprise Group, Inc. 15/08/2030	964,975	0.02
1,850,000	3.000% Procter & Gamble Co. 25/03/2030	1,776,129	0.04	1,700,000	1.500% Public Storage Operating Co. 09/11/2026	1,655,460	0.03
1,000,000	4.050% Procter & Gamble Co. 01/05/2030	1,004,450	0.02	500,000	1.850% Public Storage Operating Co. 01/05/2028	474,215	0.01
1,050,000	2.500% Progressive Corp. 15/03/2027	1,028,790	0.02	1,050,000	5.125% Public Storage Operating Co. 15/01/2029	1,084,335	0.02
40,000	6.625% Progressive Corp. 01/03/2029	43,141	0.00	1,000,000	4.375% Public Storage Operating Co. 01/07/2030	1,004,750	0.02
500,000	3.200% Progressive Corp. 26/03/2030	481,285	0.01	3,500,000	2.379% Puget Energy, Inc. 15/06/2028	3,321,815	0.07
5,300,000	3.250% Prologis LP 01/10/2026	5,261,416	0.11	943,000	4.100% Puget Energy, Inc. 15/06/2030	920,868	0.02
200,000	2.125% Prologis LP 15/04/2027	194,484	0.00	1,500,000	5.000% PulteGroup, Inc. 15/01/2027	1,513,395	0.03
1,300,000	3.375% Prologis LP 15/12/2027	1,284,296	0.03	550,000	5.500% PVH Corp. 13/06/2030	560,670	0.01
500,000	3.875% Prologis LP 15/09/2028	498,180	0.01	1,850,000	4.375% Qorvo, Inc. 15/10/2029	1,814,535	0.04
300,000	4.375% Prologis LP 01/02/2029	302,859	0.01	1,550,000	3.250% QUALCOMM, Inc. 20/05/2027	1,536,748	0.03
900,000	2.250% Prologis LP 15/04/2030	829,134	0.02	2,660,000	1.300% QUALCOMM, Inc. 20/05/2028	2,493,005	0.05
1,000,000	2.746% Providence St. Joseph Health Obligated Group 01/10/2026	983,940	0.02	1,980,000	2.150% QUALCOMM, Inc. 20/05/2030	1,818,234	0.04
40,000	2.532% Providence St. Joseph Health Obligated Group 01/10/2029	37,429	0.00	640,000	4.500% QUALCOMM, Inc. 20/05/2030	649,920	0.01
400,000	3.878% Prudential Financial, Inc. 27/03/2028	400,444	0.01	1,550,000	4.300% Quanta Services, Inc. 09/08/2028	1,557,518	0.03
530,000	2.100% Prudential Financial, Inc. 10/03/2030	488,512	0.01	3,479,000	4.600% Quest Diagnostics, Inc. 15/12/2027	3,521,479	0.07
1,250,000	4.500% Prudential Financial, Inc. 15/09/2047	1,235,300	0.02	30,000	4.200% Quest Diagnostics, Inc. 30/06/2029	30,026	0.00
100,000	5.700% Prudential Financial, Inc. 15/09/2048	101,825	0.00	900,000	4.625% Quest Diagnostics, Inc. 15/12/2029	913,752	0.02
3,000,000	3.125% Prudential Funding Asia PLC 14/04/2030	2,876,730	0.06	1,150,000	2.950% Quest Diagnostics, Inc. 30/06/2030	1,083,323	0.02
3,090,000	4.400% Public Service Co. of New Hampshire 01/07/2028	3,119,757	0.06	2,050,000	4.875% Radian Group, Inc. 15/03/2027	2,056,519	0.04
440,000	3.000% Public Service Electric & Gas Co. 15/05/2027	433,941	0.01	2,200,000	6.200% Radian Group, Inc. 15/05/2029	2,300,716	0.05
2,000,000	3.700% Public Service Electric & Gas Co. 01/05/2028	1,988,160	0.04	2,603,000	2.950% Ralph Lauren Corp. 15/06/2030	2,459,002	0.05
550,000	3.650% Public Service Electric & Gas Co. 01/09/2028	544,561	0.01	3,250,000	4.650% Raymond James Financial, Inc. 01/04/2030	3,300,017	0.07
700,000	3.200% Public Service Electric & Gas Co. 15/05/2029	678,594	0.01	2,400,000	4.125% Realty Income Corp. 15/10/2026	2,401,008	0.05
200,000	2.450% Public Service Electric & Gas Co. 15/01/2030	186,590	0.00	3,550,000	3.000% Realty Income Corp. 15/01/2027	3,501,507	0.07
480,000	5.850% Public Service Enterprise Group, Inc. 15/11/2027	496,939	0.01	1,700,000	3.650% Realty Income Corp. 15/01/2028	1,685,584	0.03
3,327,000	5.875% Public Service Enterprise Group, Inc. 15/10/2028	3,483,868	0.07	2,300,000	2.100% Realty Income Corp. 15/03/2028	2,194,637	0.04
2,266,000	5.200% Public Service Enterprise Group, Inc. 01/04/2029	2,338,036	0.05	2,850,000	4.700% Realty Income Corp. 15/12/2028	2,900,929	0.06
				2,300,000	3.400% Realty Income Corp. 15/01/2030	2,228,194	0.04
				1,150,000	6.050% Regal Rexnord Corp. 15/04/2028	1,189,457	0.02
				300,000	6.300% Regal Rexnord Corp. 15/02/2030	318,048	0.01
				890,000	3.600% Regency Centers LP 01/02/2027	883,886	0.02

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)		
	Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)		
	United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)		
1,000,000	4.125% Regency Centers LP 15/03/2028	999,680	0.02	1,060,000	3.625% Royal Bank of Canada 04/05/2027	1,055,887	0.02
3,600,000	3.700% Regency Centers LP 15/06/2030	3,506,976	0.07	1,300,000	4.240% Royal Bank of Canada 03/08/2027	1,307,722	0.03
3,000,000	1.750% Regeneron Pharmaceuticals, Inc. 15/09/2030	2,645,100	0.05	3,000,000	4.510% Royal Bank of Canada 18/10/2027	3,010,920	0.06
1,000,000	1.800% Regions Financial Corp. 12/08/2028	936,980	0.02	3,200,000	6.000% Royal Bank of Canada 01/11/2027	3,327,616	0.07
2,256,000	5.722% Regions Financial Corp. 06/06/2030	2,350,572	0.05	100,000	4.715% Royal Bank of Canada 27/03/2028	100,963	0.00
100,000	3.900% Reinsurance Group of America, Inc. 15/05/2029	98,759	0.00	100,000	5.200% Royal Bank of Canada 01/08/2028	103,138	0.00
2,000,000	2.150% Reliance, Inc. 15/08/2030	1,795,600	0.04	3,720,000	4.522% Royal Bank of Canada 18/10/2028	3,751,955	0.08
140,000	4.000% RELX Capital, Inc. 18/03/2029	139,258	0.00	850,000	4.965% Royal Bank of Canada 24/01/2029	864,544	0.02
965,000	4.750% RELX Capital, Inc. 27/03/2030	985,226	0.02	1,200,000	4.950% Royal Bank of Canada 01/02/2029	1,233,492	0.02
980,000	3.000% RELX Capital, Inc. 22/05/2030	928,364	0.02	2,979,000	4.498% Royal Bank of Canada 06/08/2029	3,001,968	0.06
400,000	3.450% RenaissanceRe Finance, Inc. 01/07/2027	395,160	0.01	4,160,000	4.969% Royal Bank of Canada 02/08/2030	4,257,386	0.09
1,900,000	4.875% Republic Services, Inc. 01/04/2029	1,947,367	0.04	3,500,000	4.650% Royal Bank of Canada 18/10/2030	3,542,000	0.07
1,400,000	2.300% Republic Services, Inc. 01/03/2030	1,294,916	0.03	3,600,000	5.153% Royal Bank of Canada 04/02/2031	3,708,972	0.07
700,000	4.750% Republic Services, Inc. 15/07/2030	716,975	0.01	1,650,000	4.970% Royal Bank of Canada 02/05/2031	1,689,105	0.03
1,150,000	4.375% Rio Tinto Finance USA PLC 12/03/2027	1,158,096	0.02	1,700,000	4.696% Royal Bank of Canada 06/08/2031	1,722,338	0.03
1,480,000	4.500% Rio Tinto Finance USA PLC 14/03/2028	1,496,088	0.03	3,130,000	7.500% Royal Caribbean Cruises Ltd. 15/10/2027	3,313,261	0.07
3,500,000	4.875% Rio Tinto Finance USA PLC 14/03/2030	3,585,890	0.07	700,000	3.700% Royal Caribbean Cruises Ltd. 15/03/2028	689,024	0.01
3,300,000	3.500% Rockwell Automation, Inc. 01/03/2029	3,236,871	0.06	2,350,000	1.750% Royalty Pharma PLC 02/09/2027	2,245,213	0.04
1,450,000	2.900% Rogers Communications, Inc. 15/11/2026	1,427,670	0.03	3,250,000	5.150% Royalty Pharma PLC 02/09/2029	3,336,092	0.07
1,980,000	3.200% Rogers Communications, Inc. 15/03/2027	1,951,706	0.04	800,000	2.200% Royalty Pharma PLC 02/09/2030	717,808	0.01
1,240,000	5.000% Rogers Communications, Inc. 15/02/2029	1,263,709	0.03	2,650,000	3.750% RPM International, Inc. 15/03/2027	2,631,450	0.05
3,300,000	3.800% Roper Technologies, Inc. 15/12/2026	3,287,691	0.07	1,200,000	4.550% RPM International, Inc. 01/03/2029	1,208,580	0.02
2,300,000	4.250% Roper Technologies, Inc. 15/09/2028	2,310,396	0.05	4,510,000	2.650% RTX Corp. 01/11/2026	4,441,583	0.09
450,000	4.450% Roper Technologies, Inc. 15/09/2030	451,944	0.01	2,450,000	5.750% RTX Corp. 08/11/2026	2,490,155	0.05
3,910,000	1.400% Royal Bank of Canada 02/11/2026	3,804,860	0.08	3,100,000	3.500% RTX Corp. 15/03/2027	3,075,634	0.06
1,750,000	4.875% Royal Bank of Canada 19/01/2027	1,770,650	0.04	2,400,000	3.125% RTX Corp. 04/05/2027	2,365,536	0.05
2,750,000	2.050% Royal Bank of Canada 21/01/2027	2,684,880	0.05	3,000,000	4.125% RTX Corp. 16/11/2028	2,993,280	0.06
				1,078,000	5.750% RTX Corp. 15/01/2029	1,130,111	0.02

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
100,000	7.500% RTX Corp. 15/09/2029	111,784	0.00	440,000	5.353% Santander Holdings USA, Inc. 06/09/2030	449,020	0.01
650,000	2.250% RTX Corp. 01/07/2030	595,062	0.01	1,600,000	5.741% Santander Holdings USA, Inc. 20/03/2031	1,652,368	0.03
3,030,000	3.922% Rush Obligated Group 15/11/2029	2,990,428	0.06	2,100,000	2.469% Santander U.K. Group Holdings PLC 11/01/2028	2,051,448	0.04
600,000	2.900% Ryder System, Inc. 01/12/2026	590,880	0.01	1,619,000	3.823% Santander U.K. Group Holdings PLC 03/11/2028	1,602,616	0.03
1,300,000	5.300% Ryder System, Inc. 15/03/2027	1,320,111	0.03	1,660,000	6.534% Santander U.K. Group Holdings PLC 10/01/2029	1,737,771	0.03
3,000,000	4.300% Ryder System, Inc. 15/06/2027	3,006,120	0.06	2,000,000	4.320% Santander U.K. Group Holdings PLC 22/09/2029	1,995,380	0.04
129,000	5.650% Ryder System, Inc. 01/03/2028	133,577	0.00	1,200,000	4.858% Santander U.K. Group Holdings PLC 11/09/2030	1,213,596	0.02
1,200,000	5.250% Ryder System, Inc. 01/06/2028	1,232,148	0.02	1,920,000	5.694% Santander U.K. Group Holdings PLC 15/04/2031	2,003,482	0.04
510,000	5.375% Ryder System, Inc. 15/03/2029	528,355	0.01	1,870,000	3.250% Sempra 15/06/2027	1,837,780	0.04
900,000	4.950% Ryder System, Inc. 01/09/2029	921,015	0.02	3,060,000	3.400% Sempra 01/02/2028	3,001,676	0.06
500,000	4.900% Ryder System, Inc. 01/12/2029	511,185	0.01	3,100,000	3.700% Sempra 01/04/2029	3,040,821	0.06
2,100,000	5.000% Ryder System, Inc. 15/03/2030	2,152,038	0.04	500,000	4.125% Sempra 01/04/2052	488,330	0.01
1,200,000	4.850% Ryder System, Inc. 15/06/2030	1,224,360	0.02	650,000	6.875% Sempra 01/10/2054	673,699	0.01
2,250,000	2.950% S&P Global, Inc. 22/01/2027	2,220,120	0.04	1,100,000	6.625% Sempra 01/04/2055	1,119,250	0.02
1,160,000	2.450% S&P Global, Inc. 01/03/2027	1,136,324	0.02	2,500,000	1.400% ServiceNow, Inc. 01/09/2030	2,189,025	0.04
3,200,000	2.700% S&P Global, Inc. 01/03/2029	3,057,600	0.06	1,450,000	2.375% Shell Finance U.S., Inc. 07/11/2029	1,360,550	0.03
1,100,000	2.500% S&P Global, Inc. 01/12/2029	1,031,613	0.02	4,702,000	2.750% Shell Finance U.S., Inc. 06/04/2030	4,440,898	0.09
1,250,000	1.250% S&P Global, Inc. 15/08/2030	1,089,125	0.02	2,150,000	3.875% Shell International Finance BV 13/11/2028	2,148,667	0.04
4,526,000	5.000% Sabine Pass Liquefaction LLC 15/03/2027	4,555,057	0.09	60,000	2.750% Shell International Finance BV 06/04/2030	56,716	0.00
1,300,000	4.200% Sabine Pass Liquefaction LLC 15/03/2028	1,298,674	0.03	800,000	3.450% Sherwin-Williams Co. 01/06/2027	792,648	0.02
1,100,000	4.500% Sabine Pass Liquefaction LLC 15/05/2030	1,104,576	0.02	950,000	4.550% Sherwin-Williams Co. 01/03/2028	959,643	0.02
1,300,000	3.700% Salesforce, Inc. 11/04/2028	1,295,632	0.03	1,550,000	4.300% Sherwin-Williams Co. 15/08/2028	1,557,936	0.03
500,000	1.500% Salesforce, Inc. 15/07/2028	469,555	0.01	500,000	2.950% Sherwin-Williams Co. 15/08/2029	477,735	0.01
1,000,000	4.950% San Diego Gas & Electric Co. 15/08/2028	1,024,510	0.02	1,050,000	4.500% Sherwin-Williams Co. 15/08/2030	1,057,119	0.02
1,050,000	2.300% Sands China Ltd. 08/03/2027	1,019,813	0.02	3,100,000	3.250% Simon Property Group LP 30/11/2026	3,072,596	0.06
1,480,000	5.400% Sands China Ltd. 08/08/2028	1,512,190	0.03	2,600,000	3.375% Simon Property Group LP 15/06/2027	2,574,442	0.05
940,000	2.850% Sands China Ltd. 08/03/2029	885,160	0.02	1,820,000	1.750% Simon Property Group LP 01/02/2028	1,729,200	0.03
990,000	4.375% Sands China Ltd. 18/06/2030	973,705	0.02	1,400,000	2.450% Simon Property Group LP 13/09/2029	1,314,600	0.03
3,690,000	3.244% Santander Holdings USA, Inc. 05/10/2026	3,654,539	0.07				
1,200,000	4.400% Santander Holdings USA, Inc. 13/07/2027	1,203,516	0.02				
400,000	2.490% Santander Holdings USA, Inc. 06/01/2028	390,352	0.01				
1,200,000	6.499% Santander Holdings USA, Inc. 09/03/2029	1,252,044	0.03				
1,300,000	5.473% Santander Holdings USA, Inc. 20/03/2029	1,325,441	0.03				
550,000	6.565% Santander Holdings USA, Inc. 12/06/2029	576,395	0.01				
1,800,000	6.174% Santander Holdings USA, Inc. 09/01/2030	1,875,366	0.04				

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
1,800,000	2.650% Simon Property Group LP 15/07/2030	1,675,800	0.03	1,100,000	3.700% Southern Co. 30/04/2030	1,072,896	0.02
2,650,000	6.500% Sixth Street Lending Partners 11/03/2029	2,754,781	0.06	1,000,000	4.050% Southern Co. Gas Capital Corp. 15/09/2028	999,550	0.02
1,900,000	5.750% Sixth Street Lending Partners 15/01/2030	1,929,545	0.04	1,500,000	7.000% Southstate Bank Corp. 13/06/2035	1,559,040	0.03
1,600,000	6.125% Sixth Street Lending Partners 15/07/2030	1,655,472	0.03	50,000	3.000% Southwest Airlines Co. 15/11/2026	49,287	0.00
600,000	6.950% Sixth Street Specialty Lending, Inc. 14/08/2028	633,252	0.01	1,150,000	5.125% Southwest Airlines Co. 15/06/2027	1,164,203	0.02
1,100,000	6.125% Sixth Street Specialty Lending, Inc. 01/03/2029	1,133,462	0.02	1,300,000	2.625% Southwest Airlines Co. 10/02/2030	1,199,055	0.02
1,500,000	5.625% Sixth Street Specialty Lending, Inc. 15/08/2030	1,521,510	0.03	1,900,000	5.800% Southwest Gas Corp. 01/12/2027	1,959,660	0.04
2,200,000	5.150% Smith & Nephew PLC 20/03/2027	2,229,986	0.04	400,000	5.450% Southwest Gas Corp. 23/03/2028	411,136	0.01
1,550,000	5.200% Smurfit Kappa Treasury ULC 15/01/2030	1,597,678	0.03	950,000	2.200% Southwest Gas Corp. 15/06/2030	863,066	0.02
300,000	3.250% Snap-on, Inc. 01/03/2027	296,529	0.01	3,300,000	2.750% Southwestern Electric Power Co. 01/10/2026	3,254,328	0.07
900,000	5.450% Solventum Corp. 25/02/2027	914,580	0.02	1,900,000	3.375% Spectra Energy Partners LP 15/10/2026	1,886,985	0.04
3,400,000	5.400% Solventum Corp. 01/03/2029	3,508,970	0.07	2,250,000	6.875% Sprint Capital Corp. 15/11/2028	2,419,897	0.05
600,000	2.250% Sonoco Products Co. 01/02/2027	584,406	0.01	30,000	4.894% SSM Health Care Corp. 01/06/2028	30,524	0.00
350,000	3.125% Sonoco Products Co. 01/05/2030	330,659	0.01	3,050,000	4.853% Standard Chartered Bank 03/12/2027	3,105,662	0.06
500,000	4.911% South Bow USA Infrastructure Holdings LLC 01/09/2027	504,375	0.01	550,000	6.000% Stanley Black & Decker, Inc. 06/03/2028	571,736	0.01
2,840,000	5.026% South Bow USA Infrastructure Holdings LLC 01/10/2029	2,873,058	0.06	166,000	4.250% Stanley Black & Decker, Inc. 15/11/2028	166,261	0.00
784,000	4.875% Southern California Edison Co. 01/02/2027	788,532	0.02	1,850,000	2.300% Stanley Black & Decker, Inc. 15/03/2030	1,684,888	0.03
3,463,000	4.700% Southern California Edison Co. 01/06/2027	3,476,991	0.07	1,700,000	4.850% Starbucks Corp. 08/02/2027	1,716,830	0.03
700,000	5.850% Southern California Edison Co. 01/11/2027	718,508	0.01	1,500,000	2.000% Starbucks Corp. 12/03/2027	1,456,635	0.03
1,024,000	5.300% Southern California Edison Co. 01/03/2028	1,043,866	0.02	500,000	4.500% Starbucks Corp. 15/05/2028	504,790	0.01
2,790,000	6.650% Southern California Edison Co. 01/04/2029	2,924,980	0.06	1,005,000	4.000% Starbucks Corp. 15/11/2028	1,003,653	0.02
600,000	5.150% Southern California Edison Co. 01/06/2029	610,356	0.01	1,300,000	3.550% Starbucks Corp. 15/08/2029	1,273,545	0.03
1,365,000	5.250% Southern California Edison Co. 15/03/2030	1,392,300	0.03	1,030,000	2.250% Starbucks Corp. 12/03/2030	946,302	0.02
1,000,000	2.250% Southern California Edison Co. 01/06/2030	896,580	0.02	650,000	4.800% Starbucks Corp. 15/05/2030	663,286	0.01
500,000	2.550% Southern California Gas Co. 01/02/2030	466,830	0.01	2,394,000	1.650% Steel Dynamics, Inc. 15/10/2027	2,277,915	0.05
530,000	1.750% Southern Co. 15/03/2028	500,506	0.01	2,600,000	3.450% Steel Dynamics, Inc. 15/04/2030	2,503,800	0.05
1,000,000	4.850% Southern Co. 15/06/2028	1,018,630	0.02	900,000	4.500% Store Capital LLC 15/03/2028	898,011	0.02
1,900,000	5.500% Southern Co. 15/03/2029	1,976,513	0.04	350,000	4.625% Store Capital LLC 15/03/2029	347,424	0.01
				1,000,000	5.400% Store Capital LLC 30/04/2030	1,018,380	0.02
				2,200,000	4.700% Stryker Corp. 10/02/2028	2,232,032	0.04
				1,400,000	4.850% Stryker Corp. 08/12/2028	1,433,740	0.03
				2,250,000	4.250% Stryker Corp. 11/09/2029	2,256,840	0.05

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
1,895,000	4.850% Stryker Corp. 10/02/2030	1,942,735	0.04	1,000,000	5.935% Synchrony Financial 02/08/2030	1,035,960	0.02
750,000	1.950% Stryker Corp. 15/06/2030	677,985	0.01	1,050,000	5.450% Synchrony Financial 06/03/2031	1,069,688	0.02
850,000	3.010% Sumitomo Mitsui Financial Group, Inc. 19/10/2026	841,194	0.02	1,360,000	4.650% Synopsys, Inc. 01/04/2028	1,375,055	0.03
2,010,000	3.446% Sumitomo Mitsui Financial Group, Inc. 11/01/2027	1,995,588	0.04	3,310,000	4.850% Synopsys, Inc. 01/04/2030	3,371,367	0.07
600,000	2.174% Sumitomo Mitsui Financial Group, Inc. 14/01/2027	585,924	0.01	20,000	6.168% Synovus Financial Corp. 01/11/2030	20,770	0.00
1,400,000	3.364% Sumitomo Mitsui Financial Group, Inc. 12/07/2027	1,385,972	0.03	1,200,000	3.250% Sysco Corp. 15/07/2027	1,184,076	0.02
1,600,000	3.352% Sumitomo Mitsui Financial Group, Inc. 18/10/2027	1,579,616	0.03	50,000	5.750% Sysco Corp. 17/01/2029	52,300	0.00
950,000	5.520% Sumitomo Mitsui Financial Group, Inc. 13/01/2028	979,821	0.02	2,900,000	2.400% Sysco Corp. 15/02/2030	2,684,385	0.05
300,000	3.544% Sumitomo Mitsui Financial Group, Inc. 17/01/2028	296,604	0.01	3,250,000	5.950% Sysco Corp. 01/04/2030	3,445,747	0.07
1,400,000	5.716% Sumitomo Mitsui Financial Group, Inc. 14/09/2028	1,461,992	0.03	1,226,000	5.100% Sysco Corp. 23/09/2030	1,264,153	0.03
1,050,000	1.902% Sumitomo Mitsui Financial Group, Inc. 17/09/2028	986,202	0.02	450,000	6.000% System Energy Resources, Inc. 15/04/2028	468,081	0.01
2,300,000	4.306% Sumitomo Mitsui Financial Group, Inc. 16/10/2028	2,315,548	0.05	3,080,000	5.000% Takeda Pharmaceutical Co. Ltd. 26/11/2028	3,147,637	0.06
500,000	5.316% Sumitomo Mitsui Financial Group, Inc. 09/07/2029	518,085	0.01	4,010,000	2.050% Takeda Pharmaceutical Co. Ltd. 31/03/2030	3,642,082	0.07
3,970,000	3.040% Sumitomo Mitsui Financial Group, Inc. 16/07/2029	3,796,987	0.08	700,000	3.700% Take-Two Interactive Software, Inc. 14/04/2027	694,582	0.01
4,000,000	2.724% Sumitomo Mitsui Financial Group, Inc. 27/09/2029	3,774,680	0.08	3,100,000	4.950% Take-Two Interactive Software, Inc. 28/03/2028	3,156,296	0.06
400,000	5.710% Sumitomo Mitsui Financial Group, Inc. 13/01/2030	421,732	0.01	1,500,000	5.400% Take-Two Interactive Software, Inc. 12/06/2029	1,553,565	0.03
3,220,000	2.750% Sumitomo Mitsui Financial Group, Inc. 15/01/2030	3,019,652	0.06	300,000	4.900% Tampa Electric Co. 01/03/2029	306,822	0.01
5,350,000	5.240% Sumitomo Mitsui Financial Group, Inc. 15/04/2030	5,544,098	0.11	1,300,000	3.875% Tanger Properties LP 15/07/2027	1,288,651	0.03
2,850,000	2.130% Sumitomo Mitsui Financial Group, Inc. 08/07/2030	2,579,164	0.05	2,100,000	4.125% Tapestry, Inc. 15/07/2027	2,098,341	0.04
5,100,000	5.852% Sumitomo Mitsui Financial Group, Inc. 13/07/2030	5,425,380	0.11	1,200,000	5.100% Tapestry, Inc. 11/03/2030	1,228,056	0.02
2,600,000	4.660% Sumitomo Mitsui Financial Group, Inc. 08/07/2031	2,628,886	0.05	1,553,000	6.150% Targa Resources Corp. 01/03/2029	1,635,837	0.03
1,280,000	2.500% Suzano Austria GmbH 15/09/2028	1,210,061	0.02	2,807,000	4.900% Targa Resources Corp. 15/09/2030	2,851,407	0.06
1,840,000	6.000% Suzano Austria GmbH 15/01/2029	1,905,964	0.04	1,740,000	5.000% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2028	1,742,088	0.03
1,970,000	5.000% Suzano Austria GmbH 15/01/2030	1,983,160	0.04	1,100,000	6.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2029	1,120,559	0.02
1,000,000	5.625% Synchrony Bank 23/08/2027	1,021,810	0.02	2,459,000	1.950% Target Corp. 15/01/2027	2,400,746	0.05
1,400,000	3.950% Synchrony Financial 01/12/2027	1,383,774	0.03	360,000	4.350% Target Corp. 15/06/2028	363,632	0.01
2,300,000	5.150% Synchrony Financial 19/03/2029	2,328,773	0.05	100,000	3.375% Target Corp. 15/04/2029	97,901	0.00
3,250,000	5.019% Synchrony Financial 29/07/2029	3,277,040	0.07	770,000	2.350% Target Corp. 15/02/2030	717,055	0.01
				900,000	7.125% TCI Communications, Inc. 15/02/2028	959,607	0.02
				222,000	2.375% TD SYNEX Corp. 09/08/2028	210,729	0.00
				1,500,000	2.500% Teledyne FLIR LLC 01/08/2030	1,375,200	0.03
				3,150,000	2.250% Teledyne Technologies, Inc. 01/04/2028	3,008,533	0.06

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
1,900,000	8.250% Telefonica Europe BV 15/09/2030	2,196,685	0.04	1,900,000	5.264% Toronto-Dominion Bank 11/12/2026	1,925,878	0.04
1,200,000	2.800% TELUS Corp. 16/02/2027	1,177,044	0.02	2,150,000	4.568% Toronto-Dominion Bank 17/12/2026	2,162,190	0.04
3,650,000	2.000% Tencent Music Entertainment Group 03/09/2030	3,270,217	0.07	1,200,000	1.950% Toronto-Dominion Bank 12/01/2027	1,171,056	0.02
1,300,000	7.000% Tennessee Gas Pipeline Co. LLC 15/03/2027	1,350,947	0.03	2,400,000	2.800% Toronto-Dominion Bank 10/03/2027	2,360,232	0.05
150,000	7.000% Tennessee Gas Pipeline Co. LLC 15/10/2028	161,154	0.00	1,695,000	4.980% Toronto-Dominion Bank 05/04/2027	1,719,171	0.03
300,000	4.600% Texas Instruments, Inc. 08/02/2027	302,907	0.01	850,000	4.108% Toronto-Dominion Bank 08/06/2027	851,377	0.02
2,165,000	2.900% Texas Instruments, Inc. 03/11/2027	2,126,831	0.04	2,750,000	4.693% Toronto-Dominion Bank 15/09/2027	2,785,695	0.06
866,000	4.600% Texas Instruments, Inc. 15/02/2028	881,294	0.02	1,800,000	5.156% Toronto-Dominion Bank 10/01/2028	1,842,660	0.04
500,000	2.250% Texas Instruments, Inc. 04/09/2029	468,485	0.01	1,610,000	4.861% Toronto-Dominion Bank 31/01/2028	1,638,352	0.03
900,000	1.750% Texas Instruments, Inc. 04/05/2030	812,988	0.02	400,000	4.574% Toronto-Dominion Bank 02/06/2028	405,136	0.01
700,000	4.500% Texas Instruments, Inc. 23/05/2030	711,543	0.01	1,600,000	5.523% Toronto-Dominion Bank 17/07/2028	1,660,464	0.03
200,000	3.650% Textron, Inc. 15/03/2027	198,172	0.00	1,400,000	4.994% Toronto-Dominion Bank 05/04/2029	1,436,484	0.03
1,100,000	4.800% Thermo Fisher Scientific, Inc. 21/11/2027	1,118,601	0.02	2,800,000	4.783% Toronto-Dominion Bank 17/12/2029	2,863,672	0.06
1,250,000	1.750% Thermo Fisher Scientific, Inc. 15/10/2028	1,169,750	0.02	4,000,000	4.808% Toronto-Dominion Bank 03/06/2030	4,087,520	0.08
2,450,000	5.000% Thermo Fisher Scientific, Inc. 31/01/2029	2,520,241	0.05	100,000	5.146% Toronto-Dominion Bank 10/09/2034	101,537	0.00
2,900,000	2.600% Thermo Fisher Scientific, Inc. 01/10/2029	2,741,573	0.05	1,400,000	3.455% TotalEnergies Capital International SA 19/02/2029	1,374,464	0.03
800,000	4.977% Thermo Fisher Scientific, Inc. 10/08/2030	828,024	0.02	300,000	2.829% TotalEnergies Capital International SA 10/01/2030	286,137	0.01
1,450,000	1.150% TJX Cos., Inc. 15/05/2028	1,350,226	0.03	1,781,000	3.883% TotalEnergies Capital SA 11/10/2028	1,775,817	0.04
7,234,000	3.750% T-Mobile USA, Inc. 15/04/2027	7,191,464	0.14	2,450,000	4.450% Toyota Motor Corp. 30/06/2030	2,475,774	0.05
5,650,000	4.750% T-Mobile USA, Inc. 01/02/2028	5,659,831	0.11	4,000,000	5.400% Toyota Motor Credit Corp. 20/11/2026	4,063,200	0.08
1,650,000	2.050% T-Mobile USA, Inc. 15/02/2028	1,572,714	0.03	900,000	4.600% Toyota Motor Credit Corp. 08/01/2027	907,389	0.02
1,700,000	4.950% T-Mobile USA, Inc. 15/03/2028	1,732,368	0.03	1,954,000	3.200% Toyota Motor Credit Corp. 11/01/2027	1,935,789	0.04
2,200,000	4.800% T-Mobile USA, Inc. 15/07/2028	2,239,776	0.04	1,500,000	1.900% Toyota Motor Credit Corp. 13/01/2027	1,462,740	0.03
1,800,000	4.850% T-Mobile USA, Inc. 15/01/2029	1,835,424	0.04	1,700,000	5.000% Toyota Motor Credit Corp. 19/03/2027	1,726,248	0.03
1,250,000	2.625% T-Mobile USA, Inc. 15/02/2029	1,186,625	0.02	1,500,000	3.050% Toyota Motor Credit Corp. 22/03/2027	1,481,880	0.03
500,000	2.400% T-Mobile USA, Inc. 15/03/2029	470,530	0.01	560,000	4.500% Toyota Motor Credit Corp. 14/05/2027	565,197	0.01
4,070,000	3.375% T-Mobile USA, Inc. 15/04/2029	3,952,173	0.08				
1,100,000	4.200% T-Mobile USA, Inc. 01/10/2029	1,098,955	0.02				
8,382,000	3.875% T-Mobile USA, Inc. 15/04/2030	8,216,539	0.16				
3,500,000	4.875% Toll Brothers Finance Corp. 15/03/2027	3,524,010	0.07				
540,000	3.800% Toll Brothers Finance Corp. 01/11/2029	528,979	0.01				

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
2,594,000	4.550% Toyota Motor Credit Corp. 20/09/2027	2,624,739	0.05	2,000,000	4.873% Truist Financial Corp. 26/01/2029	2,029,340	0.04
1,490,000	4.350% Toyota Motor Credit Corp. 08/10/2027	1,502,248	0.03	1,250,000	3.875% Truist Financial Corp. 19/03/2029	1,231,163	0.02
1,910,000	5.450% Toyota Motor Credit Corp. 10/11/2027	1,968,675	0.04	1,250,000	1.887% Truist Financial Corp. 07/06/2029	1,177,650	0.02
1,000,000	3.050% Toyota Motor Credit Corp. 11/01/2028	980,020	0.02	1,850,000	7.161% Truist Financial Corp. 30/10/2029	2,004,031	0.04
1,991,000	4.625% Toyota Motor Credit Corp. 12/01/2028	2,019,949	0.04	2,215,000	5.435% Truist Financial Corp. 24/01/2030	2,292,193	0.05
1,000,000	1.900% Toyota Motor Credit Corp. 06/04/2028	951,880	0.02	500,000	1.950% Truist Financial Corp. 05/06/2030	450,350	0.01
900,000	4.050% Toyota Motor Credit Corp. 05/09/2028	902,898	0.02	2,450,000	5.071% Truist Financial Corp. 20/05/2031	2,511,029	0.05
865,000	5.250% Toyota Motor Credit Corp. 11/09/2028	895,145	0.02	2,230,000	4.273% Trustees of Dartmouth College 01/06/2030	2,245,588	0.05
1,800,000	4.650% Toyota Motor Credit Corp. 05/01/2029	1,832,472	0.04	2,600,000	1.750% TSMC Arizona Corp. 25/10/2026	2,536,144	0.05
50,000	3.650% Toyota Motor Credit Corp. 08/01/2029	49,442	0.00	3,500,000	3.875% TSMC Arizona Corp. 22/04/2027	3,488,555	0.07
1,300,000	5.050% Toyota Motor Credit Corp. 16/05/2029	1,341,561	0.03	1,250,000	4.125% TSMC Arizona Corp. 22/04/2029	1,251,588	0.03
140,000	4.450% Toyota Motor Credit Corp. 29/06/2029	141,677	0.00	1,000,000	1.500% Tucson Electric Power Co. 01/08/2030	875,120	0.02
2,440,000	4.550% Toyota Motor Credit Corp. 09/08/2029	2,476,673	0.05	500,000	2.950% TWDC Enterprises 18 Corp. 15/06/2027	493,295	0.01
1,600,000	4.950% Toyota Motor Credit Corp. 09/01/2030	1,647,952	0.03	1,540,000	3.125% Tyco Electronics Group SA 15/08/2027	1,516,808	0.03
1,630,000	2.150% Toyota Motor Credit Corp. 13/02/2030	1,501,523	0.03	2,600,000	4.625% Tyco Electronics Group SA 01/02/2030	2,640,456	0.05
779,000	3.375% Toyota Motor Credit Corp. 01/04/2030	754,282	0.02	1,700,000	3.550% Tyson Foods, Inc. 02/06/2027	1,683,289	0.03
1,100,000	4.800% Toyota Motor Credit Corp. 15/05/2030	1,126,576	0.02	500,000	4.350% Tyson Foods, Inc. 01/03/2029	500,535	0.01
2,420,000	4.550% Toyota Motor Credit Corp. 17/05/2030	2,457,655	0.05	1,900,000	5.400% Tyson Foods, Inc. 15/03/2029	1,964,980	0.04
1,050,000	3.800% Trane Technologies Financing Ltd. 21/03/2029	1,038,786	0.02	6,500,000	3.150% U.S. Bancorp 27/04/2027	6,419,725	0.13
1,600,000	4.250% TransCanada PipeLines Ltd. 15/05/2028	1,600,688	0.03	3,100,000	6.787% U.S. Bancorp 26/10/2027	3,183,018	0.06
2,850,000	4.100% TransCanada PipeLines Ltd. 15/04/2030	2,807,905	0.06	2,600,000	2.215% U.S. Bancorp 27/01/2028	2,533,076	0.05
1,290,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	1,231,447	0.02	1,250,000	3.900% U.S. Bancorp 26/04/2028	1,247,963	0.03
1,100,000	4.900% Trimble, Inc. 15/06/2028	1,120,152	0.02	1,300,000	4.548% U.S. Bancorp 22/07/2028	1,309,438	0.03
2,800,000	3.800% Truist Bank 30/10/2026	2,791,348	0.06	600,000	4.653% U.S. Bancorp 01/02/2029	606,492	0.01
2,650,000	4.420% Truist Bank 24/07/2028	2,661,395	0.05	900,000	5.775% U.S. Bancorp 12/06/2029	936,792	0.02
2,254,000	2.250% Truist Bank 11/03/2030	2,054,453	0.04	1,350,000	5.384% U.S. Bancorp 23/01/2030	1,395,900	0.03
2,107,000	1.125% Truist Financial Corp. 03/08/2027	1,999,058	0.04	2,600,000	1.375% U.S. Bancorp 22/07/2030	2,281,084	0.05
				300,000	5.100% U.S. Bancorp 23/07/2030	308,469	0.01
				3,477,000	5.046% U.S. Bancorp 12/02/2031	3,564,725	0.07
				2,250,000	5.083% U.S. Bancorp 15/05/2031	2,312,257	0.05
				3,610,000	4.507% U.S. Bank NA 22/10/2027	3,622,021	0.07
				4,100,000	4.730% U.S. Bank NA 15/05/2028	4,137,351	0.08

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
328,000	4.300% Uber Technologies, Inc. 15/01/2030	328,997	0.01	1,400,000	3.375% UnitedHealth Group, Inc. 15/04/2027	1,387,428	0.03
1,800,000	5.000% UBS AG 09/07/2027	1,829,358	0.04	2,850,000	4.600% UnitedHealth Group, Inc. 15/04/2027	2,874,168	0.06
2,050,000	4.864% UBS AG 10/01/2028	2,067,753	0.04	4,300,000	3.700% UnitedHealth Group, Inc. 15/05/2027	4,283,832	0.09
2,570,000	7.500% UBS AG 15/02/2028	2,766,297	0.06	1,600,000	2.950% UnitedHealth Group, Inc. 15/10/2027	1,568,464	0.03
4,260,000	5.650% UBS AG 11/09/2028	4,452,382	0.09	2,000,000	5.250% UnitedHealth Group, Inc. 15/02/2028	2,053,660	0.04
3,000,000	4.400% UDR, Inc. 26/01/2029	3,010,410	0.06	700,000	3.850% UnitedHealth Group, Inc. 15/06/2028	697,298	0.01
600,000	3.200% UDR, Inc. 15/01/2030	573,774	0.01	300,000	3.875% UnitedHealth Group, Inc. 15/12/2028	298,401	0.01
2,600,000	6.500% UL Solutions, Inc. 20/10/2028	2,734,186	0.05	360,000	4.250% UnitedHealth Group, Inc. 15/01/2029	361,285	0.01
1,900,000	2.900% Unilever Capital Corp. 05/05/2027	1,873,362	0.04	1,700,000	4.700% UnitedHealth Group, Inc. 15/04/2029	1,730,396	0.03
650,000	4.250% Unilever Capital Corp. 12/08/2027	654,927	0.01	500,000	4.000% UnitedHealth Group, Inc. 15/05/2029	498,450	0.01
450,000	3.500% Unilever Capital Corp. 22/03/2028	445,995	0.01	1,850,000	2.875% UnitedHealth Group, Inc. 15/08/2029	1,764,826	0.04
1,450,000	4.875% Unilever Capital Corp. 08/09/2028	1,489,571	0.03	974,000	4.800% UnitedHealth Group, Inc. 15/01/2030	995,292	0.02
1,411,000	2.125% Unilever Capital Corp. 06/09/2029	1,314,248	0.03	2,500,000	5.300% UnitedHealth Group, Inc. 15/02/2030	2,601,225	0.05
1,500,000	1.375% Unilever Capital Corp. 14/09/2030	1,323,420	0.03	1,200,000	2.000% UnitedHealth Group, Inc. 15/05/2030	1,087,320	0.02
1,000,000	2.950% Union Electric Co. 15/06/2027	985,220	0.02	3,300,000	4.625% Universal Health Services, Inc. 15/10/2029	3,296,436	0.07
1,250,000	3.500% Union Electric Co. 15/03/2029	1,225,425	0.02	1,671,000	3.750% Vale Overseas Ltd. 08/07/2030	1,607,535	0.03
874,000	2.950% Union Electric Co. 15/03/2030	830,964	0.02	2,100,000	2.150% Valero Energy Corp. 15/09/2027	2,022,132	0.04
3,400,000	2.150% Union Pacific Corp. 05/02/2027	3,321,222	0.07	600,000	4.350% Valero Energy Corp. 01/06/2028	602,580	0.01
1,000,000	3.000% Union Pacific Corp. 15/04/2027	986,130	0.02	300,000	4.000% Valero Energy Corp. 01/04/2029	296,265	0.01
700,000	3.950% Union Pacific Corp. 10/09/2028	701,085	0.01	2,800,000	5.150% Valero Energy Corp. 15/02/2030	2,883,608	0.06
1,000,000	6.625% Union Pacific Corp. 01/02/2029	1,077,620	0.02	1,900,000	4.500% Valero Energy Partners LP 15/03/2028	1,914,003	0.04
450,000	3.700% Union Pacific Corp. 01/03/2029	445,032	0.01	4,000,000	3.250% Ventas Realty LP 15/10/2026	3,958,000	0.08
500,000	2.400% Union Pacific Corp. 05/02/2030	466,140	0.01	1,551,000	4.000% Ventas Realty LP 01/03/2028	1,543,819	0.03
2,913,339	5.875% United Airlines Pass-Through Trust 15/04/2029	2,979,064	0.06	150,000	4.400% Ventas Realty LP 15/01/2029	150,348	0.00
1,444,683	3.100% United Airlines Pass-Through Trust 07/01/2030	1,395,910	0.03	650,000	3.000% Ventas Realty LP 15/01/2030	615,394	0.01
62,362	2.875% United Airlines Pass-Through Trust 07/04/2030	59,449	0.00	3,600,000	5.350% Veralto Corp. 18/09/2028	3,715,344	0.07
455,417	3.500% United Airlines Pass-Through Trust 01/09/2031	437,396	0.01	1,200,000	4.750% VeriSign, Inc. 15/07/2027	1,200,060	0.02
450,000	2.400% United Parcel Service, Inc. 15/11/2026	442,499	0.01	2,150,000	4.500% Verisk Analytics, Inc. 15/08/2030	2,157,224	0.04
903,000	3.050% United Parcel Service, Inc. 15/11/2027	888,335	0.02	2,450,000	4.125% Verizon Communications, Inc. 16/03/2027	2,452,303	0.05
2,000,000	4.450% United Parcel Service, Inc. 01/04/2030	2,034,780	0.04	3,850,000	3.000% Verizon Communications, Inc. 22/03/2027	3,798,833	0.08
1,980,000	6.875% United Utilities PLC 15/08/2028	2,116,838	0.04				
2,570,000	3.450% UnitedHealth Group, Inc. 15/01/2027	2,555,248	0.05				

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
6,239,000	2.100% Verizon Communications, Inc. 22/03/2028	5,949,323	0.12	1,000,000	3.900% Walmart, Inc. 15/04/2028	1,004,050	0.02
2,820,000	4.329% Verizon Communications, Inc. 21/09/2028	2,839,825	0.06	900,000	3.700% Walmart, Inc. 26/06/2028	899,865	0.02
2,967,000	3.875% Verizon Communications, Inc. 08/02/2029	2,945,756	0.06	1,300,000	1.500% Walmart, Inc. 22/09/2028	1,218,165	0.02
5,250,000	4.016% Verizon Communications, Inc. 03/12/2029	5,213,670	0.10	1,250,000	3.250% Walmart, Inc. 08/07/2029	1,224,050	0.02
2,070,000	3.150% Verizon Communications, Inc. 22/03/2030	1,978,216	0.04	4,050,000	2.375% Walmart, Inc. 24/09/2029	3,829,234	0.08
1,650,000	1.500% Verizon Communications, Inc. 18/09/2030	1,442,826	0.03	1,100,000	7.550% Walmart, Inc. 15/02/2030	1,257,938	0.03
3,530,000	2.700% Viatris, Inc. 22/06/2030	3,178,059	0.06	647,000	4.000% Walmart, Inc. 15/04/2030	650,979	0.01
1,800,000	4.750% VICI Properties LP 15/02/2028	1,814,688	0.04	2,300,000	4.350% Walmart, Inc. 28/04/2030	2,337,628	0.05
1,000,000	4.750% VICI Properties LP 01/04/2028	1,010,470	0.02	50,000	3.700% Walt Disney Co. 23/03/2027	49,912	0.00
300,000	4.950% VICI Properties LP 15/02/2030	303,381	0.01	1,750,000	2.200% Walt Disney Co. 13/01/2028	1,687,998	0.03
1,000,000	4.900% Viper Energy Partners LLC 01/08/2030	1,006,300	0.02	4,770,000	2.000% Walt Disney Co. 01/09/2029	4,424,413	0.09
1,700,000	2.950% Virginia Electric & Power Co. 15/11/2026	1,678,036	0.03	2,072,000	3.800% Walt Disney Co. 22/03/2030	2,049,643	0.04
1,650,000	3.500% Virginia Electric & Power Co. 15/03/2027	1,637,411	0.03	400,000	4.250% Waste Connections, Inc. 01/12/2028	402,560	0.01
2,400,000	3.750% Virginia Electric & Power Co. 15/05/2027	2,389,008	0.05	109,000	3.500% Waste Connections, Inc. 01/05/2029	107,069	0.00
1,200,000	3.800% Virginia Electric & Power Co. 01/04/2028	1,194,804	0.02	1,751,000	2.600% Waste Connections, Inc. 01/02/2030	1,642,981	0.03
60,000	2.875% Virginia Electric & Power Co. 15/07/2029	57,301	0.00	500,000	4.950% Waste Management, Inc. 03/07/2027	508,810	0.01
2,050,000	1.900% Visa, Inc. 15/04/2027	1,992,620	0.04	1,800,000	3.150% Waste Management, Inc. 15/11/2027	1,770,426	0.04
500,000	0.750% Visa, Inc. 15/08/2027	473,630	0.01	1,010,000	1.150% Waste Management, Inc. 15/03/2028	944,895	0.02
360,000	2.750% Visa, Inc. 15/09/2027	353,322	0.01	1,200,000	4.500% Waste Management, Inc. 15/03/2028	1,214,640	0.02
1,810,000	2.050% Visa, Inc. 15/04/2030	1,665,417	0.03	800,000	3.875% Waste Management, Inc. 15/01/2029	795,312	0.02
1,450,000	4.650% VMware LLC 15/05/2027	1,459,947	0.03	1,944,000	4.625% Waste Management, Inc. 15/02/2030	1,978,623	0.04
5,000,000	3.900% VMware LLC 21/08/2027	4,981,950	0.10	1,000,000	4.650% Waste Management, Inc. 15/03/2030	1,019,810	0.02
1,649,000	1.800% VMware LLC 15/08/2028	1,546,251	0.03	500,000	4.100% Webster Financial Corp. 25/03/2029	489,495	0.01
600,000	4.700% VMware LLC 15/05/2030	607,614	0.01	1,300,000	5.150% WEC Energy Group, Inc. 01/10/2027	1,324,479	0.03
100,000	4.375% Vodafone Group PLC 30/05/2028	101,679	0.00	300,000	1.375% WEC Energy Group, Inc. 15/10/2027	284,289	0.01
1,530,000	7.875% Vodafone Group PLC 15/02/2030	1,746,495	0.04	700,000	4.750% WEC Energy Group, Inc. 15/01/2028	709,891	0.01
2,280,000	2.400% Vontier Corp. 01/04/2028	2,170,970	0.04	1,550,000	2.200% WEC Energy Group, Inc. 15/12/2028	1,462,146	0.03
1,150,000	4.700% Voya Financial, Inc. 23/01/2048	1,109,658	0.02	2,000,000	3.375% Weibo Corp. 08/07/2030	1,893,080	0.04
1,600,000	4.950% Vulcan Materials Co. 01/12/2029	1,638,928	0.03	3,400,000	3.000% Wells Fargo & Co. 23/10/2026	3,365,116	0.07
3,850,000	3.500% Vulcan Materials Co. 01/06/2030	3,719,292	0.07	5,500,000	4.300% Wells Fargo & Co. 22/07/2027	5,519,580	0.11
140,000	4.100% Walmart, Inc. 28/04/2027	140,977	0.00	5,236,000	4.900% Wells Fargo & Co. 24/01/2028	5,284,171	0.11
2,300,000	3.950% Walmart, Inc. 09/09/2027	2,310,580	0.05	6,215,000	3.526% Wells Fargo & Co. 24/03/2028	6,159,811	0.12
				4,545,000	5.707% Wells Fargo & Co. 22/04/2028	4,652,262	0.09

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)				Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)				Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)				United States Dollar - 98.92% (continued)			
5,650,000	3.584% Wells Fargo & Co. 22/05/2028	5,597,963	0.11	800,000	1.953% Westpac Banking Corp. 20/11/2028	753,232	0.02
5,050,000	2.393% Wells Fargo & Co. 02/06/2028	4,908,953	0.10	3,700,000	5.050% Westpac Banking Corp. 16/04/2029	3,824,912	0.08
4,200,000	4.808% Wells Fargo & Co. 25/07/2028	4,250,484	0.09	1,200,000	2.650% Westpac Banking Corp. 16/01/2030	1,132,764	0.02
3,220,000	4.150% Wells Fargo & Co. 24/01/2029	3,218,293	0.06	1,550,000	4.354% Westpac Banking Corp. 01/07/2030	1,563,950	0.03
2,940,000	4.970% Wells Fargo & Co. 23/04/2029	2,995,772	0.06	2,781,000	4.322% Westpac Banking Corp. 23/11/2031	2,773,436	0.06
6,302,000	5.574% Wells Fargo & Co. 25/07/2029	6,530,763	0.13	300,000	4.110% Westpac Banking Corp. 24/07/2034	293,676	0.01
6,665,000	6.303% Wells Fargo & Co. 23/10/2029	7,060,634	0.14	300,000	6.950% Weyerhaeuser Co. 01/10/2027	316,386	0.01
4,336,000	7.950% Wells Fargo & Co. 15/11/2029	4,863,691	0.10	400,000	4.000% Weyerhaeuser Co. 15/04/2030	394,380	0.01
4,100,000	5.198% Wells Fargo & Co. 23/01/2030	4,223,738	0.08	2,800,000	3.750% Williams Cos., Inc. 15/06/2027	2,781,772	0.06
7,275,000	2.879% Wells Fargo & Co. 30/10/2030	6,884,842	0.14	2,610,000	5.300% Williams Cos., Inc. 15/08/2028	2,690,623	0.05
5,450,000	5.244% Wells Fargo & Co. 24/01/2031	5,638,297	0.11	3,200,000	4.900% Williams Cos., Inc. 15/03/2029	3,260,544	0.07
4,830,000	2.572% Wells Fargo & Co. 11/02/2031	4,488,712	0.09	2,691,000	4.800% Williams Cos., Inc. 15/11/2029	2,737,770	0.05
5,600,000	4.478% Wells Fargo & Co. 04/04/2031	5,630,128	0.11	698,000	4.625% Williams Cos., Inc. 30/06/2030	704,191	0.01
6,200,000	5.150% Wells Fargo & Co. 23/04/2031	6,395,424	0.13	1,361,000	4.650% Willis North America, Inc. 15/06/2027	1,371,221	0.03
2,350,000	5.254% Wells Fargo Bank NA 11/12/2026	2,384,310	0.05	350,000	4.500% Willis North America, Inc. 15/09/2028	353,269	0.01
1,173,000	2.700% Welltower OP LLC 15/02/2027	1,152,637	0.02	2,950,000	2.950% Willis North America, Inc. 15/09/2029	2,801,998	0.06
2,306,000	4.250% Welltower OP LLC 15/04/2028	2,319,352	0.05	1,213,000	1.700% Wisconsin Electric Power Co. 15/06/2028	1,144,029	0.02
2,400,000	2.050% Welltower OP LLC 15/01/2029	2,246,592	0.05	300,000	3.050% Wisconsin Power & Light Co. 15/10/2027	294,144	0.01
3,644,000	3.100% Welltower OP LLC 15/01/2030	3,479,473	0.07	400,000	4.550% Wisconsin Public Service Corp. 01/12/2029	406,584	0.01
300,000	4.500% Welltower OP LLC 01/07/2030	302,814	0.01	950,000	4.900% Woodside Finance Ltd. 19/05/2028	962,426	0.02
3,570,000	2.850% Western Digital Corp. 01/02/2029	3,361,119	0.07	691,000	5.400% Woodside Finance Ltd. 19/05/2030	709,332	0.01
500,000	4.500% Western Midstream Operating LP 01/03/2028	500,525	0.01	1,600,000	3.500% Workday, Inc. 01/04/2027	1,586,128	0.03
300,000	6.350% Western Midstream Operating LP 15/01/2029	315,738	0.01	1,733,000	3.700% Workday, Inc. 01/04/2029	1,707,074	0.03
1,400,000	4.050% Western Midstream Operating LP 01/02/2030	1,365,322	0.03	3,500,000	4.250% WP Carey, Inc. 01/10/2026	3,500,560	0.07
1,400,000	3.450% Westinghouse Air Brake Technologies Corp. 15/11/2026	1,388,324	0.03	1,050,000	4.650% WP Carey, Inc. 15/07/2030	1,055,901	0.02
400,000	4.700% Westinghouse Air Brake Technologies Corp. 15/09/2028	405,668	0.01	2,315,000	3.900% WRKCo, Inc. 01/06/2028	2,296,457	0.05
500,000	4.900% Westinghouse Air Brake Technologies Corp. 29/05/2030	511,005	0.01	1,100,000	3.350% Xcel Energy, Inc. 01/12/2026	1,089,220	0.02
2,640,000	4.600% Westpac Banking Corp. 20/10/2026	2,657,318	0.05	2,000,000	4.750% Xcel Energy, Inc. 21/03/2028	2,024,700	0.04
100,000	3.350% Westpac Banking Corp. 08/03/2027	99,346	0.00	1,150,000	2.600% Xcel Energy, Inc. 01/12/2029	1,074,917	0.02
2,300,000	4.043% Westpac Banking Corp. 26/08/2027	2,307,268	0.05	900,000	3.400% Xcel Energy, Inc. 01/06/2030	863,190	0.02
4,600,000	5.457% Westpac Banking Corp. 18/11/2027	4,746,832	0.10	2,660,000	2.375% Xilinx, Inc. 01/06/2030	2,460,207	0.05
600,000	3.400% Westpac Banking Corp. 25/01/2028	593,466	0.01	2,840,000	3.250% Xylem, Inc. 01/11/2026	2,811,032	0.06
4,500,000	5.535% Westpac Banking Corp. 17/11/2028	4,709,655	0.09	1,400,000	1.950% Xylem, Inc. 30/01/2028	1,335,432	0.03
				3,600,000	1.482% Yale University 15/04/2030	3,217,248	0.06

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.92% (March 2025: Nil) (continued)			
Corporate Bonds - 98.92% (March 2025: Nil) (continued)			
United States Dollar - 98.92% (continued)			
450,000	4.700% Zimmer Biomet Holdings, Inc. 19/02/2027	453,542	0.01
1,669,000	5.050% Zimmer Biomet Holdings, Inc. 19/02/2030	1,716,366	0.03
2,350,000	4.704% Zions Bancorp NA 18/08/2028	2,357,708	0.05
500,000	3.000% Zoetis, Inc. 12/09/2027	491,290	0.01
2,050,000	4.150% Zoetis, Inc. 17/08/2028	2,056,949	0.04
Total Corporate Bonds		4,946,867,585	98.92
Total Transferable Securities		4,946,867,585	98.92

	Fair Value USD	% of Fund
Total value of investments	4,946,867,585	98.92
Cash at bank* (March 2025: Nil)	-	-
Bank overdraft (March 2025: Nil)	(139,758)	(0.00)
Other net assets (March 2025: Nil)	54,015,034	1.08
Net assets attributable to holders of redeemable participating shares	5,000,742,861	100.00

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	97.42
Transferable securities dealt in on another regulated market	1.50
Other assets	1.08
Total Assets	100.00

** The Fund launched on 14 August 2025, please refer to Note 15.

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD	
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities	518,452,290	416,140,056	
	518,452,290	416,140,056	
Cash and cash equivalents	2,483,765	1,031,226	
Debtors:			
Interest receivable	5,581,782	4,294,969	
Securities lending income receivable	303	261	
Total current assets	526,518,140	421,466,512	
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses	(47,263)	(42,824)	
Payable for investment purchased	(1,412,856)	(493,813)	
Total current liabilities	(1,460,119)	(536,637)	
Net assets attributable to holders of redeemable participating shares	525,058,021	420,929,875	
	30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4 USD 30.21	USD 29.67	USD 30.15

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 period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Income from financial assets at fair value		10,743,643	6,743,356
Securities lending income	10	2,449	39
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		8,162,906	8,363,064
Bank interest income		31,446	25,224
Miscellaneous income		2,736	1,045
Total investment income		18,943,180	15,132,728
Operating expenses	3	(267,915)	(163,937)
Net profit for the financial period before finance costs and tax		18,675,265	14,968,791
Finance costs			
Distributions to holders of redeemable participating shares	6	(11,085,744)	(6,735,518)
Profit for the financial period before tax		7,589,521	8,233,273
Withholding tax on investment income	2	(243)	14
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		7,589,278	8,233,287

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	420,929,875	232,165,094
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	7,589,278	8,233,287
Share transactions		
Proceeds from redeemable participating shares issued	187,448,174	90,146,586
Costs of redeemable participating shares redeemed	(90,909,306)	(11,057,984)
Increase in net assets from share transactions	96,538,868	79,088,602
Total increase in net assets attributable to holders of redeemable participating shares	104,128,146	87,321,889
Net assets attributable to holders of redeemable participating shares at the end of the financial period	525,058,021	319,486,983

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	7,589,278	8,233,287
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(101,393,191)	(67,565,264)
Operating cash flows before movements in working capital	(93,803,913)	(59,331,977)
Movement in receivables	(1,286,855)	(807,027)
Movement in payables	4,439	5,241
Cash outflow from operations	(1,282,416)	(801,786)
Net cash outflow from operating activities	(95,086,329)	(60,133,763)
Financing activities		
Proceeds from subscriptions	187,448,174	90,146,586
Payments for redemptions	(90,909,306)	(29,802,173)
Net cash generated by financing activities	96,538,868	60,344,413
Net increase in cash and cash equivalents	1,452,539	210,650
Cash and cash equivalents at the start of the financial period	1,031,226	422,175
Cash and cash equivalents at the end of the financial period	2,483,765	632,825
Supplementary information		
Taxation paid/received	(243)	14
Interest received	8,436,207	4,911,831
Distribution paid	(11,085,744)	(6,735,518)

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 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%)				Transferable Securities - 98.74% (March 2025: 98.86%)			
Corporate Bonds - 98.74% (March 2025: 98.86%)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74%				United States Dollar - 98.74% (continued)			
30,000	3.375% 3M Co. 01/03/2029	29,303	0.01				
345,000	2.375% 3M Co. 26/08/2029	323,134	0.06	205,000	4.625% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 10/09/2029	206,884	0.04
100,000	4.800% 3M Co. 15/03/2030	102,284	0.02	155,000	6.150% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/09/2030	166,061	0.03
432,000	3.050% 3M Co. 15/04/2030	411,614	0.08	500,000	4.375% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/11/2030	497,825	0.09
360,000	3.750% Abbott Laboratories 30/11/2026	359,827	0.07	290,000	3.300% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/01/2032	267,276	0.05
750,000	2.950% AbbVie, Inc. 21/11/2026	741,547	0.14	100,000	5.300% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 19/01/2034	102,175	0.02
120,000	4.800% AbbVie, Inc. 15/03/2027	121,396	0.02	150,000	4.950% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 10/09/2034	149,416	0.03
270,000	4.800% AbbVie, Inc. 15/03/2029	276,048	0.05	150,000	5.800% AES Corp. 15/03/2032	155,062	0.03
705,000	3.200% AbbVie, Inc. 21/11/2029	680,015	0.13	100,000	5.500% Affiliated Managers Group, Inc. 20/08/2034	102,490	0.02
540,000	4.950% AbbVie, Inc. 15/03/2031	558,047	0.11	310,000	2.875% Aflac, Inc. 15/10/2026	306,469	0.06
125,000	5.050% AbbVie, Inc. 15/03/2034	128,486	0.02	15,000	3.600% Aflac, Inc. 01/04/2030	14,697	0.00
370,000	4.550% AbbVie, Inc. 15/03/2035	364,250	0.07	50,000	5.450% AGCO Corp. 21/03/2027	50,737	0.01
600,000	4.500% AbbVie, Inc. 14/05/2035	588,366	0.11	230,000	5.800% AGCO Corp. 21/03/2034	239,078	0.05
350,000	4.050% Accenture Capital, Inc. 04/10/2029	349,762	0.07	100,000	2.100% Agilent Technologies, Inc. 04/06/2030	90,739	0.02
55,000	4.250% Accenture Capital, Inc. 04/10/2031	54,939	0.01	150,000	2.300% Agilent Technologies, Inc. 12/03/2031	134,667	0.03
185,000	4.500% Accenture Capital, Inc. 04/10/2034	182,619	0.03	15,000	2.000% Agree LP 15/06/2028	14,161	0.00
50,000	9.700% ACE Capital Trust II 01/04/2030	60,266	0.01	60,000	2.900% Agree LP 01/10/2030	55,983	0.01
50,000	2.150% Adobe, Inc. 01/02/2027	48,934	0.01	70,000	4.800% Agree LP 01/10/2032	70,368	0.01
200,000	4.950% Adobe, Inc. 17/01/2030	207,358	0.04	50,000	2.600% Agree LP 15/06/2033	42,727	0.01
80,000	2.300% Adobe, Inc. 01/02/2030	74,437	0.01	20,000	2.200% Air Lease Corp. 15/01/2027	19,460	0.00
130,000	4.950% Adobe, Inc. 04/04/2034	134,520	0.03	200,000	3.625% Air Lease Corp. 01/04/2027	197,856	0.04
200,000	5.300% Adobe, Inc. 17/01/2035	211,496	0.04	50,000	3.625% Air Lease Corp. 01/12/2027	49,275	0.01
245,000	5.757% Adventist Health System 01/12/2034	252,230	0.05	25,000	5.850% Air Lease Corp. 15/12/2027	25,747	0.00
200,000	3.829% Advocate Health & Hospitals Corp. 15/08/2028	198,932	0.04	100,000	5.300% Air Lease Corp. 01/02/2028	101,819	0.02
300,000	5.500% Aegon Ltd. 11/04/2048	302,583	0.06	375,000	3.125% Air Lease Corp. 01/12/2030	346,706	0.07
100,000	5.450% AEP Texas, Inc. 15/05/2029	103,758	0.02	100,000	2.875% Air Lease Corp. 15/01/2032	89,524	0.02
200,000	4.700% AEP Texas, Inc. 15/05/2032	200,040	0.04	200,000	4.600% Air Products & Chemicals, Inc. 08/02/2029	203,646	0.04
280,000	5.700% AEP Texas, Inc. 15/05/2034	291,421	0.06	100,000	4.750% Air Products & Chemicals, Inc. 08/02/2031	102,450	0.02
355,000	5.150% AEP Transmission Co. LLC 01/04/2034	362,235	0.07	200,000	4.900% Air Products & Chemicals, Inc. 11/10/2032	205,266	0.04
600,000	2.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2026	589,608	0.11	120,000	4.850% Air Products & Chemicals, Inc. 08/02/2034	121,868	0.02
55,000	3.650% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 21/07/2027	54,523	0.01	100,000	3.750% Alabama Power Co. 01/09/2027	99,844	0.02
50,000	4.625% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/10/2027	50,392	0.01	300,000	1.450% Alabama Power Co. 15/09/2030	262,932	0.05
75,000	3.875% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 23/01/2028	74,407	0.01	285,000	4.300% Alabama Power Co. 15/03/2031	284,949	0.05
150,000	4.875% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 01/04/2028	152,280	0.03	50,000	3.050% Alabama Power Co. 15/03/2032	46,160	0.01
760,000	3.000% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2028	732,579	0.14	50,000	3.940% Alabama Power Co. 01/09/2032	48,492	0.01

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
80,000	5.850% Alabama Power Co. 15/11/2033	85,832	0.02	430,000	5.100% Amcor Flexibles North America, Inc. 17/03/2030	440,023	0.08
95,000	3.950% Alexandria Real Estate Equities, Inc. 15/01/2027	94,706	0.02	105,000	2.630% Amcor Flexibles North America, Inc. 19/06/2030	96,875	0.02
50,000	4.500% Alexandria Real Estate Equities, Inc. 30/07/2029	50,159	0.01	70,000	5.500% Amcor Flexibles North America, Inc. 17/03/2035	72,122	0.01
65,000	4.750% Alexandria Real Estate Equities, Inc. 15/04/2035	63,541	0.01	150,000	1.750% Ameren Corp. 15/03/2028	141,541	0.03
250,000	3.400% Alibaba Group Holding Ltd. 06/12/2027	246,897	0.05	250,000	5.375% Ameren Corp. 15/03/2035	256,682	0.05
225,000	4.875% Alibaba Group Holding Ltd. 26/05/2030	231,808	0.04	200,000	3.850% Ameren Illinois Co. 01/09/2032	192,196	0.04
50,000	3.625% Alleghany Corp. 15/05/2030	48,825	0.01	700,000	5.000% America Movil SAB de CV 20/01/2033	710,556	0.14
30,000	3.550% Allegion U.S. Holding Co., Inc. 01/10/2027	29,621	0.01	28,597	3.575% American Airlines Pass-Through Trust 15/07/2029	27,958	0.01
100,000	5.600% Allegion U.S. Holding Co., Inc. 29/05/2034	104,401	0.02	29,915	3.000% American Airlines Pass-Through Trust 15/04/2030	28,760	0.01
290,000	3.280% Allstate Corp. 15/12/2026	287,094	0.05	310,572	3.350% American Airlines Pass-Through Trust 15/04/2031	298,801	0.06
40,000	5.250% Allstate Corp. 30/03/2033	41,485	0.01	185,000	5.200% American Electric Power Co., Inc. 15/01/2029	190,770	0.04
300,000	2.200% Ally Financial, Inc. 02/11/2028	280,248	0.05	100,000	5.950% American Electric Power Co., Inc. 01/11/2032	107,268	0.02
45,000	5.737% Ally Financial, Inc. 15/05/2029	46,071	0.01	15,000	5.625% American Electric Power Co., Inc. 01/03/2033	15,770	0.00
50,000	6.992% Ally Financial, Inc. 13/06/2029	52,801	0.01	190,000	3.875% American Electric Power Co., Inc. 15/02/2062	183,905	0.03
250,000	5.548% Ally Financial, Inc. 31/07/2033	250,607	0.05	160,000	3.300% American Express Co. 03/05/2027	158,435	0.03
110,000	6.184% Ally Financial, Inc. 26/07/2035	113,482	0.02	410,000	5.098% American Express Co. 16/02/2028	415,494	0.08
660,000	0.800% Alphabet, Inc. 15/08/2027	626,188	0.12	500,000	5.282% American Express Co. 27/07/2029	515,660	0.10
35,000	4.000% Alphabet, Inc. 15/05/2030	35,149	0.01	440,000	5.532% American Express Co. 25/04/2030	459,664	0.09
170,000	1.100% Alphabet, Inc. 15/08/2030	148,869	0.03	80,000	5.085% American Express Co. 30/01/2031	82,430	0.02
100,000	4.500% Alphabet, Inc. 15/05/2035	100,142	0.02	90,000	5.016% American Express Co. 25/04/2031	92,575	0.02
150,000	6.200% Altria Group, Inc. 01/11/2028	158,404	0.03	85,000	6.489% American Express Co. 30/10/2031	93,135	0.02
295,000	4.800% Altria Group, Inc. 14/02/2029	299,640	0.06	170,000	4.989% American Express Co. 26/05/2033	173,206	0.03
325,000	3.400% Altria Group, Inc. 06/05/2030	312,156	0.06	25,000	4.918% American Express Co. 20/07/2033	25,427	0.00
250,000	4.500% Altria Group, Inc. 06/08/2030	250,842	0.05	275,000	5.043% American Express Co. 01/05/2034	281,993	0.05
120,000	2.450% Altria Group, Inc. 04/02/2032	105,617	0.02	230,000	5.625% American Express Co. 28/07/2034	240,893	0.05
40,000	5.250% Altria Group, Inc. 06/08/2035	40,437	0.01	45,000	5.915% American Express Co. 25/04/2035	47,896	0.01
400,000	3.300% Amazon.com, Inc. 13/04/2027	397,100	0.08	295,000	5.284% American Express Co. 26/07/2035	304,464	0.06
440,000	1.200% Amazon.com, Inc. 03/06/2027	422,334	0.08	25,000	5.442% American Express Co. 30/01/2036	25,967	0.00
100,000	3.150% Amazon.com, Inc. 22/08/2027	98,925	0.02	575,000	5.667% American Express Co. 25/04/2036	609,074	0.12
280,000	4.550% Amazon.com, Inc. 01/12/2027	284,273	0.05	25,000	5.000% American Financial Group, Inc. 23/09/2035	24,513	0.00
325,000	1.650% Amazon.com, Inc. 12/05/2028	307,918	0.06	150,000	4.950% American Homes 4 Rent LP 15/06/2030	152,682	0.03
450,000	3.450% Amazon.com, Inc. 13/04/2029	443,497	0.08	50,000	5.500% American Homes 4 Rent LP 15/07/2034	51,474	0.01
100,000	1.500% Amazon.com, Inc. 03/06/2030	89,501	0.02	50,000	4.700% American Honda Finance Corp. 12/01/2028	50,617	0.01
145,000	2.100% Amazon.com, Inc. 12/05/2031	130,443	0.02				
25,000	3.600% Amazon.com, Inc. 13/04/2032	24,177	0.00				
585,000	4.800% Amazon.com, Inc. 05/12/2034	604,147	0.11				
15,000	5.625% Amcor Finance USA, Inc. 26/05/2033	15,650	0.00				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
25,000	2.000% American Honda Finance Corp. 24/03/2028	23,757	0.00	100,000	5.150% American Water Capital Corp. 01/03/2034	103,078	0.02
105,000	5.125% American Honda Finance Corp. 07/07/2028	107,765	0.02	125,000	5.250% American Water Capital Corp. 01/03/2035	128,239	0.02
150,000	2.250% American Honda Finance Corp. 12/01/2029	141,022	0.03	275,000	5.150% Ameriprise Financial, Inc. 15/05/2033	285,013	0.05
300,000	4.900% American Honda Finance Corp. 13/03/2029	306,231	0.06	200,000	2.200% Amgen, Inc. 21/02/2027	195,140	0.04
300,000	4.400% American Honda Finance Corp. 05/09/2029	301,665	0.06	330,000	3.200% Amgen, Inc. 02/11/2027	324,571	0.06
25,000	4.600% American Honda Finance Corp. 17/04/2030	25,217	0.00	150,000	5.150% Amgen, Inc. 02/03/2028	153,478	0.03
250,000	4.500% American Honda Finance Corp. 04/09/2030	250,490	0.05	125,000	1.650% Amgen, Inc. 15/08/2028	116,844	0.02
365,000	5.150% American Honda Finance Corp. 09/07/2032	373,709	0.07	490,000	3.000% Amgen, Inc. 22/02/2029	471,796	0.09
50,000	5.200% American Honda Finance Corp. 05/03/2035	50,743	0.01	400,000	5.250% Amgen, Inc. 02/03/2030	414,620	0.08
180,000	4.850% American International Group, Inc. 07/05/2030	184,221	0.03	725,000	2.300% Amgen, Inc. 25/02/2031	652,710	0.12
70,000	3.400% American International Group, Inc. 30/06/2030	67,029	0.01	75,000	2.000% Amgen, Inc. 15/01/2032	65,055	0.01
45,000	5.125% American International Group, Inc. 27/03/2033	46,256	0.01	100,000	3.350% Amgen, Inc. 22/02/2032	93,848	0.02
50,000	5.750% American International Group, Inc. 01/04/2048	51,162	0.01	260,000	5.250% Amgen, Inc. 02/03/2033	269,342	0.05
50,000	5.000% American National Group, Inc. 15/06/2027	50,412	0.01	90,000	5.050% Amphenol Corp. 05/04/2027	91,438	0.02
320,000	5.750% American National Group, Inc. 01/10/2029	330,973	0.06	400,000	4.375% Amphenol Corp. 12/06/2028	403,616	0.08
100,000	6.000% American National Group, Inc. 15/07/2035	102,159	0.02	140,000	2.200% Amphenol Corp. 15/09/2031	124,207	0.02
50,000	3.550% American Tower Corp. 15/07/2027	49,522	0.01	50,000	5.400% Amrize Finance U.S. LLC 07/04/2035	51,466	0.01
30,000	3.600% American Tower Corp. 15/01/2028	29,631	0.01	80,000	3.450% Analog Devices, Inc. 15/06/2027	79,351	0.01
100,000	1.500% American Tower Corp. 31/01/2028	94,208	0.02	50,000	1.700% Analog Devices, Inc. 01/10/2028	46,814	0.01
225,000	5.500% American Tower Corp. 15/03/2028	231,955	0.04	400,000	4.500% Analog Devices, Inc. 15/06/2030	405,084	0.08
160,000	5.800% American Tower Corp. 15/11/2028	167,059	0.03	100,000	2.100% Analog Devices, Inc. 01/10/2031	88,432	0.02
250,000	3.800% American Tower Corp. 15/08/2029	245,162	0.05	150,000	5.050% Analog Devices, Inc. 01/04/2034	155,815	0.03
260,000	5.000% American Tower Corp. 31/01/2030	266,219	0.05	475,000	3.750% AngloGold Ashanti Holdings PLC 01/10/2030	453,373	0.09
140,000	4.900% American Tower Corp. 15/03/2030	142,761	0.03	445,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	454,096	0.09
175,000	2.100% American Tower Corp. 15/06/2030	157,720	0.03	375,000	3.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2030	365,021	0.07
100,000	2.300% American Tower Corp. 15/09/2031	88,290	0.02	300,000	4.900% Anheuser-Busch InBev Worldwide, Inc. 23/01/2031	310,083	0.06
60,000	5.650% American Tower Corp. 15/03/2033	63,206	0.01	250,000	4.500% Aon Corp. 15/12/2028	252,470	0.05
325,000	5.550% American Tower Corp. 15/07/2033	340,184	0.06	150,000	2.800% Aon Corp. 15/05/2030	140,866	0.03
200,000	5.450% American Tower Corp. 15/02/2034	207,842	0.04	10,000	2.600% Aon Corp./Aon Global Holdings PLC 02/12/2031	9,002	0.00
260,000	5.400% American Tower Corp. 31/01/2035	268,525	0.05	100,000	5.000% Aon Corp./Aon Global Holdings PLC 12/09/2032	102,858	0.02
150,000	3.450% American Water Capital Corp. 01/06/2029	146,571	0.03	15,000	5.350% Aon Corp./Aon Global Holdings PLC 28/02/2033	15,661	0.00
				70,000	5.125% Aon North America, Inc. 01/03/2027	71,000	0.01
				175,000	5.150% Aon North America, Inc. 01/03/2029	180,108	0.03
				100,000	5.450% Aon North America, Inc. 01/03/2034	104,174	0.02

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
50,000	6.700% Apollo Debt Solutions BDC 29/07/2031	52,982	0.01	350,000	5.700% Ares Strategic Income Fund 15/03/2028	355,117	0.07
25,000	6.375% Apollo Global Management, Inc. 15/11/2033	27,602	0.01	200,000	5.150% ARES Strategic Income Fund 15/01/2031	197,830	0.04
25,000	5.150% Apollo Global Management, Inc. 12/08/2035	25,119	0.00	240,000	5.550% Arizona Public Service Co. 01/08/2033	251,146	0.05
180,000	6.000% Apollo Global Management, Inc. 15/12/2054	179,474	0.03	150,000	3.875% Arrow Electronics, Inc. 12/01/2028	148,303	0.03
500,000	3.350% Apple, Inc. 09/02/2027	497,225	0.09	255,000	5.875% Arrow Electronics, Inc. 10/04/2034	266,993	0.05
350,000	3.200% Apple, Inc. 11/05/2027	347,371	0.07	50,000	4.850% Arthur J Gallagher & Co. 15/12/2029	51,020	0.01
100,000	3.000% Apple, Inc. 20/06/2027	98,753	0.02	50,000	5.000% Arthur J Gallagher & Co. 15/02/2032	50,978	0.01
150,000	2.900% Apple, Inc. 12/09/2027	147,742	0.03	65,000	5.500% Arthur J Gallagher & Co. 02/03/2033	67,623	0.01
50,000	3.000% Apple, Inc. 13/11/2027	49,317	0.01	345,000	5.150% Arthur J Gallagher & Co. 15/02/2035	349,071	0.07
450,000	1.200% Apple, Inc. 08/02/2028	424,237	0.08	60,000	2.532% Ascension Health 15/11/2029	56,381	0.01
20,000	4.000% Apple, Inc. 10/05/2028	20,112	0.00	50,000	5.750% Aspen Insurance Holdings Ltd. 01/07/2030	52,303	0.01
75,000	1.400% Apple, Inc. 05/08/2028	70,304	0.01	285,000	4.900% Assurant, Inc. 27/03/2028	288,380	0.05
30,000	3.250% Apple, Inc. 08/08/2029	29,355	0.01	30,000	3.700% Assurant, Inc. 22/02/2030	29,086	0.01
380,000	2.200% Apple, Inc. 11/09/2029	356,569	0.07	150,000	2.650% Assurant, Inc. 15/01/2032	131,710	0.02
100,000	4.200% Apple, Inc. 12/05/2030	101,084	0.02	120,000	6.125% Assured Guaranty U.S. Holdings, Inc. 15/09/2028	126,209	0.02
300,000	1.650% Apple, Inc. 08/02/2031	265,836	0.05	50,000	4.875% Astrazeneca Finance LLC 03/03/2028	51,090	0.01
45,000	1.700% Apple, Inc. 05/08/2031	39,649	0.01	200,000	1.750% Astrazeneca Finance LLC 28/05/2028	189,280	0.04
100,000	4.500% Apple, Inc. 12/05/2032	102,064	0.02	65,000	4.850% Astrazeneca Finance LLC 26/02/2029	66,654	0.01
100,000	3.350% Apple, Inc. 08/08/2032	95,486	0.02	47,000	4.900% Astrazeneca Finance LLC 03/03/2030	48,437	0.01
170,000	4.300% Apple, Inc. 10/05/2033	172,161	0.03	5,000	2.250% Astrazeneca Finance LLC 28/05/2031	4,520	0.00
100,000	4.750% Apple, Inc. 12/05/2035	102,388	0.02	275,000	5.000% Astrazeneca Finance LLC 26/02/2034	283,473	0.05
73,000	3.300% Applied Materials, Inc. 01/04/2027	72,458	0.01	200,000	4.000% AstraZeneca PLC 17/01/2029	200,140	0.04
325,000	4.800% Applied Materials, Inc. 15/06/2029	333,281	0.06	280,000	1.375% AstraZeneca PLC 06/08/2030	246,565	0.05
25,000	4.000% Applied Materials, Inc. 15/01/2031	24,771	0.00	280,000	3.800% AT&T, Inc. 15/02/2027	278,757	0.05
320,000	5.125% AppLovin Corp. 01/12/2029	327,309	0.06	525,000	4.250% AT&T, Inc. 01/03/2027	525,997	0.10
220,000	5.500% AppLovin Corp. 01/12/2034	227,007	0.04	213,000	2.300% AT&T, Inc. 01/06/2027	206,802	0.04
15,000	3.600% AptarGroup, Inc. 15/03/2032	13,930	0.00	275,000	1.650% AT&T, Inc. 01/02/2028	260,274	0.05
50,000	6.550% ArcelorMittal SA 29/11/2027	52,204	0.01	150,000	4.100% AT&T, Inc. 15/02/2028	149,883	0.03
130,000	6.800% ArcelorMittal SA 29/11/2032	144,804	0.03	225,000	4.350% AT&T, Inc. 01/03/2029	225,938	0.04
40,000	6.000% ArcelorMittal SA 17/06/2034	42,738	0.01	490,000	4.300% AT&T, Inc. 15/02/2030	490,990	0.09
285,000	4.011% Arch Capital Finance LLC 15/12/2026	284,521	0.05	115,000	4.700% AT&T, Inc. 15/08/2030	116,944	0.02
145,000	7.000% ARES Capital Corp. 15/01/2027	149,327	0.03	885,000	2.250% AT&T, Inc. 01/02/2032	774,632	0.15
100,000	2.875% ARES Capital Corp. 15/06/2027	97,652	0.02				
300,000	5.875% ARES Capital Corp. 01/03/2029	308,790	0.06				
50,000	5.950% ARES Capital Corp. 15/07/2029	51,660	0.01				
100,000	5.500% ARES Capital Corp. 01/09/2030	101,200	0.02				
400,000	5.100% ARES Capital Corp. 15/01/2031	397,272	0.08				
240,000	6.375% ARES Management Corp. 10/11/2028	253,814	0.05				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
450,000	4.550% AT&T, Inc. 01/11/2032	448,470	0.09	125,000	4.900% AXIS Specialty Finance LLC 15/01/2040	121,594	0.02
85,000	2.550% AT&T, Inc. 01/12/2033	72,406	0.01	50,000	5.950% Bain Capital Specialty Finance, Inc. 15/03/2030	50,292	0.01
55,000	5.400% AT&T, Inc. 15/02/2034	57,169	0.01	25,000	2.061% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2026	24,423	0.00
130,000	5.375% AT&T, Inc. 15/08/2035	133,799	0.03	50,000	4.486% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 01/05/2030	50,458	0.01
25,000	4.125% Athene Holding Ltd. 12/01/2028	24,949	0.00	100,000	2.250% Baltimore Gas & Electric Co. 15/06/2031	89,626	0.02
25,000	6.150% Athene Holding Ltd. 03/04/2030	26,665	0.00	50,000	5.300% Baltimore Gas & Electric Co. 01/06/2034	51,943	0.01
180,000	5.875% Athene Holding Ltd. 15/01/2034	188,248	0.04	45,000	5.450% Baltimore Gas & Electric Co. 01/06/2035	46,767	0.01
425,000	6.625% Athene Holding Ltd. 15/10/2054	430,657	0.08	200,000	5.381% Banco Bilbao Vizcaya Argentaria SA 13/03/2029	206,700	0.04
150,000	5.450% Atmos Energy Corp. 15/10/2032	158,262	0.03	200,000	6.033% Banco Bilbao Vizcaya Argentaria SA 13/03/2035	212,984	0.04
315,000	4.750% Australia & New Zealand Banking Group Ltd. 18/01/2027	318,411	0.06	350,000	5.294% Banco Santander SA 18/08/2027	356,800	0.07
560,000	3.919% Australia & New Zealand Banking Group Ltd. 30/09/2027	560,168	0.11	400,000	6.527% Banco Santander SA 07/11/2027	409,824	0.08
150,000	4.615% Australia & New Zealand Banking Group Ltd. 16/12/2029	153,091	0.03	200,000	5.552% Banco Santander SA 14/03/2028	203,526	0.04
100,000	3.500% Autodesk, Inc. 15/06/2027	99,154	0.02	400,000	4.379% Banco Santander SA 12/04/2028	401,300	0.08
15,000	2.850% Autodesk, Inc. 15/01/2030	14,177	0.00	400,000	5.588% Banco Santander SA 08/08/2028	415,556	0.08
100,000	1.700% Automatic Data Processing, Inc. 15/05/2028	94,685	0.02	200,000	3.306% Banco Santander SA 27/06/2029	193,492	0.04
189,000	1.250% Automatic Data Processing, Inc. 01/09/2030	165,454	0.03	200,000	5.565% Banco Santander SA 17/01/2030	208,734	0.04
90,000	4.750% Automatic Data Processing, Inc. 08/05/2032	92,156	0.02	400,000	5.538% Banco Santander SA 14/03/2030	414,376	0.08
75,000	4.750% AutoNation, Inc. 01/06/2030	75,401	0.01	300,000	5.439% Banco Santander SA 15/07/2031	314,955	0.06
100,000	3.850% AutoNation, Inc. 01/03/2032	93,669	0.02	200,000	6.921% Banco Santander SA 08/08/2033	222,534	0.04
150,000	5.890% AutoNation, Inc. 15/03/2035	154,924	0.03	200,000	6.033% Banco Santander SA 17/01/2035	214,942	0.04
40,000	3.750% AutoZone, Inc. 18/04/2029	39,366	0.01	400,000	4.250% Bank of America Corp. 22/10/2026	400,592	0.08
65,000	5.100% AutoZone, Inc. 15/07/2029	66,890	0.01	131,000	4.183% Bank of America Corp. 25/11/2027	131,081	0.02
195,000	4.000% AutoZone, Inc. 15/04/2030	192,646	0.04	200,000	2.551% Bank of America Corp. 04/02/2028	195,878	0.04
225,000	5.125% AutoZone, Inc. 15/06/2030	232,290	0.04	245,000	3.705% Bank of America Corp. 24/04/2028	243,373	0.05
15,000	4.750% AutoZone, Inc. 01/02/2033	15,029	0.00	505,000	4.376% Bank of America Corp. 27/04/2028	506,868	0.10
100,000	5.200% AutoZone, Inc. 01/08/2033	102,693	0.02	230,000	3.593% Bank of America Corp. 21/07/2028	227,925	0.04
150,000	2.900% AvalonBay Communities, Inc. 15/10/2026	148,345	0.03	830,000	4.948% Bank of America Corp. 22/07/2028	841,902	0.16
125,000	3.200% AvalonBay Communities, Inc. 15/01/2028	122,726	0.02	50,000	6.204% Bank of America Corp. 10/11/2028	52,111	0.01
100,000	3.300% AvalonBay Communities, Inc. 01/06/2029	97,008	0.02	150,000	3.419% Bank of America Corp. 20/12/2028	147,631	0.03
30,000	2.300% AvalonBay Communities, Inc. 01/03/2030	27,668	0.01	425,000	3.970% Bank of America Corp. 05/03/2029	423,036	0.08
60,000	5.300% AvalonBay Communities, Inc. 07/12/2033	62,330	0.01				
75,000	2.250% Avery Dennison Corp. 15/02/2032	64,911	0.01				
243,000	5.750% Avery Dennison Corp. 15/03/2033	256,683	0.05				
125,000	6.250% Avnet, Inc. 15/03/2028	130,012	0.02				
40,000	3.900% AXIS Specialty Finance LLC 15/07/2029	39,380	0.01				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
420,000	5.202% Bank of America Corp. 25/04/2029	430,471	0.08	315,000	5.464% Bank of America Corp. 09/05/2036	328,813	0.06
550,000	4.623% Bank of America Corp. 09/05/2029	556,715	0.11	100,000	2.482% Bank of America Corp. 21/09/2036	86,859	0.02
225,000	2.087% Bank of America Corp. 14/06/2029	213,097	0.04	50,000	2.650% Bank of Montreal 08/03/2027	49,076	0.01
455,000	4.271% Bank of America Corp. 23/07/2029	456,383	0.09	200,000	5.717% Bank of Montreal 25/09/2028	208,974	0.04
445,000	5.819% Bank of America Corp. 15/09/2029	465,261	0.09	100,000	4.640% Bank of Montreal 10/09/2030	101,353	0.02
180,000	3.974% Bank of America Corp. 07/02/2030	178,672	0.03	540,000	4.350% Bank of Montreal 22/09/2031	537,835	0.10
245,000	3.194% Bank of America Corp. 23/07/2030	236,026	0.04	190,000	3.803% Bank of Montreal 15/12/2032	186,618	0.04
405,000	2.884% Bank of America Corp. 22/10/2030	384,195	0.07	270,000	3.088% Bank of Montreal 10/01/2037	240,446	0.05
795,000	5.162% Bank of America Corp. 24/01/2031	820,527	0.16	295,000	2.050% Bank of New York Mellon Corp. 26/01/2027	288,091	0.05
945,000	2.496% Bank of America Corp. 13/02/2031	874,456	0.17	315,000	3.250% Bank of New York Mellon Corp. 16/05/2027	312,165	0.06
500,000	2.592% Bank of America Corp. 29/04/2031	463,365	0.09	250,000	3.442% Bank of New York Mellon Corp. 07/02/2028	248,307	0.05
50,000	1.898% Bank of America Corp. 23/07/2031	44,636	0.01	100,000	3.992% Bank of New York Mellon Corp. 13/06/2028	99,952	0.02
300,000	2.687% Bank of America Corp. 22/04/2032	273,267	0.05	300,000	4.890% Bank of New York Mellon Corp. 21/07/2028	304,494	0.06
395,000	2.299% Bank of America Corp. 21/07/2032	350,322	0.07	110,000	3.850% Bank of New York Mellon Corp. 26/04/2029	109,618	0.02
185,000	2.572% Bank of America Corp. 20/10/2032	165,860	0.03	25,000	4.975% Bank of New York Mellon Corp. 14/03/2030	25,681	0.00
285,000	2.972% Bank of America Corp. 04/02/2033	259,507	0.05	200,000	4.942% Bank of New York Mellon Corp. 11/02/2031	205,478	0.04
280,000	4.571% Bank of America Corp. 27/04/2033	279,434	0.05	300,000	4.289% Bank of New York Mellon Corp. 13/06/2033	295,212	0.06
100,000	5.015% Bank of America Corp. 22/07/2033	102,222	0.02	300,000	4.967% Bank of New York Mellon Corp. 26/04/2034	305,796	0.06
575,000	5.288% Bank of America Corp. 25/04/2034	594,843	0.11	225,000	6.474% Bank of New York Mellon Corp. 25/10/2034	250,720	0.05
448,000	5.872% Bank of America Corp. 15/09/2034	480,019	0.09	300,000	5.188% Bank of New York Mellon Corp. 14/03/2035	308,940	0.06
320,000	5.468% Bank of America Corp. 23/01/2035	334,326	0.06	160,000	5.225% Bank of New York Mellon Corp. 20/11/2035	165,034	0.03
370,000	5.425% Bank of America Corp. 15/08/2035	377,640	0.07	85,000	5.316% Bank of New York Mellon Corp. 06/06/2036	87,942	0.02
525,000	5.518% Bank of America Corp. 25/10/2035	538,519	0.10	165,000	2.951% Bank of Nova Scotia 11/03/2027	162,584	0.03
320,000	5.511% Bank of America Corp. 24/01/2036	334,426	0.06	455,000	5.400% Bank of Nova Scotia 04/06/2027	465,288	0.09
535,000	5.744% Bank of America Corp. 12/02/2036	557,095	0.11	200,000	4.850% Bank of Nova Scotia 01/02/2030	204,600	0.04
				295,000	5.130% Bank of Nova Scotia 14/02/2031	303,222	0.06
				100,000	4.338% Bank of Nova Scotia 15/09/2031	99,338	0.02
				50,000	2.450% Bank of Nova Scotia 02/02/2032	44,397	0.01
				425,000	4.588% Bank of Nova Scotia 04/05/2037	411,366	0.08
				50,000	2.750% Bank OZK 01/10/2031	46,412	0.01
				100,000	1.897% Banner Health 01/01/2031	88,789	0.02
				340,000	4.337% Barclays PLC 10/01/2028	340,024	0.06

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
250,000	5.501% Barclays PLC 09/08/2028	255,360	0.05	155,000	6.600% BGC Group, Inc. 10/06/2029	161,409	0.03
325,000	7.385% Barclays PLC 02/11/2028	344,646	0.07	200,000	6.150% BGC Group, Inc. 02/04/2030	204,900	0.04
50,000	5.086% Barclays PLC 25/02/2029	50,894	0.01	270,000	5.100% BHP Billiton Finance USA Ltd. 08/09/2028	277,741	0.05
210,000	4.972% Barclays PLC 16/05/2029	213,108	0.04	285,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2030	297,249	0.06
500,000	4.476% Barclays PLC 11/11/2029	500,860	0.10	200,000	5.125% BHP Billiton Finance USA Ltd. 21/02/2032	207,232	0.04
200,000	5.690% Barclays PLC 12/03/2030	207,762	0.04	60,000	4.900% BHP Billiton Finance USA Ltd. 28/02/2033	61,321	0.01
145,000	5.088% Barclays PLC 20/06/2030	146,804	0.03	70,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2033	72,911	0.01
300,000	4.942% Barclays PLC 10/09/2030	304,452	0.06	55,000	5.750% Biogen, Inc. 15/05/2035	57,626	0.01
150,000	2.645% Barclays PLC 24/06/2031	138,045	0.03	100,000	3.300% Bio-Rad Laboratories, Inc. 15/03/2027	98,619	0.02
30,000	2.667% Barclays PLC 10/03/2032	27,132	0.01	25,000	3.700% Bio-Rad Laboratories, Inc. 15/03/2032	23,359	0.00
100,000	2.894% Barclays PLC 24/11/2032	90,054	0.02	25,000	3.150% Black Hills Corp. 15/01/2027	24,670	0.00
200,000	5.746% Barclays PLC 09/08/2033	210,076	0.04	50,000	5.950% Black Hills Corp. 15/03/2028	51,920	0.01
200,000	7.437% Barclays PLC 02/11/2033	229,502	0.04	350,000	3.050% Black Hills Corp. 15/10/2029	332,647	0.06
300,000	6.224% Barclays PLC 09/05/2034	322,584	0.06	50,000	4.350% Black Hills Corp. 01/05/2033	48,216	0.01
150,000	6.692% Barclays PLC 13/09/2034	165,915	0.03	100,000	6.000% Black Hills Corp. 15/01/2035	106,471	0.02
395,000	5.335% Barclays PLC 10/09/2035	400,834	0.08	100,000	5.000% BlackRock Funding, Inc. 14/03/2034	103,080	0.02
215,000	5.785% Barclays PLC 25/02/2036	224,279	0.04	165,000	4.900% BlackRock Funding, Inc. 08/01/2035	169,021	0.03
115,000	4.700% BAT Capital Corp. 02/04/2027	115,792	0.02	50,000	3.250% Blackrock, Inc. 30/04/2029	48,896	0.01
480,000	2.259% BAT Capital Corp. 25/03/2028	458,482	0.09	175,000	2.400% Blackrock, Inc. 30/04/2030	162,906	0.03
445,000	3.462% BAT Capital Corp. 06/09/2029	431,094	0.08	150,000	1.900% Blackrock, Inc. 28/01/2031	133,761	0.03
185,000	4.906% BAT Capital Corp. 02/04/2030	188,515	0.04	300,000	2.100% Blackrock, Inc. 25/02/2032	262,959	0.05
290,000	5.834% BAT Capital Corp. 20/02/2031	306,704	0.06	65,000	4.750% Blackrock, Inc. 25/05/2033	66,436	0.01
25,000	4.742% BAT Capital Corp. 16/03/2032	25,119	0.00	75,000	2.625% Blackstone Private Credit Fund 15/12/2026	73,267	0.01
100,000	5.350% BAT Capital Corp. 15/08/2032	103,444	0.02	195,000	3.250% Blackstone Private Credit Fund 15/03/2027	191,281	0.04
185,000	7.750% BAT Capital Corp. 19/10/2032	215,708	0.04	235,000	7.300% Blackstone Private Credit Fund 27/11/2028	250,978	0.05
30,000	4.625% BAT Capital Corp. 22/03/2033	29,735	0.01	50,000	4.000% Blackstone Private Credit Fund 15/01/2029	48,829	0.01
165,000	5.931% BAT International Finance PLC 02/02/2029	173,288	0.03	100,000	5.250% Blackstone Private Credit Fund 01/04/2030	100,354	0.02
75,000	1.915% Baxter International, Inc. 01/02/2027	72,728	0.01	165,000	5.050% Blackstone Private Credit Fund 10/09/2030	163,106	0.03
50,000	2.272% Baxter International, Inc. 01/12/2028	46,929	0.01	100,000	6.000% Blackstone Private Credit Fund 29/01/2032	103,174	0.02
100,000	3.700% Becton Dickinson & Co. 06/06/2027	99,336	0.02	275,000	6.000% Blackstone Private Credit Fund 22/11/2034	281,696	0.05
50,000	4.874% Becton Dickinson & Co. 08/02/2029	50,998	0.01	50,000	2.125% Blackstone Secured Lending Fund 15/02/2027	48,375	0.01
390,000	5.110% Becton Dickinson & Co. 08/02/2034	398,233	0.08				
45,000	5.100% Bell Telephone Co. of Canada or Bell Canada 11/05/2033	45,806	0.01				
165,000	1.450% Berkshire Hathaway Finance Corp. 15/10/2030	145,969	0.03				
120,000	2.875% Berkshire Hathaway Finance Corp. 15/03/2032	112,258	0.02				
200,000	5.500% Berry Global, Inc. 15/04/2028	205,724	0.04				
30,000	8.000% BGC Group, Inc. 25/05/2028	32,042	0.01				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
55,000	5.875% Blackstone Secured Lending Fund 15/11/2027	56,357	0.01	25,000	3.400% Boston Properties LP 21/06/2029	23,998	0.00
345,000	5.350% Blackstone Secured Lending Fund 13/04/2028	349,833	0.07	100,000	3.250% Boston Properties LP 30/01/2031	92,999	0.02
150,000	2.850% Blackstone Secured Lending Fund 30/09/2028	142,128	0.03	80,000	2.550% Boston Properties LP 01/04/2032	69,207	0.01
250,000	2.500% Block Financial LLC 15/07/2028	237,105	0.05	175,000	2.450% Boston Properties LP 01/10/2033	143,283	0.03
70,000	5.375% Block Financial LLC 15/09/2032	70,640	0.01	300,000	5.750% Boston Properties LP 15/01/2035	306,870	0.06
225,000	8.450% Blue Owl Capital Corp. 15/11/2026	233,199	0.04	335,000	2.650% Boston Scientific Corp. 01/06/2030	313,413	0.06
50,000	3.125% Blue Owl Capital Corp. 13/04/2027	48,686	0.01	200,000	3.017% BP Capital Markets America, Inc. 16/01/2027	197,880	0.04
305,000	2.875% Blue Owl Capital Corp. 11/06/2028	288,564	0.05	205,000	3.588% BP Capital Markets America, Inc. 14/04/2027	203,907	0.04
120,000	5.950% Blue Owl Capital Corp. 15/03/2029	122,256	0.02	380,000	4.234% BP Capital Markets America, Inc. 06/11/2028	381,721	0.07
70,000	6.200% Blue Owl Capital Corp. 15/07/2030	71,992	0.01	100,000	4.699% BP Capital Markets America, Inc. 10/04/2029	101,839	0.02
25,000	4.700% Blue Owl Credit Income Corp. 08/02/2027	24,961	0.00	100,000	4.868% BP Capital Markets America, Inc. 25/11/2029	102,639	0.02
175,000	6.600% Blue Owl Credit Income Corp. 15/09/2029	182,486	0.03	180,000	2.721% BP Capital Markets America, Inc. 12/01/2032	163,345	0.03
325,000	5.800% Blue Owl Credit Income Corp. 15/03/2030	329,478	0.06	200,000	4.893% BP Capital Markets America, Inc. 11/09/2033	202,902	0.04
25,000	6.650% Blue Owl Credit Income Corp. 15/03/2031	26,270	0.00	25,000	4.989% BP Capital Markets America, Inc. 10/04/2034	25,484	0.00
113,000	6.250% Blue Owl Finance LLC 18/04/2034	118,586	0.02	380,000	5.227% BP Capital Markets America, Inc. 17/11/2034	392,707	0.07
50,000	4.450% Boardwalk Pipelines LP 15/07/2027	50,113	0.01	270,000	3.279% BP Capital Markets PLC 19/09/2027	266,763	0.05
100,000	4.800% Boardwalk Pipelines LP 03/05/2029	101,340	0.02	335,000	3.250% Bristol-Myers Squibb Co. 27/02/2027	332,266	0.06
450,000	3.400% Boardwalk Pipelines LP 15/02/2031	421,375	0.08	340,000	3.900% Bristol-Myers Squibb Co. 20/02/2028	340,041	0.06
230,000	2.800% Boeing Co. 01/03/2027	225,356	0.04	170,000	4.900% Bristol-Myers Squibb Co. 22/02/2029	174,461	0.03
100,000	6.259% Boeing Co. 01/05/2027	102,871	0.02	200,000	5.100% Bristol-Myers Squibb Co. 22/02/2031	208,006	0.04
50,000	3.250% Boeing Co. 01/02/2028	48,866	0.01	395,000	5.200% Bristol-Myers Squibb Co. 22/02/2034	409,496	0.08
210,000	3.450% Boeing Co. 01/11/2028	205,153	0.04	350,000	9.625% British Telecommunications PLC 15/12/2030	430,899	0.08
175,000	3.200% Boeing Co. 01/03/2029	168,826	0.03	150,000	3.900% Brixmor Operating Partnership LP 15/03/2027	149,383	0.03
120,000	2.950% Boeing Co. 01/02/2030	112,957	0.02	475,000	4.125% Brixmor Operating Partnership LP 15/05/2029	471,081	0.09
325,000	5.150% Boeing Co. 01/05/2030	333,534	0.06	65,000	5.200% Brixmor Operating Partnership LP 01/04/2032	66,681	0.01
235,000	6.125% Boeing Co. 15/02/2033	253,114	0.05	20,000	4.850% Brixmor Operating Partnership LP 15/02/2033	19,992	0.00
125,000	6.528% Boeing Co. 01/05/2034	138,336	0.03	200,000	3.875% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2027	200,000	0.04
320,000	3.250% Boeing Co. 01/02/2035	277,664	0.05				
436,000	3.464% Bon Secours Mercy Health, Inc. 01/06/2030	423,509	0.08				
200,000	5.400% BorgWarner, Inc. 15/08/2034	205,942	0.04				
200,000	2.750% Boston Properties LP 01/10/2026	196,792	0.04				
100,000	4.500% Boston Properties LP 01/12/2028	99,936	0.02				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
290,000	3.500% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2028	286,726	0.05	100,000	2.750% Bunge Ltd. Finance Corp. 14/05/2031	91,678	0.02
305,000	1.950% Broadcom, Inc. 15/02/2028	290,546	0.06	200,000	5.150% Bunge Ltd. Finance Corp. 04/08/2035	202,276	0.04
45,000	4.150% Broadcom, Inc. 15/02/2028	45,130	0.01	65,000	4.000% Cabot Corp. 01/07/2029	64,167	0.01
200,000	4.750% Broadcom, Inc. 15/04/2029	204,046	0.04	300,000	5.000% Cabot Corp. 30/06/2032	303,852	0.06
620,000	5.050% Broadcom, Inc. 12/07/2029	638,631	0.12	200,000	4.300% Cadence Design Systems, Inc. 10/09/2029	201,130	0.04
65,000	5.050% Broadcom, Inc. 15/04/2030	67,166	0.01	105,000	4.700% Cadence Design Systems, Inc. 10/09/2034	104,820	0.02
445,000	4.600% Broadcom, Inc. 15/07/2030	451,671	0.09	10,000	2.375% Campbell's Co. 24/04/2030	9,140	0.00
90,000	4.200% Broadcom, Inc. 15/10/2030	89,897	0.02	200,000	5.926% Canadian Imperial Bank of Commerce 02/10/2026	203,720	0.04
180,000	4.150% Broadcom, Inc. 15/11/2030	179,134	0.03	200,000	3.450% Canadian Imperial Bank of Commerce 07/04/2027	198,494	0.04
25,000	2.450% Broadcom, Inc. 15/02/2031	22,732	0.00	188,000	5.001% Canadian Imperial Bank of Commerce 28/04/2028	192,343	0.04
100,000	5.150% Broadcom, Inc. 15/11/2031	103,802	0.02	115,000	5.986% Canadian Imperial Bank of Commerce 03/10/2028	121,023	0.02
270,000	4.550% Broadcom, Inc. 15/02/2032	271,690	0.05	100,000	4.857% Canadian Imperial Bank of Commerce 30/03/2029	101,546	0.02
300,000	4.150% Broadcom, Inc. 15/04/2032	294,213	0.06	150,000	5.260% Canadian Imperial Bank of Commerce 08/04/2029	155,299	0.03
60,000	5.200% Broadcom, Inc. 15/04/2032	62,459	0.01	175,000	4.631% Canadian Imperial Bank of Commerce 11/09/2030	177,037	0.03
90,000	4.900% Broadcom, Inc. 15/07/2032	92,043	0.02	140,000	5.245% Canadian Imperial Bank of Commerce 13/01/2031	144,463	0.03
180,000	4.300% Broadcom, Inc. 15/11/2032	177,687	0.03	600,000	4.580% Canadian Imperial Bank of Commerce 08/09/2031	602,478	0.11
200,000	2.600% Broadcom, Inc. 15/02/2033	175,496	0.03	30,000	3.600% Canadian Imperial Bank of Commerce 07/04/2032	28,467	0.01
235,000	3.419% Broadcom, Inc. 15/04/2033	217,265	0.04	100,000	6.092% Canadian Imperial Bank of Commerce 03/10/2033	108,797	0.02
310,000	3.469% Broadcom, Inc. 15/04/2034	282,844	0.05	215,000	3.850% Canadian National Railway Co. 05/08/2032	206,716	0.04
450,000	5.200% Broadcom, Inc. 15/07/2035	464,301	0.09	80,000	3.850% Canadian Natural Resources Ltd. 01/06/2027	79,520	0.02
295,000	2.900% Broadridge Financial Solutions, Inc. 01/12/2029	278,580	0.05	225,000	7.200% Canadian Natural Resources Ltd. 15/01/2032	253,255	0.05
100,000	2.600% Broadridge Financial Solutions, Inc. 01/05/2031	90,410	0.02	50,000	6.450% Canadian Natural Resources Ltd. 30/06/2033	54,107	0.01
285,000	2.600% Broadstone Net Lease LLC 15/09/2031	249,592	0.05	125,000	5.850% Canadian Natural Resources Ltd. 01/02/2035	130,334	0.02
20,000	5.000% Broadstone Net Lease LLC 01/11/2032	19,915	0.00	120,000	4.000% Canadian Pacific Railway Co. 01/06/2028	119,778	0.02
50,000	6.087% Brookfield Capital Finance LLC 14/06/2033	53,850	0.01	65,000	2.875% Canadian Pacific Railway Co. 15/11/2029	61,707	0.01
100,000	2.340% Brookfield Finance I U.K. PLC/ Brookfield Finance, Inc. 30/01/2032	87,403	0.02	150,000	2.450% Canadian Pacific Railway Co. 02/12/2031	133,596	0.03
300,000	4.850% Brookfield Finance, Inc. 29/03/2029	305,016	0.06	583,000	4.100% Capital One Financial Corp. 09/02/2027	582,190	0.11
50,000	4.350% Brookfield Finance, Inc. 15/04/2030	49,950	0.01				
35,000	2.724% Brookfield Finance, Inc. 15/04/2031	31,947	0.01				
100,000	6.350% Brookfield Finance, Inc. 05/01/2034	109,073	0.02				
185,000	5.650% Brown & Brown, Inc. 11/06/2034	191,897	0.04				
200,000	5.850% Brunswick Corp. 18/03/2029	206,832	0.04				
200,000	2.400% Brunswick Corp. 18/08/2031	173,846	0.03				
200,000	4.550% Bunge Ltd. Finance Corp. 04/08/2030	201,424	0.04				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
250,000	1.878% Capital One Financial Corp. 02/11/2027	243,625	0.05	50,000	1.100% Caterpillar Financial Services Corp. 14/09/2027	47,461	0.01
375,000	4.927% Capital One Financial Corp. 10/05/2028	378,821	0.07	270,000	4.400% Caterpillar Financial Services Corp. 15/10/2027	272,889	0.05
345,000	5.468% Capital One Financial Corp. 01/02/2029	353,632	0.07	250,000	2.600% Caterpillar, Inc. 09/04/2030	234,802	0.04
355,000	6.312% Capital One Financial Corp. 08/06/2029	372,359	0.07	100,000	5.200% Caterpillar, Inc. 15/05/2035	103,489	0.02
115,000	5.700% Capital One Financial Corp. 01/02/2030	119,406	0.02	50,000	3.650% Cboe Global Markets, Inc. 12/01/2027	49,721	0.01
75,000	3.273% Capital One Financial Corp. 01/03/2030	72,295	0.01	105,000	5.500% CBRE Services, Inc. 01/04/2029	108,947	0.02
95,000	4.493% Capital One Financial Corp. 11/09/2031	94,270	0.02	80,000	4.800% CBRE Services, Inc. 15/06/2030	81,233	0.02
175,000	5.268% Capital One Financial Corp. 10/05/2033	178,964	0.03	400,000	2.500% CBRE Services, Inc. 01/04/2031	361,712	0.07
100,000	5.817% Capital One Financial Corp. 01/02/2034	104,882	0.02	50,000	5.500% CBRE Services, Inc. 15/06/2035	51,476	0.01
265,000	7.964% Capital One Financial Corp. 02/11/2034	313,031	0.06	145,000	4.250% CDW LLC/CDW Finance Corp. 01/04/2028	144,163	0.03
100,000	6.051% Capital One Financial Corp. 01/02/2035	106,041	0.02	100,000	3.276% CDW LLC/CDW Finance Corp. 01/12/2028	96,600	0.02
295,000	5.884% Capital One Financial Corp. 26/07/2035	309,248	0.06	100,000	3.250% CDW LLC/CDW Finance Corp. 15/02/2029	95,780	0.02
45,000	6.183% Capital One Financial Corp. 30/01/2036	46,719	0.01	50,000	2.288% Cedars-Sinai Health System 15/08/2031	44,793	0.01
85,000	5.197% Capital One Financial Corp. 11/09/2036	84,167	0.02	260,000	4.850% Cencora, Inc. 15/12/2029	265,338	0.05
50,000	4.650% Capital One NA 13/09/2028	50,590	0.01	30,000	2.800% Cencora, Inc. 15/05/2030	28,106	0.01
30,000	5.950% Capital Southwest Corp. 18/09/2030	30,084	0.01	70,000	5.125% Cencora, Inc. 15/02/2034	71,655	0.01
270,000	5.000% Cardinal Health, Inc. 15/11/2029	276,877	0.05	25,000	4.250% Cenovus Energy, Inc. 15/04/2027	25,000	0.00
100,000	5.350% Cardinal Health, Inc. 15/11/2034	102,781	0.02	50,000	2.650% Cenovus Energy, Inc. 15/01/2032	44,224	0.01
360,000	5.150% Cardinal Health, Inc. 15/09/2035	362,650	0.07	350,000	4.250% Centene Corp. 15/12/2027	344,053	0.07
260,000	2.200% Carlisle Cos., Inc. 01/03/2032	224,869	0.04	175,000	2.450% Centene Corp. 15/07/2028	162,820	0.03
85,000	5.050% Carlyle Group, Inc. 19/09/2035	84,443	0.02	440,000	4.625% Centene Corp. 15/12/2029	426,752	0.08
150,000	2.700% Carrier Global Corp. 15/02/2031	137,716	0.03	250,000	3.375% Centene Corp. 15/02/2030	230,170	0.04
90,000	5.900% Carrier Global Corp. 15/03/2034	96,554	0.02	80,000	3.000% CenterPoint Energy Houston Electric LLC 01/02/2027	78,913	0.01
175,000	4.450% Caterpillar Financial Services Corp. 16/10/2026	176,085	0.03	100,000	4.800% CenterPoint Energy Houston Electric LLC 15/03/2030	102,260	0.02
400,000	4.500% Caterpillar Financial Services Corp. 07/01/2027	403,156	0.08	23,000	6.950% CenterPoint Energy Houston Electric LLC 15/03/2033	26,179	0.00
35,000	1.700% Caterpillar Financial Services Corp. 08/01/2027	34,080	0.01	60,000	4.950% CenterPoint Energy Houston Electric LLC 15/08/2035	59,801	0.01
150,000	4.500% Caterpillar Financial Services Corp. 08/01/2027	151,183	0.03	175,000	5.250% CenterPoint Energy Resources Corp. 01/03/2028	179,517	0.03
130,000	5.000% Caterpillar Financial Services Corp. 14/05/2027	132,343	0.03	170,000	4.400% CenterPoint Energy Resources Corp. 01/07/2032	167,940	0.03
125,000	3.600% Caterpillar Financial Services Corp. 12/08/2027	124,491	0.02	150,000	5.400% CenterPoint Energy Resources Corp. 01/07/2034	154,861	0.03
				247,000	5.400% CenterPoint Energy, Inc. 01/06/2029	255,615	0.05
				250,000	7.000% CenterPoint Energy, Inc. 15/02/2055	261,442	0.05
				450,000	5.150% CF Industries, Inc. 15/03/2034	453,483	0.09

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
275,000	2.300% CGI, Inc. 14/09/2031	242,124	0.05	295,000	1.018% Chevron USA, Inc. 12/08/2027	280,746	0.05
100,000	3.200% Charles Schwab Corp. 25/01/2028	98,246	0.02	300,000	3.850% Chevron USA, Inc. 15/01/2028	300,039	0.06
50,000	2.000% Charles Schwab Corp. 20/03/2028	47,763	0.01	150,000	4.687% Chevron USA, Inc. 15/04/2030	153,505	0.03
214,000	5.643% Charles Schwab Corp. 19/05/2029	222,241	0.04	160,000	4.300% Chevron USA, Inc. 15/10/2030	160,877	0.03
150,000	2.750% Charles Schwab Corp. 01/10/2029	142,417	0.03	100,000	4.819% Chevron USA, Inc. 15/04/2032	102,846	0.02
205,000	6.196% Charles Schwab Corp. 17/11/2029	217,480	0.04	270,000	3.700% Choice Hotels International, Inc. 15/01/2031	252,831	0.05
325,000	1.950% Charles Schwab Corp. 01/12/2031	282,110	0.05	95,000	5.000% Chubb INA Holdings LLC 15/03/2034	97,404	0.02
250,000	2.900% Charles Schwab Corp. 03/03/2032	227,785	0.04	250,000	4.900% Chubb INA Holdings LLC 15/08/2035	251,450	0.05
50,000	5.853% Charles Schwab Corp. 19/05/2034	53,508	0.01	60,000	5.600% Church & Dwight Co., Inc. 15/11/2032	63,617	0.01
25,000	2.250% Charter Communications Operating LLC/Charter Communications Operating Capital 15/01/2029	23,254	0.00	275,000	4.375% Cigna Group 15/10/2028	276,356	0.05
205,000	5.050% Charter Communications Operating LLC/Charter Communications Operating Capital 30/03/2029	207,655	0.04	250,000	2.400% Cigna Group 15/03/2030	230,782	0.04
25,000	6.100% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2029	26,235	0.00	130,000	4.500% Cigna Group 15/09/2030	130,491	0.02
250,000	2.800% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2031	225,430	0.04	225,000	5.125% Cigna Group 15/05/2031	232,855	0.04
350,000	2.300% Charter Communications Operating LLC/Charter Communications Operating Capital 01/02/2032	299,145	0.06	215,000	4.875% Cigna Group 15/09/2032	217,378	0.04
420,000	6.550% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2034	447,548	0.09	200,000	3.700% Cintas Corp. No. 2 01/04/2027	199,210	0.04
150,000	5.125% Cheniere Corpus Christi Holdings LLC 30/06/2027	151,648	0.03	385,000	4.800% Cisco Systems, Inc. 26/02/2027	389,705	0.07
350,000	4.500% Cheniere Energy Partners LP 01/10/2029	349,079	0.07	490,000	4.850% Cisco Systems, Inc. 26/02/2029	502,858	0.10
50,000	4.000% Cheniere Energy Partners LP 01/03/2031	48,245	0.01	50,000	4.750% Cisco Systems, Inc. 24/02/2030	51,312	0.01
100,000	3.250% Cheniere Energy Partners LP 31/01/2032	91,167	0.02	325,000	4.950% Cisco Systems, Inc. 26/02/2031	336,320	0.06
110,000	5.950% Cheniere Energy Partners LP 30/06/2033	116,408	0.02	100,000	5.050% Cisco Systems, Inc. 26/02/2034	103,409	0.02
125,000	5.750% Cheniere Energy Partners LP 15/08/2034	129,999	0.02	380,000	5.100% Cisco Systems, Inc. 24/02/2035	392,874	0.07
50,000	4.625% Cheniere Energy, Inc. 15/10/2028	49,861	0.01	300,000	5.488% Citibank NA 04/12/2026	304,758	0.06
90,000	5.650% Cheniere Energy, Inc. 15/04/2034	92,723	0.02	400,000	4.576% Citibank NA 29/05/2027	403,664	0.08
25,000	1.995% Chevron Corp. 11/05/2027	24,303	0.00	400,000	4.876% Citibank NA 19/11/2027	403,076	0.08
310,000	2.236% Chevron Corp. 11/05/2030	287,175	0.05	355,000	4.914% Citibank NA 29/05/2030	364,578	0.07
				650,000	5.570% Citibank NA 30/04/2034	688,857	0.13
				205,000	3.200% Citigroup, Inc. 21/10/2026	203,247	0.04
				300,000	4.450% Citigroup, Inc. 29/09/2027	301,206	0.06
				170,000	3.887% Citigroup, Inc. 10/01/2028	169,356	0.03
				50,000	6.625% Citigroup, Inc. 15/01/2028	52,893	0.01
				450,000	3.070% Citigroup, Inc. 24/02/2028	443,115	0.08
				435,000	3.668% Citigroup, Inc. 24/07/2028	431,068	0.08
				105,000	4.125% Citigroup, Inc. 25/07/2028	104,846	0.02
				200,000	3.520% Citigroup, Inc. 27/10/2028	197,324	0.04
				670,000	4.075% Citigroup, Inc. 23/04/2029	667,963	0.13
				170,000	5.174% Citigroup, Inc. 13/02/2030	174,452	0.03
				240,000	3.980% Citigroup, Inc. 20/03/2030	237,125	0.05
				125,000	4.542% Citigroup, Inc. 19/09/2030	125,581	0.02
				575,000	2.976% Citigroup, Inc. 05/11/2030	544,439	0.10
				200,000	2.666% Citigroup, Inc. 29/01/2031	185,896	0.04

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
154,000	4.412% Citigroup, Inc. 31/03/2031	153,703	0.03	125,000	5.450% Coca-Cola Consolidated, Inc. 01/06/2034	130,735	0.02
250,000	4.952% Citigroup, Inc. 07/05/2031	254,680	0.05	100,000	2.750% Coca-Cola Femsa SAB de CV 22/01/2030	93,919	0.02
300,000	2.572% Citigroup, Inc. 03/06/2031	275,955	0.05	200,000	1.850% Coca-Cola Femsa SAB de CV 01/09/2032	166,722	0.03
830,000	4.503% Citigroup, Inc. 11/09/2031	830,639	0.16	150,000	3.100% Colgate-Palmolive Co. 15/08/2027	148,284	0.03
150,000	2.561% Citigroup, Inc. 01/05/2032	135,196	0.03	70,000	4.600% Colgate-Palmolive Co. 01/03/2028	71,212	0.01
200,000	3.057% Citigroup, Inc. 25/01/2033	182,192	0.03	30,000	4.200% Colgate-Palmolive Co. 01/05/2030	30,246	0.01
50,000	5.875% Citigroup, Inc. 22/02/2033	53,311	0.01	230,000	2.350% Comcast Corp. 15/01/2027	225,464	0.04
195,000	3.785% Citigroup, Inc. 17/03/2033	185,211	0.04	125,000	3.300% Comcast Corp. 01/04/2027	123,761	0.02
100,000	4.910% Citigroup, Inc. 24/05/2033	101,024	0.02	300,000	3.150% Comcast Corp. 15/02/2028	294,540	0.06
345,000	6.270% Citigroup, Inc. 17/11/2033	376,378	0.07	430,000	4.150% Comcast Corp. 15/10/2028	431,815	0.08
175,000	6.174% Citigroup, Inc. 25/05/2034	186,279	0.04	270,000	5.100% Comcast Corp. 01/06/2029	279,061	0.05
585,000	5.592% Citigroup, Inc. 19/11/2034	599,251	0.11	185,000	3.400% Comcast Corp. 01/04/2030	178,943	0.03
200,000	5.827% Citigroup, Inc. 13/02/2035	207,612	0.04	200,000	4.250% Comcast Corp. 15/10/2030	200,308	0.04
295,000	5.449% Citigroup, Inc. 11/06/2035	305,829	0.06	255,000	7.050% Comcast Corp. 15/03/2033	292,720	0.06
565,000	6.020% Citigroup, Inc. 24/01/2036	592,453	0.11	50,000	4.200% Comcast Corp. 15/08/2034	47,774	0.01
415,000	5.333% Citigroup, Inc. 27/03/2036	424,450	0.08	565,000	4.400% Comcast Corp. 15/08/2035	542,440	0.10
525,000	5.174% Citigroup, Inc. 11/09/2036	530,896	0.10	100,000	4.000% Comerica, Inc. 01/02/2029	98,733	0.02
90,000	5.253% Citizens Financial Group, Inc. 05/03/2031	92,224	0.02	60,000	5.982% Comerica, Inc. 30/01/2030	62,423	0.01
200,000	5.718% Citizens Financial Group, Inc. 23/07/2032	208,920	0.04	160,000	6.073% CommonSpirit Health 01/11/2027	165,880	0.03
90,000	2.638% Citizens Financial Group, Inc. 30/09/2032	76,852	0.01	175,000	3.347% CommonSpirit Health 01/10/2029	168,691	0.03
200,000	6.645% Citizens Financial Group, Inc. 25/04/2035	219,908	0.04	250,000	2.782% CommonSpirit Health 01/10/2030	231,292	0.04
50,000	3.100% Clorox Co. 01/10/2027	49,100	0.01	200,000	4.577% Commonwealth Bank of Australia 27/11/2026	201,398	0.04
150,000	4.400% Clorox Co. 01/05/2029	151,384	0.03	50,000	2.200% Commonwealth Edison Co. 01/03/2030	46,014	0.01
100,000	1.800% Clorox Co. 15/05/2030	89,675	0.02	80,000	5.000% Conagra Brands, Inc. 01/08/2030	80,815	0.02
200,000	4.400% CME Group, Inc. 15/03/2030	202,310	0.04	200,000	5.750% Conagra Brands, Inc. 01/08/2035	203,652	0.04
215,000	4.750% CMS Energy Corp. 01/06/2050	209,619	0.04	45,000	3.200% Connecticut Light & Power Co. 15/03/2027	44,521	0.01
300,000	5.200% CNA Financial Corp. 15/08/2035	300,642	0.06	340,000	4.950% Connecticut Light & Power Co. 15/01/2030	349,663	0.07
350,000	4.500% CNH Industrial Capital LLC 16/10/2030	349,359	0.07	50,000	4.700% ConocoPhillips Co. 15/01/2030	50,986	0.01
125,000	3.375% Coca-Cola Co. 25/03/2027	124,352	0.02	182,000	4.850% ConocoPhillips Co. 15/01/2032	186,144	0.04
305,000	1.450% Coca-Cola Co. 01/06/2027	293,721	0.06	160,000	5.050% ConocoPhillips Co. 15/09/2033	164,870	0.03
50,000	1.500% Coca-Cola Co. 05/03/2028	47,376	0.01	250,000	5.000% ConocoPhillips Co. 15/01/2035	253,065	0.05
270,000	1.000% Coca-Cola Co. 15/03/2028	252,998	0.05	50,000	7.250% Conopco, Inc. 15/12/2026	51,891	0.01
270,000	2.125% Coca-Cola Co. 06/09/2029	252,801	0.05	50,000	2.400% Consolidated Edison Co. of New York, Inc. 15/06/2031	45,424	0.01
200,000	3.450% Coca-Cola Co. 25/03/2030	195,108	0.04	100,000	5.200% Consolidated Edison Co. of New York, Inc. 01/03/2033	103,993	0.02
70,000	1.650% Coca-Cola Co. 01/06/2030	62,925	0.01	555,000	5.375% Consolidated Edison Co. of New York, Inc. 15/05/2034	578,099	0.11
45,000	2.250% Coca-Cola Co. 05/01/2032	40,271	0.01	45,000	4.350% Constellation Brands, Inc. 09/05/2027	45,119	0.01
160,000	4.650% Coca-Cola Co. 14/08/2034	162,661	0.03				
50,000	5.250% Coca-Cola Consolidated, Inc. 01/06/2029	51,702	0.01				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
125,000	4.800% Constellation Brands, Inc. 15/01/2029	126,844	0.02	20,000	7.125% Credit Suisse USA LLC 15/07/2032	22,979	0.00
70,000	3.150% Constellation Brands, Inc. 01/08/2029	67,171	0.01	100,000	5.500% CRH America Finance, Inc. 09/01/2035	104,334	0.02
150,000	2.875% Constellation Brands, Inc. 01/05/2030	140,329	0.03	535,000	5.200% CRH SMW Finance DAC 21/05/2029	551,408	0.10
175,000	4.800% Constellation Brands, Inc. 01/05/2030	177,453	0.03	75,000	4.000% Crown Castle, Inc. 01/03/2027	74,722	0.01
25,000	2.250% Constellation Brands, Inc. 01/08/2031	22,038	0.00	303,000	3.650% Crown Castle, Inc. 01/09/2027	299,840	0.06
25,000	4.750% Constellation Brands, Inc. 09/05/2032	25,143	0.00	295,000	5.000% Crown Castle, Inc. 11/01/2028	299,130	0.06
25,000	5.800% Constellation Energy Generation LLC 01/03/2033	26,693	0.00	95,000	3.800% Crown Castle, Inc. 15/02/2028	93,918	0.02
295,000	4.900% Consumers Energy Co. 15/02/2029	302,422	0.06	40,000	4.800% Crown Castle, Inc. 01/09/2028	40,550	0.01
30,000	4.600% Consumers Energy Co. 30/05/2029	30,485	0.01	75,000	4.300% Crown Castle, Inc. 15/02/2029	74,627	0.01
50,000	4.500% Consumers Energy Co. 15/01/2031	50,494	0.01	510,000	5.600% Crown Castle, Inc. 01/06/2029	529,594	0.10
25,000	5.050% Consumers Energy Co. 15/05/2035	25,428	0.00	25,000	4.900% Crown Castle, Inc. 01/09/2029	25,366	0.00
150,000	4.375% Continental Resources, Inc. 15/01/2028	149,097	0.03	100,000	3.100% Crown Castle, Inc. 15/11/2029	95,098	0.02
280,000	4.494% Cooperatieve Rabobank UA 17/10/2029	285,037	0.05	200,000	2.600% CSX Corp. 01/11/2026	196,946	0.04
75,000	4.500% COPT Defense Properties LP 15/10/2030	74,557	0.01	100,000	3.250% CSX Corp. 01/06/2027	98,781	0.02
325,000	3.650% Corebridge Financial, Inc. 05/04/2027	322,280	0.06	100,000	4.100% CSX Corp. 15/11/2032	98,192	0.02
25,000	3.900% Corebridge Financial, Inc. 05/04/2032	23,856	0.00	15,000	2.250% CubeSmart LP 15/12/2028	14,126	0.00
25,000	6.050% Corebridge Financial, Inc. 15/09/2033	26,723	0.00	50,000	4.375% CubeSmart LP 15/02/2029	50,018	0.01
200,000	5.750% Corebridge Financial, Inc. 15/01/2034	210,392	0.04	50,000	3.000% CubeSmart LP 15/02/2030	47,234	0.01
50,000	6.375% Corebridge Financial, Inc. 15/09/2054	51,314	0.01	430,000	4.900% Cummins, Inc. 20/02/2029	442,143	0.08
365,000	1.375% Costco Wholesale Corp. 20/06/2027	350,758	0.07	100,000	4.700% Cummins, Inc. 15/02/2031	101,813	0.02
200,000	1.600% Costco Wholesale Corp. 20/04/2030	180,346	0.03	75,000	5.150% Cummins, Inc. 20/02/2034	77,610	0.01
105,000	1.750% Costco Wholesale Corp. 20/04/2032	90,902	0.02	100,000	5.300% Cummins, Inc. 09/05/2035	103,206	0.02
400,000	4.375% Coterra Energy, Inc. 15/03/2029	399,152	0.08	430,000	1.300% CVS Health Corp. 21/08/2027	407,386	0.08
200,000	5.400% Coterra Energy, Inc. 15/02/2035	201,806	0.04	405,000	4.300% CVS Health Corp. 25/03/2028	405,247	0.08
100,000	5.250% Cousins Properties LP 15/07/2030	102,406	0.02	550,000	5.000% CVS Health Corp. 30/01/2029	560,901	0.11
25,000	5.375% Cousins Properties LP 15/02/2032	25,594	0.00	85,000	5.400% CVS Health Corp. 01/06/2029	87,852	0.02
				100,000	5.125% CVS Health Corp. 21/02/2030	102,539	0.02
				665,000	3.750% CVS Health Corp. 01/04/2030	644,239	0.12
				50,000	5.250% CVS Health Corp. 30/01/2031	51,479	0.01
				360,000	5.000% CVS Health Corp. 15/09/2032	364,324	0.07
				75,000	5.300% CVS Health Corp. 01/06/2033	76,723	0.01
				150,000	5.700% CVS Health Corp. 01/06/2034	156,465	0.03
				300,000	5.450% CVS Health Corp. 15/09/2035	305,400	0.06
				75,000	4.350% Darden Restaurants, Inc. 15/10/2027	75,331	0.01
				245,000	4.550% Darden Restaurants, Inc. 15/10/2029	246,294	0.05
				300,000	8.125% DCP Midstream Operating LP 16/08/2030	345,129	0.07
				50,000	3.250% DCP Midstream Operating LP 15/02/2032	45,538	0.01
				50,000	5.375% Deere & Co. 16/10/2029	52,550	0.01

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
335,000	3.100% Deere & Co. 15/04/2030	321,191	0.06	270,000	5.625% Diageo Investment Corp. 15/04/2035	286,551	0.05
250,000	5.450% Deere & Co. 16/01/2035	263,140	0.05	50,000	3.250% Diamondback Energy, Inc. 01/12/2026	49,481	0.01
50,000	6.100% Dell International LLC/EMC Corp. 15/07/2027	51,565	0.01	430,000	3.500% Diamondback Energy, Inc. 01/12/2029	415,126	0.08
100,000	4.750% Dell International LLC/EMC Corp. 01/04/2028	101,436	0.02	370,000	3.125% Diamondback Energy, Inc. 24/03/2031	343,952	0.07
60,000	4.150% Dell International LLC/EMC Corp. 15/02/2029	59,883	0.01	330,000	5.400% Diamondback Energy, Inc. 18/04/2034	337,263	0.06
190,000	5.300% Dell International LLC/EMC Corp. 01/10/2029	196,203	0.04	275,000	3.150% Dick's Sporting Goods, Inc. 15/01/2032	252,112	0.05
85,000	4.350% Dell International LLC/EMC Corp. 01/02/2030	84,793	0.02	100,000	4.300% DOC Dr. LLC 15/03/2027	100,025	0.02
270,000	5.000% Dell International LLC/EMC Corp. 01/04/2030	276,523	0.05	170,000	4.125% Dollar General Corp. 01/05/2028	169,291	0.03
465,000	4.500% Dell International LLC/EMC Corp. 15/02/2031	464,284	0.09	215,000	3.600% Dominion Energy, Inc. 15/03/2027	213,387	0.04
50,000	5.300% Dell International LLC/EMC Corp. 01/04/2032	51,606	0.01	100,000	4.250% Dominion Energy, Inc. 01/06/2028	100,159	0.02
60,000	4.750% Dell International LLC/EMC Corp. 06/10/2032	59,776	0.01	100,000	3.375% Dominion Energy, Inc. 01/04/2030	96,088	0.02
300,000	5.400% Dell International LLC/EMC Corp. 15/04/2034	309,672	0.06	100,000	2.250% Dominion Energy, Inc. 15/08/2031	88,468	0.02
150,000	4.850% Dell International LLC/EMC Corp. 01/02/2035	147,652	0.03	100,000	4.350% Dominion Energy, Inc. 15/08/2032	98,005	0.02
505,000	5.500% Dell International LLC/EMC Corp. 01/04/2035	521,736	0.10	160,000	5.375% Dominion Energy, Inc. 15/11/2032	166,346	0.03
185,773	2.000% Delta Air Lines Pass-Through Trust 10/12/2029	178,301	0.03	100,000	6.875% Dominion Energy, Inc. 01/02/2055	104,829	0.02
470,000	5.250% Delta Air Lines, Inc. 10/07/2030	479,748	0.09	410,000	6.625% Dominion Energy, Inc. 15/05/2055	425,203	0.08
120,000	2.311% Deutsche Bank AG 16/11/2027	117,394	0.02	150,000	4.800% Dow Chemical Co. 15/01/2031	149,524	0.03
330,000	6.720% Deutsche Bank AG 18/01/2029	346,483	0.07	50,000	6.300% Dow Chemical Co. 15/03/2033	53,740	0.01
500,000	5.414% Deutsche Bank AG 10/05/2029	520,365	0.10	120,000	4.250% Dow Chemical Co. 01/10/2034	110,483	0.02
320,000	4.999% Deutsche Bank AG 11/09/2030	324,678	0.06	200,000	5.350% Dow Chemical Co. 15/03/2035	198,998	0.04
150,000	5.297% Deutsche Bank AG 09/05/2031	153,558	0.03	65,000	1.300% DR Horton, Inc. 15/10/2026	63,168	0.01
150,000	4.950% Deutsche Bank AG 04/08/2031	151,344	0.03	190,000	5.000% DR Horton, Inc. 15/10/2034	192,020	0.04
580,000	3.547% Deutsche Bank AG 18/09/2031	549,805	0.10	55,000	1.900% DTE Electric Co. 01/04/2028	52,299	0.01
200,000	3.742% Deutsche Bank AG 07/01/2033	184,402	0.03	308,000	5.200% DTE Electric Co. 01/04/2033	319,987	0.06
250,000	5.403% Deutsche Bank AG 11/09/2035	254,727	0.05	500,000	5.100% DTE Energy Co. 01/03/2029	512,675	0.10
310,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	365,425	0.07	48,000	3.400% DTE Energy Co. 15/06/2029	46,429	0.01
70,000	9.250% Deutsche Telekom International Finance BV 01/06/2032	87,795	0.02	100,000	2.950% DTE Energy Co. 01/03/2030	94,117	0.02
200,000	7.875% Devon Energy Corp. 30/09/2031	232,166	0.04	350,000	5.200% DTE Energy Co. 01/04/2030	360,710	0.07
50,000	7.950% Devon Energy Corp. 15/04/2032	58,363	0.01	275,000	5.850% DTE Energy Co. 01/06/2034	292,449	0.06
30,000	2.600% DH Europe Finance II SARL 15/11/2029	28,261	0.01	50,000	3.950% Duke Energy Carolinas LLC 15/11/2028	49,993	0.01
30,000	2.000% Diageo Capital PLC 29/04/2030	27,263	0.01	100,000	4.850% Duke Energy Carolinas LLC 15/03/2030	102,775	0.02
100,000	5.625% Diageo Capital PLC 05/10/2033	106,251	0.02	145,000	2.550% Duke Energy Carolinas LLC 15/04/2031	132,743	0.03
				225,000	6.450% Duke Energy Carolinas LLC 15/10/2032	249,120	0.05
				320,000	4.950% Duke Energy Carolinas LLC 15/01/2033	329,328	0.06
				200,000	2.450% Duke Energy Corp. 01/06/2030	184,226	0.03
				200,000	5.750% Duke Energy Corp. 15/09/2033	212,390	0.04

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
25,000	5.450% Duke Energy Corp. 15/06/2034	26,019	0.00	550,000	4.600% Elevance Health, Inc. 15/09/2032	547,156	0.10
145,000	4.950% Duke Energy Corp. 15/09/2035	144,182	0.03	50,000	5.500% Elevance Health, Inc. 15/10/2032	52,511	0.01
560,000	3.250% Duke Energy Corp. 15/01/2082	540,064	0.10	50,000	4.750% Elevance Health, Inc. 15/02/2033	50,145	0.01
50,000	1.750% Duke Energy Florida LLC 15/06/2030	44,783	0.01	25,000	5.375% Elevance Health, Inc. 15/06/2034	25,775	0.00
95,000	5.875% Duke Energy Florida LLC 15/11/2033	102,565	0.02	90,000	3.100% Eli Lilly & Co. 15/05/2027	88,970	0.02
300,000	2.125% Duke Energy Ohio, Inc. 01/06/2030	273,867	0.05	150,000	4.150% Eli Lilly & Co. 14/08/2027	151,014	0.03
65,000	5.300% Duke Energy Ohio, Inc. 15/06/2035	67,025	0.01	55,000	4.000% Eli Lilly & Co. 15/10/2028	55,077	0.01
175,000	3.450% Duke Energy Progress LLC 15/03/2029	171,514	0.03	45,000	4.200% Eli Lilly & Co. 14/08/2029	45,320	0.01
230,000	2.000% Duke Energy Progress LLC 15/08/2031	202,363	0.04	635,000	4.750% Eli Lilly & Co. 12/02/2030	651,713	0.12
50,000	3.400% Duke Energy Progress LLC 01/04/2032	47,205	0.01	100,000	4.250% Eli Lilly & Co. 15/03/2031	100,174	0.02
160,000	5.050% Duke Energy Progress LLC 15/03/2035	162,806	0.03	50,000	4.900% Eli Lilly & Co. 12/02/2032	51,665	0.01
70,000	4.725% DuPont de Nemours, Inc. 15/11/2028	70,571	0.01	70,000	4.550% Eli Lilly & Co. 15/10/2032	70,522	0.01
250,000	4.450% Eaton Capital ULC 09/05/2030	252,630	0.05	200,000	4.700% Eli Lilly & Co. 09/02/2034	202,150	0.04
50,000	3.103% Eaton Corp. 15/09/2027	49,347	0.01	70,000	4.600% Eli Lilly & Co. 14/08/2034	70,249	0.01
205,000	4.350% Eaton Corp. 18/05/2028	207,335	0.04	100,000	5.100% Eli Lilly & Co. 12/02/2035	103,388	0.02
200,000	5.950% eBay, Inc. 22/11/2027	207,718	0.04	60,000	5.980% Embraer Netherlands Finance BV 11/02/2035	63,571	0.01
315,000	2.700% eBay, Inc. 11/03/2030	294,723	0.06	50,000	2.639% Emera U.S. Finance LP 15/06/2031	44,625	0.01
100,000	1.650% Ecolab, Inc. 01/02/2027	97,071	0.02	50,000	0.875% Emerson Electric Co. 15/10/2026	48,452	0.01
175,000	3.250% Ecolab, Inc. 01/12/2027	172,765	0.03	250,000	5.000% Emerson Electric Co. 15/03/2035	256,175	0.05
10,000	4.800% Ecolab, Inc. 24/03/2030	10,258	0.00	100,000	2.143% Emory University 01/09/2030	90,988	0.02
90,000	5.000% Ecolab, Inc. 01/09/2035	91,774	0.02	175,000	5.300% Enbridge, Inc. 05/04/2029	180,675	0.03
254,000	5.750% Edison International 15/06/2027	257,015	0.05	175,000	4.900% Enbridge, Inc. 20/06/2030	178,920	0.03
150,000	5.250% Edison International 15/11/2028	151,165	0.03	750,000	5.700% Enbridge, Inc. 08/03/2033	789,502	0.15
100,000	5.450% Edison International 15/06/2029	100,878	0.02	315,000	5.625% Enbridge, Inc. 05/04/2034	328,904	0.06
185,000	5.250% Edison International 15/03/2032	183,352	0.03	65,000	5.550% Enbridge, Inc. 20/06/2035	67,057	0.01
80,000	4.300% Edwards Lifesciences Corp. 15/06/2028	80,262	0.02	200,000	6.050% Energy Transfer LP 01/12/2026	203,764	0.04
60,000	5.125% EIDP, Inc. 15/05/2032	61,655	0.01	245,000	5.550% Energy Transfer LP 15/02/2028	252,235	0.05
255,000	4.800% EIDP, Inc. 15/05/2033	256,604	0.05	100,000	5.250% Energy Transfer LP 15/04/2029	102,883	0.02
75,000	1.850% Electronic Arts, Inc. 15/02/2031	71,165	0.01	450,000	5.250% Energy Transfer LP 01/07/2029	463,225	0.09
75,000	3.650% Elevance Health, Inc. 01/12/2027	74,456	0.01	120,000	3.750% Energy Transfer LP 15/05/2030	116,509	0.02
65,000	5.150% Elevance Health, Inc. 15/06/2029	66,884	0.01	340,000	5.750% Energy Transfer LP 15/02/2033	356,541	0.07
25,000	2.875% Elevance Health, Inc. 15/09/2029	23,743	0.00	325,000	6.550% Energy Transfer LP 01/12/2033	355,764	0.07
90,000	4.750% Elevance Health, Inc. 15/02/2030	91,498	0.02	215,000	5.600% Energy Transfer LP 01/09/2034	220,732	0.04
140,000	2.250% Elevance Health, Inc. 15/05/2030	127,742	0.02	305,000	7.300% Eni USA, Inc. 15/11/2027	323,507	0.06
90,000	4.950% Elevance Health, Inc. 01/11/2031	91,635	0.02	130,000	4.950% Enstar Group Ltd. 01/06/2029	131,244	0.02
165,000	4.100% Elevance Health, Inc. 15/05/2032	160,002	0.03	80,000	3.100% Enstar Group Ltd. 01/09/2031	71,510	0.01
				100,000	5.300% Entergy Arkansas LLC 15/09/2033	103,578	0.02
				70,000	2.400% Entergy Corp. 15/06/2031	62,587	0.01
				150,000	7.125% Entergy Corp. 01/12/2054	157,069	0.03
				50,000	2.400% Entergy Louisiana LLC 01/10/2026	49,178	0.01

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
50,000	3.250% Entergy Louisiana LLC 01/04/2028	49,209	0.01	125,000	2.950% Essential Properties LP 15/07/2031	112,776	0.02
180,000	5.350% Entergy Louisiana LLC 15/03/2034	186,687	0.04	20,000	2.704% Essential Utilities, Inc. 15/04/2030	18,613	0.00
240,000	5.000% Entergy Mississippi LLC 01/09/2033	244,342	0.05	50,000	2.400% Essential Utilities, Inc. 01/05/2031	44,679	0.01
50,000	4.000% Entergy Texas, Inc. 30/03/2029	49,738	0.01	25,000	5.375% Essential Utilities, Inc. 15/01/2034	25,616	0.00
50,000	4.600% Enterprise Products Operating LLC 11/01/2027	50,381	0.01	140,000	5.250% Essential Utilities, Inc. 15/08/2035	140,720	0.03
175,000	4.150% Enterprise Products Operating LLC 16/10/2028	175,490	0.03	270,000	1.700% Essex Portfolio LP 01/03/2028	254,723	0.05
100,000	4.600% Enterprise Products Operating LLC 15/01/2031	101,083	0.02	90,000	4.000% Essex Portfolio LP 01/03/2029	89,196	0.02
295,000	5.350% Enterprise Products Operating LLC 31/01/2033	308,375	0.06	130,000	2.650% Essex Portfolio LP 15/03/2032	115,782	0.02
300,000	4.850% Enterprise Products Operating LLC 31/01/2034	302,655	0.06	50,000	3.150% Estee Lauder Cos., Inc. 15/03/2027	49,394	0.01
150,000	6.650% Enterprise Products Operating LLC 15/10/2034	170,568	0.03	200,000	2.375% Estee Lauder Cos., Inc. 01/12/2029	186,094	0.04
585,000	5.375% Enterprise Products Operating LLC 15/02/2078	581,303	0.11	60,000	5.900% Evergy Kansas Central, Inc. 15/11/2033	64,555	0.01
500,000	5.000% EOG Resources, Inc. 15/07/2032	511,555	0.10	40,000	5.250% Evergy Kansas Central, Inc. 15/03/2035	40,731	0.01
250,000	4.750% EPR Properties 15/12/2026	250,582	0.05	30,000	4.950% Evergy Metro, Inc. 15/04/2033	30,459	0.01
300,000	4.500% EPR Properties 01/06/2027	300,006	0.06	240,000	5.400% Evergy Metro, Inc. 01/04/2034	249,430	0.05
200,000	3.750% EPR Properties 15/08/2029	192,550	0.04	175,000	2.900% Evergy, Inc. 15/09/2029	165,891	0.03
110,000	5.700% EQT Corp. 01/04/2028	113,709	0.02	80,000	2.900% Eversource Energy 01/03/2027	78,569	0.01
300,000	4.500% EQT Corp. 15/01/2029	299,892	0.06	300,000	5.450% Eversource Energy 01/03/2028	308,118	0.06
300,000	5.000% EQT Corp. 15/01/2029	304,149	0.06	175,000	5.950% Eversource Energy 01/02/2029	183,255	0.03
217,000	7.000% EQT Corp. 01/02/2030	236,287	0.04	100,000	1.650% Eversource Energy 15/08/2030	87,815	0.02
50,000	5.100% Equifax, Inc. 15/12/2027	50,933	0.01	85,000	5.500% Eversource Energy 01/01/2034	87,751	0.02
580,000	4.800% Equifax, Inc. 15/09/2029	589,593	0.11	390,000	5.950% Eversource Energy 15/07/2034	413,965	0.08
70,000	2.900% Equinix, Inc. 18/11/2026	68,968	0.01	40,000	2.750% Exelon Corp. 15/03/2027	39,221	0.01
50,000	2.000% Equinix, Inc. 15/05/2028	47,391	0.01	50,000	4.050% Exelon Corp. 15/04/2030	49,464	0.01
258,000	3.200% Equinix, Inc. 18/11/2029	246,929	0.05	280,000	5.125% Exelon Corp. 15/03/2031	288,938	0.05
500,000	2.150% Equinix, Inc. 15/07/2030	451,205	0.09	100,000	3.350% Exelon Corp. 15/03/2032	93,424	0.02
55,000	2.500% Equinix, Inc. 15/05/2031	49,547	0.01	50,000	5.300% Exelon Corp. 15/03/2033	51,857	0.01
25,000	3.900% Equinix, Inc. 15/04/2032	23,977	0.00	150,000	5.450% Exelon Corp. 15/03/2034	155,833	0.03
75,000	4.350% Equitable Holdings, Inc. 20/04/2028	75,280	0.01	40,000	6.500% Exelon Corp. 15/03/2055	41,828	0.01
100,000	5.594% Equitable Holdings, Inc. 11/01/2033	105,299	0.02	150,000	5.375% Expand Energy Corp. 15/03/2030	152,524	0.03
50,000	3.250% ERP Operating LP 01/08/2027	49,357	0.01	100,000	5.700% Expand Energy Corp. 15/01/2035	102,746	0.02
275,000	3.000% ERP Operating LP 01/07/2029	264,077	0.05	100,000	2.950% Expedia Group, Inc. 15/03/2031	92,634	0.02
40,000	2.500% ERP Operating LP 15/02/2030	37,333	0.01	105,000	5.400% Expedia Group, Inc. 15/02/2035	107,802	0.02
315,000	4.950% ERP Operating LP 15/06/2032	322,626	0.06	5,000	3.900% Extra Space Storage LP 01/04/2029	4,930	0.00
245,000	6.250% Essent Group Ltd. 01/07/2029	256,660	0.05	200,000	5.500% Extra Space Storage LP 01/07/2030	208,618	0.04
				40,000	5.900% Extra Space Storage LP 15/01/2031	42,487	0.01
				50,000	2.400% Extra Space Storage LP 15/10/2031	44,060	0.01

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
350,000	2.350% Extra Space Storage LP 15/03/2032	304,006	0.06	100,000	5.000% FirstEnergy Transmission LLC 15/01/2035	99,917	0.02
95,000	4.950% Extra Space Storage LP 15/01/2033	95,614	0.02	285,000	5.450% Fiserv, Inc. 02/03/2028	293,017	0.06
335,000	2.440% Exxon Mobil Corp. 16/08/2029	318,608	0.06	200,000	5.375% Fiserv, Inc. 21/08/2028	206,138	0.04
460,000	2.610% Exxon Mobil Corp. 15/10/2030	429,286	0.08	270,000	3.500% Fiserv, Inc. 01/07/2029	262,364	0.05
25,000	7.400% F&G Annuities & Life, Inc. 13/01/2028	26,257	0.00	105,000	4.550% Fiserv, Inc. 15/02/2031	105,397	0.02
85,000	6.500% F&G Annuities & Life, Inc. 04/06/2029	88,673	0.02	100,000	5.350% Fiserv, Inc. 15/03/2031	103,960	0.02
20,000	2.900% FactSet Research Systems, Inc. 01/03/2027	19,655	0.00	200,000	5.600% Fiserv, Inc. 02/03/2033	209,572	0.04
325,000	4.625% Fairfax Financial Holdings Ltd. 29/04/2030	326,131	0.06	235,000	5.150% Fiserv, Inc. 12/08/2034	237,827	0.05
85,000	3.375% Fairfax Financial Holdings Ltd. 03/03/2031	80,266	0.02	240,000	6.000% Flex Ltd. 15/01/2028	248,059	0.05
50,000	5.625% Fairfax Financial Holdings Ltd. 16/08/2032	52,015	0.01	100,000	5.050% Florida Power & Light Co. 01/04/2028	102,601	0.02
40,000	6.000% Fairfax Financial Holdings Ltd. 07/12/2033	42,543	0.01	150,000	5.150% Florida Power & Light Co. 15/06/2029	155,656	0.03
315,000	5.750% Fairfax Financial Holdings Ltd. 20/05/2035	326,652	0.06	115,000	4.625% Florida Power & Light Co. 15/05/2030	117,118	0.02
73,264	1.875% Federal Express Corp. Pass- Through Trusts 20/08/2035	63,559	0.01	50,000	5.100% Florida Power & Light Co. 01/04/2033	51,743	0.01
50,000	3.250% Federal Realty OP LP 15/07/2027	49,229	0.01	50,000	5.625% Florida Power & Light Co. 01/04/2034	53,340	0.01
275,000	5.375% Federal Realty OP LP 01/05/2028	282,301	0.05	250,000	3.500% Flowers Foods, Inc. 01/10/2026	247,725	0.05
50,000	3.200% Federal Realty OP LP 15/06/2029	48,029	0.01	200,000	2.800% Flowserve Corp. 15/01/2032	177,150	0.03
290,000	3.100% FedEx Corp. 05/08/2029	277,546	0.05	300,000	5.722% FNB Corp. 11/12/2030	305,298	0.06
158,000	4.250% FedEx Corp. 15/05/2030	157,352	0.03	295,000	4.271% Ford Motor Credit Co. LLC 09/01/2027	292,690	0.06
75,000	4.350% Ferguson Enterprises, Inc. 15/03/2031	74,576	0.01	300,000	5.800% Ford Motor Credit Co. LLC 05/03/2027	303,150	0.06
200,000	3.750% Fidelity National Information Services, Inc. 21/05/2029	195,970	0.04	340,000	5.850% Ford Motor Credit Co. LLC 17/05/2027	344,294	0.07
60,000	2.550% Fifth Third Bancorp 05/05/2027	58,588	0.01	200,000	4.950% Ford Motor Credit Co. LLC 28/05/2027	199,716	0.04
50,000	1.707% Fifth Third Bancorp 01/11/2027	48,599	0.01	100,000	3.815% Ford Motor Credit Co. LLC 02/11/2027	97,565	0.02
50,000	6.361% Fifth Third Bancorp 27/10/2028	52,115	0.01	300,000	5.918% Ford Motor Credit Co. LLC 20/03/2028	305,175	0.06
175,000	4.772% Fifth Third Bancorp 28/07/2030	176,911	0.03	355,000	6.800% Ford Motor Credit Co. LLC 12/05/2028	368,611	0.07
295,000	5.631% Fifth Third Bancorp 29/01/2032	309,166	0.06	200,000	6.798% Ford Motor Credit Co. LLC 07/11/2028	208,872	0.04
100,000	5.231% First Citizens BancShares, Inc. 12/03/2031	101,445	0.02	325,000	5.875% Ford Motor Credit Co. LLC 07/11/2029	330,648	0.06
245,000	5.750% First Horizon Bank 01/05/2030	252,825	0.05	150,000	7.350% Ford Motor Credit Co. LLC 06/03/2030	160,533	0.03
75,000	5.514% First Horizon Corp. 07/03/2031	77,192	0.01	380,000	4.000% Ford Motor Credit Co. LLC 13/11/2030	353,130	0.07
455,000	5.250% First Industrial LP 15/01/2031	466,243	0.09	170,000	6.050% Ford Motor Credit Co. LLC 05/03/2031	174,005	0.03
150,000	2.650% FirstEnergy Corp. 01/03/2030	139,254	0.03	365,000	3.625% Ford Motor Credit Co. LLC 17/06/2031	331,595	0.06
50,000	2.250% FirstEnergy Corp. 01/09/2030	44,950	0.01				
50,000	4.550% FirstEnergy Transmission LLC 15/01/2030	50,317	0.01				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
300,000	6.125% Ford Motor Credit Co. LLC 08/03/2034	301,470	0.06	100,000	5.600% General Motors Co. 15/10/2032	103,801	0.02
270,000	6.500% Ford Motor Credit Co. LLC 07/02/2035	277,317	0.05	300,000	5.000% General Motors Co. 01/04/2035	291,594	0.06
105,000	3.055% Fortis, Inc. 04/10/2026	103,808	0.02	100,000	6.250% General Motors Co. 15/04/2035	105,185	0.02
25,000	5.875% Fortune Brands Innovations, Inc. 01/06/2033	26,496	0.00	50,000	4.000% General Motors Financial Co., Inc. 06/10/2026	49,886	0.01
100,000	4.709% Fox Corp. 25/01/2029	101,295	0.02	50,000	4.350% General Motors Financial Co., Inc. 17/01/2027	50,053	0.01
410,000	6.500% Fox Corp. 13/10/2033	451,418	0.09	25,000	2.350% General Motors Financial Co., Inc. 26/02/2027	24,358	0.00
460,000	5.000% Freeport-McMoRan, Inc. 01/09/2027	460,170	0.09	75,000	3.850% General Motors Financial Co., Inc. 05/01/2028	74,372	0.01
305,000	4.125% Freeport-McMoRan, Inc. 01/03/2028	303,200	0.06	25,000	6.000% General Motors Financial Co., Inc. 09/01/2028	25,893	0.00
50,000	4.375% Freeport-McMoRan, Inc. 01/08/2028	49,914	0.01	165,000	5.050% General Motors Financial Co., Inc. 04/04/2028	167,663	0.03
100,000	5.250% Freeport-McMoRan, Inc. 01/09/2029	101,294	0.02	25,000	5.800% General Motors Financial Co., Inc. 23/06/2028	25,902	0.00
300,000	7.875% FS KKR Capital Corp. 15/01/2029	315,171	0.06	25,000	2.400% General Motors Financial Co., Inc. 15/10/2028	23,651	0.00
100,000	6.125% FS KKR Capital Corp. 15/01/2030	99,520	0.02	200,000	5.800% General Motors Financial Co., Inc. 07/01/2029	207,878	0.04
100,000	6.125% FS KKR Capital Corp. 15/01/2031	99,109	0.02	300,000	5.650% General Motors Financial Co., Inc. 17/01/2029	310,185	0.06
30,000	4.000% GATX Corp. 30/06/2030	29,495	0.01	315,000	4.300% General Motors Financial Co., Inc. 06/04/2029	312,534	0.06
270,000	3.500% GATX Corp. 01/06/2032	250,514	0.05	305,000	4.900% General Motors Financial Co., Inc. 06/10/2029	308,273	0.06
150,000	5.450% GATX Corp. 15/09/2033	154,650	0.03	100,000	5.350% General Motors Financial Co., Inc. 07/01/2030	102,435	0.02
55,000	6.050% GATX Corp. 15/03/2034	58,937	0.01	120,000	5.850% General Motors Financial Co., Inc. 06/04/2030	125,512	0.02
255,000	4.550% GE Capital Funding LLC 15/05/2032	257,769	0.05	200,000	3.600% General Motors Financial Co., Inc. 21/06/2030	190,566	0.04
150,000	5.650% GE HealthCare Technologies, Inc. 15/11/2027	154,633	0.03	250,000	5.450% General Motors Financial Co., Inc. 15/07/2030	257,567	0.05
220,000	4.800% GE HealthCare Technologies, Inc. 14/08/2029	224,365	0.04	110,000	5.750% General Motors Financial Co., Inc. 08/02/2031	114,605	0.02
75,000	4.800% GE HealthCare Technologies, Inc. 15/01/2031	76,244	0.01	25,000	2.700% General Motors Financial Co., Inc. 10/06/2031	22,335	0.00
70,000	5.905% GE HealthCare Technologies, Inc. 22/11/2032	75,296	0.01	105,000	5.600% General Motors Financial Co., Inc. 18/06/2031	108,649	0.02
50,000	3.500% General Dynamics Corp. 01/04/2027	49,781	0.01	50,000	3.100% General Motors Financial Co., Inc. 12/01/2032	45,034	0.01
25,000	3.625% General Dynamics Corp. 01/04/2030	24,529	0.00	195,000	5.625% General Motors Financial Co., Inc. 04/04/2032	201,326	0.04
300,000	4.950% General Dynamics Corp. 15/08/2035	305,523	0.06	590,000	6.400% General Motors Financial Co., Inc. 09/01/2033	631,683	0.12
40,000	4.300% General Electric Co. 29/07/2030	40,242	0.01	65,000	6.100% General Motors Financial Co., Inc. 07/01/2034	68,370	0.01
25,000	5.500% General Mills, Inc. 17/10/2028	25,945	0.00	50,000	6.000% Genpact Luxembourg SARL/ Genpact USA, Inc. 04/06/2029	52,096	0.01
270,000	4.875% General Mills, Inc. 30/01/2030	275,686	0.05				
110,000	2.875% General Mills, Inc. 15/04/2030	103,331	0.02				
70,000	4.950% General Mills, Inc. 29/03/2033	70,955	0.01				
50,000	5.350% General Motors Co. 15/04/2028	51,161	0.01				
85,000	5.400% General Motors Co. 15/10/2029	87,798	0.02				
450,000	5.625% General Motors Co. 15/04/2030	466,681	0.09				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
40,000	6.500% Genuine Parts Co. 01/11/2028	42,476	0.01	435,000	4.482% Goldman Sachs Group, Inc. 23/08/2028	437,671	0.08
30,000	2.750% Genuine Parts Co. 01/02/2032	26,596	0.00	440,000	3.814% Goldman Sachs Group, Inc. 23/04/2029	436,154	0.08
50,000	3.250% Georgia Power Co. 30/03/2027	49,461	0.01	700,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	700,770	0.13
270,000	4.650% Georgia Power Co. 16/05/2028	274,112	0.05	690,000	6.484% Goldman Sachs Group, Inc. 24/10/2029	734,312	0.14
225,000	4.850% Georgia Power Co. 15/03/2031	230,938	0.04	140,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	131,135	0.02
45,000	4.700% Georgia Power Co. 15/05/2032	45,588	0.01	640,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	629,632	0.12
100,000	5.250% Georgia Power Co. 15/03/2034	103,124	0.02	365,000	5.727% Goldman Sachs Group, Inc. 25/04/2030	381,848	0.07
70,000	5.750% Gerdau Trade, Inc. 09/06/2035	72,472	0.01	220,000	5.049% Goldman Sachs Group, Inc. 23/07/2030	225,553	0.04
250,000	1.200% Gilead Sciences, Inc. 01/10/2027	237,015	0.05	180,000	5.218% Goldman Sachs Group, Inc. 23/04/2031	186,133	0.04
420,000	4.800% Gilead Sciences, Inc. 15/11/2029	430,693	0.08	140,000	1.992% Goldman Sachs Group, Inc. 27/01/2032	123,508	0.02
65,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	63,445	0.01	105,000	2.615% Goldman Sachs Group, Inc. 22/04/2032	95,180	0.02
500,000	3.875% GlaxoSmithKline Capital, Inc. 15/05/2028	499,435	0.09	300,000	2.383% Goldman Sachs Group, Inc. 21/07/2032	267,594	0.05
100,000	2.150% Global Payments, Inc. 15/01/2027	97,457	0.02	210,000	2.650% Goldman Sachs Group, Inc. 21/10/2032	188,863	0.04
50,000	4.950% Global Payments, Inc. 15/08/2027	50,589	0.01	380,000	3.102% Goldman Sachs Group, Inc. 24/02/2033	348,563	0.07
30,000	4.450% Global Payments, Inc. 01/06/2028	30,048	0.01	305,000	6.561% Goldman Sachs Group, Inc. 24/10/2034	341,518	0.06
200,000	5.300% Global Payments, Inc. 15/08/2029	204,558	0.04	265,000	5.851% Goldman Sachs Group, Inc. 25/04/2035	282,191	0.05
400,000	2.900% Global Payments, Inc. 15/05/2030	370,248	0.07	60,000	5.330% Goldman Sachs Group, Inc. 23/07/2035	61,757	0.01
125,000	2.900% Global Payments, Inc. 15/11/2031	111,986	0.02	400,000	5.016% Goldman Sachs Group, Inc. 23/10/2035	402,712	0.08
50,000	5.400% Global Payments, Inc. 15/08/2032	51,149	0.01	130,000	5.536% Goldman Sachs Group, Inc. 28/01/2036	135,807	0.03
450,000	4.800% Globe Life, Inc. 15/06/2032	452,389	0.09	100,000	2.050% Golub Capital BDC, Inc. 15/02/2027	96,373	0.02
200,000	5.850% Globe Life, Inc. 15/09/2034	209,922	0.04	525,000	6.250% GXO Logistics, Inc. 06/05/2029	551,533	0.10
265,000	5.750% GLP Capital LP/GLP Financing II, Inc. 01/06/2028	272,264	0.05	300,000	3.375% Haleon U.S. Capital LLC 24/03/2027	297,018	0.06
25,000	5.300% GLP Capital LP/GLP Financing II, Inc. 15/01/2029	25,485	0.00	200,000	3.625% Haleon U.S. Capital LLC 24/03/2032	189,492	0.04
200,000	5.250% GLP Capital LP/GLP Financing II, Inc. 15/02/2033	200,582	0.04	40,000	5.500% Hanover Insurance Group, Inc. 01/09/2035	40,454	0.01
25,000	5.625% GLP Capital LP/GLP Financing II, Inc. 15/09/2034	25,292	0.00	30,000	2.800% Hartford Insurance Group, Inc. 19/08/2029	28,416	0.01
65,000	5.650% Goldman Sachs BDC, Inc. 09/09/2030	65,438	0.01	5,000	3.500% Hasbro, Inc. 15/09/2027	4,931	0.00
200,000	6.345% Goldman Sachs Capital I 15/02/2034	213,914	0.04	465,000	6.050% Hasbro, Inc. 14/05/2034	486,827	0.09
660,000	3.850% Goldman Sachs Group, Inc. 26/01/2027	658,291	0.13				
450,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	439,479	0.08				
280,000	2.640% Goldman Sachs Group, Inc. 24/02/2028	274,142	0.05				
365,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	362,193	0.07				
430,000	4.937% Goldman Sachs Group, Inc. 23/04/2028	435,057	0.08				
695,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	689,947	0.13				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
100,000	4.500% HCA, Inc. 15/02/2027	100,196	0.02	106,000	2.700% Home Depot, Inc. 15/04/2030	99,853	0.02
200,000	3.125% HCA, Inc. 15/03/2027	197,216	0.04	35,000	3.950% Home Depot, Inc. 15/09/2030	34,735	0.01
130,000	5.625% HCA, Inc. 01/09/2028	134,122	0.03	100,000	4.850% Home Depot, Inc. 25/06/2031	103,115	0.02
165,000	5.875% HCA, Inc. 01/02/2029	171,829	0.03	45,000	3.250% Home Depot, Inc. 15/04/2032	42,143	0.01
265,000	3.375% HCA, Inc. 15/03/2029	256,891	0.05	125,000	4.950% Home Depot, Inc. 25/06/2034	128,019	0.02
275,000	3.500% HCA, Inc. 01/09/2030	262,652	0.05	625,000	4.650% Home Depot, Inc. 15/09/2035	619,794	0.12
675,000	5.450% HCA, Inc. 01/04/2031	701,723	0.13	100,000	2.534% Honda Motor Co. Ltd. 10/03/2027	97,798	0.02
25,000	2.375% HCA, Inc. 15/07/2031	22,177	0.00	150,000	4.688% Honda Motor Co. Ltd. 08/07/2030	151,303	0.03
275,000	5.500% HCA, Inc. 01/03/2032	286,333	0.05	150,000	5.337% Honda Motor Co. Ltd. 08/07/2035	152,848	0.03
285,000	5.750% HCA, Inc. 01/03/2035	298,013	0.06	35,000	2.500% Honeywell International, Inc. 01/11/2026	34,438	0.01
20,000	2.875% Healthpeak OP LLC 15/01/2031	18,423	0.00	225,000	1.100% Honeywell International, Inc. 01/03/2027	216,137	0.04
145,000	4.750% Healthpeak OP LLC 15/01/2033	144,042	0.03	250,000	4.950% Honeywell International, Inc. 15/02/2028	255,412	0.05
70,000	5.375% Healthpeak OP LLC 15/02/2035	71,553	0.01	130,000	4.250% Honeywell International, Inc. 15/01/2029	130,654	0.02
100,000	5.250% HEICO Corp. 01/08/2028	102,575	0.02	545,000	4.700% Honeywell International, Inc. 01/02/2030	555,606	0.11
50,000	5.350% HEICO Corp. 01/08/2033	51,862	0.01	155,000	1.950% Honeywell International, Inc. 01/06/2030	140,402	0.03
100,000	6.000% Hercules Capital, Inc. 16/06/2030	102,028	0.02	360,000	4.500% Honeywell International, Inc. 15/01/2034	356,717	0.07
50,000	4.250% Hershey Co. 04/05/2028	50,508	0.01	350,000	7.250% Horace Mann Educators Corp. 15/09/2028	375,525	0.07
100,000	4.750% Hershey Co. 24/02/2030	102,411	0.02	200,000	5.700% Host Hotels & Resorts LP 15/06/2032	206,208	0.04
100,000	4.950% Hershey Co. 24/02/2032	103,057	0.02	100,000	4.850% Howmet Aerospace, Inc. 15/10/2031	102,613	0.02
300,000	4.500% Hershey Co. 04/05/2033	300,999	0.06	125,000	5.400% HP, Inc. 25/04/2030	129,825	0.02
100,000	5.100% Hershey Co. 24/02/2035	102,907	0.02	150,000	2.650% HP, Inc. 17/06/2031	135,264	0.03
120,000	7.300% Hess Corp. 15/08/2031	138,240	0.03	185,000	4.200% HP, Inc. 15/04/2032	179,424	0.03
200,000	5.250% Hewlett Packard Enterprise Co. 01/07/2028	205,538	0.04	272,000	5.500% HP, Inc. 15/01/2033	281,680	0.05
250,000	4.400% Hewlett Packard Enterprise Co. 15/10/2030	248,675	0.05	50,000	5.300% HPS Corporate Lending Fund 05/06/2027	50,306	0.01
395,000	5.000% Hewlett Packard Enterprise Co. 15/10/2034	391,765	0.07	375,000	5.450% HPS Corporate Lending Fund 14/01/2028	378,484	0.07
100,000	4.200% Hexcel Corp. 15/02/2027	99,363	0.02	100,000	6.750% HPS Corporate Lending Fund 30/01/2029	104,265	0.02
25,000	5.875% Hexcel Corp. 26/02/2035	26,161	0.00	125,000	6.250% HPS Corporate Lending Fund 30/09/2029	129,071	0.02
30,000	4.500% HF Sinclair Corp. 01/10/2030	29,548	0.01	350,000	5.450% HPS Corporate Lending Fund 15/11/2030	349,923	0.07
200,000	5.750% HF Sinclair Corp. 15/01/2031	207,076	0.04	200,000	2.251% HSBC Holdings PLC 22/11/2027	195,426	0.04
100,000	6.250% HF Sinclair Corp. 15/01/2035	104,503	0.02	200,000	4.755% HSBC Holdings PLC 09/06/2028	201,722	0.04
520,000	3.050% Highwoods Realty LP 15/02/2030	482,071	0.09	150,000	5.210% HSBC Holdings PLC 11/08/2028	152,530	0.03
130,000	7.650% Highwoods Realty LP 01/02/2034	147,901	0.03	300,000	5.130% HSBC Holdings PLC 19/11/2028	305,289	0.06
15,000	2.500% Home Depot, Inc. 15/04/2027	14,707	0.00	200,000	6.161% HSBC Holdings PLC 09/03/2029	208,470	0.04
150,000	2.875% Home Depot, Inc. 15/04/2027	147,838	0.03				
300,000	4.875% Home Depot, Inc. 25/06/2027	305,055	0.06				
150,000	2.800% Home Depot, Inc. 14/09/2027	147,151	0.03				
75,000	1.500% Home Depot, Inc. 15/09/2028	70,174	0.01				
25,000	3.900% Home Depot, Inc. 06/12/2028	25,022	0.00				
30,000	4.900% Home Depot, Inc. 15/04/2029	30,874	0.01				
155,000	2.950% Home Depot, Inc. 15/06/2029	149,505	0.03				
145,000	4.750% Home Depot, Inc. 25/06/2029	148,552	0.03				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
685,000	4.583% HSBC Holdings PLC 19/06/2029	689,672	0.13	240,000	4.600% IBM International Capital Pte. Ltd. 05/02/2029	243,382	0.05
385,000	2.206% HSBC Holdings PLC 17/08/2029	363,344	0.07	200,000	4.900% IBM International Capital Pte. Ltd. 05/02/2034	202,322	0.04
200,000	5.546% HSBC Holdings PLC 04/03/2030	207,428	0.04	245,000	6.000% Icon Investments Six DAC 08/05/2034	257,108	0.05
50,000	4.950% HSBC Holdings PLC 31/03/2030	51,280	0.01	150,000	5.200% Idaho Power Co. 15/08/2034	154,702	0.03
755,000	3.973% HSBC Holdings PLC 22/05/2030	743,720	0.14	35,000	4.950% IDEX Corp. 01/09/2029	35,775	0.01
300,000	5.286% HSBC Holdings PLC 19/11/2030	309,588	0.06	10,000	2.625% IDEX Corp. 15/06/2031	9,054	0.00
400,000	5.130% HSBC Holdings PLC 03/03/2031	409,592	0.08	100,000	3.850% Indiana Michigan Power Co. 15/05/2028	99,406	0.02
500,000	5.240% HSBC Holdings PLC 13/05/2031	514,295	0.10	70,000	4.017% ING Groep NV 28/03/2028	69,806	0.01
575,000	2.848% HSBC Holdings PLC 04/06/2031	534,704	0.10	270,000	5.335% ING Groep NV 19/03/2030	278,545	0.05
220,000	2.357% HSBC Holdings PLC 18/08/2031	199,093	0.04	300,000	5.066% ING Groep NV 25/03/2031	307,338	0.06
150,000	2.804% HSBC Holdings PLC 24/05/2032	135,882	0.03	220,000	5.550% ING Groep NV 19/03/2035	228,593	0.04
400,000	2.871% HSBC Holdings PLC 22/11/2032	360,340	0.07	540,000	5.525% ING Groep NV 25/03/2036	560,612	0.11
300,000	4.762% HSBC Holdings PLC 29/03/2033	298,725	0.06	70,000	5.176% Ingersoll Rand, Inc. 15/06/2029	72,386	0.01
200,000	5.402% HSBC Holdings PLC 11/08/2033	207,480	0.04	40,000	5.314% Ingersoll Rand, Inc. 15/06/2031	41,845	0.01
300,000	8.113% HSBC Holdings PLC 03/11/2033	351,945	0.07	480,000	2.900% Ingredion, Inc. 01/06/2030	450,182	0.09
300,000	6.254% HSBC Holdings PLC 09/03/2034	326,580	0.06	50,000	3.750% Intel Corp. 25/03/2027	49,717	0.01
100,000	7.399% HSBC Holdings PLC 13/11/2034	113,867	0.02	130,000	3.150% Intel Corp. 11/05/2027	127,947	0.02
315,000	5.719% HSBC Holdings PLC 04/03/2035	332,127	0.06	640,000	3.750% Intel Corp. 05/08/2027	635,078	0.12
200,000	5.450% HSBC Holdings PLC 03/03/2036	206,626	0.04	40,000	4.875% Intel Corp. 10/02/2028	40,606	0.01
200,000	5.790% HSBC Holdings PLC 13/05/2036	210,794	0.04	250,000	4.000% Intel Corp. 05/08/2029	247,320	0.05
200,000	5.741% HSBC Holdings PLC 10/09/2036	203,756	0.04	100,000	2.450% Intel Corp. 15/11/2029	92,839	0.02
340,000	3.150% Hubbell, Inc. 15/08/2027	334,162	0.06	200,000	5.125% Intel Corp. 10/02/2030	205,762	0.04
100,000	3.950% Humana, Inc. 15/03/2027	99,630	0.02	255,000	3.900% Intel Corp. 25/03/2030	250,002	0.05
400,000	4.875% Humana, Inc. 01/04/2030	405,020	0.08	280,000	5.000% Intel Corp. 21/02/2031	287,353	0.05
220,000	5.550% Humana, Inc. 01/05/2035	224,121	0.04	25,000	4.150% Intel Corp. 05/08/2032	24,135	0.00
100,000	6.208% Huntington Bancshares, Inc. 21/08/2029	105,220	0.02	50,000	3.100% Intercontinental Exchange, Inc. 15/09/2027	49,146	0.01
100,000	2.550% Huntington Bancshares, Inc. 04/02/2030	92,574	0.02	50,000	4.000% Intercontinental Exchange, Inc. 15/09/2027	49,996	0.01
310,000	5.272% Huntington Bancshares, Inc. 15/01/2031	319,455	0.06	125,000	3.750% Intercontinental Exchange, Inc. 21/09/2028	123,927	0.02
200,000	5.023% Huntington Bancshares, Inc. 17/05/2033	201,210	0.04	380,000	4.350% Intercontinental Exchange, Inc. 15/06/2029	383,238	0.07
225,000	5.709% Huntington Bancshares, Inc. 02/02/2035	234,371	0.04	240,000	2.100% Intercontinental Exchange, Inc. 15/06/2030	217,968	0.04
225,000	6.141% Huntington Bancshares, Inc. 18/11/2039	234,106	0.04	50,000	1.850% Intercontinental Exchange, Inc. 15/09/2032	42,282	0.01
200,000	2.043% Huntington Ingalls Industries, Inc. 16/08/2028	187,986	0.04	175,000	3.300% International Business Machines Corp. 27/01/2027	173,481	0.03
115,000	5.750% Hyatt Hotels Corp. 30/01/2027	117,165	0.02	220,000	1.700% International Business Machines Corp. 15/05/2027	212,254	0.04
50,000	4.375% Hyatt Hotels Corp. 15/09/2028	50,057	0.01	290,000	1.950% International Business Machines Corp. 15/05/2030	262,601	0.05
60,000	5.250% Hyatt Hotels Corp. 30/06/2029	61,562	0.01				
20,000	5.750% Hyatt Hotels Corp. 23/04/2030	20,790	0.00				
155,000	5.750% Hyatt Hotels Corp. 30/03/2032	161,535	0.03				
275,000	4.600% IBM International Capital Pte. Ltd. 05/02/2027	276,897	0.05				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
100,000	5.000% International Business Machines Corp. 10/02/2032	102,980	0.02	110,000	6.450% Jefferies Financial Group, Inc. 08/06/2027	113,841	0.02
100,000	4.400% International Business Machines Corp. 27/07/2032	100,082	0.02	400,000	4.150% Jefferies Financial Group, Inc. 23/01/2030	395,024	0.08
100,000	4.750% International Business Machines Corp. 06/02/2033	101,570	0.02	180,000	2.625% Jefferies Financial Group, Inc. 15/10/2031	160,072	0.03
100,000	5.200% International Business Machines Corp. 10/02/2035	102,687	0.02	150,000	4.850% John Deere Capital Corp. 05/03/2027	151,983	0.03
40,000	4.450% International Flavors & Fragrances, Inc. 26/09/2028	40,119	0.01	15,000	2.350% John Deere Capital Corp. 08/03/2027	14,688	0.00
300,000	4.100% Interstate Power & Light Co. 26/09/2028	299,355	0.06	125,000	1.750% John Deere Capital Corp. 09/03/2027	121,320	0.02
35,000	4.950% Interstate Power & Light Co. 30/09/2034	34,824	0.01	100,000	4.200% John Deere Capital Corp. 15/07/2027	100,663	0.02
100,000	5.600% Interstate Power & Light Co. 29/06/2035	103,889	0.02	120,000	4.150% John Deere Capital Corp. 15/09/2027	120,580	0.02
200,000	5.125% Intuit, Inc. 15/09/2028	206,454	0.04	150,000	3.050% John Deere Capital Corp. 06/01/2028	147,294	0.03
100,000	5.200% Intuit, Inc. 15/09/2033	104,517	0.02	305,000	4.750% John Deere Capital Corp. 20/01/2028	310,932	0.06
15,000	4.150% Invitation Homes Operating Partnership LP 15/04/2032	14,504	0.00	85,000	4.500% John Deere Capital Corp. 16/01/2029	86,264	0.02
50,000	4.950% Invitation Homes Operating Partnership LP 15/01/2033	50,262	0.01	30,000	3.450% John Deere Capital Corp. 07/03/2029	29,480	0.01
200,000	2.700% Invitation Homes Operating Partnership LP 15/01/2034	169,866	0.03	25,000	3.350% John Deere Capital Corp. 18/04/2029	24,464	0.00
75,000	4.875% Invitation Homes Operating Partnership LP 01/02/2035	74,060	0.01	250,000	4.850% John Deere Capital Corp. 11/06/2029	256,797	0.05
150,000	6.250% IQVIA, Inc. 01/02/2029	157,959	0.03	50,000	2.800% John Deere Capital Corp. 18/07/2029	47,824	0.01
65,000	4.905% J Paul Getty Trust 01/04/2035	66,619	0.01	250,000	4.550% John Deere Capital Corp. 05/06/2030	253,887	0.05
30,000	3.375% J.M. Smucker Co. 15/12/2027	29,626	0.01	215,000	2.000% John Deere Capital Corp. 17/06/2031	191,068	0.04
100,000	2.125% J.M. Smucker Co. 15/03/2032	85,968	0.02	100,000	4.400% John Deere Capital Corp. 08/09/2031	100,721	0.02
300,000	5.450% Jabil, Inc. 01/02/2029	309,651	0.06	105,000	3.900% John Deere Capital Corp. 07/06/2032	102,373	0.02
200,000	3.125% Jackson Financial, Inc. 23/11/2031	181,024	0.03	25,000	4.350% John Deere Capital Corp. 15/09/2032	25,063	0.00
50,000	5.900% Jacobs Engineering Group, Inc. 01/03/2033	52,870	0.01	100,000	5.150% John Deere Capital Corp. 08/09/2033	104,621	0.02
265,000	5.450% Janus Henderson U.S. Holdings, Inc. 10/09/2034	268,016	0.05	100,000	5.100% John Deere Capital Corp. 11/04/2034	103,544	0.02
50,000	4.900% JB Hunt Transport Services, Inc. 15/03/2030	51,034	0.01	150,000	5.050% John Deere Capital Corp. 12/06/2034	154,521	0.03
295,000	3.000% JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL 02/02/2029	282,690	0.05	65,000	4.705% Johns Hopkins University 01/07/2032	66,113	0.01
50,000	3.750% JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL 01/12/2031	47,231	0.01	350,000	2.900% Johnson & Johnson 15/01/2028	343,927	0.07
100,000	5.750% JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL 01/04/2033	104,361	0.02	190,000	4.800% Johnson & Johnson 01/06/2029	195,822	0.04
240,000	6.750% JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL 15/03/2034	265,339	0.05	50,000	6.950% Johnson & Johnson 01/09/2029	55,592	0.01

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
65,000	4.900% Johnson & Johnson 01/06/2031	67,749	0.01	380,000	4.452% JPMorgan Chase & Co. 05/12/2029	382,903	0.07
135,000	4.850% Johnson & Johnson 01/03/2032	140,189	0.03	780,000	5.012% JPMorgan Chase & Co. 23/01/2030	798,876	0.15
100,000	4.950% Johnson & Johnson 15/05/2033	105,076	0.02	445,000	5.581% JPMorgan Chase & Co. 22/04/2030	464,740	0.09
200,000	4.375% Johnson & Johnson 05/12/2033	202,220	0.04	300,000	3.702% JPMorgan Chase & Co. 06/05/2030	294,831	0.06
120,000	5.000% Johnson & Johnson 01/03/2035	124,681	0.02	240,000	4.995% JPMorgan Chase & Co. 22/07/2030	246,173	0.05
100,000	5.500% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 19/04/2029	104,130	0.02	200,000	8.750% JPMorgan Chase & Co. 01/09/2030	237,940	0.05
110,000	4.900% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 01/12/2032	112,054	0.02	885,000	2.739% JPMorgan Chase & Co. 15/10/2030	835,829	0.16
55,000	6.875% Jones Lang LaSalle, Inc. 01/12/2028	59,048	0.01	500,000	5.140% JPMorgan Chase & Co. 24/01/2031	516,345	0.10
50,000	2.950% JPMorgan Chase & Co. 01/10/2026	49,520	0.01	630,000	4.493% JPMorgan Chase & Co. 24/03/2031	635,872	0.12
400,000	4.125% JPMorgan Chase & Co. 15/12/2026	400,364	0.08	350,000	2.522% JPMorgan Chase & Co. 22/04/2031	324,628	0.06
20,000	8.000% JPMorgan Chase & Co. 29/04/2027	21,215	0.00	85,000	5.103% JPMorgan Chase & Co. 22/04/2031	87,852	0.02
320,000	4.250% JPMorgan Chase & Co. 01/10/2027	322,096	0.06	100,000	2.956% JPMorgan Chase & Co. 13/05/2031	93,773	0.02
325,000	6.070% JPMorgan Chase & Co. 22/10/2027	331,506	0.06	90,000	1.764% JPMorgan Chase & Co. 19/11/2031	79,432	0.01
655,000	5.040% JPMorgan Chase & Co. 23/01/2028	662,434	0.13	50,000	1.953% JPMorgan Chase & Co. 04/02/2032	44,200	0.01
265,000	3.782% JPMorgan Chase & Co. 01/02/2028	263,821	0.05	160,000	2.580% JPMorgan Chase & Co. 22/04/2032	145,422	0.03
160,000	2.947% JPMorgan Chase & Co. 24/02/2028	157,461	0.03	200,000	2.545% JPMorgan Chase & Co. 08/11/2032	179,438	0.03
210,000	4.323% JPMorgan Chase & Co. 26/04/2028	210,525	0.04	200,000	2.963% JPMorgan Chase & Co. 25/01/2033	182,846	0.03
435,000	3.540% JPMorgan Chase & Co. 01/05/2028	431,098	0.08	100,000	4.586% JPMorgan Chase & Co. 26/04/2033	100,201	0.02
355,000	2.182% JPMorgan Chase & Co. 01/06/2028	344,141	0.07	480,000	4.912% JPMorgan Chase & Co. 25/07/2033	489,528	0.09
200,000	4.979% JPMorgan Chase & Co. 22/07/2028	203,048	0.04	200,000	5.717% JPMorgan Chase & Co. 14/09/2033	211,636	0.04
670,000	4.851% JPMorgan Chase & Co. 25/07/2028	678,737	0.13	515,000	5.350% JPMorgan Chase & Co. 01/06/2034	536,429	0.10
200,000	4.505% JPMorgan Chase & Co. 22/10/2028	201,630	0.04	300,000	6.254% JPMorgan Chase & Co. 23/10/2034	330,276	0.06
30,000	3.509% JPMorgan Chase & Co. 23/01/2029	29,594	0.01	275,000	5.336% JPMorgan Chase & Co. 23/01/2035	285,461	0.05
575,000	4.005% JPMorgan Chase & Co. 23/04/2029	573,246	0.11	470,000	5.766% JPMorgan Chase & Co. 22/04/2035	500,827	0.10
225,000	4.203% JPMorgan Chase & Co. 23/07/2029	225,423	0.04	215,000	5.294% JPMorgan Chase & Co. 22/07/2035	222,144	0.04
545,000	5.299% JPMorgan Chase & Co. 24/07/2029	561,279	0.11				
665,000	6.087% JPMorgan Chase & Co. 23/10/2029	701,575	0.13				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
485,000	4.946% JPMorgan Chase & Co. 22/10/2035	489,108	0.09	200,000	4.200% Kirby Corp. 01/03/2028	199,366	0.04
135,000	5.502% JPMorgan Chase & Co. 24/01/2036	141,269	0.03	285,000	4.000% Kite Realty Group LP 01/10/2026	284,085	0.05
85,000	5.572% JPMorgan Chase & Co. 22/04/2036	89,667	0.02	120,000	4.950% Kite Realty Group LP 15/12/2031	121,454	0.02
310,000	5.576% JPMorgan Chase & Co. 23/07/2036	321,619	0.06	40,000	5.200% Kite Realty Group LP 15/08/2032	40,752	0.01
200,000	5.110% JPMorgan Chase Bank NA 08/12/2026	202,564	0.04	100,000	5.100% KKR & Co., Inc. 07/08/2035	100,208	0.02
20,000	2.100% Kellanova 01/06/2030	18,148	0.00	385,000	4.100% KLA Corp. 15/03/2029	385,751	0.07
245,000	5.250% Kellanova 01/03/2033	253,918	0.05	100,000	8.375% Koninklijke KPN NV 01/10/2030	117,261	0.02
295,000	5.000% Kenvue, Inc. 22/03/2030	303,092	0.06	70,000	3.750% Kraft Heinz Foods Co. 01/04/2030	67,926	0.01
100,000	4.850% Kenvue, Inc. 22/05/2032	101,409	0.02	225,000	5.200% Kraft Heinz Foods Co. 15/03/2032	230,695	0.04
50,000	4.900% Kenvue, Inc. 22/03/2033	50,835	0.01	50,000	6.750% Kraft Heinz Foods Co. 15/03/2032	55,270	0.01
30,000	4.597% Keurig Dr. Pepper, Inc. 25/05/2028	30,171	0.01	100,000	5.400% Kraft Heinz Foods Co. 15/03/2035	102,153	0.02
85,000	5.050% Keurig Dr. Pepper, Inc. 15/03/2029	86,520	0.02	225,000	2.650% Kroger Co. 15/10/2026	221,836	0.04
40,000	3.950% Keurig Dr. Pepper, Inc. 15/04/2029	39,348	0.01	55,000	2.200% Kroger Co. 01/05/2030	50,304	0.01
215,000	4.600% Keurig Dr. Pepper, Inc. 15/05/2030	215,172	0.04	410,000	5.000% Kroger Co. 15/09/2034	413,309	0.08
100,000	4.050% Keurig Dr. Pepper, Inc. 15/04/2032	95,604	0.02	50,000	3.150% Kyndryl Holdings, Inc. 15/10/2031	45,530	0.01
250,000	5.300% Keurig Dr. Pepper, Inc. 15/03/2034	252,592	0.05	125,000	6.350% Kyndryl Holdings, Inc. 20/02/2034	133,621	0.03
150,000	5.150% Keurig Dr. Pepper, Inc. 15/05/2035	148,654	0.03	510,000	3.850% L3Harris Technologies, Inc. 15/12/2026	508,546	0.10
20,000	6.950% KeyBank NA 01/02/2028	21,076	0.00	180,000	5.400% L3Harris Technologies, Inc. 15/01/2027	182,945	0.03
200,000	3.900% KeyBank NA 13/04/2029	195,668	0.04	15,000	4.400% L3Harris Technologies, Inc. 15/06/2028	15,091	0.00
75,000	5.121% KeyCorp 04/04/2031	77,010	0.01	55,000	5.050% L3Harris Technologies, Inc. 01/06/2029	56,513	0.01
250,000	6.401% KeyCorp 06/03/2035	271,255	0.05	260,000	2.900% L3Harris Technologies, Inc. 15/12/2029	246,802	0.05
175,000	4.600% Keysight Technologies, Inc. 06/04/2027	175,877	0.03	150,000	5.400% L3Harris Technologies, Inc. 31/07/2033	156,261	0.03
200,000	3.000% Keysight Technologies, Inc. 30/10/2029	190,180	0.04	285,000	2.950% Laboratory Corp. of America Holdings 01/12/2029	270,200	0.05
50,000	5.350% Keysight Technologies, Inc. 30/07/2030	52,005	0.01	100,000	4.350% Laboratory Corp. of America Holdings 01/04/2030	100,040	0.02
35,000	4.950% Keysight Technologies, Inc. 15/10/2034	35,199	0.01	225,000	2.700% Laboratory Corp. of America Holdings 01/06/2031	204,862	0.04
500,000	3.100% Kimberly-Clark Corp. 26/03/2030	479,855	0.09	30,000	5.500% Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. 01/08/2030	30,590	0.01
260,000	2.800% Kimco Realty OP LLC 01/10/2026	256,503	0.05	90,000	5.900% Las Vegas Sands Corp. 01/06/2027	91,967	0.02
100,000	1.900% Kimco Realty OP LLC 01/03/2028	95,090	0.02	30,000	5.625% Las Vegas Sands Corp. 15/06/2028	30,672	0.01
75,000	3.200% Kimco Realty OP LLC 01/04/2032	69,202	0.01	225,000	6.000% Las Vegas Sands Corp. 15/08/2029	234,358	0.04
100,000	7.400% Kinder Morgan Energy Partners LP 15/03/2031	113,819	0.02	335,000	6.000% Las Vegas Sands Corp. 14/06/2030	348,869	0.07
150,000	5.000% Kinder Morgan, Inc. 01/02/2029	153,414	0.03	400,000	4.500% Lazard Group LLC 19/09/2028	401,872	0.08
145,000	5.100% Kinder Morgan, Inc. 01/08/2029	149,015	0.03	100,000	4.375% Lazard Group LLC 11/03/2029	99,804	0.02
120,000	7.800% Kinder Morgan, Inc. 01/08/2031	139,140	0.03	25,000	6.000% Lazard Group LLC 15/03/2031	26,419	0.00
615,000	5.200% Kinder Morgan, Inc. 01/06/2033	630,332	0.12				
150,000	4.500% Kinross Gold Corp. 15/07/2027	150,631	0.03				
40,000	6.250% Kinross Gold Corp. 15/07/2033	43,640	0.01				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
200,000	4.250% Lear Corp. 15/05/2029	198,960	0.04	50,000	1.700% Lowe's Cos., Inc. 15/09/2028	46,737	0.01
200,000	2.600% Lear Corp. 15/01/2032	176,322	0.03	130,000	3.650% Lowe's Cos., Inc. 05/04/2029	127,737	0.02
155,000	5.400% Leidos, Inc. 15/03/2032	161,008	0.03	140,000	4.500% Lowe's Cos., Inc. 15/04/2030	141,782	0.03
525,000	5.500% Leidos, Inc. 15/03/2035	543,616	0.10	75,000	4.250% Lowe's Cos., Inc. 15/03/2031	74,564	0.01
200,000	1.289% Leland Stanford Junior University 01/06/2027	191,746	0.04	65,000	2.625% Lowe's Cos., Inc. 01/04/2031	59,320	0.01
85,000	4.146% Leland Stanford Junior University 01/08/2030	85,230	0.02	100,000	3.750% Lowe's Cos., Inc. 01/04/2032	95,579	0.02
400,000	5.200% Lennar Corp. 30/07/2030	412,320	0.08	135,000	4.500% Lowe's Cos., Inc. 15/10/2032	133,987	0.03
250,000	1.700% Lennox International, Inc. 01/08/2027	239,102	0.05	140,000	4.850% Lowe's Cos., Inc. 15/10/2035	138,963	0.03
50,000	5.500% Lennox International, Inc. 15/09/2028	51,682	0.01	50,000	6.750% LPL Holdings, Inc. 17/11/2028	53,370	0.01
45,000	3.050% Lincoln National Corp. 15/01/2030	42,741	0.01	200,000	5.200% LPL Holdings, Inc. 15/03/2030	204,374	0.04
50,000	3.400% Lincoln National Corp. 15/01/2031	47,226	0.01	100,000	5.150% LPL Holdings, Inc. 15/06/2030	101,862	0.02
50,000	3.400% Lincoln National Corp. 01/03/2032	46,258	0.01	150,000	6.000% LPL Holdings, Inc. 20/05/2034	156,910	0.03
310,000	3.750% Lloyds Banking Group PLC 18/03/2028	307,892	0.06	410,000	6.150% LYB International Finance III LLC 15/05/2035	427,322	0.08
210,000	4.375% Lloyds Banking Group PLC 22/03/2028	210,916	0.04	250,000	4.553% M&T Bank Corp. 16/08/2028	251,535	0.05
220,000	4.550% Lloyds Banking Group PLC 16/08/2028	222,266	0.04	115,000	6.082% M&T Bank Corp. 13/03/2032	122,216	0.02
100,000	5.087% Lloyds Banking Group PLC 26/11/2028	101,763	0.02	125,000	5.053% M&T Bank Corp. 27/01/2034	125,305	0.02
100,000	5.871% Lloyds Banking Group PLC 06/03/2029	103,720	0.02	25,000	5.400% M&T Bank Corp. 30/07/2035	25,190	0.00
640,000	4.976% Lloyds Banking Group PLC 11/08/2033	648,762	0.12	225,000	5.385% M&T Bank Corp. 16/01/2036	228,125	0.04
75,000	7.953% Lloyds Banking Group PLC 15/11/2033	87,371	0.02	75,000	5.875% Magna International, Inc. 01/06/2035	79,006	0.01
480,000	5.679% Lloyds Banking Group PLC 05/01/2035	503,333	0.10	20,000	6.950% Main Street Capital Corp. 01/03/2029	20,966	0.00
200,000	4.500% Lockheed Martin Corp. 15/02/2029	202,896	0.04	225,000	4.700% Manufacturers & Traders Trust Co. 27/01/2028	227,965	0.04
50,000	1.850% Lockheed Martin Corp. 15/06/2030	45,124	0.01	200,000	4.061% Manulife Financial Corp. 24/02/2032	198,608	0.04
475,000	4.400% Lockheed Martin Corp. 15/08/2030	479,085	0.09	125,000	3.703% Manulife Financial Corp. 16/03/2032	119,730	0.02
80,000	5.250% Lockheed Martin Corp. 15/01/2033	84,054	0.02	50,000	3.800% Marathon Petroleum Corp. 01/04/2028	49,473	0.01
290,000	4.750% Lockheed Martin Corp. 15/02/2034	292,816	0.06	135,000	5.150% Marathon Petroleum Corp. 01/03/2030	138,785	0.03
45,000	4.800% Lockheed Martin Corp. 15/08/2034	45,488	0.01	250,000	5.700% Marathon Petroleum Corp. 01/03/2035	258,097	0.05
85,000	5.000% Lockheed Martin Corp. 15/08/2035	86,340	0.02	270,000	6.404% Marex Group PLC 04/11/2029	278,583	0.05
280,000	3.350% Lowe's Cos., Inc. 01/04/2027	277,267	0.05	50,000	3.500% Markel Group, Inc. 01/11/2027	49,338	0.01
690,000	3.100% Lowe's Cos., Inc. 03/05/2027	680,257	0.13	10,000	4.900% Marriott International, Inc. 15/04/2029	10,210	0.00
200,000	1.300% Lowe's Cos., Inc. 15/04/2028	186,998	0.04	120,000	4.875% Marriott International, Inc. 15/05/2029	122,254	0.02
				200,000	4.800% Marriott International, Inc. 15/03/2030	203,462	0.04
				380,000	4.625% Marriott International, Inc. 15/06/2030	383,610	0.07
				65,000	2.850% Marriott International, Inc. 15/04/2031	59,812	0.01

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
100,000	4.500% Marriott International, Inc. 15/10/2031	99,556	0.02	200,000	3.850% MDC Holdings, Inc. 15/01/2030	192,036	0.04
335,000	5.100% Marriott International, Inc. 15/04/2032	343,760	0.07	105,000	4.250% Medtronic Global Holdings SCA 30/03/2028	105,777	0.02
100,000	3.500% Marriott International, Inc. 15/10/2032	92,627	0.02	300,000	4.375% Medtronic, Inc. 15/03/2035	294,360	0.06
200,000	2.750% Marriott International, Inc. 15/10/2033	173,464	0.03	150,000	1.700% Merck & Co., Inc. 10/06/2027	144,912	0.03
310,000	4.375% Marsh & McLennan Cos., Inc. 15/03/2029	312,799	0.06	50,000	4.050% Merck & Co., Inc. 17/05/2028	50,286	0.01
295,000	4.850% Marsh & McLennan Cos., Inc. 15/11/2031	301,753	0.06	125,000	1.900% Merck & Co., Inc. 10/12/2028	117,356	0.02
50,000	2.375% Marsh & McLennan Cos., Inc. 15/12/2031	44,476	0.01	85,000	3.400% Merck & Co., Inc. 07/03/2029	83,280	0.02
25,000	5.750% Marsh & McLennan Cos., Inc. 01/11/2032	26,840	0.00	325,000	1.450% Merck & Co., Inc. 24/06/2030	287,888	0.05
50,000	5.400% Marsh & McLennan Cos., Inc. 15/09/2033	52,443	0.01	90,000	4.150% Merck & Co., Inc. 15/09/2030	90,137	0.02
11,000	3.450% Martin Marietta Materials, Inc. 01/06/2027	10,889	0.00	550,000	4.550% Merck & Co., Inc. 15/09/2032	555,280	0.11
70,000	4.750% Marvell Technology, Inc. 15/07/2030	70,912	0.01	95,000	4.950% Merck & Co., Inc. 15/09/2035	96,192	0.02
70,000	5.450% Marvell Technology, Inc. 15/07/2035	72,209	0.01	225,000	5.950% Merck Sharp & Dohme Corp. 01/12/2028	238,725	0.05
290,000	5.900% MasTec, Inc. 15/06/2029	303,357	0.06	360,000	4.400% Mercury General Corp. 15/03/2027	358,466	0.07
200,000	3.300% Mastercard, Inc. 26/03/2027	198,460	0.04	85,000	5.650% Meritage Homes Corp. 15/03/2035	86,350	0.02
120,000	4.875% Mastercard, Inc. 09/03/2028	122,772	0.02	760,000	3.500% Meta Platforms, Inc. 15/08/2027	756,770	0.14
205,000	2.950% Mastercard, Inc. 01/06/2029	198,116	0.04	355,000	4.300% Meta Platforms, Inc. 15/08/2029	359,636	0.07
355,000	3.350% Mastercard, Inc. 26/03/2030	345,663	0.07	100,000	4.550% Meta Platforms, Inc. 15/08/2031	101,977	0.02
150,000	4.950% Mastercard, Inc. 15/03/2032	155,352	0.03	500,000	3.850% Meta Platforms, Inc. 15/08/2032	486,475	0.09
160,000	4.550% Mastercard, Inc. 15/01/2035	159,627	0.03	205,000	4.950% Meta Platforms, Inc. 15/05/2033	212,079	0.04
265,000	4.700% McCormick & Co., Inc. 15/10/2034	259,870	0.05	155,000	4.750% Meta Platforms, Inc. 15/08/2034	156,928	0.03
51,000	3.500% McDonald's Corp. 01/03/2027	50,647	0.01	235,000	4.550% MetLife, Inc. 23/03/2030	238,934	0.05
180,000	3.800% McDonald's Corp. 01/04/2028	179,194	0.03	70,000	6.500% MetLife, Inc. 15/12/2032	79,181	0.01
50,000	4.800% McDonald's Corp. 14/08/2028	51,042	0.01	300,000	5.375% MetLife, Inc. 15/07/2033	315,957	0.06
65,000	5.000% McDonald's Corp. 17/05/2029	66,905	0.01	50,000	5.300% MetLife, Inc. 15/12/2034	52,036	0.01
55,000	2.125% McDonald's Corp. 01/03/2030	50,436	0.01	150,000	4.900% Microchip Technology, Inc. 15/03/2028	152,187	0.03
50,000	4.600% McDonald's Corp. 15/05/2030	50,802	0.01	50,000	5.050% Microchip Technology, Inc. 15/02/2030	51,093	0.01
250,000	4.400% McDonald's Corp. 12/02/2031	250,690	0.05	70,000	5.327% Micron Technology, Inc. 06/02/2029	72,122	0.01
40,000	4.600% McDonald's Corp. 09/09/2032	40,546	0.01	200,000	6.750% Micron Technology, Inc. 01/11/2029	217,380	0.04
150,000	4.950% McDonald's Corp. 03/03/2035	151,917	0.03	255,000	4.663% Micron Technology, Inc. 15/02/2030	257,397	0.05
75,000	3.950% McKesson Corp. 16/02/2028	74,804	0.01	15,000	5.300% Micron Technology, Inc. 15/01/2031	15,519	0.00
50,000	4.900% McKesson Corp. 15/07/2028	51,096	0.01	20,000	2.703% Micron Technology, Inc. 15/04/2032	17,783	0.00
100,000	4.650% McKesson Corp. 30/05/2030	101,684	0.02	200,000	5.650% Micron Technology, Inc. 01/11/2032	209,746	0.04
50,000	4.950% McKesson Corp. 30/05/2032	51,216	0.01	275,000	5.800% Micron Technology, Inc. 15/01/2035	289,006	0.05
80,000	5.100% McKesson Corp. 15/07/2033	82,878	0.02	435,000	3.300% Microsoft Corp. 06/02/2027	432,429	0.08
250,000	5.250% McKesson Corp. 30/05/2035	257,417	0.05				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
205,000	3.500% Microsoft Corp. 12/02/2035	193,641	0.04	75,000	3.625% Mohawk Industries, Inc. 15/05/2030	72,375	0.01
70,000	3.950% Mississippi Power Co. 30/03/2028	69,922	0.01	285,000	2.625% Mondelez International, Inc. 17/03/2027	279,212	0.05
265,000	3.287% Mitsubishi UFJ Financial Group, Inc. 25/07/2027	261,833	0.05	115,000	4.500% Mondelez International, Inc. 06/05/2030	115,942	0.02
200,000	1.640% Mitsubishi UFJ Financial Group, Inc. 13/10/2027	194,746	0.04	100,000	5.125% Mondelez International, Inc. 06/05/2035	101,884	0.02
500,000	2.341% Mitsubishi UFJ Financial Group, Inc. 19/01/2028	488,280	0.09	50,000	4.250% Moody's Corp. 01/02/2029	50,203	0.01
200,000	4.080% Mitsubishi UFJ Financial Group, Inc. 19/04/2028	199,804	0.04	280,000	3.625% Morgan Stanley 20/01/2027	279,034	0.05
695,000	5.422% Mitsubishi UFJ Financial Group, Inc. 22/02/2029	714,536	0.14	100,000	2.475% Morgan Stanley 21/01/2028	97,870	0.02
70,000	3.195% Mitsubishi UFJ Financial Group, Inc. 18/07/2029	67,427	0.01	125,000	3.591% Morgan Stanley 22/07/2028	123,682	0.02
295,000	2.559% Mitsubishi UFJ Financial Group, Inc. 25/02/2030	274,353	0.05	500,000	3.772% Morgan Stanley 24/01/2029	495,700	0.09
150,000	5.159% Mitsubishi UFJ Financial Group, Inc. 24/04/2031	154,506	0.03	65,000	5.123% Morgan Stanley 01/02/2029	66,381	0.01
600,000	4.527% Mitsubishi UFJ Financial Group, Inc. 12/09/2031	602,790	0.11	155,000	5.164% Morgan Stanley 20/04/2029	158,615	0.03
150,000	2.494% Mitsubishi UFJ Financial Group, Inc. 13/10/2032	133,593	0.03	140,000	5.449% Morgan Stanley 20/07/2029	144,634	0.03
135,000	2.852% Mitsubishi UFJ Financial Group, Inc. 19/01/2033	122,029	0.02	640,000	6.407% Morgan Stanley 01/11/2029	679,885	0.13
285,000	4.315% Mitsubishi UFJ Financial Group, Inc. 19/04/2033	279,776	0.05	245,000	5.173% Morgan Stanley 16/01/2030	251,718	0.05
100,000	5.133% Mitsubishi UFJ Financial Group, Inc. 20/07/2033	102,732	0.02	745,000	4.431% Morgan Stanley 23/01/2030	748,561	0.14
225,000	5.615% Mitsubishi UFJ Financial Group, Inc. 24/04/2036	236,187	0.04	500,000	5.656% Morgan Stanley 18/04/2030	522,255	0.10
200,000	5.188% Mitsubishi UFJ Financial Group, Inc. 12/09/2036	203,538	0.04	95,000	4.654% Morgan Stanley 18/10/2030	96,034	0.02
100,000	5.414% Mizuho Financial Group, Inc. 13/09/2028	102,378	0.02	540,000	2.699% Morgan Stanley 22/01/2031	504,549	0.10
310,000	5.778% Mizuho Financial Group, Inc. 06/07/2029	322,605	0.06	490,000	3.622% Morgan Stanley 01/04/2031	475,457	0.09
50,000	4.254% Mizuho Financial Group, Inc. 11/09/2029	50,028	0.01	405,000	5.192% Morgan Stanley 17/04/2031	418,223	0.08
400,000	5.382% Mizuho Financial Group, Inc. 10/07/2030	414,044	0.08	400,000	7.250% Morgan Stanley 01/04/2032	462,836	0.09
20,000	3.153% Mizuho Financial Group, Inc. 16/07/2030	19,166	0.00	50,000	1.928% Morgan Stanley 28/04/2032	43,627	0.01
275,000	2.869% Mizuho Financial Group, Inc. 13/09/2030	259,952	0.05	560,000	2.239% Morgan Stanley 21/07/2032	494,463	0.09
400,000	4.711% Mizuho Financial Group, Inc. 08/07/2031	404,788	0.08	470,000	2.511% Morgan Stanley 20/10/2032	419,014	0.08
580,000	2.201% Mizuho Financial Group, Inc. 10/07/2031	523,044	0.10	515,000	2.943% Morgan Stanley 21/01/2033	468,542	0.09
300,000	5.323% Mizuho Financial Group, Inc. 08/07/2036	308,040	0.06	100,000	6.342% Morgan Stanley 18/10/2033	109,864	0.02
				80,000	5.250% Morgan Stanley 21/04/2034	82,462	0.02
				175,000	5.424% Morgan Stanley 21/07/2034	182,304	0.03
				365,000	6.627% Morgan Stanley 01/11/2034	408,285	0.08
				280,000	5.466% Morgan Stanley 18/01/2035	291,581	0.06
				315,000	5.831% Morgan Stanley 19/04/2035	335,689	0.06
				500,000	5.320% Morgan Stanley 19/07/2035	515,300	0.10
				155,000	5.587% Morgan Stanley 18/01/2036	162,299	0.03
				475,000	5.664% Morgan Stanley 17/04/2036	501,206	0.10
				220,000	5.948% Morgan Stanley 19/01/2038	230,483	0.04
				300,000	5.942% Morgan Stanley 07/02/2039	314,301	0.06
				300,000	5.882% Morgan Stanley Bank NA 30/10/2026	305,859	0.06
				300,000	4.952% Morgan Stanley Bank NA 14/01/2028	302,961	0.06

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
390,000	5.504% Morgan Stanley Bank NA 26/05/2028	398,588	0.08	300,000	5.050% National Rural Utilities Cooperative Finance Corp. 15/09/2028	307,668	0.06
340,000	4.968% Morgan Stanley Bank NA 14/07/2028	345,042	0.07	175,000	5.150% National Rural Utilities Cooperative Finance Corp. 15/06/2029	181,254	0.03
935,000	5.016% Morgan Stanley Bank NA 12/01/2029	952,026	0.18	100,000	4.950% National Rural Utilities Cooperative Finance Corp. 07/02/2030	102,929	0.02
110,000	6.000% Morgan Stanley Direct Lending Fund 19/05/2030	112,725	0.02	150,000	2.400% National Rural Utilities Cooperative Finance Corp. 15/03/2030	139,390	0.03
25,000	5.375% Mosaic Co. 15/11/2028	25,775	0.00	205,000	4.150% National Rural Utilities Cooperative Finance Corp. 15/12/2032	200,139	0.04
250,000	5.450% Mosaic Co. 15/11/2033	257,992	0.05	75,000	5.800% National Rural Utilities Cooperative Finance Corp. 15/01/2033	80,492	0.02
270,000	4.600% Motorola Solutions, Inc. 23/02/2028	272,811	0.05	465,000	7.125% National Rural Utilities Cooperative Finance Corp. 15/09/2053	488,324	0.09
50,000	5.000% Motorola Solutions, Inc. 15/04/2029	51,200	0.01	200,000	5.516% NatWest Group PLC 30/09/2028	204,904	0.04
70,000	4.600% Motorola Solutions, Inc. 23/05/2029	70,776	0.01	515,000	4.892% NatWest Group PLC 18/05/2029	522,843	0.10
80,000	4.850% Motorola Solutions, Inc. 15/08/2030	81,526	0.02	300,000	5.076% NatWest Group PLC 27/01/2030	306,405	0.06
10,000	2.750% Motorola Solutions, Inc. 24/05/2031	9,128	0.00	95,000	4.445% NatWest Group PLC 08/05/2030	95,178	0.02
75,000	5.600% Motorola Solutions, Inc. 01/06/2032	78,956	0.01	255,000	4.964% NatWest Group PLC 15/08/2030	259,746	0.05
45,000	5.200% Motorola Solutions, Inc. 15/08/2032	46,354	0.01	245,000	6.475% NatWest Group PLC 01/06/2034	257,715	0.05
110,000	4.250% MPLX LP 01/12/2027	110,109	0.02	200,000	5.778% NatWest Group PLC 01/03/2035	210,926	0.04
110,000	4.000% MPLX LP 15/03/2028	109,440	0.02	400,000	2.700% NetApp, Inc. 22/06/2030	370,252	0.07
250,000	4.800% MPLX LP 15/02/2031	251,582	0.05	70,000	5.500% NetApp, Inc. 17/03/2032	72,774	0.01
50,000	4.950% MPLX LP 01/09/2032	50,181	0.01	445,000	5.875% Netflix, Inc. 15/11/2028	469,177	0.09
250,000	5.000% MPLX LP 15/01/2033	249,375	0.05	320,000	6.375% Netflix, Inc. 15/05/2029	344,707	0.07
150,000	5.500% MPLX LP 01/06/2034	152,923	0.03	275,000	3.700% Nevada Power Co. 01/05/2029	270,501	0.05
150,000	4.550% Mylan, Inc. 15/04/2028	149,398	0.03	40,000	2.400% Nevada Power Co. 01/05/2030	36,979	0.01
80,000	5.550% Nasdaq, Inc. 15/02/2034	83,979	0.02	300,000	2.600% Newmont Corp. 15/07/2032	271,191	0.05
100,000	4.900% National Australia Bank Ltd. 13/06/2028	102,404	0.02	100,000	5.350% Newmont Corp./Newcrest Finance Pty. Ltd. 15/03/2034	104,323	0.02
270,000	4.901% National Australia Bank Ltd. 14/01/2030	278,351	0.05	100,000	1.875% NextEra Energy Capital Holdings, Inc. 15/01/2027	97,252	0.02
540,000	4.534% National Australia Bank Ltd. 13/06/2030	548,905	0.10	160,000	4.625% NextEra Energy Capital Holdings, Inc. 15/07/2027	161,578	0.03
165,000	5.600% National Bank of Canada 18/12/2028	172,080	0.03	200,000	4.900% NextEra Energy Capital Holdings, Inc. 28/02/2028	203,516	0.04
100,000	5.500% National Fuel Gas Co. 01/10/2026	101,065	0.02	5,000	3.500% NextEra Energy Capital Holdings, Inc. 01/04/2029	4,889	0.00
50,000	4.750% National Fuel Gas Co. 01/09/2028	50,423	0.01	100,000	2.750% NextEra Energy Capital Holdings, Inc. 01/11/2029	94,519	0.02
30,000	5.500% National Fuel Gas Co. 15/03/2030	31,011	0.01	50,000	5.000% NextEra Energy Capital Holdings, Inc. 28/02/2030	51,540	0.01
100,000	5.418% National Grid PLC 11/01/2034	103,698	0.02	100,000	5.050% NextEra Energy Capital Holdings, Inc. 15/03/2030	102,974	0.02
275,000	3.000% National Health Investors, Inc. 01/02/2031	248,820	0.05	125,000	2.250% NextEra Energy Capital Holdings, Inc. 01/06/2030	114,111	0.02
40,000	5.350% National Health Investors, Inc. 01/02/2033	39,717	0.01	175,000	2.440% NextEra Energy Capital Holdings, Inc. 15/01/2032	154,647	0.03

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
100,000	5.300% NextEra Energy Capital Holdings, Inc. 15/03/2032	103,923	0.02	545,000	3.375% Northern Trust Corp. 08/05/2032	534,432	0.10
150,000	5.050% NextEra Energy Capital Holdings, Inc. 28/02/2033	153,280	0.03	35,000	3.250% Northrop Grumman Corp. 15/01/2028	34,415	0.01
300,000	5.250% NextEra Energy Capital Holdings, Inc. 15/03/2034	308,118	0.06	150,000	4.400% Northrop Grumman Corp. 01/05/2030	151,242	0.03
350,000	5.450% NextEra Energy Capital Holdings, Inc. 15/03/2035	361,928	0.07	85,000	4.650% Northrop Grumman Corp. 15/07/2030	86,476	0.02
275,000	6.750% NextEra Energy Capital Holdings, Inc. 15/06/2054	296,310	0.06	213,000	4.700% Northrop Grumman Corp. 15/03/2033	214,593	0.04
470,000	6.700% NextEra Energy Capital Holdings, Inc. 01/09/2054	486,502	0.09	300,000	4.900% Northrop Grumman Corp. 01/06/2034	304,191	0.06
50,000	6.375% NextEra Energy Capital Holdings, Inc. 15/08/2055	51,997	0.01	50,000	3.100% Novartis Capital Corp. 17/05/2027	49,472	0.01
175,000	5.650% NextEra Energy Capital Holdings, Inc. 01/05/2079	176,421	0.03	260,000	3.800% Novartis Capital Corp. 18/09/2029	258,859	0.05
200,000	3.800% NextEra Energy Capital Holdings, Inc. 15/03/2082	194,844	0.04	90,000	2.200% Novartis Capital Corp. 14/08/2030	82,707	0.02
178,000	2.750% NIKE, Inc. 27/03/2027	175,300	0.03	25,000	4.000% Novartis Capital Corp. 18/09/2031	24,849	0.00
150,000	3.490% NiSource, Inc. 15/05/2027	148,602	0.03	150,000	4.200% Novartis Capital Corp. 18/09/2034	146,620	0.03
180,000	5.250% NiSource, Inc. 30/03/2028	184,628	0.04	100,000	4.850% NSTAR Electric Co. 01/03/2030	102,441	0.02
60,000	5.200% NiSource, Inc. 01/07/2029	61,888	0.01	100,000	5.400% NSTAR Electric Co. 01/06/2034	103,953	0.02
100,000	5.350% NiSource, Inc. 15/07/2035	102,149	0.02	80,000	5.200% NSTAR Electric Co. 01/03/2035	81,553	0.02
140,000	6.950% NiSource, Inc. 30/11/2054	146,128	0.03	475,000	4.650% Nucor Corp. 01/06/2030	482,524	0.09
200,000	6.375% NiSource, Inc. 31/03/2055	207,362	0.04	75,000	3.125% Nucor Corp. 01/04/2032	69,285	0.01
80,000	6.000% NMI Holdings, Inc. 15/08/2029	82,822	0.02	245,000	4.000% Nutrien Ltd. 15/12/2026	244,512	0.05
300,000	4.600% NNN REIT, Inc. 15/02/2031	300,831	0.06	10,000	4.200% Nutrien Ltd. 01/04/2029	9,981	0.00
400,000	5.600% NNN REIT, Inc. 15/10/2033	418,196	0.08	30,000	2.950% Nutrien Ltd. 13/05/2030	28,267	0.01
350,000	2.172% Nomura Holdings, Inc. 14/07/2028	330,641	0.06	260,000	5.250% Nutrien Ltd. 12/03/2032	268,263	0.05
50,000	2.710% Nomura Holdings, Inc. 22/01/2029	47,478	0.01	15,000	6.650% Nuveen Churchill Direct Lending Corp. 15/03/2030	15,489	0.00
340,000	3.103% Nomura Holdings, Inc. 16/01/2030	320,790	0.06	50,000	5.650% nVent Finance SARL 15/05/2033	52,187	0.01
120,000	4.904% Nomura Holdings, Inc. 01/07/2030	121,739	0.02	130,000	2.850% NVIDIA Corp. 01/04/2030	124,251	0.02
180,000	2.999% Nomura Holdings, Inc. 22/01/2032	162,709	0.03	210,000	3.000% NVR, Inc. 15/05/2030	198,492	0.04
100,000	6.087% Nomura Holdings, Inc. 12/07/2033	108,007	0.02	200,000	4.300% NXP BV/NXP Funding LLC/NXP USA, Inc. 19/08/2028	200,310	0.04
300,000	5.043% Nomura Holdings, Inc. 10/06/2036	299,280	0.06	570,000	3.400% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2030	546,493	0.10
480,000	5.600% Nordson Corp. 15/09/2028	497,314	0.09	50,000	2.500% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2031	44,896	0.01
100,000	7.800% Norfolk Southern Corp. 15/05/2027	105,889	0.02	175,000	2.650% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2032	155,598	0.03
185,000	2.300% Norfolk Southern Corp. 15/05/2031	167,301	0.03	75,000	5.000% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/01/2033	75,947	0.01
100,000	3.000% Norfolk Southern Corp. 15/03/2032	92,219	0.02	100,000	5.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 19/08/2035	100,985	0.02
65,000	5.100% Norfolk Southern Corp. 01/05/2035	66,337	0.01	60,000	6.340% Oaktree Specialty Lending Corp. 27/02/2030	60,288	0.01
105,000	5.750% North Haven Private Income Fund LLC 01/02/2030	105,417	0.02	115,000	6.190% Oaktree Strategic Credit Fund 15/07/2030	117,474	0.02
200,000	5.050% Northern States Power Co. 15/05/2035	204,034	0.04	550,000	6.625% Occidental Petroleum Corp. 01/09/2030	589,187	0.11

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
150,000	7.875% Occidental Petroleum Corp. 15/09/2031	170,646	0.03	145,000	4.800% Oracle Corp. 03/08/2028	147,452	0.03
250,000	5.550% Occidental Petroleum Corp. 01/10/2034	253,495	0.05	265,000	4.200% Oracle Corp. 27/09/2029	264,332	0.05
300,000	5.650% Ohio Power Co. 01/06/2034	313,257	0.06	50,000	6.150% Oracle Corp. 09/11/2029	53,323	0.01
50,000	3.800% Oklahoma Gas & Electric Co. 15/08/2028	49,698	0.01	445,000	2.950% Oracle Corp. 01/04/2030	419,266	0.08
25,000	3.300% Oklahoma Gas & Electric Co. 15/03/2030	24,050	0.00	240,000	3.250% Oracle Corp. 15/05/2030	228,578	0.04
15,000	3.250% Oklahoma Gas & Electric Co. 01/04/2030	14,403	0.00	155,000	4.450% Oracle Corp. 26/09/2030	155,040	0.03
35,000	5.400% Oklahoma Gas & Electric Co. 15/01/2033	36,611	0.01	525,000	2.875% Oracle Corp. 25/03/2031	482,401	0.09
100,000	5.750% Old Republic International Corp. 28/03/2034	104,237	0.02	50,000	5.250% Oracle Corp. 03/02/2032	51,532	0.01
10,000	3.625% Omega Healthcare Investors, Inc. 01/10/2029	9,601	0.00	190,000	4.800% Oracle Corp. 26/09/2032	190,397	0.04
250,000	5.200% Omega Healthcare Investors, Inc. 01/07/2030	253,752	0.05	100,000	6.250% Oracle Corp. 09/11/2032	108,670	0.02
20,000	3.375% Omega Healthcare Investors, Inc. 01/02/2031	18,559	0.00	85,000	4.900% Oracle Corp. 06/02/2033	85,826	0.02
50,000	3.250% Omega Healthcare Investors, Inc. 15/04/2033	44,057	0.01	70,000	4.300% Oracle Corp. 08/07/2034	66,916	0.01
50,000	4.200% Omnicom Group, Inc. 01/06/2030	49,618	0.01	200,000	4.700% Oracle Corp. 27/09/2034	195,280	0.04
95,000	2.600% Omnicom Group, Inc. 01/08/2031	85,651	0.02	515,000	5.500% Oracle Corp. 03/08/2035	529,827	0.10
50,000	3.700% Oncor Electric Delivery Co. LLC 15/11/2028	49,466	0.01	235,000	5.200% Oracle Corp. 26/09/2035	236,436	0.04
50,000	5.750% Oncor Electric Delivery Co. LLC 15/03/2029	52,325	0.01	390,000	9.000% Orange SA 01/03/2031	473,764	0.09
290,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	272,040	0.05	50,000	4.350% O'Reilly Automotive, Inc. 01/06/2028	50,305	0.01
300,000	4.150% Oncor Electric Delivery Co. LLC 01/06/2032	293,199	0.06	40,000	3.900% O'Reilly Automotive, Inc. 01/06/2029	39,577	0.01
300,000	5.650% Oncor Electric Delivery Co. LLC 15/11/2033	319,041	0.06	120,000	4.700% O'Reilly Automotive, Inc. 15/06/2032	121,021	0.02
145,000	2.000% ONE Gas, Inc. 15/05/2030	132,011	0.03	200,000	5.000% O'Reilly Automotive, Inc. 19/08/2034	201,776	0.04
150,000	5.650% ONEOK, Inc. 01/11/2028	155,607	0.03	50,000	4.650% ORIX Corp. 10/09/2029	50,597	0.01
270,000	4.350% ONEOK, Inc. 15/03/2029	269,803	0.05	200,000	4.450% ORIX Corp. 09/09/2030	199,820	0.04
350,000	5.375% ONEOK, Inc. 01/06/2029	360,339	0.07	50,000	4.000% ORIX Corp. 13/04/2032	48,469	0.01
225,000	3.400% ONEOK, Inc. 01/09/2029	216,911	0.04	100,000	5.400% ORIX Corp. 25/02/2035	103,094	0.02
64,000	3.250% ONEOK, Inc. 01/06/2030	60,605	0.01	55,000	5.250% Otis Worldwide Corp. 16/08/2028	56,695	0.01
100,000	5.800% ONEOK, Inc. 01/11/2030	105,386	0.02	95,000	5.131% Otis Worldwide Corp. 04/09/2035	96,221	0.02
50,000	6.350% ONEOK, Inc. 15/01/2031	53,773	0.01	200,000	8.125% Ovintiv, Inc. 15/09/2030	228,420	0.04
155,000	4.750% ONEOK, Inc. 15/10/2031	155,008	0.03	100,000	7.200% Ovintiv, Inc. 01/11/2031	110,402	0.02
250,000	4.950% ONEOK, Inc. 15/10/2032	250,150	0.05	100,000	6.250% Ovintiv, Inc. 15/07/2033	105,440	0.02
50,000	6.050% ONEOK, Inc. 01/09/2033	53,015	0.01	275,000	3.500% Owens Corning 15/02/2030	265,422	0.05
190,000	2.800% Oracle Corp. 01/04/2027	186,365	0.04	65,000	5.700% Owens Corning 15/06/2034	68,453	0.01
460,000	3.250% Oracle Corp. 15/11/2027	452,019	0.09	560,000	5.200% PACCAR Financial Corp. 09/11/2026	567,980	0.11
				50,000	5.000% PACCAR Financial Corp. 13/05/2027	50,876	0.01
				25,000	4.950% PACCAR Financial Corp. 10/08/2028	25,710	0.00
				150,000	4.600% PACCAR Financial Corp. 31/01/2029	152,869	0.03
				100,000	4.000% PACCAR Financial Corp. 26/09/2029	99,949	0.02

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
175,000	4.550% PACCAR Financial Corp. 08/05/2030	178,097	0.03	560,000	2.375% PepsiCo, Inc. 06/10/2026	551,964	0.10
70,000	5.000% PACCAR Financial Corp. 22/03/2034	72,055	0.01	100,000	2.625% PepsiCo, Inc. 19/03/2027	98,310	0.02
225,000	3.300% Pacific Gas & Electric Co. 15/03/2027	221,825	0.04	50,000	3.000% PepsiCo, Inc. 15/10/2027	49,233	0.01
560,000	5.450% Pacific Gas & Electric Co. 15/06/2027	569,414	0.11	50,000	3.600% PepsiCo, Inc. 18/02/2028	49,761	0.01
50,000	3.000% Pacific Gas & Electric Co. 15/06/2028	48,197	0.01	100,000	4.100% PepsiCo, Inc. 15/01/2029	100,373	0.02
275,000	3.750% Pacific Gas & Electric Co. 01/07/2028	270,036	0.05	270,000	7.000% PepsiCo, Inc. 01/03/2029	295,334	0.06
130,000	6.100% Pacific Gas & Electric Co. 15/01/2029	135,903	0.03	150,000	4.500% PepsiCo, Inc. 17/07/2029	152,721	0.03
65,000	4.200% Pacific Gas & Electric Co. 01/03/2029	64,429	0.01	65,000	2.625% PepsiCo, Inc. 29/07/2029	61,862	0.01
310,000	5.550% Pacific Gas & Electric Co. 15/05/2029	319,160	0.06	70,000	4.600% PepsiCo, Inc. 07/02/2030	71,540	0.01
375,000	4.550% Pacific Gas & Electric Co. 01/07/2030	372,619	0.07	350,000	2.750% PepsiCo, Inc. 19/03/2030	330,715	0.06
70,000	6.400% Pacific Gas & Electric Co. 15/06/2033	75,242	0.01	285,000	4.300% PepsiCo, Inc. 23/07/2030	286,815	0.05
195,000	5.800% Pacific Gas & Electric Co. 15/05/2034	202,116	0.04	70,000	4.650% PepsiCo, Inc. 23/07/2032	71,071	0.01
95,000	3.500% PacifiCorp 15/06/2029	92,281	0.02	35,000	5.000% PepsiCo, Inc. 23/07/2035	35,615	0.01
420,000	2.700% PacifiCorp 15/09/2030	388,168	0.07	150,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	151,689	0.03
50,000	5.300% PacifiCorp 15/02/2031	51,905	0.01	470,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2030	478,704	0.09
600,000	5.450% PacifiCorp 15/02/2034	614,478	0.12	655,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	661,779	0.13
60,000	3.400% Packaging Corp. of America 15/12/2027	59,159	0.01	275,000	3.000% Pfizer, Inc. 15/12/2026	272,363	0.05
70,000	5.200% Packaging Corp. of America 15/08/2035	71,351	0.01	125,000	2.625% Pfizer, Inc. 01/04/2030	117,247	0.02
75,000	3.700% Paramount Global 01/06/2028	73,364	0.01	125,000	4.750% Philip Morris International, Inc. 12/02/2027	126,200	0.02
125,000	4.950% Paramount Global 15/01/2031	123,542	0.02	75,000	3.125% Philip Morris International, Inc. 17/08/2027	73,877	0.01
275,000	3.250% Parker-Hannifin Corp. 01/03/2027	272,159	0.05	150,000	5.125% Philip Morris International, Inc. 17/11/2027	153,235	0.03
185,000	4.200% Parker-Hannifin Corp. 21/11/2034	179,335	0.03	250,000	3.125% Philip Morris International, Inc. 02/03/2028	244,770	0.05
50,000	4.500% PartnerRe Finance B LLC 01/10/2050	47,522	0.01	75,000	4.875% Philip Morris International, Inc. 13/02/2029	76,589	0.01
400,000	5.350% Paychex, Inc. 15/04/2032	415,000	0.08	485,000	3.375% Philip Morris International, Inc. 15/08/2029	471,211	0.09
45,000	5.600% Paychex, Inc. 15/04/2035	47,108	0.01	350,000	4.625% Philip Morris International, Inc. 01/11/2029	355,358	0.07
650,000	2.650% PayPal Holdings, Inc. 01/10/2026	641,998	0.12	309,000	5.625% Philip Morris International, Inc. 17/11/2029	325,349	0.06
250,000	4.450% PayPal Holdings, Inc. 06/03/2028	252,705	0.05	250,000	5.125% Philip Morris International, Inc. 15/02/2030	258,367	0.05
250,000	5.150% PayPal Holdings, Inc. 01/06/2034	257,540	0.05	100,000	4.375% Philip Morris International, Inc. 30/04/2030	100,475	0.02
160,000	4.875% PECO Energy Co. 15/09/2035	161,042	0.03	300,000	5.500% Philip Morris International, Inc. 07/09/2030	315,489	0.06
250,000	4.500% Pentair Finance SARL 01/07/2029	251,285	0.05	285,000	5.750% Philip Morris International, Inc. 17/11/2032	303,556	0.06
90,000	4.550% Pepsico Singapore Financing I Pte. Ltd. 16/02/2029	91,417	0.02	185,000	5.375% Philip Morris International, Inc. 15/02/2033	193,255	0.04
450,000	4.700% Pepsico Singapore Financing I Pte. Ltd. 16/02/2034	451,372	0.09	285,000	5.250% Philip Morris International, Inc. 13/02/2034	294,211	0.06

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
210,000	2.150% Phillips 66 15/12/2030	187,486	0.04	440,000	5.401% PNC Financial Services Group, Inc. 23/07/2035	455,352	0.09
100,000	4.650% Phillips 66 15/11/2034	97,669	0.02	400,000	5.575% PNC Financial Services Group, Inc. 29/01/2036	417,516	0.08
350,000	5.250% Phillips 66 Co. 15/06/2031	363,111	0.07	260,000	5.373% PNC Financial Services Group, Inc. 21/07/2036	267,691	0.05
175,000	5.300% Phillips 66 Co. 30/06/2033	180,014	0.03	200,000	5.200% Potomac Electric Power Co. 15/03/2034	206,040	0.04
60,000	2.625% Phillips Edison Grocery Center Operating Partnership I LP 15/11/2031	53,200	0.01	30,000	3.750% PPG Industries, Inc. 15/03/2028	29,767	0.01
70,000	5.250% Phillips Edison Grocery Center Operating Partnership I LP 15/08/2032	71,601	0.01	50,000	4.125% PPL Capital Funding, Inc. 15/04/2030	49,522	0.01
70,000	2.500% Piedmont Natural Gas Co., Inc. 15/03/2031	63,216	0.01	220,000	5.250% PPL Capital Funding, Inc. 01/09/2034	224,998	0.04
150,000	5.100% Piedmont Natural Gas Co., Inc. 15/02/2035	152,655	0.03	25,000	4.887% President & Fellows of Harvard College 15/03/2030	25,796	0.00
200,000	4.250% Pilgrim's Pride Corp. 15/04/2031	193,380	0.04	55,000	4.609% President & Fellows of Harvard College 15/02/2035	55,292	0.01
200,000	6.250% Pilgrim's Pride Corp. 01/07/2033	213,196	0.04	150,000	2.800% Primerica, Inc. 19/11/2031	135,537	0.03
50,000	1.900% Pioneer Natural Resources Co. 15/08/2030	44,927	0.01	80,000	3.100% Principal Financial Group, Inc. 15/11/2026	79,112	0.01
250,000	2.150% Pioneer Natural Resources Co. 15/01/2031	224,825	0.04	50,000	3.700% Principal Financial Group, Inc. 15/05/2029	49,025	0.01
240,000	3.550% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2029	231,754	0.04	125,000	2.450% Procter & Gamble Co. 03/11/2026	123,169	0.02
50,000	3.800% Plains All American Pipeline LP/ PAA Finance Corp. 15/09/2030	48,234	0.01	300,000	2.800% Procter & Gamble Co. 25/03/2027	295,794	0.06
610,000	4.700% Plains All American Pipeline LP/ PAA Finance Corp. 15/01/2031	611,641	0.12	150,000	4.350% Procter & Gamble Co. 29/01/2029	152,536	0.03
400,000	4.050% PNC Bank NA 26/07/2028	399,072	0.08	75,000	4.150% Procter & Gamble Co. 24/10/2029	75,815	0.01
150,000	2.700% PNC Bank NA 22/10/2029	141,094	0.03	50,000	3.000% Procter & Gamble Co. 25/03/2030	48,004	0.01
100,000	6.615% PNC Financial Services Group, Inc. 20/10/2027	102,437	0.02	50,000	4.050% Procter & Gamble Co. 01/05/2030	50,223	0.01
225,000	5.582% PNC Financial Services Group, Inc. 12/06/2029	233,053	0.04	290,000	4.550% Procter & Gamble Co. 24/10/2034	293,561	0.06
10,000	2.550% PNC Financial Services Group, Inc. 22/01/2030	9,350	0.00	50,000	4.600% Procter & Gamble Co. 01/05/2035	50,748	0.01
605,000	5.492% PNC Financial Services Group, Inc. 14/05/2030	629,617	0.12	380,000	7.750% Progress Energy, Inc. 01/03/2031	437,802	0.08
60,000	5.222% PNC Financial Services Group, Inc. 29/01/2031	61,975	0.01	60,000	2.450% Progressive Corp. 15/01/2027	58,907	0.01
100,000	4.899% PNC Financial Services Group, Inc. 13/05/2031	102,077	0.02	75,000	2.500% Progressive Corp. 15/03/2027	73,485	0.01
465,000	4.812% PNC Financial Services Group, Inc. 21/10/2032	471,533	0.09	90,000	4.000% Progressive Corp. 01/03/2029	90,005	0.02
120,000	4.626% PNC Financial Services Group, Inc. 06/06/2033	119,132	0.02	50,000	3.200% Progressive Corp. 26/03/2030	48,129	0.01
250,000	6.037% PNC Financial Services Group, Inc. 28/10/2033	269,557	0.05	150,000	3.000% Progressive Corp. 15/03/2032	138,457	0.03
60,000	5.068% PNC Financial Services Group, Inc. 24/01/2034	61,238	0.01	100,000	4.950% Progressive Corp. 15/06/2033	102,857	0.02
300,000	6.875% PNC Financial Services Group, Inc. 20/10/2034	339,909	0.06	560,000	3.250% Prologis LP 01/10/2026	555,923	0.11
50,000	5.676% PNC Financial Services Group, Inc. 22/01/2035	52,728	0.01	115,000	2.125% Prologis LP 15/04/2027	111,828	0.02
				60,000	4.000% Prologis LP 15/09/2028	59,998	0.01
				100,000	2.250% Prologis LP 15/04/2030	92,126	0.02
				25,000	1.750% Prologis LP 01/07/2030	22,365	0.00
				75,000	4.750% Prologis LP 15/01/2031	76,567	0.01
				350,000	2.250% Prologis LP 15/01/2032	308,248	0.06
				150,000	4.625% Prologis LP 15/01/2033	151,126	0.03
				75,000	5.000% Prologis LP 15/03/2034	76,233	0.01

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
150,000	5.250% Prologis LP 15/05/2035	154,383	0.03	50,000	4.375% Public Storage Operating Co. 01/07/2030	50,238	0.01
180,000	2.746% Providence St. Joseph Health Obligated Group 01/10/2026	177,109	0.03	50,000	2.300% Public Storage Operating Co. 01/05/2031	44,979	0.01
380,000	5.369% Providence St. Joseph Health Obligated Group 01/10/2032	391,408	0.07	290,000	2.250% Public Storage Operating Co. 09/11/2031	256,722	0.05
150,000	5.403% Providence St. Joseph Health Obligated Group 01/10/2033	154,333	0.03	50,000	5.000% Public Storage Operating Co. 01/07/2035	50,556	0.01
195,000	3.878% Prudential Financial, Inc. 27/03/2028	195,216	0.04	50,000	5.000% PulteGroup, Inc. 15/01/2027	50,447	0.01
80,000	5.200% Prudential Financial, Inc. 14/03/2035	82,234	0.02	185,000	6.375% PulteGroup, Inc. 15/05/2033	201,911	0.04
100,000	4.500% Prudential Financial, Inc. 15/09/2047	98,824	0.02	100,000	5.500% PVH Corp. 13/06/2030	101,940	0.02
100,000	5.700% Prudential Financial, Inc. 15/09/2048	101,825	0.02	75,000	3.250% QUALCOMM, Inc. 20/05/2027	74,359	0.01
80,000	5.125% Prudential Financial, Inc. 01/03/2052	80,006	0.02	50,000	1.300% QUALCOMM, Inc. 20/05/2028	46,861	0.01
300,000	6.750% Prudential Financial, Inc. 01/03/2053	322,707	0.06	70,000	4.500% QUALCOMM, Inc. 20/05/2030	71,085	0.01
200,000	3.625% Prudential Funding Asia PLC 24/03/2032	190,882	0.04	260,000	1.650% QUALCOMM, Inc. 20/05/2032	220,030	0.04
50,000	1.875% Public Service Co. of Colorado 15/06/2031	43,747	0.01	105,000	4.250% QUALCOMM, Inc. 20/05/2032	104,960	0.02
330,000	5.350% Public Service Co. of Colorado 15/05/2034	340,831	0.06	100,000	4.750% QUALCOMM, Inc. 20/05/2032	101,997	0.02
60,000	2.450% Public Service Electric & Gas Co. 15/01/2030	55,977	0.01	265,000	5.000% QUALCOMM, Inc. 20/05/2035	270,398	0.05
240,000	1.900% Public Service Electric & Gas Co. 15/08/2031	210,550	0.04	150,000	4.500% Quanta Services, Inc. 15/01/2031	149,992	0.03
30,000	4.900% Public Service Electric & Gas Co. 15/12/2032	30,698	0.01	155,000	5.250% Quanta Services, Inc. 09/08/2034	158,694	0.03
65,000	4.650% Public Service Electric & Gas Co. 15/03/2033	65,353	0.01	150,000	5.100% Quanta Services, Inc. 09/08/2035	150,481	0.03
50,000	5.200% Public Service Electric & Gas Co. 01/03/2034	51,740	0.01	245,000	4.600% Quest Diagnostics, Inc. 15/12/2027	247,991	0.05
225,000	4.900% Public Service Electric & Gas Co. 15/08/2035	226,735	0.04	75,000	2.800% Quest Diagnostics, Inc. 30/06/2031	68,952	0.01
100,000	5.875% Public Service Enterprise Group, Inc. 15/10/2028	104,715	0.02	82,000	4.875% Radian Group, Inc. 15/03/2027	82,261	0.02
35,000	4.900% Public Service Enterprise Group, Inc. 15/03/2030	35,776	0.01	80,000	2.950% Ralph Lauren Corp. 15/06/2030	75,574	0.01
330,000	1.600% Public Service Enterprise Group, Inc. 15/08/2030	289,492	0.05	315,000	5.000% Ralph Lauren Corp. 15/06/2032	322,702	0.06
25,000	2.450% Public Service Enterprise Group, Inc. 15/11/2031	22,197	0.00	70,000	4.900% Raymond James Financial, Inc. 11/09/2035	69,264	0.01
35,000	5.400% Public Service Enterprise Group, Inc. 15/03/2035	36,130	0.01	100,000	2.750% Rayonier LP 17/05/2031	89,771	0.02
150,000	1.500% Public Storage Operating Co. 09/11/2026	146,070	0.03	300,000	4.125% Realty Income Corp. 15/10/2026	300,126	0.06
50,000	3.094% Public Storage Operating Co. 15/09/2027	49,211	0.01	50,000	3.950% Realty Income Corp. 15/08/2027	49,954	0.01
				150,000	3.400% Realty Income Corp. 15/01/2028	147,864	0.03
				135,000	3.950% Realty Income Corp. 01/02/2029	134,405	0.03
				250,000	4.750% Realty Income Corp. 15/02/2029	254,750	0.05
				30,000	3.400% Realty Income Corp. 15/01/2030	29,063	0.01
				50,000	4.850% Realty Income Corp. 15/03/2030	51,293	0.01
				150,000	2.700% Realty Income Corp. 15/02/2032	135,103	0.03
				25,000	2.850% Realty Income Corp. 15/12/2032	22,313	0.00
				125,000	4.500% Realty Income Corp. 01/02/2033	123,747	0.02
				100,000	1.800% Realty Income Corp. 15/03/2033	82,704	0.02
				135,000	5.125% Realty Income Corp. 15/04/2035	137,207	0.03
				300,000	6.050% Regal Rexnord Corp. 15/04/2028	310,293	0.06
				265,000	6.300% Regal Rexnord Corp. 15/02/2030	280,942	0.05

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
160,000	3.600% Regency Centers LP 01/02/2027	158,901	0.03	45,000	4.250% Roper Technologies, Inc. 15/09/2028	45,203	0.01
150,000	5.000% Regency Centers LP 15/07/2032	153,499	0.03	100,000	2.950% Roper Technologies, Inc. 15/09/2029	95,300	0.02
50,000	5.250% Regency Centers LP 15/01/2034	51,331	0.01	340,000	4.450% Roper Technologies, Inc. 15/09/2030	341,469	0.06
405,000	5.722% Regions Financial Corp. 06/06/2030	421,978	0.08	275,000	1.400% Royal Bank of Canada 02/11/2026	267,605	0.05
265,000	5.502% Regions Financial Corp. 06/09/2035	272,179	0.05	115,000	3.625% Royal Bank of Canada 04/05/2027	114,554	0.02
15,000	3.900% Reinsurance Group of America, Inc. 15/05/2029	14,814	0.00	125,000	4.900% Royal Bank of Canada 12/01/2028	127,507	0.02
50,000	3.150% Reinsurance Group of America, Inc. 15/06/2030	47,254	0.01	100,000	5.200% Royal Bank of Canada 01/08/2028	103,138	0.02
100,000	2.150% Reliance, Inc. 15/08/2030	89,780	0.02	445,000	4.950% Royal Bank of Canada 01/02/2029	457,420	0.09
50,000	4.000% RELX Capital, Inc. 18/03/2029	49,735	0.01	470,000	4.969% Royal Bank of Canada 02/08/2030	481,003	0.09
60,000	4.750% RELX Capital, Inc. 27/03/2030	61,258	0.01	250,000	5.153% Royal Bank of Canada 04/02/2031	257,567	0.05
50,000	3.000% RELX Capital, Inc. 22/05/2030	47,366	0.01	250,000	4.970% Royal Bank of Canada 02/05/2031	255,925	0.05
315,000	5.250% RELX Capital, Inc. 27/03/2035	325,149	0.06	290,000	4.696% Royal Bank of Canada 06/08/2031	293,811	0.06
50,000	3.450% RenaissanceRe Finance, Inc. 01/07/2027	49,395	0.01	155,000	2.300% Royal Bank of Canada 03/11/2031	138,542	0.03
120,000	5.750% RenaissanceRe Holdings Ltd. 05/06/2033	126,001	0.02	65,000	5.000% Royal Bank of Canada 02/05/2033	66,926	0.01
280,000	3.950% Republic Services, Inc. 15/05/2028	279,913	0.05	50,000	1.750% Royalty Pharma PLC 02/09/2027	47,771	0.01
105,000	4.875% Republic Services, Inc. 01/04/2029	107,618	0.02	460,000	4.450% Royalty Pharma PLC 25/03/2031	456,499	0.09
45,000	4.750% Republic Services, Inc. 15/07/2030	46,091	0.01	280,000	5.200% Royalty Pharma PLC 25/09/2035	280,132	0.05
315,000	2.375% Republic Services, Inc. 15/03/2033	274,683	0.05	150,000	3.750% RPM International, Inc. 15/03/2027	148,950	0.03
230,000	5.150% Republic Services, Inc. 15/03/2035	237,569	0.05	250,000	4.550% RPM International, Inc. 01/03/2029	251,787	0.05
50,000	1.900% Revvity, Inc. 15/09/2028	46,607	0.01	410,000	5.750% RTX Corp. 08/11/2026	416,720	0.08
145,000	3.300% Revvity, Inc. 15/09/2029	138,736	0.03	180,000	3.500% RTX Corp. 15/03/2027	178,585	0.03
225,000	7.250% Rio Tinto Alcan, Inc. 15/03/2031	258,289	0.05	260,000	4.125% RTX Corp. 16/11/2028	259,418	0.05
255,000	4.375% Rio Tinto Finance USA PLC 12/03/2027	256,795	0.05	150,000	5.750% RTX Corp. 15/01/2029	157,251	0.03
80,000	4.500% Rio Tinto Finance USA PLC 14/03/2028	80,870	0.02	50,000	2.250% RTX Corp. 01/07/2030	45,774	0.01
145,000	4.875% Rio Tinto Finance USA PLC 14/03/2030	148,558	0.03	25,000	1.900% RTX Corp. 01/09/2031	21,757	0.00
50,000	5.000% Rio Tinto Finance USA PLC 14/03/2032	51,357	0.01	490,000	5.150% RTX Corp. 27/02/2033	507,615	0.10
195,000	5.250% Rio Tinto Finance USA PLC 14/03/2035	200,996	0.04	315,000	6.100% RTX Corp. 15/03/2034	344,761	0.07
100,000	2.900% Rogers Communications, Inc. 15/11/2026	98,460	0.02	25,000	5.650% Ryder System, Inc. 01/03/2028	25,887	0.00
350,000	3.200% Rogers Communications, Inc. 15/03/2027	344,998	0.07	50,000	5.375% Ryder System, Inc. 15/03/2029	51,800	0.01
275,000	3.800% Roper Technologies, Inc. 15/12/2026	273,974	0.05	465,000	5.500% Ryder System, Inc. 01/06/2029	485,232	0.09
				50,000	4.950% Ryder System, Inc. 01/09/2029	51,168	0.01
				50,000	4.900% Ryder System, Inc. 01/12/2029	51,119	0.01

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
50,000	4.850% Ryder System, Inc. 15/06/2030	51,015	0.01	50,000	3.875% Shell International Finance BV 13/11/2028	49,969	0.01
100,000	2.450% S&P Global, Inc. 01/03/2027	97,959	0.02	50,000	2.750% Shell International Finance BV 06/04/2030	47,263	0.01
125,000	4.750% S&P Global, Inc. 01/08/2028	127,355	0.02	485,000	4.125% Shell International Finance BV 11/05/2035	481,348	0.09
140,000	2.700% S&P Global, Inc. 01/03/2029	133,770	0.03	50,000	3.450% Sherwin-Williams Co. 01/06/2027	49,541	0.01
150,000	5.250% S&P Global, Inc. 15/09/2033	157,108	0.03	100,000	4.550% Sherwin-Williams Co. 01/03/2028	101,015	0.02
340,000	5.000% Sabine Pass Liquefaction LLC 15/03/2027	342,183	0.07	45,000	5.150% Sherwin-Williams Co. 15/08/2035	45,784	0.01
120,000	4.200% Sabine Pass Liquefaction LLC 15/03/2028	119,878	0.02	175,000	1.375% Simon Property Group LP 15/01/2027	169,234	0.03
90,000	4.500% Sabine Pass Liquefaction LLC 15/05/2030	90,374	0.02	50,000	1.750% Simon Property Group LP 01/02/2028	47,506	0.01
275,000	3.900% Sabra Health Care LP 15/10/2029	266,423	0.05	400,000	4.375% Simon Property Group LP 01/10/2030	400,864	0.08
275,000	3.700% Salesforce, Inc. 11/04/2028	274,076	0.05	260,000	5.500% Simon Property Group LP 08/03/2033	274,201	0.05
355,000	5.400% San Diego Gas & Electric Co. 15/04/2035	367,109	0.07	240,000	6.250% Simon Property Group LP 15/01/2034	264,590	0.05
200,000	3.250% Sands China Ltd. 08/08/2031	183,822	0.03	200,000	4.750% Simon Property Group LP 26/09/2034	198,676	0.04
70,000	3.625% Sanofi SA 19/06/2028	69,607	0.01	130,000	7.000% SiriusPoint Ltd. 05/04/2029	137,452	0.03
100,000	3.244% Santander Holdings USA, Inc. 05/10/2026	99,039	0.02	265,000	5.750% Sixth Street Lending Partners 15/01/2030	269,121	0.05
140,000	2.490% Santander Holdings USA, Inc. 06/01/2028	136,623	0.03	440,000	5.150% Smith & Nephew PLC 20/03/2027	445,997	0.08
225,000	6.499% Santander Holdings USA, Inc. 09/03/2029	234,758	0.04	55,000	5.400% Smith & Nephew PLC 20/03/2034	56,765	0.01
200,000	6.565% Santander Holdings USA, Inc. 12/06/2029	209,598	0.04	365,000	5.438% Smurfit Kappa Treasury ULC 03/04/2034	378,020	0.07
75,000	6.174% Santander Holdings USA, Inc. 09/01/2030	78,140	0.01	175,000	3.250% Snap-on, Inc. 01/03/2027	172,975	0.03
370,000	5.741% Santander Holdings USA, Inc. 20/03/2031	382,110	0.07	132,000	5.400% Solventum Corp. 01/03/2029	136,231	0.03
210,000	7.660% Santander Holdings USA, Inc. 09/11/2031	235,175	0.04	380,000	5.600% Solventum Corp. 23/03/2034	395,884	0.08
100,000	2.469% Santander U.K. Group Holdings PLC 11/01/2028	97,688	0.02	25,000	4.600% Sonoco Products Co. 01/09/2029	25,141	0.00
30,000	3.823% Santander U.K. Group Holdings PLC 03/11/2028	29,696	0.01	50,000	3.125% Sonoco Products Co. 01/05/2030	47,237	0.01
200,000	6.534% Santander U.K. Group Holdings PLC 10/01/2029	209,370	0.04	620,000	5.026% South Bow USA Infrastructure Holdings LLC 01/10/2029	627,217	0.12
200,000	4.858% Santander U.K. Group Holdings PLC 11/09/2030	202,266	0.04	65,000	5.300% Southern California Edison Co. 01/03/2028	66,261	0.01
100,000	2.896% Santander U.K. Group Holdings PLC 15/03/2032	91,385	0.02	165,000	5.650% Southern California Edison Co. 01/10/2028	170,097	0.03
100,000	2.650% Schlumberger Investment SA 26/06/2030	93,259	0.02	260,000	4.200% Southern California Edison Co. 01/03/2029	256,893	0.05
230,000	4.125% Sempra 01/04/2052	224,632	0.04	130,000	6.650% Southern California Edison Co. 01/04/2029	136,289	0.03
360,000	6.875% Sempra 01/10/2054	373,126	0.07	125,000	2.950% Southern California Gas Co. 15/04/2027	123,114	0.02
150,000	2.375% Shell Finance U.S., Inc. 07/11/2029	140,746	0.03	137,000	2.550% Southern California Gas Co. 01/02/2030	127,911	0.02
220,000	2.750% Shell Finance U.S., Inc. 06/04/2030	207,783	0.04	100,000	5.200% Southern California Gas Co. 01/06/2033	103,232	0.02

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
65,000	5.050% Southern California Gas Co. 01/09/2034	66,097	0.01	100,000	2.174% Sumitomo Mitsui Financial Group, Inc. 14/01/2027	97,654	0.02
295,000	5.500% Southern Co. 15/03/2029	306,880	0.06	200,000	3.944% Sumitomo Mitsui Financial Group, Inc. 19/07/2028	199,354	0.04
50,000	5.700% Southern Co. 15/10/2032	53,011	0.01	200,000	5.716% Sumitomo Mitsui Financial Group, Inc. 14/09/2028	208,856	0.04
200,000	6.375% Southern Co. 15/03/2055	213,334	0.04	400,000	1.902% Sumitomo Mitsui Financial Group, Inc. 17/09/2028	375,696	0.07
155,000	1.750% Southern Co. Gas Capital Corp. 15/01/2031	135,535	0.03	50,000	3.040% Sumitomo Mitsui Financial Group, Inc. 16/07/2029	47,821	0.01
15,000	5.750% Southern Co. Gas Capital Corp. 15/09/2033	15,892	0.00	275,000	2.724% Sumitomo Mitsui Financial Group, Inc. 27/09/2029	259,509	0.05
105,000	4.950% Southern Co. Gas Capital Corp. 15/09/2034	105,361	0.02	175,000	5.710% Sumitomo Mitsui Financial Group, Inc. 13/01/2030	184,508	0.03
350,000	5.100% Southern Co. Gas Capital Corp. 15/09/2035	351,547	0.07	340,000	2.750% Sumitomo Mitsui Financial Group, Inc. 15/01/2030	318,845	0.06
200,000	7.000% Southstate Bank Corp. 13/06/2035	207,872	0.04	200,000	5.240% Sumitomo Mitsui Financial Group, Inc. 15/04/2030	207,256	0.04
400,000	5.125% Southwest Airlines Co. 15/06/2027	404,940	0.08	30,000	2.130% Sumitomo Mitsui Financial Group, Inc. 08/07/2030	27,149	0.01
175,000	3.450% Southwest Airlines Co. 16/11/2027	171,969	0.03	50,000	5.852% Sumitomo Mitsui Financial Group, Inc. 13/07/2030	53,190	0.01
65,000	5.450% Southwest Gas Corp. 23/03/2028	66,810	0.01	250,000	4.660% Sumitomo Mitsui Financial Group, Inc. 08/07/2031	252,777	0.05
50,000	3.700% Southwest Gas Corp. 01/04/2028	49,353	0.01	250,000	4.954% Sumitomo Mitsui Financial Group, Inc. 08/07/2033	254,232	0.05
75,000	4.050% Southwest Gas Corp. 15/03/2032	72,035	0.01	150,000	5.776% Sumitomo Mitsui Financial Group, Inc. 13/07/2033	160,384	0.03
50,000	4.100% Southwestern Electric Power Co. 15/09/2028	49,894	0.01	50,000	5.808% Sumitomo Mitsui Financial Group, Inc. 14/09/2033	53,671	0.01
110,000	3.375% Spectra Energy Partners LP 15/10/2026	109,247	0.02	250,000	5.558% Sumitomo Mitsui Financial Group, Inc. 09/07/2034	263,790	0.05
100,000	4.800% Spire Missouri, Inc. 15/02/2033	100,874	0.02	250,000	5.246% Sumitomo Mitsui Financial Group, Inc. 08/07/2036	255,957	0.05
350,000	8.750% Sprint Capital Corp. 15/03/2032	426,156	0.08	300,000	5.213% Sutter Health 15/08/2032	311,055	0.06
270,000	4.853% Standard Chartered Bank 03/12/2027	274,927	0.05	440,000	5.164% Sutter Health 15/08/2033	451,999	0.09
100,000	2.300% Stanley Black & Decker, Inc. 15/03/2030	91,075	0.02	550,000	2.500% Suzano Austria GmbH 15/09/2028	519,948	0.10
100,000	2.000% Starbucks Corp. 12/03/2027	97,109	0.02	10,000	6.000% Suzano Austria GmbH 15/01/2029	10,359	0.00
340,000	3.500% Starbucks Corp. 01/03/2028	335,753	0.06	50,000	5.150% Synchrony Financial 19/03/2029	50,626	0.01
130,000	4.000% Starbucks Corp. 15/11/2028	129,826	0.02	60,000	5.935% Synchrony Financial 02/08/2030	62,158	0.01
90,000	4.800% Starbucks Corp. 15/05/2030	91,840	0.02	190,000	5.450% Synchrony Financial 06/03/2031	193,562	0.04
50,000	2.550% Starbucks Corp. 15/11/2030	45,905	0.01	30,000	2.875% Synchrony Financial 28/10/2031	26,572	0.00
170,000	3.000% Starbucks Corp. 14/02/2032	156,255	0.03	5,000	6.000% Synchrony Financial 29/07/2036	5,109	0.00
100,000	5.000% Starbucks Corp. 15/02/2034	102,114	0.02	125,000	4.550% Synopsys, Inc. 01/04/2027	125,801	0.02
90,000	5.400% Starbucks Corp. 15/05/2035	93,322	0.02	125,000	4.850% Synopsys, Inc. 01/04/2030	127,317	0.02
60,000	5.000% Steel Dynamics, Inc. 15/12/2026	60,070	0.01	75,000	5.000% Synopsys, Inc. 01/04/2032	76,623	0.01
105,000	1.650% Steel Dynamics, Inc. 15/10/2027	99,909	0.02	80,000	5.150% Synopsys, Inc. 01/04/2035	81,315	0.02
60,000	3.650% Stryker Corp. 07/03/2028	59,464	0.01	100,000	5.625% Synovus Bank 15/02/2028	102,010	0.02
145,000	4.850% Stryker Corp. 08/12/2028	148,494	0.03				
100,000	4.250% Stryker Corp. 11/09/2029	100,304	0.02				
70,000	4.850% Stryker Corp. 10/02/2030	71,763	0.01				
45,000	5.200% Stryker Corp. 10/02/2035	46,390	0.01				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
300,000	6.168% Synovus Financial Corp. 01/11/2030	311,550	0.06	205,000	7.125% TCI Communications, Inc. 15/02/2028	218,577	0.04
100,000	2.400% Sysco Corp. 15/02/2030	92,565	0.02	40,000	6.100% TD SYNEX Corp. 12/04/2034	42,451	0.01
40,000	5.950% Sysco Corp. 01/04/2030	42,409	0.01	100,000	2.500% Teledyne FLIR LLC 01/08/2030	91,680	0.02
620,000	5.100% Sysco Corp. 23/09/2030	639,294	0.12	50,000	2.750% Teledyne Technologies, Inc. 01/04/2031	45,881	0.01
135,000	2.450% Sysco Corp. 14/12/2031	120,165	0.02	100,000	8.250% Telefonica Europe BV 15/09/2030	115,615	0.02
510,000	5.300% System Energy Resources, Inc. 15/12/2034	513,432	0.10	100,000	2.800% TELUS Corp. 16/02/2027	98,087	0.02
60,000	5.000% Takeda Pharmaceutical Co. Ltd. 26/11/2028	61,318	0.01	260,000	3.700% TELUS Corp. 15/09/2027	257,764	0.05
200,000	5.300% Takeda Pharmaceutical Co. Ltd. 05/07/2034	205,898	0.04	50,000	7.000% Tennessee Gas Pipeline Co. LLC 15/10/2028	53,718	0.01
700,000	5.200% Takeda U.S. Financing, Inc. 07/07/2035	711,368	0.14	50,000	4.600% Texas Instruments, Inc. 08/02/2027	50,485	0.01
75,000	4.950% Take-Two Interactive Software, Inc. 28/03/2028	76,362	0.01	15,000	4.600% Texas Instruments, Inc. 15/02/2028	15,265	0.00
40,000	5.400% Take-Two Interactive Software, Inc. 12/06/2029	41,428	0.01	45,000	4.600% Texas Instruments, Inc. 08/02/2029	45,945	0.01
200,000	4.900% Tampa Electric Co. 01/03/2029	204,548	0.04	445,000	2.250% Texas Instruments, Inc. 04/09/2029	416,952	0.08
200,000	5.150% Tampa Electric Co. 01/03/2035	202,744	0.04	100,000	1.750% Texas Instruments, Inc. 04/05/2030	90,332	0.02
210,000	2.750% Tanger Properties LP 01/09/2031	188,471	0.04	100,000	4.500% Texas Instruments, Inc. 23/05/2030	101,649	0.02
275,000	5.100% Tapestry, Inc. 11/03/2030	281,429	0.05	160,000	4.850% Texas Instruments, Inc. 08/02/2034	164,101	0.03
150,000	3.050% Tapestry, Inc. 15/03/2032	136,000	0.03	100,000	6.100% Textron, Inc. 15/11/2033	108,173	0.02
250,000	5.500% Tapestry, Inc. 11/03/2035	255,500	0.05	140,000	1.750% Thermo Fisher Scientific, Inc. 15/10/2028	131,012	0.02
20,000	5.200% Targa Resources Corp. 01/07/2027	20,325	0.00	150,000	5.000% Thermo Fisher Scientific, Inc. 31/01/2029	154,300	0.03
120,000	4.900% Targa Resources Corp. 15/09/2030	121,898	0.02	30,000	2.600% Thermo Fisher Scientific, Inc. 01/10/2029	28,361	0.01
200,000	6.125% Targa Resources Corp. 15/03/2033	212,840	0.04	240,000	5.200% Thermo Fisher Scientific, Inc. 31/01/2034	249,689	0.05
75,000	6.500% Targa Resources Corp. 30/03/2034	81,664	0.02	265,000	4.125% Timken Co. 01/04/2032	253,830	0.05
80,000	6.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2029	81,495	0.02	180,000	3.750% T-Mobile USA, Inc. 15/04/2027	178,942	0.03
100,000	5.500% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 01/03/2030	101,750	0.02	200,000	4.750% T-Mobile USA, Inc. 01/02/2028	200,348	0.04
490,000	4.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 01/02/2031	491,597	0.09	50,000	2.050% T-Mobile USA, Inc. 15/02/2028	47,658	0.01
120,000	4.000% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2032	114,007	0.02	550,000	4.950% T-Mobile USA, Inc. 15/03/2028	560,472	0.11
100,000	2.350% Target Corp. 15/02/2030	93,124	0.02	133,000	2.625% T-Mobile USA, Inc. 15/02/2029	126,257	0.02
210,000	2.650% Target Corp. 15/09/2030	195,882	0.04	100,000	2.400% T-Mobile USA, Inc. 15/03/2029	94,106	0.02
10,000	4.400% Target Corp. 15/01/2033	9,987	0.00	228,000	3.375% T-Mobile USA, Inc. 15/04/2029	221,399	0.04
185,000	3.900% TC PipeLines LP 25/05/2027	183,916	0.03	500,000	3.875% T-Mobile USA, Inc. 15/04/2030	490,130	0.09
				350,000	2.550% T-Mobile USA, Inc. 15/02/2031	317,803	0.06
				350,000	2.875% T-Mobile USA, Inc. 15/02/2031	322,735	0.06
				255,000	3.500% T-Mobile USA, Inc. 15/04/2031	242,617	0.05
				210,000	2.700% T-Mobile USA, Inc. 15/03/2032	188,271	0.04
				450,000	5.125% T-Mobile USA, Inc. 15/05/2032	462,969	0.09

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
150,000	5.200% T-Mobile USA, Inc. 15/01/2033	154,725	0.03	275,000	5.000% Toyota Motor Credit Corp. 19/03/2027	279,246	0.05
325,000	5.050% T-Mobile USA, Inc. 15/07/2033	332,017	0.06	265,000	3.050% Toyota Motor Credit Corp. 22/03/2027	261,799	0.05
85,000	5.150% T-Mobile USA, Inc. 15/04/2034	86,957	0.02	50,000	5.450% Toyota Motor Credit Corp. 10/11/2027	51,536	0.01
140,000	4.700% T-Mobile USA, Inc. 15/01/2035	137,551	0.03	20,000	3.050% Toyota Motor Credit Corp. 11/01/2028	19,600	0.00
70,000	4.875% Toll Brothers Finance Corp. 15/03/2027	70,480	0.01	140,000	3.650% Toyota Motor Credit Corp. 08/01/2029	138,436	0.03
250,000	4.350% Toll Brothers Finance Corp. 15/02/2028	250,452	0.05	100,000	5.050% Toyota Motor Credit Corp. 16/05/2029	103,197	0.02
170,000	5.600% Toll Brothers Finance Corp. 15/06/2035	174,286	0.03	200,000	4.950% Toyota Motor Credit Corp. 09/01/2030	205,994	0.04
50,000	4.568% Toronto-Dominion Bank 17/12/2026	50,284	0.01	40,000	4.800% Toyota Motor Credit Corp. 15/05/2030	40,966	0.01
285,000	1.950% Toronto-Dominion Bank 12/01/2027	278,126	0.05	100,000	5.550% Toyota Motor Credit Corp. 20/11/2030	105,888	0.02
195,000	4.108% Toronto-Dominion Bank 08/06/2027	195,316	0.04	80,000	1.900% Toyota Motor Credit Corp. 12/09/2031	69,752	0.01
225,000	4.693% Toronto-Dominion Bank 15/09/2027	227,920	0.04	280,000	4.600% Toyota Motor Credit Corp. 10/10/2031	283,553	0.05
150,000	5.523% Toronto-Dominion Bank 17/07/2028	155,668	0.03	50,000	2.400% Toyota Motor Credit Corp. 13/01/2032	44,585	0.01
290,000	4.994% Toronto-Dominion Bank 05/04/2029	297,557	0.06	500,000	4.650% Toyota Motor Credit Corp. 03/09/2032	504,400	0.10
145,000	4.783% Toronto-Dominion Bank 17/12/2029	148,297	0.03	100,000	4.800% Toyota Motor Credit Corp. 05/01/2034	101,645	0.02
100,000	4.808% Toronto-Dominion Bank 03/06/2030	102,188	0.02	200,000	5.350% Toyota Motor Credit Corp. 09/01/2035	209,018	0.04
450,000	2.450% Toronto-Dominion Bank 12/01/2032	400,284	0.08	120,000	5.875% TPG Operating Group II LP 05/03/2034	126,751	0.02
100,000	5.298% Toronto-Dominion Bank 30/01/2032	104,437	0.02	15,000	5.250% Tractor Supply Co. 15/05/2033	15,466	0.00
100,000	4.456% Toronto-Dominion Bank 08/06/2032	99,948	0.02	250,000	5.100% Trane Technologies Financing Ltd. 13/06/2034	256,550	0.05
300,000	5.146% Toronto-Dominion Bank 10/09/2034	304,611	0.06	275,000	4.625% TransCanada PipeLines Ltd. 01/03/2034	268,064	0.05
150,000	3.883% TotalEnergies Capital SA 11/10/2028	149,563	0.03	175,000	5.600% TransCanada PipeLines Ltd. 31/03/2034	181,044	0.03
155,000	5.150% TotalEnergies Capital SA 05/04/2034	160,803	0.03	80,000	4.000% Transcontinental Gas Pipe Line Co. LLC 15/03/2028	79,757	0.02
100,000	4.724% TotalEnergies Capital SA 10/09/2034	100,667	0.02	30,000	5.050% Travelers Cos., Inc. 24/07/2035	30,533	0.01
250,000	5.118% Toyota Motor Corp. 13/07/2028	257,632	0.05	260,000	4.900% Trimble, Inc. 15/06/2028	264,763	0.05
10,000	3.669% Toyota Motor Corp. 20/07/2028	9,969	0.00	75,000	6.100% Trimble, Inc. 15/03/2033	80,663	0.02
70,000	2.760% Toyota Motor Corp. 02/07/2029	66,884	0.01	300,000	3.800% Truist Bank 30/10/2026	299,073	0.06
50,000	4.450% Toyota Motor Corp. 30/06/2030	50,526	0.01	200,000	2.250% Truist Bank 11/03/2030	182,294	0.03
50,000	5.053% Toyota Motor Corp. 30/06/2035	51,184	0.01	80,000	1.125% Truist Financial Corp. 03/08/2027	75,902	0.01
50,000	5.400% Toyota Motor Credit Corp. 20/11/2026	50,790	0.01	50,000	4.123% Truist Financial Corp. 06/06/2028	50,020	0.01
195,000	3.200% Toyota Motor Credit Corp. 11/01/2027	193,183	0.04	325,000	7.161% Truist Financial Corp. 30/10/2029	352,059	0.07

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
85,000	5.435% Truist Financial Corp. 24/01/2030	87,962	0.02	25,000	4.400% UDR, Inc. 26/01/2029	25,087	0.00
165,000	5.071% Truist Financial Corp. 20/05/2031	169,110	0.03	25,000	3.000% UDR, Inc. 15/08/2031	23,086	0.00
100,000	5.153% Truist Financial Corp. 05/08/2032	102,984	0.02	230,000	6.500% UL Solutions, Inc. 20/10/2028	241,870	0.05
200,000	4.916% Truist Financial Corp. 28/07/2033	199,536	0.04	250,000	2.900% Unilever Capital Corp. 05/05/2027	246,495	0.05
50,000	6.123% Truist Financial Corp. 28/10/2033	53,844	0.01	275,000	4.250% Unilever Capital Corp. 12/08/2027	277,084	0.05
235,000	5.122% Truist Financial Corp. 26/01/2034	238,271	0.05	225,000	3.500% Unilever Capital Corp. 22/03/2028	222,997	0.04
35,000	4.273% Trustees of Dartmouth College 01/06/2030	35,245	0.01	100,000	2.125% Unilever Capital Corp. 06/09/2029	93,143	0.02
80,000	4.647% Trustees of Princeton University 01/07/2030	81,853	0.02	25,000	2.950% Union Electric Co. 15/06/2027	24,631	0.00
190,000	1.750% TSMC Arizona Corp. 25/10/2026	185,334	0.04	135,000	3.500% Union Electric Co. 15/03/2029	132,346	0.03
50,000	3.875% TSMC Arizona Corp. 22/04/2027	49,837	0.01	50,000	2.950% Union Electric Co. 15/03/2030	47,538	0.01
30,000	4.125% TSMC Arizona Corp. 22/04/2029	30,038	0.01	65,000	5.250% Union Electric Co. 15/04/2035	66,963	0.01
25,000	1.500% Tucson Electric Power Co. 01/08/2030	21,878	0.00	260,000	3.000% Union Pacific Corp. 15/04/2027	256,394	0.05
200,000	3.125% Tyco Electronics Group SA 15/08/2027	196,988	0.04	170,000	2.400% Union Pacific Corp. 05/02/2030	158,488	0.03
100,000	4.500% Tyco Electronics Group SA 09/02/2031	101,234	0.02	325,000	2.375% Union Pacific Corp. 20/05/2031	296,101	0.06
185,000	5.000% Tyco Electronics Group SA 09/05/2035	187,414	0.04	50,000	2.800% Union Pacific Corp. 14/02/2032	45,784	0.01
300,000	3.550% Tyson Foods, Inc. 02/06/2027	297,051	0.06	40,451	3.100% United Airlines Pass-Through Trust 07/01/2030	39,085	0.01
310,000	4.350% Tyson Foods, Inc. 01/03/2029	310,332	0.06	93,543	2.875% United Airlines Pass-Through Trust 07/04/2030	89,174	0.02
240,000	5.400% Tyson Foods, Inc. 15/03/2029	248,208	0.05	188,673	3.500% United Airlines Pass-Through Trust 01/09/2031	181,207	0.03
200,000	3.150% U.S. Bancorp 27/04/2027	197,530	0.04	50,000	2.400% United Parcel Service, Inc. 15/11/2026	49,167	0.01
535,000	6.787% U.S. Bancorp 26/10/2027	549,327	0.10	50,000	2.500% United Parcel Service, Inc. 01/09/2029	47,119	0.01
325,000	5.775% U.S. Bancorp 12/06/2029	338,286	0.06	100,000	4.650% United Parcel Service, Inc. 15/10/2030	102,187	0.02
200,000	3.000% U.S. Bancorp 30/07/2029	191,432	0.04	100,000	4.875% United Parcel Service, Inc. 03/03/2033	102,870	0.02
200,000	1.375% U.S. Bancorp 22/07/2030	175,468	0.03	185,000	5.150% United Parcel Service, Inc. 22/05/2034	192,150	0.04
85,000	5.046% U.S. Bancorp 12/02/2031	87,145	0.02	60,000	5.250% United Parcel Service, Inc. 14/05/2035	62,069	0.01
185,000	5.083% U.S. Bancorp 15/05/2031	190,119	0.04	80,000	3.450% UnitedHealth Group, Inc. 15/01/2027	79,541	0.02
375,000	5.850% U.S. Bancorp 21/10/2033	399,795	0.08	365,000	3.875% UnitedHealth Group, Inc. 15/12/2028	363,055	0.07
90,000	5.678% U.S. Bancorp 23/01/2035	94,781	0.02	200,000	4.800% UnitedHealth Group, Inc. 15/01/2030	204,372	0.04
315,000	5.424% U.S. Bancorp 12/02/2036	325,827	0.06	500,000	5.300% UnitedHealth Group, Inc. 15/02/2030	520,245	0.10
620,000	2.491% U.S. Bancorp 03/11/2036	534,849	0.10	250,000	2.000% UnitedHealth Group, Inc. 15/05/2030	226,525	0.04
400,000	4.507% U.S. Bank NA 22/10/2027	401,332	0.08	100,000	4.650% UnitedHealth Group, Inc. 15/01/2031	101,343	0.02
40,000	4.300% Uber Technologies, Inc. 15/01/2030	40,122	0.01	150,000	4.900% UnitedHealth Group, Inc. 15/04/2031	153,798	0.03
355,000	4.150% Uber Technologies, Inc. 15/01/2031	351,954	0.07	375,000	4.950% UnitedHealth Group, Inc. 15/01/2032	383,970	0.07
150,000	4.800% Uber Technologies, Inc. 15/09/2034	150,195	0.03				
375,000	4.800% Uber Technologies, Inc. 15/09/2035	371,756	0.07				
120,000	5.000% UBS AG 09/07/2027	121,957	0.02				
250,000	7.500% UBS AG 15/02/2028	269,095	0.05				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
90,000	4.200% UnitedHealth Group, Inc. 15/05/2032	88,670	0.02	255,000	2.550% Verizon Communications, Inc. 21/03/2031	231,831	0.04
185,000	5.350% UnitedHealth Group, Inc. 15/02/2033	193,356	0.04	290,000	2.355% Verizon Communications, Inc. 15/03/2032	254,330	0.05
100,000	4.500% UnitedHealth Group, Inc. 15/04/2033	98,894	0.02	125,000	4.500% Verizon Communications, Inc. 10/08/2033	123,104	0.02
150,000	5.000% UnitedHealth Group, Inc. 15/04/2034	152,337	0.03	375,000	4.780% Verizon Communications, Inc. 15/02/2035	368,861	0.07
290,000	5.150% UnitedHealth Group, Inc. 15/07/2034	297,389	0.06	150,000	5.250% Verizon Communications, Inc. 02/04/2035	152,469	0.03
85,000	5.300% UnitedHealth Group, Inc. 15/06/2035	87,870	0.02	430,000	4.750% VICI Properties LP 15/02/2028	433,509	0.08
75,000	4.625% Universal Health Services, Inc. 15/10/2029	74,919	0.01	40,000	4.950% VICI Properties LP 15/02/2030	40,451	0.01
115,000	5.050% Universal Health Services, Inc. 15/10/2034	112,218	0.02	125,000	5.125% VICI Properties LP 15/11/2031	126,647	0.02
305,000	5.035% UPMC 15/05/2033	310,636	0.06	225,000	5.125% VICI Properties LP 15/05/2032	227,162	0.04
200,000	3.750% Vale Overseas Ltd. 08/07/2030	192,404	0.04	185,000	5.625% VICI Properties LP 01/04/2035	189,347	0.04
110,000	6.125% Vale Overseas Ltd. 12/06/2033	117,348	0.02	480,000	4.900% Viper Energy Partners LLC 01/08/2030	483,024	0.09
10,000	8.250% Vale Overseas Ltd. 17/01/2034	12,177	0.00	70,000	5.700% Viper Energy Partners LLC 01/08/2035	71,228	0.01
50,000	4.000% Valero Energy Corp. 01/04/2029	49,378	0.01	100,000	3.750% Virginia Electric & Power Co. 15/05/2027	99,542	0.02
295,000	5.150% Valero Energy Corp. 15/02/2030	303,809	0.06	175,000	5.000% Virginia Electric & Power Co. 01/04/2033	178,134	0.03
180,000	2.800% Valero Energy Corp. 01/12/2031	163,636	0.03	245,000	5.000% Virginia Electric & Power Co. 15/01/2034	247,891	0.05
50,000	4.500% Valero Energy Partners LP 15/03/2028	50,369	0.01	70,000	5.050% Virginia Electric & Power Co. 15/08/2034	70,993	0.01
120,000	4.400% Ventas Realty LP 15/01/2029	120,278	0.02	50,000	4.900% Virginia Electric & Power Co. 15/09/2035	49,784	0.01
100,000	3.000% Ventas Realty LP 15/01/2030	94,676	0.02	217,000	1.900% Visa, Inc. 15/04/2027	210,926	0.04
80,000	4.750% Ventas Realty LP 15/11/2030	80,954	0.02	100,000	0.750% Visa, Inc. 15/08/2027	94,726	0.02
180,000	5.100% Ventas Realty LP 15/07/2032	184,198	0.03	50,000	2.750% Visa, Inc. 15/09/2027	49,073	0.01
150,000	5.250% VeriSign, Inc. 01/06/2032	154,069	0.03	315,000	2.050% Visa, Inc. 15/04/2030	289,838	0.06
470,000	4.500% Verisk Analytics, Inc. 15/08/2030	471,579	0.09	25,000	4.650% VMware LLC 15/05/2027	25,172	0.00
110,000	5.250% Verisk Analytics, Inc. 15/03/2035	112,080	0.02	100,000	3.900% VMware LLC 21/08/2027	99,639	0.02
90,000	4.125% Verizon Communications, Inc. 16/03/2027	90,085	0.02	15,000	1.800% VMware LLC 15/08/2028	14,065	0.00
415,000	2.100% Verizon Communications, Inc. 22/03/2028	395,732	0.08	161,000	4.700% VMware LLC 15/05/2030	163,043	0.03
260,000	4.329% Verizon Communications, Inc. 21/09/2028	261,828	0.05	225,000	2.200% VMware LLC 15/08/2031	198,238	0.04
160,000	3.875% Verizon Communications, Inc. 08/02/2029	158,854	0.03	200,000	2.400% Vontier Corp. 01/04/2028	190,436	0.04
565,000	4.016% Verizon Communications, Inc. 03/12/2029	561,090	0.11	50,000	2.950% Vontier Corp. 01/04/2031	45,675	0.01
235,000	3.150% Verizon Communications, Inc. 22/03/2030	224,580	0.04	150,000	4.950% Vulcan Materials Co. 01/12/2029	153,649	0.03
400,000	7.750% Verizon Communications, Inc. 01/12/2030	460,364	0.09	210,000	5.350% Vulcan Materials Co. 01/12/2034	216,707	0.04
200,000	1.750% Verizon Communications, Inc. 20/01/2031	175,002	0.03	630,000	3.950% Walmart, Inc. 09/09/2027	632,898	0.12
				70,000	3.250% Walmart, Inc. 08/07/2029	68,547	0.01
				50,000	2.375% Walmart, Inc. 24/09/2029	47,275	0.01
				404,000	7.550% Walmart, Inc. 15/02/2030	462,006	0.09
				255,000	4.000% Walmart, Inc. 15/04/2030	256,568	0.05

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
125,000	4.350% Walmart, Inc. 28/04/2030	127,045	0.02	795,000	5.389% Wells Fargo & Co. 24/04/2034	826,021	0.16
50,000	1.800% Walmart, Inc. 22/09/2031	44,105	0.01	645,000	5.557% Wells Fargo & Co. 25/07/2034	677,489	0.13
75,000	4.150% Walmart, Inc. 09/09/2032	75,162	0.01	275,000	6.491% Wells Fargo & Co. 23/10/2034	305,660	0.06
90,000	4.900% Walmart, Inc. 28/04/2035	92,477	0.02	135,000	5.499% Wells Fargo & Co. 23/01/2035	140,778	0.03
203,000	2.200% Walt Disney Co. 13/01/2028	195,808	0.04	610,000	5.211% Wells Fargo & Co. 03/12/2035	623,310	0.12
450,000	2.000% Walt Disney Co. 01/09/2029	417,397	0.08	135,000	5.605% Wells Fargo & Co. 23/04/2036	141,637	0.03
400,000	3.800% Walt Disney Co. 22/03/2030	395,684	0.08	310,000	4.892% Wells Fargo & Co. 15/09/2036	309,538	0.06
195,000	6.550% Walt Disney Co. 15/03/2033	221,541	0.04	455,000	5.254% Wells Fargo Bank NA 11/12/2026	461,643	0.09
200,000	4.250% Waste Connections, Inc. 01/12/2028	201,280	0.04	125,000	2.050% Welltower OP LLC 15/01/2029	117,010	0.02
350,000	2.600% Waste Connections, Inc. 01/02/2030	328,408	0.06	100,000	4.125% Welltower OP LLC 15/03/2029	99,854	0.02
295,000	4.500% Waste Management, Inc. 15/03/2028	298,599	0.06	450,000	3.100% Welltower OP LLC 15/01/2030	429,682	0.08
75,000	4.650% Waste Management, Inc. 15/03/2030	76,486	0.01	35,000	4.500% Welltower OP LLC 01/07/2030	35,328	0.01
200,000	4.800% Waste Management, Inc. 15/03/2032	204,192	0.04	150,000	2.750% Welltower OP LLC 15/01/2031	138,616	0.03
305,000	4.150% Waste Management, Inc. 15/04/2032	301,630	0.06	255,000	2.750% Welltower OP LLC 15/01/2032	230,864	0.04
320,000	4.875% Waste Management, Inc. 15/02/2034	327,149	0.06	35,000	5.125% Welltower OP LLC 01/07/2035	35,615	0.01
20,000	5.784% Webster Financial Corp. 11/09/2035	20,040	0.00	495,000	2.850% Western Digital Corp. 01/02/2029	466,038	0.09
220,000	5.150% WEC Energy Group, Inc. 01/10/2027	224,143	0.04	240,000	4.750% Western Midstream Operating LP 15/08/2028	242,028	0.05
15,000	4.750% WEC Energy Group, Inc. 15/01/2028	15,212	0.00	255,000	6.350% Western Midstream Operating LP 15/01/2029	268,377	0.05
30,000	2.200% WEC Energy Group, Inc. 15/12/2028	28,300	0.01	85,000	4.050% Western Midstream Operating LP 01/02/2030	82,895	0.02
905,000	3.000% Wells Fargo & Co. 23/10/2026	895,715	0.17	10,000	6.150% Western Midstream Operating LP 01/04/2033	10,570	0.00
360,000	3.526% Wells Fargo & Co. 24/03/2028	356,803	0.07	280,000	3.450% Westinghouse Air Brake Technologies Corp. 15/11/2026	277,665	0.05
545,000	5.707% Wells Fargo & Co. 22/04/2028	557,862	0.11	50,000	4.700% Westinghouse Air Brake Technologies Corp. 15/09/2028	50,709	0.01
100,000	3.584% Wells Fargo & Co. 22/05/2028	99,079	0.02	35,000	4.900% Westinghouse Air Brake Technologies Corp. 29/05/2030	35,770	0.01
320,000	2.393% Wells Fargo & Co. 02/06/2028	311,062	0.06	50,000	4.600% Westpac Banking Corp. 20/10/2026	50,328	0.01
475,000	4.808% Wells Fargo & Co. 25/07/2028	480,709	0.09	300,000	4.043% Westpac Banking Corp. 26/08/2027	300,948	0.06
180,000	4.150% Wells Fargo & Co. 24/01/2029	179,905	0.03	310,000	5.535% Westpac Banking Corp. 17/11/2028	324,443	0.06
540,000	5.574% Wells Fargo & Co. 25/07/2029	559,602	0.11	340,000	1.953% Westpac Banking Corp. 20/11/2028	320,124	0.06
240,000	6.303% Wells Fargo & Co. 23/10/2029	254,246	0.05	230,000	2.650% Westpac Banking Corp. 16/01/2030	217,113	0.04
250,000	7.950% Wells Fargo & Co. 15/11/2029	280,425	0.05	100,000	4.354% Westpac Banking Corp. 01/07/2030	100,900	0.02
250,000	5.198% Wells Fargo & Co. 23/01/2030	257,545	0.05	35,000	2.150% Westpac Banking Corp. 03/06/2031	31,469	0.01
335,000	2.879% Wells Fargo & Co. 30/10/2030	317,034	0.06	495,000	4.322% Westpac Banking Corp. 23/11/2031	493,654	0.09
130,000	5.244% Wells Fargo & Co. 24/01/2031	134,491	0.03	100,000	6.820% Westpac Banking Corp. 17/11/2033	111,909	0.02
690,000	2.572% Wells Fargo & Co. 11/02/2031	641,245	0.12				
290,000	5.150% Wells Fargo & Co. 23/04/2031	299,141	0.06				
605,000	3.350% Wells Fargo & Co. 02/03/2033	563,061	0.11				
225,000	4.897% Wells Fargo & Co. 25/07/2033	228,559	0.04				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.86%) (continued)				Transferable Securities - 98.74% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)			
United States Dollar - 98.74% (continued)				United States Dollar - 98.74% (continued)			
120,000	4.110% Westpac Banking Corp. 24/07/2034	117,470	0.02	25,000	2.600% Xcel Energy, Inc. 01/12/2029	23,368	0.00
375,000	2.668% Westpac Banking Corp. 15/11/2035	336,667	0.06	25,000	2.350% Xcel Energy, Inc. 15/11/2031	22,010	0.00
165,000	5.618% Westpac Banking Corp. 20/11/2035	170,079	0.03	100,000	5.500% Xcel Energy, Inc. 15/03/2034	103,269	0.02
300,000	6.950% Weyerhaeuser Co. 01/10/2027	316,386	0.06	175,000	2.375% Xilinx, Inc. 01/06/2030	161,856	0.03
80,000	4.000% Weyerhaeuser Co. 15/11/2029	79,174	0.01	370,000	4.701% Yale University 15/04/2032	378,417	0.07
200,000	3.375% Weyerhaeuser Co. 09/03/2033	182,606	0.03	20,000	5.350% Zimmer Biomet Holdings, Inc. 01/12/2028	20,717	0.00
450,000	4.900% Williams Cos., Inc. 15/03/2029	458,514	0.09	65,000	5.050% Zimmer Biomet Holdings, Inc. 19/02/2030	66,845	0.01
140,000	4.800% Williams Cos., Inc. 15/11/2029	142,433	0.03	75,000	5.500% Zimmer Biomet Holdings, Inc. 19/02/2035	78,199	0.01
165,000	4.625% Williams Cos., Inc. 30/06/2030	166,464	0.03	400,000	6.816% Zions Bancorp NA 19/11/2035	426,212	0.08
110,000	4.650% Williams Cos., Inc. 15/08/2032	109,889	0.02	25,000	5.600% Zoetis, Inc. 16/11/2032	26,580	0.00
50,000	5.150% Williams Cos., Inc. 15/03/2034	50,812	0.01	280,000	5.000% Zoetis, Inc. 17/08/2035	282,618	0.05
80,000	5.300% Williams Cos., Inc. 30/09/2035	81,195	0.02		Total Corporate Bonds	518,452,290	98.74
75,000	4.500% Willis North America, Inc. 15/09/2028	75,701	0.01		Total Transferable Securities	518,452,290	98.74
60,000	2.950% Willis North America, Inc. 15/09/2029	56,990	0.01				
45,000	4.150% Wisconsin Electric Power Co. 15/10/2030	44,880	0.01			Fair Value USD	% of Fund
75,000	4.750% Wisconsin Electric Power Co. 30/09/2032	76,786	0.01		Total value of investments	518,452,290	98.74
25,000	3.950% Wisconsin Power & Light Co. 01/09/2032	23,997	0.00		Cash at bank* (March 2025: 0.24%)	2,483,765	0.47
20,000	4.950% Wisconsin Power & Light Co. 01/04/2033	20,272	0.00		Other net assets (March 2025: 0.90%)	4,121,966	0.79
70,000	5.375% Wisconsin Power & Light Co. 30/03/2034	72,545	0.01		Net assets attributable to holders of redeemable participating shares	525,058,021	100.00
100,000	5.400% Woodside Finance Ltd. 19/05/2030	102,653	0.02				
100,000	5.700% Woodside Finance Ltd. 19/05/2032	103,809	0.02				
100,000	5.100% Woodside Finance Ltd. 12/09/2034	99,114	0.02				
200,000	6.000% Woodside Finance Ltd. 19/05/2035	208,758	0.04				
55,000	3.500% Workday, Inc. 01/04/2027	54,523	0.01				
40,000	3.800% Workday, Inc. 01/04/2032	38,216	0.01				
300,000	4.650% WP Carey, Inc. 15/07/2030	301,686	0.06				
35,000	2.250% WP Carey, Inc. 01/04/2033	29,237	0.01				
200,000	5.375% WP Carey, Inc. 30/06/2034	204,880	0.04				
70,000	3.375% WRKCo, Inc. 15/09/2027	69,007	0.01				
175,000	4.200% WRKCo, Inc. 01/06/2032	169,956	0.03				
100,000	3.000% WRKCo, Inc. 15/06/2033	88,840	0.02				
185,000	4.450% WW Grainger, Inc. 15/09/2034	182,567	0.03				
259,000	3.350% Xcel Energy, Inc. 01/12/2026	256,462	0.05				
75,000	1.750% Xcel Energy, Inc. 15/03/2027	72,464	0.01				

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	96.64
Transferable securities dealt in on another regulated market	1.83
Other assets	1.53
Total Assets	100.00

SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD	
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities	146,639,933	170,007,377	
	146,639,933	170,007,377	
Cash and cash equivalents	453,491	362,237	
Debtors:			
Interest receivable	1,090,526	1,316,161	
Receivable for investments sold	-	3,079,754	
Securities lending income receivable	9,090	13,839	
Total current assets	148,193,040	174,779,368	
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses	(18,154)	(21,643)	
Payable for investment purchased	-	(3,132,562)	
Total current liabilities	(18,154)	(3,154,205)	
Net assets attributable to holders of redeemable participating shares	148,174,886	171,625,163	
	30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4 USD 28.25	USD 27.96	USD 28.36

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 period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Income from financial assets at fair value		2,953,719	886,651
Securities lending income	10	78,596	8,393
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		1,284,265	1,558,551
Bank interest income		6,484	3,208
Miscellaneous income		-	259
Total investment income		4,323,064	2,457,062
Operating expenses	3	(112,632)	(36,512)
Net profit for the financial period before finance costs and tax		4,210,432	2,420,550
Finance costs			
Distributions to holders of redeemable participating shares	6	(2,766,067)	(853,381)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		1,444,365	1,567,169

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	171,625,163	48,004,669
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	1,444,365	1,567,169
Share transactions		
Proceeds from redeemable participating shares issued	10,154,990	15,062,318
Costs of redeemable participating shares redeemed	(35,049,632)	(18,880,130)
Decrease in net assets from share transactions	(24,894,642)	(3,817,812)
Total decrease in net assets attributable to holders of redeemable participating shares	(23,450,277)	(2,250,643)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	148,174,886	45,754,026

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	1,444,365	1,567,169
Adjustment for:		
Movement in financial assets at fair value through profit or loss	23,314,636	2,227,494
Operating cash flows before movements in working capital	24,759,001	3,794,663
Movement in receivables	230,384	74,809
Movement in payables	(3,489)	(1,710)
Cash inflow from operations	226,895	73,099
Net cash inflow from operating activities	24,985,896	3,867,762
Financing activities		
Proceeds from subscriptions	10,154,990	15,062,318
Payments for redemptions	(35,049,632)	(18,880,130)
Net cash used in financing activities	(24,894,642)	(3,817,812)
Net increase in cash and cash equivalents	91,254	49,950
Cash and cash equivalents at the start of the financial period	362,237	86,519
Cash and cash equivalents at the end of the financial period	453,491	136,469
Supplementary information		
Interest received	2,689,091	744,456
Distribution paid	(2,766,067)	(853,381)

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 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.96% (March 2025: 99.06%)				Transferable Securities - 98.96% (March 2025: 99.06%)			
Government Bond - 98.96% (March 2025: 99.06%)				(continued)			
United States Dollar - 98.96%				Government Bond - 98.96% (March 2025: 99.06%) (continued)			
United States Dollar - 98.96% (continued)				United States Dollar - 98.96% (continued)			
437,000	5.250% U.S. Treasury Bonds 15/11/2028	456,699	0.31	1,113,000	1.500% U.S. Treasury Notes 15/02/2030	1,014,917	0.69
74,000	5.250% U.S. Treasury Bonds 15/02/2029	77,764	0.05	2,585,000	4.000% U.S. Treasury Notes 28/02/2030	2,615,293	1.77
295,000	6.125% U.S. Treasury Bonds 15/08/2029	320,236	0.22	1,084,000	3.625% U.S. Treasury Notes 31/03/2030	1,079,596	0.73
374,000	6.250% U.S. Treasury Bonds 15/05/2030	413,182	0.28	1,645,000	4.000% U.S. Treasury Notes 31/03/2030	1,663,892	1.12
439,000	5.375% U.S. Treasury Bonds 15/02/2031	472,165	0.32	461,000	3.500% U.S. Treasury Notes 30/04/2030	456,606	0.31
1,198,000	1.250% U.S. Treasury Notes 30/09/2028	1,117,416	0.75	1,535,000	3.875% U.S. Treasury Notes 30/04/2030	1,544,834	1.04
921,000	4.625% U.S. Treasury Notes 30/09/2028	946,903	0.64	1,735,000	0.625% U.S. Treasury Notes 15/05/2030	1,508,230	1.02
1,846,000	1.375% U.S. Treasury Notes 31/10/2028	1,725,000	1.16	480,000	3.750% U.S. Treasury Notes 31/05/2030	480,338	0.32
1,000,000	4.875% U.S. Treasury Notes 31/10/2028	1,035,703	0.70	1,535,000	4.000% U.S. Treasury Notes 31/05/2030	1,553,108	1.05
1,569,000	3.125% U.S. Treasury Notes 15/11/2028	1,545,097	1.04	583,000	3.750% U.S. Treasury Notes 30/06/2030	583,273	0.39
1,114,000	1.500% U.S. Treasury Notes 30/11/2028	1,043,070	0.70	1,530,000	3.875% U.S. Treasury Notes 30/06/2030	1,539,443	1.04
1,497,000	4.375% U.S. Treasury Notes 30/11/2028	1,529,513	1.03	1,530,000	3.875% U.S. Treasury Notes 31/07/2030	1,539,323	1.04
1,044,000	1.375% U.S. Treasury Notes 31/12/2028	971,980	0.66	1,024,000	4.000% U.S. Treasury Notes 31/07/2030	1,035,600	0.70
1,698,000	3.750% U.S. Treasury Notes 31/12/2028	1,703,439	1.15	2,457,000	0.625% U.S. Treasury Notes 15/08/2030	2,118,395	1.43
2,064,000	1.750% U.S. Treasury Notes 31/01/2029	1,941,934	1.31	1,510,000	3.625% U.S. Treasury Notes 31/08/2030	1,502,450	1.01
2,262,000	4.000% U.S. Treasury Notes 31/01/2029	2,286,564	1.54	975,000	4.125% U.S. Treasury Notes 31/08/2030	991,377	0.67
2,052,000	2.625% U.S. Treasury Notes 15/02/2029	1,985,631	1.34	1,360,000	4.625% U.S. Treasury Notes 30/09/2030	1,413,656	0.95
846,000	1.875% U.S. Treasury Notes 28/02/2029	798,016	0.54	1,542,000	4.875% U.S. Treasury Notes 31/10/2030	1,621,027	1.09
2,341,000	4.250% U.S. Treasury Notes 28/02/2029	2,385,625	1.61	3,424,000	0.875% U.S. Treasury Notes 15/11/2030	2,968,983	2.00
1,861,000	2.375% U.S. Treasury Notes 31/03/2029	1,782,925	1.20	1,551,000	4.375% U.S. Treasury Notes 30/11/2030	1,594,985	1.08
2,439,000	4.125% U.S. Treasury Notes 31/03/2029	2,476,157	1.67	1,496,000	3.750% U.S. Treasury Notes 31/12/2030	1,494,597	1.01
1,753,000	2.875% U.S. Treasury Notes 30/04/2029	1,706,573	1.15	1,656,000	4.000% U.S. Treasury Notes 31/01/2031	1,673,466	1.13
2,523,000	4.625% U.S. Treasury Notes 30/04/2029	2,603,618	1.76	2,499,000	1.125% U.S. Treasury Notes 15/02/2031	2,183,892	1.47
1,602,000	2.375% U.S. Treasury Notes 15/05/2029	1,532,288	1.03	1,655,000	4.250% U.S. Treasury Notes 28/02/2031	1,692,367	1.14
1,674,000	2.750% U.S. Treasury Notes 31/05/2029	1,621,426	1.09	1,836,000	4.125% U.S. Treasury Notes 31/03/2031	1,865,692	1.26
2,677,000	4.500% U.S. Treasury Notes 31/05/2029	2,752,291	1.86	1,854,000	4.625% U.S. Treasury Notes 30/04/2031	1,930,188	1.30
1,792,000	3.250% U.S. Treasury Notes 30/06/2029	1,765,260	1.19	3,593,000	1.625% U.S. Treasury Notes 15/05/2031	3,199,454	2.16
2,685,000	4.250% U.S. Treasury Notes 30/06/2029	2,738,490	1.85	1,887,000	4.625% U.S. Treasury Notes 31/05/2031	1,964,396	1.33
674,000	2.625% U.S. Treasury Notes 31/07/2029	648,725	0.44	1,865,000	4.250% U.S. Treasury Notes 30/06/2031	1,905,797	1.29
2,690,000	4.000% U.S. Treasury Notes 31/07/2029	2,720,052	1.84	1,872,000	4.125% U.S. Treasury Notes 31/07/2031	1,900,665	1.28
721,000	1.625% U.S. Treasury Notes 15/08/2029	668,953	0.45	3,972,000	1.250% U.S. Treasury Notes 15/08/2031	3,435,780	2.32
1,542,000	3.125% U.S. Treasury Notes 31/08/2029	1,510,437	1.02	1,909,000	3.750% U.S. Treasury Notes 31/08/2031	1,900,350	1.28
2,705,000	3.625% U.S. Treasury Notes 31/08/2029	2,698,660	1.82	1,461,000	3.625% U.S. Treasury Notes 30/09/2031	1,443,993	0.97
2,368,000	3.500% U.S. Treasury Notes 30/09/2029	2,351,535	1.59	1,902,000	4.125% U.S. Treasury Notes 31/10/2031	1,930,084	1.30
1,122,000	3.875% U.S. Treasury Notes 30/09/2029	1,129,714	0.76	3,896,000	1.375% U.S. Treasury Notes 15/11/2031	3,372,475	2.28
1,168,000	4.000% U.S. Treasury Notes 31/10/2029	1,181,231	0.80	1,905,000	4.125% U.S. Treasury Notes 30/11/2031	1,932,236	1.30
2,372,000	4.125% U.S. Treasury Notes 31/10/2029	2,409,989	1.63	1,892,000	4.500% U.S. Treasury Notes 31/12/2031	1,957,777	1.32
384,000	1.750% U.S. Treasury Notes 15/11/2029	356,190	0.24	1,899,000	4.375% U.S. Treasury Notes 31/01/2032	1,951,668	1.32
1,337,000	3.875% U.S. Treasury Notes 30/11/2029	1,345,670	0.91	2,880,000	1.875% U.S. Treasury Notes 15/02/2032	2,555,325	1.72
1,526,000	4.125% U.S. Treasury Notes 30/11/2029	1,550,559	1.05	930,000	4.125% U.S. Treasury Notes 29/02/2032	942,642	0.64
779,000	3.875% U.S. Treasury Notes 31/12/2029	784,051	0.53	975,000	4.125% U.S. Treasury Notes 31/03/2032	988,102	0.67
2,042,000	4.375% U.S. Treasury Notes 31/12/2029	2,095,124	1.41	750,000	4.000% U.S. Treasury Notes 30/04/2032	754,453	0.51
1,096,000	3.500% U.S. Treasury Notes 31/01/2030	1,086,752	0.73	2,755,000	2.875% U.S. Treasury Notes 15/05/2032	2,590,130	1.75
1,545,000	4.250% U.S. Treasury Notes 31/01/2030	1,577,831	1.06				

SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.96% (March 2025: 99.06%) (continued)			
Government Bond - 98.96% (March 2025: 99.06%) (continued)			
United States Dollar - 98.96% (continued)			
940,000	4.125% U.S. Treasury Notes 31/05/2032	952,044	0.64
760,000	4.000% U.S. Treasury Notes 30/06/2032	764,038	0.52
730,000	4.000% U.S. Treasury Notes 31/07/2032	733,536	0.50
3,100,000	2.750% U.S. Treasury Notes 15/08/2032	2,882,031	1.95
1,070,000	3.875% U.S. Treasury Notes 31/08/2032	1,066,991	0.72
	Total Government Bonds	146,639,933	98.96
	Total Transferable Securities	146,639,933	98.96

	Fair Value USD	% of Fund
Total value of investments	146,639,933	98.96
Cash at bank* (March 2025: 0.21%)	453,491	0.31
Other net assets (March 2025: 0.73%)	1,081,462	0.73
Net assets attributable to holders of redeemable participating shares	148,174,886	100.00

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.96
Other assets	1.04
Total Assets	100.00

SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD	
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities	27,440,172	28,056,036	
	27,440,172	28,056,036	
Cash and cash equivalents	21,306	22,321	
Debtors:			
Interest receivable	290,766	286,361	
Receivable for investments sold	-	732,238	
Securities lending income receivable	1,796	2,272	
Total current assets	27,754,040	29,099,228	
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses	(3,524)	(3,568)	
Payable for investment purchased	-	(738,151)	
Total current liabilities	(3,524)	(741,719)	
Net assets attributable to holders of redeemable participating shares	27,750,516	28,357,509	
	30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4 USD 26.11	USD 25.82	USD 26.58

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 period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Income from financial assets at fair value		590,258	206,469
Securities lending income	10	15,794	6,512
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		300,733	282,575
Bank interest income		2,157	917
Total investment income		908,942	496,473
Operating expenses	3	(21,465)	(8,150)
Net profit for the financial period before finance costs and tax		887,477	488,323
Finance costs			
Distributions to holders of redeemable participating shares	6	(578,755)	(169,916)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		308,722	318,407

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	28,357,509	13,024,449
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	308,722	318,407
Share transactions		
Proceeds from redeemable participating shares issued	3,323,135	1,407,200
Costs of redeemable participating shares redeemed	(4,238,850)	(4,670,204)
Decrease in net assets from share transactions	(915,715)	(3,263,004)
Total decrease in net assets attributable to holders of redeemable participating shares	(606,993)	(2,944,597)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	27,750,516	10,079,852

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	308,722	318,407
Adjustment for:		
Movement in financial assets at fair value through profit or loss	609,951	2,928,965
Operating cash flows before movements in working capital	918,673	3,247,372
Movement in receivables	(3,929)	17,324
Movement in payables	(44)	(1,545)
Cash (outflow)/inflow from operations	(3,973)	15,779
Net cash inflow from operating activities	914,700	3,263,151
Financing activities		
Proceeds from subscriptions	3,323,135	1,407,200
Payments for redemptions	(4,238,850)	(4,670,204)
Net cash used in financing activities	(915,715)	(3,263,004)
Net (decrease)/increase in cash and cash equivalents	(1,015)	147
Cash and cash equivalents at the start of the financial period	22,321	8,067
Cash and cash equivalents at the end of the financial period	21,306	8,214
Supplementary information		
Interest received	566,674	193,753
Distribution paid	(578,755)	(169,916)

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 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.88% (March 2025: 98.94%)			
Government Bond - 98.88% (March 2025: 98.94%)			
United States Dollar - 98.88%			
2,007,000	4.125% U.S. Treasury Notes 15/11/2032	2,030,206	7.32
1,999,000	3.500% U.S. Treasury Notes 15/02/2033	1,940,904	6.99
2,081,000	3.375% U.S. Treasury Notes 15/05/2033	1,999,061	7.20
2,413,000	3.875% U.S. Treasury Notes 15/08/2033	2,393,394	8.63
2,329,000	4.500% U.S. Treasury Notes 15/11/2033	2,408,332	8.68
2,661,000	4.000% U.S. Treasury Notes 15/02/2034	2,654,347	9.57
2,648,000	4.375% U.S. Treasury Notes 15/05/2034	2,709,649	9.76
2,672,000	3.875% U.S. Treasury Notes 15/08/2034	2,631,503	9.48
2,669,000	4.250% U.S. Treasury Notes 15/11/2034	2,699,860	9.73
2,572,000	4.625% U.S. Treasury Notes 15/02/2035	2,673,272	9.63
2,460,000	4.250% U.S. Treasury Notes 15/05/2035	2,483,063	8.95
810,000	4.250% U.S. Treasury Notes 15/08/2035	816,581	2.94
Total Government Bonds		27,440,172	98.88
Total Transferable Securities		27,440,172	98.88

	Fair Value USD	% of Fund
Total value of investments	27,440,172	98.88
Cash at bank* (March 2025: 0.08%)	21,306	0.08
Other net assets (March 2025: 0.98%)	289,038	1.04
Net assets attributable to holders of redeemable participating shares	27,750,516	100.00

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.88
Other assets	1.12
Total Assets	100.00

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Statement of Financial Position as at 30 September 2025

	30 September 2025 EUR	31 March 2025 EUR	
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities	131,333,371	144,357,479	
	131,333,371	144,357,479	
Cash and cash equivalents	136,335	374,704	
Debtors:			
Interest receivable	1,502,678	2,222,653	
Receivable for investments sold	1,595,764	3,969,069	
Securities lending income receivable	1,302	1,583	
Total current assets	134,569,450	150,925,488	
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses	(16,695)	(18,723)	
Payable for investment purchased	-	(4,177,948)	
Payable for fund shares repurchased	(1,619,846)	-	
Total current liabilities	(1,636,541)	(4,196,671)	
Net assets attributable to holders of redeemable participating shares	132,932,909	146,728,817	
	30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4 EUR 23.14	EUR 23.26	EUR 24.96

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 period ended 30 September 2025

	Notes	30 September 2025 EUR	30 September 2024 EUR
Income from financial assets at fair value		2,406,367	882,821
Securities lending income	10	10,717	1,838
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(735,538)	207,727
Bank interest income		4,198	3,228
Miscellaneous income		234	672
Total investment income		1,685,978	1,096,286
Operating expenses	3	(106,110)	(41,788)
Net profit for the financial period before finance costs and tax		1,579,868	1,054,498
Finance costs			
Distributions to holders of redeemable participating shares	6	(2,290,323)	(824,931)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(710,455)	229,567

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 period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	146,728,817	49,704,422
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(710,455)	229,567
Share transactions		
Proceeds from redeemable participating shares issued	2,878,259	11,409,174
Costs of redeemable participating shares redeemed	(15,963,712)	(9,107,838)
(Decrease)/increase in net assets from share transactions	(13,085,453)	2,301,336
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(13,795,908)	2,530,903
Net assets attributable to holders of redeemable participating shares at the end of the financial period	132,932,909	52,235,325

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 period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(710,455)	229,567
Adjustment for:		
Movement in financial assets at fair value through profit or loss	11,219,465	(2,746,800)
Operating cash flows before movements in working capital	10,509,010	(2,517,233)
Movement in receivables	720,256	112,034
Movement in payables	(2,028)	1,069
Cash inflow from operations	718,228	113,103
Net cash inflow/(outflow) from operating activities	11,227,238	(2,404,130)
Financing activities		
Proceeds from subscriptions	2,878,259	11,409,174
Payments for redemptions	(14,343,866)	(9,107,838)
Net cash (used in)/generated by financing activities	(11,465,607)	2,301,336
Net decrease in cash and cash equivalents	(238,369)	(102,794)
Cash and cash equivalents at the start of the financial period	374,704	132,933
Cash and cash equivalents at the end of the financial period	136,335	30,139
Supplementary information		
Interest received	2,792,868	901,230
Distribution paid	(2,290,323)	(824,931)

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 30 September 2025

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.80% (March 2025: 98.38%)				Transferable Securities - 98.80% (March 2025: 98.38%)			
Government Bond - 98.80% (March 2025: 98.38%)				Government Bond - 98.80% (March 2025: 98.38%) (continued)			
Euro - 98.80%				Euro - 98.80% (continued)			
1,541,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	1,148,846	0.86	504,000	2.950% Finland Government Bonds 15/04/2055	432,991	0.33
1,635,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	1,821,472	1.37	3,405,000	1.250% French Republic Government Bonds OAT 25/05/2036	2,708,814	2.04
2,152,000	1.000% Bundesrepublik Deutschland Bundesanleihe 04/07/2038	1,716,995	1.29	2,082,000	1.250% French Republic Government Bonds OAT 25/05/2038	1,559,189	1.17
1,163,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	1,331,216	1.00	1,602,000	4.000% French Republic Government Bonds OAT 25/10/2038	1,641,249	1.23
1,563,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	1,883,055	1.42	2,555,000	1.750% French Republic Government Bonds OAT 25/06/2039	2,001,587	1.51
1,018,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/05/2041	958,315	0.72	2,336,000	0.500% French Republic Government Bonds OAT 25/05/2040	1,460,934	1.10
1,459,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	1,487,436	1.12	2,628,000	4.500% French Republic Government Bonds OAT 25/04/2041	2,807,887	2.11
2,235,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	2,031,794	1.53	860,000	3.600% French Republic Government Bonds OAT 25/05/2042	818,892	0.62
2,073,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	1,858,113	1.40	1,783,000	2.500% French Republic Government Bonds OAT 25/05/2043	1,443,606	1.09
2,595,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	1,774,617	1.33	1,327,000	0.500% French Republic Government Bonds OAT 25/06/2044	717,681	0.54
3,389,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	1,533,232	1.15	1,808,000	3.250% French Republic Government Bonds OAT 25/05/2045	1,610,675	1.21
2,201,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	933,378	0.70	2,210,000	2.000% French Republic Government Bonds OAT 25/05/2048	1,516,082	1.14
2,970,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	2,184,719	1.65	929,000	3.000% French Republic Government Bonds OAT 25/06/2049	766,295	0.58
1,759,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2054	1,509,451	1.14	2,138,000	1.500% French Republic Government Bonds OAT 25/05/2050	1,254,258	0.94
875,000	2.900% Bundesrepublik Deutschland Bundesanleihe 15/08/2056	810,451	0.61	1,925,000	0.750% French Republic Government Bonds OAT 25/05/2052	860,475	0.65
100,000	1.750% Croatia Government International Bonds 04/03/2041	77,326	0.06	1,849,000	0.750% French Republic Government Bonds OAT 25/05/2053	800,580	0.60
53,000	1.250% Cyprus Government International Bonds 21/01/2040	39,587	0.03	1,863,000	3.000% French Republic Government Bonds OAT 25/05/2054	1,460,834	1.10
7,000	2.750% Cyprus Government International Bonds 03/05/2049	5,831	0.00	1,565,000	4.000% French Republic Government Bonds OAT 25/04/2055	1,481,272	1.11
65,000	2.250% Cyprus Government International Bonds 16/04/2050	48,022	0.04	1,754,000	3.250% French Republic Government Bonds OAT 25/05/2055	1,436,000	1.08
563,000	0.125% Finland Government Bonds 15/04/2036	410,782	0.31	1,030,000	3.750% French Republic Government Bonds OAT 25/05/2056	921,716	0.69
345,000	2.750% Finland Government Bonds 15/04/2038	326,001	0.25	1,567,000	4.000% French Republic Government Bonds OAT 25/04/2060	1,457,153	1.10
570,000	0.250% Finland Government Bonds 15/09/2040	359,676	0.27	1,447,000	1.750% French Republic Government Bonds OAT 25/05/2066	736,349	0.55
259,000	2.625% Finland Government Bonds 04/07/2042	231,642	0.17	345,000	0.500% French Republic Government Bonds OAT 25/05/2072	88,230	0.07
472,000	0.500% Finland Government Bonds 15/04/2043	287,165	0.22	210,000	4.000% Hellenic Republic Government Bonds 30/01/2037	218,963	0.16
175,000	3.200% Finland Government Bonds 15/04/2045	166,143	0.12	492,000	4.375% Hellenic Republic Government Bonds 18/07/2038	528,069	0.40
375,000	1.375% Finland Government Bonds 15/04/2047	250,654	0.19				

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.80% (March 2025: 98.38%) (continued)				Transferable Securities - 98.80% (March 2025: 98.38%) (continued)			
Government Bond - 98.80% (March 2025: 98.38%) (continued)				Government Bond - 98.80% (March 2025: 98.38%) (continued)			
Euro - 98.80% (continued)				Euro - 98.80% (continued)			
341,000	4.200% Hellenic Republic Government Bonds 30/01/2042	356,215	0.27	220,000	4.100% Italy Buoni Poliennali Del Tesoro 30/04/2046	218,937	0.16
167,000	1.875% Hellenic Republic Government Bonds 24/01/2052	107,004	0.08	1,011,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	883,098	0.66
336,000	4.125% Hellenic Republic Government Bonds 15/06/2054	328,235	0.25	951,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	755,541	0.57
437,000	1.700% Ireland Government Bonds 15/05/2037	376,707	0.28	1,383,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	1,234,148	0.93
470,000	0.550% Ireland Government Bonds 22/04/2041	310,548	0.23	1,296,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	1,221,558	0.92
265,000	3.000% Ireland Government Bonds 18/10/2043	249,641	0.19	1,006,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	728,756	0.55
579,000	2.000% Ireland Government Bonds 18/02/2045	460,010	0.35	997,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	602,657	0.45
634,000	1.500% Ireland Government Bonds 15/05/2050	422,897	0.32	661,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	437,767	0.33
200,000	3.150% Ireland Government Bonds 18/10/2055	180,818	0.14	1,086,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	1,105,548	0.83
910,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	744,962	0.56	1,096,000	4.300% Italy Buoni Poliennali Del Tesoro 01/10/2054	1,076,294	0.81
1,079,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	951,246	0.72	738,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	519,390	0.39
2,004,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	2,076,966	1.56	153,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	89,658	0.07
1,358,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	1,018,432	0.77	258,000	1.450% Kingdom of Belgium Government Bonds 22/06/2037	208,565	0.16
1,058,000	4.050% Italy Buoni Poliennali Del Tesoro 30/10/2037	1,095,093	0.82	600,000	1.900% Kingdom of Belgium Government Bonds 22/06/2038	499,650	0.38
1,127,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	1,072,092	0.81	550,000	2.750% Kingdom of Belgium Government Bonds 22/04/2039	500,599	0.38
1,267,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	1,162,865	0.87	835,000	0.400% Kingdom of Belgium Government Bonds 22/06/2040	524,923	0.39
1,874,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	2,109,562	1.59	1,309,000	4.250% Kingdom of Belgium Government Bonds 28/03/2041	1,389,255	1.05
1,229,000	4.150% Italy Buoni Poliennali Del Tesoro 01/10/2039	1,265,563	0.95	290,000	3.450% Kingdom of Belgium Government Bonds 22/06/2042	276,761	0.21
1,076,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	984,163	0.74	421,000	3.450% Kingdom of Belgium Government Bonds 22/06/2043	399,361	0.30
1,793,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	2,015,350	1.52	468,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	458,139	0.34
1,035,000	3.850% Italy Buoni Poliennali Del Tesoro 01/10/2040	1,022,632	0.77	740,000	1.600% Kingdom of Belgium Government Bonds 22/06/2047	485,914	0.37
1,201,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	903,320	0.68	549,000	1.700% Kingdom of Belgium Government Bonds 22/06/2050	347,775	0.26
999,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	1,043,565	0.78	817,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	451,409	0.34
1,477,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	1,605,410	1.21	865,000	3.300% Kingdom of Belgium Government Bonds 22/06/2054	741,383	0.56
565,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	370,024	0.28	646,000	3.500% Kingdom of Belgium Government Bonds 22/06/2055	570,495	0.43

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.80% (March 2025: 98.38%) (continued)				Transferable Securities - 98.80% (March 2025: 98.38%) (continued)			
Government Bond - 98.80% (March 2025: 98.38%) (continued)				Government Bond - 98.80% (March 2025: 98.38%) (continued)			
Euro - 98.80% (continued)				Euro - 98.80% (continued)			
843,000	2.250% Kingdom of Belgium Government Bonds 22/06/2057	554,466	0.42	358,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	190,409	0.14
430,000	2.150% Kingdom of Belgium Government Bonds 22/06/2066	256,607	0.19	372,000	3.625% Portugal Obrigacoes do Tesouro OT 12/06/2054	351,611	0.26
5,000	0.650% Kingdom of Belgium Government Bonds 22/06/2071	1,502	0.00	403,000	0.250% Republic of Austria Government Bonds 20/10/2036	294,416	0.22
100,000	1.375% Latvia Government International Bonds 16/05/2036	80,888	0.06	817,000	4.150% Republic of Austria Government Bonds 15/03/2037	891,919	0.67
100,000	2.250% Latvia Government International Bonds 15/02/2047	76,029	0.06	589,000	3.200% Republic of Austria Government Bonds 15/07/2039	580,218	0.44
65,000	2.125% Lithuania Government International Bonds 22/10/2035	57,071	0.04	830,000	0.000% Republic of Austria Government Bonds 20/10/2040	498,930	0.38
40,000	3.625% Lithuania Government International Bonds 28/01/2040	38,301	0.03	704,000	3.150% Republic of Austria Government Bonds 20/06/2044	669,603	0.50
13,000	2.100% Lithuania Government International Bonds 26/05/2047	9,096	0.01	465,000	1.500% Republic of Austria Government Bonds 20/02/2047	321,431	0.24
211,000	1.625% Lithuania Government International Bonds 19/06/2049	129,603	0.10	425,000	1.850% Republic of Austria Government Bonds 23/05/2049	307,793	0.23
100,000	0.500% Lithuania Government International Bonds 28/07/2050	43,049	0.03	597,000	0.750% Republic of Austria Government Bonds 20/03/2051	314,088	0.24
13,000	0.750% Lithuania Government International Bonds 15/07/2051	5,921	0.00	609,000	3.150% Republic of Austria Government Bonds 20/10/2053	549,269	0.41
973,000	4.000% Netherlands Government Bonds 15/01/2037	1,068,714	0.80	432,000	3.800% Republic of Austria Government Bonds 26/01/2062	439,232	0.33
884,000	0.000% Netherlands Government Bonds 15/01/2038	608,280	0.46	125,000	0.700% Republic of Austria Government Bonds 20/04/2071	44,507	0.03
1,229,000	0.500% Netherlands Government Bonds 15/01/2040	858,063	0.65	455,000	1.500% Republic of Austria Government Bonds 02/11/2086	218,987	0.16
1,369,000	3.750% Netherlands Government Bonds 15/01/2042	1,461,038	1.10	570,000	2.100% Republic of Austria Government Bonds 20/09/2117	338,597	0.25
630,000	3.250% Netherlands Government Bonds 15/01/2044	629,061	0.47	205,000	0.375% Slovakia Government Bonds 21/04/2036	147,946	0.11
1,369,000	2.750% Netherlands Government Bonds 15/01/2047	1,252,306	0.94	297,000	1.875% Slovakia Government Bonds 09/03/2037	248,806	0.19
957,000	0.000% Netherlands Government Bonds 15/01/2052	403,538	0.30	105,000	3.750% Slovakia Government Bonds 27/02/2040	103,122	0.08
1,388,000	2.000% Netherlands Government Bonds 15/01/2054	1,037,655	0.78	200,000	4.000% Slovakia Government Bonds 23/02/2043	198,306	0.15
342,000	0.900% Portugal Obrigacoes do Tesouro OT 12/10/2035	276,767	0.21	214,000	2.000% Slovakia Government Bonds 17/10/2047	146,171	0.11
714,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	771,120	0.58	135,000	1.000% Slovakia Government Bonds 13/10/2051	67,874	0.05
506,000	3.500% Portugal Obrigacoes do Tesouro OT 18/06/2038	510,999	0.38	98,000	2.250% Slovakia Government Bonds 12/06/2068	57,037	0.04
125,000	3.375% Portugal Obrigacoes do Tesouro OT 15/06/2040	122,444	0.09	221,000	1.750% Slovenia Government Bonds 03/11/2040	175,631	0.13
472,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	327,488	0.25	131,000	3.125% Slovenia Government Bonds 07/08/2045	120,220	0.09
461,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	484,156	0.36	142,000	0.488% Slovenia Government Bonds 20/10/2050	66,973	0.05

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.80% (March 2025: 98.38%) (continued)		
	Government Bond - 98.80% (March 2025: 98.38%) (continued)		
	Euro - 98.80% (continued)		
161,000	1.175% Slovenia Government Bonds 13/02/2062	75,820	0.06
1,728,000	4.200% Spain Government Bonds 31/01/2037	1,860,624	1.40
1,657,000	0.850% Spain Government Bonds 30/07/2037	1,242,833	0.93
1,410,000	3.900% Spain Government Bonds 30/07/2039	1,456,036	1.10
1,517,000	4.900% Spain Government Bonds 30/07/2040	1,733,081	1.30
1,542,000	1.200% Spain Government Bonds 31/10/2040	1,105,460	0.83
765,000	3.500% Spain Government Bonds 31/01/2041	745,485	0.56
1,625,000	4.700% Spain Government Bonds 30/07/2041	1,818,440	1.37
963,000	1.000% Spain Government Bonds 30/07/2042	636,177	0.48
1,147,000	3.450% Spain Government Bonds 30/07/2043	1,093,332	0.82
1,168,000	5.150% Spain Government Bonds 31/10/2044	1,378,333	1.04
1,122,000	2.900% Spain Government Bonds 31/10/2046	968,510	0.73
1,264,000	2.700% Spain Government Bonds 31/10/2048	1,033,687	0.78
1,186,000	1.000% Spain Government Bonds 31/10/2050	636,526	0.48
1,339,000	1.900% Spain Government Bonds 31/10/2052	876,724	0.66
1,075,000	4.000% Spain Government Bonds 31/10/2054	1,058,284	0.80
1,216,000	3.450% Spain Government Bonds 30/07/2066	1,043,644	0.79
233,000	1.450% Spain Government Bonds 31/10/2071	105,789	0.08
40,000	1.750% State of the Grand-Duchy of Luxembourg 25/05/2042	31,372	0.02
155,000	3.250% State of the Grand-Duchy of Luxembourg 02/03/2043	149,355	0.11
	Total Government Bonds	131,333,371	98.80
	Total Transferable Securities	131,333,371	98.80

	Fair Value EUR	% of Fund
Total value of investments	131,333,371	98.80
Cash at bank* (March 2025: 0.26%)	136,335	0.10
Other net assets (March 2025: 1.36%)	1,463,203	1.10
Net assets attributable to holders of redeemable participating shares	132,932,909	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	
Transferable securities admitted to an official exchange listing	97.60
Other assets	2.40
Total Assets	100.00

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	69,181,755	80,721,657		
	69,181,755	80,721,657		
Cash and cash equivalents	133,905	233,363		
Cash held with brokers and counterparties for open financial derivative instruments	-	10,207		
Debtors:				
Interest receivable	918,416	1,096,961		
Securities lending income receivable	44	58		
Total current assets	70,234,120	82,062,246		
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	-	(1,242)		
Creditors - Amounts falling due within one year:				
Accrued expenses	(7,414)	(8,250)		
Payable for investment purchased	(70,333)	(9,949)		
Total current liabilities	(77,747)	(19,441)		
Net assets attributable to holders of redeemable participating shares	70,156,373	82,042,805		
	30 September 2025	31 March 2025	30 September 2024	
Net asset value per share	4	USD 27.23	USD 26.59	USD 28.44

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 period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Income from financial assets at fair value		2,054,118	2,423,755
Securities lending income	10	360	100
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		2,076,237	3,055,923
Bank interest income		6,276	7,107
Miscellaneous income		2,718	328
Total investment income		4,139,709	5,487,213
Operating expenses	3	(43,794)	(54,656)
Net profit for the financial period before finance costs and tax		4,095,915	5,432,557
Finance costs			
Distributions to holders of redeemable participating shares	6	(2,239,040)	(2,445,437)
Profit for the financial period before tax		1,856,875	2,987,120
Withholding tax on investment income	2	155	-
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		1,857,030	2,987,120

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	82,042,805	95,423,536
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	1,857,030	2,987,120
Share transactions		
Proceeds from redeemable participating shares issued	23,265,770	12,964,280
Costs of redeemable participating shares redeemed	(37,009,232)	(17,612,650)
Decrease in net assets from share transactions	(13,743,462)	(4,648,370)
Total decrease in net assets attributable to holders of redeemable participating shares	(11,886,432)	(1,661,250)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	70,156,373	93,762,286

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	1,857,030	2,987,120
Adjustment for:		
Movement in cash with/due to broker	10,207	(7,058)
Movement in financial assets at fair value through profit or loss	11,600,286	1,717,312
Unrealised movement on derivative assets and liabilities	(1,242)	(3,188)
Operating cash flows before movements in working capital	13,466,281	4,694,186
Movement in receivables	178,559	64,253
Movement in payables	(836)	(356)
Cash inflow from operations	177,723	63,897
Net cash inflow from operating activities	13,644,004	4,758,083
Financing activities		
Proceeds from subscriptions	23,265,770	12,964,280
Payments for redemptions	(37,009,232)	(17,612,650)
Net cash used in financing activities	(13,743,462)	(4,648,370)
Net (decrease)/increase in cash and cash equivalents	(99,458)	109,713
Cash and cash equivalents at the start of the financial period	233,363	216,674
Cash and cash equivalents at the end of the financial period	133,905	326,387
Supplementary information		
Taxation received	155	-
Interest received	2,165,595	2,416,631
Distribution paid	(2,239,040)	(2,445,437)

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 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.39%)				Transferable Securities - 98.61% (March 2025: 98.39%)			
Corporate Bonds - 98.61% (March 2025: 98.39%)				Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)			
United States Dollar - 98.61%				United States Dollar - 98.61% (continued)			
30,000	3.875% 3M Co. 15/06/2044	24,354	0.03	50,000	2.700% Alibaba Group Holding Ltd. 09/02/2041	37,244	0.05
45,000	3.625% 3M Co. 15/10/2047	34,056	0.05	30,000	3.150% Alibaba Group Holding Ltd. 09/02/2051	20,970	0.03
60,000	3.250% 3M Co. 26/08/2049	42,000	0.06	60,000	4.400% Alibaba Group Holding Ltd. 06/12/2057	51,469	0.07
50,000	3.700% 3M Co. 15/04/2050	37,651	0.05	50,000	3.250% Alibaba Group Holding Ltd. 09/02/2061	33,536	0.05
60,000	4.375% ABB Finance USA, Inc. 08/05/2042	54,039	0.08	30,000	4.900% Alleghany Corp. 15/09/2044	28,121	0.04
80,000	6.150% Abbott Laboratories 30/11/2037	89,784	0.13	50,000	3.887% Allina Health System 15/04/2049	39,336	0.06
70,000	5.300% Abbott Laboratories 27/05/2040	72,648	0.10	78,000	4.500% Allstate Corp. 15/06/2043	69,169	0.10
20,000	4.900% Abbott Laboratories 30/11/2046	19,194	0.03	40,000	1.900% Alphabet, Inc. 15/08/2040	27,304	0.04
140,000	4.050% AbbVie, Inc. 21/11/2039	125,271	0.18	50,000	2.050% Alphabet, Inc. 15/08/2050	28,402	0.04
10,000	4.400% AbbVie, Inc. 06/11/2042	9,017	0.01	35,000	5.250% Alphabet, Inc. 15/05/2055	35,096	0.05
50,000	4.850% AbbVie, Inc. 15/06/2044	47,139	0.07	60,000	2.250% Alphabet, Inc. 15/08/2060	32,386	0.05
90,000	4.750% AbbVie, Inc. 15/03/2045	83,183	0.12	90,000	5.300% Alphabet, Inc. 15/05/2065	89,443	0.13
174,000	4.700% AbbVie, Inc. 14/05/2045	159,666	0.23	105,000	5.800% Altria Group, Inc. 14/02/2039	108,857	0.16
75,000	4.450% AbbVie, Inc. 14/05/2046	66,286	0.09	40,000	4.250% Altria Group, Inc. 09/08/2042	33,623	0.05
105,000	4.250% AbbVie, Inc. 21/11/2049	88,645	0.13	10,000	4.500% Altria Group, Inc. 02/05/2043	8,609	0.01
175,000	5.400% AbbVie, Inc. 15/03/2054	174,144	0.25	120,000	3.875% Altria Group, Inc. 16/09/2046	91,770	0.13
25,000	5.500% AbbVie, Inc. 15/03/2064	24,984	0.04	35,000	5.950% Altria Group, Inc. 14/02/2049	35,800	0.05
50,000	4.393% Advanced Micro Devices, Inc. 01/06/2052	42,968	0.06	65,000	4.450% Altria Group, Inc. 06/05/2050	52,816	0.08
20,000	3.387% Advocate Health & Hospitals Corp. 15/10/2049	14,515	0.02	50,000	3.700% Altria Group, Inc. 04/02/2051	36,049	0.05
10,000	3.800% AEP Texas, Inc. 01/10/2047	7,487	0.01	100,000	3.875% Amazon.com, Inc. 22/08/2037	92,104	0.13
45,000	4.150% AEP Texas, Inc. 01/05/2049	35,134	0.05	120,000	2.875% Amazon.com, Inc. 12/05/2041	92,114	0.13
10,000	3.450% AEP Texas, Inc. 15/05/2051	6,876	0.01	90,000	4.050% Amazon.com, Inc. 22/08/2047	76,119	0.11
15,000	5.850% AEP Texas, Inc. 15/10/2055	14,990	0.02	60,000	2.500% Amazon.com, Inc. 03/06/2050	37,006	0.05
60,000	4.000% AEP Transmission Co. LLC 01/12/2046	48,614	0.07	170,000	3.100% Amazon.com, Inc. 12/05/2051	118,028	0.17
30,000	3.800% AEP Transmission Co. LLC 15/06/2049	23,096	0.03	70,000	3.950% Amazon.com, Inc. 13/04/2052	56,828	0.08
50,000	3.850% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2041	41,140	0.06	90,000	4.250% Amazon.com, Inc. 22/08/2057	75,552	0.11
70,000	3.875% Aetna, Inc. 15/08/2047	52,564	0.07	90,000	3.250% Amazon.com, Inc. 12/05/2061	60,300	0.09
60,000	2.780% AHS Hospital Corp. 01/07/2051	37,892	0.05	90,000	3.700% Ameren Illinois Co. 01/12/2047	70,259	0.10
100,000	2.700% Air Products & Chemicals, Inc. 15/05/2040	74,647	0.11	10,000	4.500% Ameren Illinois Co. 15/03/2049	8,689	0.01
35,000	6.125% Alabama Power Co. 15/05/2038	38,397	0.05	5,000	5.625% Ameren Illinois Co. 01/03/2055	5,096	0.01
20,000	6.000% Alabama Power Co. 01/03/2039	21,596	0.03	103,000	6.125% America Movil SAB de CV 30/03/2040	110,020	0.16
95,000	4.150% Alabama Power Co. 15/08/2044	80,724	0.12	40,000	4.375% America Movil SAB de CV 16/07/2042	34,992	0.05
10,000	4.300% Alabama Power Co. 02/01/2046	8,574	0.01	30,000	4.050% American Express Co. 03/12/2042	26,010	0.04
20,000	4.300% Alabama Power Co. 15/07/2048	17,065	0.02	70,000	4.800% American International Group, Inc. 10/07/2045	64,387	0.09
25,000	3.000% Alexandria Real Estate Equities, Inc. 18/05/2051	15,681	0.02	50,000	2.950% American Tower Corp. 15/01/2051	32,348	0.05
90,000	3.550% Alexandria Real Estate Equities, Inc. 15/03/2052	62,657	0.09	10,000	3.672% American University 01/04/2049	7,673	0.01
5,000	4.000% Alibaba Group Holding Ltd. 06/12/2037	4,607	0.01	10,000	6.593% American Water Capital Corp. 15/10/2037	11,351	0.02

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.39%) (continued)				Transferable Securities - 98.61% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
60,000	4.000% American Water Capital Corp. 01/12/2046	49,289	0.07	105,000	3.750% Apple, Inc. 12/09/2047	84,402	0.12
80,000	4.150% American Water Capital Corp. 01/06/2049	65,262	0.09	50,000	2.950% Apple, Inc. 11/09/2049	34,244	0.05
10,000	5.700% American Water Capital Corp. 01/09/2055	10,154	0.01	80,000	2.650% Apple, Inc. 11/05/2050	51,176	0.07
70,000	4.950% Amgen, Inc. 01/10/2041	66,040	0.09	65,000	2.650% Apple, Inc. 08/02/2051	41,272	0.06
70,000	5.600% Amgen, Inc. 02/03/2043	70,860	0.10	30,000	3.950% Apple, Inc. 08/08/2052	24,377	0.03
140,000	4.563% Amgen, Inc. 15/06/2048	120,935	0.17	115,000	2.800% Apple, Inc. 08/02/2061	69,378	0.10
115,000	4.663% Amgen, Inc. 15/06/2051	100,448	0.14	100,000	2.850% Apple, Inc. 05/08/2061	60,832	0.09
70,000	4.875% Amgen, Inc. 01/03/2053	62,481	0.09	5,000	4.600% Applied Materials, Inc. 15/01/2036	4,957	0.01
60,000	5.650% Amgen, Inc. 02/03/2053	59,887	0.09	80,000	5.850% Applied Materials, Inc. 15/06/2041	85,530	0.12
85,000	4.400% Amgen, Inc. 22/02/2062	67,913	0.10	50,000	5.950% AppLovin Corp. 01/12/2054	50,501	0.07
190,000	5.750% Amgen, Inc. 02/03/2063	189,557	0.27	115,000	4.150% Aptiv Swiss Holdings Ltd. 01/05/2052	86,965	0.12
100,000	2.950% Analog Devices, Inc. 01/10/2051	66,244	0.09	20,000	5.750% Aptiv Swiss Holdings Ltd. 13/09/2054	19,082	0.03
20,000	5.300% Analog Devices, Inc. 01/04/2054	19,663	0.03	20,000	6.750% ArcelorMittal SA 01/03/2041	21,764	0.03
174,000	4.700% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2036	171,898	0.25	50,000	6.350% ArcelorMittal SA 17/06/2054	52,247	0.07
222,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	207,785	0.30	20,000	5.031% Arch Capital Finance LLC 15/12/2046	18,628	0.03
85,000	5.450% Anheuser-Busch InBev Worldwide, Inc. 23/01/2039	87,754	0.13	20,000	5.144% Arch Capital Group U.S., Inc. 01/11/2043	19,084	0.03
50,000	4.950% Anheuser-Busch InBev Worldwide, Inc. 15/01/2042	48,101	0.07	40,000	3.750% Archer-Daniels-Midland Co. 15/09/2047	31,033	0.04
30,000	4.439% Anheuser-Busch InBev Worldwide, Inc. 06/10/2048	26,083	0.04	70,000	4.500% Archer-Daniels-Midland Co. 15/03/2049	61,121	0.09
220,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	222,534	0.32	15,000	4.500% Arizona Public Service Co. 01/04/2042	13,203	0.02
140,000	5.800% Anheuser-Busch InBev Worldwide, Inc. 23/01/2059	145,933	0.21	60,000	4.200% Arizona Public Service Co. 15/08/2048	48,847	0.07
20,000	6.250% Aon Corp. 30/09/2040	21,883	0.03	10,000	4.250% Arizona Public Service Co. 01/03/2049	8,132	0.01
75,000	2.900% Aon Corp./Aon Global Holdings PLC 23/08/2051	47,315	0.07	62,000	3.050% Arthur J Gallagher & Co. 09/03/2052	40,149	0.06
80,000	4.600% Aon Global Ltd. 14/06/2044	70,675	0.10	50,000	6.750% Arthur J Gallagher & Co. 15/02/2054	56,282	0.08
25,000	5.750% Aon North America, Inc. 01/03/2054	25,191	0.04	20,000	5.750% Arthur J Gallagher & Co. 15/07/2054	19,948	0.03
30,000	6.750% APA Corp. 15/02/2055	30,254	0.04	35,000	5.550% Arthur J Gallagher & Co. 15/02/2055	34,241	0.05
35,000	4.400% Appalachian Power Co. 15/05/2044	29,579	0.04	60,000	3.106% Ascension Health 15/11/2039	47,486	0.07
55,000	4.500% Appalachian Power Co. 01/03/2049	45,961	0.07	50,000	4.847% Ascension Health 15/11/2053	45,548	0.06
60,000	3.700% Appalachian Power Co. 01/05/2050	43,733	0.06	137,000	6.450% AstraZeneca PLC 15/09/2037	156,062	0.22
95,000	2.375% Apple, Inc. 08/02/2041	68,383	0.10	60,000	4.375% AstraZeneca PLC 16/11/2045	53,506	0.08
120,000	3.850% Apple, Inc. 04/05/2043	102,318	0.15	25,000	4.900% AT&T, Inc. 01/11/2035	24,835	0.04
110,000	3.450% Apple, Inc. 09/02/2045	87,185	0.12	40,000	5.250% AT&T, Inc. 01/03/2037	40,701	0.06
140,000	4.375% Apple, Inc. 13/05/2045	126,480	0.18	100,000	4.900% AT&T, Inc. 15/08/2037	97,620	0.14
48,000	4.650% Apple, Inc. 23/02/2046	44,860	0.06	30,000	4.850% AT&T, Inc. 01/03/2039	28,761	0.04
50,000	4.250% Apple, Inc. 09/02/2047	43,729	0.06	70,000	6.000% AT&T, Inc. 15/08/2040	73,457	0.10

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.39%) (continued)				Transferable Securities - 98.61% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
60,000	3.500% AT&T, Inc. 01/06/2041	47,961	0.07	120,000	3.330% Barclays PLC 24/11/2042	92,411	0.13
75,000	5.550% AT&T, Inc. 15/08/2041	75,420	0.11	50,000	5.250% Barclays PLC 17/08/2045	48,122	0.07
60,000	4.850% AT&T, Inc. 15/07/2045	53,987	0.08	40,000	6.036% Barclays PLC 12/03/2055	42,315	0.06
15,000	5.550% AT&T, Inc. 01/11/2045	14,870	0.02	40,000	6.450% Barrick Mining Corp. 15/10/2035	44,623	0.06
60,000	5.450% AT&T, Inc. 01/03/2047	57,882	0.08	30,000	5.700% Barrick North America Finance LLC 30/05/2041	30,859	0.04
80,000	4.550% AT&T, Inc. 09/03/2049	67,578	0.10	55,000	5.950% Barrick PD Australia Finance Pty. Ltd. 15/10/2039	58,400	0.08
110,000	3.650% AT&T, Inc. 01/06/2051	79,535	0.11	80,000	4.390% BAT Capital Corp. 15/08/2037	73,274	0.10
30,000	3.300% AT&T, Inc. 01/02/2052	20,075	0.03	100,000	3.734% BAT Capital Corp. 25/09/2040	80,617	0.11
144,000	3.500% AT&T, Inc. 15/09/2053	99,503	0.14	30,000	5.282% BAT Capital Corp. 02/04/2050	27,312	0.04
15,000	5.700% AT&T, Inc. 01/11/2054	14,854	0.02	20,000	3.984% BAT Capital Corp. 25/09/2050	14,880	0.02
136,000	3.550% AT&T, Inc. 15/09/2055	93,666	0.13	50,000	5.650% BAT Capital Corp. 16/03/2052	47,813	0.07
25,000	6.050% AT&T, Inc. 15/08/2056	25,932	0.04	20,000	6.250% BAT Capital Corp. 15/08/2055	20,927	0.03
295,000	3.800% AT&T, Inc. 01/12/2057	210,462	0.30	50,000	2.839% Baylor Scott & White Holdings 15/11/2050	32,128	0.05
325,000	3.650% AT&T, Inc. 15/09/2059	222,222	0.32	30,000	4.685% Becton Dickinson & Co. 15/12/2044	26,817	0.04
15,000	3.950% Athene Holding Ltd. 25/05/2051	10,922	0.02	20,000	4.669% Becton Dickinson & Co. 06/06/2047	17,681	0.03
40,000	3.450% Athene Holding Ltd. 15/05/2052	26,325	0.04	50,000	4.464% Bell Telephone Co. of Canada or Bell Canada 01/04/2048	41,774	0.06
25,000	6.625% Athene Holding Ltd. 19/05/2055	26,778	0.04	10,000	4.300% Bell Telephone Co. of Canada or Bell Canada 29/07/2049	7,994	0.01
35,000	4.125% Atmos Energy Corp. 15/03/2049	28,656	0.04	20,000	3.650% Bell Telephone Co. of Canada or Bell Canada 15/08/2052	14,334	0.02
60,000	5.750% Atmos Energy Corp. 15/10/2052	61,691	0.09	55,000	6.125% Berkshire Hathaway Energy Co. 01/04/2036	59,843	0.09
60,000	5.000% Atmos Energy Corp. 15/12/2054	55,940	0.08	30,000	4.200% Berkshire Hathaway Finance Corp. 15/08/2048	25,664	0.04
10,000	5.450% Atmos Energy Corp. 15/01/2056	9,905	0.01	120,000	4.250% Berkshire Hathaway Finance Corp. 15/01/2049	103,104	0.15
48,000	5.125% Baker Hughes Holdings LLC 15/09/2040	47,127	0.07	60,000	2.850% Berkshire Hathaway Finance Corp. 15/10/2050	39,377	0.06
80,000	4.080% Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc. 15/12/2047	64,687	0.09	40,000	2.500% Berkshire Hathaway Finance Corp. 15/01/2051	24,472	0.03
50,000	4.250% Baltimore Gas & Electric Co. 15/09/2048	41,745	0.06	141,000	3.850% Berkshire Hathaway Finance Corp. 15/03/2052	110,733	0.16
30,000	3.200% Baltimore Gas & Electric Co. 15/09/2049	20,757	0.03	50,000	3.080% Beth Israel Lahey Health, Inc. 01/07/2051	32,703	0.05
5,000	5.650% Baltimore Gas & Electric Co. 01/06/2054	5,095	0.01	40,000	5.000% BHP Billiton Finance USA Ltd. 15/02/2036	40,614	0.06
10,000	6.110% Bank of America Corp. 29/01/2037	10,773	0.02	10,000	4.125% BHP Billiton Finance USA Ltd. 24/02/2042	8,796	0.01
135,000	4.244% Bank of America Corp. 24/04/2038	125,882	0.18	32,000	5.000% BHP Billiton Finance USA Ltd. 30/09/2043	30,854	0.04
25,000	7.750% Bank of America Corp. 14/05/2038	30,497	0.04	50,000	5.500% BHP Billiton Finance USA Ltd. 08/09/2053	50,844	0.07
110,000	4.078% Bank of America Corp. 23/04/2040	97,988	0.14				
265,000	2.676% Bank of America Corp. 19/06/2041	195,300	0.28				
150,000	3.311% Bank of America Corp. 22/04/2042	118,917	0.17				
120,000	4.750% Bank of America Corp. 21/04/2045	108,923	0.16				
50,000	3.946% Bank of America Corp. 23/01/2049	40,363	0.06				
65,000	4.330% Bank of America Corp. 15/03/2050	55,360	0.08				
80,000	4.083% Bank of America Corp. 20/03/2051	65,113	0.09				
150,000	2.831% Bank of America Corp. 24/10/2051	96,607	0.14				
15,000	3.181% Banner Health 01/01/2050	10,369	0.01				
50,000	2.913% Banner Health 01/01/2051	32,245	0.05				
45,000	3.811% Barclays PLC 10/03/2042	36,266	0.05				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.39%) (continued)				Transferable Securities - 98.61% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
20,000	5.750% BHP Billiton Finance USA Ltd. 05/09/2055	20,822	0.03	40,000	3.900% Bristol-Myers Squibb Co. 15/03/2062	29,300	0.04
40,000	5.200% Biogen, Inc. 15/09/2045	36,897	0.05	20,000	6.400% Bristol-Myers Squibb Co. 15/11/2063	22,057	0.03
50,000	3.150% Biogen, Inc. 01/05/2050	32,491	0.05	125,000	5.650% Bristol-Myers Squibb Co. 22/02/2064	123,999	0.18
30,000	3.250% Biogen, Inc. 15/02/2051	19,608	0.03	190,000	3.137% Broadcom, Inc. 15/11/2035	164,489	0.23
30,000	6.450% Biogen, Inc. 15/05/2055	32,156	0.05	25,000	4.800% Broadcom, Inc. 15/02/2036	24,956	0.04
50,000	4.200% Black Hills Corp. 15/09/2046	40,260	0.06	75,000	4.926% Broadcom, Inc. 15/05/2037	74,715	0.11
115,000	5.250% BlackRock Funding, Inc. 14/03/2054	112,228	0.16	20,000	4.900% Broadcom, Inc. 15/02/2038	19,918	0.03
105,000	3.550% Boeing Co. 01/03/2038	87,126	0.12	160,000	3.500% Broadcom, Inc. 15/02/2041	131,659	0.19
10,000	6.875% Boeing Co. 15/03/2039	11,322	0.02	15,000	6.077% Brookfield Asset Management Ltd. 15/09/2055	15,593	0.02
40,000	5.875% Boeing Co. 15/02/2040	41,302	0.06	40,000	3.450% Brookfield Finance LLC/Brookfield Finance, Inc. 15/04/2050	27,922	0.04
70,000	5.705% Boeing Co. 01/05/2040	71,441	0.10	20,000	3.500% Brookfield Finance, Inc. 30/03/2051	14,154	0.02
10,000	3.625% Boeing Co. 01/03/2048	7,228	0.01	75,000	5.968% Brookfield Finance, Inc. 04/03/2054	77,413	0.11
150,000	3.850% Boeing Co. 01/11/2048	111,663	0.16	10,000	5.813% Brookfield Finance, Inc. 03/03/2055	10,077	0.01
120,000	3.900% Boeing Co. 01/05/2049	90,368	0.13	20,000	4.950% Brown & Brown, Inc. 17/03/2052	17,650	0.03
210,000	5.805% Boeing Co. 01/05/2050	209,819	0.30	10,000	6.250% Brown & Brown, Inc. 23/06/2055	10,523	0.02
20,000	3.825% Boeing Co. 01/03/2059	14,127	0.02	50,000	2.924% Brown University 01/09/2050	33,679	0.05
20,000	3.950% Boeing Co. 01/08/2059	14,360	0.02	52,000	6.150% Burlington Northern Santa Fe LLC 01/05/2037	57,818	0.08
35,000	5.930% Boeing Co. 01/05/2060	35,044	0.05	30,000	4.400% Burlington Northern Santa Fe LLC 15/03/2042	27,095	0.04
10,000	7.008% Boeing Co. 01/05/2064	11,580	0.02	125,000	4.150% Burlington Northern Santa Fe LLC 01/04/2045	106,537	0.15
50,000	6.500% Boston Scientific Corp. 15/11/2035	56,056	0.08	80,000	4.050% Burlington Northern Santa Fe LLC 15/06/2048	65,672	0.09
37,000	4.700% Boston Scientific Corp. 01/03/2049	33,846	0.05	65,000	4.150% Burlington Northern Santa Fe LLC 15/12/2048	54,104	0.08
20,000	2.772% BP Capital Markets America, Inc. 10/11/2050	12,590	0.02	70,000	3.300% Burlington Northern Santa Fe LLC 15/09/2051	49,364	0.07
210,000	2.939% BP Capital Markets America, Inc. 04/06/2051	135,775	0.19	40,000	4.450% Burlington Northern Santa Fe LLC 15/01/2053	34,293	0.05
5,000	3.001% BP Capital Markets America, Inc. 17/03/2052	3,255	0.00	75,000	5.200% Burlington Northern Santa Fe LLC 15/04/2054	72,010	0.10
45,000	3.379% BP Capital Markets America, Inc. 08/02/2061	29,995	0.04	35,000	5.500% Burlington Northern Santa Fe LLC 15/03/2055	35,129	0.05
40,000	4.700% Brighthouse Financial, Inc. 22/06/2047	31,811	0.05	25,000	5.800% Burlington Northern Santa Fe LLC 15/03/2056	26,166	0.04
80,000	4.125% Bristol-Myers Squibb Co. 15/06/2039	72,445	0.10	40,000	2.498% California Endowment 01/04/2051	23,598	0.03
100,000	4.350% Bristol-Myers Squibb Co. 15/11/2047	85,139	0.12	40,000	4.700% California Institute of Technology 01/11/2111	33,269	0.05
35,000	4.550% Bristol-Myers Squibb Co. 20/02/2048	30,615	0.04	20,000	3.650% California Institute of Technology 01/09/2119	13,024	0.02
65,000	4.250% Bristol-Myers Squibb Co. 26/10/2049	53,867	0.08				
50,000	3.700% Bristol-Myers Squibb Co. 15/03/2052	37,328	0.05				
50,000	6.250% Bristol-Myers Squibb Co. 15/11/2053	54,583	0.08				
100,000	5.550% Bristol-Myers Squibb Co. 22/02/2054	99,665	0.14				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.39%) (continued)				Transferable Securities - 98.61% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
20,000	4.800% Campbell's Co. 15/03/2048	17,658	0.03	140,000	5.125% Charter Communications Operating LLC/Charter Communications Operating Capital 01/07/2049	115,766	0.17
40,000	3.125% Campbell's Co. 24/04/2050	26,362	0.04	125,000	4.800% Charter Communications Operating LLC/Charter Communications Operating Capital 01/03/2050	98,832	0.14
25,000	5.250% Campbell's Co. 13/10/2054	23,225	0.03	50,000	3.900% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2052	33,828	0.05
50,000	4.400% Canadian National Railway Co. 05/08/2052	42,945	0.06	20,000	5.250% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2053	16,706	0.02
40,000	6.125% Canadian National Railway Co. 01/11/2053	44,004	0.06	25,000	6.700% Charter Communications Operating LLC/Charter Communications Operating Capital 01/12/2055	25,249	0.04
60,000	6.500% Canadian Natural Resources Ltd. 15/02/2037	65,312	0.09	50,000	3.850% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2061	31,126	0.04
65,000	3.500% Canadian Pacific Railway Co. 01/05/2050	47,693	0.07	80,000	4.400% Charter Communications Operating LLC/Charter Communications Operating Capital 01/12/2061	55,458	0.08
30,000	4.200% Canadian Pacific Railway Co. 15/11/2069	23,068	0.03	110,000	3.950% Charter Communications Operating LLC/Charter Communications Operating Capital 30/06/2062	69,550	0.10
67,000	6.125% Canadian Pacific Railway Co. 15/09/2115	69,416	0.10	100,000	5.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2063	83,713	0.12
32,000	4.500% Cardinal Health, Inc. 15/11/2044	27,442	0.04	70,000	5.550% Cheniere Energy Partners LP 30/10/2035	71,604	0.10
15,000	4.900% Cardinal Health, Inc. 15/09/2045	13,547	0.02	40,000	5.250% Chevron USA, Inc. 15/11/2043	40,300	0.06
15,000	3.577% Carrier Global Corp. 05/04/2050	11,220	0.02	50,000	2.511% Children's Health System of Texas 15/08/2050	29,850	0.04
30,000	6.200% Carrier Global Corp. 15/03/2054	32,602	0.05	50,000	2.928% Children's Hospital 15/07/2050	32,449	0.05
10,000	5.200% Caterpillar, Inc. 27/05/2041	10,095	0.01	10,000	4.115% Children's Hospital Corp. 01/01/2047	8,393	0.01
20,000	3.803% Caterpillar, Inc. 15/08/2042	16,897	0.02	50,000	6.000% Chubb Corp. 11/05/2037	54,739	0.08
75,000	4.300% Caterpillar, Inc. 15/05/2044	66,465	0.09	50,000	6.500% Chubb Corp. 15/05/2038	56,889	0.08
90,000	3.250% Caterpillar, Inc. 19/09/2049	65,020	0.09	65,000	4.350% Chubb INA Holdings LLC 03/11/2045	57,427	0.08
5,000	5.500% Caterpillar, Inc. 15/05/2055	5,107	0.01	15,000	5.000% Church & Dwight Co., Inc. 15/06/2052	13,958	0.02
21,000	4.750% Caterpillar, Inc. 15/05/2064	18,810	0.03	50,000	5.250% Cigna Group 15/01/2036	50,692	0.07
50,000	3.368% Catholic Health Services of Long Island Obligated Group 01/07/2050	34,863	0.05	30,000	6.125% Cigna Group 15/11/2041	31,744	0.05
50,000	4.250% Cencora, Inc. 01/03/2045	41,933	0.06	115,000	3.875% Cigna Group 15/10/2047	89,195	0.13
15,000	6.750% Cenovus Energy, Inc. 15/11/2039	16,576	0.02	10,000	4.900% Cigna Group 15/12/2048	8,980	0.01
70,000	5.400% Cenovus Energy, Inc. 15/06/2047	64,742	0.09	120,000	3.400% Cigna Group 15/03/2051	83,498	0.12
80,000	3.950% CenterPoint Energy Houston Electric LLC 01/03/2048	64,341	0.09	20,000	5.600% Cigna Group 15/02/2054	19,615	0.03
85,000	5.850% CenterPoint Energy Resources Corp. 15/01/2041	87,708	0.13	20,000	6.000% Cigna Group 15/01/2056	20,808	0.03
10,000	5.375% CF Industries, Inc. 15/03/2044	9,625	0.01	60,000	5.500% Cisco Systems, Inc. 15/01/2040	62,659	0.09
25,000	5.850% Charter Communications Operating LLC/Charter Communications Operating Capital 01/12/2035	25,245	0.04	30,000	5.300% Cisco Systems, Inc. 26/02/2054	29,611	0.04
110,000	5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2038	103,575	0.15				
130,000	6.484% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2045	128,413	0.18				
20,000	5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/05/2047	17,272	0.02				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.39%) (continued)				Transferable Securities - 98.61% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
100,000	5.500% Cisco Systems, Inc. 24/02/2055	101,552	0.14	50,000	3.850% Commonwealth Edison Co. 15/03/2052	38,383	0.05
40,000	5.350% Cisco Systems, Inc. 26/02/2064	39,303	0.06	20,000	5.650% Commonwealth Edison Co. 01/06/2054	20,342	0.03
60,000	6.125% Citigroup, Inc. 25/08/2036	64,042	0.09	30,000	5.400% Conagra Brands, Inc. 01/11/2048	27,422	0.04
140,000	3.878% Citigroup, Inc. 24/01/2039	123,063	0.18	130,000	4.150% Connecticut Light & Power Co. 01/06/2045	109,277	0.16
95,000	8.125% Citigroup, Inc. 15/07/2039	121,747	0.17	60,000	3.758% ConocoPhillips Co. 15/03/2042	49,318	0.07
110,000	5.316% Citigroup, Inc. 26/03/2041	109,602	0.16	40,000	3.800% ConocoPhillips Co. 15/03/2052	30,068	0.04
25,000	2.904% Citigroup, Inc. 03/11/2042	18,300	0.03	100,000	5.300% ConocoPhillips Co. 15/05/2053	95,268	0.14
130,000	4.281% Citigroup, Inc. 24/04/2048	110,202	0.16	30,000	5.550% ConocoPhillips Co. 15/03/2054	29,582	0.04
30,000	5.612% Citigroup, Inc. 04/03/2056	30,293	0.04	30,000	5.500% ConocoPhillips Co. 15/01/2055	29,352	0.04
40,000	3.775% Claremont Mckenna College 01/01/2122	26,637	0.04	50,000	4.025% ConocoPhillips Co. 15/03/2062	37,362	0.05
40,000	4.875% CMS Energy Corp. 01/03/2044	36,243	0.05	50,000	5.650% ConocoPhillips Co. 15/01/2065	49,119	0.07
155,000	2.600% Coca-Cola Co. 01/06/2050	98,151	0.14	25,000	6.750% Consolidated Edison Co. of New York, Inc. 01/04/2038	28,664	0.04
65,000	2.500% Coca-Cola Co. 15/03/2051	39,740	0.06	110,000	4.500% Consolidated Edison Co. of New York, Inc. 01/12/2045	96,833	0.14
90,000	5.200% Coca-Cola Co. 14/01/2055	88,241	0.13	60,000	3.875% Consolidated Edison Co. of New York, Inc. 15/06/2047	47,326	0.07
10,000	5.400% Coca-Cola Co. 13/05/2064	9,951	0.01	30,000	3.950% Consolidated Edison Co. of New York, Inc. 01/04/2050	23,886	0.03
50,000	3.700% Colgate-Palmolive Co. 01/08/2047	40,153	0.06	30,000	3.200% Consolidated Edison Co. of New York, Inc. 01/12/2051	20,425	0.03
30,000	6.950% Comcast Corp. 15/08/2037	34,661	0.05	95,000	5.900% Consolidated Edison Co. of New York, Inc. 15/11/2053	99,304	0.14
5,000	4.600% Comcast Corp. 15/10/2038	4,710	0.01	50,000	5.700% Consolidated Edison Co. of New York, Inc. 15/05/2054	51,162	0.07
90,000	3.250% Comcast Corp. 01/11/2039	71,736	0.10	25,000	4.500% Consolidated Edison Co. of New York, Inc. 15/05/2058	20,867	0.03
20,000	3.750% Comcast Corp. 01/04/2040	16,794	0.02	20,000	3.700% Consolidated Edison Co. of New York, Inc. 15/11/2059	14,345	0.02
45,000	4.750% Comcast Corp. 01/03/2044	40,571	0.06	10,000	3.600% Consolidated Edison Co. of New York, Inc. 15/06/2061	6,994	0.01
75,000	4.600% Comcast Corp. 15/08/2045	65,659	0.09	30,000	5.250% Constellation Brands, Inc. 15/11/2048	27,939	0.04
10,000	4.000% Comcast Corp. 15/08/2047	7,831	0.01	70,000	6.500% Constellation Energy Generation LLC 01/10/2053	77,842	0.11
100,000	3.969% Comcast Corp. 01/11/2047	78,053	0.11	120,000	3.750% Consumers Energy Co. 15/02/2050	92,204	0.13
100,000	4.000% Comcast Corp. 01/03/2048	78,161	0.11	20,000	4.900% Continental Resources, Inc. 01/06/2044	16,305	0.02
126,000	3.999% Comcast Corp. 01/11/2049	97,118	0.14	140,000	5.250% Cooperatieve Rabobank UA 24/05/2041	141,098	0.20
41,000	3.450% Comcast Corp. 01/02/2050	28,636	0.04	10,000	5.250% Cooperatieve Rabobank UA 04/08/2045	9,566	0.01
65,000	2.887% Comcast Corp. 01/11/2051	40,008	0.06	20,000	4.350% Corebridge Financial, Inc. 05/04/2042	17,384	0.02
120,000	5.350% Comcast Corp. 15/05/2053	112,610	0.16	40,000	3.487% Corewell Health Obligated Group 15/07/2049	29,572	0.04
70,000	2.937% Comcast Corp. 01/11/2056	41,507	0.06				
40,000	4.950% Comcast Corp. 15/10/2058	34,950	0.05				
60,000	2.650% Comcast Corp. 15/08/2062	31,508	0.04				
130,000	2.987% Comcast Corp. 01/11/2063	74,239	0.11				
70,000	5.500% Comcast Corp. 15/05/2064	65,892	0.09				
90,000	4.350% CommonSpirit Health 01/11/2042	77,727	0.11				
70,000	4.187% CommonSpirit Health 01/10/2049	55,472	0.08				
25,000	5.548% CommonSpirit Health 01/12/2054	24,097	0.03				
40,000	4.350% Commonwealth Edison Co. 15/11/2045	34,432	0.05				
25,000	3.750% Commonwealth Edison Co. 15/08/2047	19,467	0.03				
60,000	3.125% Commonwealth Edison Co. 15/03/2051	40,529	0.06				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.39%) (continued)				Transferable Securities - 98.61% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
100,000	5.350% Corning, Inc. 15/11/2048	96,951	0.14	30,000	5.750% Diamondback Energy, Inc. 18/04/2054	28,850	0.04
20,000	5.450% Corning, Inc. 15/11/2079	18,794	0.03	70,000	5.900% Diamondback Energy, Inc. 18/04/2064	67,420	0.10
20,000	3.304% Cottage Health Obligated Group 01/11/2049	14,205	0.02	60,000	4.100% Dick's Sporting Goods, Inc. 15/01/2052	44,821	0.06
50,000	5.875% CRH America Finance, Inc. 09/01/2055	52,590	0.08	15,000	6.250% Dominion Energy South Carolina, Inc. 15/10/2053	16,485	0.02
10,000	5.200% Crown Castle, Inc. 15/02/2049	9,213	0.01	50,000	4.900% Dominion Energy, Inc. 01/08/2041	46,296	0.07
10,000	4.000% Crown Castle, Inc. 15/11/2049	7,668	0.01	25,000	6.200% Dominion Energy, Inc. 15/02/2056	25,190	0.04
50,000	3.250% Crown Castle, Inc. 15/01/2051	33,678	0.05	40,000	5.375% Dover Corp. 01/03/2041	40,186	0.06
50,000	4.100% CSX Corp. 15/03/2044	42,389	0.06	15,000	5.650% Dow Chemical Co. 15/03/2036	15,075	0.02
60,000	4.300% CSX Corp. 01/03/2048	50,885	0.07	50,000	4.375% Dow Chemical Co. 15/11/2042	40,774	0.06
60,000	4.750% CSX Corp. 15/11/2048	54,319	0.08	80,000	5.550% Dow Chemical Co. 30/11/2048	72,859	0.10
50,000	4.500% CSX Corp. 15/03/2049	43,388	0.06	20,000	4.800% Dow Chemical Co. 15/05/2049	16,311	0.02
20,000	2.500% CSX Corp. 15/05/2051	11,914	0.02	20,000	5.600% Dow Chemical Co. 15/02/2054	18,135	0.03
30,000	4.500% CSX Corp. 15/11/2052	25,902	0.04	25,000	5.950% Dow Chemical Co. 15/03/2055	23,765	0.03
60,000	4.500% CSX Corp. 01/08/2054	51,264	0.07	60,000	5.500% DR Horton, Inc. 15/10/2035	62,176	0.09
30,000	4.650% CSX Corp. 01/03/2068	25,368	0.04	70,000	3.700% DTE Electric Co. 01/06/2046	54,802	0.08
50,000	2.600% Cummins, Inc. 01/09/2050	30,899	0.04	20,000	3.950% DTE Electric Co. 01/03/2049	16,098	0.02
10,000	5.450% Cummins, Inc. 20/02/2054	9,952	0.01	30,000	5.400% DTE Electric Co. 01/04/2053	29,697	0.04
190,000	4.780% CVS Health Corp. 25/03/2038	178,146	0.25	55,000	5.850% DTE Electric Co. 15/05/2055	57,786	0.08
20,000	6.125% CVS Health Corp. 15/09/2039	20,824	0.03	25,000	5.050% DTE Energy Co. 01/10/2035	24,880	0.04
70,000	5.300% CVS Health Corp. 05/12/2043	65,495	0.09	90,000	6.000% Duke Energy Carolinas LLC 15/01/2038	97,351	0.14
70,000	6.000% CVS Health Corp. 01/06/2044	70,930	0.10	95,000	3.875% Duke Energy Carolinas LLC 15/03/2046	76,622	0.11
207,000	5.125% CVS Health Corp. 20/07/2045	187,809	0.27	20,000	3.700% Duke Energy Carolinas LLC 01/12/2047	15,358	0.02
155,000	5.050% CVS Health Corp. 25/03/2048	137,995	0.20	130,000	3.550% Duke Energy Carolinas LLC 15/03/2052	95,646	0.14
50,000	5.875% CVS Health Corp. 01/06/2053	49,111	0.07	25,000	5.350% Duke Energy Carolinas LLC 15/01/2053	24,493	0.03
20,000	6.050% CVS Health Corp. 01/06/2054	20,222	0.03	50,000	4.200% Duke Energy Corp. 15/06/2049	40,060	0.06
40,000	6.250% CVS Health Corp. 15/09/2065	40,765	0.06	30,000	3.500% Duke Energy Corp. 15/06/2051	21,152	0.03
75,000	4.375% Danaher Corp. 15/09/2045	65,959	0.09	50,000	5.000% Duke Energy Corp. 15/08/2052	45,052	0.06
30,000	3.900% Deere & Co. 09/06/2042	25,943	0.04	30,000	5.700% Duke Energy Corp. 15/09/2055	29,940	0.04
65,000	3.750% Deere & Co. 15/04/2050	51,465	0.07	100,000	6.350% Duke Energy Florida LLC 15/09/2037	111,168	0.16
10,000	5.700% Deere & Co. 19/01/2055	10,527	0.02	60,000	6.400% Duke Energy Florida LLC 15/06/2038	67,363	0.10
25,000	5.100% Dell International LLC/EMC Corp. 15/02/2036	24,882	0.04	50,000	5.950% Duke Energy Florida LLC 15/11/2052	52,654	0.08
18,000	8.100% Dell International LLC/EMC Corp. 15/07/2036	21,920	0.03	15,000	6.200% Duke Energy Florida LLC 15/11/2053	16,403	0.02
100,000	3.375% Dell International LLC/EMC Corp. 15/12/2041	76,736	0.11	15,000	5.550% Duke Energy Ohio, Inc. 15/03/2054	15,021	0.02
20,000	8.350% Dell International LLC/EMC Corp. 15/07/2046	25,982	0.04	70,000	4.100% Duke Energy Progress LLC 15/03/2043	59,559	0.08
20,000	4.750% Devon Energy Corp. 15/05/2042	17,411	0.02				
50,000	5.750% Devon Energy Corp. 15/09/2054	46,358	0.07				
20,000	4.250% Diamondback Energy, Inc. 15/03/2052	15,692	0.02				
40,000	6.250% Diamondback Energy, Inc. 15/03/2053	40,998	0.06				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.39%) (continued)				Transferable Securities - 98.61% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
50,000	3.700% Duke Energy Progress LLC 15/10/2046	38,802	0.06	115,000	5.950% Enbridge, Inc. 05/04/2054	118,064	0.17
100,000	2.900% Duke Energy Progress LLC 15/08/2051	64,045	0.09	60,000	5.300% Energy Transfer LP 01/04/2044	54,951	0.08
60,000	5.350% Duke Energy Progress LLC 15/03/2053	58,436	0.08	70,000	5.350% Energy Transfer LP 15/05/2045	64,197	0.09
10,000	5.550% Duke Energy Progress LLC 15/03/2055	10,044	0.01	50,000	6.125% Energy Transfer LP 15/12/2045	50,433	0.07
100,000	2.682% Duke University 01/10/2044	73,714	0.11	50,000	5.300% Energy Transfer LP 15/04/2047	45,192	0.06
70,000	5.419% DuPont de Nemours, Inc. 15/11/2048	69,238	0.10	95,000	5.400% Energy Transfer LP 01/10/2047	87,086	0.12
20,000	4.800% Eastman Chemical Co. 01/09/2042	17,718	0.03	80,000	6.250% Energy Transfer LP 15/04/2049	80,743	0.12
55,000	4.650% Eastman Chemical Co. 15/10/2044	46,969	0.07	65,000	5.000% Energy Transfer LP 15/05/2050	55,654	0.08
8,000	4.150% Eaton Corp. 02/11/2042	7,068	0.01	60,000	5.950% Energy Transfer LP 15/05/2054	58,200	0.08
20,000	4.700% Eaton Corp. 23/08/2052	18,308	0.03	50,000	6.050% Energy Transfer LP 01/09/2054	49,219	0.07
10,000	4.000% eBay, Inc. 15/07/2042	8,344	0.01	30,000	6.200% Energy Transfer LP 01/04/2055	30,179	0.04
70,000	3.650% eBay, Inc. 10/05/2051	52,354	0.07	50,000	5.750% Entergy Arkansas LLC 01/06/2054	51,230	0.07
30,000	5.500% Ecolab, Inc. 08/12/2041	30,975	0.04	120,000	4.200% Entergy Louisiana LLC 01/09/2048	98,568	0.14
40,000	2.700% Ecolab, Inc. 15/12/2051	25,242	0.04	50,000	5.800% Entergy Louisiana LLC 15/03/2055	51,288	0.07
50,000	2.950% Electronic Arts, Inc. 15/02/2051	43,284	0.06	40,000	3.500% Entergy Mississippi LLC 01/06/2051	28,385	0.04
30,000	5.000% Elevance Health, Inc. 15/01/2036	29,810	0.04	30,000	5.850% Entergy Mississippi LLC 01/06/2054	30,730	0.04
30,000	5.100% Elevance Health, Inc. 15/01/2044	28,355	0.04	45,000	3.550% Entergy Texas, Inc. 30/09/2049	32,630	0.05
100,000	3.700% Elevance Health, Inc. 15/09/2049	73,365	0.10	5,000	5.550% Entergy Texas, Inc. 15/09/2054	4,918	0.01
70,000	3.600% Elevance Health, Inc. 15/03/2051	50,151	0.07	75,000	5.200% Enterprise Products Operating LLC 15/01/2036	76,241	0.11
50,000	4.550% Elevance Health, Inc. 15/05/2052	41,781	0.06	80,000	7.550% Enterprise Products Operating LLC 15/04/2038	96,049	0.14
55,000	5.700% Elevance Health, Inc. 15/02/2055	54,453	0.08	75,000	6.125% Enterprise Products Operating LLC 15/10/2039	81,063	0.12
50,000	5.700% Elevance Health, Inc. 15/09/2055	49,632	0.07	30,000	5.950% Enterprise Products Operating LLC 01/02/2041	31,700	0.05
40,000	5.850% Elevance Health, Inc. 01/11/2064	39,744	0.06	60,000	4.850% Enterprise Products Operating LLC 15/08/2042	55,754	0.08
30,000	4.900% Eli Lilly & Co. 15/10/2035	30,394	0.04	50,000	5.100% Enterprise Products Operating LLC 15/02/2045	47,493	0.07
60,000	5.550% Eli Lilly & Co. 15/03/2037	64,463	0.09	90,000	3.700% Enterprise Products Operating LLC 31/01/2051	66,953	0.10
60,000	4.875% Eli Lilly & Co. 27/02/2053	55,972	0.08	40,000	3.300% Enterprise Products Operating LLC 15/02/2053	27,182	0.04
35,000	5.000% Eli Lilly & Co. 09/02/2054	33,129	0.05	50,000	5.550% Enterprise Products Operating LLC 16/02/2055	49,430	0.07
50,000	5.500% Eli Lilly & Co. 12/02/2055	51,072	0.07	50,000	3.950% Enterprise Products Operating LLC 31/01/2060	37,308	0.05
30,000	5.550% Eli Lilly & Co. 15/10/2055	30,881	0.04	35,000	5.350% EOG Resources, Inc. 15/01/2036	35,944	0.05
100,000	4.150% Eli Lilly & Co. 15/03/2059	80,603	0.11	25,000	5.650% EOG Resources, Inc. 01/12/2054	25,050	0.04
30,000	4.950% Eli Lilly & Co. 27/02/2063	27,620	0.04	60,000	5.950% EOG Resources, Inc. 15/07/2055	62,765	0.09
80,000	5.100% Eli Lilly & Co. 09/02/2064	75,554	0.11	10,000	2.950% Equinix, Inc. 15/09/2051	6,382	0.01
25,000	5.200% Eli Lilly & Co. 14/08/2064	24,025	0.03	60,000	5.000% Equitable Holdings, Inc. 20/04/2048	55,073	0.08
25,000	5.600% Eli Lilly & Co. 12/02/2065	25,575	0.04	10,000	4.500% ERP Operating LP 01/06/2045	8,875	0.01
10,000	5.400% Embraer Netherlands Finance BV 09/01/2038	9,972	0.01				
80,000	4.750% Emera U.S. Finance LP 15/06/2046	69,040	0.10				
10,000	2.800% Emerson Electric Co. 21/12/2051	6,419	0.01				
100,000	4.500% Enbridge, Inc. 10/06/2044	85,641	0.12				
20,000	6.700% Enbridge, Inc. 15/11/2053	22,344	0.03				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.39%) (continued)				Transferable Securities - 98.61% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
10,000	5.400% Essential Properties LP 01/12/2035	10,034	0.01	10,000	4.500% FMC Corp. 01/10/2049	7,672	0.01
30,000	3.351% Essential Utilities, Inc. 15/04/2050	20,448	0.03	70,000	3.500% Fomento Economico Mexicano SAB de CV 16/01/2050	51,157	0.07
30,000	4.500% Essex Portfolio LP 15/03/2048	26,047	0.04	20,000	4.750% Ford Motor Co. 15/01/2043	15,947	0.02
20,000	2.650% Essex Portfolio LP 01/09/2050	12,182	0.02	65,000	5.291% Ford Motor Co. 08/12/2046	54,805	0.08
40,000	3.125% Estee Lauder Cos., Inc. 01/12/2049	26,585	0.04	70,000	5.476% Fox Corp. 25/01/2039	70,279	0.10
20,000	4.868% Everest Reinsurance Holdings, Inc. 01/06/2044	18,185	0.03	50,000	5.576% Fox Corp. 25/01/2049	48,678	0.07
20,000	3.125% Everest Reinsurance Holdings, Inc. 15/10/2052	12,910	0.02	50,000	3.914% Franciscan Missionaries of Our Lady Health System, Inc. 01/07/2049	38,265	0.05
45,000	4.250% Evergy Kansas Central, Inc. 01/12/2045	37,984	0.05	20,000	4.966% Fred Hutchinson Cancer Center 01/01/2052	18,319	0.03
85,000	3.250% Evergy Kansas Central, Inc. 01/09/2049	58,497	0.08	90,000	5.450% Freeport-McMoRan, Inc. 15/03/2043	86,537	0.12
30,000	5.300% Evergy Metro, Inc. 01/10/2041	29,650	0.04	30,000	3.100% GATX Corp. 01/06/2051	19,355	0.03
90,000	4.700% Exelon Corp. 15/04/2050	77,828	0.11	50,000	6.050% GATX Corp. 05/06/2054	51,840	0.07
75,000	5.600% Exelon Corp. 15/03/2053	73,428	0.10	80,000	4.418% GE Capital International Funding Co. Unlimited Co. 15/11/2035	78,336	0.11
50,000	5.875% Exelon Corp. 15/03/2055	51,000	0.07	50,000	6.377% GE HealthCare Technologies, Inc. 22/11/2052	55,132	0.08
75,000	4.227% Exxon Mobil Corp. 19/03/2040	68,703	0.10	70,000	4.250% General Dynamics Corp. 01/04/2040	64,001	0.09
10,000	4.114% Exxon Mobil Corp. 01/03/2046	8,486	0.01	15,000	4.900% General Electric Co. 29/01/2036	15,202	0.02
140,000	4.327% Exxon Mobil Corp. 19/03/2050	120,099	0.17	40,000	5.875% General Electric Co. 14/01/2038	43,533	0.06
132,000	3.452% Exxon Mobil Corp. 15/04/2051	96,682	0.14	50,000	5.400% General Mills, Inc. 15/06/2040	49,844	0.07
15,000	6.350% Fairfax Financial Holdings Ltd. 22/03/2054	15,862	0.02	70,000	6.600% General Motors Co. 01/04/2036	75,498	0.11
10,000	6.100% Fairfax Financial Holdings Ltd. 15/03/2055	10,283	0.01	50,000	5.150% General Motors Co. 01/04/2038	47,873	0.07
10,000	6.500% Fairfax Financial Holdings Ltd. 20/05/2055	10,756	0.02	100,000	6.250% General Motors Co. 02/10/2043	101,733	0.15
60,000	4.100% FedEx Corp. 15/04/2043	48,005	0.07	30,000	5.950% General Motors Co. 01/04/2049	29,237	0.04
20,000	4.750% FedEx Corp. 15/11/2045	17,364	0.02	10,000	4.300% George Washington University 15/09/2044	8,625	0.01
22,000	4.550% FedEx Corp. 01/04/2046	18,525	0.03	60,000	4.868% George Washington University 15/09/2045	55,738	0.08
30,000	4.400% FedEx Corp. 15/01/2047	24,554	0.04	50,000	5.215% Georgetown University 01/10/2118	44,725	0.06
40,000	4.050% FedEx Corp. 15/02/2048	30,534	0.04	25,000	5.125% Georgia Power Co. 15/05/2052	23,855	0.03
30,000	4.950% FedEx Corp. 17/10/2048	26,018	0.04	50,000	5.500% Georgia Power Co. 01/10/2055	49,926	0.07
30,000	4.850% FirstEnergy Corp. 15/07/2047	26,552	0.04	60,000	4.000% Gilead Sciences, Inc. 01/09/2036	55,786	0.08
10,000	3.400% FirstEnergy Corp. 01/03/2050	6,968	0.01	70,000	2.600% Gilead Sciences, Inc. 01/10/2040	51,377	0.07
25,000	4.400% Fiserv, Inc. 01/07/2049	20,630	0.03	30,000	5.650% Gilead Sciences, Inc. 01/12/2041	31,382	0.04
130,000	5.690% Florida Power & Light Co. 01/03/2040	137,090	0.20	60,000	4.800% Gilead Sciences, Inc. 01/04/2044	55,991	0.08
70,000	4.050% Florida Power & Light Co. 01/06/2042	60,495	0.09	116,000	4.750% Gilead Sciences, Inc. 01/03/2046	106,664	0.15
50,000	3.700% Florida Power & Light Co. 01/12/2047	38,988	0.06	50,000	4.150% Gilead Sciences, Inc. 01/03/2047	42,163	0.06
30,000	4.125% Florida Power & Light Co. 01/06/2048	24,865	0.04	50,000	5.500% Gilead Sciences, Inc. 15/11/2054	50,330	0.07
60,000	3.990% Florida Power & Light Co. 01/03/2049	48,530	0.07	50,000	5.600% Gilead Sciences, Inc. 15/11/2064	50,602	0.07
				62,000	6.375% GlaxoSmithKline Capital, Inc. 15/05/2038	69,696	0.10
				20,000	5.950% Global Payments, Inc. 15/08/2052	19,653	0.03

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.39%) (continued)				Transferable Securities - 98.61% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
80,000	5.750% GLP Capital LP/GLP Financing II, Inc. 01/11/2037	79,484	0.11	70,000	2.650% Hershey Co. 01/06/2050	43,635	0.06
185,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	207,135	0.30	80,000	5.800% Hess Corp. 01/04/2047	83,246	0.12
60,000	4.017% Goldman Sachs Group, Inc. 31/10/2038	53,735	0.08	50,000	6.200% Hewlett Packard Enterprise Co. 15/10/2035	54,072	0.08
105,000	4.411% Goldman Sachs Group, Inc. 23/04/2039	97,070	0.14	10,000	6.350% Hewlett Packard Enterprise Co. 15/10/2045	10,523	0.02
50,000	6.250% Goldman Sachs Group, Inc. 01/02/2041	54,932	0.08	90,000	5.600% Hewlett Packard Enterprise Co. 15/10/2054	86,103	0.12
35,000	3.210% Goldman Sachs Group, Inc. 22/04/2042	27,035	0.04	48,000	5.875% Home Depot, Inc. 16/12/2036	52,241	0.07
100,000	2.908% Goldman Sachs Group, Inc. 21/07/2042	73,802	0.11	60,000	5.400% Home Depot, Inc. 15/09/2040	61,772	0.09
85,000	3.436% Goldman Sachs Group, Inc. 24/02/2043	66,960	0.10	65,000	5.950% Home Depot, Inc. 01/04/2041	69,995	0.10
150,000	5.150% Goldman Sachs Group, Inc. 22/05/2045	140,973	0.20	20,000	4.875% Home Depot, Inc. 15/02/2044	18,978	0.03
90,000	4.750% Goldman Sachs Group, Inc. 21/10/2045	82,321	0.12	147,000	4.250% Home Depot, Inc. 01/04/2046	126,264	0.18
70,000	5.561% Goldman Sachs Group, Inc. 19/11/2045	71,037	0.10	50,000	3.900% Home Depot, Inc. 15/06/2047	40,431	0.06
30,000	5.734% Goldman Sachs Group, Inc. 28/01/2056	31,116	0.04	100,000	3.125% Home Depot, Inc. 15/12/2049	69,322	0.10
10,000	6.625% Grupo Televisa SAB 15/01/2040	9,183	0.01	15,000	3.350% Home Depot, Inc. 15/04/2050	10,827	0.02
50,000	6.125% Grupo Televisa SAB 31/01/2046	40,270	0.06	60,000	2.750% Home Depot, Inc. 15/09/2051	37,845	0.05
10,000	4.211% Hackensack Meridian Health, Inc. 01/07/2048	8,337	0.01	105,000	3.625% Home Depot, Inc. 15/04/2052	78,618	0.11
60,000	2.875% Hackensack Meridian Health, Inc. 01/09/2050	38,783	0.06	50,000	4.950% Home Depot, Inc. 15/09/2052	46,623	0.07
40,000	6.700% Halliburton Co. 15/09/2038	44,838	0.06	80,000	5.700% Honeywell International, Inc. 15/03/2037	84,923	0.12
50,000	7.450% Halliburton Co. 15/09/2039	59,845	0.09	20,000	3.812% Honeywell International, Inc. 21/11/2047	15,722	0.02
115,000	5.000% Halliburton Co. 15/11/2045	104,657	0.15	50,000	5.250% Honeywell International, Inc. 01/03/2054	48,099	0.07
40,000	4.625% Harley-Davidson, Inc. 28/07/2045	32,525	0.05	20,000	5.350% Honeywell International, Inc. 01/03/2064	19,222	0.03
35,000	4.400% Hartford Insurance Group, Inc. 15/03/2048	30,392	0.04	50,000	6.000% HP, Inc. 15/09/2041	51,670	0.07
90,000	3.600% Hartford Insurance Group, Inc. 19/08/2049	67,858	0.10	80,000	6.500% HSBC Holdings PLC 02/05/2036	86,414	0.12
10,000	5.100% Hasbro, Inc. 15/05/2044	8,884	0.01	130,000	6.500% HSBC Holdings PLC 15/09/2037	141,346	0.20
50,000	5.125% HCA, Inc. 15/06/2039	48,110	0.07	170,000	6.332% HSBC Holdings PLC 09/03/2044	186,772	0.27
30,000	4.375% HCA, Inc. 15/03/2042	25,705	0.04	70,000	4.950% Humana, Inc. 01/10/2044	62,322	0.09
120,000	5.250% HCA, Inc. 15/06/2049	109,528	0.16	50,000	5.750% Humana, Inc. 15/04/2054	47,718	0.07
110,000	3.500% HCA, Inc. 15/07/2051	75,288	0.11	5,000	6.000% Humana, Inc. 01/05/2055	4,950	0.01
60,000	4.625% HCA, Inc. 15/03/2052	49,517	0.07	10,000	5.500% Idaho Power Co. 15/03/2053	9,878	0.01
60,000	5.900% HCA, Inc. 01/06/2053	59,249	0.08	70,000	5.700% Idaho Power Co. 15/03/2055	71,096	0.10
35,000	6.000% HCA, Inc. 01/04/2054	35,071	0.05	20,000	3.970% Indiana University Health, Inc. Obligated Group 01/11/2048	16,211	0.02
10,000	6.200% HCA, Inc. 01/03/2055	10,325	0.01	100,000	4.900% Intel Corp. 29/07/2045	88,718	0.13
40,000	6.750% Healthpeak OP LLC 01/02/2041	44,384	0.06	30,000	4.100% Intel Corp. 19/05/2046	23,613	0.03
				95,000	3.734% Intel Corp. 08/12/2047	69,847	0.10
				100,000	4.750% Intel Corp. 25/03/2050	84,596	0.12
				125,000	5.700% Intel Corp. 10/02/2053	120,876	0.17
				10,000	3.100% Intel Corp. 15/02/2060	5,925	0.01
				30,000	4.950% Intel Corp. 25/03/2060	25,577	0.04
				90,000	5.050% Intel Corp. 05/08/2062	77,224	0.11

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.39%) (continued)				Transferable Securities - 98.61% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
65,000	5.900% Intel Corp. 10/02/2063	63,612	0.09	40,000	3.625% Johnson & Johnson 03/03/2037	36,300	0.05
10,000	4.250% Intercontinental Exchange, Inc. 21/09/2048	8,472	0.01	60,000	3.400% Johnson & Johnson 15/01/2038	52,815	0.08
60,000	3.000% Intercontinental Exchange, Inc. 15/06/2050	40,160	0.06	50,000	2.100% Johnson & Johnson 01/09/2040	35,192	0.05
30,000	3.000% Intercontinental Exchange, Inc. 15/09/2060	18,612	0.03	70,000	4.500% Johnson & Johnson 01/09/2040	67,869	0.10
110,000	5.200% Intercontinental Exchange, Inc. 15/06/2062	104,313	0.15	50,000	3.700% Johnson & Johnson 01/03/2046	41,155	0.06
100,000	4.150% International Business Machines Corp. 15/05/2039	89,737	0.13	45,000	3.750% Johnson & Johnson 03/03/2047	36,869	0.05
100,000	4.250% International Business Machines Corp. 15/05/2049	82,666	0.12	120,000	3.500% Johnson & Johnson 15/01/2048	93,826	0.13
95,000	3.430% International Business Machines Corp. 09/02/2052	66,992	0.10	20,000	5.250% Johnson & Johnson 01/06/2054	20,383	0.03
70,000	4.900% International Business Machines Corp. 27/07/2052	63,472	0.09	30,000	4.950% Johnson Controls International PLC 02/07/2064	26,190	0.04
70,000	7.125% International Business Machines Corp. 01/12/2096	84,763	0.12	64,598	5.078% Johnsonville Aero derivative Combustion Turbine Generation LLC 01/10/2054	62,180	0.09
5,000	5.000% International Flavors & Fragrances, Inc. 26/09/2048	4,398	0.01	30,000	6.400% JPMorgan Chase & Co. 15/05/2038	34,055	0.05
75,000	6.000% International Paper Co. 15/11/2041	78,103	0.11	170,000	3.882% JPMorgan Chase & Co. 24/07/2038	153,076	0.22
46,000	4.800% International Paper Co. 15/06/2044	41,008	0.06	120,000	3.109% JPMorgan Chase & Co. 22/04/2041	94,396	0.13
30,000	4.350% International Paper Co. 15/08/2048	24,560	0.04	40,000	5.400% JPMorgan Chase & Co. 06/01/2042	40,896	0.06
40,000	3.500% Interstate Power & Light Co. 30/09/2049	29,031	0.04	90,000	3.157% JPMorgan Chase & Co. 22/04/2042	70,084	0.10
20,000	3.100% Interstate Power & Light Co. 30/11/2051	13,078	0.02	140,000	4.950% JPMorgan Chase & Co. 01/06/2045	131,912	0.19
5,000	5.450% Interstate Power & Light Co. 30/09/2054	4,837	0.01	85,000	5.534% JPMorgan Chase & Co. 29/11/2045	87,355	0.12
30,000	5.600% Interstate Power & Light Co. 01/10/2055	29,589	0.04	100,000	4.032% JPMorgan Chase & Co. 24/07/2048	82,898	0.12
30,000	5.500% Intuit, Inc. 15/09/2053	30,197	0.04	20,000	3.964% JPMorgan Chase & Co. 15/11/2048	16,345	0.02
75,000	6.500% J.M. Smucker Co. 15/11/2043	81,791	0.12	115,000	3.897% JPMorgan Chase & Co. 23/01/2049	92,818	0.13
30,000	6.500% J.M. Smucker Co. 15/11/2053	33,127	0.05	200,000	3.328% JPMorgan Chase & Co. 22/04/2052	143,008	0.20
10,000	4.375% JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL 02/02/2052	7,871	0.01	40,000	5.950% Juniper Networks, Inc. 15/03/2041	40,226	0.06
50,000	6.500% JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL 01/12/2052	52,701	0.08	90,000	4.150% Kaiser Foundation Hospitals 01/05/2047	75,448	0.11
110,000	7.250% JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL 15/11/2053	125,921	0.18	30,000	3.266% Kaiser Foundation Hospitals 01/11/2049	21,260	0.03
40,000	6.375% JBS USA LUX SARL/JBS USA Food Co./JBS USA Foods Group 25/02/2055	41,766	0.06	55,000	5.125% Kentucky Utilities Co. 01/11/2040	53,937	0.08
38,000	6.250% Jefferies Financial Group, Inc. 15/01/2036	40,514	0.06	30,000	4.375% Kentucky Utilities Co. 01/10/2045	25,824	0.04
40,000	2.813% Johns Hopkins University 01/01/2060	23,710	0.03	15,000	5.850% Kentucky Utilities Co. 15/08/2055	15,433	0.02
				55,000	5.200% Kenvue, Inc. 22/03/2063	50,957	0.07
				20,000	4.420% Keurig Dr. Pepper, Inc. 15/12/2046	16,225	0.02
				60,000	4.500% Keurig Dr. Pepper, Inc. 15/04/2052	48,403	0.07
				55,000	5.875% Kilroy Realty LP 15/10/2035	55,671	0.08
				5,000	6.250% Kilroy Realty LP 15/01/2036	5,178	0.01

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.39%) (continued)				Transferable Securities - 98.61% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
25,000	6.625% Kimberly-Clark Corp. 01/08/2037	29,140	0.04	30,000	4.700% Lockheed Martin Corp. 15/05/2046	27,534	0.04
75,000	3.200% Kimberly-Clark Corp. 30/07/2046	54,712	0.08	105,000	2.800% Lockheed Martin Corp. 15/06/2050	68,078	0.10
10,000	3.900% Kimberly-Clark Corp. 04/05/2047	8,079	0.01	50,000	4.150% Lockheed Martin Corp. 15/06/2053	40,626	0.06
25,000	5.300% Kimco Realty OP LLC 01/02/2036	25,546	0.04	65,000	5.200% Lockheed Martin Corp. 15/02/2055	62,473	0.09
30,000	4.125% Kimco Realty OP LLC 01/12/2046	24,573	0.04	10,000	4.300% Lockheed Martin Corp. 15/06/2062	8,061	0.01
10,000	4.450% Kimco Realty OP LLC 01/09/2047	8,590	0.01	70,000	5.200% Lockheed Martin Corp. 15/02/2064	66,014	0.09
120,000	6.950% Kinder Morgan Energy Partners LP 15/01/2038	135,118	0.19	50,000	4.125% Loews Corp. 15/05/2043	42,488	0.06
10,000	7.500% Kinder Morgan Energy Partners LP 15/11/2040	11,740	0.02	20,000	5.850% Louisville Gas & Electric Co. 15/08/2055	20,575	0.03
110,000	5.000% Kinder Morgan Energy Partners LP 15/08/2042	101,179	0.14	110,000	4.375% Lowe's Cos., Inc. 15/09/2045	93,414	0.13
70,000	5.000% Kinder Morgan Energy Partners LP 01/03/2043	64,158	0.09	60,000	4.050% Lowe's Cos., Inc. 03/05/2047	48,300	0.07
60,000	5.500% Kinder Morgan Energy Partners LP 01/03/2044	58,043	0.08	20,000	5.125% Lowe's Cos., Inc. 15/04/2050	18,522	0.03
45,000	5.050% Kinder Morgan, Inc. 15/02/2046	40,715	0.06	80,000	3.000% Lowe's Cos., Inc. 15/10/2050	51,697	0.07
30,000	3.250% Kinder Morgan, Inc. 01/08/2050	19,892	0.03	70,000	4.250% Lowe's Cos., Inc. 01/04/2052	56,489	0.08
10,000	5.950% Kinder Morgan, Inc. 01/08/2054	10,085	0.01	15,000	5.750% Lowe's Cos., Inc. 01/07/2053	15,131	0.02
50,000	4.950% KLA Corp. 15/07/2052	46,720	0.07	100,000	4.450% Lowe's Cos., Inc. 01/04/2062	79,790	0.11
80,000	5.250% KLA Corp. 15/07/2062	76,970	0.11	25,000	5.850% Lowe's Cos., Inc. 01/04/2063	25,241	0.04
10,000	6.875% Kraft Heinz Foods Co. 26/01/2039	11,154	0.02	30,000	5.250% LYB International Finance BV 15/07/2043	26,887	0.04
20,000	6.500% Kraft Heinz Foods Co. 09/02/2040	21,592	0.03	50,000	4.875% LYB International Finance BV 15/03/2044	42,779	0.06
110,000	5.200% Kraft Heinz Foods Co. 15/07/2045	101,699	0.14	50,000	3.375% LYB International Finance III LLC 01/10/2040	36,936	0.05
20,000	4.875% Kraft Heinz Foods Co. 01/10/2049	17,491	0.02	121,000	4.200% LYB International Finance III LLC 01/05/2050	89,568	0.13
80,000	5.500% Kraft Heinz Foods Co. 01/06/2050	75,645	0.11	50,000	5.375% Manulife Financial Corp. 04/03/2046	49,941	0.07
20,000	6.900% Kroger Co. 15/04/2038	22,940	0.03	30,000	6.500% Marathon Petroleum Corp. 01/03/2041	32,318	0.05
20,000	3.875% Kroger Co. 15/10/2046	15,639	0.02	30,000	4.750% Marathon Petroleum Corp. 15/09/2044	25,954	0.04
5,000	4.450% Kroger Co. 01/02/2047	4,259	0.01	20,000	5.000% Marathon Petroleum Corp. 15/09/2054	17,039	0.02
105,000	5.500% Kroger Co. 15/09/2054	102,271	0.15	62,000	5.000% Markel Group, Inc. 05/04/2046	56,491	0.08
65,000	5.650% Kroger Co. 15/09/2064	63,496	0.09	50,000	4.300% Markel Group, Inc. 01/11/2047	40,903	0.06
10,000	6.150% L3Harris Technologies, Inc. 15/12/2040	10,852	0.02	30,000	5.000% Markel Group, Inc. 20/05/2049	26,940	0.04
14,000	5.054% L3Harris Technologies, Inc. 27/04/2045	13,482	0.02	100,000	5.250% Marriott International, Inc. 15/10/2035	100,928	0.14
35,000	5.600% L3Harris Technologies, Inc. 31/07/2053	35,131	0.05	50,000	5.350% Marsh & McLennan Cos., Inc. 15/11/2044	49,547	0.07
60,000	4.700% Laboratory Corp. of America Holdings 01/02/2045	53,785	0.08	35,000	4.200% Marsh & McLennan Cos., Inc. 01/03/2048	29,329	0.04
70,000	3.125% Lam Research Corp. 15/06/2060	44,806	0.06	115,000	4.900% Marsh & McLennan Cos., Inc. 15/03/2049	105,648	0.15
60,000	5.250% Lear Corp. 15/05/2049	54,034	0.08	5,000	5.400% Marsh & McLennan Cos., Inc. 15/03/2055	4,907	0.01
50,000	7.000% Lincoln National Corp. 15/06/2040	56,957	0.08	60,000	4.250% Martin Marietta Materials, Inc. 15/12/2047	50,301	0.07
60,000	3.550% Linde, Inc. 07/11/2042	48,482	0.07				
160,000	3.369% Lloyds Banking Group PLC 14/12/2046	118,362	0.17				
50,000	4.070% Lockheed Martin Corp. 15/12/2042	43,142	0.06				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.39%) (continued)				Transferable Securities - 98.61% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
10,000	5.500% Martin Marietta Materials, Inc. 01/12/2054	9,925	0.01	165,000	5.600% Meta Platforms, Inc. 15/05/2053	167,120	0.24
30,000	4.500% Masco Corp. 15/05/2047	25,040	0.04	170,000	5.400% Meta Platforms, Inc. 15/08/2054	168,047	0.24
20,000	3.125% Masco Corp. 15/02/2051	12,967	0.02	50,000	4.650% Meta Platforms, Inc. 15/08/2062	42,847	0.06
70,000	3.765% Mass General Brigham, Inc. 01/07/2048	54,742	0.08	65,000	5.550% Meta Platforms, Inc. 15/08/2064	64,521	0.09
40,000	4.117% Mass General Brigham, Inc. 01/07/2055	32,867	0.05	30,000	2.705% Methodist Hospital 01/12/2050	18,768	0.03
15,000	5.618% Massachusetts Institute of Technology 01/06/2055	15,844	0.02	40,000	5.875% MetLife, Inc. 06/02/2041	42,419	0.06
80,000	5.600% Massachusetts Institute of Technology 01/07/2111	80,764	0.12	30,000	4.125% MetLife, Inc. 13/08/2042	25,811	0.04
30,000	3.885% Massachusetts Institute of Technology 01/07/2116	21,456	0.03	20,000	4.721% MetLife, Inc. 15/12/2044	18,346	0.03
50,000	3.800% Mastercard, Inc. 21/11/2046	40,508	0.06	80,000	4.050% MetLife, Inc. 01/03/2045	67,294	0.10
50,000	3.850% Mastercard, Inc. 26/03/2050	40,069	0.06	50,000	5.250% MetLife, Inc. 15/01/2054	48,643	0.07
50,000	2.950% Mastercard, Inc. 15/03/2051	33,478	0.05	60,000	10.750% MetLife, Inc. 01/08/2069	80,537	0.11
30,000	5.450% Mattel, Inc. 01/11/2041	27,633	0.04	60,000	3.477% Micron Technology, Inc. 01/11/2051	42,787	0.06
70,000	4.128% Mayo Clinic 15/11/2052	56,289	0.08	20,000	3.450% Microsoft Corp. 08/08/2036	18,268	0.03
50,000	4.200% McCormick & Co., Inc. 15/08/2047	40,854	0.06	100,000	5.300% Microsoft Corp. 08/02/2041	105,931	0.15
50,000	4.700% McDonald's Corp. 09/12/2035	49,668	0.07	45,000	3.700% Microsoft Corp. 08/08/2046	37,018	0.05
40,000	5.000% McDonald's Corp. 13/02/2036	40,303	0.06	60,000	4.500% Microsoft Corp. 15/06/2047	55,343	0.08
20,000	6.300% McDonald's Corp. 01/03/2038	22,146	0.03	265,000	2.525% Microsoft Corp. 01/06/2050	167,658	0.24
10,000	4.875% McDonald's Corp. 15/07/2040	9,644	0.01	178,000	2.921% Microsoft Corp. 17/03/2052	120,898	0.17
10,000	3.700% McDonald's Corp. 15/02/2042	8,187	0.01	90,000	3.950% Microsoft Corp. 08/08/2056	72,842	0.10
80,000	4.875% McDonald's Corp. 09/12/2045	74,009	0.11	89,000	2.675% Microsoft Corp. 01/06/2060	53,224	0.08
45,000	4.450% McDonald's Corp. 01/03/2047	38,964	0.06	10,000	3.041% Microsoft Corp. 17/03/2062	6,501	0.01
60,000	4.450% McDonald's Corp. 01/09/2048	51,631	0.07	60,000	4.400% MidAmerican Energy Co. 15/10/2044	52,650	0.08
30,000	3.625% McDonald's Corp. 01/09/2049	22,470	0.03	20,000	3.751% Mitsubishi UFJ Financial Group, Inc. 18/07/2039	17,555	0.03
25,000	5.450% McDonald's Corp. 14/08/2053	24,750	0.04	60,000	5.000% Molson Coors Beverage Co. 01/05/2042	56,033	0.08
30,000	3.966% MDC Holdings, Inc. 06/08/2061	20,106	0.03	70,000	4.200% Molson Coors Beverage Co. 15/07/2046	56,928	0.08
30,000	5.900% Mead Johnson Nutrition Co. 01/11/2039	31,880	0.05	40,000	5.246% Montefiore Obligated Group 01/11/2048	32,746	0.05
105,000	4.625% Medtronic, Inc. 15/03/2045	96,469	0.14	30,000	2.750% Moody's Corp. 19/08/2041	21,642	0.03
50,000	3.447% Memorial Health Services 01/11/2049	35,968	0.05	60,000	3.250% Moody's Corp. 20/05/2050	41,546	0.06
50,000	2.955% Memorial Sloan-Kettering Cancer Center 01/01/2050	33,268	0.05	135,000	3.971% Morgan Stanley 22/07/2038	120,780	0.17
20,000	2.350% Merck & Co., Inc. 24/06/2040	14,361	0.02	50,000	4.457% Morgan Stanley 22/04/2039	47,161	0.07
10,000	3.600% Merck & Co., Inc. 15/09/2042	8,123	0.01	60,000	3.217% Morgan Stanley 22/04/2042	46,895	0.07
50,000	4.900% Merck & Co., Inc. 17/05/2044	47,432	0.07	25,000	4.300% Morgan Stanley 27/01/2045	21,929	0.03
117,000	3.700% Merck & Co., Inc. 10/02/2045	93,937	0.13	80,000	4.375% Morgan Stanley 22/01/2047	70,136	0.10
100,000	5.700% Merck & Co., Inc. 15/09/2055	103,404	0.15	40,000	5.597% Morgan Stanley 24/03/2051	40,762	0.06
5,000	5.150% Merck & Co., Inc. 17/05/2063	4,702	0.01	175,000	2.802% Morgan Stanley 25/01/2052	112,884	0.16
130,000	5.750% Merck Sharp & Dohme Corp. 15/11/2036	140,101	0.20	65,000	5.516% Morgan Stanley 19/11/2055	65,727	0.09
				70,000	4.500% MPLX LP 15/04/2038	63,369	0.09
				60,000	5.200% MPLX LP 01/03/2047	53,945	0.08
				60,000	4.700% MPLX LP 15/04/2048	50,244	0.07

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.39%) (continued)				Transferable Securities - 98.61% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
10,000	5.500% MPLX LP 15/02/2049	9,311	0.01	35,000	5.950% Norfolk Southern Corp. 15/03/2064	36,968	0.05
160,000	4.950% MPLX LP 14/03/2052	136,597	0.19	40,000	4.100% Norfolk Southern Corp. 15/05/2121	28,365	0.04
5,000	5.950% MPLX LP 01/04/2055	4,889	0.01	20,000	4.000% Northern States Power Co. 15/08/2045	16,538	0.02
20,000	6.200% MPLX LP 15/09/2055	20,240	0.03	25,000	3.600% Northern States Power Co. 15/09/2047	19,091	0.03
50,000	5.200% Mylan, Inc. 15/04/2048	40,931	0.06	10,000	5.650% Northern States Power Co. 15/05/2055	10,261	0.01
50,000	3.409% MyMichigan Health 01/06/2050	35,516	0.05	118,000	4.750% Northrop Grumman Corp. 01/06/2043	109,368	0.16
20,000	2.500% Nasdaq, Inc. 21/12/2040	14,190	0.02	60,000	5.250% Northrop Grumman Corp. 01/05/2050	57,749	0.08
30,000	3.250% Nasdaq, Inc. 28/04/2050	20,849	0.03	80,000	5.200% Northrop Grumman Corp. 01/06/2054	76,177	0.11
20,000	5.950% Nasdaq, Inc. 15/08/2053	20,938	0.03	15,000	4.260% Northwell Healthcare, Inc. 01/11/2047	12,299	0.02
50,000	6.100% Nasdaq, Inc. 28/06/2063	52,746	0.08	70,000	3.809% Northwell Healthcare, Inc. 01/11/2049	51,949	0.07
55,000	4.400% National Rural Utilities Cooperative Finance Corp. 01/11/2048	47,161	0.07	60,000	2.633% Northwestern Memorial Healthcare Obligated Group 15/07/2051	37,329	0.05
10,000	4.556% Nationwide Children's Hospital, Inc. 01/11/2052	8,730	0.01	90,000	3.168% Novant Health, Inc. 01/11/2051	61,081	0.09
40,000	3.957% Nature Conservancy 01/03/2052	31,836	0.05	80,000	3.700% Novartis Capital Corp. 21/09/2042	66,987	0.10
70,000	5.950% NBCUniversal Media LLC 01/04/2041	73,515	0.10	85,000	4.400% Novartis Capital Corp. 06/05/2044	76,819	0.11
120,000	4.450% NBCUniversal Media LLC 15/01/2043	104,879	0.15	40,000	4.000% Novartis Capital Corp. 20/11/2045	33,872	0.05
50,000	5.400% Netflix, Inc. 15/08/2054	50,411	0.07	90,000	4.400% Nucor Corp. 01/05/2048	77,034	0.11
20,000	6.650% Nevada Power Co. 01/04/2036	22,484	0.03	70,000	5.000% Nutrien Ltd. 01/04/2049	63,840	0.09
100,000	3.125% Nevada Power Co. 01/08/2050	66,081	0.09	10,000	5.800% Nutrien Ltd. 27/03/2053	10,164	0.01
145,000	5.900% Nevada Power Co. 01/05/2053	147,906	0.21	85,000	3.500% NVIDIA Corp. 01/04/2040	72,778	0.10
95,000	6.000% Nevada Power Co. 15/03/2054	98,634	0.14	30,000	3.500% NVIDIA Corp. 01/04/2050	23,020	0.03
30,000	3.954% New York & Presbyterian Hospital 01/08/2119	21,191	0.03	40,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2041	30,458	0.04
70,000	5.450% Newmont Corp. 09/06/2044	70,379	0.10	15,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 30/11/2051	10,054	0.01
70,000	5.250% NextEra Energy Capital Holdings, Inc. 28/02/2053	66,169	0.09	90,000	4.784% NYU Langone Hospitals 01/07/2044	82,674	0.12
50,000	5.900% NextEra Energy Capital Holdings, Inc. 15/03/2055	51,536	0.07	110,000	6.450% Occidental Petroleum Corp. 15/09/2036	116,698	0.17
80,000	3.375% NIKE, Inc. 01/11/2046	60,018	0.09	70,000	7.950% Occidental Petroleum Corp. 15/06/2039	82,233	0.12
60,000	5.250% NiSource, Inc. 15/02/2043	58,234	0.08	30,000	6.200% Occidental Petroleum Corp. 15/03/2040	30,453	0.04
80,000	4.800% NiSource, Inc. 15/02/2044	72,776	0.10	10,000	6.050% Occidental Petroleum Corp. 01/10/2054	9,756	0.01
30,000	4.375% NiSource, Inc. 15/05/2047	25,324	0.04	60,000	4.500% Oglethorpe Power Corp. 01/04/2047	50,723	0.07
30,000	5.000% NiSource, Inc. 15/06/2052	27,071	0.04	50,000	5.050% Oglethorpe Power Corp. 01/10/2048	45,469	0.06
15,000	5.850% NiSource, Inc. 01/04/2055	15,238	0.02	50,000	5.600% Oklahoma Gas & Electric Co. 01/04/2053	49,930	0.07
90,000	3.100% NNN REIT, Inc. 15/04/2050	58,810	0.08				
50,000	3.950% Norfolk Southern Corp. 01/10/2042	42,214	0.06				
46,000	4.450% Norfolk Southern Corp. 15/06/2045	40,416	0.06				
40,000	4.150% Norfolk Southern Corp. 28/02/2048	33,030	0.05				
10,000	2.900% Norfolk Southern Corp. 25/08/2051	6,494	0.01				
10,000	4.050% Norfolk Southern Corp. 15/08/2052	7,993	0.01				
100,000	4.550% Norfolk Southern Corp. 01/06/2053	86,676	0.12				
15,000	5.350% Norfolk Southern Corp. 01/08/2054	14,749	0.02				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.39%) (continued)				Transferable Securities - 98.61% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
30,000	3.850% Old Republic International Corp. 11/06/2051	21,738	0.03	10,000	3.750% Pacific Gas & Electric Co. 15/08/2042	7,601	0.01
30,000	4.550% Oncor Electric Delivery Co. LLC 01/12/2041	27,252	0.04	110,000	4.600% Pacific Gas & Electric Co. 15/06/2043	92,591	0.13
50,000	3.750% Oncor Electric Delivery Co. LLC 01/04/2045	39,496	0.06	20,000	4.300% Pacific Gas & Electric Co. 15/03/2045	15,986	0.02
40,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	27,082	0.04	80,000	4.950% Pacific Gas & Electric Co. 01/07/2050	68,922	0.10
90,000	5.350% Oncor Electric Delivery Co. LLC 01/10/2052	86,369	0.12	115,000	5.250% Pacific Gas & Electric Co. 01/03/2052	102,379	0.15
15,000	5.800% Oncor Electric Delivery Co. LLC 01/04/2055	15,448	0.02	80,000	5.900% Pacific Gas & Electric Co. 01/10/2054	78,203	0.11
50,000	4.500% ONE Gas, Inc. 01/11/2048	43,103	0.06	10,000	6.250% PacifiCorp 15/10/2037	10,717	0.02
80,000	6.650% ONEOK Partners LP 01/10/2036	87,478	0.12	50,000	6.350% PacifiCorp 15/07/2038	53,720	0.08
50,000	5.400% ONEOK, Inc. 15/10/2035	50,223	0.07	120,000	4.100% PacifiCorp 01/02/2042	99,102	0.14
50,000	5.600% ONEOK, Inc. 01/04/2044	47,534	0.07	120,000	4.150% PacifiCorp 15/02/2050	93,523	0.13
5,000	4.450% ONEOK, Inc. 01/09/2049	4,024	0.01	75,000	5.800% PacifiCorp 15/01/2055	73,552	0.10
85,000	7.150% ONEOK, Inc. 15/01/2051	95,236	0.14	80,000	3.050% Packaging Corp. of America 01/10/2051	52,290	0.07
55,000	6.625% ONEOK, Inc. 01/09/2053	58,485	0.08	95,000	4.375% Paramount Global 15/03/2043	73,295	0.10
40,000	5.700% ONEOK, Inc. 01/11/2054	37,806	0.05	55,000	5.250% Paramount Global 01/04/2044	45,521	0.06
50,000	6.250% ONEOK, Inc. 15/10/2055	50,790	0.07	40,000	4.600% Paramount Global 15/01/2045	31,165	0.04
10,000	5.850% ONEOK, Inc. 01/11/2064	9,535	0.01	77,000	4.450% Parker-Hannifin Corp. 21/11/2044	68,344	0.10
130,000	6.125% Oracle Corp. 08/07/2039	137,366	0.20	20,000	4.100% Parker-Hannifin Corp. 01/03/2047	16,697	0.02
160,000	3.600% Oracle Corp. 01/04/2040	128,454	0.18	30,000	5.500% PayPal Holdings, Inc. 01/06/2054	30,032	0.04
85,000	5.375% Oracle Corp. 15/07/2040	83,344	0.12	15,000	5.250% PayPal Holdings, Inc. 01/06/2062	14,264	0.02
10,000	3.650% Oracle Corp. 25/03/2041	7,983	0.01	20,000	4.150% PECO Energy Co. 01/10/2044	16,901	0.02
130,000	4.500% Oracle Corp. 08/07/2044	110,999	0.16	10,000	3.700% PECO Energy Co. 15/09/2047	7,786	0.01
120,000	4.125% Oracle Corp. 15/05/2045	96,386	0.14	20,000	3.000% PECO Energy Co. 15/09/2049	13,425	0.02
30,000	5.875% Oracle Corp. 26/09/2045	30,147	0.04	5,000	2.800% PECO Energy Co. 15/06/2050	3,216	0.00
165,000	4.000% Oracle Corp. 15/07/2046	128,421	0.18	50,000	3.050% PECO Energy Co. 15/03/2051	33,290	0.05
45,000	3.600% Oracle Corp. 01/04/2050	31,681	0.05	55,000	5.650% PECO Energy Co. 15/09/2055	56,344	0.08
60,000	6.900% Oracle Corp. 09/11/2052	66,820	0.10	20,000	3.500% PepsiCo, Inc. 19/03/2040	16,928	0.02
145,000	5.550% Oracle Corp. 06/02/2053	136,852	0.20	85,000	2.625% PepsiCo, Inc. 21/10/2041	61,855	0.09
120,000	5.950% Oracle Corp. 26/09/2055	119,802	0.17	30,000	4.000% PepsiCo, Inc. 05/03/2042	26,055	0.04
205,000	4.100% Oracle Corp. 25/03/2061	147,323	0.21	40,000	3.450% PepsiCo, Inc. 06/10/2046	30,570	0.04
120,000	5.500% Oracle Corp. 27/09/2064	109,799	0.16	35,000	3.625% PepsiCo, Inc. 19/03/2050	26,803	0.04
35,000	6.100% Oracle Corp. 26/09/2065	35,014	0.05	40,000	2.750% PepsiCo, Inc. 21/10/2051	25,619	0.04
40,000	5.500% Orange SA 06/02/2044	39,952	0.06	85,000	4.200% PepsiCo, Inc. 18/07/2052	70,765	0.10
50,000	5.475% Orlando Health Obligated Group 01/10/2035	52,264	0.07	60,000	5.110% Pfizer Investment Enterprises Pte. Ltd. 19/05/2043	58,160	0.08
40,000	7.100% Ovitiv, Inc. 15/07/2053	43,200	0.06	100,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	96,656	0.14
30,000	4.400% Owens Corning 30/01/2048	24,935	0.04	180,000	5.340% Pfizer Investment Enterprises Pte. Ltd. 19/05/2063	170,737	0.24
40,000	3.300% Pacific Gas & Electric Co. 01/08/2040	30,352	0.04	55,000	3.900% Pfizer, Inc. 15/03/2039	48,665	0.07
20,000	4.450% Pacific Gas & Electric Co. 15/04/2042	16,742	0.02				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.39%) (continued)				Transferable Securities - 98.61% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
60,000	7.200% Pfizer, Inc. 15/03/2039	72,054	0.10	90,000	4.050% Public Service Co. of Colorado 15/09/2049	70,987	0.10
10,000	5.600% Pfizer, Inc. 15/09/2040	10,411	0.01	35,000	4.500% Public Service Co. of Colorado 01/06/2052	29,411	0.04
60,000	4.125% Pfizer, Inc. 15/12/2046	50,090	0.07	40,000	5.250% Public Service Co. of Colorado 01/04/2053	37,932	0.05
120,000	4.000% Pfizer, Inc. 15/03/2049	97,190	0.14	40,000	5.750% Public Service Co. of Colorado 15/05/2054	40,716	0.06
50,000	2.700% Pfizer, Inc. 28/05/2050	31,704	0.05	65,000	5.850% Public Service Co. of Colorado 15/05/2055	66,950	0.10
50,000	6.375% Philip Morris International, Inc. 16/05/2038	56,096	0.08	40,000	5.150% Public Service Co. of New Hampshire 15/01/2053	37,938	0.05
20,000	4.375% Philip Morris International, Inc. 15/11/2041	17,877	0.03	50,000	5.450% Public Service Co. of Oklahoma 15/01/2036	51,081	0.07
120,000	3.875% Philip Morris International, Inc. 21/08/2042	99,460	0.14	30,000	3.150% Public Service Co. of Oklahoma 15/08/2051	19,693	0.03
50,000	5.875% Phillips 66 01/05/2042	51,213	0.07	60,000	3.650% Public Service Electric & Gas Co. 01/09/2042	48,393	0.07
70,000	3.300% Phillips 66 15/03/2052	46,448	0.07	30,000	3.600% Public Service Electric & Gas Co. 01/12/2047	22,900	0.03
50,000	4.680% Phillips 66 Co. 15/02/2045	42,905	0.06	40,000	3.850% Public Service Electric & Gas Co. 01/05/2049	31,475	0.04
50,000	5.500% Phillips 66 Co. 15/03/2055	47,084	0.07	50,000	5.125% Public Service Electric & Gas Co. 15/03/2053	47,719	0.07
25,000	2.719% Piedmont Healthcare, Inc. 01/01/2042	17,813	0.03	15,000	5.500% Public Service Electric & Gas Co. 01/03/2055	15,080	0.02
25,000	5.600% Plains All American Pipeline LP/ PAA Finance Corp. 15/01/2036	25,327	0.04	10,000	6.274% Puget Sound Energy, Inc. 15/03/2037	10,956	0.02
80,000	4.900% Plains All American Pipeline LP/ PAA Finance Corp. 15/02/2045	69,831	0.10	30,000	5.795% Puget Sound Energy, Inc. 15/03/2040	31,154	0.04
50,000	6.500% Potomac Electric Power Co. 15/11/2037	56,313	0.08	50,000	4.223% Puget Sound Energy, Inc. 15/06/2048	41,054	0.06
150,000	4.150% PPL Electric Utilities Corp. 15/06/2048	124,561	0.18	40,000	3.250% Puget Sound Energy, Inc. 15/09/2049	27,703	0.04
43,000	4.375% Precision Castparts Corp. 15/06/2045	37,706	0.05	15,000	5.685% Puget Sound Energy, Inc. 15/06/2054	15,191	0.02
50,000	4.875% Presbyterian Healthcare Services 01/08/2052	45,085	0.06	10,000	5.598% Puget Sound Energy, Inc. 15/09/2055	9,964	0.01
30,000	4.875% President & Fellows of Harvard College 15/10/2040	29,667	0.04	25,000	4.800% QUALCOMM, Inc. 20/05/2045	23,428	0.03
25,000	3.745% President & Fellows of Harvard College 15/11/2052	19,572	0.03	60,000	4.300% QUALCOMM, Inc. 20/05/2047	51,502	0.07
40,000	4.300% Principal Financial Group, Inc. 15/11/2046	34,255	0.05	115,000	6.000% QUALCOMM, Inc. 20/05/2053	123,625	0.18
10,000	3.550% Procter & Gamble Co. 25/03/2040	8,715	0.01	40,000	4.950% Raymond James Financial, Inc. 15/07/2046	36,981	0.05
30,000	4.350% Progressive Corp. 25/04/2044	26,337	0.04	35,000	3.750% Raymond James Financial, Inc. 01/04/2051	26,336	0.04
20,000	3.700% Progressive Corp. 15/03/2052	15,419	0.02	10,000	5.650% Raymond James Financial, Inc. 11/09/2055	9,951	0.01
30,000	3.000% Prologis LP 15/04/2050	20,081	0.03	65,000	5.375% Realty Income Corp. 01/09/2054	63,723	0.09
40,000	5.250% Prologis LP 15/03/2054	38,658	0.06	100,000	4.650% Regency Centers LP 15/03/2049	87,471	0.12
90,000	3.930% Providence St. Joseph Health Obligated Group 01/10/2048	69,197	0.10				
70,000	6.625% Prudential Financial, Inc. 01/12/2037	79,745	0.11				
50,000	3.905% Prudential Financial, Inc. 07/12/2047	40,068	0.06				
70,000	3.700% Prudential Financial, Inc. 13/03/2051	52,991	0.08				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.39%) (continued)				Transferable Securities - 98.61% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
50,000	7.375% Regions Financial Corp. 10/12/2037	57,686	0.08	110,000	4.375% Shell Finance U.S., Inc. 11/05/2045	96,150	0.14
60,000	6.200% Republic Services, Inc. 01/03/2040	66,280	0.09	80,000	4.000% Shell Finance U.S., Inc. 10/05/2046	65,853	0.09
135,000	5.850% Reynolds American, Inc. 15/08/2045	133,751	0.19	17,000	6.375% Shell International Finance BV 15/12/2038	19,234	0.03
40,000	5.200% Rio Tinto Finance USA Ltd. 02/11/2040	40,035	0.06	60,000	5.500% Shell International Finance BV 25/03/2040	62,123	0.09
20,000	5.125% Rio Tinto Finance USA PLC 09/03/2053	18,932	0.03	35,000	3.125% Shell International Finance BV 07/11/2049	24,199	0.03
20,000	5.750% Rio Tinto Finance USA PLC 14/03/2055	20,586	0.03	50,000	3.000% Shell International Finance BV 26/11/2051	33,353	0.05
90,000	5.875% Rio Tinto Finance USA PLC 14/03/2065	93,787	0.13	42,000	4.550% Sherwin-Williams Co. 01/08/2045	36,695	0.05
30,000	5.450% Rogers Communications, Inc. 01/10/2043	28,930	0.04	18,000	4.500% Sherwin-Williams Co. 01/06/2047	15,561	0.02
45,000	5.000% Rogers Communications, Inc. 15/03/2044	41,097	0.06	30,000	2.900% Sherwin-Williams Co. 15/03/2052	18,894	0.03
60,000	3.700% Rogers Communications, Inc. 15/11/2049	44,672	0.06	20,000	6.750% Simon Property Group LP 01/02/2040	23,043	0.03
90,000	4.550% Rogers Communications, Inc. 15/03/2052	74,380	0.11	40,000	4.750% Simon Property Group LP 15/03/2042	36,899	0.05
40,000	3.300% Royalty Pharma PLC 02/09/2040	30,714	0.04	50,000	5.850% Simon Property Group LP 08/03/2053	51,916	0.07
30,000	3.350% Royalty Pharma PLC 02/09/2051	20,087	0.03	20,000	6.650% Simon Property Group LP 15/01/2054	22,947	0.03
40,000	5.900% Royalty Pharma PLC 02/09/2054	39,862	0.06	70,000	3.100% Snap-on, Inc. 01/05/2050	48,339	0.07
15,000	5.950% Royalty Pharma PLC 25/09/2055	15,096	0.02	30,000	5.900% Solventum Corp. 30/04/2054	30,840	0.04
50,000	5.250% RPM International, Inc. 01/06/2045	48,046	0.07	40,000	6.176% South Bow USA Infrastructure Holdings LLC 01/10/2054	39,022	0.06
110,000	5.700% RTX Corp. 15/04/2040	115,907	0.17	20,000	5.625% Southern California Edison Co. 01/02/2036	20,198	0.03
30,000	4.700% RTX Corp. 15/12/2041	28,055	0.04	40,000	3.900% Southern California Edison Co. 15/03/2043	31,273	0.04
160,000	4.500% RTX Corp. 01/06/2042	144,653	0.21	120,000	4.650% Southern California Edison Co. 01/10/2043	102,468	0.15
20,000	3.750% RTX Corp. 01/11/2046	15,661	0.02	25,000	4.000% Southern California Edison Co. 01/04/2047	18,872	0.03
100,000	4.350% RTX Corp. 15/04/2047	85,541	0.12	60,000	2.950% Southern California Edison Co. 01/02/2051	36,746	0.05
70,000	4.050% RTX Corp. 04/05/2047	57,072	0.08	70,000	3.650% Southern California Edison Co. 01/06/2051	48,352	0.07
50,000	4.625% RTX Corp. 16/11/2048	44,239	0.06	20,000	3.450% Southern California Edison Co. 01/02/2052	13,349	0.02
40,000	3.125% RTX Corp. 01/07/2050	27,239	0.04	20,000	5.450% Southern California Edison Co. 01/06/2052	18,163	0.03
20,000	6.400% RTX Corp. 15/03/2054	22,369	0.03	35,000	5.700% Southern California Edison Co. 01/03/2053	32,911	0.05
100,000	2.300% S&P Global, Inc. 15/08/2060	52,158	0.07	15,000	6.200% Southern California Edison Co. 15/09/2055	15,174	0.02
20,000	3.900% S&P Global, Inc. 01/03/2062	15,351	0.02	28,000	3.750% Southern California Gas Co. 15/09/2042	22,441	0.03
20,000	2.700% Salesforce, Inc. 15/07/2041	14,705	0.02	40,000	4.300% Southern California Gas Co. 15/01/2049	33,134	0.05
60,000	3.050% Salesforce, Inc. 15/07/2061	37,772	0.05				
20,000	3.750% San Diego Gas & Electric Co. 01/06/2047	15,348	0.02				
50,000	3.320% San Diego Gas & Electric Co. 15/04/2050	35,027	0.05				
25,000	5.550% San Diego Gas & Electric Co. 15/04/2054	24,696	0.04				
100,000	3.800% Sempra 01/02/2038	85,583	0.12				
95,000	4.550% Shell Finance U.S., Inc. 12/08/2043	86,041	0.12				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.39%) (continued)				Transferable Securities - 98.61% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
20,000	3.950% Southern California Gas Co. 15/02/2050	15,505	0.02	50,000	6.600% Sysco Corp. 01/04/2040	55,817	0.08
60,000	5.750% Southern California Gas Co. 01/06/2053	60,603	0.09	100,000	6.600% Sysco Corp. 01/04/2050	111,120	0.16
40,000	6.000% Southern California Gas Co. 15/06/2055	41,892	0.06	30,000	5.650% Takeda Pharmaceutical Co. Ltd. 05/07/2054	29,963	0.04
126,000	4.400% Southern Co. 01/07/2046	107,300	0.15	10,000	3.375% Takeda Pharmaceutical Co. Ltd. 09/07/2060	6,532	0.01
40,000	4.400% Southern Co. Gas Capital Corp. 30/05/2047	33,569	0.05	100,000	5.800% Takeda Pharmaceutical Co. Ltd. 05/07/2064	100,229	0.14
10,000	6.750% Southern Copper Corp. 16/04/2040	11,341	0.02	13,000	4.100% Tampa Electric Co. 15/06/2042	11,072	0.02
100,000	5.250% Southern Copper Corp. 08/11/2042	96,711	0.14	40,000	3.450% Tampa Electric Co. 15/03/2051	28,727	0.04
20,000	5.875% Southern Copper Corp. 23/04/2045	20,685	0.03	60,000	4.950% Targa Resources Corp. 15/04/2052	51,392	0.07
25,000	4.900% Southern Power Co. 01/10/2035	24,679	0.04	40,000	6.250% Targa Resources Corp. 01/07/2052	40,797	0.06
50,000	5.250% Southern Power Co. 15/07/2043	47,997	0.07	30,000	6.125% Targa Resources Corp. 15/05/2055	30,176	0.04
10,000	4.150% Southwest Gas Corp. 01/06/2049	8,073	0.01	25,000	5.250% Target Corp. 15/02/2036	25,732	0.04
100,000	3.850% Southwestern Electric Power Co. 01/02/2048	75,229	0.11	60,000	3.900% Target Corp. 15/11/2047	47,815	0.07
60,000	3.400% Southwestern Public Service Co. 15/08/2046	42,764	0.06	20,000	2.950% Target Corp. 15/01/2052	13,153	0.02
60,000	3.750% Southwestern Public Service Co. 15/06/2049	44,948	0.06	25,000	4.800% Target Corp. 15/01/2053	22,750	0.03
50,000	6.000% Southwestern Public Service Co. 01/06/2054	52,006	0.07	50,000	7.045% Telefonica Emisiones SA 20/06/2036	56,363	0.08
10,000	4.500% Spectra Energy Partners LP 15/03/2045	8,578	0.01	10,000	5.213% Telefonica Emisiones SA 08/03/2047	8,993	0.01
100,000	2.750% Stanley Black & Decker, Inc. 15/11/2050	59,304	0.08	70,000	4.895% Telefonica Emisiones SA 06/03/2048	60,091	0.09
10,000	4.300% Starbucks Corp. 15/06/2045	8,377	0.01	50,000	5.520% Telefonica Emisiones SA 01/03/2049	46,481	0.07
50,000	3.750% Starbucks Corp. 01/12/2047	37,967	0.05	30,000	4.600% TELUS Corp. 16/11/2048	25,990	0.04
20,000	4.500% Starbucks Corp. 15/11/2048	17,042	0.02	10,000	4.300% TELUS Corp. 15/06/2049	7,975	0.01
5,000	4.450% Starbucks Corp. 15/08/2049	4,206	0.01	60,000	2.328% Texas Health Resources 15/11/2050	34,447	0.05
20,000	3.500% Starbucks Corp. 15/11/2050	14,264	0.02	50,000	4.150% Texas Instruments, Inc. 15/05/2048	41,833	0.06
45,000	4.100% Stryker Corp. 01/04/2043	38,288	0.05	80,000	2.700% Texas Instruments, Inc. 15/09/2051	50,090	0.07
20,000	2.296% Sumitomo Mitsui Financial Group, Inc. 12/01/2041	14,045	0.02	10,000	4.100% Texas Instruments, Inc. 16/08/2052	8,111	0.01
20,000	6.184% Sumitomo Mitsui Financial Group, Inc. 13/07/2043	21,876	0.03	70,000	5.050% Texas Instruments, Inc. 18/05/2063	64,959	0.09
20,000	5.836% Sumitomo Mitsui Financial Group, Inc. 09/07/2044	20,917	0.03	40,000	5.404% Thermo Fisher Scientific, Inc. 10/08/2043	40,428	0.06
50,000	5.796% Sumitomo Mitsui Financial Group, Inc. 08/07/2046	50,992	0.07	85,000	7.300% Time Warner Cable LLC 01/07/2038	92,805	0.13
85,000	6.800% Suncor Energy, Inc. 15/05/2038	93,656	0.13	20,000	6.750% Time Warner Cable LLC 15/06/2039	20,860	0.03
10,000	6.850% Suncor Energy, Inc. 01/06/2039	11,117	0.02	75,000	5.500% Time Warner Cable LLC 01/09/2041	68,678	0.10
40,000	4.000% Suncor Energy, Inc. 15/11/2047	30,472	0.04	50,000	4.500% TJX Cos., Inc. 15/04/2050	44,196	0.06
50,000	3.161% Sutter Health 15/08/2040	39,405	0.06	140,000	4.375% T-Mobile USA, Inc. 15/04/2040	126,377	0.18
30,000	5.500% Suzano Netherlands BV 15/01/2036	30,061	0.04	30,000	3.000% T-Mobile USA, Inc. 15/02/2041	22,517	0.03
90,000	5.700% Synopsys, Inc. 01/04/2055	90,825	0.13	50,000	3.300% T-Mobile USA, Inc. 15/02/2051	33,971	0.05
				25,000	3.400% T-Mobile USA, Inc. 15/10/2052	17,100	0.02
				160,000	5.650% T-Mobile USA, Inc. 15/01/2053	158,298	0.23

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.39%) (continued)				Transferable Securities - 98.61% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
30,000	5.750% T-Mobile USA, Inc. 15/01/2054	30,034	0.04	25,000	5.350% Uber Technologies, Inc. 15/09/2054	24,239	0.03
30,000	6.000% T-Mobile USA, Inc. 15/06/2054	31,066	0.04	40,000	4.500% UBS AG 26/06/2048	35,484	0.05
10,000	5.500% T-Mobile USA, Inc. 15/01/2055	9,669	0.01	10,000	4.875% UBS Group AG 15/05/2045	9,381	0.01
90,000	3.600% T-Mobile USA, Inc. 15/11/2060	61,054	0.09	20,000	8.450% Union Electric Co. 15/03/2039	26,010	0.04
90,000	5.800% T-Mobile USA, Inc. 15/09/2062	90,331	0.13	50,000	3.900% Union Electric Co. 15/09/2042	41,447	0.06
140,000	3.386% TotalEnergies Capital International SA 29/06/2060	93,929	0.13	50,000	3.650% Union Electric Co. 15/04/2045	39,105	0.06
50,000	5.488% TotalEnergies Capital SA 05/04/2054	49,544	0.07	20,000	4.000% Union Electric Co. 01/04/2048	16,027	0.02
70,000	5.638% TotalEnergies Capital SA 05/04/2064	70,006	0.10	20,000	3.900% Union Electric Co. 01/04/2052	15,649	0.02
60,000	5.375% TPG Operating Group II LP 15/01/2036	60,166	0.09	20,000	5.250% Union Electric Co. 15/01/2054	19,126	0.03
30,000	5.850% TR Finance LLC 15/04/2040	31,168	0.04	15,000	5.125% Union Electric Co. 15/03/2055	14,155	0.02
10,000	4.650% Trane Technologies Financing Ltd. 01/11/2044	9,087	0.01	25,000	3.600% Union Pacific Corp. 15/09/2037	22,166	0.03
30,000	8.000% Transatlantic Holdings, Inc. 30/11/2039	37,811	0.05	20,000	4.050% Union Pacific Corp. 15/11/2045	16,633	0.02
120,000	7.625% TransCanada PipeLines Ltd. 15/01/2039	143,374	0.20	40,000	4.050% Union Pacific Corp. 01/03/2046	33,054	0.05
30,000	6.100% TransCanada PipeLines Ltd. 01/06/2040	31,747	0.05	20,000	3.350% Union Pacific Corp. 15/08/2046	14,766	0.02
30,000	5.100% TransCanada PipeLines Ltd. 15/03/2049	27,989	0.04	100,000	4.000% Union Pacific Corp. 15/04/2047	81,362	0.12
60,000	4.600% Transcontinental Gas Pipe Line Co. LLC 15/03/2048	52,051	0.07	125,000	4.500% Union Pacific Corp. 10/09/2048	108,657	0.15
25,000	6.250% Travelers Cos., Inc. 15/06/2037	27,835	0.04	15,000	5.600% Union Pacific Corp. 01/12/2054	15,243	0.02
50,000	4.600% Travelers Cos., Inc. 01/08/2043	45,574	0.06	20,000	3.875% Union Pacific Corp. 01/02/2055	15,365	0.02
40,000	4.300% Travelers Cos., Inc. 25/08/2045	34,644	0.05	60,000	5.150% Union Pacific Corp. 20/01/2063	56,241	0.08
30,000	3.750% Travelers Cos., Inc. 15/05/2046	23,966	0.03	50,000	3.750% Union Pacific Corp. 05/02/2070	34,858	0.05
20,000	3.050% Travelers Cos., Inc. 08/06/2051	13,530	0.02	50,000	3.799% Union Pacific Corp. 06/04/2071	35,271	0.05
90,000	5.450% Travelers Cos., Inc. 25/05/2053	90,181	0.13	37,319	5.800% United Airlines Pass-Through Trust 15/07/2037	38,466	0.05
25,000	2.632% Trinity Health Corp. 01/12/2040	18,260	0.03	48,276	5.450% United Airlines Pass-Through Trust 15/08/2038	49,502	0.07
10,000	4.674% Trustees of the University of Pennsylvania 01/09/2112	8,469	0.01	20,000	4.875% United Parcel Service, Inc. 15/11/2040	19,312	0.03
20,000	3.610% Trustees of the University of Pennsylvania 15/02/2119	13,141	0.02	25,000	5.300% United Parcel Service, Inc. 01/04/2050	24,213	0.03
10,000	3.250% TSMC Arizona Corp. 25/10/2051	7,649	0.01	120,000	5.050% United Parcel Service, Inc. 03/03/2053	110,927	0.16
60,000	4.000% Tucson Electric Power Co. 15/06/2050	46,205	0.07	45,000	5.500% United Parcel Service, Inc. 22/05/2054	44,460	0.06
20,000	5.500% Tucson Electric Power Co. 15/04/2053	19,410	0.03	35,000	5.950% United Parcel Service, Inc. 14/05/2055	36,573	0.05
70,000	4.125% TWDC Enterprises 18 Corp. 01/06/2044	59,648	0.09	20,000	5.600% United Parcel Service, Inc. 22/05/2064	19,699	0.03
130,000	3.000% TWDC Enterprises 18 Corp. 30/07/2046	90,602	0.13	40,000	6.050% United Parcel Service, Inc. 14/05/2065	41,846	0.06
80,000	4.550% Tyson Foods, Inc. 02/06/2047	68,524	0.10	50,000	6.500% UnitedHealth Group, Inc. 15/06/2037	55,968	0.08
20,000	5.100% Tyson Foods, Inc. 28/09/2048	18,494	0.03	70,000	3.500% UnitedHealth Group, Inc. 15/08/2039	58,336	0.08
				50,000	2.750% UnitedHealth Group, Inc. 15/05/2040	37,249	0.05
				98,000	4.625% UnitedHealth Group, Inc. 15/11/2041	90,516	0.13

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.39%) (continued)				Transferable Securities - 98.61% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
50,000	5.500% UnitedHealth Group, Inc. 15/07/2044	50,084	0.07	20,000	5.250% Verizon Communications, Inc. 16/03/2037	20,226	0.03
152,000	4.750% UnitedHealth Group, Inc. 15/07/2045	138,338	0.20	90,000	4.812% Verizon Communications, Inc. 15/03/2039	85,709	0.12
10,000	4.750% UnitedHealth Group, Inc. 15/05/2052	8,800	0.01	145,000	3.400% Verizon Communications, Inc. 22/03/2041	114,547	0.16
140,000	5.875% UnitedHealth Group, Inc. 15/02/2053	144,117	0.21	145,000	2.850% Verizon Communications, Inc. 03/09/2041	105,498	0.15
20,000	5.050% UnitedHealth Group, Inc. 15/04/2053	18,329	0.03	15,000	4.750% Verizon Communications, Inc. 01/11/2041	13,808	0.02
150,000	5.375% UnitedHealth Group, Inc. 15/04/2054	143,827	0.21	90,000	6.550% Verizon Communications, Inc. 15/09/2043	100,393	0.14
90,000	5.625% UnitedHealth Group, Inc. 15/07/2054	89,510	0.13	175,000	4.862% Verizon Communications, Inc. 21/08/2046	159,136	0.23
35,000	5.950% UnitedHealth Group, Inc. 15/06/2055	36,436	0.05	100,000	4.522% Verizon Communications, Inc. 15/09/2048	86,043	0.12
70,000	3.875% UnitedHealth Group, Inc. 15/08/2059	51,215	0.07	20,000	2.875% Verizon Communications, Inc. 20/11/2050	12,762	0.02
20,000	3.125% UnitedHealth Group, Inc. 15/05/2060	12,395	0.02	40,000	3.550% Verizon Communications, Inc. 22/03/2051	29,264	0.04
30,000	6.050% UnitedHealth Group, Inc. 15/02/2063	31,350	0.04	140,000	4.672% Verizon Communications, Inc. 15/03/2055	120,806	0.17
50,000	5.200% UnitedHealth Group, Inc. 15/04/2063	45,777	0.07	150,000	2.987% Verizon Communications, Inc. 30/10/2056	92,356	0.13
50,000	5.500% UnitedHealth Group, Inc. 15/04/2064	47,956	0.07	95,000	3.700% Verizon Communications, Inc. 22/03/2061	66,929	0.10
95,000	5.750% UnitedHealth Group, Inc. 15/07/2064	94,677	0.13	20,000	3.850% Viatris, Inc. 22/06/2040	15,242	0.02
55,000	3.438% University of Notre Dame du Lac 15/02/2045	43,043	0.06	70,000	4.000% Viatris, Inc. 22/06/2050	47,751	0.07
50,000	3.394% University of Notre Dame du Lac 15/02/2048	37,716	0.05	35,000	5.625% VICI Properties LP 15/05/2052	33,392	0.05
6,000	2.805% University of Southern California 01/10/2050	3,905	0.01	30,000	6.125% VICI Properties LP 01/04/2054	30,355	0.04
110,000	3.226% University of Southern California 01/10/2120	65,047	0.09	60,000	8.875% Virginia Electric & Power Co. 15/11/2038	80,728	0.12
40,000	4.125% Unum Group 15/06/2051	30,534	0.04	130,000	4.000% Virginia Electric & Power Co. 15/01/2043	108,429	0.15
20,000	5.377% UPMC 15/05/2043	19,590	0.03	60,000	4.200% Virginia Electric & Power Co. 15/05/2045	50,107	0.07
53,000	6.875% Vale Overseas Ltd. 10/11/2039	59,513	0.08	50,000	2.950% Virginia Electric & Power Co. 15/11/2051	32,039	0.05
85,000	6.400% Vale Overseas Ltd. 28/06/2054	87,400	0.12	55,000	4.625% Virginia Electric & Power Co. 15/05/2052	47,521	0.07
100,000	6.625% Valero Energy Corp. 15/06/2037	110,887	0.16	55,000	5.700% Virginia Electric & Power Co. 15/08/2053	55,516	0.08
25,000	4.000% Valero Energy Corp. 01/06/2052	18,587	0.03	10,000	5.550% Virginia Electric & Power Co. 15/08/2054	9,904	0.01
40,000	5.250% Valmont Industries, Inc. 01/10/2054	37,438	0.05	25,000	5.650% Virginia Electric & Power Co. 15/03/2055	25,125	0.04
45,000	4.375% Ventas Realty LP 01/02/2045	37,899	0.05	10,000	5.600% Virginia Electric & Power Co. 15/09/2055	9,991	0.01
50,000	4.875% Ventas Realty LP 15/04/2049	44,122	0.06	143,000	4.300% Visa, Inc. 14/12/2045	126,136	0.18
25,000	5.125% Verisk Analytics, Inc. 15/02/2036	25,235	0.04	65,000	3.650% Visa, Inc. 15/09/2047	51,356	0.07
20,000	4.272% Verizon Communications, Inc. 15/01/2036	18,743	0.03				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.39%) (continued)				Transferable Securities - 98.61% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.39%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
32,000	6.150% Vodafone Group PLC 27/02/2037	34,850	0.05	20,000	6.600% Wells Fargo Bank NA 15/01/2038	22,586	0.03
20,000	4.375% Vodafone Group PLC 19/02/2043	17,379	0.02	60,000	5.450% Western Midstream Operating LP 01/04/2044	54,391	0.08
30,000	5.250% Vodafone Group PLC 30/05/2048	28,276	0.04	50,000	5.300% Western Midstream Operating LP 01/03/2048	43,603	0.06
15,000	5.625% Vodafone Group PLC 10/02/2053	14,601	0.02	40,000	2.875% Westlake Corp. 15/08/2041	27,535	0.04
120,000	5.750% Vodafone Group PLC 28/06/2054	118,206	0.17	70,000	5.000% Westlake Corp. 15/08/2046	61,715	0.09
20,000	5.750% Vodafone Group PLC 10/02/2063	19,423	0.03	10,000	4.421% Westpac Banking Corp. 24/07/2039	9,233	0.01
30,000	5.875% Vodafone Group PLC 28/06/2064	29,818	0.04	40,000	3.133% Westpac Banking Corp. 18/11/2041	30,227	0.04
20,000	5.700% Voya Financial, Inc. 15/07/2043	20,165	0.03	30,000	3.574% William Marsh Rice University 15/05/2045	24,137	0.03
30,000	4.700% Vulcan Materials Co. 01/03/2048	26,677	0.04	51,000	6.300% Williams Cos., Inc. 15/04/2040	55,196	0.08
25,000	5.700% Vulcan Materials Co. 01/12/2054	25,541	0.04	10,000	5.400% Williams Cos., Inc. 04/03/2044	9,722	0.01
50,000	4.750% W.R. Berkley Corp. 01/08/2044	46,584	0.07	60,000	4.900% Williams Cos., Inc. 15/01/2045	54,177	0.08
30,000	6.500% Walmart, Inc. 15/08/2037	34,822	0.05	90,000	4.850% Williams Cos., Inc. 01/03/2048	79,909	0.11
45,000	6.200% Walmart, Inc. 15/04/2038	51,096	0.07	20,000	5.300% Williams Cos., Inc. 15/08/2052	18,763	0.03
5,000	3.950% Walmart, Inc. 28/06/2038	4,645	0.01	20,000	6.000% Williams Cos., Inc. 15/03/2055	20,663	0.03
100,000	5.625% Walmart, Inc. 15/04/2041	106,860	0.15	50,000	5.900% Willis North America, Inc. 05/03/2054	50,864	0.07
10,000	3.625% Walmart, Inc. 15/12/2047	7,924	0.01	10,000	5.050% Wisconsin Electric Power Co. 01/10/2054	9,371	0.01
50,000	4.050% Walmart, Inc. 29/06/2048	42,143	0.06	40,000	3.300% Wisconsin Public Service Corp. 01/09/2049	28,232	0.04
20,000	2.950% Walmart, Inc. 24/09/2049	13,882	0.02	50,000	2.850% Wisconsin Public Service Corp. 01/12/2051	31,705	0.05
10,000	4.500% Walmart, Inc. 09/09/2052	8,963	0.01	75,000	5.700% Woodside Finance Ltd. 12/09/2054	71,595	0.10
60,000	4.500% Walmart, Inc. 15/04/2053	53,802	0.08	40,000	3.750% WW Grainger, Inc. 15/05/2046	31,836	0.05
80,000	6.400% Walt Disney Co. 15/12/2035	90,844	0.13	100,000	6.000% Wyeth LLC 15/02/2036	108,743	0.16
50,000	6.650% Walt Disney Co. 15/11/2037	57,759	0.08	21,000	5.950% Wyeth LLC 01/04/2037	22,748	0.03
90,000	3.500% Walt Disney Co. 13/05/2040	75,443	0.11	50,000	4.375% Xylem, Inc. 01/11/2046	42,425	0.06
80,000	4.750% Walt Disney Co. 15/09/2044	74,117	0.11	70,000	2.496% Yale-New Haven Health Services Corp. 01/07/2050	41,485	0.06
30,000	4.750% Walt Disney Co. 15/11/2046	27,478	0.04	10,000	5.750% Zimmer Biomet Holdings, Inc. 30/11/2039	10,326	0.01
80,000	3.524% Washington University 15/04/2054	58,666	0.08	40,000	4.450% Zoetis, Inc. 20/08/2048	34,634	0.05
50,000	3.050% Waste Connections, Inc. 01/04/2050	33,834	0.05		Total Corporate Bonds	69,181,755	98.61
90,000	2.950% Waste Management, Inc. 01/06/2041	68,232	0.10		Total Transferable Securities	69,181,755	98.61
25,000	4.150% Waste Management, Inc. 15/07/2049	20,926	0.03				
25,000	5.350% Waste Management, Inc. 15/10/2054	24,629	0.04				
20,000	3.068% Wells Fargo & Co. 30/04/2041	15,523	0.02				
128,000	5.375% Wells Fargo & Co. 02/11/2043	125,024	0.18				
40,000	5.606% Wells Fargo & Co. 15/01/2044	40,060	0.06				
75,000	3.900% Wells Fargo & Co. 01/05/2045	61,478	0.09				
90,000	4.900% Wells Fargo & Co. 17/11/2045	81,999	0.12				
30,000	4.400% Wells Fargo & Co. 14/06/2046	25,351	0.04				
225,000	5.013% Wells Fargo & Co. 04/04/2051	210,269	0.30				
100,000	4.611% Wells Fargo & Co. 25/04/2053	87,841	0.13				
10,000	5.950% Wells Fargo & Co. 01/12/2086	10,338	0.01				
120,000	5.850% Wells Fargo Bank NA 01/02/2037	127,075	0.18				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - Nil (March 2025: (0.00%))

Futures Contracts – Nil (March 2025: (0.00%))

	Fair Value USD	% of Fund
Total value of investments	69,181,755	98.61
Cash at bank* (March 2025: 0.28%)	133,905	0.19
Cash at broker (March 2025: 0.01%)	-	-
Other net assets (March 2025: 1.32%)	840,713	1.20
Net assets attributable to holders of redeemable participating shares	70,156,373	100.00

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	96.48
Transferable securities dealt in on another regulated market	2.02
Other assets	1.50
Total Assets	100.00

SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD		30 September 2025	31 March 2025	30 September 2024
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	93,619,648	50,206,646				
	93,619,648	50,206,646				
Cash and cash equivalents	85,879	126,531				
Debtors:						
Interest receivable	953,156	492,830				
Receivable for investments sold	-	567,998				
Receivable for fund shares sold	553,266	-				
Securities lending income receivable	5,808	3,423				
Total current assets	95,217,757	51,397,428				
Current liabilities						
Creditors - Amounts falling due within one year:						
Accrued expenses	(11,478)	(6,567)				
Payable for investment purchased	(552,470)	(642,350)				
Total current liabilities	(563,948)	(648,917)				
Net assets attributable to holders of redeemable participating shares	94,653,809	50,748,511				
Net asset value per share						
USD Unhedged (Dist)	4	USD 21.46	USD 21.75	USD 23.25		
USD Unhedged (Acc)*	4	USD 10.27	-	-		

* The Share class launched on 24 April 2025, therefore there are no comparatives.

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 period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Income from financial assets at fair value		1,823,595	1,763,107
Securities lending income	10	35,516	17,714
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(127,893)	2,211,595
Bank interest income		7,081	7,857
Miscellaneous income		1,594	232
Total investment income		1,739,893	4,000,505
Operating expenses	3	(58,648)	(62,463)
Net profit for the financial period before finance costs and tax		1,681,245	3,938,042
Finance costs			
Distributions to holders of redeemable participating shares	6	(2,038,784)	(1,501,050)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(357,539)	2,436,992

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

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

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

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	50,748,511	89,197,344
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(357,539)	2,436,992
Share transactions		
Proceeds from redeemable participating shares issued	63,549,480	22,191,334
Costs of redeemable participating shares redeemed	(19,286,643)	(31,474,220)
Increase/(decrease) in net assets from share transactions	44,262,837	(9,282,886)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	43,905,298	(6,845,894)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	94,653,809	82,351,450

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(357,539)	2,436,992
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(42,934,884)	6,796,927
Operating cash flows before movements in working capital	(43,292,423)	9,233,919
Movement in receivables	(462,711)	59,366
Movement in payables	4,911	(1,745)
Cash (outflow)/inflow from operations	(457,800)	57,621
Net cash (outflow)/inflow from operating activities	(43,750,223)	9,291,540
Financing activities		
Proceeds from subscriptions	62,996,214	22,191,334
Payments for redemptions	(19,286,643)	(31,474,220)
Net cash generated by/(used in) financing activities	43,709,571	(9,282,886)
Net (decrease)/increase in cash and cash equivalents	(40,652)	8,654
Cash and cash equivalents at the start of the financial period	126,531	60,969
Cash and cash equivalents at the end of the financial period	85,879	69,623
Supplementary information		
Interest received	1,112,680	1,591,100
Distribution paid	(2,038,784)	(1,501,050)

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 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.91% (March 2025: 98.93%)				Transferable Securities - 98.91% (March 2025: 98.93%)			
Government Bond - 98.91% (March 2025: 98.93%)				(continued)			
United States Dollar - 98.91%				Government Bond - 98.91% (March 2025: 98.93%) (continued)			
United States Dollar - 98.91% (continued)				United States Dollar - 98.91% (continued)			
15,000	4.250% U.S. Treasury Bonds 15/05/2039	14,766	0.02	36,000	3.000% U.S. Treasury Bonds 15/05/2045	28,018	0.03
730,400	4.500% U.S. Treasury Bonds 15/08/2039	735,650	0.78	1,205,000	5.000% U.S. Treasury Bonds 15/05/2045	1,251,694	1.32
671,000	4.375% U.S. Treasury Bonds 15/11/2039	665,443	0.70	390,000	2.875% U.S. Treasury Bonds 15/08/2045	296,278	0.31
673,600	4.625% U.S. Treasury Bonds 15/02/2040	685,283	0.72	250,000	4.875% U.S. Treasury Bonds 15/08/2045	255,586	0.27
1,084,000	1.125% U.S. Treasury Bonds 15/05/2040	690,373	0.73	315,000	2.500% U.S. Treasury Bonds 15/02/2046	222,223	0.23
664,800	4.375% U.S. Treasury Bonds 15/05/2040	657,737	0.69	270,200	2.500% U.S. Treasury Bonds 15/05/2046	189,900	0.20
1,758,000	1.125% U.S. Treasury Bonds 15/08/2040	1,107,815	1.17	546,400	2.250% U.S. Treasury Bonds 15/08/2046	364,295	0.38
783,200	3.875% U.S. Treasury Bonds 15/08/2040	729,844	0.77	785,800	2.875% U.S. Treasury Bonds 15/11/2046	588,122	0.62
1,230,000	1.375% U.S. Treasury Bonds 15/11/2040	801,998	0.85	932,000	3.000% U.S. Treasury Bonds 15/02/2047	711,378	0.75
666,200	4.250% U.S. Treasury Bonds 15/11/2040	647,359	0.68	1,070,400	3.000% U.S. Treasury Bonds 15/05/2047	814,842	0.86
2,241,000	1.875% U.S. Treasury Bonds 15/02/2041	1,574,653	1.66	1,327,000	2.750% U.S. Treasury Bonds 15/08/2047	961,660	1.02
291,200	4.750% U.S. Treasury Bonds 15/02/2041	298,708	0.32	1,528,800	2.750% U.S. Treasury Bonds 15/11/2047	1,104,797	1.17
1,427,000	2.250% U.S. Treasury Bonds 15/05/2041	1,057,095	1.12	1,650,000	3.000% U.S. Treasury Bonds 15/02/2048	1,245,750	1.32
655,200	4.375% U.S. Treasury Bonds 15/05/2041	643,427	0.68	1,769,000	3.125% U.S. Treasury Bonds 15/05/2048	1,363,788	1.44
2,263,000	1.750% U.S. Treasury Bonds 15/08/2041	1,535,304	1.62	1,863,000	3.000% U.S. Treasury Bonds 15/08/2048	1,400,452	1.48
523,200	3.750% U.S. Treasury Bonds 15/08/2041	475,295	0.50	1,926,000	3.375% U.S. Treasury Bonds 15/11/2048	1,546,819	1.63
1,978,000	2.000% U.S. Treasury Bonds 15/11/2041	1,388,927	1.47	2,076,000	3.000% U.S. Treasury Bonds 15/02/2049	1,554,405	1.64
560,200	3.125% U.S. Treasury Bonds 15/11/2041	466,454	0.49	2,013,000	2.875% U.S. Treasury Bonds 15/05/2049	1,468,232	1.55
2,174,000	2.375% U.S. Treasury Bonds 15/02/2042	1,610,458	1.70	1,941,000	2.250% U.S. Treasury Bonds 15/08/2049	1,238,904	1.31
583,000	3.125% U.S. Treasury Bonds 15/02/2042	483,617	0.51	1,841,000	2.375% U.S. Treasury Bonds 15/11/2049	1,204,417	1.27
883,600	3.000% U.S. Treasury Bonds 15/05/2042	716,820	0.76	2,213,000	2.000% U.S. Treasury Bonds 15/02/2050	1,323,305	1.40
1,228,000	3.250% U.S. Treasury Bonds 15/05/2042	1,031,712	1.09	1,304,000	1.250% U.S. Treasury Bonds 15/05/2050	639,775	0.68
980,000	2.750% U.S. Treasury Bonds 15/08/2042	762,562	0.81	1,472,000	1.375% U.S. Treasury Bonds 15/08/2050	740,140	0.78
1,514,000	3.375% U.S. Treasury Bonds 15/08/2042	1,289,739	1.36	1,814,000	1.625% U.S. Treasury Bonds 15/11/2050	973,324	1.03
1,222,200	2.750% U.S. Treasury Bonds 15/11/2042	946,059	1.00	2,019,000	1.875% U.S. Treasury Bonds 15/02/2051	1,153,038	1.22
1,176,000	4.000% U.S. Treasury Bonds 15/11/2042	1,087,249	1.15	2,925,000	2.375% U.S. Treasury Bonds 15/05/2051	1,881,598	1.99
1,084,600	3.125% U.S. Treasury Bonds 15/02/2043	884,966	0.93	1,922,000	2.000% U.S. Treasury Bonds 15/08/2051	1,125,872	1.19
1,211,000	3.875% U.S. Treasury Bonds 15/02/2043	1,098,982	1.16	1,750,000	1.875% U.S. Treasury Bonds 15/11/2051	990,117	1.05
1,478,000	2.875% U.S. Treasury Bonds 15/05/2043	1,157,459	1.22	2,253,000	2.250% U.S. Treasury Bonds 15/02/2052	1,397,212	1.48
1,234,000	3.875% U.S. Treasury Bonds 15/05/2043	1,117,734	1.18	2,505,000	2.875% U.S. Treasury Bonds 15/05/2052	1,787,161	1.89
1,143,400	3.625% U.S. Treasury Bonds 15/08/2043	997,616	1.05	1,911,000	3.000% U.S. Treasury Bonds 15/08/2052	1,397,717	1.48
1,062,000	4.375% U.S. Treasury Bonds 15/08/2043	1,024,996	1.08	2,228,000	4.000% U.S. Treasury Bonds 15/11/2052	1,971,432	2.08
1,107,000	3.750% U.S. Treasury Bonds 15/11/2043	980,041	1.04	2,342,000	3.625% U.S. Treasury Bonds 15/02/2053	1,936,175	2.05
1,186,000	4.750% U.S. Treasury Bonds 15/11/2043	1,198,601	1.27	2,355,000	3.625% U.S. Treasury Bonds 15/05/2053	1,945,083	2.05
1,214,000	3.625% U.S. Treasury Bonds 15/02/2044	1,053,524	1.11	2,135,000	4.125% U.S. Treasury Bonds 15/08/2053	1,929,840	2.04
1,274,000	4.500% U.S. Treasury Bonds 15/02/2044	1,245,932	1.32	1,904,000	4.750% U.S. Treasury Bonds 15/11/2053	1,907,272	2.01
691,000	3.375% U.S. Treasury Bonds 15/05/2044	576,445	0.61	2,358,000	4.250% U.S. Treasury Bonds 15/02/2054	2,176,729	2.30
1,083,000	4.625% U.S. Treasury Bonds 15/05/2044	1,075,047	1.14	2,414,000	4.625% U.S. Treasury Bonds 15/05/2054	2,371,755	2.51
601,000	3.125% U.S. Treasury Bonds 15/08/2044	481,176	0.51	1,909,000	4.250% U.S. Treasury Bonds 15/08/2054	1,762,544	1.86
1,175,000	4.125% U.S. Treasury Bonds 15/08/2044	1,090,730	1.15	1,922,000	4.500% U.S. Treasury Bonds 15/11/2054	1,850,826	1.96
333,000	3.000% U.S. Treasury Bonds 15/11/2044	260,520	0.27	2,017,000	4.625% U.S. Treasury Bonds 15/02/2055	1,982,963	2.09
1,410,000	4.625% U.S. Treasury Bonds 15/11/2044	1,397,222	1.48	2,395,000	4.750% U.S. Treasury Bonds 15/05/2055	2,402,484	2.54
659,000	2.500% U.S. Treasury Bonds 15/02/2045	472,009	0.50				
1,219,000	4.750% U.S. Treasury Bonds 15/02/2045	1,226,809	1.30				

SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.91% (March 2025: 98.93%) (continued)		
	Government Bond - 98.91% (March 2025: 98.93%) (continued)		
	United States Dollar - 98.91% (continued)		
715,000	4.750% U.S. Treasury Bonds 15/08/2055	717,570	0.76
	Total Government Bonds	93,619,648	98.91
	Total Transferable Securities	93,619,648	98.91

	Fair Value USD	% of Fund
Total value of investments	93,619,648	98.91
Cash at bank* (March 2025: 0.25%)	85,879	0.09
Other net assets (March 2025: 0.82%)	948,282	1.00
Net assets attributable to holders of redeemable participating shares	94,653,809	100.00

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.33
Other assets	1.67
Total Assets	100.00

SPDR Bloomberg 15+ Year Gilt UCITS ETF

Statement of Financial Position as at 30 September 2025

	30 September 2025 GBP	31 March 2025 GBP		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	618,009,776	720,875,153		
	618,009,776	720,875,153		
Cash and cash equivalents	302,982	373,778		
Debtors:				
Interest receivable	7,708,615	8,663,527		
Receivable for investments sold	-	4,354,269		
Securities lending income receivable	11,182	15,189		
Total current assets	626,032,555	734,281,916		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(76,708)	(91,967)		
Payable for investment purchased	-	(5,319,373)		
Total current liabilities	(76,708)	(5,411,340)		
Net assets attributable to holders of redeemable participating shares	625,955,847	728,870,576		
	30 September 2025	31 March 2025	30 September 2024	
Net asset value per share	4	GBP 34.22	GBP 35.48	GBP 39.48

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 period ended 30 September 2025

	Notes	30 September 2025 GBP	30 September 2024 GBP
Income from financial assets at fair value		16,930,229	8,914,893
Securities lending income	10	96,506	2,168
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(22,741,794)	362,637
Bank interest income		33,375	24,415
Miscellaneous income		12,925	3,958
Total investment (expense)/income		(5,668,759)	9,308,071
Operating expenses	3	(500,128)	(304,234)
Net (loss)/profit for the financial period before finance costs and tax		(6,168,887)	9,003,837
Finance costs			
Distributions to holders of redeemable participating shares	6	(15,597,414)	(10,055,352)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(21,766,301)	(1,051,515)

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 period ended 30 September 2025

	30 September 2025 GBP	30 September 2024 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	728,870,576	201,486,355
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(21,766,301)	(1,051,515)
Share transactions		
Proceeds from redeemable participating shares issued	140,797,534	334,094,401
Costs of redeemable participating shares redeemed	(221,945,962)	(20,853,679)
(Decrease)/increase in net assets from share transactions	(81,148,428)	313,240,722
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(102,914,729)	312,189,207
Net assets attributable to holders of redeemable participating shares at the end of the financial period	625,955,847	513,675,562

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 period ended 30 September 2025

	30 September 2025 GBP	30 September 2024 GBP
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(21,766,301)	(1,051,515)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	101,900,273	(308,764,449)
Operating cash flows before movements in working capital	80,133,972	(309,815,964)
Movement in receivables	958,919	(3,335,676)
Movement in payables	(15,259)	38,755
Cash inflow/(outflow) from operations	943,660	(3,296,921)
Net cash inflow/(outflow) from operating activities	81,077,632	(313,112,885)
Financing activities		
Proceeds from subscriptions	140,797,534	334,094,401
Payments for redemptions	(221,945,962)	(20,853,679)
Net cash (used in)/generated by financing activities	(81,148,428)	313,240,722
Net (decrease)/increase in cash and cash equivalents	(70,796)	127,837
Cash and cash equivalents at the start of the financial period	373,778	132,136
Cash and cash equivalents at the end of the financial period	302,982	259,973
Supplementary information		
Interest received	15,089,881	4,265,332
Distribution paid	(15,597,414)	(10,055,352)

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

SPDR Bloomberg 15+ Year Gilt UCITS ETF Schedule of Investments as at 30 September 2025

Holding Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 98.73% (March 2025: 98.90%)		
Government Bond - 98.73% (March 2025: 98.90%)		
Pound Sterling - 98.73%		
35,176,500 4.250% U.K. Gilts 07/12/2040	31,766,842	5.08
47,784,950 1.250% U.K. Gilts 22/10/2041	27,548,502	4.40
37,737,650 4.500% U.K. Gilts 07/12/2042	34,450,323	5.50
43,129,000 4.750% U.K. Gilts 22/10/2043	40,135,847	6.41
40,861,500 3.250% U.K. Gilts 22/01/2044	30,836,948	4.93
38,915,840 3.500% U.K. Gilts 22/01/2045	30,157,441	4.82
29,677,250 0.875% U.K. Gilts 31/01/2046	13,234,570	2.11
34,615,250 4.250% U.K. Gilts 07/12/2046	29,507,770	4.71
36,529,000 1.500% U.K. Gilts 22/07/2047	18,303,586	2.92
43,081,250 1.750% U.K. Gilts 22/01/2049	22,161,426	3.54
28,046,046 4.250% U.K. Gilts 07/12/2049	23,516,610	3.76
44,067,500 0.625% U.K. Gilts 22/10/2050	15,361,930	2.45
41,528,700 1.250% U.K. Gilts 31/07/2051	17,348,199	2.77
34,110,250 3.750% U.K. Gilts 22/07/2052	25,819,754	4.13
40,768,700 1.500% U.K. Gilts 31/07/2053	17,650,401	2.82
38,963,000 3.750% U.K. Gilts 22/10/2053	29,191,080	4.66
43,932,000 4.375% U.K. Gilts 31/07/2054	36,781,188	5.88
31,731,000 1.625% U.K. Gilts 22/10/2054	14,051,756	2.25
36,703,750 4.250% U.K. Gilts 07/12/2055	30,045,690	4.80
5,113,000 5.375% U.K. Gilts 31/01/2056	5,023,420	0.80
41,211,200 1.750% U.K. Gilts 22/07/2057	18,303,130	2.92
35,282,620 4.000% U.K. Gilts 22/01/2060	27,338,032	4.37
32,500,250 0.500% U.K. Gilts 22/10/2061	7,949,561	1.27
25,933,160 4.000% U.K. Gilts 22/10/2063	19,840,683	3.17
29,746,790 2.500% U.K. Gilts 22/07/2065	15,767,584	2.52
29,611,290 3.500% U.K. Gilts 22/07/2068	20,358,058	3.25
30,945,000 1.625% U.K. Gilts 22/10/2071	11,936,724	1.91
11,836,250 1.125% U.K. Gilts 22/10/2073	3,622,721	0.58
Total Government Bonds	618,009,776	98.73
Total Transferable Securities	618,009,776	98.73

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.72
Other assets	1.28
Total Assets	100.00

	Fair Value GBP	% of Fund
Total value of investments	618,009,776	98.73
Cash at bank* (March 2025: 0.05%)	302,982	0.05
Other net assets (March 2025: 1.05%)	7,643,089	1.22
Net assets attributable to holders of redeemable participating shares	625,955,847	100.00

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

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Statement of Financial Position as at 30 September 2025

		30 September 2025 USD	31 March 2025 USD	
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities		1,586,057,641	1,533,622,175	
Financial derivative instruments		900,741	5,082,432	
		1,586,958,382	1,538,704,607	
Cash and cash equivalents		18,599,746	16,910,928	
Debtors:				
Interest receivable		24,611,799	24,432,753	
Receivable for investments sold		9,605,475	29,162,287	
Securities lending income receivable		1,147	856	
		1,639,776,549	1,609,211,431	
Total current assets				
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments		(743,701)	(686,991)	
Bank overdraft		(3,434,550)	(3,077,123)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(729,732)	(727,772)	
Distribution Payable		-	(27,763)	
Payable for investment purchased		(7,109,548)	(32,251,998)	
		(12,017,531)	(36,771,647)	
Total current liabilities				
Net assets attributable to holders of redeemable participating shares		1,627,759,018	1,572,439,784	
<hr/>				
		30 September 2025	31 March 2025	30 September 2024
<hr/>				
Net asset value per share				
EUR Hedged	4	EUR 27.84	EUR 25.80	EUR 27.04
USD Unhedged (Acc)	4	USD 34.46	USD 31.43	USD 32.62
USD Unhedged (Dist)	4	USD 58.55	USD 54.72	USD 58.24

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 period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Income from financial assets at fair value		47,142,988	46,091,722
Securities lending income	10	9,537	1,531
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		114,746,858	66,062,480
Bank interest income		94,902	229,582
Miscellaneous income		33,359	21,047
Total investment income		162,027,644	112,406,362
Operating expenses	3	(4,522,609)	(4,465,074)
Net profit for the financial period before finance costs and tax		157,505,035	107,941,288
Finance costs			
Distributions to holders of redeemable participating shares	6	(33,884,246)	(35,930,900)
Profit for the financial period before tax		123,620,789	72,010,388
Capital gains tax	2	(1,220,829)	(951,194)
Withholding tax on investment income	2	(1,514,232)	(1,480,123)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		120,885,728	69,579,071

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,572,439,784	1,665,087,455
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	120,885,728	69,579,071
Share transactions		
Proceeds from redeemable participating shares issued	309,129,406	237,006,214
Costs of redeemable participating shares redeemed	(374,695,900)	(260,956,494)
Decrease in net assets from share transactions	(65,566,494)	(23,950,280)
Total increase in net assets attributable to holders of redeemable participating shares	55,319,234	45,628,791
Net assets attributable to holders of redeemable participating shares at the end of the financial period	1,627,759,018	1,710,716,246

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	120,885,728	69,579,071
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(58,021,104)	(47,301,412)
Unrealised movement on derivative assets and liabilities	4,238,401	(1,053,020)
Operating cash flows before movements in working capital	67,103,025	21,224,639
Movement in receivables	(179,337)	760,179
Movement in payables	(25,803)	(27,751)
Cash (outflow)/inflow from operations	(205,140)	732,428
Net cash inflow from operating activities	66,897,885	21,957,067
Financing activities		
Proceeds from subscriptions	309,129,406	237,006,214
Payments for redemptions	(374,695,900)	(260,956,494)
Net cash used in financing activities	(65,566,494)	(23,950,280)
Net increase/(decrease) in cash and cash equivalents	1,331,391	(1,993,213)
Cash and cash equivalents at the start of the financial period	13,833,805	29,897,975
Cash and cash equivalents at the end of the financial period	15,165,196	27,904,762
Cash and cash equivalents - Statement of Financial Position	18,599,746	31,740,270
Bank overdraft - Statement of Financial Position	(3,434,550)	(3,835,508)
Cash and cash equivalents - Statement of Cash Flows	15,165,196	27,904,762
Supplementary information		
Taxation paid	(2,735,061)	(2,431,317)
Interest received	42,107,388	41,973,166
Distribution paid	(33,912,009)	(35,930,900)

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

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.44% (March 2025: 97.53%)				Transferable Securities - 97.44% (March 2025: 97.53%)			
Corporate Bonds - 1.17% (March 2025: 0.09%)				(continued)			
Indian Rupee - 0.96%				Government Bond - 96.27% (March 2025: 97.44%) (continued)			
Brazilian Real - 5.79% (continued)							
380,000,000	6.300% European Bank for Reconstruction & Development 26/10/2027	4,256,625	0.26	57,270,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2030	6,319,047	0.39
250,000,000	6.250% European Bank for Reconstruction & Development 11/04/2028	2,792,161	0.17	55,000,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2032	4,653,125	0.29
100,000,000	7.400% European Investment Bank 23/10/2033	1,167,535	0.07	64,700,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2027	11,633,455	0.71
285,000,000	7.000% Inter-American Development Bank 25/01/2029	3,236,669	0.20	85,150,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2029	14,701,894	0.90
120,000,000	7.350% Inter-American Development Bank 06/10/2030	1,384,148	0.09	61,500,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2031	10,109,050	0.62
165,000,000	6.850% International Bank for Reconstruction & Development 24/04/2028	1,867,226	0.12	45,000,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2033	7,127,155	0.44
75,000,000	6.500% International Bank for Reconstruction & Development 17/04/2030	836,694	0.05	38,000,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2035	5,841,727	0.36
		15,541,058	0.96			94,247,599	5.79
Peruvian Nuevo Sol - 0.11%				Chilean Peso - 1.30%			
4,400,000	4.500% Asian Development Bank 30/05/2028	1,258,500	0.08	1,790,000,000	0.000% Bonos de la Tesoreria de la Republica en pesos 06/05/2027	1,734,370	0.11
2,050,000	5.250% Asian Development Bank 29/01/2030	594,307	0.03	1,075,000,000	4.900% Bonos de la Tesoreria de la Republica en pesos 01/11/2027	1,122,203	0.07
		1,852,807	0.11	750,000,000	2.300% Bonos de la Tesoreria de la Republica en pesos 01/10/2028	721,254	0.04
Polish Zloty - 0.10%				435,000,000	5.000% Bonos de la Tesoreria de la Republica en pesos 01/10/2028	451,632	0.03
6,000,000	2.750% European Investment Bank 25/08/2026	1,629,114	0.10	1,670,000,000	0.000% Bonos de la Tesoreria de la Republica en pesos 01/04/2029	1,483,726	0.09
		1,629,114	0.10	1,580,000,000	5.800% Bonos de la Tesoreria de la Republica en pesos 01/10/2029	1,674,048	0.10
Total Corporate Bonds				2,305,000,000	4.700% Bonos de la Tesoreria de la Republica en pesos 01/09/2030	2,334,646	0.14
Government Bond - 96.27% (March 2025: 97.44%)				3,150,000,000	6.000% Bonos de la Tesoreria de la Republica en pesos 01/04/2033	3,363,768	0.21
Brazilian Real - 5.79%				140,000,000	7.000% Bonos de la Tesoreria de la Republica en pesos 01/05/2034	160,221	0.01
2,000,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2026	339,637	0.02	800,000,000	5.800% Bonos de la Tesoreria de la Republica en pesos 01/10/2034	843,664	0.05
18,000,000	0.000% Brazil Letras do Tesouro Nacional 01/04/2027	2,788,444	0.17	2,220,000,000	5.000% Bonos de la Tesoreria de la Republica en pesos 01/03/2035	2,214,640	0.14
69,500,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2027	10,454,921	0.64	660,000,000	5.300% Bonos de la Tesoreria de la Republica en pesos 01/11/2037	663,486	0.04
13,000,000	0.000% Brazil Letras do Tesouro Nacional 01/10/2027	1,895,684	0.12	855,000,000	6.200% Bonos de la Tesoreria de la Republica en pesos 01/10/2040	933,464	0.06
53,000,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2028	7,512,245	0.46	1,250,000,000	6.000% Bonos de la Tesoreria de la Republica en pesos 01/01/2043	1,349,676	0.08
13,000,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2028	1,736,057	0.11	1,850,000,000	5.100% Bonos de la Tesoreria de la Republica en pesos 15/07/2050	1,781,940	0.11
70,000,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2029	8,782,261	0.54	290,000,000	6.100% Bonos de la Tesoreria de la Republica en pesos 01/04/2056	319,767	0.02
3,000,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2029	352,897	0.02			21,152,505	1.30

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.44% (March 2025: 97.53%) (continued)				Transferable Securities - 97.44% (March 2025: 97.53%) (continued)			
Government Bond - 96.27% (March 2025: 97.44%) (continued)				Government Bond - 96.27% (March 2025: 97.44%) (continued)			
Colombian Peso - 2.54%				Czech Koruna - 3.17% (continued)			
10,050,000,000	5.750% Colombia TES 03/11/2027	2,401,881	0.15	66,300,000	3.500% Czech Republic Government Bonds 30/05/2035	2,941,426	0.18
20,000,000,000	6.000% Colombia TES 28/04/2028	4,676,810	0.29	30,500,000	3.600% Czech Republic Government Bonds 03/06/2036	1,347,841	0.08
3,570,000,000	11.000% Colombia TES 22/08/2029	920,533	0.06	47,000,000	4.200% Czech Republic Government Bonds 04/12/2036	2,183,804	0.13
16,375,000,000	7.750% Colombia TES 18/09/2030	3,697,838	0.23	28,000,000	1.950% Czech Republic Government Bonds 30/07/2037	1,020,572	0.06
16,010,000,000	7.000% Colombia TES 26/03/2031	3,412,723	0.21	45,000,000	1.500% Czech Republic Government Bonds 24/04/2040	1,429,496	0.09
15,100,000,000	7.000% Colombia TES 30/06/2032	3,087,340	0.19			51,548,898	3.17
21,550,000,000	13.250% Colombia TES 09/02/2033	5,948,184	0.36	Hungarian Forint - 1.43%			
9,500,000,000	7.250% Colombia TES 18/10/2034	1,871,295	0.11	245,000,000	9.500% Hungary Government Bonds 21/10/2026	762,900	0.05
3,000,000,000	11.750% Colombia TES 24/01/2035	762,846	0.05	800,000,000	2.750% Hungary Government Bonds 22/12/2026	2,319,584	0.14
7,400,000,000	6.250% Colombia TES 09/07/2036	1,305,502	0.08	820,000,000	3.000% Hungary Government Bonds 27/10/2027	2,319,301	0.14
6,000,000,000	12.750% Colombia TES 28/11/2040	1,604,763	0.10	710,000,000	4.500% Hungary Government Bonds 23/03/2028	2,051,563	0.13
19,650,000,000	9.250% Colombia TES 28/05/2042	4,100,352	0.25	980,000,000	6.750% Hungary Government Bonds 22/10/2028	2,983,938	0.18
20,000,000,000	11.500% Colombia TES 25/07/2046	4,930,034	0.30	380,000,000	2.000% Hungary Government Bonds 23/05/2029	986,209	0.06
15,500,000,000	7.250% Colombia TES 26/10/2050	2,548,421	0.16	615,000,000	3.000% Hungary Government Bonds 21/08/2030	1,595,266	0.10
		41,268,522	2.54	1,350,000,000	3.250% Hungary Government Bonds 22/10/2031	3,435,755	0.21
Czech Koruna - 3.17%				180,000,000	4.500% Hungary Government Bonds 27/05/2032	481,729	0.03
69,000,000	0.250% Czech Republic Government Bonds 10/02/2027	3,190,281	0.20	570,000,000	4.750% Hungary Government Bonds 24/11/2032	1,533,677	0.09
82,000,000	2.500% Czech Republic Government Bonds 25/08/2028	3,824,457	0.24	800,000,000	2.250% Hungary Government Bonds 20/04/2033	1,785,409	0.11
38,000,000	5.500% Czech Republic Government Bonds 12/12/2028	1,932,108	0.12	380,000,000	2.250% Hungary Government Bonds 22/06/2034	810,921	0.05
45,200,000	5.750% Czech Republic Government Bonds 29/03/2029	2,320,306	0.14	330,000,000	7.000% Hungary Government Bonds 24/10/2035	1,005,831	0.06
65,350,000	2.750% Czech Republic Government Bonds 23/07/2029	3,030,609	0.19	410,000,000	3.000% Hungary Government Bonds 27/10/2038	820,614	0.05
52,000,000	0.050% Czech Republic Government Bonds 29/11/2029	2,142,676	0.13	250,000,000	3.000% Hungary Government Bonds 25/04/2041	465,423	0.03
25,000,000	0.950% Czech Republic Government Bonds 15/05/2030	1,053,702	0.06			23,358,120	1.43
86,000,000	5.000% Czech Republic Government Bonds 30/09/2030	4,324,901	0.27	Indian Rupee - 6.72%			
98,000,000	1.200% Czech Republic Government Bonds 13/03/2031	4,063,490	0.25	10,000,000	7.100% India Government Bonds 27/01/2028	115,589	0.01
14,000,000	6.200% Czech Republic Government Bonds 16/06/2031	746,767	0.05	15,000,000	7.060% India Government Bonds 10/04/2028	173,574	0.01
123,000,000	1.750% Czech Republic Government Bonds 23/06/2032	5,072,114	0.31	59,000,000	7.370% India Government Bonds 23/10/2028	690,686	0.04
67,000,000	4.500% Czech Republic Government Bonds 11/11/2032	3,267,079	0.20				
15,000,000	3.000% Czech Republic Government Bonds 03/03/2033	660,859	0.04				
81,000,000	2.000% Czech Republic Government Bonds 13/10/2033	3,270,577	0.20				
52,100,000	4.900% Czech Republic Government Bonds 14/04/2034	2,589,336	0.16				
24,000,000	4.250% Czech Republic Government Bonds 24/10/2034	1,136,497	0.07				

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.44% (March 2025: 97.53%) (continued)				Transferable Securities - 97.44% (March 2025: 97.53%) (continued)			
Government Bond - 96.27% (March 2025: 97.44%) (continued)				Government Bond - 96.27% (March 2025: 97.44%) (continued)			
Indian Rupee - 6.72% (continued)				Indian Rupee - 6.72% (continued)			
10,000,000	7.250% India Government Bonds 13/11/2028	116,829	0.01	385,000,000	6.330% India Government Bonds 05/05/2035	4,263,028	0.26
125,000,000	7.260% India Government Bonds 14/01/2029	1,463,037	0.09	405,000,000	7.540% India Government Bonds 23/05/2036	4,826,360	0.30
277,000,000	7.100% India Government Bonds 18/04/2029	3,222,842	0.20	390,000,000	7.410% India Government Bonds 19/12/2036	4,609,567	0.28
191,000,000	7.040% India Government Bonds 03/06/2029	2,219,086	0.14	435,000,000	7.180% India Government Bonds 24/07/2037	5,041,495	0.31
286,000,000	6.450% India Government Bonds 07/10/2029	3,258,590	0.20	240,000,000	7.720% India Government Bonds 15/06/2049	2,867,120	0.18
220,000,000	6.750% India Government Bonds 23/12/2029	2,535,227	0.15	260,000,000	7.160% India Government Bonds 20/09/2050	2,926,981	0.18
155,000,000	7.170% India Government Bonds 17/04/2030	1,809,121	0.11	380,000,000	6.670% India Government Bonds 17/12/2050	4,031,164	0.25
270,000,000	5.790% India Government Bonds 11/05/2030	2,984,638	0.18	370,000,000	6.990% India Government Bonds 15/12/2051	4,077,225	0.25
85,000,000	6.010% India Government Bonds 21/07/2030	949,766	0.06	410,000,000	7.360% India Government Bonds 12/09/2052	4,718,599	0.29
220,000,000	5.770% India Government Bonds 03/08/2030	2,422,883	0.15	527,000,000	7.300% India Government Bonds 19/06/2053	6,003,338	0.37
175,000,000	7.320% India Government Bonds 13/11/2030	2,060,965	0.13	20,000,000	7.370% India Government Bonds 23/01/2054	230,401	0.01
304,000,000	5.850% India Government Bonds 01/12/2030	3,355,722	0.21			109,444,845	6.72
152,000,000	7.020% India Government Bonds 18/06/2031	1,761,557	0.11	Indonesian Rupiah - 8.53%			
395,000,000	6.100% India Government Bonds 12/07/2031	4,388,081	0.27	25,000,000,000	8.375% Indonesia Treasury Bonds 15/09/2026	1,548,033	0.09
160,000,000	6.790% India Government Bonds 30/12/2031	1,839,729	0.11	58,700,000,000	5.125% Indonesia Treasury Bonds 15/04/2027	3,529,718	0.22
410,000,000	6.540% India Government Bonds 17/01/2032	4,631,555	0.28	58,000,000,000	7.000% Indonesia Treasury Bonds 15/05/2027	3,588,471	0.22
60,000,000	6.280% India Government Bonds 14/07/2032	669,639	0.04	70,000,000,000	6.125% Indonesia Treasury Bonds 15/05/2028	4,299,130	0.26
376,000,000	7.260% India Government Bonds 22/08/2032	4,405,220	0.27	52,000,000,000	6.375% Indonesia Treasury Bonds 15/08/2028	3,220,224	0.20
10,000,000	7.290% India Government Bonds 27/01/2033	117,400	0.01	65,000,000,000	9.000% Indonesia Treasury Bonds 15/03/2029	4,344,967	0.27
380,000,000	7.260% India Government Bonds 06/02/2033	4,448,746	0.27	55,000,000,000	6.875% Indonesia Treasury Bonds 15/04/2029	3,463,762	0.21
425,000,000	7.180% India Government Bonds 14/08/2033	4,945,128	0.30	66,800,000,000	8.250% Indonesia Treasury Bonds 15/05/2029	4,387,169	0.27
10,000,000	7.240% India Government Bonds 11/12/2033	116,897	0.01	51,500,000,000	6.500% Indonesia Treasury Bonds 15/07/2030	3,211,264	0.20
481,000,000	7.100% India Government Bonds 08/04/2034	5,576,623	0.34	89,500,000,000	7.000% Indonesia Treasury Bonds 15/09/2030	5,703,095	0.35
469,500,000	6.790% India Government Bonds 07/10/2034	5,341,874	0.33	86,000,000,000	6.500% Indonesia Treasury Bonds 15/02/2031	5,362,506	0.33
20,000,000	6.790% India Government Bonds 02/12/2034	228,563	0.01	47,000,000,000	8.750% Indonesia Treasury Bonds 15/05/2031	3,235,494	0.20
				104,300,000,000	6.375% Indonesia Treasury Bonds 15/04/2032	6,453,317	0.40

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.44% (March 2025: 97.53%) (continued)				Transferable Securities - 97.44% (March 2025: 97.53%) (continued)			
Government Bond - 96.27% (March 2025: 97.44%) (continued)				Government Bond - 96.27% (March 2025: 97.44%) (continued)			
Indonesian Rupiah - 8.53% (continued)				Indonesian Rupiah - 8.53% (continued)			
32,200,000,000	7.500% Indonesia Treasury Bonds 15/08/2032	2,081,376	0.13	15,000,000,000	6.625% Perusahaan Penerbit SBSN Indonesia 15/09/2029	927,534	0.06
72,000,000,000	7.000% Indonesia Treasury Bonds 15/02/2033	4,525,177	0.28	47,000,000,000	8.875% Perusahaan Penerbit SBSN Indonesia 15/11/2031	3,223,428	0.20
65,860,000,000	6.625% Indonesia Treasury Bonds 15/05/2033	4,032,904	0.25	33,382,000,000	6.375% Perusahaan Penerbit SBSN Indonesia 15/03/2034	2,006,536	0.12
65,000,000,000	6.625% Indonesia Treasury Bonds 15/02/2034	3,973,171	0.24	33,000,000,000	6.875% Perusahaan Penerbit SBSN Indonesia 15/03/2036	2,009,307	0.12
82,200,000,000	8.375% Indonesia Treasury Bonds 15/03/2034	5,604,396	0.34	34,000,000,000	6.100% Perusahaan Penerbit SBSN Indonesia 15/02/2037	1,990,137	0.12
52,000,000,000	7.500% Indonesia Treasury Bonds 15/06/2035	3,360,214	0.21	13,701,000,000	6.500% Perusahaan Penerbit SBSN Indonesia 15/06/2039	820,753	0.05
56,000,000,000	6.750% Indonesia Treasury Bonds 15/07/2035	3,452,611	0.21	80,225,000,000	6.750% Perusahaan Penerbit SBSN Indonesia 15/06/2047	4,812,342	0.30
52,000,000,000	8.250% Indonesia Treasury Bonds 15/05/2036	3,574,048	0.22	30,000,000,000	6.875% Perusahaan Penerbit SBSN Indonesia 15/12/2049	1,812,835	0.11
22,000,000,000	6.250% Indonesia Treasury Bonds 15/06/2036	1,308,409	0.08			138,917,452	8.53
15,000,000,000	6.375% Indonesia Treasury Bonds 15/07/2037	893,186	0.05	Israeli New Shekel - 3.20%			
41,000,000,000	7.500% Indonesia Treasury Bonds 15/05/2038	2,621,089	0.16	6,000,000	6.250% Israel Government Bonds - Fixed 30/10/2026	1,860,259	0.11
48,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2038	2,982,020	0.18	13,200,000	2.000% Israel Government Bonds - Fixed 31/03/2027	3,883,277	0.24
11,500,000,000	10.500% Indonesia Treasury Bonds 15/07/2038	910,856	0.06	13,850,000	3.750% Israel Government Bonds - Fixed 30/09/2027	4,174,105	0.26
40,000,000,000	8.375% Indonesia Treasury Bonds 15/04/2039	2,721,484	0.17	17,500,000	2.250% Israel Government Bonds - Fixed 28/09/2028	5,049,716	0.31
75,000,000,000	7.500% Indonesia Treasury Bonds 15/04/2040	4,784,500	0.29	18,150,000	3.750% Israel Government Bonds - Fixed 28/02/2029	5,463,544	0.34
25,000,000,000	7.125% Indonesia Treasury Bonds 15/08/2040	1,549,985	0.09	9,500,000	4.600% Israel Government Bonds - Fixed 31/08/2029	2,942,400	0.18
52,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2042	3,205,787	0.20	16,000,000	1.000% Israel Government Bonds - Fixed 31/03/2030	4,268,202	0.26
50,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2043	3,076,298	0.19	15,900,000	1.300% Israel Government Bonds - Fixed 30/04/2032	4,067,508	0.25
17,800,000,000	8.750% Indonesia Treasury Bonds 15/02/2044	1,270,539	0.08	16,500,000	4.000% Israel Government Bonds - Fixed 30/03/2035	4,953,869	0.30
16,500,000,000	7.125% Indonesia Treasury Bonds 15/08/2045	1,020,030	0.06	20,500,000	1.500% Israel Government Bonds - Fixed 31/05/2037	4,678,749	0.29
47,000,000,000	7.375% Indonesia Treasury Bonds 15/05/2048	2,956,131	0.18	13,600,000	5.500% Israel Government Bonds - Fixed 31/01/2042	4,660,890	0.29
30,000,000,000	6.875% Indonesia Treasury Bonds 15/08/2051	1,792,131	0.11	12,500,000	3.750% Israel Government Bonds - Fixed 31/03/2047	3,400,869	0.21
27,000,000,000	6.875% Indonesia Treasury Bonds 15/07/2054	1,617,343	0.10	12,000,000	2.800% Israel Government Bonds - Fixed 29/11/2052	2,623,208	0.16
52,622,000,000	6.000% Perusahaan Penerbit SBSN Indonesia 15/01/2027	3,196,727	0.20			52,026,596	3.20
40,128,000,000	5.875% Perusahaan Penerbit SBSN Indonesia 15/07/2028	2,457,018	0.15	Malaysian Ringgit - 8.42%			
				8,400,000	3.900% Malaysia Government Bonds 30/11/2026	2,020,083	0.12
				21,300,000	3.502% Malaysia Government Bonds 31/05/2027	5,099,585	0.31

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.44% (March 2025: 97.53%) (continued)				Transferable Securities - 97.44% (March 2025: 97.53%) (continued)			
Government Bond - 96.27% (March 2025: 97.44%) (continued)				Government Bond - 96.27% (March 2025: 97.44%) (continued)			
Malaysian Ringgit - 8.42% (continued)				Malaysian Ringgit - 8.42% (continued)			
15,000,000	3.899% Malaysia Government Bonds 16/11/2027	3,627,087	0.22	11,500,000	4.457% Malaysia Government Bonds 31/03/2053	2,951,088	0.18
7,200,000	3.519% Malaysia Government Bonds 20/04/2028	1,727,709	0.11	2,000,000	3.917% Malaysia Government Bonds 15/07/2055	474,834	0.03
12,000,000	3.733% Malaysia Government Bonds 15/06/2028	2,895,005	0.18	4,700,000	4.070% Malaysia Government Investment Issue 30/09/2026	1,129,517	0.07
3,450,000	4.504% Malaysia Government Bonds 30/04/2029	855,962	0.05	6,000,000	4.258% Malaysia Government Investment Issue 26/07/2027	1,455,417	0.09
14,000,000	3.885% Malaysia Government Bonds 15/08/2029	3,407,427	0.21	14,700,000	3.422% Malaysia Government Investment Issue 30/09/2027	3,515,855	0.22
13,100,000	4.498% Malaysia Government Bonds 15/04/2030	3,279,516	0.20	9,500,000	3.599% Malaysia Government Investment Issue 31/07/2028	2,284,695	0.14
1,500,000	3.336% Malaysia Government Bonds 15/05/2030	358,118	0.02	13,950,000	4.369% Malaysia Government Investment Issue 31/10/2028	3,430,170	0.21
15,700,000	2.632% Malaysia Government Bonds 15/04/2031	3,601,486	0.22	6,200,000	4.943% Malaysia Government Investment Issue 06/12/2028	1,550,676	0.10
7,500,000	4.232% Malaysia Government Bonds 30/06/2031	1,863,806	0.11	15,000,000	4.130% Malaysia Government Investment Issue 09/07/2029	3,681,298	0.23
12,500,000	3.582% Malaysia Government Bonds 15/07/2032	3,003,743	0.19	1,500,000	3.635% Malaysia Government Investment Issue 30/08/2030	362,748	0.02
10,000,000	3.844% Malaysia Government Bonds 15/04/2033	2,432,096	0.15	12,000,000	4.245% Malaysia Government Investment Issue 30/09/2030	2,978,926	0.18
13,000,000	4.642% Malaysia Government Bonds 07/11/2033	3,338,783	0.21	13,000,000	3.465% Malaysia Government Investment Issue 15/10/2030	3,115,798	0.19
12,000,000	3.828% Malaysia Government Bonds 05/07/2034	2,928,508	0.18	12,000,000	3.804% Malaysia Government Investment Issue 08/10/2031	2,919,691	0.18
9,650,000	4.254% Malaysia Government Bonds 31/05/2035	2,440,749	0.15	7,000,000	4.193% Malaysia Government Investment Issue 07/10/2032	1,742,524	0.11
2,000,000	3.476% Malaysia Government Bonds 02/07/2035	476,003	0.03	8,495,000	4.724% Malaysia Government Investment Issue 15/06/2033	2,187,010	0.13
14,400,000	4.762% Malaysia Government Bonds 07/04/2037	3,792,570	0.23	11,700,000	4.582% Malaysia Government Investment Issue 30/08/2033	2,988,402	0.18
11,000,000	4.893% Malaysia Government Bonds 08/06/2038	2,943,861	0.18	12,000,000	4.119% Malaysia Government Investment Issue 30/11/2034	2,985,308	0.18
9,500,000	4.054% Malaysia Government Bonds 18/04/2039	2,349,616	0.14	3,500,000	3.612% Malaysia Government Investment Issue 30/04/2035	840,241	0.05
11,500,000	3.757% Malaysia Government Bonds 22/05/2040	2,748,141	0.17	2,200,000	4.786% Malaysia Government Investment Issue 31/10/2035	577,839	0.04
11,800,000	4.696% Malaysia Government Bonds 15/10/2042	3,122,843	0.19	6,000,000	3.447% Malaysia Government Investment Issue 15/07/2036	1,410,706	0.09
4,800,000	4.935% Malaysia Government Bonds 30/09/2043	1,304,630	0.08	10,940,000	4.755% Malaysia Government Investment Issue 04/08/2037	2,881,278	0.18
5,500,000	4.180% Malaysia Government Bonds 16/05/2044	1,371,191	0.08	5,500,000	4.662% Malaysia Government Investment Issue 31/03/2038	1,441,880	0.09
6,000,000	4.736% Malaysia Government Bonds 15/03/2046	1,593,156	0.10	16,000,000	4.467% Malaysia Government Investment Issue 15/09/2039	4,116,429	0.25
7,653,000	4.921% Malaysia Government Bonds 06/07/2048	2,103,052	0.13	3,000,000	3.974% Malaysia Government Investment Issue 16/07/2040	735,255	0.05
16,000,000	4.065% Malaysia Government Bonds 15/06/2050	3,885,411	0.24	12,000,000	4.417% Malaysia Government Investment Issue 30/09/2041	3,085,641	0.19

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.44% (March 2025: 97.53%) (continued)				Transferable Securities - 97.44% (March 2025: 97.53%) (continued)			
Government Bond - 96.27% (March 2025: 97.44%) (continued)				Government Bond - 96.27% (March 2025: 97.44%) (continued)			
Malaysian Ringgit - 8.42% (continued)				Peruvian Nouvean Sol - 1.42% (continued)			
13,000,000	4.291% Malaysia Government Investment Issue 14/08/2043	3,282,790	0.20	8,100,000	6.850% Peru Government Bonds 12/08/2035	2,470,234	0.15
2,000,000	3.775% Malaysia Government Investment Issue 31/05/2045	472,145	0.03	200,000	6.900% Peru Government Bonds 12/08/2037	60,353	0.00
5,000,000	4.895% Malaysia Government Investment Issue 08/05/2047	1,360,173	0.08	5,970,000	7.600% Peru Government Bonds 12/08/2039	1,884,665	0.12
9,670,000	4.638% Malaysia Government Investment Issue 15/11/2049	2,533,842	0.16	5,705,000	5.350% Peru Government Bonds 12/08/2040	1,460,378	0.09
10,500,000	5.357% Malaysia Government Investment Issue 15/05/2052	3,045,387	0.19	4,750,000	6.850% Peru Government Bonds 12/02/2042	1,414,550	0.09
12,000,000	4.280% Malaysia Government Investment Issue 23/03/2054	2,984,189	0.18	1,300,000	6.714% Peru Government Bonds 12/02/2055	383,689	0.02
		137,091,889	8.42	11,280,000	6.900% Peru Government International Bonds 12/08/2037	3,396,438	0.21
						23,074,674	1.42
Mexican Peso - 8.18%				Philippines Peso - 3.31%			
18,000,000	7.000% Mexico Bonos 03/09/2026	977,710	0.06	120,000,000	8.625% Philippines Government Bonds 06/09/2027	2,175,326	0.13
225,000,000	5.500% Mexico Bonos 04/03/2027	11,945,588	0.73	102,700,000	6.250% Philippines Government Bonds 22/03/2028	1,789,236	0.11
175,000,000	7.500% Mexico Bonos 03/06/2027	9,546,270	0.59	226,000,000	3.625% Philippines Government Bonds 22/04/2028	3,697,155	0.23
152,000,000	8.500% Mexico Bonos 02/03/2028	8,416,816	0.52	242,400,000	6.875% Philippines Government Bonds 10/01/2029	4,304,697	0.26
224,500,000	8.500% Mexico Bonos 01/03/2029	12,417,210	0.76	120,000,000	6.500% Philippines Government Bonds 19/05/2029	2,114,869	0.13
182,000,000	8.500% Mexico Bonos 31/05/2029	10,070,644	0.62	80,000,000	7.000% Philippines Government Bonds 13/10/2029	1,428,358	0.09
110,500,000	8.500% Mexico Bonos 28/02/2030	6,091,800	0.38	28,500,000	6.000% Philippines Government Bonds 27/04/2030	493,680	0.03
229,000,000	7.750% Mexico Bonos 29/05/2031	12,185,935	0.75	102,000,000	2.875% Philippines Government Bonds 09/07/2030	1,538,560	0.10
165,000,000	7.500% Mexico Bonos 26/05/2033	8,488,466	0.52	170,700,000	6.375% Philippines Government Bonds 27/07/2030	2,996,167	0.18
221,500,000	7.750% Mexico Bonos 23/11/2034	11,420,254	0.70	50,000,000	6.125% Philippines Government Bonds 18/01/2031	865,760	0.05
42,000,000	8.000% Mexico Bonos 21/02/2036	2,163,541	0.13	207,500,000	8.000% Philippines Government Bonds 19/07/2031	3,929,928	0.24
32,087,000	10.000% Mexico Bonos 20/11/2036	1,896,743	0.12	115,000,000	4.000% Philippines Government Bonds 22/07/2031	1,797,059	0.11
110,000,000	8.500% Mexico Bonos 18/11/2038	5,762,842	0.35	68,500,000	4.875% Philippines Government Bonds 20/01/2032	1,108,229	0.07
205,000,000	7.750% Mexico Bonos 13/11/2042	9,720,685	0.60	60,000,000	7.250% Philippines Government Bonds 23/06/2032	1,105,434	0.07
122,500,000	8.000% Mexico Bonos 07/11/2047	5,854,541	0.36	237,000,000	6.750% Philippines Government Bonds 15/09/2032	4,255,498	0.26
190,000,000	8.000% Mexico Bonos 31/07/2053	8,998,636	0.55	59,400,000	3.625% Philippines Government Bonds 21/03/2033	879,127	0.05
15,000,000	0.000% Mexico Cetes 06/08/2026	768,018	0.05	22,000,000	6.625% Philippines Government Bonds 17/08/2033	393,114	0.02
46,000,000	0.000% Mexico Cetes 01/10/2026	2,329,278	0.14				
65,500,000	0.000% Mexico Cetes 21/01/2027	3,241,187	0.20				
17,000,000	0.000% Mexico Cetes 13/05/2027	821,930	0.05				
		133,118,094	8.18				
Peruvian Nouvean Sol - 1.42%							
4,315,000	5.940% Peru Government Bonds 12/02/2029	1,305,749	0.08				
8,600,000	6.950% Peru Government Bonds 12/08/2031	2,747,360	0.17				
8,720,000	6.150% Peru Government Bonds 12/08/2032	2,665,956	0.16				
9,510,000	7.300% Peru Government Bonds 12/08/2033	3,057,963	0.19				
7,975,000	5.400% Peru Government Bonds 12/08/2034	2,227,339	0.14				

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.44% (March 2025: 97.53%) (continued)				Transferable Securities - 97.44% (March 2025: 97.53%) (continued)			
Government Bond - 96.27% (March 2025: 97.44%) (continued)				Government Bond - 96.27% (March 2025: 97.44%) (continued)			
Philippines Peso - 3.31% (continued)				Polish Zloty - 5.77% (continued)			
165,000,000	6.250% Philippines Government Bonds 25/01/2034	2,889,280	0.18	24,000,000	1.750% Republic of Poland Government Bonds 25/04/2032	5,412,793	0.33
76,160,000	9.250% Philippines Government Bonds 05/11/2034	1,603,461	0.10	29,500,000	6.000% Republic of Poland Government Bonds 25/10/2033	8,519,494	0.52
100,000,000	6.375% Philippines Government Bonds 28/04/2035	1,764,987	0.11	27,700,000	5.000% Republic of Poland Government Bonds 25/10/2034	7,434,184	0.46
120,000,000	8.000% Philippines Government Bonds 30/09/2035	2,363,747	0.15	5,800,000	5.000% Republic of Poland Government Bonds 25/10/2035	1,542,419	0.09
169,400,000	8.125% Philippines Government Bonds 16/12/2035	3,356,255	0.21	3,500,000	4.000% Republic of Poland Government Bonds 25/04/2047	782,931	0.05
60,000,000	6.750% Philippines Government Bonds 24/01/2039	1,082,328	0.07			93,887,843	5.77
201,522,542	4.625% Philippines Government Bonds 09/09/2040	2,921,576	0.18	Romanian Leu - 2.15%			
10,000,000	8.125% Philippines Government Bonds 24/11/2042	204,308	0.01	5,600,000	7.200% Romania Government Bonds 28/10/2026	1,298,977	0.08
20,000,000	6.250% Philippines Government Bonds 28/02/2044	337,870	0.02	5,350,000	7.200% Romania Government Bonds 31/05/2027	1,238,475	0.08
120,000,000	6.875% Philippines Government Bonds 23/05/2044	2,159,188	0.13	10,000,000	5.800% Romania Government Bonds 26/07/2027	2,260,126	0.14
20,000,000	6.375% Philippines Government Bonds 30/01/2050	341,147	0.02	13,750,000	2.500% Romania Government Bonds 25/10/2027	2,903,002	0.18
		53,896,344	3.31	7,480,000	4.150% Romania Government Bonds 26/01/2028	1,618,826	0.10
Polish Zloty - 5.77%				1,000,000	6.300% Romania Government Bonds 26/04/2028	225,645	0.01
15,000,000	0.250% Republic of Poland Government Bonds 25/10/2026	3,984,137	0.24	10,100,000	8.750% Romania Government Bonds 30/10/2028	2,422,790	0.15
1,600,000	0.000% Republic of Poland Government Bonds 25/01/2027	418,403	0.03	3,725,000	5.000% Romania Government Bonds 12/02/2029	802,325	0.05
18,500,000	3.750% Republic of Poland Government Bonds 25/05/2027	5,066,140	0.31	2,600,000	6.300% Romania Government Bonds 25/04/2029	581,638	0.04
11,000,000	2.500% Republic of Poland Government Bonds 25/07/2027	2,941,651	0.18	130,000	4.850% Romania Government Bonds 25/07/2029	27,606	0.00
500,000	0.000% Republic of Poland Government Bonds 25/01/2028	124,922	0.01	5,400,000	8.000% Romania Government Bonds 29/04/2030	1,278,021	0.08
12,500,000	2.750% Republic of Poland Government Bonds 25/04/2028	3,317,461	0.20	1,400,000	6.850% Romania Government Bonds 29/07/2030	317,140	0.02
35,500,000	7.500% Republic of Poland Government Bonds 25/07/2028	10,567,166	0.65	14,000,000	4.150% Romania Government Bonds 24/10/2030	2,809,421	0.17
26,000,000	5.750% Republic of Poland Government Bonds 25/04/2029	7,439,619	0.46	7,000,000	7.350% Romania Government Bonds 28/04/2031	1,618,444	0.10
37,600,000	4.750% Republic of Poland Government Bonds 25/07/2029	10,401,162	0.64	2,150,000	7.650% Romania Government Bonds 27/07/2031	503,711	0.03
30,000,000	2.750% Republic of Poland Government Bonds 25/10/2029	7,694,392	0.47	5,500,000	3.650% Romania Government Bonds 26/09/2031	1,048,656	0.06
23,700,000	5.000% Republic of Poland Government Bonds 25/01/2030	6,590,414	0.41	11,500,000	6.700% Romania Government Bonds 25/02/2032	2,569,227	0.16
22,000,000	4.500% Republic of Poland Government Bonds 25/07/2030	5,973,114	0.37	10,050,000	8.250% Romania Government Bonds 29/09/2032	2,434,896	0.15
24,500,000	1.250% Republic of Poland Government Bonds 25/10/2030	5,677,441	0.35	11,000,000	7.200% Romania Government Bonds 30/10/2033	2,522,157	0.15

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.44% (March 2025: 97.53%) (continued)				Transferable Securities - 97.44% (March 2025: 97.53%) (continued)			
Government Bond - 96.27% (March 2025: 97.44%) (continued)				Government Bond - 96.27% (March 2025: 97.44%) (continued)			
Romanian Leu - 2.15% (continued)				South Korean Won - 9.67% (continued)			
8,300,000	7.100% Romania Government Bonds 31/07/2034	1,898,264	0.12	1,000,000,000	2.625% Korea Treasury Bonds 10/03/2027	714,246	0.04
6,500,000	4.750% Romania Government Bonds 11/10/2034	1,261,205	0.08	4,020,000,000	2.125% Korea Treasury Bonds 10/06/2027	2,846,648	0.18
2,500,000	6.750% Romania Government Bonds 25/04/2035	559,337	0.03	4,000,000,000	3.250% Korea Treasury Bonds 10/06/2027	2,885,278	0.18
1,900,000	4.250% Romania Government Bonds 28/04/2036	343,792	0.02	3,000,000,000	3.125% Korea Treasury Bonds 10/09/2027	2,162,565	0.13
10,000,000	7.900% Romania Government Bonds 24/02/2038	2,419,383	0.15	2,620,000,000	2.375% Korea Treasury Bonds 10/12/2027	1,860,069	0.11
		34,963,064	2.15	5,500,000,000	2.875% Korea Treasury Bonds 10/12/2027	3,946,575	0.24
South African Rand - 5.20%				2,500,000,000	3.250% Korea Treasury Bonds 10/03/2028	1,809,861	0.11
144,730,000	10.500% Republic of South Africa Government Bonds 21/12/2026	8,677,844	0.53	3,500,000,000	2.250% Korea Treasury Bonds 10/06/2028	2,472,913	0.15
166,000,000	8.000% Republic of South Africa Government Bonds 31/01/2030	9,654,027	0.59	3,250,000,000	2.625% Korea Treasury Bonds 10/06/2028	2,318,418	0.14
80,500,000	7.000% Republic of South Africa Government Bonds 28/02/2031	4,425,106	0.27	2,500,000,000	3.500% Korea Treasury Bonds 10/09/2028	1,826,749	0.11
169,500,000	8.250% Republic of South Africa Government Bonds 31/03/2032	9,694,781	0.60	3,350,000,000	2.375% Korea Treasury Bonds 10/12/2028	2,369,217	0.15
8,930,000	10.000% Republic of South Africa Government Bonds 31/03/2033	553,709	0.03	1,700,000,000	3.250% Korea Treasury Bonds 10/03/2029	1,235,356	0.08
169,000,000	8.875% Republic of South Africa Government Bonds 28/02/2035	9,619,262	0.59	2,680,000,000	1.875% Korea Treasury Bonds 10/06/2029	1,857,123	0.11
51,500,000	6.250% Republic of South Africa Government Bonds 31/03/2036	2,368,567	0.15	3,500,000,000	3.000% Korea Treasury Bonds 10/09/2029	2,522,842	0.16
180,000,000	8.500% Republic of South Africa Government Bonds 31/01/2037	9,609,146	0.59	4,500,000,000	1.375% Korea Treasury Bonds 10/12/2029	3,035,913	0.19
13,000,000	10.875% Republic of South Africa Government Bonds 31/03/2038	815,882	0.05	5,000,000,000	2.625% Korea Treasury Bonds 10/03/2030	3,546,434	0.22
155,000,000	9.000% Republic of South Africa Government Bonds 31/01/2040	8,222,884	0.50	4,000,000,000	1.375% Korea Treasury Bonds 10/06/2030	2,677,775	0.16
3,000,000	6.500% Republic of South Africa Government Bonds 28/02/2041	125,895	0.01	1,000,000,000	2.500% Korea Treasury Bonds 10/09/2030	705,220	0.04
145,000,000	8.750% Republic of South Africa Government Bonds 31/01/2044	7,310,891	0.45	5,500,000,000	1.500% Korea Treasury Bonds 10/12/2030	3,681,459	0.23
237,000,000	8.750% Republic of South Africa Government Bonds 28/02/2048	11,862,982	0.73	5,500,000,000	2.000% Korea Treasury Bonds 10/06/2031	3,758,554	0.23
27,000,000	11.625% Republic of South Africa Government Bonds 31/03/2053	1,772,712	0.11	4,500,000,000	2.375% Korea Treasury Bonds 10/12/2031	3,131,776	0.19
		84,713,688	5.20	3,000,000,000	4.000% Korea Treasury Bonds 10/12/2031	2,281,607	0.14
South Korean Won - 9.67%				3,000,000,000	3.375% Korea Treasury Bonds 10/06/2032	2,204,401	0.14
1,700,000,000	2.875% Korea Treasury Bonds 10/09/2026	1,218,065	0.08	3,000,000,000	4.250% Korea Treasury Bonds 10/12/2032	2,327,114	0.14
4,180,000,000	1.500% Korea Treasury Bonds 10/12/2026	2,947,836	0.18	3,500,000,000	3.250% Korea Treasury Bonds 10/06/2033	2,551,464	0.16
4,000,000,000	3.875% Korea Treasury Bonds 10/12/2026	2,899,864	0.18				
3,500,000,000	2.375% Korea Treasury Bonds 10/03/2027	2,491,342	0.15				

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.44% (March 2025: 97.53%) (continued)				Transferable Securities - 97.44% (March 2025: 97.53%) (continued)			
Government Bond - 96.27% (March 2025: 97.44%) (continued)				Government Bond - 96.27% (March 2025: 97.44%) (continued)			
South Korean Won - 9.67% (continued)				South Korean Won - 9.67% (continued)			
2,500,000,000	3.750% Korea Treasury Bonds 10/12/2033	1,887,145	0.12	4,300,000,000	3.625% Korea Treasury Bonds 10/09/2053	3,509,836	0.22
3,200,000,000	4.125% Korea Treasury Bonds 10/12/2033	2,478,207	0.15	7,500,000,000	3.250% Korea Treasury Bonds 10/03/2054	5,748,534	0.35
3,300,000,000	3.500% Korea Treasury Bonds 10/06/2034	2,447,052	0.15	3,800,000,000	2.750% Korea Treasury Bonds 10/09/2054	2,661,497	0.16
3,300,000,000	3.000% Korea Treasury Bonds 10/12/2034	2,357,584	0.15	8,500,000,000	2.625% Korea Treasury Bonds 10/03/2055	5,806,820	0.36
1,500,000,000	2.625% Korea Treasury Bonds 10/06/2035	1,040,794	0.06	1,000,000,000	2.625% Korea Treasury Bonds 10/09/2055	683,766	0.04
3,500,000,000	2.625% Korea Treasury Bonds 10/09/2035	2,425,031	0.15	1,000,000,000	2.000% Korea Treasury Bonds 10/03/2068	584,073	0.04
3,000,000,000	1.500% Korea Treasury Bonds 10/09/2036	1,849,947	0.11	1,400,000,000	1.625% Korea Treasury Bonds 10/09/2070	717,351	0.04
2,250,000,000	2.250% Korea Treasury Bonds 10/09/2037	1,495,271	0.09	2,700,000,000	3.500% Korea Treasury Bonds 10/09/2072	2,339,623	0.14
3,000,000,000	1.125% Korea Treasury Bonds 10/09/2039	1,705,515	0.10	500,000,000	2.750% Korea Treasury Bonds 10/09/2074	365,341	0.02
3,000,000,000	1.500% Korea Treasury Bonds 10/09/2040	1,763,911	0.11			157,359,473	9.67
1,500,000,000	1.875% Korea Treasury Bonds 10/09/2041	925,745	0.06		Thailand Baht - 8.30%		
3,000,000,000	3.250% Korea Treasury Bonds 10/09/2042	2,226,695	0.14	106,100,000	2.125% Thailand Government Bonds 17/12/2026	3,311,383	0.20
2,000,000,000	3.000% Korea Treasury Bonds 10/12/2042	1,439,246	0.09	126,908,000	2.250% Thailand Government Bonds 17/03/2027	3,977,365	0.24
1,500,000,000	3.875% Korea Treasury Bonds 10/09/2043	1,209,106	0.07	139,550,000	1.000% Thailand Government Bonds 17/06/2027	4,293,687	0.26
2,000,000,000	2.875% Korea Treasury Bonds 10/09/2044	1,412,994	0.09	100,000,000	2.400% Thailand Government Bonds 17/11/2027	3,164,882	0.19
500,000,000	2.750% Korea Treasury Bonds 10/12/2044	346,085	0.02	74,550,000	3.580% Thailand Government Bonds 17/12/2027	2,420,866	0.15
5,000,000,000	2.000% Korea Treasury Bonds 10/03/2046	3,043,879	0.19	20,072,000	5.670% Thailand Government Bonds 13/03/2028	685,592	0.04
4,000,000,000	2.125% Korea Treasury Bonds 10/03/2047	2,492,367	0.15	70,000,000	2.050% Thailand Government Bonds 17/04/2028	2,207,684	0.14
5,250,000,000	2.625% Korea Treasury Bonds 10/03/2048	3,560,644	0.22	133,000,000	2.650% Thailand Government Bonds 17/06/2028	4,262,895	0.26
5,900,000,000	2.000% Korea Treasury Bonds 10/03/2049	3,574,947	0.22	111,300,000	2.875% Thailand Government Bonds 17/12/2028	3,616,795	0.22
9,600,000,000	1.500% Korea Treasury Bonds 10/03/2050	5,201,697	0.32	99,500,000	2.400% Thailand Government Bonds 17/03/2029	3,195,607	0.20
11,000,000,000	1.875% Korea Treasury Bonds 10/03/2051	6,431,178	0.40	144,060,000	4.875% Thailand Government Bonds 22/06/2029	5,036,248	0.31
7,500,000,000	2.500% Korea Treasury Bonds 10/03/2052	4,987,671	0.31	85,000,000	2.500% Thailand Government Bonds 17/11/2029	2,759,320	0.17
3,500,000,000	3.125% Korea Treasury Bonds 10/09/2052	2,620,757	0.16	99,700,000	1.600% Thailand Government Bonds 17/12/2029	3,124,872	0.19
7,500,000,000	3.250% Korea Treasury Bonds 10/03/2053	5,732,480	0.35	33,000,000	1.660% Thailand Government Bonds 17/03/2030	1,038,637	0.06
				140,000,000	3.650% Thailand Government Bonds 20/06/2031	4,888,580	0.30

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.44% (March 2025: 97.53%) (continued)				Transferable Securities - 97.44% (March 2025: 97.53%) (continued)			
Government Bond - 96.27% (March 2025: 97.44%) (continued)				Government Bond - 96.27% (March 2025: 97.44%) (continued)			
Thailand Baht - 8.30% (continued)				Thailand Baht - 8.30% (continued)			
147,500,000	2.000% Thailand Government Bonds 17/12/2031	4,748,160	0.29	10,000,000	2.500% Thailand Government Bonds 17/06/2071	332,994	0.02
126,300,000	3.775% Thailand Government Bonds 25/06/2032	4,505,940	0.28	90,000,000	4.000% Thailand Government Bonds 17/06/2072	4,226,181	0.26
121,800,000	3.350% Thailand Government Bonds 17/06/2033	4,301,771	0.26			135,097,709	8.30
91,000,000	2.800% Thailand Government Bonds 17/06/2034	3,127,446	0.19	Turkish Lira - 1.36%			
65,000,000	2.410% Thailand Government Bonds 17/03/2035	2,184,887	0.13	5,000,000	36.000% Turkiye Government Bonds 12/08/2026	118,761	0.01
82,000,000	1.600% Thailand Government Bonds 17/06/2035	2,569,971	0.16	81,000,000	32.600% Turkiye Government Bonds 10/02/2027	1,867,614	0.11
102,000,000	1.585% Thailand Government Bonds 17/12/2035	3,196,201	0.20	4,000,000	11.000% Turkiye Government Bonds 24/02/2027	71,073	0.00
119,200,000	3.400% Thailand Government Bonds 17/06/2036	4,360,697	0.27	12,000,000	41.000% Turkiye Government Bonds 05/05/2027	302,827	0.02
150,000,000	3.390% Thailand Government Bonds 17/06/2037	5,554,374	0.34	22,000,000	20.200% Turkiye Government Bonds 09/06/2027	427,117	0.03
150,800,000	3.300% Thailand Government Bonds 17/06/2038	5,543,497	0.34	70,000,000	37.840% Turkiye Government Bonds 14/07/2027	1,706,983	0.11
43,000,000	2.700% Thailand Government Bonds 17/06/2040	1,512,424	0.09	29,000,000	10.500% Turkiye Government Bonds 11/08/2027	470,313	0.03
85,000,000	3.800% Thailand Government Bonds 14/06/2041	3,361,605	0.21	100,000,000	10.280% Turkiye Government Bonds 15/09/2027	1,598,466	0.10
56,000,000	2.000% Thailand Government Bonds 17/06/2042	1,762,691	0.11	8,000,000	9.100% Turkiye Government Bonds 16/02/2028	116,483	0.01
130,000,000	3.450% Thailand Government Bonds 17/06/2043	4,930,532	0.30	42,564,000	12.400% Turkiye Government Bonds 08/03/2028	660,921	0.04
76,000,000	4.675% Thailand Government Bonds 29/06/2044	3,353,223	0.21	80,000,000	17.300% Turkiye Government Bonds 19/07/2028	1,363,447	0.08
76,000,000	2.980% Thailand Government Bonds 17/06/2045	2,715,009	0.17	121,000,000	31.080% Turkiye Government Bonds 08/11/2028	2,727,734	0.17
100,000,000	2.875% Thailand Government Bonds 17/06/2046	3,500,961	0.22	165,000,000	30.000% Turkiye Government Bonds 12/09/2029	3,643,528	0.22
70,000,000	3.140% Thailand Government Bonds 17/06/2047	2,537,044	0.16	60,000,000	34.100% Turkiye Government Bonds 10/07/2030	1,458,150	0.09
20,000,000	1.875% Thailand Government Bonds 17/06/2049	590,145	0.04	30,000,000	21.500% Turkiye Government Bonds 28/04/2032	556,811	0.03
20,000,000	3.150% Thailand Government Bonds 17/06/2050	735,232	0.05	69,500,000	10.400% Turkiye Government Bonds 13/10/2032	775,472	0.05
45,000,000	2.750% Thailand Government Bonds 17/06/2052	1,573,132	0.10	33,500,000	17.800% Turkiye Government Bonds 13/07/2033	533,617	0.03
80,000,000	4.000% Thailand Government Bonds 17/06/2055	3,500,201	0.21	141,000,000	26.200% Turkiye Government Bonds 05/10/2033	3,116,612	0.19
89,500,000	4.850% Thailand Government Bonds 17/06/2061	4,633,052	0.28	30,000,000	27.700% Turkiye Government Bonds 27/09/2034	684,451	0.04
95,100,000	4.000% Thailand Government Bonds 17/06/2066	4,399,957	0.27			22,200,380	1.36
79,000,000	3.600% Thailand Government Bonds 17/06/2067	3,355,969	0.21	Yuan Renminbi - 9.81%			
				10,000,000	4.040% China Development Bank 06/07/2028	1,490,943	0.09
				10,000,000	3.480% China Development Bank 08/01/2029	1,481,151	0.09

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.44% (March 2025: 97.53%) (continued)				Transferable Securities - 97.44% (March 2025: 97.53%) (continued)			
Government Bond - 96.27% (March 2025: 97.44%) (continued)				Government Bond - 96.27% (March 2025: 97.44%) (continued)			
Yuan Renminbi - 9.81% (continued)				Yuan Renminbi - 9.81% (continued)			
17,000,000	2.390% China Government Bonds 15/11/2026	2,414,454	0.15	10,000,000	2.400% China Government Bonds 15/07/2028	1,439,990	0.09
5,100,000	3.120% China Government Bonds 05/12/2026	732,289	0.04	5,000,000	1.420% China Government Bonds 15/08/2028	700,419	0.04
18,000,000	1.060% China Government Bonds 15/12/2026	2,517,995	0.15	5,000,000	3.540% China Government Bonds 16/08/2028	747,024	0.05
10,000,000	3.400% China Government Bonds 09/02/2027	1,448,475	0.09	6,000,000	2.480% China Government Bonds 25/09/2028	867,003	0.05
15,000,000	2.040% China Government Bonds 25/02/2027	2,125,175	0.13	12,000,000	2.910% China Government Bonds 14/10/2028	1,757,658	0.11
24,000,000	1.590% China Government Bonds 15/03/2027	3,379,646	0.21	12,000,000	2.550% China Government Bonds 15/10/2028	1,738,322	0.11
8,000,000	2.480% China Government Bonds 15/04/2027	1,141,833	0.07	9,800,000	3.250% China Government Bonds 22/11/2028	1,457,861	0.09
10,000,000	3.520% China Government Bonds 04/05/2027	1,458,042	0.09	8,000,000	2.370% China Government Bonds 15/01/2029	1,153,723	0.07
8,000,000	1.850% China Government Bonds 15/05/2027	1,131,156	0.07	9,000,000	2.800% China Government Bonds 24/03/2029	1,318,433	0.08
12,000,000	2.850% China Government Bonds 04/06/2027	1,727,786	0.11	15,000,000	2.050% China Government Bonds 15/04/2029	2,143,297	0.13
10,000,000	1.380% China Government Bonds 15/06/2027	1,403,733	0.09	13,000,000	3.290% China Government Bonds 23/05/2029	1,948,452	0.12
10,000,000	2.500% China Government Bonds 25/07/2027	1,431,140	0.09	10,000,000	2.750% China Government Bonds 15/06/2029	1,464,336	0.09
5,000,000	3.590% China Government Bonds 03/08/2027	733,952	0.04	15,000,000	1.910% China Government Bonds 15/07/2029	2,134,215	0.13
10,000,000	1.620% China Government Bonds 15/08/2027	1,409,829	0.09	10,000,000	2.620% China Government Bonds 25/09/2029	1,460,276	0.09
10,000,000	2.440% China Government Bonds 15/10/2027	1,432,419	0.09	8,000,000	1.740% China Government Bonds 15/10/2029	1,131,730	0.07
7,000,000	3.820% China Government Bonds 02/11/2027	1,038,300	0.06	8,000,000	3.130% China Government Bonds 21/11/2029	1,197,699	0.07
10,000,000	1.420% China Government Bonds 15/11/2027	1,403,648	0.09	10,000,000	2.790% China Government Bonds 15/12/2029	1,473,228	0.09
10,000,000	3.280% China Government Bonds 03/12/2027	1,464,574	0.09	28,000,000	1.430% China Government Bonds 25/01/2030	3,905,671	0.24
12,000,000	2.640% China Government Bonds 15/01/2028	1,730,062	0.11	3,000,000	2.800% China Government Bonds 25/03/2030	443,309	0.03
5,000,000	3.850% China Government Bonds 01/02/2028	746,778	0.05	15,000,000	2.680% China Government Bonds 21/05/2030	2,205,859	0.14
14,000,000	1.450% China Government Bonds 25/02/2028	1,966,838	0.12	12,000,000	2.620% China Government Bonds 25/06/2030	1,761,434	0.11
10,000,000	2.620% China Government Bonds 15/04/2028	1,444,402	0.09	15,000,000	1.550% China Government Bonds 25/07/2030	2,102,670	0.13
13,000,000	3.010% China Government Bonds 13/05/2028	1,901,573	0.12	15,000,000	2.600% China Government Bonds 15/09/2030	2,202,361	0.14
10,000,000	3.690% China Government Bonds 17/05/2028	1,495,859	0.09	10,000,000	3.270% China Government Bonds 19/11/2030	1,528,071	0.09
15,000,000	1.460% China Government Bonds 25/05/2028	2,108,612	0.13	12,000,000	2.540% China Government Bonds 25/12/2030	1,759,546	0.11

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.44% (March 2025: 97.53%) (continued)				Transferable Securities - 97.44% (March 2025: 97.53%) (continued)			
Government Bond - 96.27% (March 2025: 97.44%) (continued)				Government Bond - 96.27% (March 2025: 97.44%) (continued)			
Yuan Renminbi - 9.81% (continued)				Yuan Renminbi - 9.81% (continued)			
10,000,000	2.280% China Government Bonds 25/03/2031	1,447,871	0.09	7,000,000	1.830% China Government Bonds 25/08/2035	980,872	0.06
7,000,000	4.150% China Government Bonds 28/04/2031	1,130,992	0.07	1,150,000	3.740% China Government Bonds 22/09/2035	193,454	0.01
10,000,000	3.020% China Government Bonds 27/05/2031	1,512,928	0.09	8,500,000	4.080% China Government Bonds 01/03/2040	1,511,252	0.09
15,000,000	2.120% China Government Bonds 25/06/2031	2,154,907	0.13	6,000,000	4.310% China Government Bonds 24/02/2041	1,124,554	0.07
10,500,000	1.870% China Government Bonds 15/09/2031	1,488,625	0.09	7,800,000	4.500% China Government Bonds 23/06/2041	1,480,964	0.09
10,000,000	2.890% China Government Bonds 18/11/2031	1,504,752	0.09	3,000,000	4.760% China Government Bonds 16/09/2043	592,144	0.04
7,000,000	1.490% China Government Bonds 25/12/2031	968,639	0.06	5,000,000	4.760% China Government Bonds 24/07/2044	991,564	0.06
10,000,000	2.750% China Government Bonds 17/02/2032	1,492,530	0.09	8,000,000	4.300% China Government Bonds 27/10/2044	1,502,428	0.09
20,000,000	1.790% China Government Bonds 25/03/2032	2,821,682	0.17	5,000,000	3.520% China Government Bonds 25/04/2046	853,704	0.05
10,000,000	2.760% China Government Bonds 15/05/2032	1,494,398	0.09	4,330,000	3.270% China Government Bonds 22/08/2046	712,391	0.04
10,000,000	2.690% China Government Bonds 15/08/2032	1,489,945	0.09	5,000,000	4.050% China Government Bonds 24/07/2047	920,608	0.06
8,500,000	2.600% China Government Bonds 01/09/2032	1,259,396	0.08	3,000,000	4.280% China Government Bonds 23/10/2047	570,339	0.03
5,000,000	1.780% China Government Bonds 15/09/2032	702,969	0.04	4,000,000	4.220% China Government Bonds 19/03/2048	755,496	0.05
10,000,000	2.800% China Government Bonds 15/11/2032	1,502,757	0.09	4,000,000	3.970% China Government Bonds 23/07/2048	735,874	0.04
5,000,000	2.880% China Government Bonds 25/02/2033	757,967	0.05	8,000,000	4.080% China Government Bonds 22/10/2048	1,495,820	0.09
12,000,000	2.670% China Government Bonds 25/05/2033	1,790,193	0.11	10,000,000	3.860% China Government Bonds 22/07/2049	1,822,658	0.11
15,000,000	2.520% China Government Bonds 25/08/2033	2,215,911	0.14	8,500,000	3.390% China Government Bonds 16/03/2050	1,444,765	0.09
16,000,000	2.670% China Government Bonds 25/11/2033	2,394,544	0.15	10,000,000	3.810% China Government Bonds 14/09/2050	1,822,363	0.11
17,000,000	2.350% China Government Bonds 25/02/2034	2,485,597	0.15	2,000,000	3.720% China Government Bonds 12/04/2051	363,093	0.02
17,500,000	2.270% China Government Bonds 25/05/2034	2,545,723	0.16	3,000,000	3.320% China Government Bonds 15/04/2052	511,241	0.03
15,000,000	2.110% China Government Bonds 25/08/2034	2,156,193	0.13	3,000,000	3.190% China Government Bonds 15/04/2053	502,201	0.03
12,000,000	2.040% China Government Bonds 25/11/2034	1,714,351	0.11	12,500,000	3.000% China Government Bonds 15/10/2053	2,038,207	0.12
16,000,000	1.610% China Government Bonds 15/02/2035	2,205,739	0.14	5,000,000	1.920% China Government Bonds 15/01/2055	655,185	0.04
12,000,000	1.650% China Government Bonds 15/05/2035	1,660,086	0.10	10,100,000	4.330% China Government Bonds 10/11/2061	2,164,368	0.13
15,000,000	1.670% China Government Bonds 25/05/2035	2,085,328	0.13	14,000,000	4.000% China Government Bonds 24/06/2069	2,863,446	0.18

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.44% (March 2025: 97.53%) (continued)			
Government Bond - 96.27% (March 2025: 97.44%) (continued)			
Yuan Renminbi - 9.81% (continued)			
14,500,000	3.730% China Government Bonds 25/05/2070	2,859,627	0.18
13,000,000	3.400% China Government Bonds 15/07/2072	2,411,075	0.15
		159,666,967	9.81
	Total Government Bonds	1,567,034,662	96.27
	Total Transferable Securities	1,586,057,641	97.44

Financial Derivative Instruments - 0.01% (March 2025: 0.28%)

Forward Foreign Currency Exchange Contracts - 0.01% (March 2025: 0.28%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
CLP	USD	600,000,000	620,553	10/10/2025	Goldman Sachs	3,478	0.00
COP	USD	1,300,000,000	320,370	10/10/2025	Goldman Sachs	11,242	0.00
CZK	USD	8,500,000	409,181	07/11/2025	BNP Paribas	1,684	0.00
EUR	USD	9,580,624	11,320,750	03/10/2025	Barclays Bank	(62,830)	(0.00)
EUR	USD	9,580,791	11,320,750	03/10/2025	Westpac Banking Corporation	(62,634)	(0.00)
EUR	USD	9,580,796	11,320,750	03/10/2025	BNP Paribas	(62,627)	(0.00)
EUR	USD	3,885,147	4,609,000	03/10/2025	Goldman Sachs	(43,674)	(0.00)
EUR	USD	5,695,477	6,711,750	03/10/2025	Merrill Lynch International	(19,155)	(0.00)
EUR	USD	963,474	1,131,000	03/10/2025	Barclays Bank	1,151	0.00
EUR	USD	2,181,001	2,558,000	03/10/2025	BNP Paribas	4,833	0.00
EUR	USD	18,655,319	21,819,000	03/10/2025	HSBC Bank	102,338	0.01
EUR	USD	18,985,991	22,207,000	03/10/2025	Westpac Banking Corporation	102,901	0.01
EUR	USD	18,656,113	21,819,000	03/10/2025	Royal Bank of Canada	103,271	0.01
EUR	USD	18,656,133	21,819,000	03/10/2025	Merrill Lynch International	103,294	0.01
EUR	USD	28,526,876	33,487,500	05/11/2025	UBS AG	100,352	0.00
EUR	USD	28,528,084	33,487,500	05/11/2025	Goldman Sachs	101,774	0.00
EUR	USD	28,528,147	33,487,500	05/11/2025	HSBC Bank	101,849	0.00
EUR	USD	28,537,110	33,487,500	05/11/2025	Westpac Banking Corporation	112,402	0.01
ILS	USD	1,800,000	543,111	16/10/2025	Westpac Banking Corporation	1,754	0.00
INR	USD	110,000,000	1,244,414	10/10/2025	Barclays Bank	(6,076)	(0.00)
MXN	USD	5,000,000	267,568	10/10/2025	Morgan Stanley	4,942	0.00
MXN	USD	5,000,000	270,160	07/11/2025	Barclays Bank	1,528	0.00
PEN	USD	5,500,000	1,550,257	10/10/2025	Goldman Sachs	36,341	0.00
USD	CLP	622,937	600,000,000	10/10/2025	BNP Paribas	(1,094)	(0.00)
USD	COP	322,193	1,300,000,000	10/10/2025	HSBC Bank	(9,419)	(0.00)
USD	EUR	33,487,500	28,594,520	03/10/2025	Westpac Banking Corporation	(113,112)	(0.01)
USD	EUR	33,487,500	28,585,928	03/10/2025	UBS AG	(103,016)	(0.01)
USD	EUR	33,487,500	28,585,489	03/10/2025	Goldman Sachs	(102,500)	(0.01)
USD	EUR	33,487,500	28,585,464	03/10/2025	HSBC Bank	(102,471)	(0.01)
USD	EUR	401,000	345,121	03/10/2025	Deutsche Bank	(4,542)	(0.00)
USD	EUR	839,000	714,698	03/10/2025	Barclays Bank	(822)	(0.00)
USD	EUR	122,000	103,874	03/10/2025	JP Morgan Chase Bank	(60)	(0.00)
USD	EUR	1,324,000	1,125,357	03/10/2025	Deutsche Bank	1,625	0.00
USD	MXN	270,958	5,000,000	10/10/2025	Barclays Bank	(1,552)	(0.00)
USD	PEN	1,554,551	5,500,000	10/10/2025	Deutsche Bank	(32,047)	(0.00)
USD	PEN	1,627,037	5,700,000	07/11/2025	Merrill Lynch International	(16,070)	(0.00)

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - 0.01% (March 2025: 0.28%) (continued)

Forward Foreign Currency Exchange Contracts - 0.01% (March 2025: 0.28%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
ZAR	USD	10,000,000	574,205	07/11/2025	BNP Paribas	3,982	0.00
Unrealised Gain on Forward Foreign Currency Exchange Contracts						900,741	0.05
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(743,701)	(0.04)
Net Unrealised Gains on Forward Foreign Currency Exchange Contracts						157,040	0.01
Total Financial Derivative Instruments						157,040	0.01
						Fair Value USD	% of Fund
Total value of investments						1,586,214,681	97.45
Cash at bank* (March 2025: 1.08%)						18,599,746	1.14
Bank overdraft (March 2025: (0.20%))						(3,434,550)	(0.21)
Other net assets (March 2025: 1.31%)						26,379,141	1.62
Net assets attributable to holders of redeemable participating shares						1,627,759,018	100.00

^Forwards contracts are used for hedging purposes.

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	96.72
Over the counter financial derivative instruments	0.06
Other assets	3.22
Total Assets	100.00

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Statement of Financial Position as at 30 September 2025

	30 September 2025 EUR	31 March 2025 EUR		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	548,974,117	516,730,984		
	548,974,117	516,730,984		
Cash and cash equivalents	640,430	586,925		
Debtors:				
Interest receivable	5,697,193	5,449,395		
Receivable for investments sold	-	5,595,026		
Securities lending income receivable	5,709	6,838		
Total current assets	555,317,449	528,369,168		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(75,784)	(75,225)		
Payable for investment purchased	(499,420)	(6,065,143)		
Total current liabilities	(575,204)	(6,140,368)		
Net assets attributable to holders of redeemable participating shares	554,742,245	522,228,800		
	30 September 2025	31 March 2025	30 September 2024	
Net asset value per share	4	EUR 54.79	EUR 54.39	EUR 55.41

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 period ended 30 September 2025

	Notes	30 September 2025 EUR	30 September 2024 EUR
Income from financial assets at fair value		6,212,960	6,097,147
Securities lending income	10	39,916	39,336
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		3,758,731	10,783,914
Bank interest income		11,629	29,640
Miscellaneous income		1,080	194
Total investment income		10,024,316	16,950,231
Operating expenses	3	(441,663)	(485,422)
Net profit for the financial period before finance costs and tax		9,582,653	16,464,809
Finance costs			
Distributions to holders of redeemable participating shares	6	(5,724,048)	(5,568,134)
Profit for the financial period before tax		3,858,605	10,896,675
Withholding tax on investment income	2	499	2,894
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		3,859,104	10,899,569

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 period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	522,228,800	521,939,832
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	3,859,104	10,899,569
Share transactions		
Proceeds from redeemable participating shares issued	75,796,885	91,616,293
Costs of redeemable participating shares redeemed	(47,142,544)	(40,481,685)
Increase in net assets from share transactions	28,654,341	51,134,608
Total increase in net assets attributable to holders of redeemable participating shares	32,513,445	62,034,177
Net assets attributable to holders of redeemable participating shares at the end of the financial period	554,742,245	583,974,009

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 period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	3,859,104	10,899,569
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(32,213,830)	(60,659,844)
Operating cash flows before movements in working capital	(28,354,726)	(49,760,275)
Movement in receivables	(246,669)	(599,590)
Movement in payables	559	(3,688)
Cash outflow from operations	(246,110)	(603,278)
Net cash outflow from operating activities	(28,600,836)	(50,363,553)
Financing activities		
Proceeds from subscriptions	75,796,885	91,616,293
Payments for redemptions	(47,142,544)	(40,481,685)
Net cash generated by financing activities	28,654,341	51,134,608
Net increase in cash and cash equivalents	53,505	771,055
Cash and cash equivalents at the start of the financial period	586,925	1,003,844
Cash and cash equivalents at the end of the financial period	640,430	1,774,899
Supplementary information		
Taxation received	499	2,894
Interest received	5,494,746	5,127,025
Distribution paid	(5,724,048)	(5,568,134)

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

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.96% (March 2025: 98.95%)				Transferable Securities - 98.96% (March 2025: 98.95%)			
Corporate Bonds - 37.02% (March 2025: 36.87%)				Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)			
Euro - 37.02%				Euro - 37.02% (continued)			
100,000	1.500% 3M Co. 09/11/2026	99,061	0.02	200,000	2.750% Aeroports de Paris SA 02/04/2030	197,302	0.03
100,000	5.250% A1 Towers Holding GmbH 13/07/2028	105,684	0.02	50,000	0.125% African Development Bank 07/10/2026	48,978	0.01
100,000	0.625% A2A SpA 28/10/2032	82,888	0.01	200,000	0.500% African Development Bank 21/03/2029	186,878	0.03
100,000	4.375% A2A SpA 03/02/2034	104,965	0.02	100,000	1.875% Ageas SA 24/11/2051	90,668	0.01
100,000	0.050% Aareal Bank AG 02/09/2026	97,846	0.02	100,000	2.250% AIB Group PLC 04/04/2028	99,645	0.02
100,000	0.010% Aareal Bank AG 01/02/2028	94,702	0.02	100,000	5.750% AIB Group PLC 16/02/2029	106,911	0.02
100,000	3.000% Aareal Bank AG 05/08/2031	101,039	0.02	100,000	4.625% AIB Group PLC 23/07/2029	104,891	0.02
100,000	0.750% Abanca Corp. Bancaria SA 28/05/2029	93,189	0.02	100,000	0.375% Air Liquide Finance SA 20/09/2033	80,531	0.01
100,000	5.875% Abanca Corp. Bancaria SA 02/04/2030	109,344	0.02	100,000	3.500% Air Liquide Finance SA 21/03/2035	101,464	0.02
100,000	3.125% ABB Finance BV 15/01/2029	101,716	0.02	100,000	0.500% Air Products & Chemicals, Inc. 05/05/2028	95,074	0.02
100,000	0.000% ABB Finance BV 19/01/2030	88,771	0.01	100,000	3.450% Air Products & Chemicals, Inc. 14/02/2037	96,528	0.02
100,000	0.375% Abbott Ireland Financing DAC 19/11/2027	95,849	0.02	100,000	2.375% Airbus SE 07/04/2032	96,638	0.02
100,000	2.125% AbbVie, Inc. 01/06/2029	98,242	0.02	100,000	1.125% Aker BP ASA 12/05/2029	93,497	0.02
100,000	6.250% ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 09/09/2033	115,161	0.02	100,000	3.750% Akzo Nobel NV 16/09/2034	100,431	0.02
100,000	2.500% Abertis France SAS 04/05/2027	99,652	0.02	100,000	1.625% Albemarle New Holding GmbH 25/11/2028	96,040	0.02
100,000	3.375% Abertis France SAS 21/04/2029	101,065	0.02	200,000	3.647% Alimentation Couche-Tard, Inc. 12/05/2031	203,664	0.04
100,000	2.375% Abertis Infraestructuras SA 27/09/2027	99,470	0.02	100,000	2.625% Alliander NV 09/09/2027	100,300	0.02
100,000	1.125% Abertis Infraestructuras SA 26/03/2028	96,171	0.02	100,000	4.500% Alliander NV (Perpetual)	103,811	0.02
100,000	2.375% ABN AMRO Bank NV 01/06/2027	99,966	0.02	100,000	1.375% Allianz Finance II BV 21/04/2031	93,358	0.02
100,000	4.000% ABN AMRO Bank NV 16/01/2028	103,221	0.02	100,000	4.597% Allianz SE 07/09/2038	104,273	0.02
200,000	4.375% ABN AMRO Bank NV 20/10/2028	209,562	0.04	200,000	4.252% Allianz SE 05/07/2052	206,404	0.04
100,000	1.500% ABN AMRO Bank NV 30/09/2030	94,692	0.02	100,000	2.500% Alphabet, Inc. 06/05/2029	99,763	0.02
100,000	3.875% ABN AMRO Bank NV 15/01/2032	103,328	0.02	100,000	3.875% Alphabet, Inc. 06/05/2045	98,669	0.02
100,000	3.000% ABN AMRO Bank NV 22/09/2032	99,520	0.02	200,000	0.000% Alstom SA 11/01/2029	182,688	0.03
100,000	1.375% ABN AMRO Bank NV 10/01/2034	88,485	0.01	100,000	5.500% Altea SCA 02/10/2031	106,477	0.02
200,000	0.375% ABN AMRO Bank NV 14/01/2035	156,988	0.03	100,000	2.200% Altria Group, Inc. 15/06/2027	99,534	0.02
100,000	4.375% ABN AMRO Bank NV 16/07/2036	103,675	0.02	100,000	3.125% Altria Group, Inc. 15/06/2031	98,865	0.02
100,000	1.125% ABN AMRO Bank NV 23/04/2039	74,798	0.01	100,000	1.875% Amadeus IT Group SA 24/09/2028	98,038	0.02
100,000	0.400% ABN AMRO Bank NV 17/09/2041	61,370	0.01	100,000	2.125% America Movil SAB de CV 10/03/2028	98,936	0.02
100,000	3.875% Accor SA 11/03/2031	102,347	0.02	100,000	0.300% American Honda Finance Corp. 07/07/2028	93,785	0.02
100,000	1.000% ACEA SpA 24/10/2026	98,626	0.02	100,000	3.650% American Honda Finance Corp. 23/04/2031	101,508	0.02
100,000	3.875% ACEA SpA 24/01/2031	103,426	0.02	100,000	1.875% American International Group, Inc. 21/06/2027	98,800	0.02
100,000	3.000% Achmea Bank NV 31/01/2030	101,555	0.02	100,000	3.375% American Medical Systems Europe BV 08/03/2029	101,992	0.02
200,000	6.750% Achmea BV 26/12/2043	232,816	0.04				
100,000	0.125% Adecco International Financial Services BV 21/09/2028	92,845	0.02				
100,000	0.750% Aedifica SA 09/09/2031	85,332	0.01				
100,000	3.625% Aeroporti di Roma SpA 15/06/2032	100,821	0.02				
100,000	1.000% Aeroports de Paris SA 05/01/2029	94,508	0.02				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)			
Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)				Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)			
Euro - 37.02% (continued)				Euro - 37.02% (continued)			
100,000	3.250% American Medical Systems Europe BV 08/03/2034	98,864	0.02	100,000	2.750% Arkea Home Loans SFH SA 22/12/2026	100,665	0.02
100,000	0.500% American Tower Corp. 15/01/2028	95,256	0.02	100,000	3.000% Arkea Home Loans SFH SA 04/10/2028	101,379	0.02
100,000	4.625% American Tower Corp. 16/05/2031	106,871	0.02	100,000	0.125% Arkea Home Loans SFH SA 12/07/2029	91,198	0.01
100,000	3.125% Amphenol Corp. 16/06/2032	99,347	0.02	100,000	1.500% Arkea Home Loans SFH SA 01/06/2033	89,125	0.01
100,000	3.875% Amprion GmbH 07/09/2028	102,935	0.02	100,000	0.125% Arkema SA 14/10/2026	97,736	0.02
100,000	3.971% Amprion GmbH 22/09/2032	103,783	0.02	200,000	3.500% Arkema SA 09/09/2033	199,400	0.03
100,000	4.125% Amprion GmbH 07/09/2034	103,759	0.02	100,000	1.625% Arountown SA 31/01/2028	97,088	0.02
100,000	4.750% Anglo American Capital PLC 21/09/2032	107,072	0.02	100,000	0.336% Asahi Group Holdings Ltd. 19/04/2027	96,690	0.02
100,000	1.125% Anheuser-Busch InBev SA 01/07/2027	97,882	0.02	100,000	0.250% ASB Bank Ltd. 08/09/2028	93,552	0.02
100,000	2.000% Anheuser-Busch InBev SA 17/03/2028	99,080	0.02	100,000	0.250% ASB Bank Ltd. 21/05/2031	86,309	0.01
69,000	1.500% Anheuser-Busch InBev SA 18/04/2030	65,549	0.01	100,000	0.025% Asian Development Bank 31/01/2030	89,876	0.01
100,000	3.375% Anheuser-Busch InBev SA 19/05/2033	100,542	0.02	200,000	2.550% Asian Development Bank 10/01/2031	199,033	0.03
100,000	2.750% Anheuser-Busch InBev SA 17/03/2036	92,718	0.02	250,000	1.950% Asian Development Bank 22/07/2032	237,147	0.04
200,000	3.750% Anheuser-Busch InBev SA 22/03/2037	200,592	0.03	50,000	1.400% Asian Development Bank 06/02/2037	41,359	0.01
100,000	3.875% Anheuser-Busch InBev SA 19/05/2038	100,466	0.02	100,000	2.875% Asian Infrastructure Investment Bank 23/05/2031	100,910	0.02
100,000	0.200% ANZ New Zealand International Ltd. 23/09/2027	95,646	0.02	200,000	4.625% ASN Bank NV 23/11/2027	207,322	0.04
100,000	3.527% ANZ New Zealand International Ltd. 24/01/2028	102,295	0.02	100,000	1.000% ASN Bank NV 08/03/2028	96,816	0.02
100,000	0.750% AP Moller - Maersk AS 25/11/2031	86,834	0.01	100,000	0.375% ASN Bank NV 16/09/2041	60,755	0.01
100,000	3.500% AP Moller - Maersk AS 17/09/2034	99,561	0.02	100,000	3.750% Assa Abloy AB 13/09/2026	101,276	0.02
100,000	2.000% APA Infrastructure Ltd. 15/07/2030	94,898	0.02	100,000	3.371% Assa Abloy AB 09/09/2032	101,032	0.02
100,000	1.250% APA Infrastructure Ltd. 15/03/2033	84,367	0.01	100,000	1.500% ASTM SpA 25/01/2030	93,833	0.02
100,000	1.625% Apple, Inc. 10/11/2026	99,324	0.02	100,000	2.375% ASTM SpA 25/11/2033	89,985	0.01
100,000	1.375% Apple, Inc. 24/05/2029	96,126	0.02	100,000	3.278% Astrazeneca Finance LLC 05/08/2033	100,722	0.02
100,000	2.875% APRR SA 14/01/2031	99,207	0.02	100,000	0.375% AstraZeneca PLC 03/06/2029	92,264	0.02
100,000	3.125% APRR SA 06/01/2034	97,632	0.02	200,000	1.600% AT&T, Inc. 19/05/2028	194,978	0.03
100,000	4.875% ArcelorMittal SA 26/09/2026	102,069	0.02	100,000	3.950% AT&T, Inc. 30/04/2031	104,047	0.02
100,000	3.125% ArcelorMittal SA 13/12/2028	100,559	0.02	100,000	3.600% AT&T, Inc. 01/06/2033	100,916	0.02
100,000	1.375% Argenta Spaarbank NV 08/02/2029	96,492	0.02	100,000	4.300% AT&T, Inc. 18/11/2034	105,097	0.02
100,000	0.500% Argenta Spaarbank NV 08/10/2041	62,358	0.01	200,000	3.150% AT&T, Inc. 04/09/2036	188,702	0.03
100,000	2.000% Argentum Netherlands BV for Givaudan SA 17/09/2030	95,616	0.02	150,000	6.625% Athora Holding Ltd. 16/06/2028	162,270	0.03
100,000	0.050% Arion Banki Hf. 05/10/2026	97,757	0.02	100,000	0.625% AusNet Services Holdings Pty. Ltd. 25/08/2030	88,585	0.01
				100,000	5.101% Australia & New Zealand Banking Group Ltd. 03/02/2033	104,758	0.02
				100,000	4.000% Australia Pacific Airports Melbourne Pty. Ltd. 07/06/2034	102,309	0.02

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Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)				Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)			
Euro - 37.02% (continued)				Euro - 37.02% (continued)			
200,000	2.750% Autobahnen- und Schnellstrassen-Finanzierungs AG 11/06/2032	199,252	0.03	200,000	0.125% Banco de Sabadell SA 10/02/2028	189,612	0.03
100,000	3.625% Autoliv, Inc. 07/08/2029	101,774	0.02	100,000	0.875% Banco de Sabadell SA 16/06/2028	97,249	0.02
100,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	98,588	0.02	100,000	5.125% Banco de Sabadell SA 10/11/2028	105,200	0.02
100,000	1.625% Autostrade per l'Italia SpA 25/01/2028	97,769	0.02	100,000	1.750% Banco de Sabadell SA 30/05/2029	97,159	0.02
100,000	4.750% Autostrade per l'Italia SpA 24/01/2031	107,124	0.02	100,000	3.500% Banco de Sabadell SA 27/05/2031	101,895	0.02
100,000	5.125% Autostrade per l'Italia SpA 14/06/2033	108,828	0.02	100,000	0.500% Banco Santander SA 04/02/2027	97,599	0.02
100,000	4.625% Aviva PLC 28/08/2056	101,904	0.02	100,000	1.125% Banco Santander SA 23/06/2027	97,977	0.02
100,000	0.125% AXA Home Loan SFH SA 25/06/2035	73,821	0.01	100,000	2.125% Banco Santander SA 08/02/2028	99,171	0.02
100,000	3.375% AXA SA 31/05/2034	100,180	0.02	100,000	0.200% Banco Santander SA 11/02/2028	94,803	0.02
100,000	1.375% AXA SA 07/10/2041	89,894	0.01	100,000	3.250% Banco Santander SA 14/02/2028	102,098	0.02
100,000	4.250% AXA SA 10/03/2043	102,840	0.02	100,000	1.125% Banco Santander SA 25/10/2028	96,288	0.02
100,000	3.375% AXA SA 06/07/2047	100,986	0.02	100,000	3.875% Banco Santander SA 22/04/2029	103,353	0.02
100,000	4.750% AYT Cédulas Cajas Global FTA 25/05/2027	103,639	0.02	200,000	4.250% Banco Santander SA 12/06/2030	211,334	0.04
100,000	0.250% Ayvens Bank NV 07/09/2026	98,179	0.02	100,000	0.875% Banco Santander SA 09/05/2031	90,398	0.01
100,000	3.875% Ayvens SA 24/01/2028	102,708	0.02	100,000	3.250% Banco Santander SA 27/05/2032	100,307	0.02
100,000	3.875% Ayvens SA 16/07/2029	103,445	0.02	100,000	2.750% Banco Santander SA 08/09/2032	99,517	0.02
100,000	4.000% Ayvens SA 24/01/2031	104,079	0.02	100,000	4.125% Banco Santander SA 22/04/2034	104,709	0.02
100,000	1.000% Balder Finland OYJ 20/01/2029	93,162	0.02	100,000	3.500% Banco Santander SA 17/02/2035	99,489	0.02
100,000	3.500% Banca Monte dei Paschi di Siena SpA 23/04/2029	102,816	0.02	200,000	3.250% Banco Santander Totta SA 15/02/2031	204,570	0.04
200,000	3.492% Banca Sella Holding SpA 09/07/2030	200,026	0.03	100,000	1.662% Bank of America Corp. 25/04/2028	98,733	0.02
200,000	0.875% Banco Bilbao Vizcaya Argentaria SA 22/11/2026	197,068	0.03	143,000	4.134% Bank of America Corp. 12/06/2028	148,880	0.03
100,000	3.500% Banco Bilbao Vizcaya Argentaria SA 10/02/2027	101,012	0.02	100,000	0.580% Bank of America Corp. 08/08/2029	94,195	0.02
100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 14/10/2029	106,193	0.02	100,000	1.381% Bank of America Corp. 09/05/2030	94,780	0.02
100,000	4.625% Banco Bilbao Vizcaya Argentaria SA 13/01/2031	106,563	0.02	100,000	3.261% Bank of America Corp. 28/01/2031	100,807	0.02
100,000	4.875% Banco Bilbao Vizcaya Argentaria SA 08/02/2036	105,769	0.02	100,000	1.102% Bank of America Corp. 24/05/2032	89,222	0.01
100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 29/08/2036	103,297	0.02	100,000	4.625% Bank of Ireland Group PLC 13/11/2029	105,460	0.02
100,000	4.000% Banco Bilbao Vizcaya Argentaria SA 25/02/2037	101,213	0.02	100,000	3.625% Bank of Ireland Group PLC 19/05/2032	101,434	0.02
200,000	4.875% Banco BPM SpA 18/01/2027	206,106	0.04	100,000	0.125% Bank of Montreal 26/01/2027	97,315	0.02
100,000	3.375% Banco BPM SpA 24/01/2030	102,551	0.02	100,000	2.750% Bank of Montreal 15/06/2027	100,628	0.02
50,000	3.250% Banco BPM SpA 28/05/2031	50,863	0.01	100,000	3.750% Bank of Montreal 10/07/2030	102,615	0.02
100,000	4.125% Banco de Credito Social Cooperativo SA 03/09/2030	103,386	0.02	200,000	0.010% Bank of New Zealand 15/06/2028	187,100	0.03
				100,000	0.010% Bank of Nova Scotia 14/01/2027	97,254	0.02
				200,000	0.250% Bank of Nova Scotia 01/11/2028	186,246	0.03
				100,000	0.010% Bank of Nova Scotia 14/09/2029	90,299	0.01

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Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)				Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)			
Euro - 37.02% (continued)				Euro - 37.02% (continued)			
100,000	3.050% Bankinter SA 29/05/2028	101,410	0.02	100,000	0.200% Bausparkasse Schwaebisch Hall AG 27/04/2033	81,503	0.01
100,000	3.625% Bankinter SA 04/02/2033	100,916	0.02	100,000	3.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 12/01/2029	101,726	0.02
100,000	1.250% Banque Federative du Credit Mutuel SA 26/05/2027	98,127	0.02	300,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 03/09/2029	270,459	0.05
100,000	3.875% Banque Federative du Credit Mutuel SA 26/01/2028	102,826	0.02	100,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 23/09/2030	87,316	0.01
100,000	1.375% Banque Federative du Credit Mutuel SA 16/07/2028	96,838	0.02	100,000	0.375% Bayer AG 12/01/2029	92,123	0.01
100,000	0.625% Banque Federative du Credit Mutuel SA 03/11/2028	93,673	0.02	100,000	1.125% Bayer AG 06/01/2030	92,228	0.02
100,000	1.875% Banque Federative du Credit Mutuel SA 18/06/2029	95,700	0.02	100,000	1.375% Bayer AG 06/07/2032	87,403	0.01
100,000	2.625% Banque Federative du Credit Mutuel SA 06/11/2029	98,483	0.02	100,000	0.750% Bayerische Landesbank 19/01/2028	96,626	0.02
100,000	4.000% Banque Federative du Credit Mutuel SA 21/11/2029	104,051	0.02	200,000	2.875% Bayerische Landesbank 13/11/2028	202,790	0.03
200,000	0.625% Banque Federative du Credit Mutuel SA 21/02/2031	173,450	0.03	50,000	3.000% Bayerische Landesbank 22/05/2029	50,951	0.01
200,000	3.500% Banque Federative du Credit Mutuel SA 15/05/2031	203,732	0.04	100,000	1.000% Bayerische Landesbank 23/09/2031	98,525	0.02
100,000	3.250% Banque Federative du Credit Mutuel SA 17/10/2031	99,896	0.02	100,000	3.625% Bayerische Landesbank 04/08/2032	102,315	0.02
100,000	5.125% Banque Federative du Credit Mutuel SA 13/01/2033	107,959	0.02	100,000	1.375% Bayerische Landesbank 22/11/2032	96,317	0.02
100,000	4.000% Banque Federative du Credit Mutuel SA 26/01/2033	102,952	0.02	100,000	0.250% Bayerische Landesbodenkreditanstalt 21/03/2036	74,604	0.01
100,000	4.125% Banque Federative du Credit Mutuel SA 14/06/2033	104,566	0.02	100,000	1.875% Bayerische Landesbodenkreditanstalt 02/06/2042	82,753	0.01
100,000	4.000% Banque Federative du Credit Mutuel SA 15/01/2035	101,214	0.02	100,000	1.900% Becton Dickinson & Co. 15/12/2026	99,470	0.02
125,000	0.577% Barclays PLC 09/08/2029	117,506	0.02	100,000	0.334% Becton Dickinson Euro Finance SARL 13/08/2028	93,974	0.02
100,000	1.106% Barclays PLC 12/05/2032	88,649	0.01	100,000	1.336% Becton Dickinson Euro Finance SARL 13/08/2041	67,787	0.01
200,000	5.262% Barclays PLC 29/01/2034	220,568	0.04	100,000	3.875% Belfius Bank SA 12/06/2028	103,436	0.02
100,000	4.616% Barclays PLC 26/03/2037	103,637	0.02	100,000	4.125% Belfius Bank SA 12/09/2029	104,925	0.02
100,000	4.000% Barry Callebaut Services NV 14/06/2029	101,814	0.02	200,000	4.875% Belfius Bank SA 11/06/2035	210,288	0.04
100,000	3.125% BASF SE 29/06/2028	101,668	0.02	100,000	2.000% Berkshire Hathaway Finance Corp. 18/03/2034	91,123	0.01
100,000	1.500% BASF SE 17/03/2031	92,524	0.02	100,000	2.150% Berkshire Hathaway, Inc. 15/03/2028	99,314	0.02
100,000	3.750% BASF SE 29/06/2032	103,502	0.02	100,000	1.625% Berkshire Hathaway, Inc. 16/03/2035	86,903	0.01
100,000	2.250% BAT International Finance PLC 16/01/2030	96,834	0.02	100,000	3.500% Bertelsmann SE & Co. KGaA 29/05/2029	102,332	0.02
100,000	4.125% BAT International Finance PLC 12/04/2032	103,261	0.02	100,000	1.500% Bevco Lux SARL 16/09/2027	97,839	0.02
100,000	3.125% BAT Netherlands Finance BV 07/04/2028	101,334	0.02	100,000	2.250% BG Energy Capital PLC 21/11/2029	97,803	0.02
100,000	0.010% Bausparkasse Schwaebisch Hall AG 22/10/2030	87,765	0.01				
100,000	0.200% Bausparkasse Schwaebisch Hall AG 28/10/2031	85,783	0.01				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)			
Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)				Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)			
Euro - 37.02% (continued)				Euro - 37.02% (continued)			
100,000	3.750% Blackrock, Inc. 18/07/2035	102,335	0.02	200,000	2.519% BP Capital Markets PLC 07/04/2028	199,994	0.03
200,000	1.500% Blackstone Holdings Finance Co. LLC 10/04/2029	191,164	0.03	100,000	1.637% BP Capital Markets PLC 26/06/2029	96,199	0.02
100,000	1.750% Blackstone Property Partners Europe Holdings SARL 12/03/2029	95,257	0.02	100,000	3.625% BP Capital Markets PLC (Perpetual)	99,911	0.02
100,000	0.375% BMW Finance NV 14/01/2027	97,552	0.02	100,000	0.010% BPCE SA 14/01/2027	97,088	0.02
100,000	3.875% BMW Finance NV 04/10/2028	103,508	0.02	100,000	1.750% BPCE SA 26/04/2027	99,000	0.02
100,000	3.250% BMW International Investment BV 17/11/2028	101,688	0.02	200,000	0.500% BPCE SA 15/09/2027	196,398	0.03
100,000	3.125% BMW International Investment BV 22/07/2029	100,989	0.02	100,000	0.500% BPCE SA 14/01/2028	97,451	0.02
100,000	3.500% BMW International Investment BV 17/11/2032	101,071	0.02	100,000	1.000% BPCE SA 05/10/2028	95,414	0.02
100,000	3.500% BMW International Investment BV 22/01/2033	100,889	0.02	100,000	0.625% BPCE SA 15/01/2030	90,985	0.01
200,000	0.875% BNP Paribas Fortis SA 22/03/2028	192,478	0.03	100,000	4.125% BPCE SA 08/03/2033	102,997	0.02
100,000	3.000% BNP Paribas Home Loan SFH SA 25/05/2028	101,480	0.02	100,000	1.750% BPCE SA 02/02/2034	94,933	0.02
100,000	3.000% BNP Paribas Home Loan SFH SA 31/01/2030	101,329	0.02	200,000	4.250% BPCE SA 11/01/2035	207,266	0.04
100,000	2.875% BNP Paribas SA 01/10/2026	100,268	0.02	100,000	4.250% BPCE SA 25/01/2035	105,844	0.02
100,000	0.500% BNP Paribas SA 19/02/2028	97,266	0.02	100,000	4.250% BPCE SA 16/07/2035	102,335	0.02
200,000	1.125% BNP Paribas SA 17/04/2029	191,840	0.03	200,000	0.625% BPCE SFH SA 22/09/2027	193,594	0.03
100,000	3.625% BNP Paribas SA 01/09/2029	102,606	0.02	100,000	3.125% BPCE SFH SA 24/01/2028	101,710	0.02
100,000	0.875% BNP Paribas SA 11/07/2030	92,241	0.02	100,000	3.250% BPCE SFH SA 12/04/2028	102,036	0.02
100,000	3.583% BNP Paribas SA 15/01/2031	101,562	0.02	200,000	0.010% BPCE SFH SA 16/10/2028	185,708	0.03
200,000	1.125% BNP Paribas SA 15/01/2032	195,392	0.03	100,000	3.000% BPCE SFH SA 17/10/2029	101,235	0.02
100,000	4.125% BNP Paribas SA 26/09/2032	105,172	0.02	200,000	0.010% BPCE SFH SA 27/05/2030	176,390	0.03
200,000	4.750% BNP Paribas SA 13/11/2032	214,276	0.04	100,000	0.125% BPCE SFH SA 03/12/2030	87,331	0.01
100,000	0.625% BNP Paribas SA 03/12/2032	82,521	0.01	100,000	3.000% BPCE SFH SA 15/01/2031	100,816	0.02
100,000	3.494% BNP Paribas SA 17/09/2033	99,714	0.02	100,000	3.000% BPCE SFH SA 24/03/2032	100,115	0.02
200,000	3.780% BNP Paribas SA 19/01/2036	199,702	0.03	100,000	3.125% BPCE SFH SA 20/01/2033	100,467	0.02
100,000	3.979% BNP Paribas SA 06/05/2036	101,366	0.02	100,000	3.125% BPCE SFH SA 22/05/2034	99,800	0.02
100,000	3.945% BNP Paribas SA 18/02/2037	100,343	0.02	100,000	3.250% BPCE SFH SA 26/06/2035	99,848	0.02
100,000	1.800% Booking Holdings, Inc. 03/03/2027	99,173	0.02	100,000	4.250% BPER Banca SpA 20/02/2030	104,224	0.02
100,000	3.500% Booking Holdings, Inc. 01/03/2029	102,431	0.02	100,000	3.250% BPER Banca SpA 22/01/2031	101,665	0.02
100,000	3.250% Booking Holdings, Inc. 21/11/2032	99,588	0.02	200,000	3.750% Brenntag Finance BV 24/04/2028	205,176	0.04
100,000	3.750% Booking Holdings, Inc. 01/03/2036	100,423	0.02	100,000	3.125% British Telecommunications PLC 11/02/2032	99,190	0.02
100,000	3.875% Booking Holdings, Inc. 21/03/2045	93,132	0.02	100,000	3.750% British Telecommunications PLC 03/01/2035	100,044	0.02
100,000	1.000% BorgWarner, Inc. 19/05/2031	87,953	0.01	100,000	3.750% Cadent Finance PLC 16/04/2033	100,723	0.02
100,000	0.625% Boston Scientific Corp. 01/12/2027	96,050	0.02	200,000	2.750% Caisse d'Amortissement de la Dette Sociale 25/11/2032	195,016	0.03
100,000	2.250% Bouygues SA 29/06/2029	98,038	0.02	100,000	0.010% Caisse de Refinancement de l'Habitat SA 27/11/2026	97,505	0.02
100,000	4.625% Bouygues SA 07/06/2032	107,729	0.02	100,000	2.750% Caisse de Refinancement de l'Habitat SA 12/04/2028	100,769	0.02
100,000	3.360% BP Capital Markets BV 12/09/2031	101,193	0.02	100,000	2.750% Caisse de Refinancement de l'Habitat SA 12/01/2029	100,794	0.02

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)			
Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)				Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)			
Euro - 37.02% (continued)				Euro - 37.02% (continued)			
100,000	0.010% Caisse de Refinancement de l'Habitat SA 08/10/2029	90,093	0.01	100,000	0.875% CEZ AS 02/12/2026	98,181	0.02
100,000	3.000% Caisse de Refinancement de l'Habitat SA 11/01/2030	101,259	0.02	100,000	2.375% CEZ AS 06/04/2027	99,704	0.02
200,000	2.875% Caisse de Refinancement de l'Habitat SA 25/03/2031	200,196	0.03	100,000	4.125% CEZ AS 05/09/2031	102,892	0.02
100,000	0.250% Caisse de Refinancement de l'Habitat SA 07/02/2035	75,672	0.01	100,000	2.706% Channel Link Enterprises Finance PLC 30/06/2050	98,588	0.02
100,000	6.000% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 23/01/2027	104,109	0.02	100,000	1.550% Chubb INA Holdings LLC 15/03/2028	97,588	0.02
100,000	3.625% Caixa Central de Credito Agricola Mutuo CRL 29/01/2030	101,093	0.02	100,000	0.875% Chubb INA Holdings LLC 15/12/2029	91,955	0.01
200,000	1.000% CaixaBank SA 17/01/2028	193,842	0.03	100,000	2.500% Chubb INA Holdings LLC 15/03/2038	88,314	0.01
100,000	0.625% CaixaBank SA 21/01/2028	97,736	0.02	100,000	0.375% Cie de Financement Foncier SA 09/04/2027	97,230	0.02
100,000	5.375% CaixaBank SA 14/11/2030	109,287	0.02	200,000	3.125% Cie de Financement Foncier SA 24/04/2027	202,552	0.03
200,000	4.125% CaixaBank SA 09/02/2032	208,778	0.04	200,000	3.125% Cie de Financement Foncier SA 18/05/2027	202,604	0.03
100,000	1.625% CaixaBank SA 14/07/2032	92,022	0.01	100,000	0.750% Cie de Financement Foncier SA 11/01/2028	96,350	0.02
100,000	5.125% CaixaBank SA 19/07/2034	110,798	0.02	100,000	0.875% Cie de Financement Foncier SA 11/09/2028	95,390	0.02
100,000	3.375% CaixaBank SA 26/06/2035	99,142	0.02	100,000	0.010% Cie de Financement Foncier SA 25/09/2030	261,321	0.05
200,000	0.010% Canadian Imperial Bank of Commerce 30/04/2029	182,618	0.03	100,000	1.250% Cie de Financement Foncier SA 15/11/2032	88,400	0.01
100,000	3.250% Canadian Imperial Bank of Commerce 16/07/2031	100,160	0.02	100,000	3.875% Cie de Financement Foncier SA 25/04/2055	97,978	0.02
100,000	1.125% Caggemini SE 23/06/2030	91,864	0.01	100,000	2.375% Cie de Saint-Gobain SA 04/10/2027	99,915	0.02
100,000	3.125% Caggemini SE 25/09/2031	99,501	0.02	100,000	3.500% Cie de Saint-Gobain SA 04/04/2033	100,541	0.02
100,000	3.875% Cargill, Inc. 24/04/2030	103,695	0.02	100,000	3.625% Cie de Saint-Gobain SA 08/04/2034	100,950	0.02
100,000	0.375% Carlsberg Breweries AS 30/06/2027	96,525	0.02	100,000	0.000% Cie Generale des Etablissements Michelin SCA 02/11/2028	92,497	0.02
100,000	4.250% Carlsberg Breweries AS 05/10/2033	106,108	0.02	100,000	1.500% CIMIC Finance Ltd. 28/05/2029	92,880	0.02
100,000	3.500% Carlsberg Breweries AS 28/02/2035	99,274	0.02	100,000	0.500% Citigroup, Inc. 08/10/2027	98,103	0.02
100,000	3.875% Carmila SA 25/01/2032	100,520	0.02	100,000	1.500% Citigroup, Inc. 26/10/2028	96,698	0.02
100,000	2.625% Carrefour SA 15/12/2027	100,277	0.02	100,000	3.750% Citigroup, Inc. 14/05/2032	102,392	0.02
100,000	3.250% Carrefour SA 24/06/2030	100,079	0.02	100,000	4.112% Citigroup, Inc. 22/09/2033	104,337	0.02
100,000	3.750% Carrefour SA 10/10/2030	102,478	0.02	100,000	0.750% CK Hutchison Europe Finance 21 Ltd. 02/11/2029	91,412	0.01
100,000	3.625% Carrefour SA 17/10/2032	100,413	0.02	100,000	1.500% Cloverie PLC for Zurich Insurance Co. Ltd. 15/12/2028	96,637	0.02
100,000	4.500% Carrier Global Corp. 29/11/2032	106,658	0.02	100,000	1.625% CNH Industrial Finance Europe SA 03/07/2029	95,407	0.02
200,000	0.500% CBRE Open-Ended Funds SCA SICAV-SIF 27/01/2028	189,596	0.03	100,000	1.250% CNP Assurances SA 27/01/2029	94,512	0.02
100,000	2.500% CCF SFH SACA 28/06/2028	99,798	0.02	100,000	4.875% CNP Assurances SA 16/07/2054	105,673	0.02
100,000	2.625% CCF SFH SACA 07/09/2032	97,288	0.02	200,000	1.125% Coca-Cola Co. 09/03/2027	196,642	0.03
200,000	1.000% Cellnex Finance Co. SA 15/09/2027	194,154	0.03				
100,000	2.000% Cellnex Finance Co. SA 15/09/2032	90,774	0.01				
100,000	4.824% Ceska sporitelna AS 15/01/2030	104,855	0.02				
100,000	3.743% Ceska sporitelna AS 09/09/2032	100,420	0.02				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)			
Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)				Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)			
Euro - 37.02% (continued)				Euro - 37.02% (continued)			
100,000	0.125% Coca-Cola Co. 15/03/2029	91,765	0.01	100,000	0.125% Cooperatieve Rabobank UA 01/12/2031	85,357	0.01
100,000	0.950% Coca-Cola Co. 06/05/2036	77,831	0.01	200,000	3.064% Cooperatieve Rabobank UA 01/02/2034	201,874	0.03
100,000	3.375% Coca-Cola Co. 15/08/2037	98,450	0.02	100,000	3.822% Cooperatieve Rabobank UA 26/07/2034	102,948	0.02
100,000	0.800% Coca-Cola Co. 15/03/2040	67,800	0.01	100,000	0.750% Cooperatieve Rabobank UA 21/06/2039	70,925	0.01
100,000	1.500% Coca-Cola Europacific Partners PLC 08/11/2027	98,086	0.02	100,000	0.625% Corp. Andina de Fomento 20/11/2026	98,132	0.02
150,000	0.200% Coca-Cola Europacific Partners PLC 02/12/2028	138,947	0.02	100,000	4.500% Corp. Andina de Fomento 07/03/2028	104,677	0.02
100,000	3.125% Coca-Cola Europacific Partners PLC 25/09/2032	99,450	0.02	100,000	3.125% Corp. Andina de Fomento 03/09/2032	99,663	0.02
200,000	1.625% Coca-Cola HBC Finance BV 14/05/2031	185,300	0.03	200,000	0.125% Council of Europe Development Bank 10/03/2027	194,262	0.03
100,000	2.125% Coentreprise de Transport d'Electricite SA 29/07/2032	91,993	0.01	200,000	0.000% Council of Europe Development Bank 15/04/2028	188,670	0.03
100,000	1.000% Cofiroute SA 19/05/2031	89,397	0.01	150,000	0.050% Council of Europe Development Bank 21/01/2030	134,978	0.02
100,000	0.300% Colgate-Palmolive Co. 10/11/2029	91,349	0.01	100,000	0.250% Council of Europe Development Bank 19/01/2032	85,565	0.01
100,000	2.750% Coloplast Finance BV 19/05/2030	98,917	0.02	100,000	2.875% Council of Europe Development Bank 17/01/2033	100,027	0.02
100,000	0.000% Comcast Corp. 14/09/2026	97,854	0.02	100,000	2.625% Coventry Building Society 01/10/2029	99,858	0.02
129,000	0.500% Commerzbank AG 15/03/2027	125,953	0.02	100,000	1.000% Covivio Hotels SACA 27/07/2029	93,177	0.02
100,000	0.625% Commerzbank AG 24/08/2027	97,039	0.02	100,000	1.500% Covivio SA 21/06/2027	98,473	0.02
100,000	3.000% Commerzbank AG 14/09/2027	100,567	0.02	250,000	1.500% CPPIB Capital, Inc. 04/03/2033	224,985	0.04
378,000	0.010% Commerzbank AG 11/03/2030	337,709	0.06	100,000	2.000% Credit Agricole Assurances SA 17/07/2030	94,327	0.02
100,000	3.125% Commerzbank AG 06/06/2030	100,308	0.02	100,000	2.625% Credit Agricole Assurances SA 29/01/2048	98,667	0.02
100,000	0.250% Commerzbank AG 12/01/2032	85,765	0.01	200,000	0.750% Credit Agricole Home Loan SFH SA 05/05/2027	195,282	0.03
100,000	4.000% Commerzbank AG 16/07/2032	103,312	0.02	100,000	2.750% Credit Agricole Home Loan SFH SA 12/01/2028	100,799	0.02
150,000	1.250% Commerzbank AG 09/01/2034	131,717	0.02	100,000	2.875% Credit Agricole Home Loan SFH SA 23/06/2028	101,121	0.02
100,000	3.750% Commerzbank AG 06/06/2034	100,804	0.02	100,000	0.050% Credit Agricole Home Loan SFH SA 06/12/2029	89,809	0.01
100,000	3.768% Commonwealth Bank of Australia 31/08/2027	102,810	0.02	100,000	2.125% Credit Agricole Home Loan SFH SA 07/01/2030	97,783	0.02
100,000	0.875% Commonwealth Bank of Australia 19/02/2029	94,698	0.02	200,000	1.250% Credit Agricole Home Loan SFH SA 24/03/2031	184,054	0.03
100,000	1.625% Commonwealth Bank of Australia 10/02/2031	94,254	0.02	100,000	3.000% Credit Agricole Home Loan SFH SA 11/12/2032	99,860	0.02
100,000	1.500% Compass Group Finance Netherlands BV 05/09/2028	97,203	0.02	300,000	0.375% Credit Agricole Home Loan SFH SA 01/02/2033	247,599	0.04
100,000	3.125% Compass Group PLC 24/06/2032	99,368	0.02	100,000	0.875% Credit Agricole Home Loan SFH SA 06/05/2034	82,806	0.01
100,000	3.625% Continental AG 30/11/2027	101,877	0.02				
100,000	4.000% Continental AG 01/06/2028	103,057	0.02				
100,000	0.000% Cooperatieve Rabobank UA 21/06/2027	96,325	0.02				
100,000	0.375% Cooperatieve Rabobank UA 01/12/2027	97,679	0.02				
100,000	0.875% Cooperatieve Rabobank UA 08/02/2028	96,804	0.02				
100,000	0.875% Cooperatieve Rabobank UA 01/02/2029	95,049	0.02				
200,000	4.233% Cooperatieve Rabobank UA 25/04/2029	207,430	0.04				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)		
	Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)				Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)		
	Euro - 37.02% (continued)				Euro - 37.02% (continued)		
100,000	1.500% Credit Agricole Home Loan SFH SA 28/09/2038	78,943	0.01	100,000	3.000% Credit Mutuel Home Loan SFH SA 29/07/2032	100,060	0.02
100,000	0.250% Credit Agricole Italia SpA 17/01/2028	94,995	0.02	100,000	0.010% Crelan Home Loan SCF 22/01/2027	97,105	0.02
100,000	1.000% Credit Agricole Italia SpA 30/09/2031	89,366	0.01	100,000	0.750% Crelan Home Loan SCF 06/03/2029	93,872	0.02
100,000	0.375% Credit Agricole Italia SpA 20/01/2032	84,859	0.01	100,000	1.375% Crelan Home Loan SCF 18/04/2033	88,015	0.01
200,000	3.500% Credit Agricole Italia SpA 11/03/2036	201,864	0.03	100,000	5.375% Crelan SA 30/04/2035	106,952	0.02
200,000	2.750% Credit Agricole Public Sector SCF SA 24/07/2029	200,972	0.03	100,000	1.625% CRH Funding BV 05/05/2030	94,673	0.02
400,000	2.625% Credit Agricole Public Sector SCF SA 11/12/2030	397,112	0.07	100,000	1.250% CRH SMW Finance DAC 05/11/2026	98,807	0.02
100,000	3.375% Credit Agricole SA 28/07/2027	101,733	0.02	100,000	3.625% CTP NV 10/03/2031	100,405	0.02
100,000	0.375% Credit Agricole SA 20/04/2028	94,489	0.02	100,000	1.601% DAA Finance PLC 05/11/2032	88,969	0.01
100,000	1.125% Credit Agricole SA 24/02/2029	94,912	0.02	100,000	3.875% Daimler Truck International Finance BV 19/06/2029	103,476	0.02
200,000	4.250% Credit Agricole SA 11/07/2029	207,464	0.04	100,000	3.000% Daimler Truck International Finance BV 27/11/2029	100,077	0.02
200,000	2.500% Credit Agricole SA 29/08/2029	198,016	0.03	100,000	0.750% Danfoss Finance II BV 28/04/2031	87,854	0.01
100,000	3.125% Credit Agricole SA 26/02/2032	99,708	0.02	100,000	4.375% Danmarks Skibskredit AS 19/10/2026	101,919	0.02
100,000	1.125% Credit Agricole SA 12/07/2032	86,366	0.01	100,000	0.395% Danone SA 10/06/2029	92,085	0.01
100,000	3.250% Credit Agricole SA 25/08/2032	99,201	0.02	100,000	3.200% Danone SA 12/09/2031	100,899	0.02
100,000	5.500% Credit Agricole SA 28/08/2033	106,526	0.02	100,000	0.750% Danske Bank AS 22/11/2027	96,706	0.02
100,000	3.750% Credit Agricole SA 22/01/2034	102,025	0.02	100,000	4.500% Danske Bank AS 09/11/2028	103,810	0.02
100,000	4.125% Credit Agricole SA 26/02/2036	102,401	0.02	100,000	3.250% Danske Bank AS 14/01/2033	100,505	0.02
100,000	4.375% Credit Agricole SA 15/04/2036	103,026	0.02	100,000	4.625% Danske Bank AS 14/05/2034	104,113	0.02
100,000	1.250% Credit Mutuel Arkea SA 11/06/2029	95,953	0.02	100,000	3.500% Danske Bank AS 19/11/2035	99,978	0.02
100,000	4.125% Credit Mutuel Arkea SA 02/04/2031	104,973	0.02	100,000	0.010% Danske Kiinnitysluottopankki OYJ 24/11/2026	97,644	0.02
100,000	3.625% Credit Mutuel Arkea SA 03/10/2033	101,216	0.02	150,000	2.600% DBS Bank Ltd. 31/03/2028	150,622	0.03
100,000	4.810% Credit Mutuel Arkea SA 15/05/2035	104,502	0.02	100,000	0.750% Deutsche Apotheker-und Aerztebank eG 05/10/2027	96,789	0.02
100,000	0.750% Credit Mutuel Home Loan SFH SA 15/09/2027	97,024	0.02	200,000	0.000% Deutsche Apotheker-und Aerztebank eG 06/02/2029	183,650	0.03
100,000	1.000% Credit Mutuel Home Loan SFH SA 30/04/2028	96,398	0.02	100,000	1.875% Deutsche Bahn AG 24/05/2030	96,892	0.02
100,000	0.010% Credit Mutuel Home Loan SFH SA 20/07/2028	93,392	0.02	100,000	3.250% Deutsche Bahn AG 19/05/2033	101,969	0.02
200,000	3.250% Credit Mutuel Home Loan SFH SA 20/04/2029	204,606	0.04	150,000	1.625% Deutsche Bahn AG 16/08/2033	135,488	0.02
200,000	3.000% Credit Mutuel Home Loan SFH SA 28/11/2030	202,004	0.03	100,000	3.375% Deutsche Bahn AG 24/04/2034	102,424	0.02
200,000	0.010% Credit Mutuel Home Loan SFH SA 06/05/2031	170,654	0.03	100,000	3.375% Deutsche Bahn AG 29/01/2038	99,529	0.02
100,000	0.875% Credit Mutuel Home Loan SFH SA 04/03/2032	87,900	0.01	100,000	4.000% Deutsche Bahn AG 23/11/2043	103,485	0.02
				100,000	1.625% Deutsche Bank AG 20/01/2027	98,803	0.02
				200,000	2.250% Deutsche Bank AG 20/09/2027	199,712	0.03
				100,000	3.000% Deutsche Bank AG 16/06/2029	100,159	0.02
				200,000	3.000% Deutsche Bank AG 18/07/2030	202,914	0.03
				200,000	5.000% Deutsche Bank AG 05/09/2030	213,456	0.04

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)			
Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)				Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)			
Euro - 37.02% (continued)				Euro - 37.02% (continued)			
100,000	1.750% Deutsche Bank AG 19/11/2030	94,531	0.02	100,000	0.010% DNB Boligkredditt AS 12/05/2028	94,146	0.02
100,000	4.500% Deutsche Bank AG 12/07/2035	105,495	0.02	200,000	2.875% DNB Boligkredditt AS 12/03/2029	202,642	0.03
100,000	0.010% Deutsche Kreditbank AG 07/11/2029	90,283	0.01	200,000	0.010% DNB Boligkredditt AS 21/01/2031	173,960	0.03
117,000	1.625% Deutsche Kreditbank AG 05/05/2032	109,016	0.02	100,000	0.750% Dover Corp. 04/11/2027	96,262	0.02
100,000	3.625% Deutsche Lufthansa AG 03/09/2028	103,015	0.02	100,000	1.875% Dow Chemical Co. 15/03/2040	72,304	0.01
100,000	4.000% Deutsche Lufthansa AG 21/05/2030	104,095	0.02	100,000	2.375% DP World Ltd. 25/09/2026	99,745	0.02
100,000	4.000% Deutsche Pfandbriefbank AG 27/01/2028	101,779	0.02	100,000	4.500% DS Smith PLC 27/07/2030	105,604	0.02
150,000	2.375% Deutsche Pfandbriefbank AG 29/05/2028	149,434	0.03	100,000	3.500% DSV Finance BV 26/06/2029	102,253	0.02
50,000	1.250% Deutsche Pfandbriefbank AG 20/04/2035	42,126	0.01	100,000	1.375% DSV Finance BV 16/03/2030	93,868	0.02
80,000	1.000% Deutsche Post AG 13/12/2027	77,675	0.01	100,000	3.750% Duke Energy Corp. 01/04/2031	101,876	0.02
50,000	3.375% Deutsche Post AG 03/07/2033	51,336	0.01	100,000	0.450% DXC Capital Funding DAC 15/09/2027	95,435	0.02
100,000	3.500% Deutsche Post AG 25/03/2036	99,492	0.02	100,000	0.950% DXC Capital Funding DAC 15/09/2031	85,674	0.01
80,000	1.750% Deutsche Telekom AG 25/03/2031	76,327	0.01	100,000	0.010% DZ HYP AG 15/01/2027	97,252	0.02
100,000	3.000% Deutsche Telekom AG 03/02/2032	100,780	0.02	200,000	0.010% DZ HYP AG 20/04/2029	183,394	0.03
100,000	3.625% Deutsche Telekom AG 03/02/2045	93,070	0.02	100,000	0.010% DZ HYP AG 29/03/2030	89,221	0.01
100,000	3.250% Deutsche Telekom International Finance BV 17/01/2028	102,083	0.02	100,000	0.010% DZ HYP AG 15/11/2030	87,543	0.01
100,000	1.500% Deutsche Telekom International Finance BV 03/04/2028	97,844	0.02	100,000	2.625% DZ HYP AG 30/04/2031	99,727	0.02
100,000	0.500% Deutsche Wohnen SE 07/04/2031	86,963	0.01	100,000	1.625% DZ HYP AG 30/05/2031	94,441	0.02
200,000	0.010% Dexia SA 22/01/2027	194,136	0.04	200,000	3.000% DZ HYP AG 31/05/2032	202,652	0.03
100,000	1.000% Dexia SA 18/10/2027	97,312	0.02	100,000	0.375% DZ HYP AG 10/11/2034	79,494	0.01
100,000	2.500% Dexia SA 05/04/2028	100,151	0.02	100,000	1.250% E.ON International Finance BV 19/10/2027	97,697	0.02
100,000	1.350% DH Europe Finance II SARL 18/09/2039	74,038	0.01	100,000	0.750% E.ON SE 20/02/2028	96,028	0.02
100,000	1.200% DH Europe Finance SARL 30/06/2027	98,014	0.02	129,000	3.750% E.ON SE 01/03/2029	133,287	0.02
100,000	1.500% Diageo Capital BV 08/06/2029	95,833	0.02	150,000	1.625% E.ON SE 29/03/2031	139,863	0.02
100,000	1.875% Diageo Capital BV 08/06/2034	88,443	0.01	100,000	3.500% E.ON SE 16/04/2033	101,015	0.02
100,000	1.500% Digital Dutch Finco BV 15/03/2030	92,939	0.02	131,000	4.000% E.ON SE 29/08/2033	137,238	0.02
100,000	1.000% Digital Dutch Finco BV 15/01/2032	85,907	0.01	100,000	4.125% E.ON SE 25/03/2044	99,335	0.02
100,000	3.875% Digital Dutch Finco BV 13/09/2033	100,723	0.02	100,000	3.533% East Japan Railway Co. 04/09/2036	99,703	0.02
100,000	1.375% Digital Intrepid Holding BV 18/07/2032	86,732	0.01	200,000	3.750% easyJet PLC 20/03/2031	204,484	0.04
100,000	0.375% DNB Bank ASA 18/01/2028	97,444	0.02	100,000	3.802% Eaton Capital ULC 21/05/2036	101,166	0.02
100,000	3.125% DNB Bank ASA 20/05/2031	100,382	0.02	100,000	1.375% Edenred SE 18/06/2029	94,939	0.02
100,000	5.000% DNB Bank ASA 13/09/2033	105,050	0.02	100,000	4.125% EDP Servicios Financieros Espana SA 04/04/2029	104,136	0.02
100,000	3.750% DNB Bank ASA 02/07/2035	101,213	0.02	100,000	4.375% EDP Servicios Financieros Espana SA 04/04/2032	106,189	0.02
				100,000	0.010% Eika Boligkredditt AS 12/03/2027	96,870	0.02
				200,000	1.000% Electricite de France SA 13/10/2026	197,278	0.03
				100,000	4.625% Electricite de France SA 26/04/2030	106,711	0.02
				200,000	4.250% Electricite de France SA 25/01/2032	210,040	0.04

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)			
Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)				Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)			
Euro - 37.02% (continued)				Euro - 37.02% (continued)			
100,000	1.000% Electricite de France SA 29/11/2033	81,535	0.01	100,000	2.000% Eni SpA (Perpetual)	98,047	0.02
100,000	1.875% Electricite de France SA 13/10/2036	81,421	0.01	100,000	2.750% Eni SpA (Perpetual)	95,323	0.02
100,000	4.750% Electricite de France SA 17/06/2044	100,321	0.02	100,000	3.375% Eni SpA (Perpetual)	98,760	0.02
100,000	4.625% Electricite de France SA 07/05/2045	98,128	0.02	100,000	1.816% EP Infrastructure AS 02/03/2031	90,097	0.01
100,000	1.375% Eli Lilly & Co. 14/09/2061	47,995	0.01	200,000	3.625% Epiroc AB 28/02/2031	204,542	0.04
100,000	1.500% Elia Group SA 05/09/2028	96,830	0.02	200,000	0.875% EQT AB 14/05/2031	175,410	0.03
100,000	3.875% Elia Group SA 11/06/2031	102,317	0.02	100,000	3.250% Equinix Europe 2 Financing Corp. LLC 19/05/2029	100,866	0.02
100,000	3.625% Elia Transmission Belgium SA 18/01/2033	102,331	0.02	100,000	1.000% Equinix, Inc. 15/03/2033	82,653	0.01
100,000	3.750% Elis SA 21/03/2030	102,535	0.02	100,000	0.750% Equinor ASA 09/11/2026	98,268	0.02
200,000	3.000% Emerson Electric Co. 15/03/2031	199,980	0.03	150,000	1.375% Equinor ASA 22/05/2032	134,208	0.02
100,000	0.375% Enagas Financiaciones SA 05/11/2032	80,926	0.01	100,000	3.500% Equitable Bank 28/05/2027	101,768	0.02
200,000	3.625% EnBW International Finance BV 22/11/2026	202,734	0.03	100,000	2.375% Equitable Bank 28/09/2029	99,278	0.02
50,000	4.049% EnBW International Finance BV 22/11/2029	52,344	0.01	100,000	3.125% Erste Group Bank AG 14/10/2027	101,716	0.02
200,000	0.500% EnBW International Finance BV 01/03/2033	164,764	0.03	200,000	0.010% Erste Group Bank AG 12/07/2028	187,018	0.03
200,000	4.000% EnBW International Finance BV 24/01/2035	205,102	0.04	200,000	0.250% Erste Group Bank AG 14/09/2029	181,220	0.03
200,000	0.250% Enel Finance International NV 17/06/2027	192,858	0.03	200,000	4.000% Erste Group Bank AG 16/01/2031	208,052	0.04
100,000	0.875% Enel Finance International NV 17/01/2031	89,297	0.01	100,000	4.000% Erste Group Bank AG 15/01/2035	101,824	0.02
100,000	4.000% Enel Finance International NV 20/02/2031	104,488	0.02	200,000	0.500% Erste Group Bank AG 12/01/2037	146,086	0.02
200,000	0.875% Enel Finance International NV 28/09/2034	159,030	0.03	300,000	1.875% ESB Finance DAC 14/06/2031	281,019	0.05
200,000	1.875% Enel SpA (Perpetual)	181,612	0.03	100,000	0.750% EssilorLuxottica SA 27/11/2031	87,519	0.01
400,000	3.375% Enel SpA (Perpetual)	401,660	0.07	200,000	3.000% EssilorLuxottica SA 05/03/2032	199,778	0.03
100,000	6.375% Enel SpA (Perpetual)	107,334	0.02	100,000	3.000% Essity Capital BV 21/09/2026	100,508	0.02
100,000	3.250% Enexis Holding NV 09/04/2033	100,405	0.02	100,000	0.250% Essity Capital BV 15/09/2029	91,043	0.01
200,000	1.750% Engie SA 27/03/2028	196,352	0.03	100,000	3.250% Eurobank SA 12/03/2030	100,332	0.02
100,000	1.875% Engie SA 19/09/2033	89,126	0.01	100,000	0.100% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 20/05/2030	89,098	0.01
200,000	3.875% Engie SA 06/12/2033	205,762	0.04	200,000	4.000% Eurofins Scientific SE 06/07/2029	206,504	0.04
200,000	4.000% Engie SA 11/01/2035	204,652	0.04	100,000	0.741% Eurogrid GmbH 21/04/2033	81,569	0.01
100,000	1.500% Engie SA 13/03/2035	83,228	0.01	100,000	3.915% Eurogrid GmbH 01/02/2034	102,321	0.02
100,000	1.250% Engie SA 24/10/2041	65,071	0.01	100,000	1.125% Euronext NV 12/06/2029	94,839	0.02
100,000	1.500% Engie SA (Perpetual)	95,451	0.02	100,000	2.875% European Bank for Reconstruction & Development 22/03/2032	100,509	0.02
100,000	4.750% Engie SA (Perpetual)	104,252	0.02	300,000	0.625% European Financial Stability Facility 16/10/2026	295,509	0.05
200,000	1.125% Eni SpA 19/09/2028	191,522	0.03	350,000	0.750% European Financial Stability Facility 03/05/2027	342,531	0.06
150,000	3.625% Eni SpA 29/01/2029	154,306	0.03	200,000	0.875% European Financial Stability Facility 26/07/2027	195,512	0.03
100,000	2.000% Eni SpA 18/05/2031	94,793	0.02	300,000	0.000% European Financial Stability Facility 13/10/2027	287,064	0.05
				400,000	0.950% European Financial Stability Facility 14/02/2028	388,316	0.07
				200,000	2.375% European Financial Stability Facility 11/04/2028	200,594	0.03

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)		
	Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)				Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)		
	Euro - 37.02% (continued)				Euro - 37.02% (continued)		
100,000	0.875% European Financial Stability Facility 05/09/2028	96,060	0.02	300,000	3.500% European Investment Bank 15/04/2027	306,222	0.05
200,000	3.000% European Financial Stability Facility 15/12/2028	204,104	0.04	100,000	0.000% European Investment Bank 17/06/2027	96,540	0.02
200,000	2.625% European Financial Stability Facility 07/05/2030	200,664	0.03	300,000	0.375% European Investment Bank 15/09/2027	289,980	0.05
150,000	0.000% European Financial Stability Facility 20/01/2031	130,685	0.02	150,000	0.000% European Investment Bank 15/11/2027	143,298	0.02
100,000	2.875% European Financial Stability Facility 28/05/2031	101,121	0.02	100,000	0.875% European Investment Bank 14/01/2028	97,093	0.02
150,000	2.375% European Financial Stability Facility 21/06/2032	146,368	0.02	100,000	0.000% European Investment Bank 28/03/2028	94,724	0.02
400,000	2.875% European Financial Stability Facility 13/02/2034	397,496	0.07	200,000	0.000% European Investment Bank 15/05/2028	188,954	0.03
100,000	3.000% European Financial Stability Facility 04/09/2034	99,919	0.02	400,000	2.750% European Investment Bank 28/07/2028	405,844	0.07
400,000	2.875% European Financial Stability Facility 29/01/2035	394,520	0.07	100,000	0.000% European Investment Bank 28/09/2028	93,570	0.02
50,000	0.875% European Financial Stability Facility 10/04/2035	41,104	0.01	400,000	0.625% European Investment Bank 22/01/2029	378,812	0.07
175,000	3.375% European Financial Stability Facility 03/04/2037	177,726	0.03	350,000	0.125% European Investment Bank 20/06/2029	322,507	0.06
200,000	3.375% European Financial Stability Facility 30/08/2038	202,176	0.03	100,000	0.050% European Investment Bank 15/11/2029	90,845	0.01
140,000	1.450% European Financial Stability Facility 05/09/2040	107,278	0.02	300,000	2.250% European Investment Bank 15/03/2030	297,669	0.05
200,000	1.700% European Financial Stability Facility 13/02/2043	151,936	0.03	240,000	4.000% European Investment Bank 15/04/2030	255,667	0.04
150,000	2.350% European Financial Stability Facility 29/07/2044	124,491	0.02	300,000	2.750% European Investment Bank 30/07/2030	303,660	0.05
320,000	1.200% European Financial Stability Facility 17/02/2045	213,981	0.04	100,000	0.000% European Investment Bank 09/09/2030	88,487	0.01
180,000	1.375% European Financial Stability Facility 31/05/2047	120,845	0.02	255,000	0.010% European Investment Bank 15/11/2030	224,459	0.04
150,000	1.800% European Financial Stability Facility 10/07/2048	107,420	0.02	50,000	1.000% European Investment Bank 14/03/2031	46,039	0.01
150,000	0.700% European Financial Stability Facility 20/01/2050	79,521	0.01	300,000	2.875% European Investment Bank 15/10/2031	304,194	0.05
150,000	0.050% European Financial Stability Facility 18/01/2052	59,436	0.01	300,000	0.250% European Investment Bank 20/01/2032	258,531	0.04
250,000	0.700% European Financial Stability Facility 17/01/2053	122,193	0.02	50,000	1.000% European Investment Bank 14/04/2032	45,018	0.01
100,000	2.000% European Financial Stability Facility 28/02/2056	68,907	0.01	300,000	1.500% European Investment Bank 15/06/2032	278,136	0.05
200,000	0.100% European Investment Bank 15/10/2026	196,038	0.03	100,000	2.875% European Investment Bank 12/01/2033	100,822	0.02
270,000	0.000% European Investment Bank 22/12/2026	263,353	0.05	200,000	1.125% European Investment Bank 13/04/2033	177,834	0.03
200,000	0.500% European Investment Bank 15/01/2027	196,020	0.03	225,000	3.000% European Investment Bank 14/10/2033	227,833	0.04

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)			
Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)				Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)			
Euro - 37.02% (continued)				Euro - 37.02% (continued)			
200,000	2.750% European Investment Bank 16/01/2034	198,654	0.03	150,000	0.010% European Stability Mechanism 15/10/2031	128,339	0.02
50,000	2.625% European Investment Bank 04/09/2034	48,922	0.01	200,000	1.200% European Stability Mechanism 23/05/2033	178,260	0.03
200,000	0.050% European Investment Bank 13/10/2034	155,156	0.03	250,000	2.750% European Stability Mechanism 26/02/2035	245,427	0.04
90,000	2.625% European Investment Bank 15/03/2035	87,507	0.01	200,000	1.625% European Stability Mechanism 17/11/2036	173,248	0.03
100,000	0.010% European Investment Bank 15/11/2035	74,096	0.01	100,000	1.800% European Stability Mechanism 02/11/2046	75,230	0.01
100,000	0.200% European Investment Bank 17/03/2036	74,928	0.01	150,000	1.850% European Stability Mechanism 01/12/2055	99,702	0.02
100,000	1.125% European Investment Bank 15/09/2036	82,119	0.01	500,000	2.750% European Union 05/10/2026	503,415	0.09
100,000	3.125% European Investment Bank 15/05/2037	100,188	0.02	750,000	2.000% European Union 04/10/2027	748,012	0.13
250,000	4.000% European Investment Bank 15/10/2037	271,157	0.05	100,000	2.500% European Union 04/11/2027	100,645	0.02
170,000	0.500% European Investment Bank 13/11/2037	124,736	0.02	200,000	2.875% European Union 04/04/2028	203,132	0.04
150,000	3.000% European Investment Bank 15/02/2039	146,449	0.02	600,000	0.000% European Union 02/06/2028	566,010	0.10
100,000	0.250% European Investment Bank 15/06/2040	63,684	0.01	350,000	2.625% European Union 04/07/2028	353,405	0.06
100,000	0.010% European Investment Bank 15/05/2041	59,063	0.01	700,000	0.000% European Union 04/10/2028	654,304	0.12
200,000	1.000% European Investment Bank 14/11/2042	135,856	0.02	600,000	3.125% European Union 05/12/2028	614,694	0.11
160,000	1.750% European Investment Bank 15/09/2045	119,382	0.02	500,000	0.000% European Union 04/07/2029	457,625	0.08
245,000	0.875% European Investment Bank 13/09/2047	146,275	0.02	100,000	1.375% European Union 04/10/2029	95,886	0.02
100,000	1.500% European Investment Bank 15/11/2047	68,436	0.01	500,000	2.875% European Union 05/10/2029	508,405	0.09
100,000	1.500% European Investment Bank 16/10/2048	66,989	0.01	700,000	1.625% European Union 04/12/2029	677,747	0.12
80,000	0.050% European Investment Bank 27/01/2051	32,729	0.00	300,000	0.000% European Union 04/10/2030	264,528	0.05
200,000	0.000% European Stability Mechanism 15/12/2026	195,200	0.03	350,000	0.750% European Union 04/04/2031	317,037	0.06
50,000	0.750% European Stability Mechanism 15/03/2027	49,041	0.01	400,000	0.000% European Union 22/04/2031	346,152	0.06
100,000	1.000% European Stability Mechanism 23/06/2027	98,134	0.02	800,000	0.000% European Union 04/07/2031	688,624	0.12
100,000	2.375% European Stability Mechanism 30/09/2027	100,492	0.02	200,000	3.375% European Union 04/04/2032	206,572	0.04
100,000	3.000% European Stability Mechanism 15/03/2028	101,989	0.02	700,000	1.000% European Union 06/07/2032	624,715	0.11
550,000	0.750% European Stability Mechanism 05/09/2028	526,735	0.09	450,000	2.750% European Union 04/02/2033	447,759	0.08
				200,000	1.250% European Union 04/04/2033	178,082	0.03
				755,000	3.250% European Union 04/07/2034	769,300	0.14
				650,000	3.000% European Union 04/12/2034	647,939	0.12
				100,000	0.125% European Union 10/06/2035	75,498	0.01
				325,000	0.000% European Union 04/07/2035	241,676	0.04
				200,000	1.500% European Union 04/10/2035	171,610	0.03
				100,000	1.125% European Union 04/04/2036	81,792	0.01
				300,000	0.250% European Union 22/04/2036	221,679	0.04
				450,000	0.200% European Union 04/06/2036	330,268	0.06
				700,000	0.400% European Union 04/02/2037	513,723	0.09
				300,000	1.125% European Union 04/06/2037	238,686	0.04
				300,000	2.750% European Union 04/12/2037	283,128	0.05
				100,000	3.375% European Union 04/04/2038	100,205	0.02
				650,000	3.375% European Union 04/10/2038	645,781	0.11

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)			
Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)				Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)			
Euro - 37.02% (continued)				Euro - 37.02% (continued)			
300,000	0.100% European Union 04/10/2040	182,280	0.03	100,000	0.750% Fresenius SE & Co. KGaA 15/01/2028	96,191	0.02
700,000	0.450% European Union 04/07/2041	437,192	0.08	55,000	2.750% Fresenius SE & Co. KGaA 15/09/2029	54,698	0.01
30,000	3.750% European Union 04/04/2042	30,258	0.00	30,000	3.500% Fresenius SE & Co. KGaA 15/03/2034	29,818	0.00
375,000	3.375% European Union 04/11/2042	360,199	0.06	100,000	1.375% Gecina SA 30/06/2027	98,150	0.02
600,000	1.250% European Union 04/02/2043	414,756	0.07	100,000	3.375% Gecina SA 04/08/2035	98,623	0.02
200,000	3.750% European Union 12/10/2045	197,858	0.03	100,000	1.500% General Electric Co. 17/05/2029	96,268	0.02
430,000	0.450% European Union 02/05/2046	231,357	0.04	100,000	1.500% General Electric Co. 19/09/2035	105,052	0.02
350,000	0.750% European Union 04/01/2047	201,082	0.03	100,000	3.907% General Mills, Inc. 13/04/2029	103,269	0.02
580,000	2.625% European Union 04/02/2048	476,000	0.08	100,000	4.300% General Motors Financial Co., Inc. 15/02/2029	104,034	0.02
700,000	3.250% European Union 04/02/2050	629,447	0.11	100,000	3.100% General Motors Financial Co., Inc. 04/08/2029	100,104	0.02
430,000	0.300% European Union 04/11/2050	194,412	0.03	100,000	1.713% Generali 30/06/2032	89,172	0.01
575,000	0.700% European Union 06/07/2051	282,906	0.05	200,000	5.500% Generali 27/10/2047	210,246	0.04
550,000	2.500% European Union 04/10/2052	418,115	0.07	100,000	5.000% Generali 08/06/2048	105,386	0.02
700,000	3.000% European Union 04/03/2053	587,874	0.10	100,000	2.875% Givaudan Finance Europe BV 09/09/2029	100,488	0.02
400,000	3.375% European Union 05/10/2054	356,840	0.06	100,000	1.375% Global Switch Finance BV 07/10/2030	94,435	0.02
100,000	3.750% EXOR NV 14/02/2033	101,174	0.02	200,000	0.875% Goldman Sachs Group, Inc. 09/05/2029	187,134	0.03
100,000	3.510% Experian Finance PLC 15/12/2033	100,340	0.02	155,000	4.000% Goldman Sachs Group, Inc. 21/09/2029	162,094	0.03
100,000	0.835% Exxon Mobil Corp. 26/06/2032	86,049	0.01	50,000	0.875% Goldman Sachs Group, Inc. 21/01/2030	46,189	0.01
100,000	4.000% Fastighets AB Balder 19/02/2032	100,288	0.02	30,000	3.500% Goldman Sachs Group, Inc. 23/01/2033	30,297	0.00
100,000	5.250% FCC Servicios Medio Ambiente Holding SA 30/10/2029	107,624	0.02	100,000	1.500% Grand City Properties SA 22/02/2027	98,225	0.02
100,000	3.125% Federation des Caisses Desjardins du Quebec 30/05/2029	101,716	0.02	100,000	5.750% Grenke Finance PLC 06/07/2029	105,775	0.02
100,000	4.125% Ferrovie dello Stato Italiane SpA 23/05/2029	104,191	0.02	200,000	0.125% Groupe Bruxelles Lambert NV 28/01/2031	171,948	0.03
200,000	2.000% Fidelity National Information Services, Inc. 21/05/2030	190,446	0.03	100,000	2.875% GSK Capital BV 19/11/2031	99,205	0.02
100,000	2.950% Fidelity National Information Services, Inc. 21/05/2039	88,735	0.01	100,000	3.250% GSK Capital BV 19/11/2036	97,290	0.02
100,000	0.000% Finnvera OYJ 15/09/2027	95,739	0.02	100,000	3.375% H Lundbeck AS 02/06/2029	101,068	0.02
100,000	4.500% Fiserv, Inc. 24/05/2031	105,449	0.02	100,000	4.875% H&M Finance BV 25/10/2031	107,087	0.02
100,000	3.875% FLUVIUS System Operator CV 09/05/2033	102,927	0.02	100,000	3.375% Hamburg Commercial Bank AG 01/02/2028	102,097	0.02
200,000	3.875% FLUVIUS System Operator CV 02/05/2034	204,208	0.04	100,000	0.100% Hamburg Commercial Bank AG 02/11/2028	92,526	0.02
100,000	0.375% FMS Wertmanagement 29/04/2030	90,492	0.01	40,000	4.750% Hamburg Commercial Bank AG 02/05/2029	42,313	0.01
100,000	3.778% Ford Motor Credit Co. LLC 16/09/2029	99,847	0.02	100,000	0.750% Hamburger Sparkasse AG 30/03/2027	97,779	0.02
100,000	4.066% Ford Motor Credit Co. LLC 21/08/2030	100,429	0.02	100,000	5.875% Hannover Rueck SE 26/08/2043	113,225	0.02
100,000	0.875% Fresenius Finance Ireland PLC 01/10/2031	87,811	0.01				
45,000	0.625% Fresenius Medical Care AG 30/11/2026	44,107	0.01				
40,000	0.375% Fresenius SE & Co. KGaA 28/09/2026	39,208	0.01				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)			
Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)				Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)			
Euro - 37.02% (continued)				Euro - 37.02% (continued)			
200,000	1.500% Heathrow Funding Ltd. 11/02/2032	187,064	0.03	100,000	3.375% Iberdrola Finanzas SA 22/11/2032	101,065	0.02
200,000	1.500% Heidelberg Materials Finance Luxembourg SA 14/06/2027	196,950	0.03	100,000	4.875% Iberdrola Finanzas SA (Perpetual)	103,875	0.02
25,000	1.750% Heidelberg Materials Finance Luxembourg SA 24/04/2028	24,506	0.00	100,000	0.625% ICADE 18/01/2031	86,133	0.01
100,000	3.750% Heimstaden Bostad AB 02/10/2030	99,837	0.02	100,000	4.375% ICADE 22/05/2035	99,610	0.02
100,000	1.625% Heimstaden Bostad Treasury BV 13/10/2031	87,398	0.01	100,000	0.010% Iccrea Banca SpA 23/09/2028	92,648	0.02
100,000	1.250% Heineken NV 17/03/2027	98,489	0.02	100,000	1.625% ICG PLC 17/02/2027	98,132	0.02
100,000	2.565% Heineken NV 03/10/2028	100,134	0.02	100,000	2.000% Ignitis Grupe AB 21/05/2030	92,347	0.02
100,000	3.875% Heineken NV 23/09/2030	104,227	0.02	100,000	3.625% IHG Finance LLC 27/09/2031	101,239	0.02
100,000	3.505% Heineken NV 03/05/2034	100,625	0.02	100,000	1.875% Imerys SA 31/03/2028	97,778	0.02
100,000	3.872% Heineken NV 03/10/2037	100,897	0.02	100,000	1.750% Imperial Brands Finance Netherlands BV 18/03/2033	86,804	0.01
100,000	1.750% Heineken NV 07/05/2040	77,005	0.01	100,000	3.375% Infineon Technologies AG 26/02/2027	101,154	0.02
100,000	0.250% Hera SpA 03/12/2030	86,901	0.01	100,000	3.625% Informa PLC 23/10/2034	99,573	0.02
100,000	1.000% Hera SpA 25/04/2034	80,771	0.01	100,000	0.500% ING Bank NV 17/02/2027	97,691	0.02
100,000	0.125% Holcim Finance Luxembourg SA 19/07/2027	96,064	0.02	100,000	0.875% ING Bank NV 11/04/2028	96,457	0.02
100,000	0.500% Holcim Finance Luxembourg SA 23/04/2031	86,565	0.01	200,000	0.750% ING Bank NV 18/02/2029	189,040	0.03
100,000	0.625% Holcim Finance Luxembourg SA 19/01/2033	82,593	0.01	100,000	2.500% ING Bank NV 21/02/2030	99,681	0.02
100,000	3.500% Honeywell International, Inc. 17/05/2027	101,549	0.02	100,000	3.000% ING Bank NV 02/09/2035	99,230	0.02
200,000	3.750% Honeywell International, Inc. 17/05/2032	204,652	0.04	200,000	0.750% ING Belgium SA 28/09/2026	197,244	0.03
100,000	1.375% HSBC Continental Europe SA 04/09/2028	96,966	0.02	100,000	4.875% ING Groep NV 14/11/2027	102,679	0.02
100,000	0.641% HSBC Holdings PLC 24/09/2029	93,873	0.02	200,000	2.000% ING Groep NV 20/09/2028	196,880	0.03
100,000	3.445% HSBC Holdings PLC 25/09/2030	101,327	0.02	100,000	0.375% ING Groep NV 29/09/2028	95,697	0.02
100,000	4.787% HSBC Holdings PLC 10/03/2032	107,406	0.02	100,000	0.250% ING Groep NV 18/02/2029	94,353	0.02
100,000	6.364% HSBC Holdings PLC 16/11/2032	106,868	0.02	100,000	0.250% ING Groep NV 01/02/2030	91,583	0.01
100,000	4.856% HSBC Holdings PLC 23/05/2033	108,179	0.02	100,000	0.875% ING Groep NV 29/11/2030	91,717	0.01
100,000	3.911% HSBC Holdings PLC 13/05/2034	102,022	0.02	100,000	1.750% ING Groep NV 16/02/2031	94,737	0.02
100,000	4.000% HYPO NOE Landesbank fuer Niederösterreich und Wien AG 01/02/2027	101,857	0.02	100,000	1.000% ING Groep NV 16/11/2032	96,392	0.02
100,000	0.125% HYPO NOE Landesbank fuer Niederösterreich und Wien AG 23/06/2031	85,637	0.01	100,000	4.750% ING Groep NV 23/05/2034	108,338	0.02
100,000	3.000% HYPO NOE Landesbank fuer Niederösterreich und Wien AG 16/04/2032	100,497	0.02	100,000	4.000% ING Groep NV 12/02/2035	103,262	0.02
100,000	0.250% Hypo Vorarlberg Bank AG 21/05/2027	96,721	0.02	100,000	4.250% ING Groep NV 26/08/2035	102,714	0.02
200,000	2.625% Iberdrola Finanzas SA 30/03/2028	200,620	0.03	100,000	3.875% ING Groep NV 20/08/2037	100,074	0.02
100,000	1.375% Iberdrola Finanzas SA 11/03/2032	90,189	0.01	100,000	0.250% ING-DiBa AG 16/11/2026	97,969	0.02
				200,000	0.625% ING-DiBa AG 25/02/2029	188,184	0.03
				50,000	1.000% ING-DiBa AG 23/05/2039	74,328	0.01
					2.750% Inter-American Investment Corp. 14/07/2032	49,535	0.01
				210,000	0.000% International Bank for Reconstruction & Development 15/01/2027	204,351	0.04
				100,000	0.625% International Bank for Reconstruction & Development 22/11/2027	96,680	0.02
				200,000	0.250% International Bank for Reconstruction & Development 21/05/2029	185,066	0.03

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)			
Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)				Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)			
Euro - 37.02% (continued)				Euro - 37.02% (continued)			
200,000	0.500% International Bank for Reconstruction & Development 16/04/2030	182,826	0.03	100,000	2.500% International Development Association 15/01/2038	91,741	0.01
100,000	2.600% International Bank for Reconstruction & Development 28/08/2031	99,648	0.02	100,000	0.700% International Development Association 17/01/2042	65,434	0.01
100,000	0.625% International Bank for Reconstruction & Development 12/01/2033	85,823	0.01	100,000	3.200% International Development Association 18/01/2044	94,674	0.02
300,000	2.900% International Bank for Reconstruction & Development 19/01/2033	301,497	0.05	100,000	3.500% International Development Association 12/06/2045	98,160	0.02
100,000	0.500% International Bank for Reconstruction & Development 21/06/2035	78,983	0.01	100,000	1.250% International Distribution Services PLC 08/10/2026	98,653	0.02
50,000	0.100% International Bank for Reconstruction & Development 17/09/2035	37,340	0.01	100,000	0.375% Intesa Sanpaolo SpA 14/09/2026	98,282	0.02
50,000	1.500% International Bank for Reconstruction & Development 14/01/2036	42,741	0.01	150,000	4.750% Intesa Sanpaolo SpA 06/09/2027	156,277	0.03
100,000	3.100% International Bank for Reconstruction & Development 14/04/2038	97,780	0.02	100,000	0.750% Intesa Sanpaolo SpA 16/03/2028	95,677	0.02
100,000	0.700% International Bank for Reconstruction & Development 22/10/2046	57,868	0.01	100,000	3.625% Intesa Sanpaolo SpA 30/06/2028	103,146	0.02
100,000	0.250% International Bank for Reconstruction & Development 10/01/2050	46,015	0.01	100,000	4.875% Intesa Sanpaolo SpA 19/05/2030	108,146	0.02
100,000	0.200% International Bank for Reconstruction & Development 21/01/2061	32,076	0.00	100,000	5.125% Intesa Sanpaolo SpA 29/08/2031	110,576	0.02
100,000	0.300% International Business Machines Corp. 11/02/2028	95,018	0.02	200,000	5.625% Intesa Sanpaolo SpA 08/03/2033	227,292	0.04
100,000	2.900% International Business Machines Corp. 10/02/2030	100,129	0.02	100,000	1.750% Investitionsbank Berlin 02/03/2027	99,345	0.02
200,000	0.650% International Business Machines Corp. 11/02/2032	171,218	0.03	100,000	0.010% Investitionsbank Berlin 15/07/2027	96,002	0.02
100,000	3.150% International Business Machines Corp. 10/02/2033	98,942	0.02	100,000	3.125% Investitionsbank Berlin 01/03/2033	101,522	0.02
100,000	3.450% International Business Machines Corp. 10/02/2037	98,371	0.02	100,000	3.500% Investor AB 31/03/2034	101,232	0.02
100,000	3.800% International Business Machines Corp. 10/02/2045	94,309	0.02	100,000	0.375% Investor AB 29/10/2035	73,695	0.01
100,000	0.000% International Development Association 19/10/2026	97,728	0.02	100,000	3.625% Iren SpA 23/09/2033	101,116	0.02
100,000	2.750% International Development Association 03/09/2032	99,559	0.02	100,000	3.456% Isdb Trust Services No. 2 SARL 14/11/2028	102,273	0.02
100,000	2.800% International Development Association 17/10/2034	98,347	0.02	100,000	2.798% Isdb Trust Services No. 2 SARL 05/11/2029	99,962	0.02
100,000	0.350% International Development Association 22/04/2036	74,885	0.01	100,000	1.500% ISS Global AS 31/08/2027	97,981	0.02
				100,000	1.608% Italgas Reti SpA 31/10/2027	98,047	0.02
				100,000	0.000% Italgas SpA 16/02/2028	93,933	0.02
				100,000	2.500% JAB Holdings BV 17/04/2027	99,902	0.02
				100,000	4.375% JAB Holdings BV 25/04/2034	103,577	0.02
				100,000	2.625% JCDecaux SE 24/04/2028	99,390	0.02
				100,000	0.500% JDE Peet's NV 16/01/2029	92,403	0.02
				100,000	3.300% John Deere Bank SA 15/10/2029	102,018	0.02
				100,000	2.200% John Deere Cash Management SARL 02/04/2032	94,784	0.02
				100,000	1.150% Johnson & Johnson 20/11/2028	96,544	0.02
				100,000	3.200% Johnson & Johnson 01/06/2032	101,625	0.02
				100,000	3.350% Johnson & Johnson 01/06/2036	99,773	0.02
				200,000	3.674% JPMorgan Chase & Co. 06/06/2028	203,840	0.04
				100,000	1.812% JPMorgan Chase & Co. 12/06/2029	97,891	0.02

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)		
	Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)				Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)		
	Euro - 37.02% (continued)				Euro - 37.02% (continued)		
100,000	1.963% JPMorgan Chase & Co. 23/03/2030	97,218	0.02	300,000	2.375% Kreditanstalt fuer Wiederaufbau 05/08/2027	301,308	0.05
200,000	0.597% JPMorgan Chase & Co. 17/02/2033	170,066	0.03	300,000	0.500% Kreditanstalt fuer Wiederaufbau 15/09/2027	290,661	0.05
200,000	3.761% JPMorgan Chase & Co. 21/03/2034	204,786	0.04	250,000	2.750% Kreditanstalt fuer Wiederaufbau 01/10/2027	252,902	0.04
100,000	1.000% JT International Financial Services BV 26/11/2029	92,637	0.02	100,000	0.000% Kreditanstalt fuer Wiederaufbau 15/12/2027	95,373	0.02
100,000	3.625% JT International Financial Services BV 11/04/2034	99,043	0.02	100,000	0.625% Kreditanstalt fuer Wiederaufbau 07/01/2028	96,619	0.02
100,000	4.125% Jyske Bank AS 06/09/2030	103,630	0.02	100,000	2.750% Kreditanstalt fuer Wiederaufbau 15/03/2028	101,289	0.02
100,000	0.500% Jyske Realkredit AS 01/10/2026	98,457	0.02	400,000	2.375% Kreditanstalt fuer Wiederaufbau 11/04/2028	401,592	0.07
100,000	3.250% Jyske Realkredit AS 01/07/2030	102,869	0.02	270,000	0.750% Kreditanstalt fuer Wiederaufbau 28/06/2028	259,548	0.05
100,000	0.000% KAF Kaerntner Ausgleichszahlungs-Fonds 14/01/2032	81,295	0.01	320,000	2.125% Kreditanstalt fuer Wiederaufbau 31/07/2028	319,053	0.06
100,000	0.750% KBC Bank NV 24/10/2027	96,811	0.02	300,000	0.000% Kreditanstalt fuer Wiederaufbau 15/09/2028	280,983	0.05
100,000	3.250% KBC Bank NV 30/05/2028	102,121	0.02	300,000	3.125% Kreditanstalt fuer Wiederaufbau 10/10/2028	307,365	0.05
100,000	4.375% KBC Group NV 23/11/2027	102,187	0.02	200,000	0.000% Kreditanstalt fuer Wiederaufbau 09/11/2028	186,450	0.03
200,000	4.250% KBC Group NV 28/11/2029	208,922	0.04	300,000	0.750% Kreditanstalt fuer Wiederaufbau 15/01/2029	285,369	0.05
100,000	4.750% KBC Group NV 17/04/2035	105,191	0.02	200,000	2.625% Kreditanstalt fuer Wiederaufbau 26/04/2029	201,902	0.03
100,000	2.875% KEB Hana Bank 23/01/2028	100,666	0.02	150,000	0.000% Kreditanstalt fuer Wiederaufbau 15/06/2029	137,633	0.02
100,000	3.750% Kellanova 16/05/2034	101,968	0.02	200,000	2.000% Kreditanstalt fuer Wiederaufbau 15/11/2029	196,816	0.03
100,000	3.375% Kering SA 27/02/2033	98,411	0.02	100,000	2.875% Kreditanstalt fuer Wiederaufbau 28/12/2029	101,801	0.02
100,000	3.875% Kering SA 05/09/2035	99,601	0.02	140,000	0.375% Kreditanstalt fuer Wiederaufbau 23/04/2030	127,659	0.02
100,000	0.875% Kerry Group Financial Services Unltd. Co. 01/12/2031	87,005	0.01	200,000	3.125% Kreditanstalt fuer Wiederaufbau 07/06/2030	205,894	0.04
100,000	2.000% Klepierre SA 12/05/2029	97,057	0.02	300,000	0.000% Kreditanstalt fuer Wiederaufbau 17/09/2030	265,773	0.05
100,000	3.750% Klepierre SA 30/09/2037	100,233	0.02	200,000	0.000% Kreditanstalt fuer Wiederaufbau 10/01/2031	175,228	0.03
100,000	3.375% Knab NV 28/06/2030	102,516	0.02	150,000	2.750% Kreditanstalt fuer Wiederaufbau 20/02/2031	151,470	0.03
100,000	5.250% Kommunalkredit Austria AG 28/03/2029	105,525	0.02	200,000	3.250% Kreditanstalt fuer Wiederaufbau 24/03/2031	207,096	0.04
100,000	3.375% Koninklijke Ahold Delhaize NV 11/03/2031	101,896	0.02	250,000	0.000% Kreditanstalt fuer Wiederaufbau 15/09/2031	214,460	0.04
100,000	3.875% Koninklijke KPN NV 03/07/2031	103,861	0.02	300,000	0.125% Kreditanstalt fuer Wiederaufbau 09/01/2032	256,773	0.04
100,000	3.375% Koninklijke KPN NV 17/02/2035	98,271	0.02				
100,000	3.250% Koninklijke Philips NV 23/05/2030	101,019	0.02				
100,000	2.625% Koninklijke Philips NV 05/05/2033	94,223	0.02				
200,000	2.750% Kookmin Bank 21/01/2028	201,251	0.03				
200,000	0.625% Kreditanstalt fuer Wiederaufbau 22/02/2027	196,104	0.03				
200,000	0.000% Kreditanstalt fuer Wiederaufbau 31/03/2027	193,966	0.03				
300,000	0.000% Kreditanstalt fuer Wiederaufbau 30/04/2027	290,400	0.05				
200,000	0.010% Kreditanstalt fuer Wiederaufbau 05/05/2027	193,590	0.03				
100,000	1.250% Kreditanstalt fuer Wiederaufbau 30/06/2027	98,546	0.02				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)			
Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)				Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)			
Euro - 37.02% (continued)				Euro - 37.02% (continued)			
250,000	2.875% Kreditanstalt fuer Wiederaufbau 31/03/2032	253,007	0.04	100,000	1.500% Landesbank Baden- Wuerttemberg 18/04/2028	97,072	0.02
400,000	1.375% Kreditanstalt fuer Wiederaufbau 07/06/2032	368,104	0.06	100,000	0.010% Landesbank Baden- Wuerttemberg 07/07/2028	93,770	0.02
200,000	1.125% Kreditanstalt fuer Wiederaufbau 15/09/2032	180,078	0.03	100,000	0.010% Landesbank Baden- Wuerttemberg 18/09/2028	93,267	0.02
50,000	2.625% Kreditanstalt fuer Wiederaufbau 15/11/2032	49,721	0.01	200,000	0.375% Landesbank Baden- Wuerttemberg 07/05/2029	183,204	0.03
300,000	1.125% Kreditanstalt fuer Wiederaufbau 09/05/2033	266,346	0.05	100,000	0.375% Landesbank Baden- Wuerttemberg 29/05/2029	92,616	0.02
200,000	2.875% Kreditanstalt fuer Wiederaufbau 07/06/2033	201,168	0.03	100,000	0.125% Landesbank Baden- Wuerttemberg 24/07/2023	91,513	0.01
200,000	2.625% Kreditanstalt fuer Wiederaufbau 10/01/2034	196,986	0.03	200,000	2.875% Landesbank Baden- Wuerttemberg 24/05/2030	202,496	0.03
100,000	2.750% Kreditanstalt fuer Wiederaufbau 17/01/2035	98,795	0.02	200,000	0.250% Landesbank Baden- Wuerttemberg 19/05/2033	164,012	0.03
100,000	0.375% Kreditanstalt fuer Wiederaufbau 20/05/2036	76,500	0.01	100,000	0.625% Landesbank Hessen-Thueringen Girozentrale 12/01/2027	98,057	0.02
100,000	1.250% Kreditanstalt fuer Wiederaufbau 04/07/2036	84,174	0.01	200,000	0.010% Landesbank Hessen-Thueringen Girozentrale 19/07/2027	192,336	0.03
100,000	1.125% Kreditanstalt fuer Wiederaufbau 31/03/2037	81,232	0.01	100,000	0.010% Landesbank Hessen-Thueringen Girozentrale 26/09/2029	90,580	0.01
200,000	1.125% Kreditanstalt fuer Wiederaufbau 15/06/2037	161,760	0.03	100,000	0.125% Landesbank Hessen-Thueringen Girozentrale 22/01/2030	90,091	0.01
200,000	0.875% Kreditanstalt fuer Wiederaufbau 04/07/2039	148,986	0.03	200,000	4.000% Landesbank Hessen-Thueringen Girozentrale 04/02/2030	210,238	0.04
100,000	3.125% La Banque Postale Home Loan SFH SA 19/02/2029	101,643	0.02	100,000	0.500% Landesbank Hessen-Thueringen Girozentrale 19/01/2037	73,838	0.01
100,000	2.750% La Banque Postale Home Loan SFH SA 30/10/2030	99,973	0.02	100,000	2.750% Landeskreditbank Baden- Wuerttemberg Foerderbank 16/02/2028	100,977	0.02
100,000	2.750% La Banque Postale Home Loan SFH SA 12/06/2032	99,053	0.02	100,000	0.010% Landeskreditbank Baden- Wuerttemberg Foerderbank 20/01/2031	86,981	0.01
100,000	1.000% La Banque Postale SA 09/02/2028	97,943	0.02	100,000	0.000% Landwirtschaftliche Rentenbank 28/09/2026	97,942	0.02
100,000	4.000% La Banque Postale SA 03/05/2028	103,070	0.02	100,000	0.100% Landwirtschaftliche Rentenbank 08/03/2027	97,216	0.02
100,000	2.000% La Banque Postale SA 13/07/2028	98,312	0.02	100,000	0.000% Landwirtschaftliche Rentenbank 22/09/2027	95,838	0.02
100,000	2.125% La Mondiale SAM 23/06/2031	93,397	0.02	200,000	0.375% Landwirtschaftliche Rentenbank 14/02/2028	191,512	0.03
100,000	0.375% La Poste SA 17/09/2027	96,498	0.02	100,000	0.000% Landwirtschaftliche Rentenbank 19/07/2028	93,952	0.02
100,000	0.000% La Poste SA 18/07/2029	90,047	0.01	300,000	0.000% Landwirtschaftliche Rentenbank 13/12/2028	278,793	0.05
100,000	3.750% La Poste SA 12/06/2030	103,254	0.02	100,000	0.500% Landwirtschaftliche Rentenbank 28/02/2029	93,926	0.02
100,000	3.125% La Poste SA 14/03/2033	98,761	0.02	100,000	0.000% Landwirtschaftliche Rentenbank 27/11/2029	90,462	0.01
200,000	2.375% Landesbank Baden- Wuerttemberg 26/02/2027	200,484	0.03	100,000	0.050% Landwirtschaftliche Rentenbank 18/12/2029	90,508	0.01
100,000	1.125% Landesbank Baden- Wuerttemberg 25/10/2027	96,673	0.02				
186,000	1.750% Landesbank Baden- Wuerttemberg 28/02/2028	183,686	0.03				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)			
Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)				Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)			
Euro - 37.02% (continued)				Euro - 37.02% (continued)			
150,000	3.250% Landwirtschaftliche Rentenbank 06/09/2030	154,846	0.03	100,000	2.100% Mastercard, Inc. 01/12/2027	99,462	0.02
100,000	2.750% Landwirtschaftliche Rentenbank 16/02/2032	100,407	0.02	200,000	8.375% mBank SA 11/09/2027	209,802	0.04
200,000	0.625% Landwirtschaftliche Rentenbank 31/10/2036	153,996	0.03	100,000	2.625% McDonald's Corp. 11/06/2029	99,522	0.02
100,000	3.750% Lansforsakringar Bank AB 17/01/2029	102,930	0.02	100,000	3.875% McDonald's Corp. 20/02/2031	103,841	0.02
45,000	0.000% Lanxess AG 08/09/2027	42,787	0.01	100,000	1.600% McDonald's Corp. 15/03/2031	92,428	0.02
100,000	3.875% Leasys SpA 01/03/2028	102,430	0.02	100,000	3.000% McDonald's Corp. 31/05/2034	96,133	0.02
100,000	0.750% LEG Immobilien SE 30/06/2031	85,941	0.01	100,000	0.375% MDGH GMTN RSC Ltd. 10/03/2027	97,120	0.02
100,000	3.875% LEG Immobilien SE 20/01/2035	98,568	0.02	200,000	1.000% Mediobanca Banca di Credito Finanziario SpA 17/07/2029	190,018	0.03
100,000	3.625% Legrand SA 29/05/2029	103,031	0.02	100,000	3.125% Mediobanca Banca di Credito Finanziario SpA 22/08/2031	99,404	0.02
100,000	0.750% Legrand SA 20/05/2030	91,051	0.01	100,000	3.000% Mediobanca Banca di Credito Finanziario SpA 04/09/2031	100,169	0.02
100,000	4.625% Liberty Mutual Group, Inc. 02/12/2030	106,629	0.02	100,000	3.250% Mediocredito Centrale - Banca Del Mezzogiorno SpA 04/03/2030	100,170	0.02
100,000	2.625% Linde PLC 18/02/2029	99,871	0.02	100,000	1.125% Medtronic Global Holdings SCA 07/03/2027	98,299	0.02
100,000	3.375% Linde PLC 04/06/2030	102,267	0.02	100,000	0.375% Medtronic Global Holdings SCA 15/10/2028	93,611	0.02
100,000	1.375% Linde PLC 31/03/2031	91,977	0.01	100,000	3.000% Medtronic Global Holdings SCA 15/10/2028	101,071	0.02
100,000	3.000% Linde PLC 18/02/2033	98,663	0.02	100,000	1.625% Medtronic Global Holdings SCA 15/10/2050	59,408	0.01
100,000	3.500% Linde PLC 04/06/2034	101,428	0.02	100,000	2.950% Medtronic, Inc. 15/10/2030	100,142	0.02
100,000	3.250% Linde PLC 18/02/2037	96,814	0.02	100,000	4.150% Medtronic, Inc. 15/10/2043	100,077	0.02
100,000	0.125% Lloyds Bank PLC 23/09/2029	90,651	0.01	200,000	1.000% Mercedes-Benz Group AG 15/11/2027	193,842	0.03
100,000	4.500% Lloyds Banking Group PLC 11/01/2029	104,114	0.02	103,000	1.375% Mercedes-Benz Group AG 11/05/2028	100,170	0.02
100,000	4.750% Lloyds Banking Group PLC 21/09/2031	107,170	0.02	45,000	0.750% Mercedes-Benz Group AG 10/09/2030	40,529	0.01
100,000	3.875% Lloyds Banking Group PLC 14/05/2032	102,845	0.02	50,000	1.125% Mercedes-Benz Group AG 08/08/2034	41,388	0.01
100,000	4.375% Lloyds Banking Group PLC 05/04/2034	103,192	0.02	65,000	3.250% Mercedes-Benz International Finance BV 15/09/2027	65,947	0.01
200,000	4.250% Logisor Financing SARL 18/07/2029	207,158	0.04	100,000	3.250% Mercedes-Benz International Finance BV 15/11/2030	100,926	0.02
100,000	3.875% Lonza Finance International NV 24/04/2036	101,058	0.02	125,000	3.700% Mercedes-Benz International Finance BV 30/05/2031	129,253	0.02
100,000	3.625% Loomis AB 10/09/2029	101,924	0.02	100,000	2.500% Merck & Co., Inc. 15/10/2034	94,094	0.02
100,000	3.375% L'Oreal SA 23/01/2027	101,363	0.02	100,000	2.375% Merck Financial Services GmbH 15/06/2030	98,349	0.02
100,000	2.875% L'Oreal SA 19/05/2028	101,168	0.02	100,000	1.625% Merck KGaA 09/09/2080	98,998	0.02
100,000	2.750% Lseg Netherlands BV 20/09/2027	100,500	0.02	100,000	2.375% Merlin Properties Socimi SA 13/07/2027	99,810	0.02
200,000	2.653% Luminor Bank AS 10/09/2029	199,966	0.03	100,000	0.550% Metropolitan Life Global Funding I 16/06/2027	96,940	0.02
100,000	3.250% LVMH Moet Hennessy Louis Vuitton SE 07/09/2029	102,266	0.02				
200,000	3.500% LVMH Moet Hennessy Louis Vuitton SE 07/09/2033	204,704	0.04				
150,000	0.943% Macquarie Group Ltd. 19/01/2029	140,974	0.02				
300,000	4.375% Mapfre SA 31/03/2047	306,387	0.05				
100,000	4.125% Mapfre SA 07/09/2048	102,426	0.02				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)		
	Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)				Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)		
	Euro - 37.02% (continued)				Euro - 37.02% (continued)		
100,000	3.750% Metropolitan Life Global Funding I 07/12/2031	103,058	0.02	135,000	0.010% Muenchener Hypothekbank eG 02/11/2040	80,141	0.01
100,000	3.616% Mitsubishi HC Capital U.K. PLC 02/08/2027	101,889	0.02	100,000	4.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2044	102,430	0.02
200,000	4.636% Mitsubishi UFJ Financial Group, Inc. 07/06/2031	213,570	0.04	200,000	3.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2049	200,090	0.03
100,000	4.157% Mizuho Financial Group, Inc. 20/05/2028	104,156	0.02	100,000	0.875% Nasdaq, Inc. 13/02/2030	91,537	0.01
100,000	0.470% Mizuho Financial Group, Inc. 06/09/2029	93,633	0.02	150,000	0.900% Nasdaq, Inc. 30/07/2033	123,905	0.02
100,000	2.096% Mizuho Financial Group, Inc. 08/04/2032	93,168	0.02	200,000	3.146% National Australia Bank Ltd. 05/02/2031	203,304	0.04
100,000	3.295% Mizuho Financial Group, Inc. 13/05/2033	99,402	0.02	100,000	1.125% National Australia Bank Ltd. 20/05/2031	91,565	0.01
100,000	3.688% Mizuho Financial Group, Inc. 26/08/2035	99,980	0.02	100,000	0.010% National Bank of Canada 25/03/2028	94,204	0.02
100,000	1.250% MMS USA Holdings, Inc. 13/06/2028	96,398	0.02	200,000	3.500% National Bank of Canada 25/04/2028	204,980	0.04
200,000	0.625% Molnlycke Holding AB 15/01/2031	174,084	0.03	100,000	3.247% National Grid North America, Inc. 25/11/2029	101,113	0.02
100,000	3.800% Molson Coors Beverage Co. 15/06/2032	102,003	0.02	200,000	4.668% National Grid North America, Inc. 12/09/2033	214,824	0.04
150,000	0.375% Mondelez International Holdings Netherlands BV 22/09/2029	136,205	0.02	100,000	3.724% National Grid North America, Inc. 25/11/2034	100,400	0.02
200,000	0.625% Mondelez International Holdings Netherlands BV 09/09/2032	167,858	0.03	100,000	0.250% National Grid PLC 01/09/2028	93,390	0.02
100,000	3.750% Mondi Finance PLC 31/05/2032	101,578	0.02	100,000	4.275% National Grid PLC 16/01/2035	103,983	0.02
100,000	1.375% Morgan Stanley 27/10/2026	99,095	0.02	100,000	3.250% Nationale-Nederlanden Bank NV 28/05/2027	101,643	0.02
100,000	0.406% Morgan Stanley 29/10/2027	97,900	0.02	100,000	1.000% Nationale-Nederlanden Bank NV 25/09/2028	95,700	0.02
100,000	4.813% Morgan Stanley 25/10/2028	104,492	0.02	100,000	2.000% Nationwide Building Society 28/04/2027	99,329	0.02
100,000	0.495% Morgan Stanley 26/10/2029	93,296	0.02	200,000	0.250% Nationwide Building Society 14/09/2028	186,968	0.03
100,000	0.497% Morgan Stanley 07/02/2031	89,736	0.01	100,000	4.625% Nationwide Building Society 29/10/2028	103,961	0.02
100,000	2.950% Morgan Stanley 07/05/2032	98,664	0.02	100,000	1.375% Nationwide Building Society 29/06/2032	90,580	0.01
100,000	1.102% Morgan Stanley 29/04/2033	86,756	0.01	100,000	3.309% Nationwide Building Society 02/05/2034	101,478	0.02
100,000	5.148% Morgan Stanley 25/01/2034	110,889	0.02	100,000	3.770% Nationwide Building Society 27/01/2036	100,936	0.02
100,000	3.955% Morgan Stanley 21/03/2035	102,666	0.02	100,000	0.750% Naturgy Finance Iberia SA 28/11/2029	91,913	0.01
100,000	3.625% Motability Operations Group PLC 24/07/2029	102,250	0.02	100,000	3.250% Naturgy Finance Iberia SA 02/10/2030	100,459	0.02
100,000	3.875% Motability Operations Group PLC 24/01/2034	101,057	0.02	100,000	3.625% Naturgy Finance Iberia SA 02/10/2034	99,402	0.02
100,000	4.000% Motability Operations Group PLC 22/01/2037	100,305	0.02	200,000	0.780% NatWest Group PLC 26/02/2030	186,024	0.03
100,000	3.500% MSD Netherlands Capital BV 30/05/2037	99,028	0.02	200,000	3.673% NatWest Group PLC 05/08/2031	204,838	0.04
200,000	0.625% Muenchener Hypothekbank eG 07/05/2027	195,166	0.03				
100,000	1.250% Muenchener Hypothekbank eG 14/02/2030	94,782	0.02				
100,000	0.125% Muenchener Hypothekbank eG 05/09/2035	75,024	0.01				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)			
Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)				Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)			
Euro - 37.02% (continued)				Euro - 37.02% (continued)			
100,000	5.763% NatWest Group PLC 28/02/2034	107,541	0.02	200,000	0.625% Nordea Kiinnitysluottopankki OYJ 17/03/2027	195,476	0.03
100,000	3.125% NatWest Markets PLC 10/01/2030	100,759	0.02	100,000	0.125% Nordea Kiinnitysluottopankki OYJ 18/06/2027	96,470	0.02
100,000	3.750% NBN Co. Ltd. 22/03/2034	102,348	0.02	100,000	1.000% Nordea Kiinnitysluottopankki OYJ 30/03/2029	95,142	0.02
100,000	1.875% NE Property BV 09/10/2026	99,397	0.02	100,000	1.375% Nordea Kiinnitysluottopankki OYJ 28/02/2033	89,883	0.01
100,000	3.875% Nederlandse Gasunie NV 22/05/2033	103,559	0.02	150,000	0.000% Nordic Investment Bank 25/09/2026	146,896	0.02
100,000	3.375% Nederlandse Gasunie NV 11/07/2034	99,468	0.02	200,000	0.250% Nordic Investment Bank 09/03/2029	185,750	0.03
100,000	0.250% Nederlandse Waterschapsbank NV 19/01/2032	85,564	0.01	100,000	3.750% Norsk Hydro ASA 17/06/2033	100,940	0.02
100,000	3.875% Neste OYJ 16/03/2029	102,898	0.02	100,000	0.000% Novartis Finance SA 23/09/2028	93,003	0.02
71,000	3.500% Nestle Finance International Ltd. 13/12/2027	72,654	0.01	100,000	3.125% Novo Nordisk Finance Netherlands BV 21/01/2029	101,548	0.02
150,000	1.500% Nestle Finance International Ltd. 01/04/2030	143,752	0.02	200,000	3.375% Novo Nordisk Finance Netherlands BV 21/05/2034	201,164	0.03
100,000	3.000% Nestle Finance International Ltd. 23/01/2031	101,089	0.02	100,000	0.250% NRW Bank 28/09/2026	98,158	0.02
100,000	1.250% Nestle Finance International Ltd. 29/03/2031	92,761	0.02	300,000	0.750% NRW Bank 30/06/2028	287,247	0.05
100,000	3.375% Nestle Finance International Ltd. 15/11/2034	101,917	0.02	25,000	0.000% NRW Bank 22/09/2028	23,291	0.00
100,000	3.250% Nestle Finance International Ltd. 23/01/2037	97,912	0.02	100,000	0.000% NRW Bank 18/02/2030	89,468	0.01
100,000	3.875% Netflix, Inc. 15/11/2029	104,126	0.02	200,000	2.750% NRW Bank 15/05/2031	200,802	0.03
100,000	3.625% Netflix, Inc. 15/06/2030	103,380	0.02	150,000	1.625% NRW Bank 03/08/2032	139,164	0.02
100,000	0.250% New York Life Global Funding 23/01/2027	97,152	0.02	100,000	0.100% NRW Bank 09/07/2035	75,219	0.01
100,000	0.250% New York Life Global Funding 04/10/2028	93,110	0.02	100,000	0.500% NRW Bank 17/06/2041	63,573	0.01
100,000	3.200% New York Life Global Funding 15/01/2032	99,952	0.02	100,000	2.750% NTPC Ltd. 01/02/2027	99,761	0.02
100,000	1.875% NIBC Bank NV 16/06/2027	99,197	0.02	200,000	3.359% NTT Finance Corp. 12/03/2031	202,522	0.03
200,000	1.000% NIBC Bank NV 11/09/2028	190,950	0.03	100,000	3.375% Nykredit Realkredit AS 10/01/2030	101,206	0.02
100,000	6.000% NIBC Bank NV 16/11/2028	109,319	0.02	100,000	5.500% Nykredit Realkredit AS 29/12/2032	104,647	0.02
100,000	0.125% NIBC Bank NV 21/04/2031	85,978	0.01	50,000	3.375% OeBB-Infrastruktur AG 18/05/2032	51,561	0.01
100,000	3.125% Nokia OYJ 15/05/2028	100,776	0.02	100,000	3.125% Oldenburgische Landesbank AG 29/01/2032	101,518	0.02
100,000	0.250% Norddeutsche Landesbank- Girozentrale 28/10/2026	97,979	0.02	100,000	0.010% Oma Saastopankki OYJ 25/11/2027	94,787	0.02
100,000	0.010% Norddeutsche Landesbank- Girozentrale 18/02/2027	97,017	0.02	100,000	3.250% OMV AG 04/09/2031	101,944	0.02
100,000	0.750% Norddeutsche Landesbank- Girozentrale 18/01/2028	96,423	0.02	100,000	2.500% OMV AG (Perpetual)	99,426	0.02
150,000	0.750% Norddeutsche Landesbank- Girozentrale 05/03/2029	141,459	0.02	100,000	4.370% OMV AG (Perpetual)	102,040	0.02
100,000	1.125% Nordea Bank Abp 16/02/2027	98,303	0.02	100,000	3.500% Oncor Electric Delivery Co. LLC 15/05/2031	101,869	0.02
100,000	4.125% Nordea Bank Abp 05/05/2028	104,024	0.02	100,000	4.000% OP Corporate Bank PLC 13/06/2028	103,628	0.02
100,000	0.500% Nordea Bank Abp 02/11/2028	93,814	0.02	100,000	2.875% OP Corporate Bank PLC 27/11/2029	100,558	0.02
200,000	4.125% Nordea Bank Abp 29/05/2035	206,584	0.04	100,000	3.625% OP Corporate Bank PLC 28/01/2035	100,697	0.02

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)			
Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)				Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)			
Euro - 37.02% (continued)				Euro - 37.02% (continued)			
200,000	0.750% OP Mortgage Bank 07/06/2027	195,074	0.03	100,000	0.625% Prologis Euro Finance LLC 10/09/2031	86,246	0.01
100,000	1.000% OP Mortgage Bank 05/10/2027	97,420	0.02	100,000	3.250% Prologis Euro Finance LLC 22/09/2032	99,613	0.02
200,000	3.125% OP Mortgage Bank 20/10/2028	203,888	0.04	100,000	4.000% Prologis Euro Finance LLC 05/05/2034	102,408	0.02
100,000	0.050% OP Mortgage Bank 25/03/2031	86,234	0.01	100,000	3.875% Prologis Euro Finance LLC 22/09/2037	100,147	0.02
100,000	0.000% Orange SA 04/09/2026	97,957	0.02	100,000	4.250% Prologis Euro Finance LLC 31/01/2043	98,339	0.02
200,000	2.000% Orange SA 15/01/2029	195,978	0.03	125,000	0.875% Prologis International Funding II SA 09/07/2029	116,270	0.02
100,000	1.375% Orange SA 16/01/2030	94,321	0.02	100,000	1.985% Prosus NV 13/07/2033	87,610	0.01
100,000	3.625% Orange SA 16/11/2031	103,122	0.02	100,000	4.343% Prosus NV 15/07/2035	100,733	0.02
200,000	1.750% Orange SA (Perpetual)	190,604	0.03	200,000	4.125% Proximus SADP 17/11/2033	208,388	0.04
100,000	3.875% Orange SA (Perpetual)	99,335	0.02	100,000	3.875% Prysmian SpA 28/11/2031	102,973	0.02
100,000	2.750% Orano SA 08/03/2028	99,614	0.02	100,000	0.875% Public Storage Operating Co. 24/01/2032	86,330	0.01
100,000	4.477% ORIX Corp. 01/06/2028	104,348	0.02	100,000	3.500% Raiffeisen Bank International AG 18/02/2032	100,206	0.02
150,000	4.750% ORLEN SA 13/07/2030	159,453	0.03	100,000	7.375% Raiffeisen Bank International AG 20/12/2032	107,940	0.02
100,000	2.875% Orsted AS 14/06/2033	94,180	0.02	100,000	1.375% Raiffeisen Bank International AG 17/06/2033	95,301	0.02
100,000	6.125% OTP Bank Nyrt 05/10/2027	103,224	0.02	100,000	5.230% Raiffeisen Schweiz Genossenschaft 01/11/2027	105,193	0.02
100,000	3.002% OTP Jelzalogbank Zrt 20/06/2030	100,218	0.02	100,000	0.875% Raiffeisenlandesbank Niederösterreich-Wien AG 30/01/2029	94,433	0.02
100,000	4.500% Pandora AS 10/04/2028	103,997	0.02	200,000	0.500% Raiffeisenlandesbank Oberösterreich AG 22/01/2035	155,518	0.03
100,000	2.900% Parker-Hannifin Corp. 01/03/2030	99,702	0.02	200,000	4.500% RCI Banque SA 06/04/2027	204,462	0.04
100,000	0.400% PepsiCo, Inc. 09/10/2032	83,480	0.01	70,000	4.875% RCI Banque SA 21/09/2028	73,378	0.01
100,000	1.050% PepsiCo, Inc. 09/10/2050	55,129	0.01	100,000	3.875% RCI Banque SA 30/09/2030	101,659	0.02
100,000	4.050% PepsiCo, Inc. 28/07/2055	98,232	0.02	100,000	3.625% Reckitt Benckiser Treasury Services PLC 20/06/2029	102,993	0.02
100,000	4.250% Permanent TSB Group Holdings PLC 10/07/2030	103,780	0.02	100,000	0.375% Red Electrica Financiaciones SA 24/07/2028	94,519	0.02
100,000	3.250% Pernod Ricard SA 02/11/2028	101,771	0.02	100,000	0.500% RELX Finance BV 10/03/2028	95,322	0.02
100,000	3.750% Pernod Ricard SA 02/11/2032	102,221	0.02	100,000	3.375% RELX Finance BV 20/03/2033	100,175	0.02
100,000	3.250% Pfizer Netherlands International Finance BV 19/05/2032	100,614	0.02	100,000	0.500% Rentokil Initial PLC 14/10/2028	93,937	0.02
100,000	3.875% Pfizer Netherlands International Finance BV 19/05/2037	102,588	0.02	100,000	0.875% Repsol Europe Finance SARL 06/07/2033	82,226	0.01
100,000	4.250% Pfizer Netherlands International Finance BV 19/05/2045	101,574	0.02	100,000	3.625% Repsol Europe Finance SARL 05/09/2034	99,390	0.02
100,000	2.000% Philip Morris International, Inc. 09/05/2036	83,942	0.01	100,000	2.500% Repsol International Finance BV (Perpetual)	99,153	0.02
100,000	3.875% Pirelli & C SpA 02/07/2029	103,043	0.02	100,000	4.247% Repsol International Finance BV (Perpetual)	102,496	0.02
100,000	4.500% Powszechna Kasa Oszczednosci Bank Polski SA 27/03/2028	102,049	0.02				
100,000	5.500% Praemia Healthcare SACA 19/09/2028	106,466	0.02				
100,000	3.150% Procter & Gamble Co. 29/04/2028	101,851	0.02				
100,000	0.350% Procter & Gamble Co. 05/05/2030	90,363	0.01				
100,000	3.200% Procter & Gamble Co. 29/04/2034	100,865	0.02				
100,000	4.250% Programa Cédulas TDA Fondo de Titulización de Activos 28/03/2027	102,714	0.02				
100,000	4.250% Programa Cédulas TDA Fondo de Titulización de Activos 10/04/2031	107,255	0.02				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)			
Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)				Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)			
Euro - 37.02% (continued)				Euro - 37.02% (continued)			
100,000	1.125% Richemont International Holding SA 26/05/2032	88,647	0.01	100,000	3.250% Schneider Electric SE 12/06/2028	102,119	0.02
120,000	1.625% Richemont International Holding SA 26/05/2040	90,824	0.01	100,000	3.375% Schneider Electric SE 13/04/2034	100,544	0.02
200,000	3.625% Robert Bosch GmbH 02/06/2027	203,656	0.04	100,000	0.250% Securitas AB 22/02/2028	94,965	0.02
100,000	3.625% Robert Bosch GmbH 02/06/2030	102,603	0.02	100,000	0.500% Segro Capital SARL 22/09/2031	84,609	0.01
100,000	4.375% Robert Bosch GmbH 02/06/2043	100,247	0.02	100,000	2.000% SES SA 02/07/2028	97,855	0.02
150,000	3.204% Roche Finance Europe BV 27/08/2029	153,240	0.03	100,000	4.875% SES SA 24/06/2033	104,169	0.02
200,000	0.125% Royal Bank of Canada 26/04/2027	193,464	0.03	200,000	1.500% Shell International Finance BV 07/04/2028	195,556	0.03
100,000	3.625% Royal Bank of Canada 07/03/2028	102,823	0.02	100,000	0.500% Shell International Finance BV 08/11/2031	85,995	0.01
166,000	4.125% Royal Bank of Canada 05/07/2028	173,364	0.03	100,000	1.250% Shell International Finance BV 11/11/2032	87,503	0.01
200,000	3.500% Royal Bank of Canada 25/07/2028	205,510	0.04	100,000	0.625% Siemens Financieringsmaatschappij NV 25/02/2027	97,817	0.02
100,000	3.250% Royal Bank of Canada 22/01/2031	101,093	0.02	100,000	0.250% Siemens Financieringsmaatschappij NV 20/02/2029	92,875	0.02
100,000	1.500% Royal Schiphol Group NV 05/11/2030	93,446	0.02	100,000	2.625% Siemens Financieringsmaatschappij NV 27/05/2029	100,213	0.02
100,000	0.000% RTE Réseau de Transport d'Electricite SADR 09/09/2027	95,383	0.02	200,000	1.000% Siemens Financieringsmaatschappij NV 25/02/2030	186,948	0.03
200,000	2.750% RTE Réseau de Transport d'Electricite SADR 20/06/2029	199,370	0.03	100,000	3.125% Siemens Financieringsmaatschappij NV 27/05/2033	100,304	0.02
200,000	3.500% RTE Réseau de Transport d'Electricite SADR 07/12/2031	203,848	0.04	100,000	3.625% Siemens Financieringsmaatschappij NV 27/05/2036	101,351	0.02
100,000	1.875% RTE Réseau de Transport d'Electricite SADR 23/10/2037	81,281	0.01	100,000	3.625% Siemens Financieringsmaatschappij NV 22/02/2044	95,191	0.02
200,000	0.500% RWE AG 26/11/2028	187,844	0.03	100,000	4.000% Siemens Financieringsmaatschappij NV 27/05/2045	99,467	0.02
200,000	4.375% Sagax AB 29/05/2030	208,254	0.04	100,000	1.500% Sika Capital BV 29/04/2031	92,174	0.02
100,000	3.250% Sandoz Finance BV 12/09/2029	101,216	0.02	100,000	1.125% Simon International Finance SCA 19/03/2033	83,847	0.01
100,000	3.750% Sandvik AB 27/09/2029	103,332	0.02	138,000	4.125% Skandinaviska Enskilda Banken AB 29/06/2027	142,020	0.02
100,000	0.950% SANEF SA 19/10/2028	93,905	0.02	200,000	0.750% Skandinaviska Enskilda Banken AB 09/08/2027	193,894	0.03
200,000	1.250% Sanofi SA 06/04/2029	190,692	0.03	100,000	0.750% Skandinaviska Enskilda Banken AB 15/11/2027	96,806	0.02
100,000	1.375% Sanofi SA 21/03/2030	94,328	0.02	200,000	0.625% Skandinaviska Enskilda Banken AB 12/11/2029	182,330	0.03
100,000	0.050% Santander Consumer Bank AG 14/02/2030	89,616	0.01	150,000	2.500% Sky Ltd. 15/09/2026	150,160	0.03
100,000	0.500% Santander Consumer Finance SA 14/01/2027	97,673	0.02	100,000	2.750% Slovenska Sporitelna AS 10/09/2030	99,972	0.02
100,000	0.603% Santander U.K. Group Holdings PLC 13/09/2029	93,796	0.02	100,000	3.454% Smurfit Kappa Treasury ULC 27/11/2032	99,947	0.02
100,000	0.050% Santander U.K. PLC 12/01/2027	97,256	0.02	100,000	3.375% Snam SpA 26/11/2031	100,875	0.02
100,000	1.125% Santander U.K. PLC 12/03/2027	98,343	0.02	100,000	3.250% Snam SpA 01/07/2032	99,571	0.02
100,000	1.250% SAP SE 10/03/2028	97,430	0.02	100,000	1.000% Snam SpA 12/09/2034	80,657	0.01
100,000	4.875% Sartorius Finance BV 14/09/2035	106,804	0.02	100,000	4.500% Snam SpA (Perpetual)	102,648	0.02
100,000	0.250% Schlumberger Finance BV 15/10/2027	95,704	0.02	100,000	1.125% SNCF Réseau 25/05/2030	92,228	0.02
100,000	1.500% Schneider Electric SE 15/01/2028	98,030	0.02				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)			
Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)				Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)			
Euro - 37.02% (continued)				Euro - 37.02% (continued)			
100,000	0.250% Societe Generale SA 08/07/2027	96,230	0.02	100,000	2.875% Stadshypotek AB 21/03/2029	101,250	0.02
100,000	4.000% Societe Generale SA 16/11/2027	103,151	0.02	200,000	4.874% Standard Chartered PLC 10/05/2031	214,200	0.04
100,000	0.625% Societe Generale SA 02/12/2027	97,873	0.02	100,000	1.303% State Grid Overseas Investment BVI Ltd. 05/08/2032	90,523	0.01
100,000	4.125% Societe Generale SA 21/11/2028	104,401	0.02	100,000	3.125% Statkraft AS 13/12/2026	100,836	0.02
100,000	1.750% Societe Generale SA 22/03/2029	96,052	0.02	100,000	3.125% Statkraft AS 13/12/2031	100,167	0.02
100,000	4.750% Societe Generale SA 28/09/2029	105,381	0.02	200,000	3.375% Statnett SF 26/02/2036	197,696	0.03
200,000	4.250% Societe Generale SA 06/12/2030	208,002	0.04	100,000	2.375% Stedin Holding NV 03/06/2030	97,951	0.02
100,000	4.250% Societe Generale SA 16/11/2032	106,424	0.02	100,000	4.500% Stellantis NV 07/07/2028	104,112	0.02
100,000	3.750% Societe Generale SA 17/05/2035	99,520	0.02	100,000	3.875% Stellantis NV 06/06/2031	99,539	0.02
100,000	4.125% Societe Generale SA 14/05/2036	101,288	0.02	200,000	4.250% Stellantis NV 16/06/2031	203,648	0.04
200,000	3.000% Societe Generale SFH SA 01/02/2027	201,938	0.03	100,000	4.000% Stellantis NV 19/03/2034	95,368	0.02
400,000	0.010% Societe Generale SFH SA 11/02/2030	355,744	0.06	100,000	2.500% Stora Enso OYJ 07/06/2027	99,723	0.02
200,000	3.125% Societe Generale SFH SA 24/02/2032	201,706	0.03	100,000	3.375% Stryker Corp. 11/12/2028	102,226	0.02
100,000	1.000% Sodexo SA 27/04/2029	94,257	0.02	100,000	3.625% Stryker Corp. 11/09/2036	99,259	0.02
100,000	5.000% Sogecap SA 03/04/2045	103,575	0.02	100,000	2.375% Suez SACA 24/05/2030	97,129	0.02
100,000	3.750% S-Pankki OYJ 26/09/2028	103,374	0.02	100,000	4.500% Suez SACA 13/11/2033	105,490	0.02
100,000	0.010% SpareBank 1 Boligkreditt AS 22/09/2027	95,688	0.02	100,000	0.409% Sumitomo Mitsui Banking Corp. 07/11/2029	91,099	0.01
100,000	0.125% SpareBank 1 Boligkreditt AS 20/01/2028	95,133	0.02	100,000	0.303% Sumitomo Mitsui Financial Group, Inc. 28/10/2027	95,681	0.02
100,000	1.000% SpareBank 1 Boligkreditt AS 30/01/2029	95,355	0.02	100,000	0.010% Sumitomo Mitsui Trust Bank Ltd. 15/10/2027	95,068	0.02
100,000	3.000% SpareBank 1 Boligkreditt AS 19/05/2030	101,637	0.02	100,000	0.125% Svenska Handelsbanken AB 03/11/2026	97,752	0.02
100,000	3.000% SpareBank 1 Boligkreditt AS 15/05/2034	100,121	0.02	100,000	3.375% Svenska Handelsbanken AB 17/02/2028	102,001	0.02
100,000	1.750% Sparebank 1 Oestlandet 27/04/2027	98,876	0.02	100,000	1.375% Svenska Handelsbanken AB 23/02/2029	95,421	0.02
100,000	0.010% SpareBank 1 SMN 18/02/2028	94,163	0.02	100,000	3.750% Svenska Handelsbanken AB 15/02/2034	103,033	0.02
200,000	3.750% SpareBank 1 Sor-Norge ASA 23/11/2027	205,074	0.04	200,000	0.010% Sveriges Sakerstallda Obligationer AB 14/03/2030	178,262	0.03
100,000	4.875% SpareBank 1 Sor-Norge ASA 24/08/2028	106,089	0.02	150,000	2.100% Swedbank AB 25/05/2027	149,368	0.03
100,000	3.000% Sparebanken Norge Boligkreditt AS 31/07/2029	101,574	0.02	100,000	4.250% Swedbank AB 11/07/2028	104,549	0.02
100,000	3.000% Sparkasse Pforzheim Calw 11/05/2029	101,687	0.02	100,000	4.375% Swedbank AB 05/09/2030	106,347	0.02
200,000	3.250% SP-Kiinnitysluottopankki OYJ 02/05/2031	204,050	0.04	100,000	3.125% Swedbank Hypotek AB 05/07/2028	101,798	0.02
200,000	0.010% SR-Boligkreditt AS 08/09/2028	186,282	0.03	100,000	0.500% Swiss Life Finance I AG 15/09/2031	85,891	0.01
100,000	1.750% SSE PLC 16/04/2030	94,905	0.02	200,000	3.500% Swisscom Finance BV 29/11/2031	204,700	0.04
100,000	3.500% SSE PLC 18/03/2032	101,369	0.02	100,000	5.125% Sydbank AS 06/09/2028	104,430	0.02
200,000	4.000% SSE PLC (Perpetual)	201,614	0.04	100,000	3.750% Sydney Airport Finance Co. Pty. Ltd. 30/04/2032	102,339	0.02
100,000	0.125% Stadshypotek AB 05/10/2026	98,022	0.02	100,000	4.125% Sydney Airport Finance Co. Pty. Ltd. 30/04/2036	102,611	0.02
100,000	0.010% Stadshypotek AB 24/11/2028	92,672	0.02				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)		
	Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)				Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)		
	Euro - 37.02% (continued)				Euro - 37.02% (continued)		
200,000	1.000% Takeda Pharmaceutical Co. Ltd. 09/07/2029	186,750	0.03	120,000	0.375% Tesco Corporate Treasury Services PLC 27/07/2029	109,246	0.02
100,000	3.000% Takeda Pharmaceutical Co. Ltd. 21/11/2030	99,661	0.02	200,000	3.625% Thales SA 14/06/2029	205,282	0.04
200,000	4.000% Talanx AG 25/10/2029	209,362	0.04	100,000	1.625% Thermo Fisher Scientific Finance I BV 18/10/2041	71,735	0.01
100,000	2.250% Talanx AG 05/12/2047	98,144	0.02	100,000	2.000% Thermo Fisher Scientific Finance I BV 18/10/2051	64,455	0.01
100,000	0.500% Tatra Banka AS 23/04/2028	95,751	0.02	100,000	0.875% Thermo Fisher Scientific, Inc. 01/10/2031	88,102	0.01
100,000	6.500% TDC Net AS 01/06/2031	110,815	0.02	100,000	3.650% Thermo Fisher Scientific, Inc. 21/11/2034	102,527	0.02
100,000	4.125% TDF Infrastructure SASU 23/10/2031	101,085	0.02	100,000	6.625% Tikehau Capital SCA 14/03/2030	112,434	0.02
200,000	1.000% Telefonaktiebolaget LM Ericsson 26/05/2029	185,796	0.03	100,000	4.125% Timken Co. 23/05/2034	100,644	0.02
100,000	1.715% Telefonica Emisiones SA 12/01/2028	98,121	0.02	200,000	3.550% T-Mobile USA, Inc. 08/05/2029	204,942	0.04
100,000	2.932% Telefonica Emisiones SA 17/10/2029	100,136	0.02	100,000	3.500% T-Mobile USA, Inc. 11/02/2037	96,911	0.02
100,000	3.724% Telefonica Emisiones SA 23/01/2034	99,704	0.02	100,000	0.100% Toronto-Dominion Bank 19/07/2027	96,141	0.02
200,000	3.941% Telefonica Emisiones SA 25/06/2035	200,458	0.03	100,000	2.551% Toronto-Dominion Bank 03/08/2027	100,114	0.02
100,000	1.957% Telefonica Emisiones SA 01/07/2039	77,613	0.01	150,000	3.191% Toronto-Dominion Bank 16/02/2029	152,989	0.03
100,000	0.250% Telenor ASA 14/02/2028	95,046	0.02	100,000	3.631% Toronto-Dominion Bank 13/12/2029	102,596	0.02
100,000	4.000% Telenor ASA 03/10/2030	105,093	0.02	100,000	3.129% Toronto-Dominion Bank 03/08/2032	98,783	0.02
100,000	1.750% Telenor ASA 31/05/2034	87,884	0.01	200,000	3.247% Toronto-Dominion Bank 16/02/2034	201,822	0.03
200,000	3.625% Telia Co. AB 22/02/2032	205,788	0.04	100,000	1.491% TotalEnergies Capital International SA 08/04/2027	98,738	0.02
100,000	2.125% Telia Co. AB 20/02/2034	90,828	0.01	100,000	0.696% TotalEnergies Capital International SA 31/05/2028	95,512	0.02
100,000	1.375% Telstra Group Ltd. 26/03/2029	95,783	0.02	100,000	1.491% TotalEnergies Capital International SA 04/09/2030	93,438	0.02
150,000	1.250% Temasek Financial I Ltd. 20/11/2049	90,012	0.01	200,000	1.994% TotalEnergies Capital International SA 08/04/2032	187,250	0.03
100,000	0.125% Tennet Netherlands BV 09/12/2027	95,404	0.02	100,000	4.060% TotalEnergies Capital International SA 01/07/2040	99,544	0.02
100,000	3.875% Tennet Netherlands BV 28/10/2028	103,463	0.02	200,000	1.625% TotalEnergies SE (Perpetual)	193,006	0.03
100,000	4.250% Tennet Netherlands BV 28/04/2032	106,512	0.02	100,000	2.000% TotalEnergies SE (Perpetual)	92,653	0.02
100,000	1.875% Tennet Netherlands BV 13/06/2036	88,006	0.01	100,000	2.125% TotalEnergies SE (Perpetual)	87,905	0.01
150,000	1.500% Tennet Netherlands BV 03/06/2039	119,148	0.02	100,000	4.120% TotalEnergies SE (Perpetual)	101,815	0.02
100,000	1.375% Teollisuuden Voima OYJ 23/06/2028	96,231	0.02	100,000	2.676% Toyota Finance Australia Ltd. 16/01/2029	99,738	0.02
100,000	3.625% Teollisuuden Voima OYJ 18/03/2033	99,462	0.02	100,000	3.386% Toyota Finance Australia Ltd. 18/03/2030	101,963	0.02
100,000	0.875% Terega SA 17/09/2030	89,495	0.01	100,000	0.125% Toyota Motor Credit Corp. 05/11/2027	95,141	0.02
100,000	0.375% Terna - Rete Elettrica Nazionale 23/06/2029	91,556	0.01	100,000	4.050% Toyota Motor Credit Corp. 13/09/2029	104,433	0.02
100,000	3.875% Terna - Rete Elettrica Nazionale 24/07/2033	103,077	0.02				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)			
Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)				Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)			
Euro - 37.02% (continued)				Euro - 37.02% (continued)			
100,000	4.000% Toyota Motor Finance Netherlands BV 02/04/2027	102,243	0.02	100,000	3.500% UniCredit SpA 31/07/2030	103,158	0.02
100,000	3.125% Toyota Motor Finance Netherlands BV 11/07/2029	101,180	0.02	200,000	4.300% UniCredit SpA 23/01/2031	209,658	0.04
100,000	1.750% Transurban Finance Co. Pty. Ltd. 29/03/2028	97,963	0.02	100,000	4.000% UniCredit SpA 05/03/2034	103,029	0.02
200,000	4.225% Transurban Finance Co. Pty. Ltd. 26/04/2033	209,676	0.04	100,000	1.250% Unilever Finance Netherlands BV 28/02/2031	92,350	0.02
100,000	4.250% Traton Finance Luxembourg SA 16/05/2028	103,322	0.02	100,000	3.250% Unilever Finance Netherlands BV 15/02/2032	101,671	0.02
100,000	3.750% Traton Finance Luxembourg SA 27/03/2030	101,493	0.02	100,000	2.250% Unilever Finance Netherlands BV 16/05/2034	92,884	0.02
100,000	0.000% Tyco Electronics Group SA 16/02/2029	91,710	0.01	100,000	3.500% Unilever Finance Netherlands BV 23/02/2035	101,485	0.02
200,000	0.250% UBS AG 01/09/2028	187,240	0.03	100,000	3.500% Unilever Finance Netherlands BV 15/02/2037	100,044	0.02
200,000	4.625% UBS Group AG 17/03/2028	205,800	0.04	100,000	3.500% United Utilities Water Finance PLC 27/02/2033	99,343	0.02
100,000	7.750% UBS Group AG 01/03/2029	111,468	0.02	100,000	3.750% United Utilities Water Finance PLC 23/05/2034	100,160	0.02
100,000	0.650% UBS Group AG 10/09/2029	91,897	0.01	100,000	4.000% Universal Music Group NV 13/06/2031	103,721	0.02
200,000	4.750% UBS Group AG 17/03/2032	214,712	0.04	100,000	1.362% Upjohn Finance BV 23/06/2027	97,687	0.02
100,000	2.875% UBS Group AG 02/04/2032	98,038	0.02	100,000	1.908% Upjohn Finance BV 23/06/2032	87,388	0.01
100,000	0.625% UBS Group AG 18/01/2033	82,183	0.01	100,000	3.375% UPM-Kymmene OYJ 29/08/2034	98,961	0.02
150,000	3.146% UBS Switzerland AG 21/06/2031	151,768	0.03	100,000	3.375% UPM-Kymmene OYJ 29/08/2034	98,961	0.02
100,000	1.000% Unibail-Rodamco-Westfield SE 27/02/2027	98,110	0.02	150,000	5.500% Var Energi ASA 04/05/2029	160,837	0.03
100,000	0.750% Unibail-Rodamco-Westfield SE 25/10/2028	94,295	0.02	100,000	0.125% Vattenfall AB 12/02/2029	92,134	0.01
100,000	1.375% Unibail-Rodamco-Westfield SE 04/12/2031	88,406	0.01	100,000	1.496% Veolia Environnement SA 30/11/2026	99,038	0.02
200,000	1.750% Unibail-Rodamco-Westfield SE 27/02/2034	170,610	0.03	100,000	1.625% Veolia Environnement SA 17/09/2030	93,572	0.02
100,000	3.875% Unibail-Rodamco-Westfield SE 11/09/2034	100,510	0.02	100,000	0.800% Veolia Environnement SA 15/01/2032	86,265	0.01
100,000	5.125% Unicaja Banco SA 21/02/2029	105,481	0.02	100,000	1.250% Veolia Environnement SA 14/05/2035	80,819	0.01
100,000	0.250% Unicaja Banco SA 25/09/2029	90,821	0.01	100,000	3.795% Veolia Environnement SA 17/06/2037	99,304	0.02
100,000	0.250% UniCredit Bank Austria AG 04/06/2027	96,731	0.02	100,000	1.375% Verizon Communications, Inc. 27/10/2026	98,991	0.02
100,000	3.125% UniCredit Bank Austria AG 21/09/2029	101,897	0.02	200,000	0.875% Verizon Communications, Inc. 19/03/2032	172,130	0.03
300,000	0.010% UniCredit Bank GmbH 19/11/2027	285,762	0.05	200,000	1.300% Verizon Communications, Inc. 18/05/2033	171,338	0.03
100,000	0.010% UniCredit Bank GmbH 15/09/2028	93,062	0.02	100,000	2.875% Verizon Communications, Inc. 15/01/2038	89,909	0.01
100,000	0.875% UniCredit Bank GmbH 11/01/2029	94,842	0.02	100,000	1.850% Verizon Communications, Inc. 18/05/2040	75,898	0.01
100,000	0.010% UniCredit Bank GmbH 10/03/2031	86,388	0.01	200,000	1.000% Vienna Insurance Group AG Wiener Versicherung Gruppe 26/03/2036	158,734	0.03
150,000	0.250% UniCredit Bank GmbH 15/01/2032	127,940	0.02	200,000	1.625% Vinci SA 18/01/2029	193,554	0.03
100,000	0.850% UniCredit Bank GmbH 22/05/2034	82,977	0.01	100,000	0.500% Vinci SA 09/01/2032	85,415	0.01
100,000	3.375% UniCredit SpA 31/01/2027	101,473	0.02	100,000	2.250% Visa, Inc. 15/05/2028	99,518	0.02
100,000	0.925% UniCredit SpA 18/01/2028	98,035	0.02				
200,000	3.875% UniCredit SpA 11/06/2028	204,254	0.04				
200,000	4.450% UniCredit SpA 16/02/2029	207,438	0.04				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)			
Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)				Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)			
Euro - 37.02% (continued)				Euro - 37.02% (continued)			
100,000	2.375% Visa, Inc. 15/06/2034	93,796	0.02	100,000	1.125% Westpac Banking Corp. 05/09/2027	97,514	0.02
200,000	1.625% Vodafone Group PLC 24/11/2030	186,688	0.03	100,000	0.010% Westpac Banking Corp. 22/09/2028	92,973	0.02
200,000	3.625% Volksbank Wien AG 06/03/2028	205,152	0.04	100,000	3.131% Westpac Banking Corp. 15/04/2031	101,573	0.02
100,000	3.625% Volksbank Wien AG 09/09/2031	100,070	0.02	100,000	0.427% Westpac Securities NZ Ltd. 14/12/2026	97,704	0.02
100,000	5.750% Volksbank Wien AG 21/06/2034	103,858	0.02	100,000	4.357% Wintershall Dea Finance BV 03/10/2032	101,516	0.02
200,000	2.750% Volkswagen Bank GmbH 19/06/2028	199,360	0.03	100,000	2.625% Wirtschafts- und Infrastrukturbank Hessen 26/01/2033	98,523	0.02
100,000	3.125% Volkswagen Bank GmbH 02/10/2029	99,961	0.02	100,000	1.250% Wirtschafts- und Infrastrukturbank Hessen 06/09/2033	176,944	0.03
100,000	3.625% Volkswagen Bank GmbH 02/10/2032	99,778	0.02	200,000	0.750% Wolters Kluwer NV 03/07/2030	181,134	0.03
100,000	0.375% Volkswagen Financial Services AG 12/02/2030	89,022	0.01	100,000	3.700% WP Carey, Inc. 19/11/2034	98,278	0.02
100,000	3.875% Volkswagen Financial Services AG 19/11/2031	101,266	0.02	100,000	2.125% Wuestenrot & Wuertembergische AG 10/09/2041	88,543	0.01
200,000	1.875% Volkswagen International Finance NV 30/03/2027	197,672	0.03	100,000	3.000% Yorkshire Building Society 16/04/2031	100,836	0.02
200,000	0.875% Volkswagen International Finance NV 22/09/2028	188,794	0.03		Total Corporate Bonds	205,363,707	37.02
100,000	3.250% Volkswagen International Finance NV 18/11/2030	99,404	0.02		Government Bond - 61.94% (March 2025: 62.08%)		
100,000	1.500% Volkswagen International Finance NV 21/01/2041	68,612	0.01		Euro - 61.94%		
100,000	3.500% Volkswagen International Finance NV (Perpetual)	95,998	0.02	200,000	0.375% Action Logement Services 05/10/2031	170,018	0.03
100,000	3.875% Volkswagen International Finance NV (Perpetual)	97,923	0.02	100,000	3.625% Action Logement Services 25/05/2043	91,816	0.02
100,000	4.375% Volkswagen International Finance NV (Perpetual)	97,117	0.02	100,000	0.950% Adif Alta Velocidad 30/04/2027	97,843	0.02
100,000	4.750% Volkswagen Leasing GmbH 25/09/2031	106,481	0.02	100,000	3.500% Adif Alta Velocidad 30/07/2029	102,441	0.02
100,000	3.125% Volvo Treasury AB 26/08/2027	101,130	0.02	100,000	3.900% Adif Alta Velocidad 30/04/2033	103,716	0.02
100,000	3.125% Volvo Treasury AB 08/02/2029	101,050	0.02	100,000	3.750% Agence Francaise de Developpement EPIC 15/02/2027	101,984	0.02
100,000	2.125% Vonovia SE 22/03/2030	96,080	0.02	100,000	1.000% Agence Francaise de Developpement EPIC 31/01/2028	96,853	0.02
200,000	4.250% Vonovia SE 10/04/2034	206,636	0.04	100,000	0.250% Agence Francaise de Developpement EPIC 29/06/2029	91,303	0.02
200,000	1.500% Vonovia SE 14/06/2041	134,068	0.02	100,000	2.875% Agence Francaise de Developpement EPIC 21/01/2030	100,180	0.02
100,000	3.500% Vseobecna Uverova Banka AS 13/10/2026	101,224	0.02	100,000	0.500% Agence Francaise de Developpement EPIC 25/05/2030	89,828	0.02
100,000	0.500% Vseobecna Uverova Banka AS 26/06/2029	92,014	0.01	200,000	0.125% Agence Francaise de Developpement EPIC 29/09/2031	167,324	0.03
50,000	4.875% Walmart, Inc. 21/09/2029	54,443	0.01	100,000	1.375% Agence Francaise de Developpement EPIC 05/07/2032	88,855	0.02
100,000	1.000% Wells Fargo & Co. 02/02/2027	98,148	0.02	300,000	3.000% Agence Francaise de Developpement EPIC 17/01/2034	290,322	0.05
100,000	2.766% Wells Fargo & Co. 23/07/2029	99,903	0.02				
100,000	1.741% Wells Fargo & Co. 04/05/2030	96,063	0.02				
100,000	3.900% Wells Fargo & Co. 22/07/2032	103,024	0.02				
200,000	3.866% Wells Fargo & Co. 23/07/2036	202,328	0.03				
100,000	3.750% Wendel SE 11/08/2033	99,770	0.02				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)			
Government Bond - 61.94% (March 2025: 62.08%) (continued)				Government Bond - 61.94% (March 2025: 62.08%) (continued)			
Euro - 61.94% (continued)				Euro - 61.94% (continued)			
100,000	1.500% Agence Francaise de Developpement EPIC 31/10/2034	84,455	0.01	100,000	2.750% Bpifrance SACA 25/02/2029	100,364	0.02
200,000	0.375% Agence Francaise de Developpement EPIC 25/05/2036	141,536	0.03	200,000	0.050% Bpifrance SACA 26/09/2029	180,052	0.03
100,000	0.000% Agence France Locale 20/09/2027	95,613	0.02	100,000	1.875% Bpifrance SACA 25/05/2030	95,789	0.02
100,000	1.125% Agence France Locale 20/06/2028	96,459	0.02	200,000	0.250% Bpifrance SACA 04/06/2031	171,452	0.03
100,000	3.000% Agence France Locale 20/03/2030	100,738	0.02	200,000	2.875% Bpifrance SACA 25/11/2031	197,598	0.04
100,000	3.125% Agence France Locale 20/03/2034	97,501	0.02	200,000	2.875% Bpifrance SACA 31/01/2032	197,304	0.04
100,000	1.250% Andorra International Bonds 06/05/2031	89,684	0.02	100,000	3.375% Bpifrance SACA 25/11/2032	100,743	0.02
200,000	3.000% Auckland Council 18/03/2034	196,360	0.03	100,000	3.000% Bulgaria Government International Bonds 21/03/2028	101,492	0.02
100,000	4.300% Autonomous Community of Madrid 15/09/2026	101,998	0.02	100,000	4.125% Bulgaria Government International Bonds 23/09/2029	105,483	0.02
100,000	3.173% Autonomous Community of Madrid 30/07/2029	102,308	0.02	100,000	0.375% Bulgaria Government International Bonds 23/09/2030	89,000	0.02
100,000	0.420% Autonomous Community of Madrid 30/04/2031	87,954	0.02	100,000	4.500% Bulgaria Government International Bonds 27/01/2033	108,585	0.02
100,000	3.596% Autonomous Community of Madrid 30/04/2033	103,524	0.02	50,000	3.375% Bulgaria Government International Bonds 18/07/2035	48,989	0.01
100,000	3.462% Autonomous Community of Madrid 30/04/2034	102,165	0.02	100,000	4.250% Bulgaria Government International Bonds 05/09/2044	99,000	0.02
100,000	4.000% Bank Gospodarstwa Krajowego 13/03/2032	104,036	0.02	100,000	4.125% Bulgaria Government International Bonds 18/07/2045	96,526	0.02
200,000	3.875% Bank Gospodarstwa Krajowego 13/03/2035	202,378	0.04	100,000	1.375% Bulgaria Government International Bonds 23/09/2050	56,933	0.01
100,000	4.375% Bank Gospodarstwa Krajowego 13/03/2039	100,509	0.02	700,000	0.000% Bundesobligation 09/10/2026	686,273	0.12
100,000	1.125% Basque Government 30/04/2029	95,455	0.02	900,000	0.000% Bundesobligation 16/04/2027	873,288	0.16
100,000	0.450% Basque Government 30/04/2032	85,398	0.01	1,980,000	1.300% Bundesobligation 15/10/2027	1,953,523	0.35
100,000	0.625% BNG Bank NV 19/06/2027	97,465	0.02	1,400,000	2.200% Bundesobligation 13/04/2028	1,405,950	0.25
200,000	2.750% BNG Bank NV 04/10/2027	202,168	0.04	1,200,000	2.400% Bundesobligation 19/10/2028	1,210,800	0.22
100,000	0.000% BNG Bank NV 31/08/2028	93,564	0.02	1,235,000	2.100% Bundesobligation 12/04/2029	1,232,850	0.22
200,000	0.050% BNG Bank NV 20/11/2029	181,202	0.03	350,000	2.500% Bundesobligation 11/10/2029	353,892	0.06
200,000	0.100% BNG Bank NV 15/01/2030	180,528	0.03	750,000	2.400% Bundesobligation 18/04/2030	754,372	0.14
100,000	3.000% BNG Bank NV 23/04/2030	101,881	0.02	520,000	2.200% Bundesobligation 10/10/2030	517,332	0.09
200,000	1.375% BNG Bank NV 21/10/2030	188,462	0.03	1,580,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	1,543,755	0.28
200,000	0.000% BNG Bank NV 20/01/2031	174,116	0.03	570,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	613,816	0.11
100,000	3.000% BNG Bank NV 11/01/2033	100,949	0.02	1,650,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	1,605,186	0.29
200,000	0.125% BNG Bank NV 19/04/2033	163,282	0.03	1,050,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	1,006,992	0.18
100,000	0.125% BNG Bank NV 09/07/2035	75,267	0.01	680,000	5.625% Bundesrepublik Deutschland Bundesanleihe 04/01/2028	733,666	0.13
100,000	0.875% BNG Bank NV 17/10/2035	80,871	0.01	1,110,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	1,071,627	0.19
200,000	0.250% BNG Bank NV 22/11/2036	145,508	0.03	105,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2028	112,529	0.02
100,000	1.250% BNG Bank NV 30/03/2037	81,311	0.01	645,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	612,969	0.11
100,000	1.500% BNG Bank NV 29/03/2038	81,652	0.01				
150,000	1.500% BNG Bank NV 15/07/2039	119,268	0.02				
100,000	0.125% Bpifrance SACA 26/02/2027	97,110	0.02				
200,000	1.000% Bpifrance SACA 25/05/2027	195,906	0.03				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)			
Government Bond - 61.94% (March 2025: 62.08%) (continued)				Government Bond - 61.94% (March 2025: 62.08%) (continued)			
Euro - 61.94% (continued)				Euro - 61.94% (continued)			
900,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	844,191	0.15	984,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	1,185,494	0.21
940,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2029	883,666	0.16	530,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/05/2041	498,926	0.09
1,040,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2029	957,174	0.17	745,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	759,520	0.14
545,000	2.100% Bundesrepublik Deutschland Bundesanleihe 15/11/2029	542,597	0.10	1,270,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	1,154,532	0.21
455,000	6.250% Bundesrepublik Deutschland Bundesanleihe 04/01/2030	528,933	0.09	1,290,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	1,156,279	0.21
960,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2030	872,189	0.16	1,400,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	957,404	0.17
1,900,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2030	1,704,582	0.30	2,450,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	1,108,871	0.19
1,080,000	2.400% Bundesrepublik Deutschland Bundesanleihe 15/11/2030	1,084,352	0.19	1,630,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	691,234	0.12
725,000	5.500% Bundesrepublik Deutschland Bundesanleihe 04/01/2031	837,890	0.15	1,750,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	1,287,384	0.23
1,200,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2031	1,061,796	0.19	870,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2054	746,573	0.13
1,850,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	1,614,668	0.29	330,000	2.900% Bundesrepublik Deutschland Bundesanleihe 15/08/2056	305,656	0.05
1,300,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	1,117,389	0.20	1,050,000	2.700% Bundesschatzanweisungen 17/09/2026	1,057,003	0.19
1,300,000	1.700% Bundesrepublik Deutschland Bundesanleihe 15/08/2032	1,239,264	0.22	480,000	2.000% Bundesschatzanweisungen 10/12/2026	480,058	0.09
2,120,000	2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	2,090,805	0.37	200,000	2.200% Bundesschatzanweisungen 11/03/2027	200,562	0.04
1,375,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2033	1,379,977	0.25	600,000	1.700% Bundesschatzanweisungen 10/06/2027	596,988	0.11
1,495,000	2.200% Bundesrepublik Deutschland Bundesanleihe 15/02/2034	1,450,808	0.26	600,000	1.900% Bundesschatzanweisungen 16/09/2027	598,632	0.11
1,065,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	1,243,462	0.22	200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2026	195,216	0.03
1,465,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2034	1,461,367	0.26	100,000	2.875% Caisse d'Amortissement de la Dette Sociale 25/05/2027	101,146	0.02
1,520,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2035	1,498,927	0.27	200,000	2.750% Caisse d'Amortissement de la Dette Sociale 24/09/2027	201,980	0.04
810,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	625,895	0.11	100,000	1.750% Caisse d'Amortissement de la Dette Sociale 25/11/2027	98,900	0.02
410,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2035	406,134	0.07	100,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/02/2028	94,645	0.02
880,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	656,058	0.12	200,000	3.000% Caisse d'Amortissement de la Dette Sociale 25/05/2028	203,210	0.04
990,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	1,102,909	0.20	100,000	2.375% Caisse d'Amortissement de la Dette Sociale 24/09/2028	99,800	0.02
1,050,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	837,753	0.15	100,000	2.750% Caisse d'Amortissement de la Dette Sociale 25/02/2029	100,663	0.02
700,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	801,248	0.14	200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/05/2029	182,322	0.03

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)		
	Government Bond - 61.94% (March 2025: 62.08%) (continued)				Government Bond - 61.94% (March 2025: 62.08%) (continued)		
	Euro - 61.94% (continued)				Euro - 61.94% (continued)		
200,000	0.600% Caisse d'Amortissement de la Dette Sociale 25/11/2029	184,086	0.03	97,237	3.800% Chile Government International Bonds 01/07/2035	97,357	0.02
100,000	3.125% Caisse d'Amortissement de la Dette Sociale 01/03/2030	101,808	0.02	100,000	1.250% Chile Government International Bonds 29/01/2040	70,905	0.01
300,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2030	259,989	0.05	100,000	0.125% China Government International Bonds 12/11/2026	97,521	0.02
300,000	0.125% Caisse d'Amortissement de la Dette Sociale 15/09/2031	253,995	0.05	100,000	0.250% China Government International Bonds 25/11/2030	87,867	0.02
100,000	3.000% Caisse d'Amortissement de la Dette Sociale 25/11/2031	100,011	0.02	100,000	0.625% China Government International Bonds 17/11/2033	84,324	0.01
300,000	0.450% Caisse d'Amortissement de la Dette Sociale 19/01/2032	256,803	0.05	100,000	0.625% China Government International Bonds 25/11/2035	80,121	0.01
200,000	1.500% Caisse d'Amortissement de la Dette Sociale 25/05/2032	181,422	0.03	100,000	0.000% Communaute Francaise de Belgique 22/06/2029	90,386	0.02
200,000	3.000% Caisse des Depots et Consignations 25/05/2028	203,002	0.04	100,000	3.375% Communaute Francaise de Belgique 22/06/2034	99,355	0.02
100,000	0.750% Caisse Francaise de Financement Local SA 11/01/2027	98,132	0.02	250,000	0.050% CPPIB Capital, Inc. 24/02/2031	216,128	0.04
100,000	0.010% Caisse Francaise de Financement Local SA 22/02/2028	94,390	0.02	300,000	2.700% Croatia Government International Bonds 15/06/2028	303,363	0.05
100,000	1.125% Caisse Francaise de Financement Local SA 12/06/2028	96,496	0.02	100,000	1.125% Croatia Government International Bonds 19/06/2029	95,171	0.02
100,000	3.000% Caisse Francaise de Financement Local SA 02/10/2028	101,344	0.02	100,000	1.500% Croatia Government International Bonds 17/06/2031	93,346	0.02
100,000	0.010% Caisse Francaise de Financement Local SA 27/04/2029	91,149	0.02	300,000	1.125% Croatia Government International Bonds 04/03/2033	263,247	0.05
200,000	0.010% Caisse Francaise de Financement Local SA 18/03/2031	171,218	0.03	100,000	3.375% Croatia Government International Bonds 12/03/2034	102,371	0.02
100,000	0.125% Caisse Francaise de Financement Local SA 30/06/2031	85,318	0.01	100,000	4.000% Croatia Government International Bonds 14/06/2035	107,274	0.02
100,000	1.125% Caisse Francaise de Financement Local SA 01/12/2031	89,578	0.02	100,000	1.750% Croatia Government International Bonds 04/03/2041	77,326	0.01
100,000	3.125% Caisse Francaise de Financement Local SA 20/07/2033	99,753	0.02	100,000	1.500% Cyprus Government International Bonds 16/04/2027	99,159	0.02
100,000	1.500% Caisse Francaise de Financement Local SA 28/06/2038	79,254	0.01	60,000	3.250% Cyprus Government International Bonds 27/06/2031	61,839	0.01
100,000	0.375% Caisse Francaise de Financement Local SA 13/02/2040	63,908	0.01	60,000	2.750% Cyprus Government International Bonds 26/02/2034	59,003	0.01
100,000	0.625% Caisse Francaise de Financement Local SA 20/01/2042	62,957	0.01	50,000	1.250% Cyprus Government International Bonds 21/01/2040	37,346	0.01
100,000	3.625% Cassa Depositi e Prestiti SpA 13/01/2030	102,770	0.02	50,000	2.750% Cyprus Government International Bonds 03/05/2049	41,652	0.01
100,000	3.875% Cassa Depositi e Prestiti SpA 12/07/2031	103,312	0.02	25,000	2.250% Cyprus Government International Bonds 16/04/2050	18,470	0.00
250,000	3.000% CDP Financial, Inc. 11/04/2029	253,818	0.05	100,000	3.125% Development Bank of Japan, Inc. 13/04/2028	101,753	0.02
100,000	0.555% Chile Government International Bonds 21/01/2029	92,916	0.02	50,000	2.625% Development Bank of Japan, Inc. 11/09/2028	50,208	0.01
100,000	3.875% Chile Government International Bonds 09/07/2031	102,771	0.02	100,000	0.625% Emissionskonsortium Der Gemeinsamen Laenderschatzanweisungen Bestehend Aus Den 13/02/2029	94,107	0.02
101,182	4.125% Chile Government International Bonds 05/07/2034	104,444	0.02				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)		
	Government Bond - 61.94% (March 2025: 62.08%) (continued)				Government Bond - 61.94% (March 2025: 62.08%) (continued)		
	Euro - 61.94% (continued)				Euro - 61.94% (continued)		
120,000	4.000% Estonia Government International Bonds 12/10/2032	127,004	0.02	350,000	1.500% Finland Government Bonds 15/09/2032	321,937	0.06
100,000	2.500% European Financial Stability Facility 15/12/2027	100,637	0.02	200,000	3.000% Finland Government Bonds 15/09/2033	201,690	0.04
50,000	2.500% European Financial Stability Facility 27/07/2028	50,285	0.01	190,000	1.125% Finland Government Bonds 15/04/2034	163,945	0.03
350,000	2.625% European Financial Stability Facility 16/07/2029	352,517	0.06	300,000	3.000% Finland Government Bonds 15/09/2034	300,321	0.05
200,000	0.500% European Stability Mechanism 05/03/2029	188,116	0.03	60,000	3.000% Finland Government Bonds 15/09/2035	59,575	0.01
40,000	1.750% European Stability Mechanism 20/10/2045	30,064	0.00	285,000	0.125% Finland Government Bonds 15/04/2036	207,945	0.04
650,000	2.875% European Union 06/12/2027	659,607	0.12	350,000	2.750% Finland Government Bonds 15/04/2038	330,726	0.06
600,000	3.125% European Union 04/12/2030	615,864	0.11	220,000	0.250% Finland Government Bonds 15/09/2040	138,822	0.02
500,000	2.500% European Union 04/12/2031	494,120	0.09	155,000	2.625% Finland Government Bonds 04/07/2042	138,627	0.02
300,000	2.750% European Union 13/12/2032	298,290	0.05	240,000	0.500% Finland Government Bonds 15/04/2043	146,016	0.03
200,000	3.375% European Union 12/12/2035	203,602	0.04	95,000	3.200% Finland Government Bonds 15/04/2045	90,192	0.02
570,000	3.375% European Union 04/10/2039	560,162	0.10	220,000	1.375% Finland Government Bonds 15/04/2047	147,050	0.03
400,000	4.000% European Union 04/04/2044	412,532	0.07	210,000	0.125% Finland Government Bonds 15/04/2052	86,024	0.02
100,000	0.500% Export Development Canada 25/02/2027	97,700	0.02	170,000	2.950% Finland Government Bonds 15/04/2055	146,049	0.03
100,000	2.625% Export Development Canada 18/01/2029	100,499	0.02	100,000	2.875% Finnvera OYJ 30/08/2029	101,158	0.02
100,000	2.750% Export Development Canada 22/01/2030	100,673	0.02	200,000	0.010% Free & Hanseatic City of Hamburg 03/06/2030	177,904	0.03
100,000	0.000% Finland Government Bonds 15/09/2026	98,091	0.02	100,000	1.450% Free & Hanseatic City of Hamburg 05/11/2038	80,200	0.01
170,000	1.375% Finland Government Bonds 15/04/2027	168,303	0.03	100,000	0.400% Free & Hanseatic City of Hamburg 23/11/2051	44,015	0.01
250,000	0.500% Finland Government Bonds 15/09/2027	242,508	0.04	100,000	2.375% Free State of Bavaria 17/01/2033	97,347	0.02
230,000	2.750% Finland Government Bonds 04/07/2028	233,774	0.04	100,000	0.010% Free State of Saxony 29/04/2031	86,522	0.02
100,000	0.500% Finland Government Bonds 15/09/2028	95,114	0.02	100,000	0.400% Free State of Saxony 12/05/2036	75,391	0.01
500,000	2.875% Finland Government Bonds 15/04/2029	509,125	0.09	1,085,000	2.500% French Republic Government Bonds OAT 24/09/2026	1,089,514	0.20
260,000	0.500% Finland Government Bonds 15/09/2029	241,756	0.04	1,400,000	0.250% French Republic Government Bonds OAT 25/11/2026	1,371,594	0.25
330,000	2.500% Finland Government Bonds 15/04/2030	330,620	0.06	1,600,000	0.000% French Republic Government Bonds OAT 25/02/2027	1,554,544	0.28
250,000	0.000% Finland Government Bonds 15/09/2030	220,885	0.04	1,680,000	1.000% French Republic Government Bonds OAT 25/05/2027	1,650,348	0.30
230,000	0.750% Finland Government Bonds 15/04/2031	208,449	0.04	1,990,000	2.500% French Republic Government Bonds OAT 24/09/2027	2,002,696	0.36
280,000	0.125% Finland Government Bonds 15/09/2031	241,340	0.04	2,560,000	2.750% French Republic Government Bonds OAT 25/10/2027	2,589,261	0.47
20,000	2.625% Finland Government Bonds 15/04/2032	19,874	0.00				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)			
Government Bond - 61.94% (March 2025: 62.08%) (continued)				Government Bond - 61.94% (March 2025: 62.08%) (continued)			
Euro - 61.94% (continued)				Euro - 61.94% (continued)			
2,050,000	0.750% French Republic Government Bonds OAT 25/02/2028	1,978,988	0.36	1,370,000	4.000% French Republic Government Bonds OAT 25/10/2038	1,403,565	0.25
2,800,000	0.750% French Republic Government Bonds OAT 25/05/2028	2,690,352	0.48	1,400,000	1.750% French Republic Government Bonds OAT 25/06/2039	1,096,760	0.20
950,000	2.400% French Republic Government Bonds OAT 24/09/2028	950,874	0.17	1,320,000	0.500% French Republic Government Bonds OAT 25/05/2040	825,528	0.15
2,130,000	0.750% French Republic Government Bonds OAT 25/11/2028	2,024,778	0.36	1,650,000	4.500% French Republic Government Bonds OAT 25/04/2041	1,762,942	0.32
2,225,000	2.750% French Republic Government Bonds OAT 25/02/2029	2,245,514	0.40	580,000	3.600% French Republic Government Bonds OAT 25/05/2042	552,276	0.10
1,415,000	5.500% French Republic Government Bonds OAT 25/04/2029	1,558,948	0.28	1,060,000	2.500% French Republic Government Bonds OAT 25/05/2043	858,229	0.15
2,070,000	0.500% French Republic Government Bonds OAT 25/05/2029	1,927,211	0.35	560,000	0.500% French Republic Government Bonds OAT 25/06/2044	302,865	0.05
1,955,000	0.000% French Republic Government Bonds OAT 25/11/2029	1,758,894	0.32	1,310,000	3.250% French Republic Government Bonds OAT 25/05/2045	1,167,027	0.21
2,250,000	2.750% French Republic Government Bonds OAT 25/02/2030	2,259,765	0.41	950,000	2.000% French Republic Government Bonds OAT 25/05/2048	651,709	0.12
2,670,000	2.500% French Republic Government Bonds OAT 25/05/2030	2,650,589	0.48	595,000	3.000% French Republic Government Bonds OAT 25/06/2049	490,792	0.09
2,550,000	0.000% French Republic Government Bonds OAT 25/11/2030	2,215,797	0.40	1,300,000	1.500% French Republic Government Bonds OAT 25/05/2050	762,645	0.14
1,170,000	2.700% French Republic Government Bonds OAT 25/02/2031	1,162,664	0.21	1,280,000	0.750% French Republic Government Bonds OAT 25/05/2052	572,160	0.10
2,625,000	1.500% French Republic Government Bonds OAT 25/05/2031	2,442,195	0.44	1,250,000	0.750% French Republic Government Bonds OAT 25/05/2053	541,225	0.10
2,000,000	0.000% French Republic Government Bonds OAT 25/11/2031	1,673,460	0.30	960,000	3.000% French Republic Government Bonds OAT 25/05/2054	752,765	0.14
1,745,000	0.000% French Republic Government Bonds OAT 25/05/2032	1,430,499	0.26	925,000	4.000% French Republic Government Bonds OAT 25/04/2055	875,512	0.16
1,320,000	5.750% French Republic Government Bonds OAT 25/10/2032	1,541,760	0.28	830,000	3.250% French Republic Government Bonds OAT 25/05/2055	679,521	0.12
2,100,000	2.000% French Republic Government Bonds OAT 25/11/2032	1,952,538	0.35	360,000	3.750% French Republic Government Bonds OAT 25/05/2056	322,153	0.06
1,600,000	3.000% French Republic Government Bonds OAT 25/05/2033	1,579,296	0.28	1,140,000	4.000% French Republic Government Bonds OAT 25/04/2060	1,060,086	0.19
1,995,000	3.500% French Republic Government Bonds OAT 25/11/2033	2,028,376	0.37	755,000	1.750% French Republic Government Bonds OAT 25/05/2066	384,204	0.07
2,325,000	1.250% French Republic Government Bonds OAT 25/05/2034	1,964,323	0.35	600,000	0.500% French Republic Government Bonds OAT 25/05/2072	153,444	0.03
1,470,000	3.000% French Republic Government Bonds OAT 25/11/2034	1,424,048	0.26	200,000	0.000% Gemeinsame Deutsche Bundeslaender 25/09/2029	180,974	0.03
1,195,000	4.750% French Republic Government Bonds OAT 25/04/2035	1,322,232	0.24	100,000	3.000% Gemeinsame Deutsche Bundeslaender 26/04/2030	101,857	0.02
1,500,000	3.200% French Republic Government Bonds OAT 25/05/2035	1,467,450	0.26	100,000	3.000% Gestion Securite de Stocks Securite SA 25/11/2031	99,080	0.02
2,570,000	1.250% French Republic Government Bonds OAT 25/05/2036	2,044,538	0.37	100,000	2.875% Gestion Securite de Stocks Securite SA 07/09/2032	97,149	0.02
1,255,000	1.250% French Republic Government Bonds OAT 25/05/2038	939,857	0.17	350,000	3.750% Hellenic Republic Government Bonds 30/01/2028	362,481	0.06

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)			
Government Bond - 61.94% (March 2025: 62.08%) (continued)				Government Bond - 61.94% (March 2025: 62.08%) (continued)			
Euro - 61.94% (continued)				Euro - 61.94% (continued)			
350,000	3.875% Hellenic Republic Government Bonds 15/06/2028	364,452	0.07	100,000	1.400% Indonesia Government International Bonds 30/10/2031	89,142	0.02
100,000	1.500% Hellenic Republic Government Bonds 18/06/2030	95,053	0.02	100,000	0.000% Instituto de Credito Oficial 30/04/2027	96,691	0.02
400,000	0.750% Hellenic Republic Government Bonds 18/06/2031	356,784	0.06	100,000	3.800% Instituto de Credito Oficial 31/05/2029	104,604	0.02
155,000	3.900% Hellenic Republic Government Bonds 30/01/2033	163,091	0.03	100,000	0.050% InvestitionsBank des Landes Brandenburg 29/09/2031	85,202	0.01
450,000	4.250% Hellenic Republic Government Bonds 15/06/2033	484,353	0.09	200,000	0.010% Investitionsbank Schleswig-Holstein 17/10/2029	180,482	0.03
100,000	3.375% Hellenic Republic Government Bonds 15/06/2034	100,925	0.02	170,000	0.200% Ireland Government Bonds 15/05/2027	165,131	0.03
200,000	1.875% Hellenic Republic Government Bonds 04/02/2035	176,680	0.03	430,000	0.900% Ireland Government Bonds 15/05/2028	417,139	0.07
50,000	3.625% Hellenic Republic Government Bonds 15/06/2035	50,992	0.01	410,000	1.100% Ireland Government Bonds 15/05/2029	393,522	0.07
400,000	4.000% Hellenic Republic Government Bonds 30/01/2037	417,072	0.07	340,000	2.400% Ireland Government Bonds 15/05/2030	339,752	0.06
150,000	4.375% Hellenic Republic Government Bonds 18/07/2038	160,997	0.03	350,000	0.200% Ireland Government Bonds 18/10/2030	312,659	0.06
170,000	4.200% Hellenic Republic Government Bonds 30/01/2042	177,585	0.03	130,000	1.350% Ireland Government Bonds 18/03/2031	122,634	0.02
300,000	1.875% Hellenic Republic Government Bonds 24/01/2052	192,222	0.03	370,000	0.000% Ireland Government Bonds 18/10/2031	316,679	0.06
45,000	4.125% Hellenic Republic Government Bonds 15/06/2054	43,960	0.01	280,000	0.350% Ireland Government Bonds 18/10/2032	237,989	0.04
100,000	3.875% Hong Kong Government International Bonds 11/01/2030	105,115	0.02	230,000	1.300% Ireland Government Bonds 15/05/2033	207,481	0.04
100,000	0.125% Hungary Government International Bonds 21/09/2028	92,125	0.02	230,000	2.600% Ireland Government Bonds 18/10/2034	223,691	0.04
100,000	4.000% Hungary Government International Bonds 25/07/2029	102,798	0.02	220,000	0.400% Ireland Government Bonds 15/05/2035	172,524	0.03
100,000	0.500% Hungary Government International Bonds 18/11/2030	87,142	0.02	305,000	1.700% Ireland Government Bonds 15/05/2037	262,919	0.05
200,000	4.250% Hungary Government International Bonds 16/06/2031	207,732	0.04	100,000	0.550% Ireland Government Bonds 22/04/2041	66,074	0.01
100,000	5.375% Hungary Government International Bonds 12/09/2033	108,386	0.02	190,000	3.000% Ireland Government Bonds 18/10/2043	178,988	0.03
100,000	0.000% Iceland Government International Bonds 15/04/2028	93,722	0.02	385,000	2.000% Ireland Government Bonds 18/02/2045	305,879	0.05
100,000	3.050% Ile-de-France Mobilites 03/02/2033	98,291	0.02	410,000	1.500% Ireland Government Bonds 15/05/2050	273,482	0.05
100,000	3.700% Ile-de-France Mobilites 14/06/2038	97,165	0.02	80,000	3.150% Ireland Government Bonds 18/10/2055	72,327	0.01
200,000	3.500% Ile-de-France Mobilites 04/10/2039	189,644	0.03	150,000	1.500% Israel Government International Bonds 18/01/2027	147,165	0.03
100,000	0.950% Ile-de-France Mobilites 28/05/2041	64,136	0.01	200,000	0.625% Israel Government International Bonds 18/01/2032	166,460	0.03
200,000	3.750% Indonesia Government International Bonds 14/06/2028	205,336	0.04	100,000	2.500% Israel Government International Bonds 16/01/2049	72,253	0.01

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)			
Government Bond - 61.94% (March 2025: 62.08%) (continued)				Government Bond - 61.94% (March 2025: 62.08%) (continued)			
Euro - 61.94% (continued)				Euro - 61.94% (continued)			
750,000	3.850% Italy Buoni Poliennali Del Tesoro 15/09/2026	762,480	0.14	225,000	0.450% Italy Buoni Poliennali Del Tesoro 15/02/2029	210,755	0.04
520,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	548,969	0.10	400,000	2.800% Italy Buoni Poliennali Del Tesoro 15/06/2029	404,176	0.07
900,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	892,359	0.16	750,000	3.350% Italy Buoni Poliennali Del Tesoro 01/07/2029	771,247	0.14
350,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	344,817	0.06	1,060,000	3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	1,079,610	0.19
610,000	2.950% Italy Buoni Poliennali Del Tesoro 15/02/2027	616,527	0.11	700,000	3.000% Italy Buoni Poliennali Del Tesoro 01/10/2029	710,689	0.13
350,000	2.550% Italy Buoni Poliennali Del Tesoro 25/02/2027	351,859	0.06	610,000	5.250% Italy Buoni Poliennali Del Tesoro 01/11/2029	674,672	0.12
640,000	1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	630,534	0.11	1,120,000	3.850% Italy Buoni Poliennali Del Tesoro 15/12/2029	1,174,533	0.21
750,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	751,447	0.13	1,125,000	3.500% Italy Buoni Poliennali Del Tesoro 01/03/2030	1,167,244	0.21
620,000	3.450% Italy Buoni Poliennali Del Tesoro 15/07/2027	633,485	0.11	1,045,000	1.350% Italy Buoni Poliennali Del Tesoro 01/04/2030	989,207	0.18
720,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	718,970	0.13	800,000	3.700% Italy Buoni Poliennali Del Tesoro 15/06/2030	834,416	0.15
500,000	2.100% Italy Buoni Poliennali Del Tesoro 26/08/2027	498,820	0.09	570,000	2.950% Italy Buoni Poliennali Del Tesoro 01/07/2030	575,227	0.10
900,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	879,606	0.16	750,000	0.950% Italy Buoni Poliennali Del Tesoro 01/08/2030	690,855	0.12
570,000	2.700% Italy Buoni Poliennali Del Tesoro 15/10/2027	575,215	0.10	670,000	2.700% Italy Buoni Poliennali Del Tesoro 01/10/2030	666,998	0.12
1,130,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	1,228,491	0.22	600,000	4.000% Italy Buoni Poliennali Del Tesoro 15/11/2030	634,002	0.11
1,030,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	1,039,085	0.19	880,000	1.650% Italy Buoni Poliennali Del Tesoro 01/12/2030	832,498	0.15
1,140,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	1,134,824	0.20	770,000	3.500% Italy Buoni Poliennali Del Tesoro 15/02/2031	794,232	0.14
800,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	762,280	0.14	1,150,000	0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	1,037,104	0.19
1,000,000	3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	1,026,860	0.18	1,350,000	6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	1,571,643	0.28
400,000	2.650% Italy Buoni Poliennali Del Tesoro 15/06/2028	403,092	0.07	690,000	3.450% Italy Buoni Poliennali Del Tesoro 15/07/2031	708,968	0.13
800,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	761,392	0.14	1,100,000	0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	965,393	0.17
850,000	3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	883,575	0.16	670,000	4.000% Italy Buoni Poliennali Del Tesoro 30/10/2031	710,656	0.13
1,050,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	1,120,665	0.20	580,000	3.150% Italy Buoni Poliennali Del Tesoro 15/11/2031	585,121	0.11
850,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	861,951	0.15	950,000	0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	843,457	0.15
100,000	2.350% Italy Buoni Poliennali Del Tesoro 15/01/2029	99,608	0.02	1,030,000	1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	950,690	0.17
300,000	4.100% Italy Buoni Poliennali Del Tesoro 01/02/2029	315,639	0.06	1,150,000	0.950% Italy Buoni Poliennali Del Tesoro 01/06/2032	1,007,055	0.18

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)			
Government Bond - 61.94% (March 2025: 62.08%) (continued)				Government Bond - 61.94% (March 2025: 62.08%) (continued)			
Euro - 61.94% (continued)				Euro - 61.94% (continued)			
100,000	3.250% Italy Buoni Poliennali Del Tesoro 15/07/2032	100,902	0.02	500,000	3.850% Italy Buoni Poliennali Del Tesoro 01/10/2040	494,025	0.09
1,150,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	1,105,322	0.20	670,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	503,934	0.09
700,000	5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	818,153	0.15	710,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	741,673	0.13
1,050,000	4.400% Italy Buoni Poliennali Del Tesoro 01/05/2033	1,135,638	0.20	925,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	1,005,419	0.18
425,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	402,743	0.07	460,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	301,259	0.05
625,000	4.350% Italy Buoni Poliennali Del Tesoro 01/11/2033	672,937	0.12	180,000	4.100% Italy Buoni Poliennali Del Tesoro 30/04/2046	179,131	0.03
1,050,000	4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	1,118,166	0.20	845,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	738,099	0.13
625,000	3.850% Italy Buoni Poliennali Del Tesoro 01/07/2034	648,094	0.12	720,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	572,018	0.10
710,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	799,538	0.14	510,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	455,109	0.08
590,000	3.850% Italy Buoni Poliennali Del Tesoro 01/02/2035	609,352	0.11	375,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	353,460	0.06
870,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	867,051	0.16	705,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	510,709	0.09
360,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	378,454	0.07	690,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	417,084	0.07
700,000	3.650% Italy Buoni Poliennali Del Tesoro 01/08/2035	708,631	0.13	370,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	245,044	0.04
520,000	3.600% Italy Buoni Poliennali Del Tesoro 01/10/2035	523,156	0.09	650,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	661,700	0.12
870,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	712,217	0.13	445,000	4.300% Italy Buoni Poliennali Del Tesoro 01/10/2054	436,999	0.08
850,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	749,360	0.13	450,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	316,701	0.06
1,295,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	1,342,151	0.24	370,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	216,820	0.04
900,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	674,955	0.12	100,000	3.125% Japan Bank for International Cooperation 15/02/2028	101,638	0.02
550,000	4.050% Italy Buoni Poliennali Del Tesoro 30/10/2037	569,283	0.10	50,000	1.875% Junta de Andalucia 31/10/2028	49,066	0.01
900,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	856,152	0.16	200,000	1.375% Junta de Andalucia 30/04/2029	191,872	0.03
670,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	614,933	0.11	50,000	3.950% Junta de Andalucia 30/04/2033	52,513	0.01
815,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	917,445	0.16	100,000	1.500% Kazakhstan Government International Bonds 30/09/2034	84,387	0.01
600,000	4.150% Italy Buoni Poliennali Del Tesoro 01/10/2039	617,850	0.11	750,000	0.800% Kingdom of Belgium Government Bonds 22/06/2027	734,017	0.13
670,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	612,815	0.11	500,000	0.000% Kingdom of Belgium Government Bonds 22/10/2027	478,970	0.09
825,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	927,308	0.17	710,000	5.500% Kingdom of Belgium Government Bonds 28/03/2028	766,324	0.14
				385,000	0.800% Kingdom of Belgium Government Bonds 22/06/2028	370,747	0.07
				820,000	0.900% Kingdom of Belgium Government Bonds 22/06/2029	776,942	0.14

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)		
	Government Bond - 61.94% (March 2025: 62.08%) (continued)				Government Bond - 61.94% (March 2025: 62.08%) (continued)		
	Euro - 61.94% (continued)				Euro - 61.94% (continued)		
380,000	2.700% Kingdom of Belgium Government Bonds 22/10/2029	383,709	0.07	350,000	3.500% Kingdom of Belgium Government Bonds 22/06/2055	309,092	0.06
770,000	0.100% Kingdom of Belgium Government Bonds 22/06/2030	686,963	0.12	280,000	2.250% Kingdom of Belgium Government Bonds 22/06/2057	184,164	0.03
450,000	2.600% Kingdom of Belgium Government Bonds 22/10/2030	449,518	0.08	370,000	2.150% Kingdom of Belgium Government Bonds 22/06/2066	220,801	0.04
850,000	1.000% Kingdom of Belgium Government Bonds 22/06/2031	774,086	0.14	285,000	0.650% Kingdom of Belgium Government Bonds 22/06/2071	85,603	0.01
380,000	0.000% Kingdom of Belgium Government Bonds 22/10/2031	322,441	0.06	100,000	2.750% Kommunalbanken AS 29/11/2027	100,816	0.02
440,000	4.000% Kingdom of Belgium Government Bonds 28/03/2032	470,206	0.08	100,000	0.050% Kommunalbanken AS 24/10/2029	90,293	0.02
330,000	0.350% Kingdom of Belgium Government Bonds 22/06/2032	279,787	0.05	200,000	0.750% Kommunekredit 18/05/2027	195,506	0.03
70,000	1.250% Kingdom of Belgium Government Bonds 22/04/2033	62,154	0.01	100,000	0.000% Kommunekredit 27/08/2030	88,192	0.02
800,000	3.000% Kingdom of Belgium Government Bonds 22/06/2033	800,848	0.14	100,000	3.125% Kommunekredit 24/11/2038	97,747	0.02
660,000	3.000% Kingdom of Belgium Government Bonds 22/06/2034	654,482	0.12	100,000	0.625% Kommunekredit 21/11/2039	69,452	0.01
1,000,000	2.850% Kingdom of Belgium Government Bonds 22/10/2034	974,830	0.18	100,000	3.375% Kommuninvest I Sverige AB 15/03/2027	101,559	0.02
570,000	5.000% Kingdom of Belgium Government Bonds 28/03/2035	653,824	0.12	100,000	3.714% Korea Housing Finance Corp. 11/04/2027	101,926	0.02
340,000	3.100% Kingdom of Belgium Government Bonds 22/06/2035	335,522	0.06	100,000	0.258% Korea Housing Finance Corp. 27/10/2028	93,236	0.02
200,000	1.450% Kingdom of Belgium Government Bonds 22/06/2037	161,678	0.03	100,000	2.250% Korea International Bonds 03/07/2028	99,857	0.02
420,000	1.900% Kingdom of Belgium Government Bonds 22/06/2038	349,755	0.06	100,000	2.625% Kuntarahoitus Oyj 14/06/2032	98,796	0.02
500,000	2.750% Kingdom of Belgium Government Bonds 22/04/2039	455,090	0.08	100,000	2.875% Kuntarahoitus OYJ 18/01/2028	101,422	0.02
435,000	0.400% Kingdom of Belgium Government Bonds 22/06/2040	273,463	0.05	100,000	3.000% Kuntarahoitus OYJ 25/09/2028	101,835	0.02
810,000	4.250% Kingdom of Belgium Government Bonds 28/03/2041	859,661	0.15	100,000	0.050% Kuntarahoitus OYJ 06/09/2029	91,007	0.02
70,000	3.450% Kingdom of Belgium Government Bonds 22/06/2042	66,805	0.01	200,000	0.000% Kuntarahoitus OYJ 14/10/2030	175,544	0.03
130,000	3.450% Kingdom of Belgium Government Bonds 22/06/2043	123,318	0.02	200,000	0.010% Land Baden-Wuerttemberg 04/08/2027	192,152	0.03
385,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	376,888	0.07	200,000	0.800% Land Baden-Wuerttemberg 05/04/2028	192,814	0.03
440,000	1.600% Kingdom of Belgium Government Bonds 22/06/2047	288,922	0.05	100,000	0.010% Land Baden-Wuerttemberg 07/03/2031	86,723	0.02
410,000	1.700% Kingdom of Belgium Government Bonds 22/06/2050	259,723	0.05	100,000	0.010% Land Baden-Wuerttemberg 09/07/2032	83,138	0.01
380,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	209,958	0.04	100,000	2.625% Land Baden-Wuerttemberg 12/02/2035	97,314	0.02
450,000	3.300% Kingdom of Belgium Government Bonds 22/06/2054	385,690	0.07	200,000	0.010% Land Berlin 26/10/2028	186,030	0.03
				100,000	0.625% Land Berlin 05/02/2029	94,253	0.02
				200,000	3.000% Land Berlin 15/05/2029	203,708	0.04
				200,000	0.100% Land Berlin 18/01/2030	180,604	0.03
				100,000	3.000% Land Berlin 11/07/2031	101,767	0.02
				100,000	0.125% Land Berlin 20/10/2031	85,778	0.01
				50,000	1.000% Land Berlin 19/05/2032	44,684	0.01
				100,000	1.625% Land Berlin 02/08/2032	92,866	0.02
				100,000	0.125% Land Berlin 04/06/2035	76,222	0.01
				100,000	0.625% Land Berlin 25/08/2036	76,754	0.01

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)			
Government Bond - 61.94% (March 2025: 62.08%) (continued)				Government Bond - 61.94% (March 2025: 62.08%) (continued)			
Euro - 61.94% (continued)				Euro - 61.94% (continued)			
100,000	0.050% Land Berlin 06/08/2040	61,030	0.01	100,000	3.250% Ministeries Van de Vlaamse Gemeenschap 12/01/2043	90,685	0.02
100,000	0.100% Land Berlin 18/01/2041	60,424	0.01	100,000	1.500% Ministeries Van de Vlaamse Gemeenschap 11/04/2044	67,170	0.01
100,000	0.125% Land Berlin 24/11/2045	50,776	0.01	100,000	1.000% Ministeries Van de Vlaamse Gemeenschap 23/01/2051	50,431	0.01
50,000	0.200% Land Thuringen 26/10/2026	48,965	0.01	100,000	0.000% Nederlandse Waterschapsbank NV 16/11/2026	97,670	0.02
100,000	0.500% Land Thuringen 02/03/2027	97,645	0.02	200,000	2.500% Nederlandse Waterschapsbank NV 13/09/2027	201,140	0.04
50,000	2.875% Land Thuringen 17/09/2035	49,489	0.01	300,000	0.625% Nederlandse Waterschapsbank NV 06/02/2029	283,014	0.05
150,000	0.375% Land Thuringen 01/12/2051	65,196	0.01	100,000	0.050% Nederlandse Waterschapsbank NV 28/01/2030	90,006	0.02
350,000	0.375% Latvia Government International Bonds 07/10/2026	344,075	0.06	100,000	1.250% Nederlandse Waterschapsbank NV 27/05/2036	82,896	0.01
250,000	0.000% Latvia Government International Bonds 17/03/2031	212,813	0.04	100,000	0.000% Nederlandse Waterschapsbank NV 16/02/2037	69,695	0.01
100,000	1.875% Latvia Government International Bonds 19/02/2049	68,414	0.01	100,000	1.500% Nederlandse Waterschapsbank NV 27/04/2038	81,506	0.01
150,000	0.950% Lithuania Government International Bonds 26/05/2027	146,810	0.03	200,000	0.750% Nederlandse Waterschapsbank NV 04/10/2041	131,646	0.02
80,000	3.875% Lithuania Government International Bonds 14/06/2033	82,881	0.01	100,000	0.500% Nederlandse Waterschapsbank NV 26/04/2051	47,070	0.01
100,000	2.125% Lithuania Government International Bonds 22/10/2035	87,802	0.02	430,000	0.000% Netherlands Government Bonds 15/01/2027	419,099	0.08
100,000	3.625% Lithuania Government International Bonds 28/01/2040	95,753	0.02	635,000	0.750% Netherlands Government Bonds 15/07/2027	620,859	0.11
20,000	2.100% Lithuania Government International Bonds 26/05/2047	13,994	0.00	600,000	5.500% Netherlands Government Bonds 15/01/2028	645,336	0.12
200,000	0.500% Lithuania Government International Bonds 28/07/2050	86,098	0.02	850,000	0.750% Netherlands Government Bonds 15/07/2028	818,235	0.15
100,000	6.000% Magyar Export-Import Bank Zrt 16/05/2029	108,021	0.02	730,000	0.000% Netherlands Government Bonds 15/01/2029	679,170	0.12
100,000	1.750% Mexico Government International Bonds 17/04/2028	97,295	0.02	500,000	0.250% Netherlands Government Bonds 15/07/2029	463,830	0.08
100,000	3.375% Mexico Government International Bonds 23/02/2031	98,839	0.02	330,000	2.500% Netherlands Government Bonds 15/01/2030	332,171	0.06
300,000	4.490% Mexico Government International Bonds 25/05/2032	308,601	0.06	606,000	0.000% Netherlands Government Bonds 15/07/2030	541,291	0.10
200,000	1.450% Mexico Government International Bonds 25/10/2033	162,926	0.03	700,000	0.000% Netherlands Government Bonds 15/07/2031	607,152	0.11
100,000	2.125% Mexico Government International Bonds 25/10/2051	55,166	0.01	600,000	0.500% Netherlands Government Bonds 15/07/2032	522,738	0.09
200,000	0.010% Ministeries Van de Vlaamse Gemeenschap 23/06/2027	192,418	0.03	585,000	2.500% Netherlands Government Bonds 15/01/2033	580,384	0.10
100,000	0.300% Ministeries Van de Vlaamse Gemeenschap 20/10/2031	85,254	0.01	505,000	2.500% Netherlands Government Bonds 15/07/2033	498,511	0.09
100,000	1.375% Ministeries Van de Vlaamse Gemeenschap 21/11/2033	86,922	0.02	580,000	2.500% Netherlands Government Bonds 15/07/2034	567,687	0.10
200,000	3.125% Ministeries Van de Vlaamse Gemeenschap 22/06/2034	197,384	0.04				
200,000	3.675% Ministeries Van de Vlaamse Gemeenschap 22/06/2040	195,230	0.03				
100,000	1.875% Ministeries Van de Vlaamse Gemeenschap 02/06/2042	75,238	0.01				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)			
Government Bond - 61.94% (March 2025: 62.08%) (continued)				Government Bond - 61.94% (March 2025: 62.08%) (continued)			
Euro - 61.94% (continued)				Euro - 61.94% (continued)			
335,000	2.500% Netherlands Government Bonds 15/07/2035	324,695	0.06	300,000	0.900% Portugal Obrigaçoes do Tesouro OT 12/10/2035	242,778	0.04
595,000	4.000% Netherlands Government Bonds 15/01/2037	653,530	0.12	360,000	4.100% Portugal Obrigaçoes do Tesouro OT 15/04/2037	388,800	0.07
650,000	0.000% Netherlands Government Bonds 15/01/2038	447,265	0.08	170,000	3.500% Portugal Obrigaçoes do Tesouro OT 18/06/2038	171,680	0.03
550,000	0.500% Netherlands Government Bonds 15/01/2040	383,999	0.07	80,000	3.375% Portugal Obrigaçoes do Tesouro OT 15/06/2040	78,364	0.01
800,000	3.750% Netherlands Government Bonds 15/01/2042	853,784	0.15	180,000	1.150% Portugal Obrigaçoes do Tesouro OT 11/04/2042	124,889	0.02
410,000	3.250% Netherlands Government Bonds 15/01/2044	409,389	0.07	355,000	4.100% Portugal Obrigaçoes do Tesouro OT 15/02/2045	372,832	0.07
810,000	2.750% Netherlands Government Bonds 15/01/2047	740,956	0.13	280,000	1.000% Portugal Obrigaçoes do Tesouro OT 12/04/2052	148,924	0.03
750,000	0.000% Netherlands Government Bonds 15/01/2052	316,253	0.06	150,000	3.625% Portugal Obrigaçoes do Tesouro OT 12/06/2054	141,779	0.03
680,000	2.000% Netherlands Government Bonds 15/01/2054	508,361	0.09	150,000	3.125% Province of Alberta 16/10/2034	148,932	0.03
100,000	0.900% Ontario Teachers' Finance Trust 20/05/2041	66,972	0.01	200,000	3.000% Province of British Columbia 24/07/2034	196,670	0.03
100,000	3.750% Peru Government International Bonds 01/03/2030	103,023	0.02	100,000	0.375% Province of Ontario 08/04/2027	97,244	0.02
100,000	1.250% Peru Government International Bonds 11/03/2033	84,881	0.01	100,000	0.010% Province of Ontario 25/11/2030	86,984	0.02
100,000	0.700% Philippines Government International Bonds 03/02/2029	93,008	0.02	100,000	0.250% Province of Ontario 09/06/2031	86,553	0.02
100,000	1.750% Philippines Government International Bonds 28/04/2041	73,082	0.01	150,000	0.000% Province of Quebec 29/10/2030	130,887	0.02
350,000	4.125% Portugal Obrigaçoes do Tesouro OT 14/04/2027	361,015	0.06	200,000	3.000% Province of Quebec 24/01/2033	199,492	0.04
280,000	0.700% Portugal Obrigaçoes do Tesouro OT 15/10/2027	272,703	0.05	200,000	3.350% Province of Quebec 23/07/2039	194,992	0.03
610,000	2.125% Portugal Obrigaçoes do Tesouro OT 17/10/2028	610,299	0.11	100,000	1.750% Regie Autonome des Transports Parisiens EPIC 25/05/2031	93,150	0.02
420,000	1.950% Portugal Obrigaçoes do Tesouro OT 15/06/2029	415,867	0.07	100,000	3.250% Regie Autonome des Transports Parisiens EPIC 11/04/2033	98,800	0.02
320,000	3.875% Portugal Obrigaçoes do Tesouro OT 15/02/2030	340,256	0.06	100,000	0.000% Region of Ile de France 20/04/2028	94,140	0.02
460,000	0.475% Portugal Obrigaçoes do Tesouro OT 18/10/2030	417,726	0.07	100,000	3.200% Region of Ile de France 25/05/2034	97,805	0.02
300,000	0.300% Portugal Obrigaçoes do Tesouro OT 17/10/2031	261,744	0.05	100,000	3.250% Region Wallonne Belgium 22/06/2033	99,227	0.02
300,000	1.650% Portugal Obrigaçoes do Tesouro OT 16/07/2032	280,260	0.05	100,000	1.250% Region Wallonne Belgium 03/05/2034	83,765	0.01
380,000	2.250% Portugal Obrigaçoes do Tesouro OT 18/04/2034	359,609	0.06	100,000	0.500% Region Wallonne Belgium 22/06/2037	68,988	0.01
390,000	2.875% Portugal Obrigaçoes do Tesouro OT 20/10/2034	385,152	0.07	100,000	3.900% Region Wallonne Belgium 22/06/2054	90,093	0.02
200,000	3.000% Portugal Obrigaçoes do Tesouro OT 15/06/2035	198,124	0.04	100,000	1.250% Region Wallonne Belgium 22/06/2071	38,288	0.01
				715,000	0.750% Republic of Austria Government Bonds 20/10/2026	705,784	0.13
				605,000	0.500% Republic of Austria Government Bonds 20/04/2027	591,000	0.11
				450,000	6.250% Republic of Austria Government Bonds 15/07/2027	482,656	0.09

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)			
Government Bond - 61.94% (March 2025: 62.08%) (continued)				Government Bond - 61.94% (March 2025: 62.08%) (continued)			
Euro - 61.94% (continued)				Euro - 61.94% (continued)			
680,000	0.750% Republic of Austria Government Bonds 20/02/2028	658,424	0.12	250,000	2.100% Republic of Austria Government Bonds 20/09/2117	148,508	0.03
400,000	0.000% Republic of Austria Government Bonds 20/10/2028	373,976	0.07	280,000	0.850% Republic of Austria Government Bonds 30/06/2120	85,792	0.01
400,000	0.500% Republic of Austria Government Bonds 20/02/2029	376,872	0.07	100,000	3.500% Republic of Lithuania 03/07/2031	102,517	0.02
150,000	2.900% Republic of Austria Government Bonds 23/05/2029	153,141	0.03	100,000	1.375% Republic of Poland Government International Bonds 22/10/2027	98,322	0.02
230,000	2.500% Republic of Austria Government Bonds 20/10/2029	231,175	0.04	100,000	1.000% Republic of Poland Government International Bonds 07/03/2029	95,084	0.02
580,000	0.000% Republic of Austria Government Bonds 20/02/2030	521,809	0.09	100,000	3.125% Republic of Poland Government International Bonds 22/10/2031	100,057	0.02
400,000	3.450% Republic of Austria Government Bonds 20/10/2030	417,596	0.07	100,000	3.125% Republic of Poland Government International Bonds 07/07/2032	99,615	0.02
700,000	0.000% Republic of Austria Government Bonds 20/02/2031	610,722	0.11	100,000	3.875% Republic of Poland Government International Bonds 14/02/2033	104,161	0.02
600,000	0.900% Republic of Austria Government Bonds 20/02/2032	537,996	0.10	200,000	3.625% Republic of Poland Government International Bonds 11/01/2034	204,076	0.04
920,000	2.900% Republic of Austria Government Bonds 20/02/2033	927,470	0.17	100,000	4.250% Republic of Poland Government International Bonds 14/02/2043	100,043	0.02
330,000	2.900% Republic of Austria Government Bonds 20/02/2034	329,984	0.06	100,000	4.125% Republic of Poland Government International Bonds 11/01/2044	98,000	0.02
500,000	2.400% Republic of Austria Government Bonds 23/05/2034	480,630	0.09	100,000	2.000% Republic of Poland Government International Bonds 08/03/2049	66,643	0.01
320,000	2.950% Republic of Austria Government Bonds 20/02/2035	318,554	0.06	150,000	2.875% Romania Government International Bonds 26/05/2028	147,468	0.03
375,000	0.250% Republic of Austria Government Bonds 20/10/2036	273,960	0.05	100,000	2.875% Romania Government International Bonds 11/03/2029	96,780	0.02
575,000	4.150% Republic of Austria Government Bonds 15/03/2037	627,727	0.11	200,000	6.625% Romania Government International Bonds 27/09/2029	216,270	0.04
260,000	3.200% Republic of Austria Government Bonds 15/07/2039	256,123	0.05	350,000	1.375% Romania Government International Bonds 02/12/2029	311,500	0.06
340,000	0.000% Republic of Austria Government Bonds 20/10/2040	204,381	0.04	100,000	3.624% Romania Government International Bonds 26/05/2030	95,885	0.02
405,000	3.150% Republic of Austria Government Bonds 20/06/2044	385,212	0.07	200,000	1.750% Romania Government International Bonds 13/07/2030	175,450	0.03
350,000	1.500% Republic of Austria Government Bonds 20/02/2047	241,938	0.04	200,000	2.124% Romania Government International Bonds 16/07/2031	170,360	0.03
380,000	1.850% Republic of Austria Government Bonds 23/05/2049	275,204	0.05	150,000	2.000% Romania Government International Bonds 14/04/2033	117,540	0.02
440,000	0.750% Republic of Austria Government Bonds 20/03/2051	231,488	0.04	100,000	6.375% Romania Government International Bonds 18/09/2033	104,787	0.02
175,000	3.150% Republic of Austria Government Bonds 20/10/2053	157,836	0.03	200,000	3.500% Romania Government International Bonds 03/04/2034	170,294	0.03
165,000	3.800% Republic of Austria Government Bonds 26/01/2062	167,762	0.03	120,000	3.875% Romania Government International Bonds 29/10/2035	101,839	0.02
255,000	0.700% Republic of Austria Government Bonds 20/04/2071	90,795	0.02	200,000	5.625% Romania Government International Bonds 22/02/2036	194,446	0.03
160,000	1.500% Republic of Austria Government Bonds 02/11/2086	77,006	0.01	200,000	4.625% Romania Government International Bonds 03/04/2049	154,594	0.03
				100,000	0.625% Saudi Government International Bonds 03/03/2030	91,632	0.02

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)			
Government Bond - 61.94% (March 2025: 62.08%) (continued)				Government Bond - 61.94% (March 2025: 62.08%) (continued)			
Euro - 61.94% (continued)				Euro - 61.94% (continued)			
100,000	2.000% Saudi Government International Bonds 09/07/2039	78,909	0.01	170,000	1.750% Slovenia Government Bonds 03/11/2040	135,101	0.02
200,000	2.875% SFIL SA 18/01/2028	201,820	0.04	50,000	3.125% Slovenia Government Bonds 07/08/2045	45,886	0.01
100,000	0.050% SFIL SA 04/06/2029	90,926	0.02	100,000	0.488% Slovenia Government Bonds 20/10/2050	47,164	0.01
100,000	2.875% SFIL SA 22/01/2031	99,428	0.02	40,000	1.175% Slovenia Government Bonds 13/02/2062	18,837	0.00
100,000	3.000% SFIL SA 23/06/2032	98,411	0.02	100,000	4.250% SNCF Reseau 07/10/2026	101,957	0.02
250,000	0.125% Slovakia Government Bonds 17/06/2027	241,740	0.04	100,000	1.125% SNCF Reseau 19/05/2027	98,078	0.02
350,000	1.000% Slovakia Government Bonds 12/06/2028	338,275	0.06	100,000	3.125% SNCF Reseau 25/10/2028	101,336	0.02
300,000	0.750% Slovakia Government Bonds 09/04/2030	276,876	0.05	100,000	1.000% SNCF Reseau 09/11/2031	88,113	0.02
354,000	1.000% Slovakia Government Bonds 09/10/2030	326,016	0.06	100,000	1.875% SNCF Reseau 30/03/2034	87,601	0.02
150,000	1.625% Slovakia Government Bonds 21/01/2031	141,867	0.03	100,000	2.250% SNCF Reseau 20/12/2047	69,085	0.01
100,000	3.875% Slovakia Government Bonds 08/02/2033	104,677	0.02	100,000	2.000% SNCF Reseau 05/02/2048	64,894	0.01
300,000	3.750% Slovakia Government Bonds 23/02/2035	306,234	0.05	200,000	0.300% Societe Des Grands Projets EPIC 25/11/2031	169,394	0.03
300,000	0.375% Slovakia Government Bonds 21/04/2036	216,507	0.04	200,000	1.125% Societe Des Grands Projets EPIC 25/05/2034	165,790	0.03
40,000	1.875% Slovakia Government Bonds 09/03/2037	33,509	0.01	100,000	0.300% Societe Des Grands Projets EPIC 02/09/2036	69,611	0.01
210,000	3.750% Slovakia Government Bonds 27/02/2040	206,243	0.04	100,000	3.500% Societe Des Grands Projets EPIC 25/06/2049	88,303	0.02
150,000	2.000% Slovakia Government Bonds 17/10/2047	102,456	0.02	100,000	1.700% Societe Des Grands Projets EPIC 25/05/2050	60,900	0.01
150,000	1.000% Slovakia Government Bonds 13/10/2051	75,416	0.01	100,000	1.000% Societe Des Grands Projets EPIC 26/11/2051	48,514	0.01
150,000	1.000% Slovenia Government Bonds 06/03/2028	146,421	0.03	200,000	0.700% Societe Des Grands Projets EPIC 15/10/2060	68,156	0.01
80,000	1.188% Slovenia Government Bonds 14/03/2029	77,356	0.01	100,000	1.000% Societe Des Grands Projets EPIC 18/02/2070	34,414	0.01
70,000	0.275% Slovenia Government Bonds 14/01/2030	64,161	0.01	100,000	3.125% Societe Nationale SNCF SACA 02/11/2027	101,580	0.02
150,000	0.875% Slovenia Government Bonds 15/07/2030	140,132	0.02	100,000	3.375% Societe Nationale SNCF SACA 25/05/2033	100,114	0.02
80,000	0.000% Slovenia Government Bonds 12/02/2031	69,826	0.01	100,000	3.625% Societe Nationale SNCF SACA 03/04/2035	100,123	0.02
50,000	0.125% Slovenia Government Bonds 01/07/2031	43,548	0.01	100,000	0.875% Societe Nationale SNCF SACA 28/02/2051	44,600	0.01
50,000	2.250% Slovenia Government Bonds 03/03/2032	48,682	0.01	880,000	1.300% Spain Government Bonds 31/10/2026	872,828	0.16
50,000	3.625% Slovenia Government Bonds 11/03/2033	52,685	0.01	550,000	0.000% Spain Government Bonds 31/01/2027	535,117	0.10
150,000	3.000% Slovenia Government Bonds 10/03/2034	150,185	0.03	1,180,000	1.500% Spain Government Bonds 30/04/2027	1,169,581	0.21
120,000	1.500% Slovenia Government Bonds 25/03/2035	104,842	0.02	910,000	2.500% Spain Government Bonds 31/05/2027	915,960	0.16
				930,000	0.800% Spain Government Bonds 30/07/2027	908,787	0.16

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)			
Government Bond - 61.94% (March 2025: 62.08%) (continued)				Government Bond - 61.94% (March 2025: 62.08%) (continued)			
Euro - 61.94% (continued)				Euro - 61.94% (continued)			
1,030,000	1.450% Spain Government Bonds 31/10/2027	1,016,517	0.18	1,100,000	3.450% Spain Government Bonds 31/10/2034	1,126,191	0.20
1,050,000	0.000% Spain Government Bonds 31/01/2028	998,991	0.18	875,000	3.150% Spain Government Bonds 30/04/2035	871,395	0.16
950,000	1.400% Spain Government Bonds 30/04/2028	931,627	0.17	1,195,000	1.850% Spain Government Bonds 30/07/2035	1,060,180	0.19
535,000	2.400% Spain Government Bonds 31/05/2028	537,172	0.10	710,000	3.200% Spain Government Bonds 31/10/2035	706,698	0.13
1,200,000	1.400% Spain Government Bonds 30/07/2028	1,172,604	0.21	940,000	4.200% Spain Government Bonds 31/01/2037	1,012,145	0.18
1,045,000	5.150% Spain Government Bonds 31/10/2028	1,133,198	0.20	800,000	0.850% Spain Government Bonds 30/07/2037	600,040	0.11
1,165,000	6.000% Spain Government Bonds 31/01/2029	1,301,794	0.23	370,000	3.900% Spain Government Bonds 30/07/2039	382,080	0.07
1,190,000	1.450% Spain Government Bonds 30/04/2029	1,153,348	0.21	980,000	4.900% Spain Government Bonds 30/07/2040	1,119,591	0.20
700,000	3.500% Spain Government Bonds 31/05/2029	726,768	0.13	910,000	1.200% Spain Government Bonds 31/10/2040	652,379	0.12
870,000	0.800% Spain Government Bonds 30/07/2029	818,861	0.15	230,000	3.500% Spain Government Bonds 31/01/2041	224,133	0.04
930,000	0.600% Spain Government Bonds 31/10/2029	864,082	0.16	850,000	4.700% Spain Government Bonds 30/07/2041	951,184	0.17
830,000	2.700% Spain Government Bonds 31/01/2030	836,640	0.15	675,000	1.000% Spain Government Bonds 30/07/2042	445,918	0.08
1,220,000	0.500% Spain Government Bonds 30/04/2030	1,114,860	0.20	710,000	3.450% Spain Government Bonds 30/07/2043	676,779	0.12
1,140,000	1.950% Spain Government Bonds 30/07/2030	1,109,722	0.20	590,000	5.150% Spain Government Bonds 31/10/2044	696,247	0.13
1,370,000	1.250% Spain Government Bonds 31/10/2030	1,282,895	0.23	805,000	2.900% Spain Government Bonds 31/10/2046	694,876	0.12
1,050,000	0.100% Spain Government Bonds 30/04/2031	912,061	0.16	1,025,000	2.700% Spain Government Bonds 31/10/2048	838,235	0.15
950,000	3.100% Spain Government Bonds 30/07/2031	969,104	0.17	800,000	1.000% Spain Government Bonds 31/10/2050	429,360	0.08
900,000	0.500% Spain Government Bonds 31/10/2031	788,562	0.14	670,000	1.900% Spain Government Bonds 31/10/2052	438,689	0.08
820,000	0.700% Spain Government Bonds 30/04/2032	717,246	0.13	470,000	4.000% Spain Government Bonds 31/10/2054	462,691	0.08
835,000	5.750% Spain Government Bonds 30/07/2032	985,475	0.18	725,000	3.450% Spain Government Bonds 30/07/2066	622,238	0.11
800,000	2.550% Spain Government Bonds 31/10/2032	783,384	0.14	250,000	1.450% Spain Government Bonds 31/10/2071	113,508	0.02
670,000	3.150% Spain Government Bonds 30/04/2033	678,857	0.12	50,000	0.010% State of Brandenburg 26/06/2028	46,977	0.01
1,030,000	2.350% Spain Government Bonds 30/07/2033	985,576	0.18	200,000	0.500% State of Brandenburg 21/11/2039	135,490	0.02
1,010,000	3.550% Spain Government Bonds 31/10/2033	1,047,643	0.19	200,000	0.050% State of Brandenburg 10/08/2040	121,716	0.02
930,000	3.250% Spain Government Bonds 30/04/2034	940,844	0.17	175,000	0.150% State of Bremen 24/10/2031	150,266	0.03
				100,000	2.875% State of Bremen 27/03/2034	99,651	0.02
				100,000	1.500% State of Bremen 12/11/2038	80,769	0.01
				100,000	1.000% State of Bremen 27/05/2039	74,264	0.01
				100,000	0.150% State of Bremen 14/09/2040	61,974	0.01

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.96% (March 2025: 98.95%) (continued)				Transferable Securities - 98.96% (March 2025: 98.95%) (continued)			
Government Bond - 61.94% (March 2025: 62.08%) (continued)				Government Bond - 61.94% (March 2025: 62.08%) (continued)			
Euro - 61.94% (continued)				Euro - 61.94% (continued)			
195,000	0.000% State of Hesse 10/09/2026	191,137	0.03	300,000	1.100% State of North Rhine-Westphalia 13/03/2034	259,977	0.05
200,000	3.250% State of Hesse 05/10/2028	205,072	0.04	100,000	0.000% State of North Rhine-Westphalia 12/10/2035	73,910	0.01
100,000	0.010% State of Hesse 11/03/2030	89,551	0.02	150,000	1.250% State of North Rhine-Westphalia 12/05/2036	124,874	0.02
100,000	0.010% State of Hesse 18/06/2031	86,146	0.02	100,000	1.650% State of North Rhine-Westphalia 22/02/2038	84,071	0.01
200,000	2.500% State of Hesse 01/10/2031	198,170	0.04	200,000	0.500% State of North Rhine-Westphalia 25/11/2039	137,076	0.02
100,000	2.875% State of Hesse 04/07/2033	100,179	0.02	100,000	0.750% State of North Rhine-Westphalia 16/08/2041	66,999	0.01
100,000	2.750% State of Hesse 10/01/2034	98,913	0.02	100,000	1.450% State of North Rhine-Westphalia 16/02/2043	73,242	0.01
100,000	2.625% State of Hesse 25/08/2034	97,615	0.02	50,000	1.000% State of North Rhine-Westphalia 16/10/2046	30,687	0.01
100,000	3.125% State of Hesse 10/03/2039	97,962	0.02	100,000	1.650% State of North Rhine-Westphalia 16/05/2047	70,129	0.01
200,000	0.000% State of Lower Saxony 11/02/2027	194,266	0.03	200,000	1.550% State of North Rhine-Westphalia 16/06/2048	135,410	0.02
200,000	0.625% State of Lower Saxony 06/07/2027	194,622	0.03	100,000	0.800% State of North Rhine-Westphalia 30/07/2049	54,810	0.01
200,000	0.010% State of Lower Saxony 16/06/2028	188,008	0.03	100,000	0.375% State of North Rhine-Westphalia 02/09/2050	46,432	0.01
200,000	0.010% State of Lower Saxony 19/02/2029	184,496	0.03	100,000	2.250% State of North Rhine-Westphalia 14/06/2052	74,974	0.01
100,000	2.625% State of Lower Saxony 15/03/2029	100,657	0.02	100,000	2.900% State of North Rhine-Westphalia 15/01/2053	85,866	0.02
100,000	0.010% State of Lower Saxony 13/08/2030	88,415	0.02	30,000	1.750% State of North Rhine-Westphalia 11/07/2068	17,122	0.00
100,000	0.010% State of Lower Saxony 10/01/2031	87,256	0.02	200,000	3.400% State of North Rhine-Westphalia 07/03/2073	180,196	0.03
200,000	2.625% State of Lower Saxony 18/03/2032	198,464	0.04	200,000	2.150% State of North Rhine-Westphalia 21/03/2119	116,218	0.02
100,000	1.125% State of Lower Saxony 12/09/2033	87,597	0.02	50,000	1.375% State of North Rhine-Westphalia 15/01/2120	19,320	0.00
100,000	0.050% State of Lower Saxony 09/03/2035	76,178	0.01	150,000	0.950% State of North Rhine-Westphalia 10/01/2121	46,175	0.01
150,000	2.550% State of Mecklenburg-Western Pomerania 12/01/2032	148,548	0.03	100,000	1.450% State of North Rhine-Westphalia 19/01/2122	40,914	0.01
100,000	0.200% State of North Rhine-Westphalia 31/03/2027	97,115	0.02	200,000	0.375% State of Rhineland-Palatinate 26/01/2027	195,342	0.03
100,000	3.000% State of North Rhine-Westphalia 27/01/2028	101,673	0.02	150,000	0.700% State of Rhineland-Palatinate 26/01/2028	144,660	0.03
100,000	0.950% State of North Rhine-Westphalia 13/03/2028	96,883	0.02	100,000	0.010% State of Rhineland-Palatinate 25/02/2028	94,700	0.02
80,000	2.650% State of North Rhine-Westphalia 15/01/2030	80,465	0.01	500,000	0.050% State of Rhineland-Palatinate 23/01/2030	450,070	0.08
200,000	0.200% State of North Rhine-Westphalia 09/04/2030	180,336	0.03	100,000	3.000% State of Rhineland-Palatinate 02/05/2034	100,613	0.02
200,000	0.125% State of North Rhine-Westphalia 04/06/2031	173,716	0.03				
200,000	2.750% State of North Rhine-Westphalia 15/01/2032	200,338	0.04				
200,000	2.375% State of North Rhine-Westphalia 13/05/2033	193,826	0.03				
100,000	2.900% State of North Rhine-Westphalia 07/06/2033	100,367	0.02				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.96% (March 2025: 98.95%) (continued)			
Government Bond - 61.94% (March 2025: 62.08%) (continued)			
Euro - 61.94% (continued)			
50,000	0.375% State of Rhineland-Palatinate 10/03/2051	22,459	0.00
50,000	2.750% State of Saarland 18/01/2030	50,455	0.01
150,000	2.750% State of Saarland 10/04/2031	150,722	0.03
100,000	0.010% State of Saxony-Anhalt 09/11/2026	97,688	0.02
100,000	0.750% State of Saxony-Anhalt 29/01/2029	94,710	0.02
100,000	0.000% State of Saxony-Anhalt 10/03/2031	86,746	0.02
100,000	3.150% State of Saxony-Anhalt 06/02/2054	89,266	0.02
100,000	0.010% State of Schleswig-Holstein 29/10/2026	97,730	0.02
100,000	0.375% State of Schleswig-Holstein 08/02/2027	97,606	0.02
150,000	1.375% State of Schleswig-Holstein 14/07/2027	147,815	0.03
100,000	2.875% State of Schleswig-Holstein 10/05/2028	101,400	0.02
200,000	2.875% State of Schleswig-Holstein 25/06/2029	202,888	0.04
100,000	2.375% State of Schleswig-Holstein 22/09/2032	97,365	0.02
100,000	0.000% State of the Grand-Duchy of Luxembourg 13/11/2026	97,699	0.02
100,000	1.375% State of the Grand-Duchy of Luxembourg 25/05/2029	96,542	0.02
100,000	0.000% State of the Grand-Duchy of Luxembourg 24/03/2031	87,008	0.02
100,000	0.000% State of the Grand-Duchy of Luxembourg 14/09/2032	83,136	0.01
200,000	3.000% State of the Grand-Duchy of Luxembourg 02/03/2033	203,620	0.04
50,000	2.625% State of the Grand-Duchy of Luxembourg 23/10/2034	48,986	0.01
100,000	2.750% Svensk Exportkredit AB 05/09/2031	99,532	0.02
200,000	0.100% UNEDIC ASSEO 25/11/2026	195,444	0.03
100,000	1.250% UNEDIC ASSEO 21/10/2027	98,002	0.02
200,000	0.875% UNEDIC ASSEO 25/05/2028	192,424	0.03
200,000	0.500% UNEDIC ASSEO 20/03/2029	186,684	0.03
200,000	0.250% UNEDIC ASSEO 25/11/2029	181,336	0.03
300,000	0.000% UNEDIC ASSEO 05/03/2030	266,757	0.05
100,000	0.000% UNEDIC ASSEO 19/11/2030	86,606	0.02
400,000	0.010% UNEDIC ASSEO 25/05/2031	340,128	0.06
200,000	0.100% UNEDIC ASSEO 25/05/2034	151,570	0.03
200,000	0.250% UNEDIC ASSEO 16/07/2035	147,222	0.03
100,000	0.500% UNEDIC ASSEO 25/05/2036	72,726	0.01

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.96% (March 2025: 98.95%) (continued)			
Government Bond - 61.94% (March 2025: 62.08%) (continued)			
Euro - 61.94% (continued)			
100,000	3.000% Ville de Paris 27/09/2042	85,513	0.01
100,000	3.500% Ville de Paris 10/07/2043	90,649	0.02
100,000	3.711% Xunta de Galicia 30/07/2029	103,852	0.02
Total Government Bonds		343,610,410	61.94
Total Transferable Securities		548,974,117	98.96

	Fair Value EUR	% of Fund
Total value of investments	548,974,117	98.96
Cash at bank* (March 2025: 0.11%)	640,430	0.12
Other net assets (March 2025: 0.94%)	5,127,698	0.92
Net assets attributable to holders of redeemable participating shares	554,742,245	100.00

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

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

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	98.80
Transferable securities dealt in on another regulated market	0.06
Other assets	1.14
Total Assets	100.00

SPDR Bloomberg Euro Corporate Bond UCITS ETF Statement of Financial Position as at 30 September 2025

	30 September 2025 EUR	31 March 2025 EUR		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	780,282,833	782,008,802		
	780,282,833	782,008,802		
Cash and cash equivalents	1,097,691	794,741		
Debtors:				
Interest receivable	10,360,747	10,038,320		
Receivable for investments sold	163,083	10,795,489		
Receivable for fund shares sold	-	2,657,826		
Securities lending income receivable	9,681	13,373		
Total current assets	791,914,035	806,308,551		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(78,934)	(82,213)		
Payable for investment purchased	(1,360,784)	(14,025,825)		
Total current liabilities	(1,439,718)	(14,108,038)		
Net assets attributable to holders of redeemable participating shares	790,474,317	792,200,513		
	30 September 2025	31 March 2025	30 September 2024	
Net asset value per share	4	EUR 53.66	EUR 53.07	EUR 53.50

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 period ended 30 September 2025

	Notes	30 September 2025 EUR	30 September 2024 EUR
Income from financial assets at fair value		13,411,311	13,331,353
Securities lending income	10	73,735	85,436
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		8,613,059	12,192,799
Bank interest income		18,460	42,307
Miscellaneous income		6,359	16,929
Total investment income		22,122,924	25,668,824
Operating expenses	3	(482,665)	(471,951)
Net profit for the financial period before finance costs and tax		21,640,259	25,196,873
Finance costs			
Distributions to holders of redeemable participating shares	6	(13,160,409)	(12,749,179)
Profit for the financial period before tax		8,479,850	12,447,694
Withholding tax on investment income	2	(12,229)	(2,523)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		8,467,621	12,445,171

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 period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	792,200,513	775,952,996
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	8,467,621	12,445,171
Share transactions		
Proceeds from redeemable participating shares issued	130,759,615	201,653,868
Costs of redeemable participating shares redeemed	(140,953,432)	(202,982,068)
Decrease in net assets from share transactions	(10,193,817)	(1,328,200)
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(1,726,196)	11,116,971
Net assets attributable to holders of redeemable participating shares at the end of the financial period	790,474,317	787,069,967

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 period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	8,467,621	12,445,171
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(306,666)	(12,464,376)
Operating cash flows before movements in working capital	8,160,955	(19,205)
Movement in receivables	(318,735)	(521,409)
Movement in payables	(3,279)	(14,870)
Cash outflow from operations	(322,014)	(536,279)
Net cash inflow/(outflow) from operating activities	7,838,941	(555,484)
Financing activities		
Proceeds from subscriptions	133,417,441	201,653,868
Payments for redemptions	(140,953,432)	(202,982,068)
Net cash used in financing activities	(7,535,991)	(1,328,200)
Net increase/(decrease) in cash and cash equivalents	302,950	(1,883,684)
Cash and cash equivalents at the start of the financial period	794,741	3,974,640
Cash and cash equivalents at the end of the financial period	1,097,691	2,090,956
Supplementary information		
Taxation paid	(12,229)	(2,523)
Interest received	10,557,989	9,155,742
Distribution paid	(13,160,409)	(12,749,179)

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

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%)				Transferable Securities - 98.71% (March 2025: 98.71%)			
Corporate Bonds - 98.71% (March 2025: 98.71%)				(continued)			
Euro - 98.71%				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
100,000	4.875% 3i Group PLC 14/06/2029	105,511	0.01	100,000	1.625% Abertis Infraestructuras SA 15/07/2029	95,414	0.01
300,000	1.500% 3M Co. 09/11/2026	297,183	0.04	200,000	4.125% Abertis Infraestructuras SA 07/08/2029	208,054	0.03
100,000	1.750% 3M Co. 15/05/2030	94,712	0.01	300,000	3.000% Abertis Infraestructuras SA 27/03/2031	296,244	0.04
100,000	1.500% 3M Co. 02/06/2031	91,971	0.01	100,000	1.875% Abertis Infraestructuras SA 26/03/2032	92,143	0.01
100,000	5.250% A1 Towers Holding GmbH 13/07/2028	105,684	0.01	300,000	3.875% ABN AMRO Bank NV 21/12/2026	305,661	0.04
400,000	0.250% Aareal Bank AG 23/11/2027	380,260	0.05	500,000	0.600% ABN AMRO Bank NV 15/01/2027	488,905	0.06
200,000	0.500% Abanca Corp. Bancaria SA 08/09/2027	196,032	0.02	300,000	2.375% ABN AMRO Bank NV 01/06/2027	299,898	0.04
100,000	5.250% Abanca Corp. Bancaria SA 14/09/2028	105,146	0.01	300,000	4.000% ABN AMRO Bank NV 16/01/2028	309,663	0.04
100,000	5.875% Abanca Corp. Bancaria SA 02/04/2030	109,344	0.01	500,000	4.375% ABN AMRO Bank NV 20/10/2028	523,905	0.07
200,000	3.250% Abanca Corp. Bancaria SA 14/02/2031	200,346	0.03	400,000	0.500% ABN AMRO Bank NV 23/09/2029	365,136	0.05
300,000	3.125% ABB Finance BV 15/01/2029	305,148	0.04	300,000	3.125% ABN AMRO Bank NV 21/01/2030	305,022	0.04
300,000	0.000% ABB Finance BV 19/01/2030	266,313	0.03	200,000	4.250% ABN AMRO Bank NV 21/02/2030	210,718	0.03
200,000	3.375% ABB Finance BV 16/01/2031	204,300	0.03	400,000	3.000% ABN AMRO Bank NV 25/02/2031	402,484	0.05
300,000	3.375% ABB Finance BV 15/01/2034	302,394	0.04	200,000	3.000% ABN AMRO Bank NV 01/10/2031	200,982	0.03
200,000	0.375% Abbott Ireland Financing DAC 19/11/2027	191,698	0.02	300,000	3.875% ABN AMRO Bank NV 15/01/2032	309,984	0.04
350,000	0.750% AbbVie, Inc. 18/11/2027	338,450	0.04	300,000	3.000% ABN AMRO Bank NV 01/06/2032	295,734	0.04
100,000	2.625% AbbVie, Inc. 15/11/2028	100,212	0.01	100,000	3.000% ABN AMRO Bank NV 22/09/2032	99,520	0.01
300,000	2.125% AbbVie, Inc. 17/11/2028	296,229	0.04	300,000	5.125% ABN AMRO Bank NV 22/02/2033	313,266	0.04
100,000	2.125% AbbVie, Inc. 01/06/2029	98,242	0.01	200,000	5.500% ABN AMRO Bank NV 21/09/2033	212,446	0.03
200,000	1.250% AbbVie, Inc. 18/11/2031	181,374	0.02	200,000	1.250% ABN AMRO Bank NV 20/01/2034	169,480	0.02
100,000	6.250% ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 09/09/2033	115,161	0.01	200,000	4.500% ABN AMRO Bank NV 21/11/2034	216,760	0.03
200,000	2.500% Abertis France SAS 04/05/2027	199,304	0.03	200,000	4.375% ABN AMRO Bank NV 16/07/2036	207,350	0.03
100,000	1.625% Abertis France SAS 27/11/2027	98,012	0.01	200,000	0.375% Acciona Energia Financiacion Filiales SA 07/10/2027	191,462	0.02
200,000	0.625% Abertis France SAS 14/09/2028	187,692	0.02	200,000	5.125% Acciona Energia Financiacion Filiales SA 23/04/2031	216,450	0.03
200,000	3.375% Abertis France SAS 21/04/2029	202,130	0.03	100,000	1.375% Acciona Energia Financiacion Filiales SA 26/01/2032	87,910	0.01
200,000	1.625% Abertis France SAS 18/09/2029	189,034	0.02	400,000	2.375% Accor SA 29/11/2028	393,544	0.05
100,000	4.250% Abertis France SAS 18/03/2030	104,473	0.01	100,000	3.875% Accor SA 11/03/2031	102,347	0.01
300,000	1.475% Abertis France SAS 18/01/2031	272,997	0.03	200,000	3.500% Accor SA 04/03/2033	196,188	0.02
200,000	1.000% Abertis Infraestructuras SA 27/02/2027	196,230	0.02	200,000	0.750% ACEF Holding SCA 14/06/2028	189,818	0.02
300,000	2.375% Abertis Infraestructuras SA 27/09/2027	298,410	0.04	200,000	2.500% Achmea Bank NV 06/05/2028	199,928	0.03
100,000	4.125% Abertis Infraestructuras SA 31/01/2028	103,238	0.01	250,000	1.500% Achmea BV 26/05/2027	246,737	0.03
100,000	1.250% Abertis Infraestructuras SA 07/02/2028	96,993	0.01	400,000	5.625% Achmea BV 02/11/2044	438,328	0.06
300,000	1.125% Abertis Infraestructuras SA 26/03/2028	288,513	0.04	300,000	0.125% Adecco International Financial Services BV 21/09/2028	278,535	0.04
400,000	2.250% Abertis Infraestructuras SA 29/03/2029	392,292	0.05	100,000	3.400% Adecco International Financial Services BV 08/10/2032	99,029	0.01
				100,000	1.000% Adecco International Financial Services BV 21/03/2082	96,888	0.01
				100,000	0.000% adidas AG 05/10/2028	93,251	0.01

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
100,000	3.125% adidas AG 21/11/2029	102,058	0.01	500,000	1.625% Airbus SE 09/06/2030	475,525	0.06
200,000	0.625% adidas AG 10/09/2035	152,568	0.02	250,000	1.375% Airbus SE 13/05/2031	231,008	0.03
100,000	0.750% Aedifica SA 09/09/2031	85,332	0.01	200,000	2.375% Airbus SE 07/04/2032	193,276	0.02
100,000	1.625% Aeroporti di Roma SpA 08/06/2027	98,597	0.01	350,000	2.375% Airbus SE 09/06/2040	295,522	0.04
200,000	1.625% Aeroporti di Roma SpA 02/02/2029	192,588	0.02	200,000	1.000% Akelius Residential Property Financing BV 17/01/2028	191,396	0.02
100,000	1.750% Aeroporti di Roma SpA 30/07/2031	92,244	0.01	100,000	1.125% Akelius Residential Property Financing BV 11/01/2029	93,590	0.01
350,000	3.625% Aeroporti di Roma SpA 15/06/2032	352,873	0.04	135,000	0.750% Akelius Residential Property Financing BV 22/02/2030	120,138	0.02
200,000	4.875% Aeroporti di Roma SpA 10/07/2033	215,638	0.03	200,000	1.125% Aker BP ASA 12/05/2029	186,994	0.02
200,000	3.500% AG Insurance SA 30/06/2047	202,938	0.03	265,000	4.000% Aker BP ASA 29/05/2032	269,465	0.03
100,000	0.800% AGCO International Holdings BV 06/10/2028	93,860	0.01	200,000	1.500% Akzo Nobel NV 28/03/2028	195,684	0.02
200,000	1.875% Ageas SA 24/11/2051	181,336	0.02	100,000	2.000% Akzo Nobel NV 28/03/2032	92,152	0.01
100,000	4.625% Ageas SA 02/05/2056	101,970	0.01	200,000	4.000% Akzo Nobel NV 24/05/2033	206,046	0.03
200,000	0.880% AIA Group Ltd. 09/09/2033	188,306	0.02	200,000	3.750% Akzo Nobel NV 16/09/2034	200,862	0.03
200,000	0.500% AIB Group PLC 17/11/2027	195,754	0.02	200,000	1.625% Albemarle New Holding GmbH 25/11/2028	192,080	0.02
300,000	2.250% AIB Group PLC 04/04/2028	298,935	0.04	100,000	2.375% Alcon Finance BV 31/05/2028	99,469	0.01
300,000	5.750% AIB Group PLC 16/02/2029	320,733	0.04	200,000	0.875% Aliaxis Holdings SA 08/11/2028	186,956	0.02
300,000	4.625% AIB Group PLC 23/07/2029	314,673	0.04	200,000	3.647% Alimentation Couche-Tard, Inc. 12/05/2031	203,664	0.03
200,000	5.250% AIB Group PLC 23/10/2031	219,400	0.03	200,000	4.011% Alimentation Couche-Tard, Inc. 12/02/2036	201,614	0.03
200,000	3.750% AIB Group PLC 20/03/2033	204,100	0.03	300,000	0.000% Allianz Finance II BV 22/11/2026	292,734	0.04
300,000	3.700% Air Lease Corp. 15/04/2030	302,661	0.04	100,000	3.000% Allianz Finance II BV 13/03/2028	101,623	0.01
200,000	1.375% Air Liquide Finance SA 02/04/2030	188,260	0.02	200,000	3.250% Allianz Finance II BV 04/12/2029	205,414	0.03
300,000	0.625% Air Liquide Finance SA 20/06/2030	271,797	0.03	400,000	1.500% Allianz Finance II BV 15/01/2030	382,292	0.05
100,000	0.375% Air Liquide Finance SA 27/05/2031	86,770	0.01	100,000	0.500% Allianz Finance II BV 14/01/2031	89,339	0.01
300,000	2.875% Air Liquide Finance SA 16/09/2032	297,384	0.04	100,000	1.375% Allianz Finance II BV 21/04/2031	93,358	0.01
100,000	0.375% Air Liquide Finance SA 20/09/2033	80,531	0.01	100,000	0.500% Allianz Finance II BV 22/11/2033	82,845	0.01
200,000	3.375% Air Liquide Finance SA 29/05/2034	202,478	0.03	400,000	4.597% Allianz SE 07/09/2038	417,092	0.05
200,000	3.500% Air Liquide Finance SA 21/03/2035	202,928	0.03	300,000	3.099% Allianz SE 06/07/2047	301,479	0.04
200,000	0.500% Air Products & Chemicals, Inc. 05/05/2028	190,148	0.02	400,000	1.301% Allianz SE 25/09/2049	371,740	0.05
100,000	2.950% Air Products & Chemicals, Inc. 14/05/2031	99,140	0.01	300,000	2.121% Allianz SE 08/07/2050	284,397	0.04
200,000	4.000% Air Products & Chemicals, Inc. 03/03/2035	206,272	0.03	300,000	4.252% Allianz SE 05/07/2052	309,606	0.04
200,000	3.450% Air Products & Chemicals, Inc. 14/02/2037	193,056	0.02	500,000	5.824% Allianz SE 25/07/2053	564,575	0.07
165,000	2.000% Airbus SE 07/04/2028	163,466	0.02	400,000	4.851% Allianz SE 26/07/2054	426,164	0.05
				200,000	2.500% Alpha Bank SA 23/03/2028	200,168	0.03
				500,000	2.500% Alphabet, Inc. 06/05/2029	498,815	0.06
				400,000	3.000% Alphabet, Inc. 06/05/2033	398,316	0.05
				400,000	3.375% Alphabet, Inc. 06/05/2037	394,764	0.05
				400,000	3.875% Alphabet, Inc. 06/05/2045	394,676	0.05
				300,000	4.000% Alphabet, Inc. 06/05/2054	292,632	0.04
				300,000	0.250% Alstom SA 14/10/2026	293,766	0.04

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
200,000	0.125% Alstom SA 27/07/2027	191,228	0.02	300,000	0.450% American Tower Corp. 15/01/2027	292,410	0.04
200,000	0.500% Alstom SA 27/07/2030	178,446	0.02	100,000	0.400% American Tower Corp. 15/02/2027	97,165	0.01
200,000	5.500% Altea SCA 02/10/2031	212,954	0.03	300,000	4.125% American Tower Corp. 16/05/2027	306,867	0.04
200,000	4.429% Altrad Investment Authority SAS 23/06/2032	203,194	0.03	210,000	0.500% American Tower Corp. 15/01/2028	200,038	0.03
250,000	2.200% Altria Group, Inc. 15/06/2027	248,835	0.03	200,000	0.875% American Tower Corp. 21/05/2029	186,044	0.02
275,000	3.125% Altria Group, Inc. 15/06/2031	271,879	0.03	265,000	3.900% American Tower Corp. 16/05/2030	274,251	0.03
100,000	2.875% Amadeus IT Group SA 20/05/2027	100,582	0.01	200,000	4.625% American Tower Corp. 16/05/2031	213,742	0.03
100,000	1.875% Amadeus IT Group SA 24/09/2028	98,038	0.01	300,000	1.250% American Tower Corp. 21/05/2033	253,167	0.03
300,000	3.500% Amadeus IT Group SA 21/03/2029	306,654	0.04	200,000	4.100% American Tower Corp. 16/05/2034	205,286	0.03
100,000	3.375% Amadeus IT Group SA 25/03/2030	101,240	0.01	200,000	2.000% Amphenol Technologies Holding GmbH 08/10/2028	197,722	0.02
300,000	1.125% Amcor U.K. Finance PLC 23/06/2027	292,776	0.04	400,000	3.450% Amprion GmbH 22/09/2027	405,420	0.05
100,000	3.950% Amcor U.K. Finance PLC 29/05/2032	101,664	0.01	300,000	3.875% Amprion GmbH 07/09/2028	308,805	0.04
150,000	0.750% America Movil SAB de CV 26/06/2027	145,584	0.02	100,000	3.625% Amprion GmbH 21/05/2031	102,288	0.01
300,000	3.433% American Express Co. 20/05/2032	302,220	0.04	400,000	3.971% Amprion GmbH 22/09/2032	415,132	0.05
200,000	3.750% American Honda Finance Corp. 25/10/2027	204,816	0.03	200,000	0.625% Amprion GmbH 23/09/2033	160,692	0.02
200,000	2.850% American Honda Finance Corp. 27/06/2028	200,622	0.03	100,000	4.125% Amprion GmbH 07/09/2034	103,759	0.01
440,000	0.300% American Honda Finance Corp. 07/07/2028	412,654	0.05	200,000	3.875% Amprion GmbH 05/06/2036	201,314	0.03
200,000	3.300% American Honda Finance Corp. 21/03/2029	202,588	0.03	200,000	3.850% Amprion GmbH 27/08/2039	196,848	0.02
200,000	3.650% American Honda Finance Corp. 23/04/2031	203,016	0.03	100,000	4.000% Amprion GmbH 30/09/2040	98,787	0.01
200,000	3.500% American Honda Finance Corp. 27/06/2031	201,024	0.03	100,000	4.000% Amprion GmbH 21/05/2044	96,883	0.01
200,000	3.950% American Honda Finance Corp. 19/03/2032	205,276	0.03	100,000	3.875% Amvest RCF Custodian BV 25/03/2030	101,754	0.01
300,000	1.875% American International Group, Inc. 21/06/2027	296,400	0.04	300,000	3.750% Anglo American Capital PLC 15/06/2029	307,776	0.04
200,000	1.375% American Medical Systems Europe BV 08/03/2028	194,494	0.02	100,000	5.000% Anglo American Capital PLC 15/03/2031	107,798	0.01
300,000	3.375% American Medical Systems Europe BV 08/03/2029	305,976	0.04	200,000	4.125% Anglo American Capital PLC 15/03/2032	207,102	0.03
400,000	1.625% American Medical Systems Europe BV 08/03/2031	372,060	0.05	300,000	4.750% Anglo American Capital PLC 21/09/2032	321,216	0.04
200,000	3.500% American Medical Systems Europe BV 08/03/2032	203,818	0.03	600,000	1.150% Anheuser-Busch InBev SA 22/01/2027	591,366	0.07
100,000	1.875% American Medical Systems Europe BV 08/03/2034	88,952	0.01	400,000	1.125% Anheuser-Busch InBev SA 01/07/2027	391,528	0.05
300,000	3.250% American Medical Systems Europe BV 08/03/2034	296,592	0.04	400,000	2.125% Anheuser-Busch InBev SA 02/12/2027	398,032	0.05
				850,000	2.000% Anheuser-Busch InBev SA 17/03/2028	842,180	0.11
				100,000	1.500% Anheuser-Busch InBev SA 18/04/2030	94,999	0.01
				200,000	1.650% Anheuser-Busch InBev SA 28/03/2031	186,294	0.02
				100,000	3.450% Anheuser-Busch InBev SA 22/09/2031	102,096	0.01
				550,000	2.875% Anheuser-Busch InBev SA 02/04/2032	540,842	0.07

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
100,000	3.250% Anheuser-Busch InBev SA 24/01/2033	100,239	0.01	200,000	1.600% Aptiv Swiss Holdings Ltd. 15/09/2028	194,744	0.02
400,000	3.375% Anheuser-Busch InBev SA 19/05/2033	402,168	0.05	200,000	4.250% Aptiv Swiss Holdings Ltd. 11/06/2036	199,450	0.03
800,000	2.750% Anheuser-Busch InBev SA 17/03/2036	741,744	0.09	200,000	4.875% Arbejdernes Landsbank AS 14/03/2029	207,714	0.03
350,000	3.750% Anheuser-Busch InBev SA 22/03/2037	351,036	0.04	200,000	4.875% Arcadis NV 28/02/2028	207,942	0.03
400,000	3.875% Anheuser-Busch InBev SA 19/05/2038	401,864	0.05	100,000	3.125% ArcelorMittal SA 13/12/2028	100,559	0.01
600,000	3.700% Anheuser-Busch InBev SA 02/04/2040	582,186	0.07	300,000	3.500% ArcelorMittal SA 13/12/2031	300,438	0.04
350,000	3.950% Anheuser-Busch InBev SA 22/03/2044	338,775	0.04	100,000	1.011% ARGAN SA 17/11/2026	97,766	0.01
200,000	4.125% Anheuser-Busch InBev SA 19/05/2045	197,246	0.02	200,000	1.000% Argenta Spaarbank NV 29/01/2027	195,880	0.02
300,000	0.200% ANZ New Zealand International Ltd. 23/09/2027	286,938	0.04	200,000	5.375% Argenta Spaarbank NV 29/11/2027	206,488	0.03
300,000	3.527% ANZ New Zealand International Ltd. 24/01/2028	306,885	0.04	200,000	1.375% Argenta Spaarbank NV 08/02/2029	192,984	0.02
200,000	0.750% AP Moller - Maersk AS 25/11/2031	173,668	0.02	200,000	2.000% Argentum Netherlands BV for Givaudan SA 17/09/2030	191,232	0.02
100,000	3.500% AP Moller - Maersk AS 17/09/2034	99,561	0.01	100,000	3.500% Argentum Netherlands BV for Zurich Insurance Co. Ltd. 01/10/2046	100,616	0.01
200,000	4.125% AP Moller - Maersk AS 05/03/2036	207,088	0.03	200,000	2.750% Argentum Netherlands BV for Zurich Insurance Co. Ltd. 19/02/2049	196,970	0.02
176,000	2.000% APA Infrastructure Ltd. 22/03/2027	174,638	0.02	150,000	4.625% Arion Banki Hf. 21/11/2028	157,832	0.02
350,000	0.750% APA Infrastructure Ltd. 15/03/2029	325,479	0.04	300,000	0.125% Arkema SA 14/10/2026	293,208	0.04
145,000	2.000% APA Infrastructure Ltd. 15/07/2030	137,602	0.02	200,000	1.500% Arkema SA 20/04/2027	196,740	0.02
100,000	1.250% APA Infrastructure Ltd. 15/03/2033	84,367	0.01	100,000	0.750% Arkema SA 03/12/2029	92,447	0.01
400,000	1.625% Apple, Inc. 10/11/2026	397,296	0.05	200,000	4.250% Arkema SA 20/05/2030	210,112	0.03
200,000	2.000% Apple, Inc. 17/09/2027	198,746	0.03	100,000	3.500% Arkema SA 23/01/2031	101,386	0.01
399,000	1.375% Apple, Inc. 24/05/2029	383,543	0.05	200,000	3.500% Arkema SA 09/09/2033	199,400	0.03
300,000	0.500% Apple, Inc. 15/11/2031	263,025	0.03	100,000	3.500% Arkema SA 12/09/2034	98,764	0.01
100,000	1.250% APRR SA 06/01/2027	98,548	0.01	200,000	4.250% Arkema SA (Perpetual)	200,540	0.03
300,000	1.250% APRR SA 14/01/2027	295,428	0.04	400,000	0.375% Arountown SA 15/04/2027	385,028	0.05
100,000	1.250% APRR SA 18/01/2028	97,355	0.01	200,000	1.450% Arountown SA 09/07/2028	191,642	0.02
200,000	0.000% APRR SA 19/06/2028	186,746	0.02	100,000	4.800% Arountown SA 16/07/2029	105,054	0.01
200,000	3.125% APRR SA 24/01/2030	201,958	0.03	200,000	3.500% Arountown SA 13/05/2030	198,916	0.03
100,000	1.500% APRR SA 25/01/2030	94,462	0.01	400,000	4.000% Arval Service Lease SA 22/09/2026	404,736	0.05
100,000	1.875% APRR SA 06/01/2031	94,507	0.01	100,000	4.750% Arval Service Lease SA 22/05/2027	103,122	0.01
100,000	2.875% APRR SA 14/01/2031	99,207	0.01	150,000	0.336% Asahi Group Holdings Ltd. 19/04/2027	145,035	0.02
200,000	1.625% APRR SA 13/01/2032	183,178	0.02	200,000	0.541% Asahi Group Holdings Ltd. 23/10/2028	186,900	0.02
400,000	1.500% APRR SA 17/01/2033	353,184	0.04	200,000	3.384% Asahi Group Holdings Ltd. 16/04/2029	202,854	0.03
200,000	3.125% APRR SA 06/01/2034	195,264	0.02	200,000	3.464% Asahi Group Holdings Ltd. 16/04/2032	201,666	0.03
				400,000	4.500% ASB Bank Ltd. 16/03/2027	411,608	0.05

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
450,000	0.250% ASB Bank Ltd. 08/09/2028	420,984	0.05	200,000	3.716% Athene Global Funding 22/08/2032	200,364	0.03
300,000	1.625% ASML Holding NV 28/05/2027	296,370	0.04	400,000	6.625% Athora Holding Ltd. 16/06/2028	432,720	0.05
500,000	0.625% ASML Holding NV 07/05/2029	467,475	0.06	200,000	5.875% Athora Holding Ltd. 10/09/2034	217,198	0.03
200,000	0.250% ASML Holding NV 25/02/2030	180,490	0.02	100,000	5.375% Athora Netherlands NV 31/08/2032	103,331	0.01
200,000	3.625% ASR Nederland NV 12/12/2028	205,546	0.03	100,000	0.125% Atlas Copco Finance DAC 03/09/2029	90,481	0.01
400,000	7.000% ASR Nederland NV 07/12/2043	477,968	0.06	200,000	3.500% Atlas Copco Finance DAC 01/04/2035	199,984	0.03
200,000	3.875% Assa Abloy AB 13/09/2030	207,728	0.03	200,000	3.510% Ausgrid Finance Pty. Ltd. 14/02/2033	199,934	0.03
100,000	3.371% Assa Abloy AB 09/09/2032	101,032	0.01	200,000	1.500% AusNet Services Holdings Pty. Ltd. 26/02/2027	196,934	0.02
200,000	4.125% Assa Abloy AB 13/09/2035	210,222	0.03	300,000	0.625% AusNet Services Holdings Pty. Ltd. 25/08/2030	265,755	0.03
100,000	1.000% ASTM SpA 25/11/2026	98,367	0.01	100,000	1.625% AusNet Services Holdings Pty. Ltd. 11/03/2081	98,523	0.01
200,000	1.625% ASTM SpA 08/02/2028	194,948	0.02	300,000	5.101% Australia & New Zealand Banking Group Ltd. 03/02/2033	314,274	0.04
400,000	1.500% ASTM SpA 25/01/2030	375,332	0.05	300,000	3.706% Australia & New Zealand Banking Group Ltd. 31/07/2035	303,048	0.04
200,000	2.375% ASTM SpA 25/11/2033	179,970	0.02	100,000	4.375% Australia Pacific Airports Melbourne Pty. Ltd. 24/05/2033	105,596	0.01
200,000	3.121% Astrazeneca Finance LLC 05/08/2030	202,486	0.03	250,000	4.000% Australia Pacific Airports Melbourne Pty. Ltd. 07/06/2034	255,772	0.03
300,000	3.278% Astrazeneca Finance LLC 05/08/2033	302,166	0.04	300,000	4.250% Autoliv, Inc. 15/03/2028	309,660	0.04
300,000	3.625% AstraZeneca PLC 03/03/2027	305,073	0.04	100,000	3.625% Autoliv, Inc. 07/08/2029	101,774	0.01
100,000	0.375% AstraZeneca PLC 03/06/2029	92,264	0.01	500,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	492,940	0.06
300,000	3.750% AstraZeneca PLC 03/03/2032	312,561	0.04	200,000	1.375% Autoroutes du Sud de la France SA 27/06/2028	194,204	0.02
600,000	1.600% AT&T, Inc. 19/05/2028	584,934	0.07	200,000	1.375% Autoroutes du Sud de la France SA 22/01/2030	187,782	0.02
550,000	2.350% AT&T, Inc. 05/09/2029	539,242	0.07	300,000	1.375% Autoroutes du Sud de la France SA 21/02/2031	274,878	0.03
200,000	2.600% AT&T, Inc. 17/12/2029	197,472	0.02	300,000	2.750% Autoroutes du Sud de la France SA 02/09/2032	290,772	0.04
200,000	0.800% AT&T, Inc. 04/03/2030	182,068	0.02	200,000	3.250% Autoroutes du Sud de la France SA 19/01/2033	199,164	0.03
300,000	3.150% AT&T, Inc. 01/06/2030	301,950	0.04	200,000	1.750% Autostrade per l'Italia SpA 01/02/2027	198,146	0.03
300,000	3.950% AT&T, Inc. 30/04/2031	312,141	0.04	200,000	1.625% Autostrade per l'Italia SpA 25/01/2028	195,538	0.02
300,000	2.050% AT&T, Inc. 19/05/2032	277,701	0.04	500,000	2.000% Autostrade per l'Italia SpA 04/12/2028	487,060	0.06
350,000	3.550% AT&T, Inc. 17/12/2032	353,090	0.04	300,000	2.000% Autostrade per l'Italia SpA 15/01/2030	286,917	0.04
300,000	3.600% AT&T, Inc. 01/06/2033	302,748	0.04	200,000	4.750% Autostrade per l'Italia SpA 24/01/2031	214,248	0.03
100,000	3.375% AT&T, Inc. 15/03/2034	98,459	0.01				
500,000	4.300% AT&T, Inc. 18/11/2034	525,485	0.07				
200,000	2.450% AT&T, Inc. 15/03/2035	181,056	0.02				
600,000	3.150% AT&T, Inc. 04/09/2036	566,106	0.07				
300,000	4.050% AT&T, Inc. 01/06/2037	303,975	0.04				
100,000	2.600% AT&T, Inc. 19/05/2038	86,209	0.01				
200,000	1.800% AT&T, Inc. 14/09/2039	155,062	0.02				
135,000	0.832% Athene Global Funding 08/01/2027	131,934	0.02				
200,000	0.625% Athene Global Funding 12/01/2028	191,008	0.02				
200,000	2.875% Athene Global Funding 21/07/2028	199,696	0.03				
100,000	3.410% Athene Global Funding 25/02/2030	100,758	0.01				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
200,000	2.250% Autostrade per l'Italia SpA 25/01/2032	185,890	0.02	200,000	3.500% Banco Bilbao Vizcaya Argentaria SA 10/02/2027	202,024	0.03
300,000	4.250% Autostrade per l'Italia SpA 28/06/2032	311,403	0.04	300,000	3.375% Banco Bilbao Vizcaya Argentaria SA 20/09/2027	305,445	0.04
200,000	5.125% Autostrade per l'Italia SpA 14/06/2033	217,656	0.03	200,000	0.875% Banco Bilbao Vizcaya Argentaria SA 14/01/2029	192,312	0.02
100,000	4.625% Autostrade per l'Italia SpA 28/02/2036	104,208	0.01	500,000	4.375% Banco Bilbao Vizcaya Argentaria SA 14/10/2029	530,965	0.07
100,000	3.750% Avery Dennison Corp. 04/11/2034	99,367	0.01	200,000	3.625% Banco Bilbao Vizcaya Argentaria SA 07/06/2030	206,688	0.03
100,000	1.875% Aviva PLC 13/11/2027	99,147	0.01	200,000	3.125% Banco Bilbao Vizcaya Argentaria SA 15/07/2030	200,204	0.03
200,000	4.625% Aviva PLC 28/08/2056	203,808	0.03	300,000	4.625% Banco Bilbao Vizcaya Argentaria SA 13/01/2031	319,689	0.04
100,000	0.375% AXA Logistics Europe Master SCA 15/11/2026	97,586	0.01	400,000	3.500% Banco Bilbao Vizcaya Argentaria SA 26/03/2031	411,260	0.05
300,000	3.750% AXA SA 12/10/2030	313,431	0.04	200,000	5.750% Banco Bilbao Vizcaya Argentaria SA 15/09/2033	214,270	0.03
200,000	3.625% AXA SA 10/01/2033	206,624	0.03	200,000	3.875% Banco Bilbao Vizcaya Argentaria SA 15/01/2034	208,968	0.03
200,000	3.375% AXA SA 31/05/2034	200,360	0.03	300,000	3.750% Banco Bilbao Vizcaya Argentaria SA 26/08/2035	301,689	0.04
200,000	1.375% AXA SA 07/10/2041	179,788	0.02	600,000	4.875% Banco Bilbao Vizcaya Argentaria SA 08/02/2036	634,614	0.08
300,000	1.875% AXA SA 10/07/2042	269,550	0.03	100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 29/08/2036	103,297	0.01
400,000	4.250% AXA SA 10/03/2043	411,360	0.05	300,000	4.000% Banco Bilbao Vizcaya Argentaria SA 25/02/2037	303,639	0.04
300,000	5.500% AXA SA 11/07/2043	331,419	0.04	200,000	4.875% Banco BPM SpA 18/01/2027	206,106	0.03
556,000	3.375% AXA SA 06/07/2047	561,482	0.07	200,000	4.625% Banco BPM SpA 29/11/2027	208,248	0.03
600,000	3.250% AXA SA 28/05/2049	602,958	0.08	300,000	6.000% Banco BPM SpA 21/01/2028	312,330	0.04
300,000	4.375% AXA SA 24/07/2055	306,312	0.04	200,000	6.000% Banco BPM SpA 14/06/2028	210,634	0.03
100,000	4.375% Ayvens SA 23/11/2026	101,884	0.01	200,000	4.875% Banco BPM SpA 17/01/2030	211,680	0.03
200,000	4.250% Ayvens SA 18/01/2027	204,394	0.03	300,000	3.875% Banco BPM SpA 09/09/2030	308,427	0.04
300,000	3.875% Ayvens SA 22/02/2027	305,664	0.04	100,000	1.750% Banco Comercial Portugues SA 07/04/2028	98,725	0.01
300,000	4.000% Ayvens SA 05/07/2027	307,221	0.04	200,000	3.125% Banco Comercial Portugues SA 21/10/2029	201,452	0.03
200,000	3.875% Ayvens SA 24/01/2028	205,416	0.03	200,000	3.125% Banco Comercial Portugues SA 24/06/2031	199,796	0.03
400,000	4.875% Ayvens SA 06/10/2028	423,640	0.05	100,000	4.750% Banco Comercial Portugues SA 20/03/2037	104,353	0.01
200,000	3.875% Ayvens SA 16/07/2029	206,890	0.03	200,000	7.500% Banco de Credito Social Cooperativo SA 14/09/2029	225,780	0.03
300,000	3.250% Ayvens SA 19/02/2030	302,244	0.04	200,000	4.125% Banco de Credito Social Cooperativo SA 03/09/2030	206,772	0.03
100,000	1.375% Babcock International Group PLC 13/09/2027	97,662	0.01	200,000	0.875% Banco de Sabadell SA 16/06/2028	194,498	0.02
200,000	1.000% Balder Finland OYJ 18/01/2027	195,562	0.02	200,000	5.125% Banco de Sabadell SA 10/11/2028	210,400	0.03
247,000	1.000% Balder Finland OYJ 20/01/2029	230,110	0.03				
200,000	1.375% Balder Finland OYJ 24/05/2030	181,828	0.02				
100,000	2.000% Balder Finland OYJ 18/01/2031	92,063	0.01				
200,000	5.500% Banca Popolare di Sondrio SpA 26/09/2028	210,788	0.03				
200,000	4.125% Banca Popolare di Sondrio SpA 04/06/2030	207,564	0.03				
100,000	7.250% Banca Transilvania SA 07/12/2028	107,579	0.01				
300,000	0.375% Banco Bilbao Vizcaya Argentaria SA 15/11/2026	293,553	0.04				
500,000	0.500% Banco Bilbao Vizcaya Argentaria SA 14/01/2027	487,920	0.06				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
200,000	5.250% Banco de Sabadell SA 07/02/2029	211,360	0.03	450,000	2.824% Bank of America Corp. 27/04/2033	436,113	0.06
400,000	5.000% Banco de Sabadell SA 07/06/2029	424,008	0.05	400,000	3.485% Bank of America Corp. 10/03/2034	400,520	0.05
200,000	5.500% Banco de Sabadell SA 08/09/2029	215,056	0.03	100,000	7.375% Bank of Cyprus Pcl 25/07/2028	107,939	0.01
500,000	3.500% Banco de Sabadell SA 27/05/2031	509,475	0.06	300,000	4.875% Bank of Ireland Group PLC 16/07/2028	312,210	0.04
100,000	3.375% Banco de Sabadell SA 18/02/2033	100,275	0.01	300,000	4.625% Bank of Ireland Group PLC 13/11/2029	316,380	0.04
500,000	4.625% Banco Santander SA 18/10/2027	511,105	0.06	300,000	5.000% Bank of Ireland Group PLC 04/07/2031	324,759	0.04
600,000	3.500% Banco Santander SA 09/01/2028	608,202	0.08	200,000	6.750% Bank of Ireland Group PLC 01/03/2033	214,628	0.03
500,000	3.875% Banco Santander SA 16/01/2028	515,200	0.07	100,000	4.750% Bank of Ireland Group PLC 10/08/2034	104,222	0.01
200,000	2.125% Banco Santander SA 08/02/2028	198,342	0.03	300,000	2.750% Bank of Montreal 15/06/2027	301,884	0.04
800,000	3.250% Banco Santander SA 02/04/2029	809,808	0.10	300,000	3.750% Bank of Montreal 10/07/2030	307,845	0.04
500,000	3.875% Banco Santander SA 22/04/2029	516,765	0.07	300,000	3.250% Bank of Montreal 09/01/2032	299,595	0.04
400,000	0.625% Banco Santander SA 24/06/2029	377,964	0.05	300,000	3.661% Bank of New Zealand 17/07/2029	309,129	0.04
300,000	3.500% Banco Santander SA 09/01/2030	306,351	0.04	300,000	0.250% Bank of Nova Scotia 01/11/2028	279,369	0.04
300,000	4.250% Banco Santander SA 12/06/2030	317,001	0.04	200,000	3.500% Bank of Nova Scotia 17/04/2029	204,692	0.03
200,000	1.625% Banco Santander SA 22/10/2030	186,158	0.02	300,000	3.375% Bank of Nova Scotia 05/03/2033	300,876	0.04
700,000	4.875% Banco Santander SA 18/10/2031	760,914	0.10	200,000	5.500% Bank Polska Kasa Opieki SA 23/11/2027	206,204	0.03
300,000	1.000% Banco Santander SA 04/11/2031	264,534	0.03	300,000	3.750% Bank Polska Kasa Opieki SA 04/06/2031	302,175	0.04
200,000	3.250% Banco Santander SA 27/05/2032	200,614	0.03	200,000	0.625% Bankinter SA 06/10/2027	192,848	0.02
500,000	5.750% Banco Santander SA 23/08/2033	532,965	0.07	200,000	4.375% Bankinter SA 03/05/2030	210,008	0.03
500,000	3.750% Banco Santander SA 09/01/2034	513,460	0.06	100,000	4.875% Bankinter SA 13/09/2031	108,051	0.01
300,000	4.125% Banco Santander SA 22/04/2034	314,127	0.04	200,000	3.500% Bankinter SA 10/09/2032	203,190	0.03
400,000	5.000% Banco Santander SA 22/04/2034	420,744	0.05	200,000	1.250% Bankinter SA 23/12/2032	194,270	0.02
300,000	3.500% Banco Santander SA 17/02/2035	298,467	0.04	200,000	3.625% Bankinter SA 04/02/2033	201,832	0.03
400,000	1.662% Bank of America Corp. 25/04/2028	394,932	0.05	100,000	4.125% Bankinter SA 08/08/2035	102,027	0.01
243,000	4.134% Bank of America Corp. 12/06/2028	252,992	0.03	200,000	1.875% Banque Federative du Credit Mutuel SA 04/11/2026	198,638	0.03
300,000	0.583% Bank of America Corp. 24/08/2028	289,299	0.04	100,000	2.625% Banque Federative du Credit Mutuel SA 31/03/2027	100,073	0.01
400,000	3.648% Bank of America Corp. 31/03/2029	408,984	0.05	500,000	3.125% Banque Federative du Credit Mutuel SA 14/09/2027	506,030	0.06
300,000	0.580% Bank of America Corp. 08/08/2029	282,585	0.04	100,000	0.100% Banque Federative du Credit Mutuel SA 08/10/2027	95,403	0.01
350,000	1.381% Bank of America Corp. 09/05/2030	331,730	0.04	400,000	1.625% Banque Federative du Credit Mutuel SA 15/11/2027	390,532	0.05
550,000	3.261% Bank of America Corp. 28/01/2031	554,438	0.07	300,000	0.625% Banque Federative du Credit Mutuel SA 19/11/2027	288,300	0.04
500,000	0.694% Bank of America Corp. 22/03/2031	450,590	0.06	200,000	3.875% Banque Federative du Credit Mutuel SA 26/01/2028	205,652	0.03
400,000	0.654% Bank of America Corp. 26/10/2031	354,324	0.04	200,000	0.250% Banque Federative du Credit Mutuel SA 29/06/2028	187,832	0.02
445,000	1.102% Bank of America Corp. 24/05/2032	397,038	0.05				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
300,000	1.375% Banque Federative du Credit Mutuel SA 16/07/2028	290,514	0.04	400,000	4.000% Banque Federative du Credit Mutuel SA 15/01/2035	404,856	0.05
300,000	0.250% Banque Federative du Credit Mutuel SA 19/07/2028	280,548	0.04	200,000	3.625% Banque Federative du Credit Mutuel SA 07/03/2035	197,724	0.02
400,000	0.625% Banque Federative du Credit Mutuel SA 03/11/2028	374,692	0.05	300,000	4.000% Banque Stellantis France SACA 21/01/2027	305,220	0.04
700,000	4.125% Banque Federative du Credit Mutuel SA 13/03/2029	729,092	0.09	100,000	3.500% Banque Stellantis France SACA 19/07/2027	101,457	0.01
200,000	1.750% Banque Federative du Credit Mutuel SA 15/03/2029	192,618	0.02	200,000	3.125% Banque Stellantis France SACA 20/01/2028	201,330	0.03
200,000	1.875% Banque Federative du Credit Mutuel SA 18/06/2029	191,400	0.02	200,000	0.877% Barclays PLC 28/01/2028	195,882	0.02
400,000	2.625% Banque Federative du Credit Mutuel SA 06/11/2029	393,932	0.05	500,000	0.577% Barclays PLC 09/08/2029	470,025	0.06
200,000	4.000% Banque Federative du Credit Mutuel SA 21/11/2029	208,102	0.03	400,000	4.918% Barclays PLC 08/08/2030	426,704	0.05
100,000	0.750% Banque Federative du Credit Mutuel SA 17/01/2030	90,898	0.01	300,000	3.543% Barclays PLC 14/08/2031	303,207	0.04
500,000	4.375% Banque Federative du Credit Mutuel SA 02/05/2030	524,295	0.07	300,000	1.106% Barclays PLC 12/05/2032	265,947	0.03
200,000	1.250% Banque Federative du Credit Mutuel SA 03/06/2030	183,370	0.02	200,000	4.506% Barclays PLC 31/01/2033	211,012	0.03
300,000	4.125% Banque Federative du Credit Mutuel SA 18/09/2030	314,928	0.04	400,000	5.262% Barclays PLC 29/01/2034	441,136	0.06
500,000	0.625% Banque Federative du Credit Mutuel SA 21/02/2031	433,625	0.05	400,000	4.347% Barclays PLC 08/05/2035	417,504	0.05
500,000	3.500% Banque Federative du Credit Mutuel SA 15/05/2031	509,330	0.06	200,000	3.941% Barclays PLC 31/01/2036	202,336	0.03
400,000	3.250% Banque Federative du Credit Mutuel SA 17/10/2031	399,584	0.05	500,000	4.973% Barclays PLC 31/05/2036	527,950	0.07
400,000	4.750% Banque Federative du Credit Mutuel SA 10/11/2031	428,216	0.05	500,000	4.616% Barclays PLC 26/03/2037	518,185	0.07
300,000	1.125% Banque Federative du Credit Mutuel SA 19/01/2032	261,006	0.03	400,000	3.750% Barry Callebaut Services NV 19/02/2028	405,376	0.05
500,000	3.875% Banque Federative du Credit Mutuel SA 16/06/2032	507,135	0.06	100,000	4.000% Barry Callebaut Services NV 14/06/2029	101,814	0.01
200,000	3.625% Banque Federative du Credit Mutuel SA 14/09/2032	203,582	0.03	200,000	4.250% Barry Callebaut Services NV 19/08/2031	204,080	0.03
400,000	5.125% Banque Federative du Credit Mutuel SA 13/01/2033	431,836	0.05	500,000	0.250% BASF SE 05/06/2027	482,415	0.06
100,000	4.000% Banque Federative du Credit Mutuel SA 26/01/2033	102,952	0.01	300,000	3.125% BASF SE 29/06/2028	305,004	0.04
700,000	3.750% Banque Federative du Credit Mutuel SA 01/02/2033	716,177	0.09	200,000	4.000% BASF SE 08/03/2029	208,406	0.03
300,000	4.125% Banque Federative du Credit Mutuel SA 14/06/2033	313,698	0.04	400,000	1.500% BASF SE 17/03/2031	370,096	0.05
400,000	4.375% Banque Federative du Credit Mutuel SA 11/01/2034	411,400	0.05	100,000	4.250% BASF SE 08/03/2032	105,808	0.01
200,000	3.750% Banque Federative du Credit Mutuel SA 03/02/2034	203,294	0.03	400,000	3.750% BASF SE 29/06/2032	414,008	0.05
				200,000	4.500% BASF SE 08/03/2035	215,698	0.03
				250,000	1.625% BASF SE 15/11/2037	201,555	0.03
				250,000	1.250% BAT International Finance PLC 13/03/2027	245,902	0.03
				96,000	3.125% BAT International Finance PLC 06/03/2029	96,638	0.01
				350,000	2.250% BAT International Finance PLC 16/01/2030	338,919	0.04
				200,000	4.125% BAT International Finance PLC 12/04/2032	206,522	0.03
				100,000	2.000% BAT International Finance PLC 13/03/2045	71,335	0.01
				200,000	3.125% BAT Netherlands Finance BV 07/04/2028	202,668	0.03

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
300,000	5.375% BAT Netherlands Finance BV 16/02/2031	328,959	0.04	200,000	3.500% Bertelsmann SE & Co. KGaA 29/05/2029	204,664	0.03
400,000	0.375% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 03/09/2027	382,920	0.05	300,000	1.500% Bertelsmann SE & Co. KGaA 15/05/2030	282,975	0.04
100,000	3.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 03/10/2029	101,005	0.01	150,000	1.500% Bevco Lux SARL 16/09/2027	146,759	0.02
100,000	3.500% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 21/01/2032	101,124	0.01	200,000	1.000% Bevco Lux SARL 16/01/2030	180,750	0.02
200,000	1.300% Baxter International, Inc. 15/05/2029	188,876	0.02	312,000	2.250% BG Energy Capital PLC 21/11/2029	305,145	0.04
400,000	0.750% Bayer AG 06/01/2027	391,392	0.05	396,000	3.250% BHP Billiton Finance Ltd. 24/09/2027	402,059	0.05
400,000	0.375% Bayer AG 12/01/2029	368,492	0.05	300,000	1.500% BHP Billiton Finance Ltd. 29/04/2030	280,599	0.04
450,000	4.250% Bayer AG 26/08/2029	470,407	0.06	200,000	3.125% BHP Billiton Finance Ltd. 29/04/2033	197,496	0.02
400,000	1.125% Bayer AG 06/01/2030	368,912	0.05	200,000	1.000% Blackstone Holdings Finance Co. LLC 05/10/2026	196,788	0.02
400,000	1.375% Bayer AG 06/07/2032	349,612	0.04	142,000	1.500% Blackstone Holdings Finance Co. LLC 10/04/2029	135,726	0.02
541,000	4.625% Bayer AG 26/05/2033	575,045	0.07	100,000	3.500% Blackstone Holdings Finance Co. LLC 01/06/2034	100,328	0.01
400,000	2.125% Bayer Capital Corp. BV 15/12/2029	385,136	0.05	125,000	1.750% Blackstone Private Credit Fund 30/11/2026	123,014	0.02
100,000	2.375% BCR-Brisa Concessao Rodoviaria SA 10/05/2027	99,993	0.01	100,000	1.000% Blackstone Property Partners Europe Holdings Sarl 04/05/2028	95,132	0.01
300,000	3.519% Becton Dickinson & Co. 08/02/2031	305,100	0.04	300,000	1.000% Blackstone Property Partners Europe Holdings SARL 20/10/2026	295,527	0.04
400,000	3.828% Becton Dickinson & Co. 07/06/2032	410,448	0.05	100,000	1.250% Blackstone Property Partners Europe Holdings SARL 26/04/2027	97,887	0.01
180,000	0.334% Becton Dickinson Euro Finance SARL 13/08/2028	169,153	0.02	175,000	1.750% Blackstone Property Partners Europe Holdings SARL 12/03/2029	166,700	0.02
300,000	3.553% Becton Dickinson Euro Finance SARL 13/09/2029	307,113	0.04	250,000	3.625% Blackstone Property Partners Europe Holdings SARL 29/10/2029	252,217	0.03
400,000	4.029% Becton Dickinson Euro Finance SARL 07/06/2036	406,812	0.05	100,000	1.625% Blackstone Property Partners Europe Holdings SARL 20/04/2030	92,460	0.01
150,000	1.336% Becton Dickinson Euro Finance SARL 13/08/2041	101,681	0.01	300,000	3.250% BMW Finance NV 22/11/2026	303,318	0.04
100,000	1.500% Berkshire Hathaway Finance Corp. 18/03/2030	95,454	0.01	100,000	0.375% BMW Finance NV 14/01/2027	97,552	0.01
200,000	2.000% Berkshire Hathaway Finance Corp. 18/03/2034	182,246	0.02	200,000	0.375% BMW Finance NV 24/09/2027	192,512	0.02
300,000	1.125% Berkshire Hathaway, Inc. 16/03/2027	294,930	0.04	200,000	1.125% BMW Finance NV 10/01/2028	193,984	0.02
250,000	2.150% Berkshire Hathaway, Inc. 15/03/2028	248,285	0.03	300,000	2.625% BMW Finance NV 20/05/2028	300,528	0.04
200,000	1.625% Berkshire Hathaway, Inc. 16/03/2035	173,806	0.02	260,000	1.000% BMW Finance NV 22/05/2028	249,834	0.03
300,000	0.500% Berkshire Hathaway, Inc. 15/01/2041	186,150	0.02	200,000	3.875% BMW Finance NV 04/10/2028	207,016	0.03
100,000	1.500% Berry Global, Inc. 15/01/2027	98,704	0.01	400,000	1.500% BMW Finance NV 06/02/2029	383,804	0.05
100,000	2.000% Bertelsmann SE & Co. KGaA 01/04/2028	98,909	0.01	265,000	3.250% BMW Finance NV 20/05/2031	266,044	0.03
				100,000	0.200% BMW Finance NV 11/01/2033	81,373	0.01
				100,000	4.125% BMW Finance NV 04/10/2033	104,993	0.01
				200,000	3.750% BMW Finance NV 20/11/2034	202,256	0.03
				300,000	3.000% BMW International Investment BV 27/08/2027	302,862	0.04

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
300,000	3.250% BMW International Investment BV 17/11/2028	305,064	0.04	400,000	4.095% BNP Paribas SA 13/02/2034	413,932	0.05
100,000	3.125% BMW International Investment BV 22/07/2029	100,989	0.01	400,000	4.159% BNP Paribas SA 28/08/2034	408,668	0.05
200,000	3.125% BMW International Investment BV 27/08/2030	201,354	0.03	400,000	4.199% BNP Paribas SA 16/07/2035	409,336	0.05
300,000	3.500% BMW International Investment BV 17/11/2032	303,213	0.04	200,000	3.780% BNP Paribas SA 19/01/2036	199,702	0.03
100,000	3.500% BMW International Investment BV 22/01/2033	100,889	0.01	400,000	3.979% BNP Paribas SA 06/05/2036	405,464	0.05
300,000	3.375% BMW International Investment BV 27/08/2034	294,486	0.04	400,000	3.945% BNP Paribas SA 18/02/2037	401,372	0.05
200,000	1.000% BMW U.S. Capital LLC 20/04/2027	196,014	0.02	300,000	4.000% Booking Holdings, Inc. 15/11/2026	305,373	0.04
200,000	3.000% BMW U.S. Capital LLC 02/11/2027	202,200	0.03	100,000	1.800% Booking Holdings, Inc. 03/03/2027	99,173	0.01
500,000	3.375% BMW U.S. Capital LLC 02/02/2034	493,565	0.06	500,000	0.500% Booking Holdings, Inc. 08/03/2028	476,430	0.06
200,000	3.875% BNI Finance BV 01/12/2030	208,014	0.03	100,000	3.625% Booking Holdings, Inc. 12/11/2028	102,992	0.01
200,000	2.250% BNP Paribas SA 11/01/2027	199,316	0.03	222,000	4.250% Booking Holdings, Inc. 15/05/2029	233,078	0.03
400,000	0.500% BNP Paribas SA 19/02/2028	389,064	0.05	100,000	3.125% Booking Holdings, Inc. 09/05/2031	100,178	0.01
200,000	1.500% BNP Paribas SA 23/05/2028	194,640	0.02	511,000	4.500% Booking Holdings, Inc. 15/11/2031	547,557	0.07
100,000	1.500% BNP Paribas SA 25/05/2028	97,620	0.01	300,000	3.250% Booking Holdings, Inc. 21/11/2032	298,764	0.04
300,000	0.500% BNP Paribas SA 30/05/2028	290,019	0.04	300,000	4.125% Booking Holdings, Inc. 12/05/2033	314,598	0.04
500,000	2.750% BNP Paribas SA 25/07/2028	501,035	0.06	200,000	4.750% Booking Holdings, Inc. 15/11/2034	218,368	0.03
400,000	0.500% BNP Paribas SA 01/09/2028	384,488	0.05	100,000	3.750% Booking Holdings, Inc. 01/03/2036	100,423	0.01
300,000	4.375% BNP Paribas SA 13/01/2029	310,914	0.04	200,000	3.750% Booking Holdings, Inc. 21/11/2037	196,826	0.02
200,000	3.875% BNP Paribas SA 23/02/2029	205,820	0.03	200,000	4.125% Booking Holdings, Inc. 09/05/2038	203,116	0.03
400,000	1.125% BNP Paribas SA 17/04/2029	383,680	0.05	100,000	4.000% Booking Holdings, Inc. 01/03/2044	95,354	0.01
500,000	1.375% BNP Paribas SA 28/05/2029	473,540	0.06	300,000	3.875% Booking Holdings, Inc. 21/03/2045	279,396	0.04
400,000	3.625% BNP Paribas SA 01/09/2029	410,424	0.05	200,000	4.500% Booking Holdings, Inc. 09/05/2046	202,274	0.03
400,000	2.880% BNP Paribas SA 06/05/2030	400,000	0.05	200,000	1.000% BorgWarner, Inc. 19/05/2031	175,906	0.02
700,000	0.875% BNP Paribas SA 11/07/2030	645,687	0.08	300,000	0.625% Boston Scientific Corp. 01/12/2027	288,150	0.04
200,000	3.875% BNP Paribas SA 10/01/2031	207,340	0.03	100,000	1.375% Bouygues SA 07/06/2027	98,341	0.01
400,000	3.583% BNP Paribas SA 15/01/2031	406,248	0.05	200,000	1.125% Bouygues SA 24/07/2028	192,742	0.02
300,000	4.250% BNP Paribas SA 13/04/2031	314,145	0.04	300,000	2.250% Bouygues SA 29/06/2029	294,114	0.04
400,000	1.625% BNP Paribas SA 02/07/2031	360,868	0.05	200,000	0.500% Bouygues SA 11/02/2030	180,318	0.02
400,000	4.042% BNP Paribas SA 10/01/2032	414,100	0.05	400,000	3.875% Bouygues SA 17/07/2031	415,904	0.05
300,000	1.125% BNP Paribas SA 15/01/2032	293,088	0.04	500,000	4.625% Bouygues SA 07/06/2032	538,645	0.07
400,000	2.500% BNP Paribas SA 31/03/2032	397,372	0.05	200,000	3.250% Bouygues SA 30/06/2037	191,064	0.02
300,000	2.100% BNP Paribas SA 07/04/2032	276,975	0.04	200,000	5.375% Bouygues SA 30/06/2042	222,954	0.03
700,000	4.125% BNP Paribas SA 26/09/2032	736,204	0.09	300,000	3.773% BP Capital Markets BV 12/05/2030	310,695	0.04
600,000	4.750% BNP Paribas SA 13/11/2032	642,828	0.08	300,000	3.360% BP Capital Markets BV 12/09/2031	303,579	0.04
400,000	0.625% BNP Paribas SA 03/12/2032	330,084	0.04	300,000	4.323% BP Capital Markets BV 12/05/2035	315,576	0.04
200,000	4.125% BNP Paribas SA 24/05/2033	211,194	0.03	200,000	0.933% BP Capital Markets BV 04/12/2040	127,068	0.02
400,000	0.875% BNP Paribas SA 31/08/2033	374,548	0.05	125,000	1.467% BP Capital Markets BV 21/09/2041	84,844	0.01
				300,000	1.573% BP Capital Markets PLC 16/02/2027	296,811	0.04

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
200,000	0.831% BP Capital Markets PLC 08/11/2027	193,344	0.02	400,000	3.875% BPCE SA 25/01/2036	406,524	0.05
300,000	2.519% BP Capital Markets PLC 07/04/2028	299,991	0.04	300,000	3.875% BPCE SA 26/02/2036	298,623	0.04
300,000	1.594% BP Capital Markets PLC 03/07/2028	292,593	0.04	100,000	4.875% BPCE SA 26/02/2036	105,276	0.01
100,000	1.637% BP Capital Markets PLC 26/06/2029	96,199	0.01	100,000	4.250% BPER Banca SpA 20/02/2030	104,224	0.01
200,000	1.231% BP Capital Markets PLC 08/05/2031	181,260	0.02	200,000	4.000% BPER Banca SpA 22/05/2031	208,424	0.03
400,000	2.822% BP Capital Markets PLC 07/04/2032	389,916	0.05	200,000	3.625% BPER Banca SpA 15/01/2031	203,336	0.03
200,000	1.104% BP Capital Markets PLC 15/11/2034	162,614	0.02	100,000	1.500% Brambles Finance PLC 04/10/2027	98,066	0.01
600,000	3.625% BP Capital Markets PLC (Perpetual)	599,466	0.08	200,000	4.250% Brambles Finance PLC 22/03/2031	210,674	0.03
200,000	4.375% BP Capital Markets PLC (Perpetual)	204,054	0.03	200,000	3.750% Brenntag Finance BV 24/04/2028	205,176	0.03
100,000	0.010% BPCE SA 14/01/2027	97,088	0.01	200,000	0.500% Brenntag Finance BV 06/10/2029	182,872	0.02
100,000	0.500% BPCE SA 24/02/2027	97,393	0.01	200,000	3.375% Brenntag Finance BV 02/10/2031	199,406	0.03
300,000	1.750% BPCE SA 26/04/2027	297,000	0.04	100,000	3.875% Brenntag Finance BV 24/04/2032	101,829	0.01
300,000	0.500% BPCE SA 15/09/2027	294,597	0.04	200,000	1.750% Bristol-Myers Squibb Co. 15/05/2035	172,106	0.02
300,000	0.500% BPCE SA 14/01/2028	292,353	0.04	200,000	3.000% British American Tobacco PLC (Perpetual)	199,510	0.03
400,000	3.500% BPCE SA 25/01/2028	408,620	0.05	300,000	3.750% British American Tobacco PLC (Perpetual)	297,558	0.04
300,000	1.625% BPCE SA 31/01/2028	293,850	0.04	500,000	1.500% British Telecommunications PLC 23/06/2027	492,245	0.06
300,000	4.125% BPCE SA 10/07/2028	312,288	0.04	300,000	2.750% British Telecommunications PLC 30/08/2027	301,422	0.04
300,000	4.375% BPCE SA 13/07/2028	313,416	0.04	100,000	2.125% British Telecommunications PLC 26/09/2028	98,720	0.01
200,000	1.000% BPCE SA 05/10/2028	190,828	0.02	200,000	1.125% British Telecommunications PLC 12/09/2029	187,570	0.02
300,000	3.875% BPCE SA 11/01/2029	309,039	0.04	200,000	3.750% British Telecommunications PLC 13/05/2031	206,078	0.03
200,000	1.625% BPCE SA 02/03/2029	194,736	0.02	100,000	3.125% British Telecommunications PLC 11/02/2032	99,190	0.01
100,000	0.625% BPCE SA 15/01/2030	90,985	0.01	100,000	3.375% British Telecommunications PLC 30/08/2032	100,359	0.01
300,000	4.625% BPCE SA 02/03/2030	315,660	0.04	200,000	4.250% British Telecommunications PLC 06/01/2033	210,490	0.03
300,000	0.250% BPCE SA 14/01/2031	259,341	0.03	300,000	3.875% British Telecommunications PLC 20/01/2034	306,771	0.04
200,000	0.750% BPCE SA 03/03/2031	176,004	0.02	300,000	3.750% British Telecommunications PLC 03/01/2035	300,132	0.04
300,000	1.000% BPCE SA 14/01/2032	259,344	0.03	200,000	1.000% Bunge Finance Europe BV 24/09/2028	190,072	0.02
300,000	2.250% BPCE SA 02/03/2032	297,069	0.04	200,000	3.375% Bunzl Finance PLC 09/04/2032	198,654	0.03
400,000	4.000% BPCE SA 29/11/2032	416,484	0.05	100,000	5.000% BUPA Finance PLC 12/10/2030	108,308	0.01
300,000	4.500% BPCE SA 13/01/2033	317,016	0.04	200,000	1.125% Bureau Veritas SA 18/01/2027	196,566	0.02
300,000	4.125% BPCE SA 08/03/2033	308,991	0.04	300,000	4.750% CA Auto Bank SpA 25/01/2027	308,040	0.04
200,000	5.750% BPCE SA 01/06/2033	213,758	0.03	150,000	3.750% CA Auto Bank SpA 12/04/2027	152,693	0.02
300,000	4.000% BPCE SA 20/01/2034	305,346	0.04	100,000	2.750% CA Auto Bank SpA 07/07/2028	100,295	0.01
300,000	1.750% BPCE SA 02/02/2034	284,799	0.04				
200,000	4.750% BPCE SA 14/06/2034	213,980	0.03				
300,000	4.250% BPCE SA 11/01/2035	310,899	0.04				
500,000	5.125% BPCE SA 25/01/2035	529,220	0.07				
300,000	4.250% BPCE SA 16/07/2035	307,005	0.04				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
100,000	0.875% CA Immobilien Anlagen AG 05/02/2027	97,132	0.01	200,000	4.000% Carlsberg Breweries AS 05/10/2028	207,128	0.03
200,000	4.250% CA Immobilien Anlagen AG 30/04/2030	203,046	0.03	300,000	3.000% Carlsberg Breweries AS 28/08/2029	302,019	0.04
200,000	4.250% Cadent Finance PLC 05/07/2029	209,694	0.03	200,000	0.625% Carlsberg Breweries AS 09/03/2030	181,728	0.02
100,000	0.625% Cadent Finance PLC 19/03/2030	90,031	0.01	300,000	3.250% Carlsberg Breweries AS 28/02/2032	300,792	0.04
200,000	0.750% Cadent Finance PLC 11/03/2032	168,848	0.02	100,000	4.250% Carlsberg Breweries AS 05/10/2033	106,108	0.01
100,000	3.750% Cadent Finance PLC 16/04/2033	100,723	0.01	400,000	3.500% Carlsberg Breweries AS 28/02/2035	397,096	0.05
200,000	6.000% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 23/01/2027	208,218	0.03	200,000	3.875% Carmila SA 25/01/2032	201,040	0.03
200,000	0.750% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 07/07/2028	188,204	0.02	200,000	4.079% Carrefour Banque SA 05/05/2027	203,650	0.03
300,000	3.375% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 24/09/2028	303,159	0.04	400,000	1.875% Carrefour SA 30/10/2026	397,724	0.05
100,000	4.375% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 26/05/2035	100,767	0.01	100,000	1.000% Carrefour SA 17/05/2027	97,802	0.01
300,000	0.625% CaixaBank SA 21/01/2028	293,208	0.04	300,000	2.625% Carrefour SA 15/12/2027	300,831	0.04
300,000	0.750% CaixaBank SA 26/05/2028	291,543	0.04	300,000	4.125% Carrefour SA 12/10/2028	310,998	0.04
400,000	0.500% CaixaBank SA 09/02/2029	380,848	0.05	100,000	3.250% Carrefour SA 24/06/2030	100,079	0.01
400,000	5.000% CaixaBank SA 19/07/2029	423,696	0.05	300,000	4.375% Carrefour SA 14/11/2031	315,336	0.04
300,000	3.750% CaixaBank SA 07/09/2029	311,022	0.04	300,000	3.625% Carrefour SA 17/10/2032	301,239	0.04
400,000	4.250% CaixaBank SA 06/09/2030	423,576	0.05	200,000	4.125% Carrier Global Corp. 29/05/2028	207,312	0.03
200,000	5.375% CaixaBank SA 14/11/2030	218,574	0.03	200,000	4.500% Carrier Global Corp. 29/11/2032	213,316	0.03
300,000	4.125% CaixaBank SA 09/02/2032	313,167	0.04	200,000	3.625% Carrier Global Corp. 15/01/2037	196,502	0.02
400,000	3.625% CaixaBank SA 19/09/2032	407,156	0.05	200,000	4.125% Castellum AB 10/12/2030	205,398	0.03
200,000	6.250% CaixaBank SA 23/02/2033	213,998	0.02	225,000	0.875% Castellum Helsinki Finance Holding Abp 17/09/2029	207,574	0.03
200,000	4.375% CaixaBank SA 29/11/2033	215,194	0.03	300,000	3.023% Caterpillar Financial Services Corp. 03/09/2027	303,393	0.04
300,000	6.125% CaixaBank SA 30/05/2034	326,526	0.04	100,000	0.500% CBRE Open-Ended Funds SCA SICAV-SIF 27/01/2028	94,798	0.01
100,000	5.125% CaixaBank SA 19/07/2034	110,798	0.01	100,000	0.900% CBRE Open-Ended Funds SCA SICAV-SIF 12/10/2029	91,640	0.01
100,000	3.375% CaixaBank SA 26/06/2035	99,142	0.01	300,000	4.750% CBRE Open-Ended Funds SCA SICAV-SIF 27/03/2034	316,332	0.04
200,000	3.750% CaixaBank SA 27/01/2036	200,742	0.03	200,000	0.500% CCEP Finance Ireland DAC 06/09/2029	183,360	0.02
300,000	4.375% CaixaBank SA 08/08/2036	309,537	0.04	475,000	0.875% CCEP Finance Ireland DAC 06/05/2033	398,074	0.05
500,000	4.000% CaixaBank SA 05/03/2037	504,055	0.06	200,000	1.500% CCEP Finance Ireland DAC 06/05/2041	144,622	0.02
450,000	3.250% Canadian Imperial Bank of Commerce 16/07/2031	450,720	0.06	100,000	0.750% Cellnex Finance Co. SA 15/11/2026	98,128	0.01
300,000	2.000% Capgemini SE 15/04/2029	292,671	0.04	300,000	1.000% Cellnex Finance Co. SA 15/09/2027	291,231	0.04
400,000	1.125% Capgemini SE 23/06/2030	367,456	0.05	400,000	1.500% Cellnex Finance Co. SA 08/06/2028	387,048	0.05
200,000	3.125% Capgemini SE 25/09/2031	199,002	0.03	200,000	1.250% Cellnex Finance Co. SA 15/01/2029	190,002	0.02
300,000	2.375% Capgemini SE 15/04/2032	284,481	0.04				
200,000	3.500% Capgemini SE 25/09/2034	198,440	0.03				
300,000	3.875% Cargill, Inc. 24/04/2030	311,085	0.04				
400,000	3.500% Carlsberg Breweries AS 26/11/2026	404,872	0.05				
100,000	0.375% Carlsberg Breweries AS 30/06/2027	96,525	0.01				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
200,000	3.625% Cellnex Finance Co. SA 24/01/2029	204,610	0.03	300,000	1.750% Cie Generale des Etablissements Michelin SCA 03/09/2030	284,922	0.04
400,000	3.500% Cellnex Finance Co. SA 22/05/2032	401,892	0.05	100,000	3.125% Cie Generale des Etablissements Michelin SCA 16/05/2031	100,468	0.01
400,000	2.000% Cellnex Finance Co. SA 15/02/2033	359,724	0.05	100,000	0.250% Cie Generale des Etablissements Michelin SCA 02/11/2032	81,764	0.01
200,000	1.000% Cellnex Telecom SA 20/04/2027	195,372	0.02	200,000	3.375% Cie Generale des Etablissements Michelin SCA 16/05/2036	195,960	0.02
200,000	1.875% Cellnex Telecom SA 26/06/2029	192,544	0.02	200,000	2.500% Cie Generale des Etablissements Michelin SCA 03/09/2038	177,330	0.02
300,000	1.750% Cellnex Telecom SA 23/10/2030	279,786	0.04	200,000	0.625% Cie Generale des Etablissements Michelin SCA 02/11/2040	127,328	0.02
100,000	4.824% Ceska sporitelna AS 15/01/2030	104,855	0.01	200,000	1.500% CIMIC Finance Ltd. 28/05/2029	185,760	0.02
200,000	4.570% Ceska sporitelna AS 03/07/2031	209,230	0.03	200,000	0.500% Citigroup, Inc. 08/10/2027	196,206	0.02
200,000	3.743% Ceska sporitelna AS 09/09/2032	200,840	0.03	200,000	1.625% Citigroup, Inc. 21/03/2028	342,699	0.04
100,000	3.125% CETIN Group NV 14/04/2027	100,619	0.01	400,000	3.713% Citigroup, Inc. 22/09/2028	408,728	0.05
100,000	0.875% Chorus Ltd. 05/12/2026	98,110	0.01	300,000	1.500% Citigroup, Inc. 26/10/2028	290,094	0.04
200,000	3.625% Chorus Ltd. 07/09/2029	204,928	0.03	400,000	1.250% Citigroup, Inc. 10/04/2029	380,128	0.05
300,000	0.875% Chubb INA Holdings LLC 15/06/2027	292,044	0.04	500,000	3.750% Citigroup, Inc. 14/05/2032	511,960	0.06
150,000	1.550% Chubb INA Holdings LLC 15/03/2028	146,382	0.02	200,000	4.112% Citigroup, Inc. 22/09/2033	208,674	0.03
300,000	0.875% Chubb INA Holdings LLC 15/12/2029	275,865	0.03	500,000	4.113% Citigroup, Inc. 29/04/2036	515,645	0.07
200,000	1.400% Chubb INA Holdings LLC 15/06/2031	182,346	0.02	270,000	4.296% Citigroup, Inc. 23/07/2036	275,332	0.03
200,000	2.500% Chubb INA Holdings LLC 15/03/2038	176,628	0.02	200,000	1.625% Citycon Treasury BV 12/03/2028	188,090	0.02
400,000	3.750% Cie de Saint-Gobain SA 29/11/2026	405,924	0.05	100,000	6.500% Citycon Treasury BV 08/03/2029	105,535	0.01
400,000	1.375% Cie de Saint-Gobain SA 14/06/2027	393,896	0.05	200,000	5.375% Citycon Treasury BV 08/07/2031	201,436	0.03
300,000	2.125% Cie de Saint-Gobain SA 10/06/2028	296,751	0.04	200,000	2.000% CK Hutchison Europe Finance 18 Ltd. 13/04/2030	191,182	0.02
100,000	3.500% Cie de Saint-Gobain SA 18/01/2029	102,338	0.01	300,000	0.750% CK Hutchison Europe Finance 21 Ltd. 02/11/2029	274,236	0.03
500,000	3.375% Cie de Saint-Gobain SA 08/04/2030	508,575	0.06	100,000	1.000% CK Hutchison Europe Finance 21 Ltd. 02/11/2033	82,806	0.01
400,000	3.875% Cie de Saint-Gobain SA 29/11/2030	415,104	0.05	200,000	1.125% CK Hutchison Group Telecom Finance SA 17/10/2028	190,346	0.02
300,000	1.875% Cie de Saint-Gobain SA 15/03/2031	282,120	0.04	200,000	1.500% CK Hutchison Group Telecom Finance SA 17/10/2031	178,098	0.02
100,000	2.625% Cie de Saint-Gobain SA 10/08/2032	96,122	0.01	134,000	1.500% Cloverie PLC for Zurich Insurance Co. Ltd. 15/12/2028	129,494	0.02
200,000	3.500% Cie de Saint-Gobain SA 04/04/2033	201,082	0.03	200,000	1.750% CNH Industrial Finance Europe SA 25/03/2027	197,724	0.02
200,000	3.625% Cie de Saint-Gobain SA 08/04/2034	201,900	0.03	300,000	3.750% CNH Industrial NV 11/06/2031	305,874	0.04
100,000	3.625% Cie de Saint-Gobain SA 09/08/2036	99,596	0.01	450,000	1.125% Coca-Cola Co. 09/03/2027	442,444	0.06
85,000	1.750% Cie Generale des Etablissements Michelin SCA 28/05/2027	84,056	0.01	200,000	0.125% Coca-Cola Co. 09/03/2029	183,956	0.02
				375,000	0.125% Coca-Cola Co. 15/03/2029	344,119	0.04
				100,000	0.400% Coca-Cola Co. 06/05/2030	90,241	0.01
				200,000	1.250% Coca-Cola Co. 08/03/2031	183,464	0.02
				150,000	3.125% Coca-Cola Co. 14/05/2032	151,691	0.02
				115,000	0.500% Coca-Cola Co. 09/03/2033	94,907	0.01

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
200,000	0.375% Coca-Cola Co. 15/03/2033	163,228	0.02	100,000	4.625% Commerzbank AG 21/03/2028	103,036	0.01
500,000	1.625% Coca-Cola Co. 09/03/2035	429,960	0.05	400,000	2.625% Commerzbank AG 08/12/2028	401,092	0.05
205,000	0.950% Coca-Cola Co. 06/05/2036	159,554	0.02	100,000	5.250% Commerzbank AG 25/03/2029	105,936	0.01
130,000	3.375% Coca-Cola Co. 15/08/2037	127,985	0.02	300,000	5.125% Commerzbank AG 18/01/2030	320,394	0.04
100,000	0.800% Coca-Cola Co. 15/03/2040	67,800	0.01	200,000	3.125% Commerzbank AG 06/06/2030	200,616	0.03
100,000	1.000% Coca-Cola Co. 09/03/2041	67,427	0.01	400,000	4.625% Commerzbank AG 17/01/2031	423,452	0.05
400,000	3.500% Coca-Cola Co. 14/05/2044	376,096	0.05	200,000	1.375% Commerzbank AG 29/12/2031	196,844	0.02
100,000	1.500% Coca-Cola Europacific Partners PLC 08/11/2027	98,086	0.01	400,000	3.625% Commerzbank AG 14/01/2032	406,132	0.05
258,000	0.200% Coca-Cola Europacific Partners PLC 02/12/2028	238,988	0.03	200,000	4.000% Commerzbank AG 16/07/2032	206,624	0.03
200,000	1.125% Coca-Cola Europacific Partners PLC 12/04/2029	189,264	0.02	100,000	6.750% Commerzbank AG 05/10/2033	108,992	0.01
125,000	1.875% Coca-Cola Europacific Partners PLC 18/03/2030	119,905	0.02	200,000	3.750% Commerzbank AG 06/06/2034	201,608	0.03
100,000	3.250% Coca-Cola Europacific Partners PLC 21/03/2032	100,647	0.01	100,000	4.875% Commerzbank AG 16/10/2034	104,859	0.01
200,000	3.125% Coca-Cola Europacific Partners PLC 25/09/2032	198,900	0.03	200,000	3.875% Commerzbank AG 15/10/2035	202,142	0.03
200,000	1.000% Coca-Cola HBC Finance BV 14/05/2027	195,432	0.02	200,000	4.125% Commerzbank AG 20/02/2037	203,350	0.03
200,000	3.375% Coca-Cola HBC Finance BV 27/02/2028	203,600	0.03	200,000	4.125% Commerzbank AG 30/06/2037	202,216	0.03
100,000	0.625% Coca-Cola HBC Finance BV 21/11/2029	91,607	0.01	100,000	1.125% Commonwealth Bank of Australia 18/01/2028	96,937	0.01
200,000	1.625% Coca-Cola HBC Finance BV 14/05/2031	185,300	0.02	500,000	4.266% Commonwealth Bank of Australia 04/06/2034	517,035	0.07
100,000	3.125% Coca-Cola HBC Finance BV 20/11/2032	99,278	0.01	150,000	1.500% Compass Group Finance Netherlands BV 05/09/2028	145,805	0.02
200,000	1.000% Cofinimmo SA 24/01/2028	191,968	0.02	300,000	3.250% Compass Group PLC 06/02/2031	303,336	0.04
200,000	1.125% Cofiroute SA 13/10/2027	195,410	0.02	200,000	3.125% Compass Group PLC 24/06/2032	198,736	0.03
300,000	1.000% Cofiroute SA 19/05/2031	268,191	0.03	100,000	3.250% Compass Group PLC 16/09/2033	99,431	0.01
200,000	0.300% Colgate-Palmolive Co. 10/11/2029	182,698	0.02	200,000	1.125% Computershare U.S., Inc. 07/10/2031	173,956	0.02
200,000	0.875% Colgate-Palmolive Co. 12/11/2039	138,996	0.02	200,000	4.000% Continental AG 01/03/2027	203,968	0.03
400,000	2.250% Coloplast Finance BV 19/05/2027	398,280	0.05	300,000	3.625% Continental AG 30/11/2027	305,631	0.04
100,000	2.750% Coloplast Finance BV 19/05/2030	98,917	0.01	200,000	4.000% Continental AG 01/06/2028	206,114	0.03
300,000	0.250% Comcast Corp. 20/05/2027	289,347	0.04	300,000	3.500% Continental AG 01/10/2029	306,717	0.04
210,000	0.250% Comcast Corp. 14/09/2029	189,895	0.02	300,000	3.913% Cooperatieve Rabobank UA 03/11/2026	305,352	0.04
500,000	0.750% Comcast Corp. 20/02/2032	430,065	0.05	400,000	0.375% Cooperatieve Rabobank UA 01/12/2027	390,716	0.05
500,000	3.250% Comcast Corp. 26/09/2032	498,200	0.06	300,000	4.625% Cooperatieve Rabobank UA 27/01/2028	308,115	0.04
300,000	3.550% Comcast Corp. 26/09/2036	297,744	0.04	500,000	0.875% Cooperatieve Rabobank UA 05/05/2028	487,415	0.06
289,000	0.500% Commerzbank AG 04/12/2026	283,338	0.04	400,000	4.233% Cooperatieve Rabobank UA 25/04/2029	414,860	0.05
200,000	0.875% Commerzbank AG 22/01/2027	196,092	0.02	400,000	4.000% Cooperatieve Rabobank UA 10/01/2030	417,672	0.05
200,000	4.000% Commerzbank AG 30/03/2027	204,066	0.03	100,000	1.125% Cooperatieve Rabobank UA 07/05/2031	89,949	0.01
200,000	0.375% Commerzbank AG 01/09/2027	192,766	0.02	200,000	3.875% Cooperatieve Rabobank UA 30/11/2032	203,768	0.03
100,000	3.000% Commerzbank AG 14/09/2027	100,567	0.01				
100,000	1.875% Commerzbank AG 28/02/2028	98,655	0.01				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
300,000	0.625% Cooperatieve Rabobank UA 25/02/2033	249,405	0.03	100,000	3.250% Credit Agricole SA 25/08/2032	99,201	0.01
400,000	3.822% Cooperatieve Rabobank UA 26/07/2034	411,792	0.05	200,000	4.000% Credit Agricole SA 18/01/2033	208,812	0.03
200,000	4.500% Coty, Inc. 15/05/2027	203,974	0.03	400,000	5.500% Credit Agricole SA 28/08/2033	426,104	0.05
300,000	5.750% Coty, Inc. 15/09/2028	308,715	0.04	300,000	4.375% Credit Agricole SA 27/11/2033	317,082	0.04
100,000	4.750% Covestro AG 15/11/2028	105,349	0.01	400,000	3.750% Credit Agricole SA 22/01/2034	408,100	0.05
200,000	1.375% Covestro AG 12/06/2030	185,796	0.02	200,000	2.500% Credit Agricole SA 22/04/2034	183,700	0.02
200,000	1.000% Covivio Hotels SACA 27/07/2029	186,354	0.02	300,000	3.500% Credit Agricole SA 26/09/2034	296,034	0.04
200,000	4.125% Covivio Hotels SACA 23/05/2033	203,634	0.03	500,000	3.875% Credit Agricole SA 28/11/2034	513,350	0.06
200,000	1.500% Covivio SA 21/06/2027	196,946	0.02	300,000	3.750% Credit Agricole SA 27/05/2035	298,782	0.04
100,000	1.625% Covivio SA 23/06/2030	93,342	0.01	500,000	4.125% Credit Agricole SA 26/02/2036	512,005	0.06
100,000	1.125% Covivio SA 17/09/2031	87,944	0.01	400,000	4.375% Credit Agricole SA 15/04/2036	412,104	0.05
300,000	4.625% Covivio SA 05/06/2032	318,234	0.04	400,000	0.875% Credit Mutuel Arkea SA 07/05/2027	390,384	0.05
200,000	3.625% Covivio SA 17/06/2034	196,712	0.02	100,000	3.375% Credit Mutuel Arkea SA 19/09/2027	101,703	0.01
200,000	2.000% Credit Agricole Assurances SA 17/07/2030	188,654	0.02	200,000	3.875% Credit Mutuel Arkea SA 22/05/2028	206,742	0.03
300,000	1.500% Credit Agricole Assurances SA 06/10/2031	267,366	0.03	100,000	0.375% Credit Mutuel Arkea SA 03/10/2028	93,541	0.01
200,000	5.875% Credit Agricole Assurances SA 25/10/2033	226,190	0.03	300,000	3.500% Credit Mutuel Arkea SA 09/02/2029	304,233	0.04
200,000	4.500% Credit Agricole Assurances SA 17/12/2034	207,790	0.03	100,000	1.125% Credit Mutuel Arkea SA 23/05/2029	94,151	0.01
100,000	2.625% Credit Agricole Assurances SA 29/01/2048	98,667	0.01	200,000	1.250% Credit Mutuel Arkea SA 11/06/2029	191,906	0.02
200,000	4.750% Credit Agricole Assurances SA 27/09/2048	208,822	0.03	300,000	0.750% Credit Mutuel Arkea SA 18/01/2030	273,906	0.03
599,000	2.625% Credit Agricole SA 17/03/2027	599,180	0.08	200,000	3.375% Credit Mutuel Arkea SA 11/03/2031	199,252	0.03
400,000	1.375% Credit Agricole SA 03/05/2027	393,932	0.05	200,000	4.125% Credit Mutuel Arkea SA 02/04/2031	209,946	0.03
300,000	3.375% Credit Agricole SA 28/07/2027	305,199	0.04	200,000	0.875% Credit Mutuel Arkea SA 25/10/2031	173,140	0.02
300,000	0.125% Credit Agricole SA 09/12/2027	284,721	0.04	200,000	3.307% Credit Mutuel Arkea SA 06/05/2032	200,226	0.03
400,000	0.625% Credit Agricole SA 12/01/2028	390,716	0.05	100,000	4.250% Credit Mutuel Arkea SA 01/12/2032	105,420	0.01
400,000	0.375% Credit Agricole SA 20/04/2028	377,956	0.05	200,000	0.875% Credit Mutuel Arkea SA 11/03/2033	165,350	0.02
300,000	3.125% Credit Agricole SA 26/01/2029	302,409	0.04	100,000	3.625% Credit Mutuel Arkea SA 03/10/2033	101,216	0.01
300,000	1.125% Credit Agricole SA 24/02/2029	284,736	0.04	200,000	4.125% Credit Mutuel Arkea SA 01/02/2034	209,348	0.03
500,000	1.750% Credit Agricole SA 05/03/2029	480,885	0.06	100,000	3.309% Credit Mutuel Arkea SA 25/10/2034	98,745	0.01
400,000	2.000% Credit Agricole SA 25/03/2029	386,692	0.05	100,000	4.810% Credit Mutuel Arkea SA 15/05/2035	104,502	0.01
300,000	1.000% Credit Agricole SA 03/07/2029	281,157	0.04	200,000	3.635% Credit Mutuel Arkea SA 17/07/2035	199,248	0.03
400,000	4.250% Credit Agricole SA 11/07/2029	414,928	0.05				
400,000	2.500% Credit Agricole SA 29/08/2029	396,032	0.05				
300,000	0.500% Credit Agricole SA 21/09/2029	280,092	0.04				
300,000	4.125% Credit Agricole SA 07/03/2030	315,306	0.04				
400,000	3.875% Credit Agricole SA 20/04/2031	415,556	0.05				
300,000	0.875% Credit Agricole SA 14/01/2032	258,963	0.03				
400,000	3.125% Credit Agricole SA 26/02/2032	398,832	0.05				
100,000	1.125% Credit Agricole SA 12/07/2032	86,366	0.01				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
100,000	1.125% Credito Emiliano SpA 19/01/2028	98,160	0.01	200,000	1.000% Danone SA (Perpetual)	195,866	0.02
100,000	4.875% Credito Emiliano SpA 26/03/2030	106,385	0.01	250,000	4.500% Danske Bank AS 09/11/2028	259,525	0.03
200,000	6.000% Crelan SA 28/02/2030	219,398	0.03	200,000	4.750% Danske Bank AS 21/06/2030	212,648	0.03
300,000	5.250% Crelan SA 23/01/2032	327,501	0.04	302,000	4.125% Danske Bank AS 10/01/2031	317,266	0.04
100,000	3.875% Crelan SA 15/09/2036	99,990	0.01	200,000	3.875% Danske Bank AS 09/01/2032	206,410	0.03
100,000	1.375% CRH Finance DAC 18/10/2028	96,029	0.01	200,000	3.250% Danske Bank AS 14/01/2033	201,010	0.03
100,000	1.625% CRH Funding BV 05/05/2030	94,673	0.01	200,000	3.500% Danske Bank AS 26/05/2033	201,132	0.03
300,000	1.250% CRH SMW Finance DAC 05/11/2026	296,421	0.04	200,000	4.625% Danske Bank AS 14/05/2034	208,226	0.03
100,000	4.000% CRH SMW Finance DAC 11/07/2027	102,588	0.01	300,000	3.750% Danske Bank AS 19/11/2036	301,995	0.04
300,000	4.000% CRH SMW Finance DAC 11/07/2031	312,930	0.04	300,000	0.375% Dassault Systemes SE 16/09/2029	274,416	0.03
300,000	4.250% CRH SMW Finance DAC 11/07/2035	313,458	0.04	200,000	0.500% Dell Bank International DAC 27/10/2026	196,142	0.02
200,000	3.500% Criteria Caixa SA 02/10/2029	203,860	0.03	300,000	3.625% Dell Bank International DAC 24/06/2029	306,546	0.04
100,000	3.250% Criteria Caixa SA 25/02/2031	100,226	0.01	600,000	1.625% Deutsche Bank AG 20/01/2027	592,818	0.07
200,000	0.750% CTP NV 18/02/2027	194,774	0.02	300,000	4.000% Deutsche Bank AG 29/11/2027	309,624	0.04
200,000	1.250% CTP NV 21/06/2029	187,192	0.02	100,000	1.750% Deutsche Bank AG 17/01/2028	97,967	0.01
300,000	4.750% CTP NV 05/02/2030	316,620	0.04	400,000	1.875% Deutsche Bank AG 23/02/2028	396,008	0.05
100,000	3.625% CTP NV 10/03/2031	100,405	0.01	300,000	3.250% Deutsche Bank AG 24/05/2028	302,904	0.04
100,000	1.500% CTP NV 27/09/2031	88,719	0.01	200,000	4.000% Deutsche Bank AG 12/07/2028	204,224	0.03
200,000	4.250% CTP NV 10/03/2035	201,006	0.03	300,000	2.625% Deutsche Bank AG 13/08/2028	299,241	0.04
300,000	1.625% Daimler Truck International Finance BV 06/04/2027	296,187	0.04	400,000	3.000% Deutsche Bank AG 16/06/2029	400,636	0.05
100,000	3.125% Daimler Truck International Finance BV 23/03/2028	101,029	0.01	300,000	3.750% Deutsche Bank AG 15/01/2030	309,336	0.04
100,000	3.875% Daimler Truck International Finance BV 19/06/2029	103,476	0.01	400,000	4.125% Deutsche Bank AG 04/04/2030	413,428	0.05
200,000	3.000% Daimler Truck International Finance BV 27/11/2029	200,154	0.03	500,000	5.000% Deutsche Bank AG 05/09/2030	533,640	0.07
200,000	3.375% Daimler Truck International Finance BV 23/09/2030	202,788	0.03	500,000	1.750% Deutsche Bank AG 19/11/2030	472,655	0.06
300,000	2.500% Danaher Corp. 30/03/2030	296,382	0.04	300,000	3.375% Deutsche Bank AG 13/02/2031	301,464	0.04
300,000	0.375% Danfoss Finance I BV 28/10/2028	278,904	0.04	300,000	1.375% Deutsche Bank AG 17/02/2032	270,855	0.03
200,000	4.125% Danfoss Finance II BV 02/12/2029	207,974	0.03	500,000	4.000% Deutsche Bank AG 24/06/2032	506,405	0.06
100,000	0.750% Danfoss Finance II BV 28/04/2031	87,854	0.01	400,000	4.500% Deutsche Bank AG 12/07/2035	421,980	0.05
200,000	0.571% Danone SA 17/03/2027	195,040	0.02	400,000	4.500% Deutsche Bank AG 12/07/2035	421,980	0.05
700,000	1.208% Danone SA 03/11/2028	671,314	0.08	400,000	3.875% Deutsche Boerse AG 28/09/2026	406,004	0.05
200,000	0.395% Danone SA 10/06/2029	184,170	0.02	35,000	1.125% Deutsche Boerse AG 26/03/2028	33,984	0.00
300,000	3.706% Danone SA 13/11/2029	310,017	0.04	200,000	3.750% Deutsche Boerse AG 28/09/2029	207,968	0.03
200,000	0.520% Danone SA 09/11/2030	177,700	0.02	100,000	0.125% Deutsche Boerse AG 22/02/2031	87,073	0.01
300,000	3.470% Danone SA 22/05/2031	306,987	0.04	100,000	1.500% Deutsche Boerse AG 04/04/2032	91,309	0.01
300,000	3.200% Danone SA 12/09/2031	302,697	0.04	500,000	3.875% Deutsche Boerse AG 28/09/2033	522,180	0.07
100,000	3.071% Danone SA 07/09/2032	99,226	0.01	100,000	1.250% Deutsche Boerse AG 16/06/2047	97,413	0.01
				100,000	2.000% Deutsche Boerse AG 23/06/2048	97,431	0.01
				300,000	3.750% Deutsche Lufthansa AG 11/02/2028	305,589	0.04
				200,000	3.500% Deutsche Lufthansa AG 14/07/2029	203,292	0.03
				300,000	4.000% Deutsche Lufthansa AG 21/05/2030	312,285	0.04

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
100,000	4.125% Deutsche Lufthansa AG 03/09/2032	105,081	0.01	100,000	1.500% Diageo Finance PLC 22/10/2027	98,222	0.01
100,000	4.000% Deutsche Pfandbriefbank AG 27/01/2028	101,779	0.01	100,000	3.125% Diageo Finance PLC 28/02/2031	100,549	0.01
300,000	1.000% Deutsche Post AG 13/12/2027	291,282	0.04	200,000	2.500% Diageo Finance PLC 27/03/2032	191,914	0.02
300,000	1.625% Deutsche Post AG 05/12/2028	291,996	0.04	200,000	3.375% Diageo Finance PLC 30/08/2035	196,842	0.02
300,000	0.750% Deutsche Post AG 20/05/2029	281,094	0.04	150,000	3.750% Diageo Finance PLC 30/08/2044	142,776	0.02
185,000	3.000% Deutsche Post AG 24/03/2030	186,733	0.02	200,000	1.500% Digital Dutch Finco BV 15/03/2030	185,878	0.02
300,000	1.000% Deutsche Post AG 20/05/2032	264,504	0.03	100,000	1.250% Digital Dutch Finco BV 01/02/2031	89,641	0.01
300,000	3.500% Deutsche Post AG 24/03/2034	303,903	0.04	200,000	1.000% Digital Dutch Finco BV 15/01/2032	171,814	0.02
300,000	3.500% Deutsche Post AG 25/03/2036	298,476	0.04	300,000	3.875% Digital Dutch Finco BV 13/09/2033	302,169	0.04
100,000	4.000% Deutsche Post AG 24/03/2040	101,689	0.01	200,000	3.875% Digital Dutch Finco BV 15/07/2034	199,056	0.03
500,000	0.500% Deutsche Telekom AG 05/07/2027	485,275	0.06	300,000	3.875% Digital Dutch Finco BV 15/03/2035	297,618	0.04
200,000	1.750% Deutsche Telekom AG 25/03/2031	190,818	0.02	200,000	1.125% Digital Euro Finco LLC 09/04/2028	192,122	0.02
100,000	3.000% Deutsche Telekom AG 03/02/2032	100,780	0.01	335,000	0.625% Digital Intrepid Holding BV 15/07/2031	285,889	0.04
100,000	1.375% Deutsche Telekom AG 05/07/2034	85,839	0.01	200,000	1.375% Digital Intrepid Holding BV 18/07/2032	173,464	0.02
400,000	3.250% Deutsche Telekom AG 04/06/2035	397,616	0.05	400,000	3.125% DNB Bank ASA 21/09/2027	403,184	0.05
200,000	3.250% Deutsche Telekom AG 20/03/2036	196,504	0.02	400,000	0.375% DNB Bank ASA 18/01/2028	389,776	0.05
100,000	2.250% Deutsche Telekom AG 29/03/2039	85,435	0.01	400,000	4.500% DNB Bank ASA 19/07/2028	413,976	0.05
300,000	3.625% Deutsche Telekom AG 03/02/2045	279,210	0.04	200,000	0.250% DNB Bank ASA 23/02/2029	188,698	0.02
200,000	1.750% Deutsche Telekom AG 09/12/2049	128,308	0.02	300,000	4.000% DNB Bank ASA 14/03/2029	309,732	0.04
387,000	1.375% Deutsche Telekom International Finance BV 30/01/2027	382,232	0.05	300,000	4.625% DNB Bank ASA 01/11/2029	316,638	0.04
526,000	1.500% Deutsche Telekom International Finance BV 03/04/2028	514,659	0.07	200,000	3.000% DNB Bank ASA 29/11/2030	200,662	0.03
100,000	2.000% Deutsche Telekom International Finance BV 01/12/2029	97,750	0.01	100,000	3.000% DNB Bank ASA 15/01/2031	100,757	0.01
50,000	4.500% Deutsche Telekom International Finance BV 28/10/2030	54,183	0.01	300,000	3.125% DNB Bank ASA 20/05/2031	301,146	0.04
100,000	7.500% Deutsche Telekom International Finance BV 24/01/2033	127,500	0.02	100,000	4.625% DNB Bank ASA 28/02/2033	103,554	0.01
300,000	1.500% Deutsche Wohnen SE 30/04/2030	279,270	0.04	200,000	1.250% Dover Corp. 09/11/2026	197,418	0.02
100,000	1.300% Deutsche Wohnen SE 07/04/2041	67,001	0.01	300,000	0.750% Dover Corp. 04/11/2027	288,786	0.04
400,000	0.450% DH Europe Finance II SARL 18/03/2028	380,596	0.05	100,000	0.500% Dow Chemical Co. 15/03/2027	97,073	0.01
750,000	0.750% DH Europe Finance II SARL 18/09/2031	656,880	0.08	200,000	1.125% Dow Chemical Co. 15/03/2032	171,976	0.02
300,000	1.350% DH Europe Finance II SARL 18/09/2039	222,114	0.03	100,000	1.875% Dow Chemical Co. 15/03/2040	72,304	0.01
100,000	1.800% DH Europe Finance II SARL 18/09/2049	64,022	0.01	200,000	4.375% DS Smith PLC 27/07/2027	206,054	0.03
300,000	1.200% DH Europe Finance SARL 30/06/2027	294,042	0.04	300,000	4.500% DS Smith PLC 27/07/2030	316,812	0.04
195,000	0.125% Diageo Capital BV 28/09/2028	181,631	0.02	200,000	0.250% DSM BV 23/06/2028	188,812	0.02
300,000	1.500% Diageo Capital BV 08/06/2029	287,499	0.04	100,000	0.625% DSM BV 23/06/2032	84,866	0.01
200,000	1.875% Diageo Capital BV 08/06/2034	176,886	0.02	300,000	3.625% DSM BV 02/07/2034	304,506	0.04
400,000	1.875% Diageo Finance PLC 27/03/2027	397,104	0.05	125,000	0.375% DSV AS 26/02/2027	121,538	0.02
				400,000	3.500% DSV Finance BV 26/06/2029	409,012	0.05

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
160,000	1.375% DSV Finance BV 16/03/2030	150,189	0.02	200,000	3.976% East Japan Railway Co. 05/09/2032	210,236	0.03
600,000	3.250% DSV Finance BV 06/11/2030	606,306	0.08	300,000	1.850% East Japan Railway Co. 13/04/2033	273,663	0.03
300,000	3.375% DSV Finance BV 06/11/2032	301,938	0.04	100,000	0.773% East Japan Railway Co. 15/09/2034	80,427	0.01
200,000	0.750% DSV Finance BV 05/07/2033	164,170	0.02	100,000	3.533% East Japan Railway Co. 04/09/2036	99,703	0.01
200,000	3.375% DSV Finance BV 06/11/2034	198,050	0.03	300,000	3.727% East Japan Railway Co. 02/09/2037	301,191	0.04
100,000	0.875% DSV Finance BV 17/09/2036	75,615	0.01	100,000	1.104% East Japan Railway Co. 15/09/2039	71,065	0.01
300,000	3.750% Duke Energy Corp. 01/04/2031	305,628	0.04	250,000	4.110% East Japan Railway Co. 22/02/2043	250,485	0.03
200,000	3.850% Duke Energy Corp. 15/06/2034	200,046	0.03	200,000	4.389% East Japan Railway Co. 05/09/2043	207,010	0.03
100,000	4.875% DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 21/08/2030	101,642	0.01	100,000	1.875% Eastman Chemical Co. 23/11/2026	99,360	0.01
300,000	0.450% DXC Capital Funding DAC 15/09/2027	286,305	0.04	256,000	1.875% easyJet FinCo BV 03/03/2028	251,210	0.03
100,000	0.950% DXC Capital Funding DAC 15/09/2031	85,674	0.01	200,000	3.750% easyJet PLC 20/03/2031	204,484	0.03
200,000	3.250% e& PPF Telecom Group BV 29/09/2027	201,280	0.03	300,000	3.601% Eaton Capital ULC 21/05/2031	307,896	0.04
350,000	1.250% E.ON International Finance BV 19/10/2027	341,939	0.04	200,000	3.625% Eaton Capital ULC 09/05/2035	201,074	0.03
440,000	1.500% E.ON International Finance BV 31/07/2029	421,335	0.05	200,000	3.802% Eaton Capital ULC 21/05/2036	202,332	0.03
100,000	3.500% E.On SE 26/10/2037	98,542	0.01	300,000	3.625% Edenred SE 13/12/2026	303,999	0.04
350,000	0.375% E.ON SE 29/09/2027	336,717	0.04	300,000	3.625% Edenred SE 18/06/2029	284,817	0.04
300,000	3.500% E.ON SE 12/01/2028	306,594	0.04	200,000	3.625% Edenred SE 13/06/2031	201,996	0.03
50,000	0.750% E.ON SE 20/02/2028	48,014	0.01	100,000	3.625% Edenred SE 05/08/2032	100,412	0.01
100,000	2.875% E.ON SE 26/08/2028	101,111	0.01	200,000	1.500% EDP Finance BV 22/11/2027	196,424	0.02
100,000	0.100% E.ON SE 19/12/2028	92,876	0.01	400,000	1.875% EDP Finance BV 21/09/2029	385,584	0.05
208,000	3.750% E.ON SE 01/03/2029	214,912	0.03	300,000	1.625% EDP SA 15/04/2027	296,490	0.04
100,000	1.625% E.ON SE 22/05/2029	96,470	0.01	400,000	3.875% EDP SA 26/06/2028	413,076	0.05
200,000	0.350% E.ON SE 28/02/2030	181,260	0.02	400,000	4.125% EDP Servicios Financieros Espana SA 04/04/2029	416,544	0.05
200,000	3.125% E.ON SE 05/03/2030	202,588	0.03	200,000	3.500% EDP Servicios Financieros Espana SA 16/07/2030	203,876	0.03
125,000	0.750% E.ON SE 18/12/2030	112,436	0.01	200,000	4.375% EDP Servicios Financieros Espana SA 04/04/2032	212,378	0.03
200,000	3.375% E.ON SE 15/01/2031	203,876	0.03	100,000	4.250% El Corte Ingles SA 26/06/2031	104,583	0.01
200,000	1.625% E.ON SE 29/03/2031	186,484	0.02	100,000	3.500% El Corte Ingles SA 24/07/2033	98,555	0.01
100,000	0.875% E.ON SE 20/08/2031	88,580	0.01	100,000	4.125% Electrolux AB 05/10/2026	101,322	0.01
300,000	3.500% E.ON SE 25/03/2032	305,190	0.04	200,000	4.500% Electrolux AB 29/09/2028	207,164	0.03
500,000	3.500% E.ON SE 16/04/2033	505,075	0.06	200,000	0.375% Elenia Verkko OYJ 06/02/2027	194,502	0.02
231,000	4.000% E.ON SE 29/08/2033	242,000	0.03	300,000	2.125% Eli Lilly & Co. 03/06/2030	292,926	0.04
100,000	0.875% E.ON SE 18/10/2034	82,268	0.01	120,000	0.625% Eli Lilly & Co. 01/11/2031	104,663	0.01
375,000	3.875% E.ON SE 12/01/2035	387,052	0.05	100,000	0.500% Eli Lilly & Co. 14/09/2033	82,166	0.01
250,000	3.750% E.ON SE 15/01/2036	253,250	0.03	200,000	1.700% Eli Lilly & Co. 01/11/2049	131,778	0.02
300,000	3.875% E.ON SE 05/09/2038	300,789	0.04	100,000	1.125% Eli Lilly & Co. 14/09/2051	54,493	0.01
300,000	4.000% E.ON SE 16/01/2040	301,494	0.04				
200,000	4.125% E.ON SE 25/03/2044	198,670	0.03				
100,000	3.245% East Japan Railway Co. 08/09/2030	102,085	0.01				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
100,000	1.375% Eli Lilly & Co. 14/09/2061	47,995	0.01	400,000	0.875% Enel Finance International NV 28/09/2034	318,060	0.04
200,000	3.875% Elia Group SA 11/06/2031	204,634	0.03	200,000	1.250% Enel Finance International NV 17/01/2035	162,456	0.02
200,000	3.250% Elia Transmission Belgium SA 04/04/2028	203,482	0.03	300,000	3.875% Enel Finance International NV 23/01/2035	305,853	0.04
100,000	3.625% Elia Transmission Belgium SA 18/01/2033	102,331	0.01	300,000	3.500% Enel Finance International NV 24/02/2036	293,091	0.04
400,000	3.750% Elia Transmission Belgium SA 16/01/2036	403,016	0.05	215,000	0.875% Enel Finance International NV 17/06/2036	160,814	0.02
100,000	4.125% Elis SA 24/05/2027	102,058	0.01	200,000	4.500% Enel Finance International NV 20/02/2043	202,736	0.03
200,000	1.625% Elis SA 03/04/2028	194,242	0.02	400,000	5.625% Enel SpA 21/06/2027	421,900	0.05
100,000	3.750% Elis SA 21/03/2030	102,535	0.01	300,000	1.375% Enel SpA (Perpetual)	290,601	0.04
10,000	0.250% Elisa OYJ 15/09/2027	9,582	0.00	200,000	1.875% Enel SpA (Perpetual)	181,612	0.02
100,000	4.000% Elisa OYJ 27/01/2029	103,468	0.01	150,000	2.250% Enel SpA (Perpetual)	148,341	0.02
300,000	4.125% Ellevio AB 07/03/2034	311,082	0.04	200,000	3.375% Enel SpA (Perpetual)	200,830	0.03
100,000	3.375% ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 29/09/2047	100,289	0.01	300,000	4.250% Enel SpA (Perpetual)	304,587	0.04
100,000	4.500% ELM BV for Swiss Life Insurance & Pension Group (Perpetual)	102,709	0.01	300,000	4.500% Enel SpA (Perpetual)	303,981	0.04
100,000	2.000% Emerson Electric Co. 15/10/2029	97,141	0.01	200,000	4.750% Enel SpA (Perpetual)	206,512	0.03
200,000	3.000% Emerson Electric Co. 15/03/2031	199,980	0.03	200,000	6.375% Enel SpA (Perpetual)	214,668	0.03
200,000	3.500% Emerson Electric Co. 15/03/2037	198,268	0.03	200,000	6.625% Enel SpA (Perpetual)	225,576	0.03
200,000	0.750% Enagas Financiaciones SA 27/10/2026	196,636	0.02	100,000	0.000% Engie SA 04/03/2027	96,715	0.01
300,000	1.375% Enagas Financiaciones SA 05/05/2028	290,562	0.04	200,000	0.375% Engie SA 21/06/2027	193,344	0.02
100,000	3.625% Enagas Financiaciones SA 24/01/2034	100,688	0.01	200,000	3.750% Engie SA 06/09/2027	204,306	0.03
340,000	0.250% Enel Finance International NV 17/06/2027	327,859	0.04	300,000	1.500% Engie SA 27/03/2028	292,719	0.04
300,000	0.375% Enel Finance International NV 17/06/2027	289,884	0.04	400,000	1.750% Engie SA 27/03/2028	392,704	0.05
300,000	2.625% Enel Finance International NV 24/02/2028	300,534	0.04	200,000	1.375% Engie SA 28/02/2029	191,170	0.02
200,000	3.375% Enel Finance International NV 23/07/2028	204,112	0.03	300,000	3.500% Engie SA 27/09/2029	307,143	0.04
300,000	3.875% Enel Finance International NV 09/03/2029	310,890	0.04	400,000	0.375% Engie SA 26/10/2029	362,192	0.05
200,000	0.625% Enel Finance International NV 28/05/2029	184,862	0.02	200,000	3.625% Engie SA 11/01/2030	205,078	0.03
410,000	0.750% Enel Finance International NV 17/06/2030	370,398	0.05	300,000	0.500% Engie SA 24/10/2030	264,762	0.03
200,000	0.875% Enel Finance International NV 17/01/2031	178,594	0.02	300,000	3.875% Engie SA 06/01/2031	310,230	0.04
200,000	4.000% Enel Finance International NV 20/02/2031	208,976	0.03	100,000	3.625% Engie SA 06/03/2031	102,380	0.01
350,000	3.000% Enel Finance International NV 24/02/2031	348,785	0.04	300,000	2.125% Engie SA 30/03/2032	280,176	0.04
				100,000	3.875% Engie SA 06/12/2033	102,881	0.01
				300,000	4.250% Engie SA 06/09/2034	312,525	0.04
				300,000	4.000% Engie SA 11/01/2035	306,978	0.04
				200,000	1.500% Engie SA 13/03/2035	166,456	0.02
				200,000	3.875% Engie SA 06/03/2036	201,620	0.03
				200,000	1.000% Engie SA 26/10/2036	149,892	0.02
				200,000	3.875% Engie SA 11/09/2037	200,036	0.03
				100,000	2.000% Engie SA 28/09/2037	82,239	0.01
				200,000	1.375% Engie SA 21/06/2039	143,606	0.02
				200,000	1.250% Engie SA 24/10/2041	130,142	0.02

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
300,000	4.500% Engie SA 06/09/2042	304,524	0.04	200,000	0.875% ERG SpA 15/09/2031	173,850	0.02
300,000	4.250% Engie SA 11/01/2043	293,817	0.04	100,000	0.750% Erste & Steiermaerkische Banka DD 06/07/2028	95,650	0.01
100,000	4.250% Engie SA 06/03/2044	97,887	0.01	100,000	4.875% Erste & Steiermaerkische Banka DD 31/01/2029	103,365	0.01
200,000	1.500% Engie SA (Perpetual)	190,902	0.02	500,000	0.875% Erste Group Bank AG 13/05/2027	488,290	0.06
200,000	1.875% Engie SA (Perpetual)	178,260	0.02	400,000	0.100% Erste Group Bank AG 16/11/2028	380,036	0.05
200,000	4.750% Engie SA (Perpetual)	208,504	0.03	200,000	0.250% Erste Group Bank AG 14/09/2029	181,220	0.02
500,000	5.125% Engie SA (Perpetual)	527,135	0.07	100,000	4.250% Erste Group Bank AG 30/05/2030	104,674	0.01
300,000	1.500% Eni SpA 17/01/2027	296,811	0.04	200,000	4.000% Erste Group Bank AG 16/01/2031	208,052	0.03
300,000	3.625% Eni SpA 19/05/2027	305,598	0.04	100,000	3.250% Erste Group Bank AG 26/06/2031	100,949	0.01
350,000	0.375% Eni SpA 14/06/2028	330,463	0.04	100,000	1.625% Erste Group Bank AG 08/09/2031	99,142	0.01
200,000	1.125% Eni SpA 19/09/2028	191,522	0.02	200,000	3.250% Erste Group Bank AG 27/08/2032	200,654	0.03
299,000	3.625% Eni SpA 29/01/2029	307,584	0.04	200,000	0.875% Erste Group Bank AG 15/11/2032	192,142	0.02
400,000	0.625% Eni SpA 23/01/2030	364,556	0.05	200,000	3.250% Erste Group Bank AG 14/01/2033	199,826	0.03
300,000	2.000% Eni SpA 18/05/2031	284,379	0.04	300,000	4.000% Erste Group Bank AG 07/06/2033	305,187	0.04
400,000	4.250% Eni SpA 19/05/2033	420,216	0.05	200,000	4.000% Erste Group Bank AG 15/01/2035	203,648	0.03
300,000	3.875% Eni SpA 15/01/2034	307,293	0.04	200,000	3.625% Erste Group Bank AG 26/11/2035	199,384	0.03
200,000	1.000% Eni SpA 11/10/2034	160,748	0.02	100,000	3.500% Esercizi Aeroportuali SEA SpA 22/01/2032	100,703	0.01
300,000	2.000% Eni SpA (Perpetual)	294,141	0.04	500,000	0.375% EssilorLuxottica SA 27/11/2027	479,170	0.06
200,000	2.750% Eni SpA (Perpetual)	190,646	0.02	400,000	2.875% EssilorLuxottica SA 05/03/2029	402,648	0.05
400,000	3.375% Eni SpA (Perpetual)	395,040	0.05	300,000	2.625% EssilorLuxottica SA 10/01/2030	298,644	0.04
200,000	4.500% Eni SpA (Perpetual)	204,158	0.03	300,000	0.750% EssilorLuxottica SA 27/11/2031	262,557	0.03
200,000	4.875% Eni SpA (Perpetual)	203,084	0.03	200,000	3.000% EssilorLuxottica SA 05/03/2032	199,778	0.03
100,000	2.045% EP Infrastructure AS 09/10/2028	97,018	0.01	200,000	1.625% Essity AB 30/03/2027	197,450	0.02
100,000	1.816% EP Infrastructure AS 02/03/2031	90,097	0.01	200,000	0.250% Essity AB 08/02/2031	174,750	0.02
200,000	6.651% EPH Financing International AS 13/11/2028	217,552	0.03	200,000	0.250% Essity Capital BV 15/09/2029	182,086	0.02
100,000	5.875% EPH Financing International AS 30/11/2029	107,630	0.01	200,000	2.250% Eurobank SA 14/03/2028	198,898	0.03
100,000	3.625% Epiroc AB 28/02/2031	102,271	0.01	100,000	7.000% Eurobank SA 26/01/2029	109,418	0.01
200,000	2.375% EQT AB 06/04/2028	198,228	0.03	300,000	5.875% Eurobank SA 28/11/2029	326,160	0.04
100,000	0.875% EQT AB 14/05/2031	87,705	0.01	200,000	3.250% Eurobank SA 12/03/2030	200,664	0.03
200,000	2.875% EQT AB 06/04/2032	192,894	0.02	300,000	4.000% Eurobank SA 24/09/2030	309,393	0.04
165,000	3.250% Equinix Europe 2 Financing Corp. LLC 19/05/2029	166,429	0.02	200,000	4.875% Eurobank SA 30/04/2031	213,390	0.03
300,000	3.250% Equinix Europe 2 Financing Corp. LLC 15/03/2031	298,770	0.04	300,000	3.625% Euroclear Bank SA 13/10/2027	306,126	0.04
400,000	4.000% Equinix Europe 2 Financing Corp. LLC 19/05/2034	405,780	0.05	200,000	1.125% Euroclear Holding NV 07/12/2026	197,418	0.02
200,000	3.625% Equinix Europe 2 Financing Corp. LLC 22/11/2034	196,072	0.02	200,000	1.500% Euroclear Holding NV 11/04/2030	189,488	0.02
200,000	1.000% Equinix, Inc. 15/03/2033	165,306	0.02	100,000	2.625% Euroclear Holding NV 11/04/2048	99,020	0.01
100,000	0.600% Equitable Financial Life Global Funding 16/06/2028	94,640	0.01	100,000	1.375% Euroclear Holding NV 16/06/2051	88,254	0.01
100,000	0.500% ERG SpA 11/09/2027	95,958	0.01	100,000	4.000% Eurofins Scientific SE 06/07/2029	103,252	0.01
200,000	4.125% ERG SpA 03/07/2030	208,622	0.03	100,000	4.750% Eurofins Scientific SE 06/09/2030	106,564	0.01
				400,000	0.875% Eurofins Scientific SE 19/05/2031	348,792	0.04
				300,000	3.075% Eurogrid GmbH 18/10/2027	303,180	0.04
				200,000	1.500% Eurogrid GmbH 18/04/2028	194,862	0.02

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
300,000	3.598% Eurogrid GmbH 01/02/2029	307,374	0.04	400,000	1.500% Fidelity National Information Services, Inc. 21/05/2027	393,144	0.05
100,000	3.722% Eurogrid GmbH 27/04/2030	102,862	0.01	325,000	1.000% Fidelity National Information Services, Inc. 03/12/2028	307,492	0.04
300,000	3.279% Eurogrid GmbH 05/09/2031	301,617	0.04	200,000	2.000% Fidelity National Information Services, Inc. 21/05/2030	190,446	0.02
300,000	1.113% Eurogrid GmbH 15/05/2032	260,259	0.03	100,000	2.950% Fidelity National Information Services, Inc. 21/05/2039	88,735	0.01
200,000	0.741% Eurogrid GmbH 21/04/2033	163,138	0.02	200,000	0.500% FinecoBank Banca Fineco SpA 21/10/2027	195,788	0.02
100,000	3.915% Eurogrid GmbH 01/02/2034	102,321	0.01	200,000	1.375% Firmenich Productions Participations SAS 30/10/2026	197,976	0.03
200,000	3.732% Eurogrid GmbH 18/10/2035	199,080	0.03	300,000	1.750% Firmenich Productions Participations SAS 30/04/2030	286,212	0.04
200,000	4.056% Eurogrid GmbH 28/05/2037	202,972	0.03	300,000	3.500% Fiserv Funding ULC 15/06/2032	299,202	0.04
300,000	1.125% Euronext NV 12/06/2029	284,517	0.04	100,000	1.125% Fiserv, Inc. 01/07/2027	97,753	0.01
100,000	0.750% Euronext NV 17/05/2031	89,708	0.01	427,000	1.625% Fiserv, Inc. 01/07/2030	399,091	0.05
200,000	1.500% Euronext NV 17/05/2041	147,908	0.02	300,000	4.500% Fiserv, Inc. 24/05/2031	316,347	0.04
300,000	2.250% Evonik Industries AG 25/09/2027	298,425	0.04	100,000	4.875% Floene Energias SA 03/07/2028	104,604	0.01
100,000	3.250% Evonik Industries AG 15/01/2030	102,028	0.01	200,000	5.000% Flutter Treasury DAC 29/04/2029	206,568	0.03
200,000	4.250% Evonik Industries AG 09/09/2055	200,220	0.03	300,000	4.867% Ford Motor Credit Co. LLC 03/08/2027	309,297	0.04
100,000	1.750% EXOR NV 18/01/2028	97,891	0.01	300,000	4.165% Ford Motor Credit Co. LLC 21/11/2028	304,524	0.04
200,000	3.750% EXOR NV 14/02/2033	202,348	0.03	200,000	5.125% Ford Motor Credit Co. LLC 20/02/2029	208,504	0.03
314,000	1.750% EXOR NV 14/10/2034	265,770	0.03	200,000	3.778% Ford Motor Credit Co. LLC 16/09/2029	199,694	0.03
100,000	1.560% Experian Europe DAC 16/05/2031	92,899	0.01	200,000	4.445% Ford Motor Credit Co. LLC 14/02/2030	203,812	0.03
400,000	3.510% Experian Finance PLC 15/12/2033	401,360	0.05	400,000	4.066% Ford Motor Credit Co. LLC 21/08/2030	401,716	0.05
300,000	0.524% Exxon Mobil Corp. 26/06/2028	285,141	0.04	100,000	4.448% Ford Motor Credit Co. LLC 16/09/2032	99,951	0.01
200,000	0.835% Exxon Mobil Corp. 26/06/2032	172,098	0.02	200,000	3.700% Fortive Corp. 15/08/2029	205,200	0.03
300,000	1.408% Exxon Mobil Corp. 26/06/2039	218,973	0.03	300,000	2.125% Fresenius Finance Ireland PLC 01/02/2027	298,554	0.04
300,000	2.750% Fairfax Financial Holdings Ltd. 29/03/2028	299,079	0.04	200,000	0.500% Fresenius Finance Ireland PLC 01/10/2028	187,672	0.02
200,000	4.000% Fastighets AB Balder 19/02/2032	200,576	0.03	100,000	0.875% Fresenius Finance Ireland PLC 01/10/2031	87,811	0.01
200,000	2.629% FCC Aqualia SA 08/06/2027	200,224	0.03	200,000	0.625% Fresenius Medical Care AG 30/11/2026	196,032	0.02
100,000	3.750% FCC Aqualia SA 11/06/2032	100,211	0.01	400,000	3.875% Fresenius Medical Care AG 20/09/2027	409,572	0.05
300,000	1.661% FCC Servicios Medio Ambiente Holding SA 04/12/2026	296,733	0.04	100,000	1.250% Fresenius Medical Care AG 29/11/2029	93,627	0.01
200,000	3.715% FCC Servicios Medio Ambiente Holding SA 08/10/2031	202,584	0.03	175,000	1.500% Fresenius Medical Care AG 29/05/2030	163,270	0.02
200,000	3.375% FDJ UNITED 21/11/2033	196,488	0.02				
300,000	3.625% FDJ UNITED 21/11/2036	294,000	0.04				
400,000	1.625% FedEx Corp. 11/01/2027	395,904	0.05				
100,000	0.450% FedEx Corp. 04/05/2029	90,570	0.01				
200,000	3.500% FedEx Corp. 30/07/2032	199,362	0.03				
200,000	0.950% FedEx Corp. 04/05/2033	163,868	0.02				
100,000	4.125% FedEx Corp. 30/07/2037	99,804	0.01				
100,000	0.540% Ferrovial Emisiones SA 12/11/2028	93,914	0.01				
200,000	3.250% Ferrovial SE 16/01/2030	201,954	0.03				
200,000	4.375% Ferrovial SE 13/09/2030	211,666	0.03				
100,000	4.250% Fidelidade - Co. De Seguros SA 04/09/2031	101,152	0.01				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
200,000	3.750% Fresenius Medical Care AG 08/04/2032	204,312	0.03	200,000	3.900% General Motors Financial Co., Inc. 12/01/2028	205,134	0.03
205,000	0.375% Fresenius SE & Co. KGaA 28/09/2026	200,941	0.03	100,000	0.650% General Motors Financial Co., Inc. 07/09/2028	93,758	0.01
200,000	1.625% Fresenius SE & Co. KGaA 08/10/2027	196,542	0.02	200,000	4.300% General Motors Financial Co., Inc. 15/02/2029	208,068	0.03
100,000	0.750% Fresenius SE & Co. KGaA 15/01/2028	96,191	0.01	100,000	3.100% General Motors Financial Co., Inc. 04/08/2029	100,104	0.01
100,000	2.875% Fresenius SE & Co. KGaA 15/02/2029	100,997	0.01	200,000	4.000% General Motors Financial Co., Inc. 10/07/2030	205,964	0.03
55,000	2.750% Fresenius SE & Co. KGaA 15/09/2029	54,698	0.01	400,000	3.700% General Motors Financial Co., Inc. 14/07/2031	403,808	0.05
200,000	5.000% Fresenius SE & Co. KGaA 28/11/2029	215,474	0.03	250,000	3.212% Generali 15/01/2029	254,400	0.03
200,000	5.125% Fresenius SE & Co. KGaA 05/10/2030	218,164	0.03	300,000	2.124% Generali 01/10/2030	287,142	0.04
100,000	1.125% Fresenius SE & Co. KGaA 28/01/2033	87,125	0.01	100,000	2.429% Generali 14/07/2031	95,362	0.01
25,000	3.500% Fresenius SE & Co. KGaA 15/03/2034	24,849	0.00	200,000	5.800% Generali 06/07/2032	224,828	0.03
200,000	3.875% Gatwick Funding Ltd. 24/06/2035	199,394	0.03	100,000	5.399% Generali 20/04/2033	110,036	0.01
300,000	3.625% Gatwick Funding Ltd. 16/10/2035	299,442	0.04	200,000	5.272% Generali 12/09/2033	218,906	0.03
100,000	6.025% GE Capital European Funding Unlimited Co. 01/03/2038	124,248	0.02	200,000	3.547% Generali 15/01/2034	202,744	0.03
100,000	1.375% Gecina SA 30/06/2027	98,150	0.01	200,000	4.083% Generali 16/07/2035	202,486	0.03
200,000	1.375% Gecina SA 26/01/2028	194,906	0.02	300,000	4.135% Generali 18/06/2036	302,247	0.04
200,000	1.000% Gecina SA 30/01/2029	189,470	0.02	400,000	5.500% Generali 27/10/2047	420,492	0.05
100,000	2.000% Gecina SA 30/06/2032	92,868	0.01	200,000	4.250% Generali 14/12/2047	204,902	0.03
300,000	0.875% Gecina SA 25/01/2033	253,785	0.03	250,000	5.000% Generali 08/06/2048	263,465	0.03
100,000	1.625% Gecina SA 29/05/2034	86,528	0.01	200,000	1.000% Givaudan Finance Europe BV 22/04/2027	196,158	0.02
300,000	3.375% Gecina SA 04/08/2035	295,869	0.04	200,000	2.875% Givaudan Finance Europe BV 09/09/2029	200,976	0.03
100,000	0.875% Gecina SA 30/06/2036	75,669	0.01	100,000	1.625% Givaudan Finance Europe BV 22/04/2032	90,729	0.01
200,000	1.125% GELF Bond Issuer I SA 18/07/2029	186,082	0.02	250,000	1.750% GlaxoSmithKline Capital PLC 21/05/2030	238,580	0.03
100,000	3.625% GELF Bond Issuer I SA 27/11/2031	100,745	0.01	325,000	1.125% Glencore Capital Finance DAC 10/03/2028	312,575	0.04
100,000	1.875% General Electric Co. 28/05/2027	99,195	0.01	300,000	0.750% Glencore Capital Finance DAC 01/03/2029	278,808	0.04
250,000	1.500% General Electric Co. 17/05/2029	240,670	0.03	100,000	4.154% Glencore Capital Finance DAC 29/04/2031	103,409	0.01
201,000	4.125% General Electric Co. 19/09/2035	211,155	0.03	100,000	1.250% Glencore Capital Finance DAC 01/03/2033	84,791	0.01
200,000	2.125% General Electric Co. 17/05/2037	172,080	0.02	200,000	1.500% Glencore Finance Europe Ltd. 15/10/2026	197,962	0.03
200,000	3.907% General Mills, Inc. 13/04/2029	206,538	0.03	100,000	4.875% Global Payments, Inc. 17/03/2031	105,013	0.01
200,000	3.650% General Mills, Inc. 23/10/2030	204,518	0.03	200,000	2.250% Global Switch Holdings Ltd. 31/05/2027	198,062	0.03
300,000	3.600% General Mills, Inc. 17/04/2032	302,490	0.04	535,000	0.250% Goldman Sachs Group, Inc. 26/01/2028	508,277	0.06
200,000	3.850% General Mills, Inc. 23/04/2034	202,644	0.03	490,000	2.000% Goldman Sachs Group, Inc. 01/11/2028	482,204	0.06
300,000	0.600% General Motors Financial Co., Inc. 20/05/2027	290,499	0.04				
200,000	4.500% General Motors Financial Co., Inc. 22/11/2027	207,448	0.03				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
350,000	1.250% Goldman Sachs Group, Inc. 07/02/2029	333,518	0.04	200,000	1.750% Haleon Netherlands Capital BV 29/03/2030	190,360	0.02
325,000	0.875% Goldman Sachs Group, Inc. 09/05/2029	304,093	0.04	200,000	2.125% Haleon Netherlands Capital BV 29/03/2034	181,482	0.02
210,000	4.000% Goldman Sachs Group, Inc. 21/09/2029	219,612	0.03	400,000	2.875% Haleon U.K. Capital PLC 18/09/2028	402,756	0.05
350,000	0.875% Goldman Sachs Group, Inc. 21/01/2030	323,323	0.04	200,000	3.500% Hamburg Commercial Bank AG 17/03/2028	203,652	0.03
250,000	3.000% Goldman Sachs Group, Inc. 12/02/2031	252,127	0.03	100,000	4.500% Hamburg Commercial Bank AG 24/07/2028	103,645	0.01
320,000	0.750% Goldman Sachs Group, Inc. 23/03/2032	274,666	0.03	200,000	4.750% Hamburg Commercial Bank AG 02/05/2029	211,564	0.03
465,000	3.500% Goldman Sachs Group, Inc. 23/01/2033	469,599	0.06	100,000	3.500% Hamburg Commercial Bank AG 31/01/2030	101,661	0.01
300,000	1.000% Goldman Sachs Group, Inc. 18/03/2033	255,612	0.03	300,000	4.375% Hamburger Sparkasse AG 12/02/2029	316,986	0.04
200,000	4.250% Goodman Australia Finance Pty. Ltd. 03/05/2030	208,706	0.03	300,000	1.750% Hammerson Ireland Finance DAC 03/06/2027	295,830	0.04
200,000	1.500% Grand City Properties SA 22/02/2027	196,450	0.02	100,000	1.125% Hannover Rueck SE 18/04/2028	96,651	0.01
300,000	0.125% Grand City Properties SA 11/01/2028	281,880	0.04	300,000	1.125% Hannover Rueck SE 09/10/2039	276,297	0.03
200,000	4.375% Grand City Properties SA 09/01/2030	207,546	0.03	100,000	1.750% Hannover Rueck SE 08/10/2040	92,915	0.01
125,000	1.750% Great-West Lifeco, Inc. 07/12/2026	123,961	0.02	200,000	1.375% Hannover Rueck SE 30/06/2042	174,474	0.02
100,000	4.700% Great-West Lifeco, Inc. 16/11/2029	107,631	0.01	200,000	5.875% Hannover Rueck SE 26/08/2043	226,450	0.03
200,000	3.875% Grenke Finance PLC 05/10/2028	200,142	0.03	150,000	1.500% Heathrow Funding Ltd. 11/02/2032	140,298	0.02
100,000	5.125% Grenke Finance PLC 04/01/2029	103,572	0.01	200,000	1.875% Heathrow Funding Ltd. 12/07/2032	180,926	0.02
200,000	5.750% Grenke Finance PLC 06/07/2029	211,550	0.03	100,000	1.125% Heathrow Funding Ltd. 08/10/2032	90,541	0.01
100,000	3.125% Groupe Bruxelles Lambert NV 06/09/2029	101,238	0.01	150,000	4.500% Heathrow Funding Ltd. 11/07/2035	158,580	0.02
300,000	0.125% Groupe Bruxelles Lambert NV 28/01/2031	257,922	0.03	300,000	3.875% Heathrow Funding Ltd. 16/01/2038	297,462	0.04
300,000	3.750% Groupe des Assurances du Credit Mutuel SADIR 30/04/2029	307,272	0.04	100,000	3.375% Heidelberg Materials AG 17/10/2031	102,095	0.01
300,000	1.850% Groupe des Assurances du Credit Mutuel SADIR 21/04/2042	265,077	0.03	200,000	3.750% Heidelberg Materials AG 31/05/2032	206,452	0.03
100,000	5.000% Groupe des Assurances du Credit Mutuel SADIR 30/10/2044	104,609	0.01	100,000	3.950% Heidelberg Materials AG 19/07/2034	102,932	0.01
200,000	1.625% Groupe VYV 02/07/2029	190,030	0.02	150,000	1.500% Heidelberg Materials Finance Luxembourg SA 14/06/2027	147,713	0.02
216,000	3.000% GSK Capital BV 28/11/2027	218,367	0.03	200,000	1.125% Heidelberg Materials Finance Luxembourg SA 01/12/2027	194,272	0.02
300,000	2.875% GSK Capital BV 19/11/2031	297,615	0.04	400,000	1.750% Heidelberg Materials Finance Luxembourg SA 24/04/2028	392,088	0.05
100,000	3.125% GSK Capital BV 28/11/2032	99,922	0.01	300,000	3.000% Heidelberg Materials Finance Luxembourg SA 10/07/2030	299,697	0.04
200,000	3.250% GSK Capital BV 19/11/2036	194,580	0.02	200,000	4.875% Heidelberg Materials Finance Luxembourg SA 21/11/2033	218,116	0.03
200,000	0.875% H Lundbeck AS 14/10/2027	192,670	0.02				
100,000	0.250% H&M Finance BV 25/08/2029	90,607	0.01				
200,000	4.875% H&M Finance BV 25/10/2031	214,174	0.03				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
200,000	3.875% Heimstaden Bostad AB 05/11/2029	202,440	0.03	230,000	1.750% Holcim Finance Luxembourg SA 29/08/2029	222,194	0.03
100,000	3.750% Heimstaden Bostad AB 02/10/2030	99,837	0.01	100,000	0.625% Holcim Finance Luxembourg SA 06/04/2030	90,834	0.01
200,000	1.375% Heimstaden Bostad Treasury BV 03/03/2027	196,092	0.02	360,000	0.500% Holcim Finance Luxembourg SA 03/09/2030	319,669	0.04
200,000	1.000% Heimstaden Bostad Treasury BV 13/04/2028	190,104	0.02	400,000	0.500% Holcim Finance Luxembourg SA 23/04/2031	346,260	0.04
100,000	1.375% Heimstaden Bostad Treasury BV 24/07/2028	95,324	0.01	100,000	0.625% Holcim Finance Luxembourg SA 19/01/2033	82,593	0.01
200,000	0.750% Heimstaden Bostad Treasury BV 06/09/2029	180,242	0.02	200,000	3.500% Honeywell International, Inc. 17/05/2027	203,098	0.03
200,000	1.625% Heimstaden Bostad Treasury BV 13/10/2031	174,796	0.02	200,000	2.250% Honeywell International, Inc. 22/02/2028	198,684	0.03
200,000	3.625% Heineken NV 15/11/2026	202,700	0.03	200,000	3.375% Honeywell International, Inc. 01/03/2030	203,374	0.03
200,000	1.375% Heineken NV 29/01/2027	197,602	0.02	100,000	0.750% Honeywell International, Inc. 10/03/2032	85,833	0.01
200,000	1.250% Heineken NV 17/03/2027	196,978	0.02	200,000	3.750% Honeywell International, Inc. 17/05/2032	204,652	0.03
200,000	2.565% Heineken NV 03/10/2028	200,268	0.03	300,000	4.125% Honeywell International, Inc. 02/11/2034	310,932	0.04
200,000	1.500% Heineken NV 03/10/2029	190,528	0.02	300,000	3.750% Honeywell International, Inc. 01/03/2036	300,081	0.04
100,000	2.250% Heineken NV 30/03/2030	97,658	0.01	200,000	0.100% HSBC Continental Europe SA 03/09/2027	191,280	0.02
200,000	3.875% Heineken NV 23/09/2030	208,454	0.03	200,000	1.375% HSBC Continental Europe SA 04/09/2028	193,932	0.02
300,000	3.276% Heineken NV 29/10/2032	299,889	0.04	600,000	3.313% HSBC Holdings Plc 13/05/2030	606,078	0.08
200,000	3.505% Heineken NV 03/05/2034	201,250	0.03	500,000	4.752% HSBC Holdings PLC 10/03/2028	515,725	0.07
300,000	4.125% Heineken NV 23/03/2035	313,731	0.04	100,000	3.125% HSBC Holdings PLC 07/06/2028	101,594	0.01
300,000	3.812% Heineken NV 04/07/2036	303,171	0.04	400,000	3.755% HSBC Holdings PLC 20/05/2029	409,520	0.05
200,000	3.872% Heineken NV 03/10/2037	201,794	0.03	200,000	0.641% HSBC Holdings PLC 24/09/2029	187,746	0.02
400,000	1.750% Heineken NV 07/05/2040	308,020	0.04	500,000	3.445% HSBC Holdings PLC 25/09/2030	506,635	0.06
200,000	2.750% Helvetia Europe SA 30/09/2041	189,130	0.02	200,000	0.770% HSBC Holdings PLC 13/11/2031	177,504	0.02
200,000	0.000% Hemso Treasury OYJ 19/01/2028	187,694	0.02	300,000	4.787% HSBC Holdings PLC 10/03/2032	322,218	0.04
200,000	2.625% Henkel AG & Co. KGaA 13/09/2027	201,188	0.03	500,000	6.364% HSBC Holdings PLC 16/11/2032	534,340	0.07
200,000	0.500% Henkel AG & Co. KGaA 17/11/2032	167,846	0.02	500,000	4.856% HSBC Holdings PLC 23/05/2033	540,895	0.07
200,000	0.318% Highland Holdings SARL 15/12/2026	194,964	0.02	600,000	3.911% HSBC Holdings PLC 13/05/2034	612,132	0.08
300,000	2.875% Highland Holdings SARL 19/11/2027	301,656	0.04	200,000	4.599% HSBC Holdings PLC 22/03/2035	208,384	0.03
100,000	0.934% Highland Holdings SARL 15/12/2031	87,488	0.01	400,000	3.834% HSBC Holdings PLC 25/09/2035	406,164	0.05
250,000	0.500% HOCHTIEF AG 03/09/2027	240,400	0.03	400,000	4.191% HSBC Holdings PLC 19/05/2036	408,296	0.05
250,000	0.625% HOCHTIEF AG 26/04/2029	231,590	0.03	200,000	2.875% Hyundai Capital America 26/06/2028	200,548	0.03
100,000	4.250% HOCHTIEF AG 31/05/2030	104,720	0.01	200,000	4.375% Ibercaja Banco SA 30/07/2028	205,918	0.03
150,000	0.500% Holcim Finance Luxembourg SA 29/11/2026	146,909	0.02	100,000	4.125% Ibercaja Banco SA 18/08/2036	100,458	0.01
200,000	0.125% Holcim Finance Luxembourg SA 19/07/2027	192,128	0.02	300,000	1.250% Iberdrola Finanzas SA 28/10/2026	296,412	0.04
300,000	2.250% Holcim Finance Luxembourg SA 26/05/2028	298,245	0.04	200,000	1.250% Iberdrola Finanzas SA 13/09/2027	195,948	0.02

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
100,000	2.625% Iberdrola Finanzas SA 30/03/2028	100,310	0.01	500,000	5.250% Imperial Brands Finance Netherlands BV 15/02/2031	542,625	0.07
200,000	3.125% Iberdrola Finanzas SA 22/11/2028	203,018	0.03	100,000	1.750% Imperial Brands Finance Netherlands BV 18/03/2033	86,804	0.01
400,000	3.000% Iberdrola Finanzas SA 30/09/2031	399,080	0.05	150,000	2.125% Imperial Brands Finance PLC 12/02/2027	149,283	0.02
200,000	1.375% Iberdrola Finanzas SA 11/03/2032	180,378	0.02	300,000	3.875% Imperial Brands Finance PLC 12/02/2034	297,399	0.04
300,000	3.375% Iberdrola Finanzas SA 22/11/2032	303,195	0.04	300,000	1.625% Indigo Group SAS 19/04/2028	291,924	0.04
200,000	3.625% Iberdrola Finanzas SA 13/07/2033	204,222	0.03	100,000	4.500% Indigo Group SAS 18/04/2030	105,111	0.01
200,000	3.625% Iberdrola Finanzas SA 18/07/2034	203,062	0.03	200,000	3.375% Infineon Technologies AG 26/02/2027	202,308	0.03
200,000	3.500% Iberdrola Finanzas SA 16/05/2035	200,172	0.03	200,000	1.625% Infineon Technologies AG 24/06/2029	191,344	0.02
400,000	3.375% Iberdrola Finanzas SA 30/09/2035	394,188	0.05	200,000	2.875% Infineon Technologies AG 13/02/2030	199,206	0.03
200,000	1.575% Iberdrola Finanzas SA (Perpetual)	193,532	0.02	100,000	2.000% Infineon Technologies AG 24/06/2032	92,782	0.01
200,000	4.247% Iberdrola Finanzas SA (Perpetual)	204,152	0.03	100,000	3.625% Infineon Technologies AG (Perpetual)	100,525	0.01
200,000	4.871% Iberdrola Finanzas SA (Perpetual)	210,586	0.03	250,000	3.000% Informa PLC 23/10/2027	252,152	0.03
200,000	4.875% Iberdrola Finanzas SA (Perpetual)	207,750	0.03	200,000	1.250% Informa PLC 22/04/2028	193,004	0.02
200,000	1.450% Iberdrola International BV (Perpetual)	195,776	0.02	200,000	3.250% Informa PLC 23/10/2030	200,560	0.03
300,000	1.825% Iberdrola International BV (Perpetual)	278,250	0.04	150,000	3.375% Informa PLC 09/06/2031	150,233	0.02
300,000	2.250% Iberdrola International BV (Perpetual)	286,569	0.04	200,000	4.125% ING Bank NV 02/10/2026	203,750	0.03
100,000	1.500% ICADE 13/09/2027	98,225	0.01	500,000	4.875% ING Groep NV 14/11/2027	513,395	0.06
200,000	1.625% ICADE 28/02/2028	194,928	0.02	300,000	1.375% ING Groep NV 11/01/2028	292,623	0.04
100,000	0.625% ICADE 18/01/2031	86,133	0.01	400,000	2.000% ING Groep NV 20/09/2028	393,760	0.05
200,000	4.375% ICADE 22/05/2035	199,220	0.03	400,000	0.250% ING Groep NV 18/02/2029	377,412	0.05
100,000	6.375% Iccrea Banca SpA 20/09/2027	103,544	0.01	600,000	4.500% ING Groep NV 23/05/2029	626,256	0.08
306,000	6.875% Iccrea Banca SpA 20/01/2028	322,356	0.04	500,000	3.875% ING Groep NV 12/08/2029	514,715	0.07
100,000	3.375% Iccrea Banca SpA 30/01/2030	101,473	0.01	500,000	0.250% ING Groep NV 01/02/2030	457,915	0.06
100,000	4.250% Iccrea Banca SpA 05/02/2030	104,010	0.01	500,000	3.500% ING Groep NV 03/09/2030	508,905	0.06
200,000	1.625% ICG PLC 17/02/2027	196,264	0.02	300,000	2.500% ING Groep NV 15/11/2030	292,932	0.04
200,000	4.375% IHG Finance LLC 28/11/2029	209,796	0.03	100,000	0.875% ING Groep NV 29/11/2030	91,717	0.01
300,000	3.625% IHG Finance LLC 27/09/2031	303,717	0.04	400,000	1.750% ING Groep NV 16/02/2031	378,948	0.05
200,000	0.625% Illinois Tool Works, Inc. 05/12/2027	192,468	0.02	400,000	3.000% ING Groep NV 17/08/2031	397,392	0.05
100,000	3.250% Illinois Tool Works, Inc. 17/05/2028	101,690	0.01	200,000	0.875% ING Groep NV 09/06/2032	194,130	0.02
200,000	2.125% Illinois Tool Works, Inc. 22/05/2030	193,670	0.02	500,000	1.000% ING Groep NV 16/11/2032	481,960	0.06
110,000	1.000% Illinois Tool Works, Inc. 05/06/2031	98,471	0.01	200,000	3.375% ING Groep NV 19/11/2032	201,240	0.03
400,000	3.375% Illinois Tool Works, Inc. 17/05/2032	405,476	0.05	100,000	4.125% ING Groep NV 24/08/2033	102,499	0.01
100,000	2.125% IMCD NV 31/03/2027	99,003	0.01	500,000	4.750% ING Groep NV 23/05/2034	541,690	0.07
200,000	4.875% IMCD NV 18/09/2028	210,270	0.03	400,000	4.375% ING Groep NV 15/08/2034	412,584	0.05
100,000	3.625% IMCD NV 30/04/2030	101,040	0.01	300,000	4.000% ING Groep NV 12/02/2035	309,786	0.04
200,000	1.500% Imerys SA 15/01/2027	196,434	0.02	400,000	4.250% ING Groep NV 26/08/2035	410,856	0.05
100,000	4.750% Imerys SA 29/11/2029	105,295	0.01	300,000	3.750% ING Groep NV 03/09/2035	303,768	0.04

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
400,000	4.125% ING Groep NV 20/05/2036	409,448	0.05	350,000	4.750% Intesa Sanpaolo SpA 06/09/2027	364,647	0.05
500,000	3.500% ING Groep NV 17/08/2036	494,265	0.06	600,000	5.000% Intesa Sanpaolo SpA 08/03/2028	620,010	0.08
400,000	3.875% ING Groep NV 20/08/2037	400,296	0.05	300,000	0.750% Intesa Sanpaolo SpA 16/03/2028	287,031	0.04
300,000	1.125% In'li SA 02/07/2029	278,430	0.04	300,000	1.750% Intesa Sanpaolo SpA 20/03/2028	294,195	0.04
100,000	1.350% Inmobiliaria Colonial Socimi SA 14/10/2028	96,529	0.01	275,000	5.250% Intesa Sanpaolo SpA 13/01/2030	301,064	0.04
400,000	0.750% Inmobiliaria Colonial Socimi SA 22/06/2029	371,380	0.05	400,000	4.875% Intesa Sanpaolo SpA 19/05/2030	432,584	0.05
200,000	3.125% Inmobiliaria Colonial Socimi SA 23/09/2031	197,780	0.02	100,000	2.925% Intesa Sanpaolo SpA 14/10/2030	98,866	0.01
100,000	2.125% InterContinental Hotels Group PLC 15/05/2027	99,391	0.01	300,000	3.625% Intesa Sanpaolo SpA 16/10/2030	308,808	0.04
144,000	1.250% International Business Machines Corp. 29/01/2027	141,977	0.02	700,000	5.125% Intesa Sanpaolo SpA 29/08/2031	774,032	0.10
550,000	3.375% International Business Machines Corp. 06/02/2027	556,457	0.07	500,000	3.850% Intesa Sanpaolo SpA 16/09/2032	511,720	0.06
500,000	0.300% International Business Machines Corp. 11/02/2028	475,090	0.06	200,000	5.625% Intesa Sanpaolo SpA 08/03/2033	227,292	0.03
300,000	1.500% International Business Machines Corp. 23/05/2029	287,631	0.04	300,000	6.184% Intesa Sanpaolo SpA 20/02/2034	326,340	0.04
200,000	0.875% International Business Machines Corp. 09/02/2030	184,064	0.02	300,000	4.271% Intesa Sanpaolo SpA 14/11/2036	307,203	0.04
400,000	2.900% International Business Machines Corp. 10/02/2030	400,516	0.05	200,000	1.500% Investor AB 12/09/2030	187,230	0.02
500,000	1.750% International Business Machines Corp. 31/01/2031	468,870	0.06	350,000	2.750% Investor AB 10/06/2032	342,107	0.04
100,000	3.625% International Business Machines Corp. 06/02/2031	102,773	0.01	200,000	3.500% Investor AB 31/03/2034	202,464	0.03
500,000	0.650% International Business Machines Corp. 11/02/2032	428,045	0.05	200,000	4.000% Investor AB 31/03/2038	206,270	0.03
400,000	3.150% International Business Machines Corp. 10/02/2033	395,768	0.05	100,000	3.875% Ipsen SA 25/03/2032	101,074	0.01
300,000	1.250% International Business Machines Corp. 09/02/2034	253,194	0.03	300,000	1.500% Iren SpA 24/10/2027	293,862	0.04
200,000	3.750% International Business Machines Corp. 06/02/2035	204,096	0.03	100,000	0.875% Iren SpA 14/10/2029	92,971	0.01
300,000	3.450% International Business Machines Corp. 10/02/2037	295,113	0.04	20,000	0.250% Iren SpA 17/01/2031	17,311	0.00
200,000	1.200% International Business Machines Corp. 11/02/2040	140,708	0.02	400,000	3.875% Iren SpA 22/07/2032	411,880	0.05
100,000	4.000% International Business Machines Corp. 06/02/2043	98,512	0.01	200,000	1.500% ISS Global AS 31/08/2027	195,962	0.02
100,000	3.800% International Business Machines Corp. 10/02/2045	94,309	0.01	200,000	3.875% ISS Global AS 05/06/2029	205,918	0.03
100,000	3.352% International Consolidated Airlines Group SA 11/09/2030	100,325	0.01	200,000	1.608% Italgas Reti SpA 31/10/2027	196,094	0.02
200,000	5.250% International Distribution Services PLC 14/09/2028	211,906	0.03	200,000	4.375% Italgas Reti SpA 06/06/2033	210,456	0.03
300,000	1.000% Intesa Sanpaolo SpA 19/11/2026	295,608	0.04	200,000	2.875% Italgas Spa 06/03/2030	199,194	0.03
369,000	4.375% Intesa Sanpaolo SpA 29/08/2027	382,192	0.05	300,000	1.625% Italgas Spa 19/01/2027	296,526	0.04
				250,000	0.000% Italgas Spa 16/02/2028	234,833	0.03
				175,000	1.625% Italgas Spa 18/01/2029	168,632	0.02
				400,000	3.125% Italgas Spa 08/02/2029	403,636	0.05
				100,000	0.875% Italgas SpA 24/04/2030	91,280	0.01
				100,000	1.000% Italgas SpA 11/12/2031	87,404	0.01
				100,000	4.125% Italgas SpA 08/06/2032	104,216	0.01
				100,000	0.500% Italgas SpA 16/02/2033	80,378	0.01
				100,000	3.500% Italgas SpA 06/03/2034	98,808	0.01
				300,000	4.125% ITM Entreprises SASU 29/01/2030	306,522	0.04
				200,000	4.250% ITV PLC 19/06/2032	203,174	0.03
				200,000	6.500% IWG U.S. Finance LLC 28/06/2030	218,506	0.03
				100,000	2.500% JAB Holdings BV 17/04/2027	99,902	0.01
				100,000	1.000% JAB Holdings BV 20/12/2027	96,427	0.01
				100,000	2.000% JAB Holdings BV 18/05/2028	98,438	0.01

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
200,000	2.500% JAB Holdings BV 25/06/2029	196,774	0.02	300,000	1.500% JPMorgan Chase & Co. 29/10/2026	297,819	0.04
200,000	4.750% JAB Holdings BV 29/06/2032	213,874	0.03	405,000	0.389% JPMorgan Chase & Co. 24/02/2028	393,453	0.05
200,000	5.000% JAB Holdings BV 12/06/2033	216,606	0.03	600,000	1.638% JPMorgan Chase & Co. 18/05/2028	591,744	0.07
500,000	4.375% JAB Holdings BV 25/04/2034	517,885	0.07	250,000	2.875% JPMorgan Chase & Co. 24/05/2028	252,142	0.03
300,000	2.250% JAB Holdings BV 19/12/2039	232,635	0.03	500,000	3.674% JPMorgan Chase & Co. 06/06/2028	509,600	0.06
300,000	2.625% JCDecaux SE 24/04/2028	298,170	0.04	200,000	1.812% JPMorgan Chase & Co. 12/06/2029	195,782	0.02
100,000	5.000% JCDecaux SE 11/01/2029	105,942	0.01	800,000	1.963% JPMorgan Chase & Co. 23/03/2030	777,744	0.10
100,000	1.625% JCDecaux SE 07/02/2030	93,970	0.01	450,000	1.001% JPMorgan Chase & Co. 25/07/2031	410,841	0.05
450,000	0.500% JDE Peet's NV 16/01/2029	415,813	0.05	600,000	4.457% JPMorgan Chase & Co. 13/11/2031	638,844	0.08
300,000	4.125% JDE Peet's NV 23/01/2030	311,379	0.04	400,000	1.047% JPMorgan Chase & Co. 04/11/2032	353,268	0.04
200,000	1.125% JDE Peet's NV 16/06/2033	166,550	0.02	350,000	0.597% JPMorgan Chase & Co. 17/02/2033	297,615	0.04
100,000	4.500% JDE Peet's NV 23/01/2034	104,325	0.01	560,000	3.761% JPMorgan Chase & Co. 21/03/2034	573,401	0.07
200,000	4.000% Jefferies Financial Group, Inc. 16/04/2029	206,848	0.03	600,000	3.588% JPMorgan Chase & Co. 23/01/2036	599,700	0.08
300,000	3.300% John Deere Bank SA 15/10/2029	306,054	0.04	200,000	1.000% JT International Financial Services BV 26/11/2029	185,274	0.02
300,000	3.450% John Deere Capital Corp. 16/07/2032	305,211	0.04	200,000	3.625% JT International Financial Services BV 11/04/2034	198,086	0.03
100,000	1.850% John Deere Cash Management SARL 02/04/2028	98,512	0.01	200,000	4.125% JT International Financial Services BV 17/06/2035	203,186	0.03
100,000	2.200% John Deere Cash Management SARL 02/04/2032	94,784	0.01	100,000	2.875% JT International Financial Services BV 07/10/2083	98,566	0.01
100,000	1.650% John Deere Cash Management SARL 13/06/2039	78,558	0.01	200,000	5.500% Jyske Bank AS 16/11/2027	206,624	0.03
200,000	1.150% Johnson & Johnson 20/11/2028	193,088	0.02	300,000	0.250% Jyske Bank AS 17/02/2028	291,105	0.04
200,000	2.700% Johnson & Johnson 26/02/2029	201,164	0.03	213,000	5.000% Jyske Bank AS 26/10/2028	222,794	0.03
200,000	3.200% Johnson & Johnson 01/06/2032	203,250	0.03	100,000	4.875% Jyske Bank AS 10/11/2029	105,619	0.01
200,000	3.050% Johnson & Johnson 26/02/2033	200,810	0.03	300,000	3.625% Jyske Bank AS 29/04/2031	304,998	0.04
500,000	1.650% Johnson & Johnson 20/05/2035	434,635	0.05	250,000	5.125% Jyske Bank AS 01/05/2035	264,692	0.03
300,000	3.350% Johnson & Johnson 01/06/2036	299,319	0.04	100,000	4.250% K&S AG 19/06/2029	104,021	0.01
300,000	3.350% Johnson & Johnson 26/02/2037	296,802	0.04	300,000	4.375% KBC Group NV 23/11/2027	306,561	0.04
200,000	3.550% Johnson & Johnson 01/06/2044	192,984	0.02	300,000	0.750% KBC Group NV 21/01/2028	293,394	0.04
200,000	3.600% Johnson & Johnson 26/02/2045	192,636	0.02	200,000	0.125% KBC Group NV 14/01/2029	189,120	0.02
100,000	3.700% Johnson & Johnson 26/02/2055	93,701	0.01	200,000	4.250% KBC Group NV 28/11/2029	208,922	0.03
300,000	4.250% Johnson Controls International PLC 23/05/2035	315,846	0.04	200,000	0.750% KBC Group NV 24/01/2030	183,042	0.02
100,000	0.375% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2027	95,868	0.01	300,000	4.375% KBC Group NV 19/04/2030	314,799	0.04
100,000	3.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2028	100,720	0.01	300,000	3.000% KBC Group NV 25/08/2030	301,062	0.04
205,000	1.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2032	175,203	0.02	200,000	4.375% KBC Group NV 06/12/2031	214,030	0.03
200,000	3.125% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 11/12/2033	194,792	0.02				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
200,000	0.625% KBC Group NV 07/12/2031	195,692	0.02	200,000	1.750% Koninklijke Ahold Delhaize NV 02/04/2027	198,218	0.03
200,000	3.500% KBC Group NV 21/01/2032	203,104	0.03	200,000	3.500% Koninklijke Ahold Delhaize NV 04/04/2028	204,148	0.03
200,000	3.750% KBC Group NV 27/03/2032	206,148	0.03	100,000	0.375% Koninklijke Ahold Delhaize NV 18/03/2030	90,173	0.01
200,000	4.875% KBC Group NV 25/04/2033	208,088	0.03	200,000	3.375% Koninklijke Ahold Delhaize NV 11/03/2031	203,792	0.03
300,000	4.750% KBC Group NV 17/04/2035	315,573	0.04	300,000	3.250% Koninklijke Ahold Delhaize NV 10/03/2033	299,292	0.04
100,000	3.625% KBC Group NV 26/08/2036	100,223	0.01	100,000	3.875% Koninklijke Ahold Delhaize NV 11/03/2036	101,724	0.01
100,000	0.500% Kellanova 20/05/2029	91,886	0.01	200,000	1.125% Koninklijke KPN NV 11/09/2028	191,776	0.02
100,000	3.750% Kellanova 16/05/2034	101,968	0.01	200,000	3.875% Koninklijke KPN NV 03/07/2031	207,722	0.03
300,000	3.625% Kering SA 05/09/2027	305,646	0.04	200,000	0.875% Koninklijke KPN NV 14/12/2032	169,022	0.02
200,000	3.125% Kering SA 27/11/2029	200,646	0.03	200,000	0.875% Koninklijke KPN NV 15/11/2033	163,844	0.02
400,000	3.625% Kering SA 05/09/2031	405,484	0.05	100,000	3.375% Koninklijke KPN NV 17/02/2035	98,271	0.01
500,000	3.375% Kering SA 11/03/2032	496,020	0.06	300,000	3.875% Koninklijke KPN NV 16/02/2036	303,672	0.04
100,000	3.375% Kering SA 27/02/2033	98,411	0.01	200,000	1.875% Koninklijke Philips NV 05/05/2027	198,174	0.03
300,000	3.625% Kering SA 21/11/2034	295,413	0.04	100,000	2.125% Koninklijke Philips NV 05/11/2029	97,220	0.01
500,000	3.875% Kering SA 05/09/2035	498,005	0.06	100,000	2.000% Koninklijke Philips NV 30/03/2030	96,015	0.01
100,000	3.625% Kering SA 11/03/2036	96,615	0.01	200,000	3.250% Koninklijke Philips NV 23/05/2030	202,038	0.03
300,000	0.625% Kerry Group Financial Services Unltd. Co. 20/09/2029	275,133	0.03	300,000	4.250% Koninklijke Philips NV 08/09/2031	316,209	0.04
200,000	0.875% Kerry Group Financial Services Unltd. Co. 01/12/2031	174,010	0.02	300,000	3.750% Koninklijke Philips NV 31/05/2032	306,573	0.04
200,000	3.375% Kerry Group Financial Services Unltd. Co. 05/03/2033	199,196	0.03	100,000	2.625% Koninklijke Philips NV 05/05/2033	94,223	0.01
100,000	3.750% Kerry Group Financial Services Unltd. Co. 05/09/2036	99,506	0.01	400,000	2.250% Kraft Heinz Foods Co. 25/05/2028	395,436	0.05
100,000	2.250% Kinder Morgan, Inc. 16/03/2027	99,408	0.01	100,000	3.500% Kraft Heinz Foods Co. 15/03/2029	101,705	0.01
200,000	3.500% Kingspan Securities Ireland DAC 31/10/2031	199,766	0.03	200,000	3.250% Kraft Heinz Foods Co. 15/03/2033	195,840	0.02
250,000	1.625% KKR Group Finance Co. V LLC 22/05/2029	238,773	0.03	400,000	0.500% Kutxabank SA 14/10/2027	391,688	0.05
300,000	1.375% Klepierre SA 16/02/2027	296,103	0.04	100,000	4.000% Kutxabank SA 01/02/2028	102,049	0.01
100,000	2.000% Klepierre SA 12/05/2029	97,057	0.01	300,000	4.000% Lansforsakringar Bank AB 18/01/2027	306,303	0.04
100,000	0.625% Klepierre SA 01/07/2030	89,661	0.01	100,000	3.750% Lansforsakringar Bank AB 17/01/2029	102,930	0.01
200,000	0.875% Klepierre SA 17/02/2031	179,404	0.02	100,000	3.250% Lansforsakringar Bank AB 22/01/2030	101,134	0.01
200,000	1.250% Klepierre SA 29/09/2031	179,776	0.02	100,000	1.000% Lanxess AG 07/10/2026	98,482	0.01
200,000	1.625% Klepierre SA 13/12/2032	180,182	0.02	200,000	0.000% Lanxess AG 08/09/2027	190,164	0.02
200,000	3.875% Klepierre SA 23/09/2033	206,254	0.03	200,000	1.750% Lanxess AG 22/03/2028	195,090	0.02
100,000	3.750% Klepierre SA 30/09/2037	100,233	0.01	100,000	0.625% Lanxess AG 01/12/2029	90,161	0.01
200,000	3.250% Knorr-Bremse AG 21/09/2027	202,540	0.03	200,000	4.625% Leasys SpA 16/02/2027	204,986	0.03
200,000	3.000% Knorr-Bremse AG 30/09/2029	200,866	0.03	100,000	2.875% Leasys SpA 17/08/2027	100,456	0.01
100,000	3.250% Knorr-Bremse AG 30/09/2032	100,091	0.01	200,000	3.875% Leasys SpA 12/10/2027	204,550	0.03
200,000	0.875% Kojamo Oyj 28/05/2029	183,820	0.02	100,000	0.875% LEG Immobilien SE 28/11/2027	96,109	0.01
230,000	1.875% Kojamo OYJ 27/05/2027	227,392	0.03	200,000	0.875% LEG Immobilien SE 17/01/2029	186,302	0.02
245,000	3.875% Kojamo OYJ 12/03/2032	245,769	0.03	200,000	0.750% LEG Immobilien SE 30/06/2031	171,882	0.02
200,000	4.250% Kommunalcredit Austria AG 01/04/2031	204,138	0.03				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
100,000	1.000% LEG Immobilien SE 19/11/2032	83,507	0.01	100,000	4.375% Lloyds Banking Group PLC 05/04/2034	103,192	0.01
200,000	0.875% LEG Immobilien SE 30/03/2033	161,508	0.02	300,000	4.000% Lloyds Banking Group PLC 09/05/2035	305,130	0.04
200,000	1.500% LEG Immobilien SE 17/01/2034	166,196	0.02	200,000	3.837% London Power Networks PLC 11/06/2037	199,646	0.03
100,000	1.625% LEG Immobilien SE 28/11/2034	81,984	0.01	200,000	1.750% London Stock Exchange Group PLC 06/12/2027	196,576	0.02
100,000	3.875% LEG Immobilien SE 20/01/2035	98,568	0.01	100,000	1.750% London Stock Exchange Group PLC 19/09/2029	95,744	0.01
100,000	0.625% Legrand SA 24/06/2028	94,947	0.01	200,000	1.625% Lonza Finance International NV 21/04/2027	197,714	0.02
100,000	3.625% Legrand SA 29/05/2029	103,031	0.01	100,000	3.250% Lonza Finance International NV 04/09/2030	101,054	0.01
200,000	0.750% Legrand SA 20/05/2030	182,102	0.02	100,000	3.875% Lonza Finance International NV 25/05/2033	103,075	0.01
200,000	0.375% Legrand SA 06/10/2031	170,920	0.02	100,000	3.500% Lonza Finance International NV 04/09/2034	99,164	0.01
200,000	1.875% Legrand SA 06/07/2032	184,594	0.02	300,000	3.875% Lonza Finance International NV 24/04/2036	303,174	0.04
200,000	3.500% Legrand SA 26/06/2034	202,060	0.03	300,000	3.375% L'Oreal SA 23/01/2027	304,089	0.04
100,000	3.625% Legrand SA 19/03/2035	101,429	0.01	300,000	2.500% L'Oreal SA 06/11/2027	300,846	0.04
100,000	4.625% Liberty Mutual Group, Inc. 02/12/2030	106,629	0.01	300,000	2.875% L'Oreal SA 19/05/2028	303,504	0.04
200,000	0.250% Linde Finance BV 19/05/2027	193,046	0.02	100,000	3.375% L'Oreal SA 23/11/2029	103,071	0.01
300,000	0.550% Linde Finance BV 19/05/2032	254,151	0.03	100,000	2.875% L'Oreal SA 06/11/2031	100,236	0.01
200,000	0.000% Linde PLC 30/09/2026	195,530	0.02	200,000	3.500% Louis Dreyfus Co. Finance BV 22/10/2031	201,014	0.03
200,000	1.000% Linde PLC 31/03/2027	196,186	0.02	300,000	4.125% Lseg Netherlands BV 29/09/2026	304,905	0.04
200,000	3.000% Linde PLC 14/02/2028	202,254	0.03	170,000	2.750% Lseg Netherlands BV 20/09/2027	170,850	0.02
300,000	2.625% Linde PLC 18/02/2029	299,613	0.04	400,000	4.231% Lseg Netherlands BV 29/09/2030	421,868	0.05
200,000	3.375% Linde PLC 12/06/2029	204,432	0.03	100,000	0.750% Lseg Netherlands BV 06/04/2033	82,680	0.01
300,000	3.375% Linde PLC 04/06/2030	306,801	0.04	150,000	4.042% Luminor Bank AS 10/09/2028	152,213	0.02
300,000	3.200% Linde PLC 14/02/2031	303,531	0.04	200,000	2.750% LVMH Moet Hennessy Louis Vuitton SE 07/11/2027	201,652	0.03
300,000	1.375% Linde PLC 31/03/2031	275,931	0.03	400,000	0.125% LVMH Moet Hennessy Louis Vuitton SE 11/02/2028	379,512	0.05
200,000	3.000% Linde PLC 18/02/2033	197,326	0.02	200,000	2.625% LVMH Moet Hennessy Louis Vuitton SE 07/03/2029	199,990	0.03
300,000	3.500% Linde PLC 04/06/2034	304,284	0.04	400,000	3.250% LVMH Moet Hennessy Louis Vuitton SE 07/09/2029	409,064	0.05
200,000	3.625% Linde PLC 12/06/2034	204,304	0.03	300,000	3.375% LVMH Moet Hennessy Louis Vuitton SE 05/02/2030	308,019	0.04
200,000	1.625% Linde PLC 31/03/2035	170,576	0.02	300,000	0.375% LVMH Moet Hennessy Louis Vuitton SE 11/02/2031	264,489	0.03
200,000	3.400% Linde PLC 14/02/2036	198,294	0.03	200,000	3.125% LVMH Moet Hennessy Louis Vuitton SE 07/11/2032	200,980	0.03
100,000	3.250% Linde PLC 18/02/2037	96,814	0.01	600,000	3.500% LVMH Moet Hennessy Louis Vuitton SE 07/09/2033	614,112	0.08
100,000	3.750% Linde PLC 04/06/2044	98,051	0.01				
100,000	1.000% Linde PLC 30/09/2051	52,065	0.01				
200,000	4.125% Lloyds Bank Corporate Markets PLC 30/05/2027	205,436	0.03				
200,000	3.250% Lloyds Bank Corporate Markets PLC 24/03/2030	203,292	0.03				
100,000	4.500% Lloyds Banking Group PLC 11/01/2029	104,114	0.01				
300,000	3.125% Lloyds Banking Group PLC 24/08/2030	301,860	0.04				
350,000	3.500% Lloyds Banking Group PLC 06/11/2030	357,266	0.05				
600,000	4.750% Lloyds Banking Group PLC 21/09/2031	643,020	0.08				
600,000	3.875% Lloyds Banking Group PLC 14/05/2032	617,070	0.08				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
300,000	3.500% LVMH Moët Hennessy Louis Vuitton SE 05/10/2034	304,989	0.04	100,000	1.000% Mediobanca Banca di Credito Finanziario SpA 08/09/2027	97,119	0.01
100,000	1.625% LYB International Finance II BV 17/09/2031	89,688	0.01	150,000	4.875% Mediobanca Banca di Credito Finanziario SpA 13/09/2027	153,150	0.02
200,000	3.202% Macquarie Bank Ltd. 17/09/2029	203,090	0.03	133,000	4.750% Mediobanca Banca di Credito Finanziario SpA 14/03/2028	137,007	0.02
200,000	0.625% Macquarie Group Ltd. 03/02/2027	195,268	0.02	250,000	0.750% Mediobanca Banca di Credito Finanziario SpA 02/11/2028	239,443	0.03
100,000	0.943% Macquarie Group Ltd. 19/01/2029	93,983	0.01	400,000	4.625% Mediobanca Banca di Credito Finanziario SpA 07/02/2029	416,184	0.05
400,000	4.747% Macquarie Group Ltd. 23/01/2030	427,128	0.05	200,000	1.000% Mediobanca Banca di Credito Finanziario SpA 17/07/2029	190,018	0.02
275,000	1.500% Magna International, Inc. 25/09/2027	269,118	0.03	100,000	4.375% Mediobanca Banca di Credito Finanziario SpA 01/02/2030	104,208	0.01
200,000	4.375% Magna International, Inc. 17/03/2032	209,770	0.03	150,000	3.875% Mediobanca Banca di Credito Finanziario SpA 04/07/2030	153,537	0.02
200,000	4.500% Malakoff Humanis Prevoyance 20/06/2035	204,396	0.03	150,000	3.000% Mediobanca Banca di Credito Finanziario SpA 15/01/2031	149,126	0.02
200,000	4.000% Manchester Airport Group Funding PLC 19/03/2035	203,164	0.03	100,000	3.125% Mediobanca Banca di Credito Finanziario SpA 22/08/2031	99,404	0.01
200,000	4.500% Mandatum Life Insurance Co. Ltd. 04/12/2039	203,916	0.03	500,000	1.125% Medtronic Global Holdings SCA 07/03/2027	491,495	0.06
100,000	3.500% ManpowerGroup, Inc. 30/06/2027	101,335	0.01	209,000	0.375% Medtronic Global Holdings SCA 15/10/2028	195,647	0.02
100,000	2.875% Mapfre SA 13/04/2030	98,572	0.01	300,000	3.000% Medtronic Global Holdings SCA 15/10/2028	303,213	0.04
200,000	4.375% Mapfre SA 31/03/2047	204,258	0.03	300,000	1.625% Medtronic Global Holdings SCA 07/03/2031	279,771	0.04
100,000	4.125% Mapfre SA 07/09/2048	102,426	0.01	100,000	1.000% Medtronic Global Holdings SCA 02/07/2031	89,306	0.01
100,000	8.375% Marex Group PLC 02/02/2028	108,574	0.01	433,000	3.125% Medtronic Global Holdings SCA 15/10/2031	433,251	0.05
100,000	1.979% Marsh & McLennan Cos., Inc. 21/03/2030	96,245	0.01	200,000	0.750% Medtronic Global Holdings SCA 15/10/2032	169,744	0.02
100,000	3.750% MassMutual Global Funding II 19/01/2030	103,231	0.01	213,000	3.375% Medtronic Global Holdings SCA 15/10/2034	213,017	0.03
350,000	2.100% Mastercard, Inc. 01/12/2027	348,117	0.04	300,000	2.250% Medtronic Global Holdings SCA 07/03/2039	251,445	0.03
300,000	1.000% Mastercard, Inc. 22/02/2029	284,940	0.04	100,000	1.500% Medtronic Global Holdings SCA 02/07/2039	75,459	0.01
300,000	8.375% mBank SA 11/09/2027	314,703	0.04	200,000	1.375% Medtronic Global Holdings SCA 15/10/2040	142,192	0.02
100,000	4.034% mBank SA 27/09/2030	101,904	0.01	200,000	1.750% Medtronic Global Holdings SCA 02/07/2049	125,378	0.02
200,000	1.875% McDonald's Corp. 26/05/2027	198,388	0.03	300,000	1.625% Medtronic Global Holdings SCA 15/10/2050	178,224	0.02
200,000	3.625% McDonald's Corp. 28/11/2027	204,916	0.03	300,000	3.650% Medtronic, Inc. 15/10/2029	309,585	0.04
300,000	1.750% McDonald's Corp. 03/05/2028	295,059	0.04	100,000	2.950% Medtronic, Inc. 15/10/2030	100,142	0.01
200,000	0.250% McDonald's Corp. 04/10/2028	186,958	0.02	300,000	3.875% Medtronic, Inc. 15/10/2036	306,981	0.04
250,000	2.375% McDonald's Corp. 31/05/2029	246,962	0.03	200,000	4.150% Medtronic, Inc. 15/10/2043	200,154	0.03
100,000	2.625% McDonald's Corp. 11/06/2029	99,522	0.01				
100,000	1.500% McDonald's Corp. 28/11/2029	95,246	0.01				
100,000	3.875% McDonald's Corp. 20/02/2031	103,841	0.01				
100,000	1.600% McDonald's Corp. 15/03/2031	92,428	0.01				
400,000	3.500% McDonald's Corp. 21/05/2032	405,452	0.05				
150,000	0.875% McDonald's Corp. 04/10/2033	124,530	0.02				
100,000	3.000% McDonald's Corp. 31/05/2034	96,133	0.01				
200,000	4.250% McDonald's Corp. 07/03/2035	210,276	0.03				
200,000	4.125% McDonald's Corp. 28/11/2035	207,238	0.03				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
200,000	4.150% Medtronic, Inc. 15/10/2053	192,558	0.02	200,000	1.625% Merck KGaA 09/09/2080	197,996	0.03
300,000	3.000% Mercedes-Benz Finance Canada, Inc. 23/02/2027	302,547	0.04	400,000	1.875% Merlin Properties Socimi SA 02/11/2026	397,552	0.05
300,000	1.000% Mercedes-Benz Group AG 15/11/2027	290,763	0.04	100,000	2.375% Merlin Properties Socimi SA 13/07/2027	99,810	0.01
200,000	1.375% Mercedes-Benz Group AG 11/05/2028	194,504	0.02	100,000	1.875% Merlin Properties Socimi SA 04/12/2034	85,888	0.01
400,000	1.500% Mercedes-Benz Group AG 03/07/2029	383,156	0.05	400,000	4.000% Metropolitan Life Global Funding I 05/04/2028	414,676	0.05
115,000	0.750% Mercedes-Benz Group AG 08/02/2030	105,488	0.01	300,000	3.750% Metropolitan Life Global Funding I 05/12/2030	309,963	0.04
200,000	2.375% Mercedes-Benz Group AG 22/05/2030	195,348	0.02	300,000	3.750% Metropolitan Life Global Funding I 07/12/2031	309,174	0.04
225,000	0.750% Mercedes-Benz Group AG 10/09/2030	202,646	0.03	100,000	3.250% Metropolitan Life Global Funding I 14/12/2032	99,181	0.01
260,000	2.000% Mercedes-Benz Group AG 27/02/2031	246,906	0.03	200,000	3.625% Metropolitan Life Global Funding I 26/03/2034	202,418	0.03
255,000	1.125% Mercedes-Benz Group AG 06/11/2031	227,172	0.03	200,000	0.875% Metso OYJ 26/05/2028	190,964	0.02
370,000	0.750% Mercedes-Benz Group AG 11/03/2033	309,412	0.04	100,000	4.375% Metso OYJ 22/11/2030	105,942	0.01
150,000	1.125% Mercedes-Benz Group AG 08/08/2034	124,164	0.02	675,000	3.125% Microsoft Corp. 06/12/2028	688,338	0.09
300,000	2.125% Mercedes-Benz Group AG 03/07/2037	258,492	0.03	200,000	3.733% Mitsubishi HC Capital U.K. PLC 02/02/2027	202,724	0.03
300,000	0.375% Mercedes-Benz International Finance BV 08/11/2026	293,730	0.04	200,000	3.197% Mitsubishi UFJ Financial Group, Inc. 10/06/2031	200,300	0.03
200,000	1.500% Mercedes-Benz International Finance BV 09/02/2027	197,954	0.03	400,000	3.556% Mitsubishi UFJ Financial Group, Inc. 15/06/2032	407,400	0.05
425,000	0.625% Mercedes-Benz International Finance BV 06/05/2027	413,555	0.05	400,000	3.556% Mitsubishi UFJ Financial Group, Inc. 05/09/2032	406,892	0.05
300,000	3.000% Mercedes-Benz International Finance BV 10/07/2027	303,255	0.04	300,000	3.870% Mitsubishi UFJ Financial Group, Inc. 10/06/2036	305,322	0.04
265,000	3.250% Mercedes-Benz International Finance BV 15/09/2027	268,861	0.03	400,000	1.631% Mizuho Financial Group, Inc. 08/04/2027	395,172	0.05
400,000	3.250% Mercedes-Benz International Finance BV 15/11/2030	403,704	0.05	300,000	1.598% Mizuho Financial Group, Inc. 10/04/2028	293,655	0.04
325,000	3.700% Mercedes-Benz International Finance BV 30/05/2031	336,056	0.04	200,000	4.157% Mizuho Financial Group, Inc. 20/05/2028	208,312	0.03
200,000	3.250% Mercedes-Benz International Finance BV 10/01/2032	201,010	0.03	100,000	0.402% Mizuho Financial Group, Inc. 06/09/2029	91,199	0.01
200,000	2.500% Mercialys SA 28/02/2029	197,080	0.02	300,000	0.470% Mizuho Financial Group, Inc. 06/09/2029	280,899	0.04
100,000	4.000% Mercialys SA 04/06/2032	101,206	0.01	300,000	0.797% Mizuho Financial Group, Inc. 15/04/2030	272,061	0.03
200,000	1.875% Merck & Co., Inc. 15/10/2026	199,300	0.03	200,000	3.460% Mizuho Financial Group, Inc. 27/08/2030	203,744	0.03
300,000	0.500% Merck Financial Services GmbH 16/07/2028	284,928	0.04	200,000	4.608% Mizuho Financial Group, Inc. 28/08/2030	213,924	0.03
300,000	0.875% Merck Financial Services GmbH 05/07/2031	265,428	0.03	155,000	0.693% Mizuho Financial Group, Inc. 07/10/2030	138,063	0.02
300,000	3.875% Merck KGaA 27/08/2054	303,153	0.04	500,000	2.096% Mizuho Financial Group, Inc. 08/04/2032	465,840	0.06
100,000	2.875% Merck KGaA 25/06/2079	97,906	0.01				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
200,000	0.843% Mizuho Financial Group, Inc. 12/04/2033	167,662	0.02	200,000	0.950% Moody's Corp. 25/02/2030	184,298	0.02
300,000	3.295% Mizuho Financial Group, Inc. 13/05/2033	298,206	0.04	400,000	1.375% Morgan Stanley 27/10/2026	396,380	0.05
100,000	4.416% Mizuho Financial Group, Inc. 20/05/2033	106,340	0.01	750,000	1.875% Morgan Stanley 27/04/2027	743,872	0.09
100,000	3.980% Mizuho Financial Group, Inc. 21/05/2034	103,304	0.01	500,000	0.406% Morgan Stanley 29/10/2027	489,500	0.06
100,000	3.767% Mizuho Financial Group, Inc. 27/08/2034	101,759	0.01	400,000	4.813% Morgan Stanley 25/10/2028	417,968	0.05
200,000	3.688% Mizuho Financial Group, Inc. 26/08/2035	199,960	0.03	600,000	4.656% Morgan Stanley 02/03/2029	626,400	0.08
200,000	1.250% MMS USA Holdings, Inc. 13/06/2028	192,796	0.02	400,000	0.495% Morgan Stanley 26/10/2029	373,184	0.05
200,000	1.750% MMS USA Holdings, Inc. 13/06/2031	185,440	0.02	300,000	3.790% Morgan Stanley 21/03/2030	308,355	0.04
200,000	1.750% Mohawk Capital Finance SA 12/06/2027	196,772	0.02	400,000	0.497% Morgan Stanley 07/02/2031	358,944	0.05
100,000	1.500% MOL Hungarian Oil & Gas PLC 08/10/2027	97,175	0.01	500,000	3.521% Morgan Stanley 22/05/2031	508,555	0.06
100,000	4.250% Molnycke Holding AB 08/09/2028	103,637	0.01	400,000	2.950% Morgan Stanley 07/05/2032	394,656	0.05
100,000	0.875% Molnycke Holding AB 05/09/2029	91,990	0.01	500,000	1.102% Morgan Stanley 29/04/2033	433,780	0.05
200,000	4.250% Molnycke Holding AB 11/06/2034	206,220	0.03	400,000	5.148% Morgan Stanley 25/01/2034	443,556	0.06
200,000	3.800% Molson Coors Beverage Co. 15/06/2032	204,006	0.03	500,000	3.955% Morgan Stanley 21/03/2035	513,330	0.06
90,000	0.000% Mondelez International Holdings Netherlands BV 22/09/2026	88,004	0.01	200,000	4.099% Morgan Stanley 22/05/2036	206,330	0.03
100,000	0.250% Mondelez International Holdings Netherlands BV 09/09/2029	90,908	0.01	101,000	0.125% Motability Operations Group PLC 20/07/2028	94,252	0.01
120,000	0.375% Mondelez International Holdings Netherlands BV 22/09/2029	108,964	0.01	200,000	3.625% Motability Operations Group PLC 24/07/2029	204,500	0.03
350,000	0.875% Mondelez International Holdings Netherlands BV 01/10/2031	306,159	0.04	400,000	4.000% Motability Operations Group PLC 17/01/2030	413,780	0.05
335,000	0.625% Mondelez International Holdings Netherlands BV 09/09/2032	281,162	0.04	200,000	3.500% Motability Operations Group PLC 17/07/2031	202,080	0.03
145,000	1.250% Mondelez International Holdings Netherlands BV 09/09/2041	97,088	0.01	200,000	3.625% Motability Operations Group PLC 22/01/2033	200,448	0.03
200,000	1.625% Mondelez International, Inc. 08/03/2027	197,658	0.02	300,000	3.875% Motability Operations Group PLC 24/01/2034	303,171	0.04
200,000	0.250% Mondelez International, Inc. 17/03/2028	189,362	0.02	200,000	4.250% Motability Operations Group PLC 17/06/2035	206,726	0.03
180,000	0.750% Mondelez International, Inc. 17/03/2033	148,721	0.02	200,000	4.000% Motability Operations Group PLC 22/01/2037	200,610	0.03
100,000	2.375% Mondelez International, Inc. 06/03/2035	89,796	0.01	400,000	3.250% MSD Netherlands Capital BV 30/05/2032	403,536	0.05
200,000	1.375% Mondelez International, Inc. 17/03/2041	139,166	0.02	200,000	3.500% MSD Netherlands Capital BV 30/05/2037	198,056	0.03
140,000	2.375% Mondi Finance Europe GmbH 01/04/2028	139,129	0.02	300,000	3.700% MSD Netherlands Capital BV 30/05/2044	287,841	0.04
300,000	3.750% Mondi Finance PLC 31/05/2032	304,734	0.04	100,000	3.750% MSD Netherlands Capital BV 30/05/2054	91,005	0.01
				200,000	3.875% MTU Aero Engines AG 18/09/2031	207,586	0.03
				100,000	0.375% Muenchener Hypothekenbank eG 09/03/2029	91,778	0.01
				400,000	1.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2041	355,308	0.04
				200,000	1.000% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2042	169,822	0.02

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)		
	Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)		
	Euro - 98.71% (continued)				Euro - 98.71% (continued)		
400,000	4.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2044	409,720	0.05	200,000	3.631% National Grid North America, Inc. 03/09/2031	204,260	0.03
500,000	3.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2049	500,225	0.06	200,000	4.668% National Grid North America, Inc. 12/09/2033	214,824	0.03
300,000	0.625% Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 21/06/2027	288,495	0.04	200,000	3.724% National Grid North America, Inc. 25/11/2034	200,800	0.03
200,000	2.125% Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 21/06/2052	175,520	0.02	200,000	3.917% National Grid North America, Inc. 03/06/2035	203,144	0.03
100,000	4.625% Mutuelle Assurance Travailleur Mutualiste SAM 23/02/2036	103,413	0.01	400,000	4.061% National Grid North America, Inc. 03/09/2036	405,552	0.05
300,000	1.750% Nasdaq, Inc. 28/03/2029	288,915	0.04	100,000	0.163% National Grid PLC 20/01/2028	94,663	0.01
250,000	0.875% Nasdaq, Inc. 13/02/2030	228,843	0.03	200,000	0.250% National Grid PLC 01/09/2028	186,780	0.02
300,000	4.500% Nasdaq, Inc. 15/02/2032	321,060	0.04	300,000	3.875% National Grid PLC 16/01/2029	309,282	0.04
200,000	0.900% Nasdaq, Inc. 30/07/2033	165,206	0.02	150,000	0.553% National Grid PLC 18/09/2029	136,634	0.02
600,000	2.125% National Australia Bank Ltd. 24/05/2028	594,018	0.08	185,000	2.949% National Grid PLC 30/03/2030	184,830	0.02
250,000	1.375% National Australia Bank Ltd. 30/08/2028	241,930	0.03	115,000	3.245% National Grid PLC 30/03/2034	111,366	0.01
350,000	3.125% National Australia Bank Ltd. 28/02/2030	354,676	0.04	200,000	4.275% National Grid PLC 16/01/2035	207,966	0.03
200,000	3.750% National Bank of Canada 25/01/2028	205,008	0.03	300,000	0.500% Nationale-Nederlanden Bank NV 21/09/2028	282,738	0.04
200,000	3.750% National Bank of Canada 02/05/2029	206,322	0.03	550,000	4.500% Nationwide Building Society 01/11/2026	562,760	0.07
100,000	7.250% National Bank of Greece SA 22/11/2027	105,537	0.01	300,000	4.000% Nationwide Building Society 18/03/2028	305,847	0.04
200,000	4.500% National Bank of Greece SA 29/01/2029	208,388	0.03	200,000	0.250% Nationwide Building Society 14/09/2028	186,968	0.02
300,000	2.750% National Bank of Greece SA 21/07/2029	299,115	0.04	300,000	4.625% Nationwide Building Society 29/10/2028	311,883	0.04
300,000	4.250% National Gas Transmission PLC 05/04/2030	314,214	0.04	300,000	3.250% Nationwide Building Society 05/09/2029	304,356	0.04
100,000	3.530% National Grid Electricity Distribution East Midlands PLC 20/09/2028	102,132	0.01	300,000	3.000% Nationwide Building Society 03/03/2030	300,816	0.04
100,000	3.949% National Grid Electricity Distribution East Midlands PLC 20/09/2032	103,816	0.01	300,000	3.828% Nationwide Building Society 24/07/2032	307,350	0.04
300,000	0.823% National Grid Electricity Transmission PLC 07/07/2032	254,691	0.03	100,000	4.375% Nationwide Building Society 16/04/2034	103,621	0.01
100,000	0.872% National Grid Electricity Transmission PLC 26/11/2040	66,016	0.01	200,000	4.000% Nationwide Building Society 30/07/2035	203,152	0.03
200,000	4.151% National Grid North America, Inc. 12/09/2027	205,814	0.03	400,000	3.770% Nationwide Building Society 27/01/2036	403,744	0.05
200,000	3.247% National Grid North America, Inc. 25/11/2029	202,226	0.03	300,000	1.500% Naturgy Finance Iberia SA 29/01/2028	292,776	0.04
200,000	3.150% National Grid North America, Inc. 03/06/2030	200,898	0.03	100,000	0.750% Naturgy Finance Iberia SA 28/11/2029	91,913	0.01
				200,000	3.250% Naturgy Finance Iberia SA 02/10/2030	200,918	0.03
				100,000	3.375% Naturgy Finance Iberia SA 21/05/2031	100,601	0.01
				200,000	3.625% Naturgy Finance Iberia SA 02/10/2034	198,804	0.03

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
200,000	3.875% Naturgy Finance Iberia SA 21/05/2035	200,958	0.03	100,000	0.000% Nestle Finance International Ltd. 03/03/2033	81,396	0.01
105,000	4.699% NatWest Group PLC 14/03/2028	108,259	0.01	300,000	3.750% Nestle Finance International Ltd. 13/03/2033	315,516	0.04
300,000	4.067% NatWest Group PLC 06/09/2028	308,127	0.04	200,000	3.000% Nestle Finance International Ltd. 23/09/2033	198,332	0.03
300,000	4.771% NatWest Group PLC 16/02/2029	314,022	0.04	100,000	3.375% Nestle Finance International Ltd. 15/11/2034	101,917	0.01
300,000	0.670% NatWest Group PLC 14/09/2029	282,063	0.04	200,000	1.500% Nestle Finance International Ltd. 29/03/2035	171,548	0.02
100,000	0.780% NatWest Group PLC 26/02/2030	93,012	0.01	200,000	3.750% Nestle Finance International Ltd. 14/11/2035	206,190	0.03
400,000	3.240% NatWest Group PLC 13/05/2030	402,852	0.05	100,000	3.125% Nestle Finance International Ltd. 28/10/2036	96,639	0.01
300,000	3.673% NatWest Group PLC 05/08/2031	307,257	0.04	200,000	3.250% Nestle Finance International Ltd. 23/01/2037	195,824	0.02
200,000	3.575% NatWest Group PLC 12/09/2032	202,996	0.03	200,000	1.750% Nestle Finance International Ltd. 02/11/2037	167,254	0.02
300,000	1.043% NatWest Group PLC 14/09/2032	290,331	0.04	100,000	3.500% Nestle Finance International Ltd. 23/09/2038	99,095	0.01
100,000	5.763% NatWest Group PLC 28/02/2034	107,541	0.01	100,000	0.375% Nestle Finance International Ltd. 03/12/2040	63,051	0.01
300,000	3.723% NatWest Group PLC 25/02/2035	301,137	0.04	200,000	0.875% Nestle Finance International Ltd. 14/06/2041	136,226	0.02
400,000	3.985% NatWest Group PLC 13/05/2036	407,736	0.05	100,000	3.500% Nestle Finance International Ltd. 14/01/2045	96,336	0.01
400,000	1.375% NatWest Markets PLC 02/03/2027	394,808	0.05	400,000	3.625% Netflix, Inc. 15/05/2027	407,464	0.05
400,000	2.750% NatWest Markets PLC 04/11/2027	402,148	0.05	200,000	4.625% Netflix, Inc. 15/05/2029	212,708	0.03
200,000	4.250% NatWest Markets PLC 13/01/2028	207,438	0.03	400,000	3.875% Netflix, Inc. 15/11/2029	416,504	0.05
300,000	3.125% NatWest Markets PLC 10/01/2030	302,277	0.04	300,000	3.625% Netflix, Inc. 15/06/2030	310,140	0.04
200,000	2.000% NE Property BV 20/01/2030	189,798	0.02	200,000	0.250% New York Life Global Funding 04/10/2028	186,220	0.02
100,000	4.250% NE Property BV 21/01/2032	103,148	0.01	500,000	3.450% New York Life Global Funding 30/01/2031	509,320	0.06
100,000	3.625% Nerval SAS 20/07/2028	101,687	0.01	300,000	3.200% New York Life Global Funding 15/01/2032	299,856	0.04
100,000	2.875% Nerval SAS 14/04/2032	95,407	0.01	200,000	3.625% New York Life Global Funding 07/06/2034	203,290	0.03
300,000	0.750% Neste OYJ 25/03/2028	284,949	0.04	150,000	3.625% New York Life Global Funding 08/06/2035	151,185	0.02
250,000	3.875% Neste OYJ 16/03/2029	257,245	0.03	200,000	2.125% Nexi SpA 30/04/2029	193,156	0.02
243,000	3.500% Nestle Finance International Ltd. 13/12/2027	248,662	0.03	300,000	3.875% Nexi SpA 21/05/2031	304,365	0.04
200,000	0.250% Nestle Finance International Ltd. 14/06/2029	185,250	0.02	100,000	0.875% NIBC Bank NV 24/06/2027	97,174	0.01
200,000	1.250% Nestle Finance International Ltd. 02/11/2029	190,320	0.02	300,000	6.000% NIBC Bank NV 16/11/2028	327,957	0.04
200,000	3.500% Nestle Finance International Ltd. 17/01/2030	206,976	0.03	200,000	4.114% Nippon Life Insurance Co. 23/01/2055	201,282	0.03
500,000	1.500% Nestle Finance International Ltd. 01/04/2030	479,175	0.06	250,000	1.625% NN Group NV 01/06/2027	246,745	0.03
200,000	2.625% Nestle Finance International Ltd. 28/10/2030	199,146	0.03	200,000	5.250% NN Group NV 01/03/2043	216,012	0.03
100,000	3.250% Nestle Finance International Ltd. 15/01/2031	102,621	0.01	300,000	6.000% NN Group NV 03/11/2043	337,851	0.04
300,000	3.000% Nestle Finance International Ltd. 23/01/2031	303,267	0.04				
100,000	1.250% Nestle Finance International Ltd. 29/03/2031	92,761	0.01				
300,000	2.875% Nestle Finance International Ltd. 14/01/2032	299,589	0.04				
200,000	0.375% Nestle Finance International Ltd. 12/05/2032	171,428	0.02				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
100,000	3.125% Nokia OYJ 15/05/2028	100,776	0.01	300,000	3.250% Novo Nordisk Finance Netherlands BV 21/01/2031	305,127	0.04
100,000	4.375% Nokia OYJ 21/08/2031	104,100	0.01	300,000	3.125% Novo Nordisk Finance Netherlands BV 27/05/2033	299,826	0.04
200,000	3.459% Nomura Holdings, Inc. 28/05/2030	202,710	0.03	400,000	3.375% Novo Nordisk Finance Netherlands BV 21/05/2034	402,328	0.05
300,000	1.125% Nordea Bank Abp 16/02/2027	294,909	0.04	400,000	3.625% Novo Nordisk Finance Netherlands BV 27/05/2037	401,592	0.05
300,000	0.500% Nordea Bank Abp 14/05/2027	291,441	0.04	305,000	0.399% NTT Finance Corp. 13/12/2028	283,659	0.04
350,000	1.125% Nordea Bank Abp 27/09/2027	341,582	0.04	300,000	2.906% NTT Finance Corp. 16/03/2029	301,089	0.04
300,000	4.125% Nordea Bank Abp 05/05/2028	312,072	0.04	300,000	0.342% NTT Finance Corp. 03/03/2030	268,494	0.03
300,000	0.500% Nordea Bank Abp 02/11/2028	281,442	0.04	200,000	3.359% NTT Finance Corp. 12/03/2031	202,522	0.03
150,000	2.500% Nordea Bank Abp 23/05/2029	148,731	0.02	400,000	3.678% NTT Finance Corp. 16/07/2033	405,940	0.05
300,000	3.375% Nordea Bank Abp 11/06/2029	307,248	0.04	500,000	4.091% NTT Finance Corp. 16/07/2037	514,210	0.07
400,000	2.750% Nordea Bank Abp 02/05/2030	398,796	0.05	300,000	0.750% Nykredit Realkredit AS 20/01/2027	293,796	0.04
100,000	0.500% Nordea Bank Abp 19/03/2031	87,929	0.01	245,000	3.875% Nykredit Realkredit AS 05/07/2027	250,912	0.03
200,000	3.000% Nordea Bank Abp 28/10/2031	198,732	0.03	200,000	1.375% Nykredit Realkredit AS 12/07/2027	196,380	0.02
450,000	2.875% Nordea Bank Abp 24/08/2032	440,833	0.06	300,000	0.375% Nykredit Realkredit AS 17/01/2028	285,825	0.04
200,000	3.625% Nordea Bank Abp 15/03/2034	203,566	0.03	200,000	4.000% Nykredit Realkredit AS 17/07/2028	207,222	0.03
100,000	3.500% Nordea Bank Abp 17/09/2035	99,975	0.01	100,000	4.625% Nykredit Realkredit AS 19/01/2029	105,435	0.01
29,000	2.000% Norsk Hydro ASA 11/04/2029	28,182	0.00	200,000	3.875% Nykredit Realkredit AS 09/07/2029	206,294	0.03
300,000	3.625% Norsk Hydro ASA 23/01/2032	303,288	0.04	200,000	3.375% Nykredit Realkredit AS 10/01/2030	202,412	0.03
200,000	3.750% Norsk Hydro ASA 17/06/2033	201,880	0.03	200,000	3.625% Nykredit Realkredit AS 24/07/2030	203,754	0.03
100,000	2.065% NorteGas Energia Distribucion SA 28/09/2027	98,198	0.01	100,000	3.500% Nykredit Realkredit AS 10/07/2031	100,915	0.01
100,000	0.905% NorteGas Energia Distribucion SA 22/01/2031	86,859	0.01	200,000	4.000% Nykredit Realkredit AS 24/04/2035	203,036	0.03
200,000	4.109% Northwestern Mutual Global Funding 15/03/2030	208,998	0.03	300,000	0.800% Omnicom Finance Holdings PLC 08/07/2027	290,919	0.04
200,000	3.500% Nova Ljubljanska Banka DD 21/01/2029	201,964	0.03	250,000	3.700% Omnicom Finance Holdings PLC 06/03/2032	253,340	0.03
100,000	1.125% Novartis Finance SA 30/09/2027	97,704	0.01	200,000	1.000% OMV AG 14/12/2026	196,888	0.02
830,000	0.000% Novartis Finance SA 23/09/2028	771,925	0.10	300,000	3.500% OMV AG 27/09/2027	306,063	0.04
100,000	1.375% Novartis Finance SA 14/08/2030	94,170	0.01	100,000	2.000% OMV AG 09/04/2028	99,124	0.01
300,000	1.700% Novartis Finance SA 14/08/2038	246,630	0.03	100,000	1.875% OMV AG 04/12/2028	98,046	0.01
200,000	4.250% Novo Banco SA 08/03/2028	204,574	0.03	200,000	0.750% OMV AG 16/06/2030	183,918	0.02
100,000	3.500% Novo Banco SA 09/03/2029	101,841	0.01	300,000	3.250% OMV AG 04/09/2031	305,832	0.04
200,000	3.375% Novo Banco SA 22/01/2031	202,116	0.03	100,000	2.375% OMV AG 09/04/2032	97,262	0.01
100,000	9.875% Novo Banco SA 01/12/2033	117,738	0.01	100,000	3.750% OMV AG 04/09/2036	101,279	0.01
100,000	1.125% Novo Nordisk Finance Netherlands BV 30/09/2027	97,570	0.01	300,000	2.500% OMV AG (Perpetual)	298,278	0.04
400,000	2.375% Novo Nordisk Finance Netherlands BV 27/05/2028	398,844	0.05				
400,000	0.125% Novo Nordisk Finance Netherlands BV 04/06/2028	376,056	0.05				
300,000	3.125% Novo Nordisk Finance Netherlands BV 21/01/2029	304,644	0.04				
300,000	2.875% Novo Nordisk Finance Netherlands BV 27/08/2030	301,479	0.04				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
100,000	2.875% OMV AG (Perpetual)	96,791	0.01	400,000	1.750% Orange SA (Perpetual)	381,208	0.05
300,000	4.370% OMV AG (Perpetual)	306,120	0.04	100,000	3.875% Orange SA (Perpetual)	99,335	0.01
200,000	3.500% Oncor Electric Delivery Co. LLC 15/05/2031	203,738	0.03	100,000	5.000% Orange SA (Perpetual)	101,918	0.01
200,000	3.625% Oncor Electric Delivery Co. LLC 15/06/2034	201,076	0.03	200,000	5.375% Orange SA (Perpetual)	214,004	0.03
200,000	2.875% OP Corporate Bank plc 18/06/2030	200,226	0.03	100,000	1.000% Origin Energy Finance Ltd. 17/09/2029	92,331	0.01
200,000	4.125% OP Corporate Bank PLC 18/04/2027	205,128	0.03	100,000	4.477% ORIX Corp. 01/06/2028	104,348	0.01
200,000	0.625% OP Corporate Bank PLC 27/07/2027	193,260	0.02	200,000	3.780% ORIX Corp. 29/05/2029	205,476	0.03
300,000	0.100% OP Corporate Bank PLC 16/11/2027	285,348	0.04	100,000	3.447% ORIX Corp. 22/10/2031	100,298	0.01
200,000	4.000% OP Corporate Bank PLC 13/06/2028	207,256	0.03	200,000	4.750% ORLEN SA 13/07/2030	212,604	0.03
235,000	0.375% OP Corporate Bank PLC 16/06/2028	221,624	0.03	100,000	0.875% OTE PLC 24/09/2026	98,701	0.01
145,000	0.375% OP Corporate Bank PLC 08/12/2028	134,402	0.02	300,000	4.750% OTP Bank Nyrt 12/06/2028	308,316	0.04
100,000	0.625% OP Corporate Bank PLC 12/11/2029	91,014	0.01	200,000	5.000% OTP Bank Nyrt 31/01/2029	209,016	0.03
100,000	2.875% OP Corporate Bank PLC 27/11/2029	100,558	0.01	300,000	4.250% OTP Bank Nyrt 16/10/2030	308,052	0.04
100,000	0.750% OP Corporate Bank PLC 24/03/2031	88,142	0.01	100,000	4.750% OTP Banka DD 03/04/2028	102,511	0.01
200,000	3.625% OP Corporate Bank PLC 28/01/2035	201,394	0.03	100,000	3.000% PACCAR Financial Europe BV 29/08/2027	100,876	0.01
200,000	0.875% Orange SA 03/02/2027	196,002	0.02	200,000	4.500% Pandora AS 10/04/2028	207,994	0.03
400,000	1.250% Orange SA 07/07/2027	391,920	0.05	100,000	3.875% Pandora AS 31/05/2030	102,598	0.01
100,000	1.500% Orange SA 09/09/2027	98,129	0.01	100,000	2.900% Parker-Hannifin Corp. 01/03/2030	99,702	0.01
200,000	1.375% Orange SA 20/03/2028	194,626	0.02	100,000	0.750% PepsiCo, Inc. 18/03/2027	97,703	0.01
500,000	2.000% Orange SA 15/01/2029	489,945	0.06	300,000	0.500% PepsiCo, Inc. 06/05/2028	285,324	0.04
200,000	2.750% Orange SA 19/05/2029	200,244	0.03	275,000	0.875% PepsiCo, Inc. 18/07/2028	263,230	0.03
100,000	0.125% Orange SA 16/09/2029	90,126	0.01	300,000	1.125% PepsiCo, Inc. 18/03/2031	273,918	0.03
500,000	1.375% Orange SA 16/01/2030	471,605	0.06	200,000	0.400% PepsiCo, Inc. 09/10/2032	166,960	0.02
400,000	1.875% Orange SA 12/09/2030	381,248	0.05	200,000	0.750% PepsiCo, Inc. 14/10/2033	165,532	0.02
200,000	3.625% Orange SA 16/11/2031	206,244	0.03	100,000	3.450% PepsiCo, Inc. 28/07/2037	99,516	0.01
200,000	1.625% Orange SA 07/04/2032	182,282	0.02	100,000	0.875% PepsiCo, Inc. 16/10/2039	70,425	0.01
200,000	0.500% Orange SA 04/09/2032	166,864	0.02	175,000	1.050% PepsiCo, Inc. 09/10/2050	96,476	0.01
444,000	8.125% Orange SA 28/01/2033	581,782	0.07	100,000	4.050% PepsiCo, Inc. 28/07/2055	98,232	0.01
300,000	0.750% Orange SA 29/06/2034	240,210	0.03	300,000	3.750% Pernod Ricard SA 15/09/2027	306,576	0.04
300,000	3.250% Orange SA 17/01/2035	294,282	0.04	200,000	3.250% Pernod Ricard SA 02/11/2028	203,542	0.03
300,000	3.500% Orange SA 19/05/2035	300,009	0.04	600,000	1.375% Pernod Ricard SA 07/04/2029	571,128	0.07
200,000	3.875% Orange SA 11/09/2035	205,330	0.03	100,000	1.750% Pernod Ricard SA 08/04/2030	95,015	0.01
200,000	1.375% Orange SA 04/09/2049	124,920	0.02	100,000	3.375% Pernod Ricard SA 07/11/2030	101,438	0.01
200,000	1.375% Orange SA (Perpetual)	185,038	0.02	100,000	3.250% Pernod Ricard SA 03/03/2032	99,588	0.01
				100,000	3.750% Pernod Ricard SA 02/11/2032	102,221	0.01
				300,000	3.750% Pernod Ricard SA 15/09/2033	305,379	0.04
				200,000	3.625% Pernod Ricard SA 07/05/2034	200,890	0.03
				240,000	2.875% Pfizer Netherlands International Finance BV 19/05/2029	241,366	0.03
				200,000	3.250% Pfizer Netherlands International Finance BV 19/05/2032	201,228	0.03
				200,000	3.875% Pfizer Netherlands International Finance BV 19/05/2037	205,176	0.03

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
400,000	4.250% Pfizer Netherlands International Finance BV 19/05/2045	406,296	0.05	150,000	1.000% Prologis Euro Finance LLC 08/02/2029	141,515	0.02
300,000	1.000% Pfizer, Inc. 06/03/2027	294,714	0.04	100,000	3.875% Prologis Euro Finance LLC 31/01/2030	103,410	0.01
200,000	2.875% Philip Morris International, Inc. 14/05/2029	200,090	0.03	300,000	0.625% Prologis Euro Finance LLC 10/09/2031	258,738	0.03
100,000	3.750% Philip Morris International, Inc. 15/01/2031	102,758	0.01	170,000	0.500% Prologis Euro Finance LLC 16/02/2032	143,521	0.02
400,000	0.800% Philip Morris International, Inc. 01/08/2031	348,164	0.04	100,000	3.250% Prologis Euro Finance LLC 22/09/2032	99,613	0.01
200,000	3.125% Philip Morris International, Inc. 03/06/2033	197,090	0.02	292,000	4.625% Prologis Euro Finance LLC 23/05/2033	315,083	0.04
100,000	1.875% Philip Morris International, Inc. 06/11/2037	79,729	0.01	150,000	1.500% Prologis Euro Finance LLC 08/02/2034	128,267	0.02
300,000	1.450% Philip Morris International, Inc. 01/08/2039	216,795	0.03	200,000	4.000% Prologis Euro Finance LLC 05/05/2034	204,816	0.03
200,000	4.375% Phoenix Group Holdings PLC 24/01/2029	208,024	0.03	100,000	1.000% Prologis Euro Finance LLC 06/02/2035	79,319	0.01
100,000	4.625% Piraeus Bank SA 17/07/2029	104,540	0.01	100,000	3.875% Prologis Euro Finance LLC 22/09/2037	100,147	0.01
200,000	4.250% Pirelli & C SpA 18/01/2028	206,374	0.03	200,000	4.250% Prologis Euro Finance LLC 31/01/2043	196,678	0.02
200,000	3.875% Pirelli & C SpA 02/07/2029	206,086	0.03	162,000	1.500% Prologis Euro Finance LLC 10/09/2049	95,175	0.01
200,000	3.500% Pluxee NV 04/09/2028	203,040	0.03	200,000	3.625% Prologis International Funding II SA 07/03/2030	204,358	0.03
200,000	3.750% Pluxee NV 04/09/2032	200,126	0.03	100,000	3.125% Prologis International Funding II SA 01/06/2031	99,485	0.01
100,000	4.750% PostNL NV 12/06/2031	103,883	0.01	475,000	0.750% Prologis International Funding II SA 23/03/2033	389,319	0.05
200,000	4.500% Powszechna Kasa Oszczednosci Bank Polski SA 27/03/2028	204,098	0.03	200,000	3.700% Prologis International Funding II SA 07/10/2034	199,136	0.03
300,000	3.375% Powszechna Kasa Oszczednosci Bank Polski SA 16/06/2028	302,601	0.04	100,000	4.625% Prologis International Funding II SA 21/02/2035	106,298	0.01
100,000	3.625% Powszechna Kasa Oszczednosci Bank Polski SA 30/06/2031	100,295	0.01	100,000	4.375% Prologis International Funding II SA 01/07/2036	103,987	0.01
200,000	2.750% PPG Industries, Inc. 01/06/2029	199,608	0.03	100,000	2.500% Prosegur Cia de Seguridad SA 06/04/2029	98,197	0.01
300,000	3.250% PPG Industries, Inc. 04/03/2032	297,648	0.04	200,000	1.539% Prosus NV 03/08/2028	192,770	0.02
300,000	5.500% Praemia Healthcare SACA 19/09/2028	319,398	0.04	275,000	1.288% Prosus NV 13/07/2029	257,246	0.03
100,000	0.875% Praemia Healthcare SACA 04/11/2029	91,438	0.01	200,000	2.085% Prosus NV 19/01/2030	191,038	0.02
100,000	1.375% Praemia Healthcare SACA 17/09/2030	90,789	0.01	150,000	2.031% Prosus NV 03/08/2032	134,867	0.02
350,000	4.875% Procter & Gamble Co. 11/05/2027	364,203	0.05	200,000	1.985% Prosus NV 13/07/2033	175,220	0.02
200,000	3.150% Procter & Gamble Co. 29/04/2028	203,702	0.03	200,000	2.778% Prosus NV 19/01/2034	183,178	0.02
200,000	1.200% Procter & Gamble Co. 30/10/2028	192,828	0.02	200,000	4.343% Prosus NV 15/07/2035	201,466	0.03
200,000	1.250% Procter & Gamble Co. 25/10/2029	189,818	0.02	200,000	3.625% Prysmian SpA 28/11/2028	203,686	0.03
300,000	0.350% Procter & Gamble Co. 05/05/2030	271,089	0.03	300,000	3.875% Prysmian SpA 28/11/2031	308,919	0.04
100,000	3.250% Procter & Gamble Co. 02/08/2031	102,408	0.01	100,000	6.000% PSA Tresorerie GIE 19/09/2033	111,951	0.01
300,000	3.200% Procter & Gamble Co. 29/04/2034	302,595	0.04				
100,000	0.250% Prologis Euro Finance LLC 10/09/2027	95,535	0.01				
200,000	1.875% Prologis Euro Finance LLC 05/01/2029	194,304	0.02				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)		
	Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)		
	Euro - 98.71% (continued)				Euro - 98.71% (continued)		
100,000	4.375% Public Property Invest AS 01/10/2032	100,755	0.01	300,000	3.625% Reckitt Benckiser Treasury Services PLC 20/06/2029	308,979	0.04
200,000	0.500% Public Storage Operating Co. 09/09/2030	176,754	0.02	200,000	3.500% Reckitt Benckiser Treasury Services PLC 10/09/2034	200,236	0.03
200,000	2.875% Publicis Groupe SA 12/06/2029	200,168	0.03	200,000	1.250% Red Electrica Financiaciones SA 13/03/2027	197,036	0.02
200,000	3.375% Publicis Groupe SA 12/06/2032	199,756	0.03	200,000	0.375% Red Electrica Financiaciones SA 24/07/2028	189,038	0.02
400,000	3.125% PVH Corp. 15/12/2027	402,768	0.05	200,000	3.000% Red Electrica Financiaciones SA 17/01/2034	195,888	0.02
100,000	0.050% Raiffeisen Bank International AG 01/09/2027	95,742	0.01	200,000	3.375% Redeia Corp. SA 09/07/2032	201,100	0.03
200,000	4.625% Raiffeisen Bank International AG 21/08/2029	208,216	0.03	100,000	4.625% Redeia Corp. SA (Perpetual)	102,906	0.01
300,000	3.875% Raiffeisen Bank International AG 03/01/2030	306,891	0.04	200,000	1.875% Redexis Gas Finance BV 27/04/2027	197,662	0.02
100,000	4.500% Raiffeisen Bank International AG 31/05/2030	104,817	0.01	100,000	4.375% Redexis SA 30/05/2031	102,088	0.01
200,000	3.500% Raiffeisen Bank International AG 27/08/2031	199,466	0.03	200,000	1.500% RELX Finance BV 13/05/2027	197,242	0.02
100,000	3.500% Raiffeisen Bank International AG 18/02/2032	100,206	0.01	300,000	0.500% RELX Finance BV 10/03/2028	285,966	0.04
200,000	7.375% Raiffeisen Bank International AG 20/12/2032	215,880	0.03	300,000	3.750% RELX Finance BV 12/06/2031	310,242	0.04
200,000	5.250% Raiffeisen Bank International AG 02/01/2035	211,494	0.03	150,000	3.375% RELX Finance BV 20/03/2033	150,263	0.02
100,000	5.150% Raiffeisen Bank zrt 23/05/2030	105,127	0.01	200,000	1.750% Ren Finance BV 18/01/2028	196,026	0.02
300,000	5.230% Raiffeisen Schweiz Genossenschaft 01/11/2027	315,579	0.04	100,000	3.500% Ren Finance BV 27/02/2032	101,185	0.01
100,000	4.840% Raiffeisen Schweiz Genossenschaft 03/11/2028	106,075	0.01	200,000	3.875% Rentokil Initial Finance BV 27/06/2027	204,214	0.03
100,000	1.000% Raiffeisenbank AS 09/06/2028	96,381	0.01	100,000	4.375% Rentokil Initial Finance BV 27/06/2030	105,455	0.01
100,000	4.959% Raiffeisenbank AS 05/06/2030	104,267	0.01	300,000	0.500% Rentokil Initial PLC 14/10/2028	281,811	0.04
100,000	4.625% RCI Banque SA 02/10/2026	101,603	0.01	100,000	0.375% Repsol Europe Finance SARL 06/07/2029	91,247	0.01
200,000	1.125% RCI Banque SA 15/01/2027	196,226	0.02	200,000	0.875% Repsol Europe Finance SARL 06/07/2033	164,452	0.02
200,000	4.500% RCI Banque SA 06/04/2027	204,462	0.03	200,000	3.625% Repsol Europe Finance SARL 05/09/2034	198,780	0.03
200,000	4.750% RCI Banque SA 06/07/2027	205,894	0.03	200,000	4.500% Repsol Europe Finance SARL (Perpetual)	205,094	0.03
340,000	3.750% RCI Banque SA 04/10/2027	345,409	0.04	300,000	2.250% Repsol International Finance BV 10/12/2026	299,742	0.04
300,000	3.500% RCI Banque SA 17/01/2028	303,750	0.04	300,000	0.250% Repsol International Finance BV 02/08/2027	288,324	0.04
200,000	4.875% RCI Banque SA 14/06/2028	208,774	0.03	100,000	2.625% Repsol International Finance BV 15/04/2030	98,732	0.01
100,000	3.875% RCI Banque SA 12/01/2029	102,038	0.01	100,000	2.500% Repsol International Finance BV (Perpetual)	99,153	0.01
296,000	4.875% RCI Banque SA 02/10/2029	312,490	0.04	200,000	4.247% Repsol International Finance BV (Perpetual)	204,992	0.03
300,000	3.875% RCI Banque SA 30/09/2030	304,977	0.04	200,000	2.750% REWE International Finance BV 03/07/2028	199,932	0.03
315,000	4.125% RCI Banque SA 04/04/2031	322,173	0.04	200,000	4.875% REWE International Finance BV 13/09/2030	214,738	0.03
250,000	4.875% Realty Income Corp. 06/07/2030	268,072	0.03				
200,000	3.375% Realty Income Corp. 20/06/2031	200,582	0.03				
200,000	3.875% Realty Income Corp. 20/06/2035	200,578	0.03				
200,000	0.750% Reckitt Benckiser Treasury Services Nederland BV 19/05/2030	182,708	0.02				
200,000	3.625% Reckitt Benckiser Treasury Services PLC 14/09/2028	205,598	0.03				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
200,000	3.500% REWE International Finance BV 03/07/2032	200,972	0.03	200,000	1.000% RWE AG 26/11/2033	166,568	0.02
200,000	0.750% Richemont International Holding SA 26/05/2028	190,886	0.02	100,000	4.125% RWE AG 13/02/2035	104,757	0.01
400,000	1.500% Richemont International Holding SA 26/03/2030	378,320	0.05	100,000	4.125% RWE AG 18/06/2055	101,385	0.01
220,000	1.125% Richemont International Holding SA 26/05/2032	195,023	0.02	100,000	4.625% RWE AG 18/06/2055	101,754	0.01
300,000	2.000% Richemont International Holding SA 26/03/2038	251,835	0.03	100,000	0.750% Safran SA 17/03/2031	89,623	0.01
100,000	1.625% Richemont International Holding SA 26/05/2040	75,687	0.01	100,000	1.125% Sagax AB 30/01/2027	98,260	0.01
300,000	2.750% Robert Bosch Finance LLC 28/05/2028	300,831	0.04	200,000	4.000% Sagax AB 13/03/2032	203,152	0.03
200,000	3.250% Robert Bosch Finance LLC 28/05/2031	200,232	0.03	200,000	1.000% Sagax Euro Mtn NL BV 17/05/2029	184,922	0.02
200,000	3.750% Robert Bosch Finance LLC 28/05/2034	201,642	0.03	200,000	3.820% Sage Group PLC 15/02/2028	204,478	0.03
200,000	3.625% Robert Bosch GmbH 02/06/2027	203,656	0.03	100,000	2.250% Sampo OYJ 27/09/2030	99,287	0.01
400,000	3.625% Robert Bosch GmbH 02/06/2030	410,412	0.05	200,000	3.375% Sampo OYJ 23/05/2049	200,062	0.03
200,000	4.000% Robert Bosch GmbH 02/06/2035	204,654	0.03	300,000	2.500% Sampo OYJ 03/09/2052	277,962	0.04
400,000	4.375% Robert Bosch GmbH 02/06/2043	400,988	0.05	100,000	3.970% Sandoz Finance BV 17/04/2027	101,929	0.01
200,000	2.625% Robert Bosch Investment Nederland BV 24/05/2028	200,134	0.03	100,000	3.250% Sandoz Finance BV 12/09/2029	101,216	0.01
300,000	4.000% Robert Bosch Investment Nederland BV 28/05/2037	302,319	0.04	200,000	4.220% Sandoz Finance BV 17/04/2030	209,744	0.03
300,000	3.204% Roche Finance Europe BV 27/08/2029	306,480	0.04	100,000	4.500% Sandoz Finance BV 17/11/2033	106,374	0.01
100,000	3.227% Roche Finance Europe BV 03/05/2030	102,505	0.01	300,000	4.000% Sandoz Finance BV 26/03/2035	305,256	0.04
100,000	3.355% Roche Finance Europe BV 27/02/2035	102,086	0.01	200,000	2.125% Sandvik AB 07/06/2027	198,852	0.03
300,000	3.586% Roche Finance Europe BV 04/12/2036	304,653	0.04	200,000	0.375% Sandvik AB 25/11/2028	186,468	0.02
300,000	3.564% Roche Finance Europe BV 03/05/2044	288,918	0.04	100,000	3.750% Sandvik AB 27/09/2029	103,332	0.01
100,000	3.774% Roquette Freres SA 25/11/2031	100,094	0.01	400,000	0.500% Sanofi SA 13/01/2027	391,288	0.05
167,000	4.125% Royal Bank of Canada 05/07/2028	174,408	0.02	200,000	0.875% Sanofi SA 21/03/2029	188,494	0.02
300,000	2.125% Royal Bank of Canada 26/04/2029	293,433	0.04	200,000	1.250% Sanofi SA 06/04/2029	190,692	0.02
200,000	4.375% Royal Bank of Canada 02/10/2030	213,214	0.03	200,000	2.625% Sanofi SA 23/06/2029	200,200	0.03
300,000	3.250% Royal Bank of Canada 22/01/2031	303,279	0.04	700,000	1.375% Sanofi SA 21/03/2030	660,296	0.08
300,000	3.125% Royal Bank of Canada 27/09/2031	300,135	0.04	200,000	1.500% Sanofi SA 01/04/2030	189,562	0.02
200,000	0.500% RWE AG 26/11/2028	187,844	0.02	200,000	2.750% Sanofi SA 11/03/2031	198,504	0.03
500,000	2.750% RWE AG 24/05/2030	498,230	0.06	200,000	3.000% Sanofi SA 23/06/2032	200,212	0.03
300,000	3.625% RWE AG 10/01/2032	308,208	0.04	200,000	1.250% Sanofi SA 21/03/2034	170,938	0.02
				400,000	1.875% Sanofi SA 21/03/2038	334,584	0.04
				100,000	4.375% Santander Consumer Bank AG 13/09/2027	103,431	0.01
				400,000	0.500% Santander Consumer Finance SA 14/11/2026	392,108	0.05
				300,000	0.500% Santander Consumer Finance SA 14/01/2027	293,019	0.04
				200,000	3.750% Santander Consumer Finance SA 17/01/2029	206,264	0.03
				300,000	3.530% Santander U.K. Group Holdings PLC 25/08/2028	305,187	0.04
				245,000	0.603% Santander U.K. Group Holdings PLC 13/09/2029	229,800	0.03
				300,000	3.346% Santander U.K. PLC 25/03/2030	304,335	0.04
				100,000	1.750% SAP SE 22/02/2027	99,378	0.01

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
400,000	1.250% SAP SE 10/03/2028	389,720	0.05	115,000	1.500% SELP Finance SARL 20/12/2026	113,415	0.01
200,000	0.375% SAP SE 18/05/2029	185,208	0.02	300,000	3.750% SELP Finance SARL 10/08/2027	304,698	0.04
500,000	1.625% SAP SE 10/03/2031	470,545	0.06	325,000	0.875% SELP Finance SARL 27/05/2029	300,329	0.04
200,000	4.375% Sartorius Finance BV 14/09/2029	209,110	0.03	200,000	2.000% SES SA 02/07/2028	195,710	0.02
300,000	4.500% Sartorius Finance BV 14/09/2032	315,447	0.04	100,000	3.500% SES SA 14/01/2029	101,100	0.01
200,000	1.750% Scentre Group Trust 1/Scentre Group Trust 2 11/04/2028	196,242	0.02	200,000	4.125% SES SA 24/06/2030	204,518	0.03
100,000	1.450% Scentre Group Trust 1/Scentre Group Trust 2 28/03/2029	95,211	0.01	200,000	4.875% SES SA 24/06/2033	208,338	0.03
200,000	1.375% Schlumberger Finance BV 28/10/2026	197,936	0.03	200,000	4.000% Severn Trent Utilities Finance PLC 05/03/2034	205,398	0.03
300,000	0.250% Schlumberger Finance BV 15/10/2027	287,112	0.04	200,000	3.875% Severn Trent Utilities Finance PLC 04/08/2035	201,680	0.03
300,000	0.500% Schlumberger Finance BV 15/10/2031	257,085	0.03	200,000	3.875% Severn Trent Utilities Finance PLC 04/08/2037	198,708	0.03
318,000	2.000% Schlumberger Finance BV 06/05/2032	295,059	0.04	300,000	0.125% SGS Nederland Holding BV 21/04/2027	289,182	0.04
200,000	0.875% Schneider Electric SE 13/12/2026	196,800	0.02	200,000	3.125% SGS Nederland Holding BV 10/09/2030	200,826	0.03
200,000	1.000% Schneider Electric SE 09/04/2027	196,080	0.02	100,000	3.750% SGS Nederland Holding BV 10/09/2035	100,640	0.01
100,000	1.375% Schneider Electric SE 21/06/2027	98,312	0.01	500,000	1.625% Shell International Finance BV 20/01/2027	495,580	0.06
200,000	3.250% Schneider Electric SE 09/11/2027	202,926	0.03	300,000	0.125% Shell International Finance BV 08/11/2027	286,485	0.04
200,000	1.500% Schneider Electric SE 15/01/2028	196,060	0.02	300,000	1.500% Shell International Finance BV 07/04/2028	293,334	0.04
100,000	3.250% Schneider Electric SE 12/06/2028	102,119	0.01	200,000	1.250% Shell International Finance BV 12/05/2028	194,142	0.02
500,000	0.250% Schneider Electric SE 11/03/2029	461,955	0.06	200,000	0.750% Shell International Finance BV 15/08/2028	190,912	0.02
200,000	3.125% Schneider Electric SE 13/10/2029	202,910	0.03	400,000	0.500% Shell International Finance BV 08/11/2031	343,980	0.04
200,000	3.000% Schneider Electric SE 03/09/2030	201,560	0.03	300,000	1.875% Shell International Finance BV 07/04/2032	278,160	0.04
200,000	3.000% Schneider Electric SE 10/01/2031	201,224	0.03	200,000	1.250% Shell International Finance BV 11/11/2032	175,006	0.02
200,000	3.000% Schneider Electric SE 02/03/2032	199,386	0.03	100,000	0.875% Shell International Finance BV 08/11/2039	67,267	0.01
200,000	3.500% Schneider Electric SE 09/11/2032	204,860	0.03	100,000	4.000% Shurgard Luxembourg Sarl 27/05/2035	100,533	0.01
300,000	3.500% Schneider Electric SE 12/06/2033	305,775	0.04	200,000	3.625% Shurgard Luxembourg SARL 22/10/2034	196,526	0.02
100,000	3.375% Schneider Electric SE 13/04/2034	100,544	0.01	200,000	4.250% Siemens Energy Finance BV 05/04/2029	208,298	0.03
200,000	3.375% Schneider Electric SE 03/09/2036	197,918	0.03	300,000	1.000% Siemens Financieringsmaatschappij NV 06/09/2027	293,439	0.04
300,000	3.624% Schneider Electric SE 02/09/2037	301,818	0.04	400,000	2.500% Siemens Financieringsmaatschappij NV 08/09/2027	401,416	0.05
100,000	1.375% SCOR SE 17/09/2051	88,067	0.01	200,000	0.900% Siemens Financieringsmaatschappij NV 28/02/2028	193,562	0.02
200,000	3.375% Scottish Hydro Electric Transmission PLC 02/11/2033	197,792	0.02				
100,000	3.375% Securitas AB 20/05/2032	99,737	0.01				
400,000	4.250% Securitas Treasury Ireland DAC 04/04/2027	408,524	0.05				
200,000	4.375% Securitas Treasury Ireland DAC 06/03/2029	208,920	0.03				
100,000	3.875% Securitas Treasury Ireland DAC 23/02/2030	102,862	0.01				
200,000	1.875% Segro Capital SARL 23/03/2030	190,238	0.02				
100,000	0.500% Segro Capital SARL 22/09/2031	84,609	0.01				
100,000	3.500% Segro PLC 24/09/2032	99,746	0.01				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
100,000	2.875% Siemens Financieringsmaatschappij NV 10/03/2028	101,770	0.01	400,000	1.125% Simon International Finance SCA 19/03/2033	335,388	0.04
200,000	3.000% Siemens Financieringsmaatschappij NV 22/11/2028	202,990	0.03	100,000	1.750% Sirius Real Estate Ltd. 24/11/2028	95,461	0.01
200,000	0.250% Siemens Financieringsmaatschappij NV 20/02/2029	185,750	0.02	200,000	4.000% Sirius Real Estate Ltd. 22/01/2032	199,128	0.03
200,000	2.625% Siemens Financieringsmaatschappij NV 27/05/2029	200,426	0.03	200,000	3.750% Sixt SE 25/01/2029	205,338	0.03
300,000	1.000% Siemens Financieringsmaatschappij NV 25/02/2030	280,422	0.04	100,000	3.250% Sixt SE 22/01/2030	100,603	0.01
460,000	1.375% Siemens Financieringsmaatschappij NV 06/09/2030	436,103	0.06	400,000	4.000% Skandinaviska Enskilda Banken AB 09/11/2026	407,292	0.05
300,000	2.750% Siemens Financieringsmaatschappij NV 09/09/2030	300,441	0.04	375,000	1.750% Skandinaviska Enskilda Banken AB 11/11/2026	372,945	0.05
200,000	1.250% Siemens Financieringsmaatschappij NV 28/02/2031	186,822	0.02	200,000	0.375% Skandinaviska Enskilda Banken AB 11/02/2027	194,714	0.02
500,000	3.375% Siemens Financieringsmaatschappij NV 24/08/2031	515,505	0.07	338,000	4.125% Skandinaviska Enskilda Banken AB 29/06/2027	347,846	0.04
300,000	0.500% Siemens Financieringsmaatschappij NV 20/02/2032	259,755	0.03	400,000	0.750% Skandinaviska Enskilda Banken AB 09/08/2027	387,788	0.05
500,000	3.125% Siemens Financieringsmaatschappij NV 22/05/2032	504,460	0.06	400,000	3.750% Skandinaviska Enskilda Banken AB 07/02/2028	410,860	0.05
200,000	3.125% Siemens Financieringsmaatschappij NV 27/05/2033	200,608	0.03	200,000	3.875% Skandinaviska Enskilda Banken AB 09/05/2028	206,886	0.03
200,000	3.000% Siemens Financieringsmaatschappij NV 08/09/2033	199,234	0.03	410,000	3.375% Skandinaviska Enskilda Banken AB 19/03/2030	416,867	0.05
190,000	0.500% Siemens Financieringsmaatschappij NV 05/09/2034	153,944	0.02	300,000	0.750% Skandinaviska Enskilda Banken AB 03/11/2031	293,388	0.04
200,000	1.250% Siemens Financieringsmaatschappij NV 25/02/2035	168,066	0.02	400,000	3.125% Skandinaviska Enskilda Banken AB 05/11/2031	399,556	0.05
200,000	3.500% Siemens Financieringsmaatschappij NV 24/02/2036	201,254	0.03	300,000	3.000% Skandinaviska Enskilda Banken AB 10/02/2032	299,745	0.04
300,000	3.625% Siemens Financieringsmaatschappij NV 27/05/2036	304,053	0.04	100,000	5.000% Skandinaviska Enskilda Banken AB 17/08/2033	105,369	0.01
300,000	3.375% Siemens Financieringsmaatschappij NV 22/02/2037	295,818	0.04	150,000	4.500% Skandinaviska Enskilda Banken AB 27/11/2034	157,241	0.02
100,000	1.750% Siemens Financieringsmaatschappij NV 28/02/2039	81,346	0.01	200,000	3.500% Skandinaviska Enskilda Banken AB 14/08/2035	198,894	0.03
300,000	3.625% Siemens Financieringsmaatschappij NV 24/02/2043	287,643	0.04	100,000	3.125% SKF AB 14/09/2028	100,538	0.01
200,000	4.000% Siemens Financieringsmaatschappij NV 27/05/2045	198,934	0.03	400,000	0.875% SKF AB 15/11/2029	376,484	0.05
200,000	2.375% Signify NV 11/05/2027	199,130	0.03	100,000	2.750% Sky Ltd. 27/11/2029	99,898	0.01
300,000	3.750% Sika Capital BV 03/11/2026	304,158	0.04	200,000	4.565% Smith & Nephew PLC 11/10/2029	211,112	0.03
100,000	0.875% Sika Capital BV 29/04/2027	97,585	0.01	300,000	2.000% Smiths Group PLC 23/02/2027	297,186	0.04
300,000	3.750% Sika Capital BV 03/05/2030	309,690	0.04	350,000	1.500% Smurfit Kappa Treasury ULC 15/09/2027	343,280	0.04
100,000	1.500% Sika Capital BV 29/04/2031	92,174	0.01	100,000	0.500% Smurfit Kappa Treasury ULC 22/09/2029	91,423	0.01
100,000	2.875% Silfin NV 11/04/2027	99,774	0.01	200,000	3.454% Smurfit Kappa Treasury ULC 27/11/2032	199,894	0.03
100,000	5.125% Silfin NV 17/07/2030	105,481	0.01	100,000	1.000% Smurfit Kappa Treasury ULC 22/09/2033	83,006	0.01
				100,000	3.807% Smurfit Kappa Treasury ULC 27/11/2036	99,186	0.01

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
200,000	3.375% Snam SpA 05/12/2026	201,810	0.03	100,000	0.750% Sodexo SA 14/04/2027	98,073	0.01
125,000	3.375% Snam SpA 19/02/2028	127,400	0.02	300,000	1.000% Sodexo SA 17/07/2028	288,114	0.04
200,000	0.000% Snam SpA 07/12/2028	183,724	0.02	100,000	1.000% Sodexo SA 27/04/2029	94,257	0.01
230,000	0.750% Snam SpA 20/06/2029	213,410	0.03	400,000	6.500% Sogecap SA 16/05/2044	455,664	0.06
200,000	4.000% Snam SpA 27/11/2029	208,196	0.03	400,000	3.875% Solvay SA 03/04/2028	409,104	0.05
200,000	0.750% Snam SpA 17/06/2030	181,130	0.02	100,000	4.250% Solvay SA 03/10/2031	102,768	0.01
100,000	0.625% Snam SpA 30/06/2031	87,205	0.01	200,000	1.875% Southern Co. 15/09/2081	192,618	0.02
300,000	3.375% Snam SpA 26/11/2031	302,625	0.04	200,000	3.500% Southern Gas Networks PLC 16/10/2030	201,986	0.03
310,000	3.250% Snam SpA 01/07/2032	308,670	0.04	100,000	4.875% S-Pankki OYJ 08/03/2028	102,406	0.01
350,000	3.875% Snam SpA 19/02/2034	358,487	0.05	200,000	1.750% Sparebank 1 Oestlandet 27/04/2027	197,752	0.02
200,000	1.250% Snam SpA 20/06/2034	166,344	0.02	300,000	0.125% Sparebank 1 Oestlandet 03/03/2028	283,056	0.04
100,000	1.000% Snam SpA 12/09/2034	80,657	0.01	125,000	0.010% SpareBank 1 SMN 18/02/2028	117,704	0.01
300,000	4.500% Snam SpA (Perpetual)	307,944	0.04	100,000	3.500% SpareBank 1 SMN 23/05/2029	102,378	0.01
300,000	1.500% Societe Fonciere Lyonnaise SA 05/06/2027	294,525	0.04	100,000	0.250% SpareBank 1 Sor-Norge ASA 09/11/2026	97,793	0.01
100,000	0.500% Societe Fonciere Lyonnaise SA 21/04/2028	94,881	0.01	300,000	3.750% SpareBank 1 Sor-Norge ASA 23/11/2027	307,611	0.04
300,000	4.250% Societe Generale SA 28/09/2026	305,724	0.04	100,000	4.875% SpareBank 1 Sor-Norge ASA 24/08/2028	106,089	0.01
300,000	0.750% Societe Generale SA 25/01/2027	293,445	0.04	300,000	3.625% SpareBank 1 Sor-Norge ASA 12/03/2029	308,502	0.04
200,000	3.000% Societe Generale SA 12/02/2027	201,410	0.03	100,000	3.375% SpareBank 1 Sor-Norge ASA 14/11/2029	102,152	0.01
500,000	0.250% Societe Generale SA 08/07/2027	481,150	0.06	200,000	1.375% SSE PLC 04/09/2027	195,796	0.02
300,000	4.000% Societe Generale SA 16/11/2027	309,453	0.04	307,000	2.875% SSE PLC 01/08/2029	308,157	0.04
300,000	0.625% Societe Generale SA 02/12/2027	293,619	0.04	100,000	1.750% SSE PLC 16/04/2030	94,905	0.01
100,000	1.375% Societe Generale SA 13/01/2028	97,347	0.01	200,000	4.000% SSE PLC 05/09/2031	208,458	0.03
300,000	0.125% Societe Generale SA 18/02/2028	283,407	0.04	300,000	3.500% SSE PLC 18/03/2032	304,107	0.04
500,000	0.875% Societe Generale SA 22/09/2028	482,855	0.06	200,000	3.125% SSE PLC (Perpetual)	199,574	0.03
300,000	2.125% Societe Generale SA 27/09/2028	294,828	0.04	400,000	4.000% SSE PLC (Perpetual)	403,228	0.06
500,000	4.125% Societe Generale SA 21/11/2028	522,005	0.07	200,000	4.500% SSE PLC (Perpetual)	202,272	0.03
300,000	1.750% Societe Generale SA 22/03/2029	288,156	0.04	500,000	0.850% Standard Chartered PLC 27/01/2028	489,335	0.06
200,000	2.625% Societe Generale SA 30/05/2029	199,260	0.03	100,000	0.800% Standard Chartered PLC 17/11/2029	93,812	0.01
200,000	0.500% Societe Generale SA 12/06/2029	187,822	0.02	200,000	4.874% Standard Chartered PLC 10/05/2031	214,200	0.03
200,000	0.875% Societe Generale SA 24/09/2029	184,022	0.02	300,000	1.200% Standard Chartered PLC 23/09/2031	295,206	0.04
400,000	4.750% Societe Generale SA 28/09/2029	421,524	0.05	300,000	4.196% Standard Chartered PLC 04/03/2032	312,108	0.04
400,000	3.375% Societe Generale SA 14/05/2030	402,840	0.05	200,000	3.864% Standard Chartered PLC 17/03/2033	203,478	0.03
200,000	1.250% Societe Generale SA 12/06/2030	183,840	0.02	500,000	0.625% Stellantis NV 30/03/2027	485,765	0.06
500,000	3.625% Societe Generale SA 13/11/2030	508,490	0.06	250,000	4.500% Stellantis NV 07/07/2028	260,280	0.03
500,000	4.250% Societe Generale SA 06/12/2030	520,005	0.07				
300,000	3.750% Societe Generale SA 15/07/2031	305,586	0.04				
300,000	4.875% Societe Generale SA 21/11/2031	320,160	0.04				
100,000	5.250% Societe Generale SA 06/09/2032	104,311	0.01				
300,000	4.250% Societe Generale SA 16/11/2032	319,272	0.04				
200,000	5.625% Societe Generale SA 02/06/2033	221,416	0.03				
300,000	3.750% Societe Generale SA 17/05/2035	298,560	0.04				
300,000	4.125% Societe Generale SA 14/05/2036	303,864	0.04				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
300,000	3.375% Stellantis NV 19/11/2028	302,526	0.04	300,000	3.750% Svenska Handelsbanken AB 01/11/2027	308,205	0.04
300,000	0.750% Stellantis NV 18/01/2029	277,359	0.04	400,000	0.000% Svenska Handelsbanken AB 02/12/2027	379,812	0.05
100,000	1.125% Stellantis NV 18/09/2029	92,528	0.01	300,000	3.375% Svenska Handelsbanken AB 17/02/2028	306,003	0.04
300,000	4.375% Stellantis NV 14/03/2030	310,464	0.04	350,000	0.050% Svenska Handelsbanken AB 06/09/2028	325,811	0.04
100,000	3.500% Stellantis NV 19/09/2030	99,354	0.01	200,000	1.375% Svenska Handelsbanken AB 23/02/2029	190,842	0.02
200,000	3.875% Stellantis NV 06/06/2031	199,078	0.03	200,000	0.500% Svenska Handelsbanken AB 18/02/2030	180,382	0.02
300,000	4.250% Stellantis NV 16/06/2031	305,472	0.04	300,000	3.250% Svenska Handelsbanken AB 27/08/2031	302,148	0.04
200,000	2.750% Stellantis NV 01/04/2032	184,362	0.02	200,000	3.250% Svenska Handelsbanken AB 01/06/2033	201,784	0.03
550,000	1.250% Stellantis NV 20/06/2033	436,777	0.06	130,000	3.750% Svenska Handelsbanken AB 15/02/2034	133,943	0.02
300,000	4.000% Stellantis NV 19/03/2034	286,104	0.04	253,000	5.000% Svenska Handelsbanken AB 16/08/2034	268,711	0.03
200,000	4.625% Stellantis NV 06/06/2035	197,780	0.02	250,000	3.625% Svenska Handelsbanken AB 04/11/2036	251,377	0.03
100,000	3.750% Stellantis NV 19/03/2036	92,335	0.01	200,000	0.250% Swedbank AB 02/11/2026	195,862	0.02
200,000	4.250% Stoneweg Ereit Lux Finco SARL 30/01/2031	202,676	0.03	120,000	1.300% Swedbank AB 17/02/2027	118,312	0.01
200,000	4.250% Stora Enso OYJ 01/09/2029	207,560	0.03	350,000	2.100% Swedbank AB 25/05/2027	348,526	0.04
200,000	0.625% Stora Enso OYJ 02/12/2030	178,930	0.02	228,000	0.200% Swedbank AB 12/01/2028	216,550	0.03
150,000	1.875% Storebrand Livsforsikring AS 30/09/2051	134,601	0.02	200,000	4.250% Swedbank AB 11/07/2028	209,098	0.03
100,000	2.125% Stryker Corp. 30/11/2027	99,277	0.01	500,000	4.125% Swedbank AB 13/11/2028	523,025	0.07
100,000	3.375% Stryker Corp. 11/12/2028	102,226	0.01	400,000	2.875% Swedbank AB 30/04/2029	400,376	0.05
250,000	0.750% Stryker Corp. 01/03/2029	234,205	0.03	200,000	3.250% Swedbank AB 24/09/2029	202,804	0.03
125,000	2.625% Stryker Corp. 30/11/2030	123,034	0.02	209,000	3.375% Swedbank AB 29/05/2030	214,628	0.03
450,000	1.000% Stryker Corp. 03/12/2031	396,904	0.05	100,000	4.375% Swedbank AB 05/09/2030	106,347	0.01
400,000	3.375% Stryker Corp. 11/09/2032	403,772	0.05	150,000	3.625% Swedbank AB 23/08/2032	152,064	0.02
100,000	3.625% Stryker Corp. 11/09/2036	99,259	0.01	200,000	3.500% Swedbank AB 19/08/2035	199,980	0.03
100,000	5.125% Sudzucker International Finance BV 31/10/2027	103,705	0.01	200,000	3.250% Swiss Life Finance I AG 31/08/2029	203,318	0.03
300,000	1.875% Suez SACA 24/05/2027	296,169	0.04	200,000	0.500% Swiss Life Finance I AG 15/09/2031	171,782	0.02
100,000	4.625% Suez SACA 03/11/2028	104,953	0.01	200,000	3.750% Swiss Life Finance I AG 24/03/2035	202,070	0.03
200,000	2.375% Suez SACA 24/05/2030	194,258	0.02	100,000	4.241% Swiss Life Finance II AG 01/10/2044	102,334	0.01
400,000	5.000% Suez SACA 03/11/2032	434,800	0.05	100,000	2.534% Swiss Re Finance Luxembourg SA 30/04/2050	96,178	0.01
200,000	4.500% Suez SACA 13/11/2033	210,980	0.03	200,000	2.714% Swiss Re Finance U.K. PLC 04/06/2052	187,160	0.02
200,000	2.875% Suez SACA 24/05/2034	187,000	0.02	300,000	3.890% Swiss RE Subordinated Finance PLC 26/03/2033	304,650	0.04
200,000	1.413% Sumitomo Mitsui Financial Group, Inc. 14/06/2027	196,602	0.02	300,000	5.125% Sydbank AS 06/09/2028	313,290	0.04
500,000	0.632% Sumitomo Mitsui Financial Group, Inc. 23/10/2029	457,875	0.06				
200,000	3.318% Sumitomo Mitsui Financial Group, Inc. 07/10/2031	201,844	0.03				
300,000	3.573% Sumitomo Mitsui Financial Group, Inc. 28/05/2032	304,218	0.04				
240,000	0.125% Svenska Handelsbanken AB 03/11/2026	234,605	0.03				
300,000	3.875% Svenska Handelsbanken AB 10/05/2027	307,149	0.04				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
100,000	3.000% Sydbank AS 11/12/2029	100,140	0.01	200,000	1.447% Telefonica Emisiones SA 22/01/2027	197,752	0.02
100,000	1.750% Sydney Airport Finance Co. Pty. Ltd. 26/04/2028	97,383	0.01	300,000	1.201% Telefonica Emisiones SA 21/08/2027	293,082	0.04
200,000	3.750% Sydney Airport Finance Co. Pty. Ltd. 30/04/2032	204,678	0.03	300,000	1.715% Telefonica Emisiones SA 12/01/2028	294,363	0.04
400,000	4.375% Sydney Airport Finance Co. Pty. Ltd. 03/05/2033	420,816	0.05	200,000	2.318% Telefonica Emisiones SA 17/10/2028	197,644	0.02
100,000	2.750% Syensqo SA 02/12/2027	100,417	0.01	200,000	1.788% Telefonica Emisiones SA 12/03/2029	193,620	0.02
400,000	3.375% Syensqo SA 28/05/2031	401,616	0.05	200,000	2.932% Telefonica Emisiones SA 17/10/2029	200,272	0.03
200,000	4.000% Syensqo SA 28/05/2035	201,476	0.03	200,000	0.664% Telefonica Emisiones SA 03/02/2030	181,424	0.02
500,000	2.250% Takeda Pharmaceutical Co. Ltd. 21/11/2026	499,510	0.06	400,000	2.592% Telefonica Emisiones SA 25/05/2031	387,084	0.05
200,000	0.750% Takeda Pharmaceutical Co. Ltd. 09/07/2027	193,530	0.02	200,000	1.930% Telefonica Emisiones SA 17/10/2031	186,196	0.02
200,000	1.000% Takeda Pharmaceutical Co. Ltd. 09/07/2029	186,750	0.02	400,000	3.698% Telefonica Emisiones SA 24/01/2032	406,704	0.05
400,000	3.000% Takeda Pharmaceutical Co. Ltd. 21/11/2030	398,644	0.05	200,000	1.807% Telefonica Emisiones SA 21/05/2032	180,484	0.02
200,000	1.375% Takeda Pharmaceutical Co. Ltd. 09/07/2032	176,784	0.02	300,000	4.183% Telefonica Emisiones SA 21/11/2033	310,161	0.04
300,000	2.000% Takeda Pharmaceutical Co. Ltd. 09/07/2040	230,571	0.03	300,000	3.724% Telefonica Emisiones SA 23/01/2034	299,112	0.04
200,000	4.000% Talanx AG 25/10/2029	209,362	0.03	300,000	3.941% Telefonica Emisiones SA 25/06/2035	300,687	0.04
400,000	2.250% Talanx AG 05/12/2047	392,576	0.05	200,000	4.055% Telefonica Emisiones SA 24/01/2036	202,168	0.03
100,000	0.500% Tatra Banka AS 23/04/2028	95,751	0.01	100,000	1.957% Telefonica Emisiones SA 01/07/2039	77,613	0.01
200,000	4.971% Tatra Banka AS 29/04/2030	208,160	0.03	200,000	1.864% Telefonica Emisiones SA 13/07/2040	147,210	0.02
100,000	2.375% Tauron Polska Energia SA 05/07/2027	98,798	0.01	200,000	1.500% Telekom Finanzmanagement GmbH 07/12/2026	198,112	0.03
200,000	5.056% TDC Net AS 31/05/2028	208,546	0.03	100,000	5.250% Teleperformance SE 22/11/2028	105,864	0.01
200,000	5.186% TDC Net AS 02/08/2029	210,188	0.03	200,000	3.750% Teleperformance SE 24/06/2029	204,882	0.03
200,000	5.618% TDC Net AS 06/02/2030	213,390	0.03	100,000	4.250% Teleperformance SE 21/01/2030	102,546	0.01
100,000	6.500% TDC Net AS 01/06/2031	110,815	0.01	300,000	5.750% Teleperformance SE 22/11/2031	325,080	0.04
200,000	5.625% TDF Infrastructure SASU 21/07/2028	211,582	0.03	100,000	0.125% Telia Co. AB 27/11/2030	86,767	0.01
200,000	1.750% TDF Infrastructure SASU 01/12/2029	188,646	0.02	400,000	3.625% Telia Co. AB 22/02/2032	411,576	0.05
100,000	3.625% TDF Infrastructure SASU 16/12/2030	99,843	0.01	100,000	3.500% Telia Co. AB 05/09/2033	100,951	0.01
100,000	4.125% TDF Infrastructure SASU 23/10/2031	101,085	0.01	300,000	2.125% Telia Co. AB 20/02/2034	272,484	0.03
300,000	2.125% Tele2 AB 15/05/2028	295,812	0.04	100,000	1.625% Telia Co. AB 23/02/2035	85,441	0.01
100,000	3.750% Tele2 AB 22/11/2029	103,005	0.01	100,000	2.750% Telia Co. AB 30/06/2083	98,774	0.01
300,000	1.125% Telefonaktiebolaget LM Ericsson 08/02/2027	293,886	0.04	100,000	1.375% Telstra Group Ltd. 26/03/2029	95,783	0.01
100,000	5.375% Telefonaktiebolaget LM Ericsson 29/05/2028	106,211	0.01	100,000	1.000% Telstra Group Ltd. 23/04/2030	92,421	0.01
100,000	1.000% Telefonaktiebolaget LM Ericsson 26/05/2029	92,898	0.01	100,000	3.750% Telstra Group Ltd. 04/05/2031	103,739	0.01

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
200,000	3.375% Telstra Group Ltd. 02/03/2035	199,630	0.03	400,000	0.500% Thermo Fisher Scientific, Inc. 01/03/2028	381,432	0.05
300,000	3.500% Telstra Group Ltd. 03/09/2036	300,417	0.04	100,000	1.375% Thermo Fisher Scientific, Inc. 12/09/2028	96,750	0.01
300,000	2.625% Teollisuuden Voima OYJ 31/03/2027	300,183	0.04	500,000	1.950% Thermo Fisher Scientific, Inc. 24/07/2029	486,465	0.06
150,000	1.375% Teollisuuden Voima OYJ 23/06/2028	144,347	0.02	300,000	0.875% Thermo Fisher Scientific, Inc. 01/10/2031	264,306	0.03
100,000	4.750% Teollisuuden Voima OYJ 01/06/2030	106,574	0.01	100,000	2.375% Thermo Fisher Scientific, Inc. 15/04/2032	95,681	0.01
100,000	4.250% Teollisuuden Voima OYJ 22/05/2031	103,998	0.01	100,000	3.650% Thermo Fisher Scientific, Inc. 21/11/2034	102,527	0.01
100,000	3.625% Teollisuuden Voima OYJ 18/03/2033	99,462	0.01	250,000	2.875% Thermo Fisher Scientific, Inc. 24/07/2037	233,370	0.03
400,000	4.000% Terega SA 17/09/2034	405,264	0.05	300,000	1.500% Thermo Fisher Scientific, Inc. 01/10/2039	224,052	0.03
100,000	1.375% Terna - Rete Elettrica Nazionale 26/07/2027	98,210	0.01	250,000	1.875% Thermo Fisher Scientific, Inc. 01/10/2049	159,965	0.02
400,000	1.000% Terna - Rete Elettrica Nazionale 11/10/2028	381,552	0.05	300,000	1.625% Tikehau Capital SCA 31/03/2029	284,769	0.04
400,000	3.625% Terna - Rete Elettrica Nazionale 21/04/2029	411,400	0.05	100,000	6.625% Tikehau Capital SCA 14/03/2030	112,434	0.01
200,000	0.375% Terna - Rete Elettrica Nazionale 25/09/2030	176,142	0.02	100,000	4.125% Timken Co. 23/05/2034	100,644	0.01
400,000	3.500% Terna - Rete Elettrica Nazionale 17/01/2031	406,756	0.05	300,000	3.550% T-Mobile USA, Inc. 08/05/2029	307,413	0.04
200,000	3.000% Terna - Rete Elettrica Nazionale 22/07/2031	198,534	0.03	300,000	3.150% T-Mobile USA, Inc. 11/02/2032	298,014	0.04
100,000	3.125% Terna - Rete Elettrica Nazionale 17/02/2032	99,745	0.01	200,000	3.850% T-Mobile USA, Inc. 08/05/2036	202,018	0.03
200,000	3.875% Terna - Rete Elettrica Nazionale 24/07/2033	206,154	0.03	300,000	3.500% T-Mobile USA, Inc. 11/02/2037	290,733	0.04
300,000	0.375% Tesco Corporate Treasury Services PLC 27/07/2029	273,114	0.03	200,000	3.800% T-Mobile USA, Inc. 11/02/2045	185,772	0.02
100,000	4.250% Tesco Corporate Treasury Services PLC 27/02/2031	105,084	0.01	200,000	1.250% Tornator OYJ 14/10/2026	197,250	0.02
100,000	3.375% Tesco Corporate Treasury Services PLC 06/05/2032	100,128	0.01	100,000	3.750% Tornator OYJ 17/10/2031	101,136	0.01
200,000	0.250% Thales SA 29/01/2027	194,382	0.02	250,000	0.500% Toronto-Dominion Bank 18/01/2027	243,853	0.03
300,000	1.000% Thales SA 15/05/2028	289,206	0.04	300,000	2.551% Toronto-Dominion Bank 03/08/2027	300,342	0.04
200,000	4.125% Thales SA 18/10/2028	208,182	0.03	150,000	3.631% Toronto-Dominion Bank 13/12/2029	153,894	0.02
100,000	3.625% Thales SA 14/06/2029	102,641	0.01	200,000	1.952% Toronto-Dominion Bank 08/04/2030	190,904	0.02
100,000	4.250% Thales SA 18/10/2031	106,698	0.01	500,000	3.563% Toronto-Dominion Bank 16/04/2031	509,090	0.06
500,000	0.800% Thermo Fisher Scientific Finance I BV 18/10/2030	449,965	0.06	200,000	3.129% Toronto-Dominion Bank 03/08/2032	197,566	0.02
100,000	1.125% Thermo Fisher Scientific Finance I BV 18/10/2033	84,899	0.01	400,000	4.030% Toronto-Dominion Bank 23/01/2036	405,504	0.05
400,000	1.625% Thermo Fisher Scientific Finance I BV 18/10/2041	286,940	0.04	200,000	2.125% TotalEnergies Capital Canada Ltd. 18/09/2029	195,464	0.02
200,000	2.000% Thermo Fisher Scientific Finance I BV 18/10/2051	128,910	0.02	100,000	1.023% TotalEnergies Capital International SA 04/03/2027	98,178	0.01
200,000	1.450% Thermo Fisher Scientific, Inc. 16/03/2027	197,274	0.02	500,000	1.491% TotalEnergies Capital International SA 08/04/2027	493,690	0.06

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
400,000	0.696% TotalEnergies Capital International SA 31/05/2028	382,048	0.05	300,000	4.000% Toyota Motor Finance Netherlands BV 02/04/2027	306,729	0.04
400,000	0.750% TotalEnergies Capital International SA 12/07/2028	382,656	0.05	100,000	0.000% Toyota Motor Finance Netherlands BV 25/02/2028	94,117	0.01
100,000	1.375% TotalEnergies Capital International SA 04/10/2029	95,037	0.01	200,000	3.125% Toyota Motor Finance Netherlands BV 21/04/2028	202,646	0.03
300,000	1.491% TotalEnergies Capital International SA 04/09/2030	280,314	0.04	100,000	3.125% Toyota Motor Finance Netherlands BV 11/07/2029	101,180	0.01
400,000	0.952% TotalEnergies Capital International SA 18/05/2031	356,656	0.05	100,000	1.750% Transurban Finance Co. Pty. Ltd. 29/03/2028	97,963	0.01
300,000	3.075% TotalEnergies Capital International SA 01/07/2031	300,312	0.04	200,000	1.450% Transurban Finance Co. Pty. Ltd. 16/05/2029	190,424	0.02
500,000	1.994% TotalEnergies Capital International SA 08/04/2032	468,125	0.06	300,000	3.000% Transurban Finance Co. Pty. Ltd. 08/04/2030	299,745	0.04
300,000	3.160% TotalEnergies Capital International SA 03/03/2033	297,696	0.04	200,000	4.225% Transurban Finance Co. Pty. Ltd. 26/04/2033	209,676	0.03
300,000	3.647% TotalEnergies Capital International SA 01/07/2035	301,398	0.04	225,000	3.974% Transurban Finance Co. Pty. Ltd. 12/03/2036	228,996	0.03
200,000	1.535% TotalEnergies Capital International SA 31/05/2039	149,130	0.02	300,000	4.500% Traton Finance Luxembourg SA 23/11/2026	306,009	0.04
200,000	1.618% TotalEnergies Capital International SA 18/05/2040	147,572	0.02	100,000	3.750% Traton Finance Luxembourg SA 27/03/2027	101,494	0.01
300,000	4.060% TotalEnergies Capital International SA 01/07/2040	298,632	0.04	100,000	4.250% Traton Finance Luxembourg SA 16/05/2028	103,322	0.01
400,000	3.852% TotalEnergies Capital International SA 03/03/2045	376,036	0.05	400,000	0.750% Traton Finance Luxembourg SA 24/03/2029	369,224	0.05
500,000	1.625% TotalEnergies SE (Perpetual)	482,515	0.06	300,000	3.750% Traton Finance Luxembourg SA 27/03/2030	304,479	0.04
350,000	2.000% TotalEnergies SE (Perpetual)	333,085	0.04	400,000	3.750% Traton Finance Luxembourg SA 14/01/2031	402,580	0.05
400,000	2.125% TotalEnergies SE (Perpetual)	351,620	0.04	100,000	1.250% Traton Finance Luxembourg SA 24/03/2033	83,622	0.01
200,000	3.250% TotalEnergies SE (Perpetual)	179,330	0.02	200,000	2.500% Tyco Electronics Group SA 06/05/2028	200,278	0.03
300,000	3.369% TotalEnergies SE (Perpetual)	300,951	0.04	130,000	0.000% Tyco Electronics Group SA 16/02/2029	119,223	0.01
300,000	4.120% TotalEnergies SE (Perpetual)	305,445	0.04	200,000	3.250% Tyco Electronics Group SA 31/01/2033	198,684	0.03
400,000	4.500% TotalEnergies SE (Perpetual)	404,964	0.05	300,000	0.250% UBS AG 01/09/2028	280,860	0.04
300,000	2.280% Toyota Finance Australia Ltd. 21/10/2027	298,452	0.04	300,000	0.500% UBS AG 31/03/2031	263,709	0.03
150,000	0.440% Toyota Finance Australia Ltd. 13/01/2028	143,100	0.02	300,000	0.650% UBS Group AG 14/01/2028	292,836	0.04
200,000	3.386% Toyota Finance Australia Ltd. 18/03/2030	203,926	0.03	300,000	0.250% UBS Group AG 24/02/2028	284,259	0.04
300,000	0.125% Toyota Motor Credit Corp. 05/11/2027	285,423	0.04	400,000	4.625% UBS Group AG 17/03/2028	411,600	0.05
300,000	4.050% Toyota Motor Credit Corp. 13/09/2029	313,299	0.04	785,000	0.250% UBS Group AG 05/11/2028	747,296	0.09
100,000	3.850% Toyota Motor Credit Corp. 24/07/2030	103,923	0.01	900,000	7.750% UBS Group AG 01/03/2029	1,003,212	0.13
310,000	3.625% Toyota Motor Credit Corp. 15/07/2031	318,947	0.04	200,000	0.650% UBS Group AG 10/09/2029	183,794	0.02
400,000	3.125% Toyota Motor Finance Netherlands BV 11/01/2027	403,560	0.05	400,000	2.875% UBS Group AG 12/02/2030	399,576	0.05
				400,000	3.125% UBS Group AG 15/06/2030	402,604	0.05
				600,000	4.375% UBS Group AG 11/01/2031	631,554	0.08

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
200,000	3.162% UBS Group AG 11/08/2031	200,260	0.03	580,000	0.925% UniCredit SpA 18/01/2028	568,603	0.07
300,000	0.875% UBS Group AG 03/11/2031	261,915	0.03	300,000	3.875% UniCredit SpA 11/06/2028	306,381	0.04
300,000	4.750% UBS Group AG 17/03/2032	322,068	0.04	200,000	4.800% UniCredit SpA 17/01/2029	209,416	0.03
400,000	2.875% UBS Group AG 02/04/2032	392,152	0.05	300,000	4.450% UniCredit SpA 16/02/2029	311,157	0.04
100,000	0.625% UBS Group AG 18/01/2033	82,183	0.01	300,000	0.800% UniCredit SpA 05/07/2029	284,847	0.04
400,000	0.625% UBS Group AG 24/02/2033	327,968	0.04	300,000	4.600% UniCredit SpA 14/02/2030	316,692	0.04
200,000	4.125% UBS Group AG 09/06/2033	208,412	0.03	250,000	0.850% UniCredit SpA 19/01/2031	223,073	0.03
400,000	3.250% UBS Group AG 12/02/2034	393,896	0.05	300,000	4.300% UniCredit SpA 23/01/2031	314,487	0.04
400,000	3.757% UBS Group AG 11/08/2036	401,496	0.05	430,000	3.100% UniCredit SpA 10/06/2031	430,439	0.05
300,000	1.000% Unibail-Rodamco-Westfield SE 27/02/2027	294,330	0.04	150,000	3.200% UniCredit SpA 22/09/2031	149,597	0.02
105,000	1.125% Unibail-Rodamco-Westfield SE 28/04/2027	102,976	0.01	400,000	2.731% UniCredit SpA 15/01/2032	399,008	0.05
500,000	0.625% Unibail-Rodamco-Westfield SE 04/05/2027	485,740	0.06	160,000	1.625% UniCredit SpA 18/01/2032	146,614	0.02
200,000	0.750% Unibail-Rodamco-Westfield SE 25/10/2028	188,590	0.02	300,000	3.800% UniCredit SpA 16/01/2033	305,805	0.04
100,000	1.500% Unibail-Rodamco-Westfield SE 29/05/2029	95,195	0.01	400,000	4.000% UniCredit SpA 05/03/2034	412,116	0.05
200,000	2.625% Unibail-Rodamco-Westfield SE 09/04/2030	197,722	0.02	300,000	5.375% UniCredit SpA 16/04/2034	318,570	0.04
200,000	4.125% Unibail-Rodamco-Westfield SE 11/12/2030	208,486	0.03	300,000	4.200% UniCredit SpA 11/06/2034	310,428	0.04
300,000	1.875% Unibail-Rodamco-Westfield SE 15/01/2031	279,210	0.04	300,000	3.725% UniCredit SpA 10/06/2035	301,611	0.04
600,000	1.375% Unibail-Rodamco-Westfield SE 04/12/2031	530,436	0.07	300,000	4.175% UniCredit SpA 24/06/2037	305,133	0.04
200,000	0.875% Unibail-Rodamco-Westfield SE 29/03/2032	169,146	0.02	200,000	3.300% Unilever Capital Corp. 06/06/2029	204,640	0.03
400,000	2.000% Unibail-Rodamco-Westfield SE 29/06/2032	362,120	0.05	100,000	2.750% Unilever Capital Corp. 22/05/2030	99,910	0.01
200,000	1.375% Unibail-Rodamco-Westfield SE 25/05/2033	169,492	0.02	400,000	3.400% Unilever Capital Corp. 06/06/2033	408,096	0.05
200,000	1.750% Unibail-Rodamco-Westfield SE 27/02/2034	170,610	0.02	100,000	3.375% Unilever Capital Corp. 22/05/2035	100,188	0.01
100,000	2.000% Unibail-Rodamco-Westfield SE 28/04/2036	82,753	0.01	200,000	1.125% Unilever Finance Netherlands BV 12/02/2027	197,138	0.02
100,000	2.000% Unibail-Rodamco-Westfield SE 29/05/2037	81,379	0.01	200,000	1.000% Unilever Finance Netherlands BV 14/02/2027	196,828	0.02
100,000	2.250% Unibail-Rodamco-Westfield SE 14/05/2038	83,370	0.01	305,000	1.750% Unilever Finance Netherlands BV 16/11/2028	298,397	0.04
100,000	1.750% Unibail-Rodamco-Westfield SE 01/07/2049	59,910	0.01	200,000	1.375% Unilever Finance Netherlands BV 31/07/2029	191,234	0.02
200,000	4.875% Unibail-Rodamco-Westfield SE (Perpetual)	205,068	0.03	300,000	1.375% Unilever Finance Netherlands BV 04/09/2030	281,325	0.04
200,000	5.125% Unicaja Banco SA 21/02/2029	210,962	0.03	400,000	3.250% Unilever Finance Netherlands BV 23/02/2031	408,964	0.05
200,000	3.500% Unicaja Banco SA 12/09/2029	203,532	0.03	300,000	3.250% Unilever Finance Netherlands BV 15/02/2032	305,013	0.04
100,000	3.500% Unicaja Banco SA 30/06/2031	100,616	0.01	200,000	1.625% Unilever Finance Netherlands BV 12/02/2033	181,060	0.02
363,000	5.850% UniCredit SpA 15/11/2027	376,090	0.05	100,000	2.250% Unilever Finance Netherlands BV 16/05/2034	92,884	0.01
				400,000	3.500% Unilever Finance Netherlands BV 23/02/2035	405,940	0.05
				245,000	3.500% Unilever Finance Netherlands BV 15/02/2037	245,108	0.03
				100,000	3.250% Unipol Assicurazioni SpA 23/09/2030	101,907	0.01

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)		
	Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)		
	Euro - 98.71% (continued)				Euro - 98.71% (continued)		
100,000	1.375% UNIQA Insurance Group AG 09/07/2030	92,720	0.01	300,000	3.324% Veolia Environnement SA 17/06/2032	300,285	0.04
200,000	2.375% UNIQA Insurance Group AG 09/12/2041	180,992	0.02	400,000	1.625% Veolia Environnement SA 21/09/2032	357,220	0.05
200,000	1.500% United Parcel Service, Inc. 15/11/2032	179,512	0.02	100,000	6.125% Veolia Environnement SA 25/11/2033	119,259	0.02
200,000	3.500% United Utilities Water Finance PLC 27/02/2033	198,686	0.03	100,000	1.250% Veolia Environnement SA 14/05/2035	80,819	0.01
300,000	3.750% United Utilities Water Finance PLC 23/05/2034	300,480	0.04	300,000	3.795% Veolia Environnement SA 17/06/2037	297,912	0.04
100,000	3.000% Universal Music Group NV 30/06/2027	100,700	0.01	200,000	1.625% Veolia Environnement SA (Perpetual)	197,000	0.02
400,000	4.000% Universal Music Group NV 13/06/2031	414,884	0.05	200,000	3.875% Verallia SA 04/11/2032	199,392	0.03
200,000	3.750% Universal Music Group NV 30/06/2032	204,014	0.03	100,000	0.875% Verizon Communications, Inc. 08/04/2027	97,769	0.01
150,000	1.362% Upjohn Finance BV 23/06/2027	146,531	0.02	300,000	1.375% Verizon Communications, Inc. 02/11/2028	288,216	0.04
400,000	1.908% Upjohn Finance BV 23/06/2032	349,552	0.04	450,000	0.375% Verizon Communications, Inc. 22/03/2029	414,081	0.05
300,000	0.125% UPM-Kymmene OYJ 19/11/2028	276,876	0.04	300,000	1.875% Verizon Communications, Inc. 26/10/2029	288,483	0.04
100,000	2.250% UPM-Kymmene OYJ 23/05/2029	97,933	0.01	400,000	1.250% Verizon Communications, Inc. 08/04/2030	371,044	0.05
100,000	0.500% UPM-Kymmene OYJ 22/03/2031	86,922	0.01	400,000	4.250% Verizon Communications, Inc. 31/10/2030	421,396	0.05
100,000	3.375% UPM-Kymmene OYJ 29/08/2034	98,961	0.01	200,000	2.625% Verizon Communications, Inc. 01/12/2031	193,336	0.02
200,000	3.125% Utah Acquisition Sub, Inc. 22/11/2028	199,816	0.03	200,000	0.875% Verizon Communications, Inc. 19/03/2032	172,130	0.02
300,000	3.875% Var Energi Asa 12/03/2031	303,042	0.04	600,000	0.750% Verizon Communications, Inc. 22/03/2032	512,124	0.06
200,000	5.500% Var Energi ASA 04/05/2029	214,450	0.03	200,000	3.500% Verizon Communications, Inc. 28/06/2032	202,134	0.03
100,000	1.496% Veolia Environnement SA 30/11/2026	99,038	0.01	300,000	1.300% Verizon Communications, Inc. 18/05/2033	257,007	0.03
200,000	4.625% Veolia Environnement SA 30/03/2027	206,262	0.03	600,000	4.750% Verizon Communications, Inc. 31/10/2034	651,516	0.08
400,000	1.250% Veolia Environnement SA 02/04/2027	393,080	0.05	200,000	1.125% Verizon Communications, Inc. 19/09/2035	157,460	0.02
100,000	1.250% Veolia Environnement SA 15/04/2028	97,179	0.01	100,000	3.750% Verizon Communications, Inc. 28/02/2036	100,066	0.01
200,000	1.250% Veolia Environnement SA 19/05/2028	193,388	0.02	325,000	2.875% Verizon Communications, Inc. 15/01/2038	292,204	0.03
100,000	0.927% Veolia Environnement SA 04/01/2029	94,378	0.01	100,000	1.500% Verizon Communications, Inc. 19/09/2039	74,037	0.01
300,000	1.500% Veolia Environnement SA 03/04/2029	287,193	0.04	300,000	1.850% Verizon Communications, Inc. 18/05/2040	227,694	0.03
200,000	1.940% Veolia Environnement SA 07/01/2030	192,304	0.02	100,000	4.125% Vestas Wind Systems AS 15/06/2031	103,682	0.01
100,000	1.625% Veolia Environnement SA 17/09/2030	93,572	0.01	300,000	1.500% Vestas Wind Systems Finance BV 15/06/2029	285,573	0.04
200,000	2.974% Veolia Environnement SA 10/01/2031	198,744	0.03				
300,000	0.500% Veolia Environnement SA 14/10/2031	255,483	0.03				
200,000	0.800% Veolia Environnement SA 15/01/2032	172,530	0.02				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
200,000	2.000% Vestas Wind Systems Finance BV 15/06/2034	174,418	0.02	100,000	3.375% Vodafone International Financing DAC 01/08/2033	99,559	0.01
200,000	1.500% Vesteda Finance BV 24/05/2027	196,090	0.02	200,000	3.750% Vodafone International Financing DAC 02/12/2034	202,100	0.03
200,000	0.750% Vesteda Finance BV 18/10/2031	172,194	0.02	200,000	3.875% Vodafone International Financing DAC 03/07/2038	198,314	0.03
100,000	4.000% Vesteda Finance BV 07/05/2032	103,297	0.01	300,000	4.000% Vodafone International Financing DAC 10/02/2043	289,659	0.04
300,000	1.625% VGP NV 17/01/2027	295,683	0.04	100,000	3.625% Volksbank Wien AG 09/09/2031	100,070	0.01
200,000	1.500% VGP NV 08/04/2029	188,024	0.02	300,000	5.750% Volksbank Wien AG 21/06/2034	311,574	0.04
100,000	2.250% VGP NV 17/01/2030	94,352	0.01	100,000	5.500% Volksbank Wien AG 04/12/2035	103,348	0.01
100,000	4.250% VGP NV 29/01/2031	101,951	0.01	200,000	2.750% Volkswagen Bank GmbH 19/06/2028	199,360	0.03
200,000	1.750% VIA Outlets BV 15/11/2028	192,264	0.02	200,000	3.125% Volkswagen Bank GmbH 02/10/2029	199,922	0.03
200,000	1.125% Vicinity Centres Trust 07/11/2029	185,438	0.02	300,000	4.625% Volkswagen Bank GmbH 03/05/2031	316,443	0.04
200,000	4.875% Vienna Insurance Group AG Wiener Versicherung Gruppe 15/06/2042	210,552	0.03	200,000	3.500% Volkswagen Bank GmbH 19/06/2031	200,226	0.03
200,000	4.625% Vienna Insurance Group AG Wiener Versicherung Gruppe 02/04/2045	206,586	0.03	200,000	3.625% Volkswagen Bank GmbH 02/10/2032	199,556	0.03
200,000	4.000% Vier Gas Transport GmbH 26/09/2027	204,984	0.03	200,000	2.250% Volkswagen Financial Services AG 16/10/2026	199,510	0.03
100,000	1.500% Vier Gas Transport GmbH 25/09/2028	96,558	0.01	205,000	0.125% Volkswagen Financial Services AG 12/02/2027	198,112	0.03
100,000	0.125% Vier Gas Transport GmbH 10/09/2029	89,660	0.01	300,000	3.250% Volkswagen Financial Services AG 19/05/2027	302,514	0.04
200,000	4.625% Vier Gas Transport GmbH 26/09/2032	213,404	0.03	300,000	0.875% Volkswagen Financial Services AG 31/01/2028	287,073	0.04
100,000	3.625% Vier Gas Transport GmbH 08/09/2033	100,124	0.01	400,000	3.625% Volkswagen Financial Services AG 19/05/2029	406,340	0.05
200,000	0.500% Vier Gas Transport GmbH 10/09/2034	153,750	0.02	200,000	0.375% Volkswagen Financial Services AG 12/02/2030	178,044	0.02
100,000	0.000% Vinci SA 27/11/2028	92,332	0.01	300,000	3.875% Volkswagen Financial Services AG 10/09/2030	307,482	0.04
400,000	1.625% Vinci SA 18/01/2029	387,108	0.05	200,000	3.875% Volkswagen Financial Services AG 19/11/2031	202,532	0.03
400,000	1.750% Vinci SA 26/09/2030	377,504	0.05	800,000	1.875% Volkswagen International Finance NV 30/03/2027	790,688	0.10
200,000	0.500% Vinci SA 09/01/2032	170,830	0.02	200,000	3.750% Volkswagen International Finance NV 28/09/2027	203,836	0.03
200,000	3.375% Vinci SA 17/10/2032	201,844	0.03	200,000	2.625% Volkswagen International Finance NV 16/11/2027	199,694	0.03
300,000	2.250% Visa, Inc. 15/05/2028	298,554	0.04	300,000	4.250% Volkswagen International Finance NV 15/02/2028	308,808	0.04
400,000	2.000% Visa, Inc. 15/06/2029	391,936	0.05	600,000	0.875% Volkswagen International Finance NV 22/09/2028	566,382	0.07
400,000	3.125% Visa, Inc. 15/05/2033	401,248	0.05	300,000	4.250% Volkswagen International Finance NV 29/03/2029	311,109	0.04
200,000	3.500% Visa, Inc. 15/05/2037	200,280	0.03	300,000	1.625% Volkswagen International Finance NV 16/01/2030	282,873	0.04
100,000	3.875% Visa, Inc. 15/05/2044	100,083	0.01				
100,000	1.500% Vodafone Group PLC 24/07/2027	98,397	0.01				
300,000	1.875% Vodafone Group PLC 20/11/2029	291,615	0.04				
400,000	1.625% Vodafone Group PLC 24/11/2030	373,376	0.05				
200,000	1.600% Vodafone Group PLC 29/07/2031	184,458	0.02				
200,000	2.500% Vodafone Group PLC 24/05/2039	170,452	0.02				
300,000	3.250% Vodafone International Financing DAC 02/03/2029	305,076	0.04				
200,000	3.375% Vodafone International Financing DAC 03/07/2033	199,502	0.03				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.71% (March 2025: 98.71%) (continued)				Transferable Securities - 98.71% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)			
Euro - 98.71% (continued)				Euro - 98.71% (continued)			
300,000	4.375% Volkswagen International Finance NV 15/05/2030	314,622	0.04	300,000	2.250% Vonovia SE 07/04/2030	290,190	0.04
200,000	3.250% Volkswagen International Finance NV 18/11/2030	198,808	0.03	200,000	1.000% Vonovia SE 09/07/2030	181,586	0.02
200,000	1.250% Volkswagen International Finance NV 23/09/2032	170,112	0.02	300,000	0.625% Vonovia SE 24/03/2031	261,189	0.03
200,000	3.300% Volkswagen International Finance NV 22/03/2033	195,020	0.02	200,000	2.375% Vonovia SE 25/03/2032	188,524	0.02
400,000	4.125% Volkswagen International Finance NV 16/11/2038	395,600	0.05	400,000	0.750% Vonovia SE 01/09/2032	332,176	0.04
350,000	3.500% Volkswagen International Finance NV (Perpetual)	335,993	0.04	300,000	1.000% Vonovia SE 16/06/2033	246,393	0.03
200,000	3.748% Volkswagen International Finance NV (Perpetual)	199,590	0.03	300,000	4.250% Vonovia SE 10/04/2034	309,954	0.04
1,000,000	3.875% Volkswagen International Finance NV (Perpetual)	989,915	0.12	200,000	1.125% Vonovia SE 14/09/2034	159,610	0.02
400,000	4.375% Volkswagen International Finance NV (Perpetual)	388,468	0.05	100,000	1.625% Vonovia SE 07/10/2039	72,439	0.01
300,000	4.625% Volkswagen International Finance NV (Perpetual)	304,389	0.04	200,000	1.500% Vonovia SE 14/06/2041	134,068	0.02
200,000	5.493% Volkswagen International Finance NV (Perpetual)	206,398	0.03	300,000	1.625% Vonovia SE 01/09/2051	164,958	0.02
300,000	5.994% Volkswagen International Finance NV (Perpetual)	311,580	0.04	150,000	1.250% Wabtec Transportation Netherlands BV 03/12/2027	145,374	0.02
300,000	7.500% Volkswagen International Finance NV (Perpetual)	328,137	0.04	300,000	4.875% Walmart, Inc. 21/09/2029	326,658	0.04
300,000	7.875% Volkswagen International Finance NV (Perpetual)	346,320	0.04	100,000	1.125% Wellcome Trust Ltd. 21/01/2027	98,461	0.01
400,000	3.625% Volkswagen Leasing GmbH 11/10/2026	404,620	0.05	450,000	1.375% Wells Fargo & Co. 26/10/2026	446,103	0.06
275,000	0.500% Volkswagen Leasing GmbH 12/01/2029	255,241	0.03	500,000	1.000% Wells Fargo & Co. 02/02/2027	490,740	0.06
200,000	4.625% Volkswagen Leasing GmbH 25/03/2029	210,274	0.03	450,000	1.500% Wells Fargo & Co. 24/05/2027	443,079	0.06
300,000	4.000% Volkswagen Leasing GmbH 11/04/2031	308,841	0.04	500,000	2.766% Wells Fargo & Co. 23/07/2029	499,515	0.06
100,000	4.750% Volkswagen Leasing GmbH 25/09/2031	106,481	0.01	200,000	0.625% Wells Fargo & Co. 25/03/2030	180,944	0.02
200,000	3.625% Volvo Treasury AB 25/05/2027	203,142	0.03	400,000	1.741% Wells Fargo & Co. 04/05/2030	384,252	0.05
200,000	2.000% Volvo Treasury AB 19/08/2027	198,226	0.03	100,000	0.625% Wells Fargo & Co. 14/08/2030	89,378	0.01
200,000	3.125% Volvo Treasury AB 26/08/2027	202,260	0.03	700,000	3.900% Wells Fargo & Co. 22/07/2032	721,168	0.09
200,000	3.125% Volvo Treasury AB 08/02/2029	202,100	0.03	200,000	3.866% Wells Fargo & Co. 23/07/2036	202,328	0.03
100,000	3.125% Volvo Treasury AB 26/08/2029	100,941	0.01	100,000	4.500% Wendel SE 19/06/2030	104,616	0.01
200,000	3.000% Volvo Treasury AB 20/05/2030	200,384	0.03	200,000	0.500% Werfen SA 28/10/2026	195,932	0.02
500,000	4.750% Vonovia SE 23/05/2027	517,975	0.07	100,000	4.625% Werfen SA 06/06/2028	104,219	0.01
300,000	0.375% Vonovia SE 16/06/2027	288,957	0.04	200,000	4.250% Werfen SA 03/05/2030	208,768	0.03
100,000	0.625% Vonovia SE 07/10/2027	96,113	0.01	100,000	3.625% Werfen SA 12/02/2032	100,500	0.01
400,000	0.250% Vonovia SE 01/09/2028	373,384	0.05	300,000	0.954% Wesfarmers Ltd. 21/10/2033	248,940	0.03
300,000	0.625% Vonovia SE 14/12/2029	271,458	0.03	300,000	1.125% Westpac Banking Corp. 05/09/2027	292,542	0.04
				400,000	1.450% Westpac Banking Corp. 17/07/2028	388,764	0.05
				300,000	0.427% Westpac Securities NZ Ltd. 14/12/2026	293,112	0.04
				150,000	0.100% Westpac Securities NZ Ltd. 13/07/2027	143,876	0.02
				100,000	4.875% Wienerberger AG 04/10/2028	105,467	0.01
				500,000	1.332% Wintershall Dea Finance BV 25/09/2028	474,490	0.06
				100,000	3.830% Wintershall Dea Finance BV 03/10/2029	101,478	0.01
				200,000	1.823% Wintershall Dea Finance BV 25/09/2031	177,858	0.02

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2025: 98.71%) (continued)		
	Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)		
	Euro - 98.71% (continued)		
300,000	4.357% Wintershall Dea Finance BV 03/10/2032	304,548	0.04
200,000	2.250% WMG Acquisition Corp. 15/08/2031	189,188	0.02
100,000	0.250% Wolters Kluwer NV 30/03/2028	94,707	0.01
200,000	3.250% Wolters Kluwer NV 18/03/2029	203,544	0.03
150,000	0.750% Wolters Kluwer NV 03/07/2030	135,851	0.02
200,000	3.000% Wolters Kluwer NV 25/09/2030	200,444	0.03
100,000	3.750% Wolters Kluwer NV 03/04/2031	103,489	0.01
200,000	3.375% Wolters Kluwer NV 20/03/2032	202,482	0.03
200,000	0.375% Woolworths Group Ltd. 15/11/2028	185,736	0.02
100,000	4.250% WP Carey, Inc. 23/07/2032	103,478	0.01
200,000	3.700% WP Carey, Inc. 19/11/2034	196,556	0.02
200,000	1.350% WPC Eurobond BV 15/04/2028	192,856	0.02
100,000	0.950% WPC Eurobond BV 01/06/2030	90,542	0.01
190,000	3.625% WPP Finance 2013 12/09/2029	193,922	0.02
100,000	4.000% WPP Finance 2013 12/09/2033	100,606	0.01
100,000	1.625% WPP Finance Deutschland GmbH 23/03/2030	93,402	0.01
150,000	2.250% WPP Finance SA 22/09/2026	149,445	0.02
100,000	2.375% WPP Finance SA 19/05/2027	99,584	0.01
300,000	0.750% Würth Finance International BV 22/11/2027	289,887	0.04
200,000	3.000% Würth Finance International BV 28/08/2031	200,326	0.03
178,000	0.500% Yorkshire Building Society 01/07/2028	167,733	0.02
200,000	2.425% Zimmer Biomet Holdings, Inc. 13/12/2026	199,862	0.03
225,000	1.164% Zimmer Biomet Holdings, Inc. 15/11/2027	218,455	0.03
200,000	3.518% Zimmer Biomet Holdings, Inc. 15/12/2032	200,740	0.03
200,000	1.625% Zurich Finance Ireland Designated Activity Co. 17/06/2039	159,050	0.02
150,000	1.875% Zurich Finance Ireland Designated Activity Co. 17/09/2050	139,920	0.02
	Total Corporate Bonds	780,282,833	98.71
	Total Transferable Securities	780,282,833	98.71

	Fair Value EUR	% of Fund
Total value of investments	780,282,833	98.71
Cash at bank* (March 2025: 0.10%)	1,097,691	0.14
Other net assets (March 2025: 1.19%)	9,093,793	1.15
Net assets attributable to holders of redeemable participating shares	790,474,317	100.00

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.53
Other assets	1.47
Total Assets	100.00

SPDR Bloomberg Euro Government Bond UCITS ETF Statement of Financial Position as at 30 September 2025

	30 September 2025 EUR	31 March 2025 EUR		30 September 2025	31 March 2025	30 September 2024
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	1,166,322,788	1,531,795,338				
	1,166,322,788	1,531,795,338				
Cash and cash equivalents	1,807,112	3,574,573				
Debtors:						
Interest receivable	14,356,644	18,307,526				
Receivable for investments sold	-	13,272,457				
Securities lending income receivable	13,281	22,822				
Total current assets	1,182,499,825	1,566,972,716				
Current liabilities						
Creditors - Amounts falling due within one year:						
Accrued expenses	(67,815)	(102,702)				
Payable for investment purchased	-	(15,699,386)				
Total current liabilities	(67,815)	(15,802,088)				
Net assets attributable to holders of redeemable participating shares	1,182,432,010	1,551,170,628				
Net asset value per share						
EUR Unhedged (Acc)	4	EUR 25.79	EUR 25.36	EUR 25.73		
EUR Unhedged (Dist)	4	EUR 56.38	EUR 56.08	EUR 57.45		

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 period ended 30 September 2025

	Notes	30 September 2025 EUR	30 September 2024 EUR
Income from financial assets at fair value		15,073,336	13,262,316
Securities lending income	10	109,294	127,036
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		7,300,235	27,085,457
Bank interest income		30,453	53,067
Miscellaneous income		10,893	4,212
Total investment income		22,524,211	40,532,088
Operating expenses	3	(448,611)	(623,528)
Net profit for the financial period before finance costs and tax		22,075,600	39,908,560
Finance costs			
Distributions to holders of redeemable participating shares	6	(4,599,317)	(3,103,518)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		17,476,283	36,805,042

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 period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,551,170,628	1,263,772,460
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	17,476,283	36,805,042
Share transactions		
Proceeds from redeemable participating shares issued	372,226,988	293,091,616
Costs of redeemable participating shares redeemed	(758,441,889)	(102,600,966)
(Decrease)/increase in net assets from share transactions	(386,214,901)	190,490,650
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(368,738,618)	227,295,692
Net assets attributable to holders of redeemable participating shares at the end of the financial period	1,182,432,010	1,491,068,152

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 period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	17,476,283	36,805,042
Adjustment for:		
Movement in financial assets at fair value through profit or loss	363,045,621	(229,037,990)
Operating cash flows before movements in working capital	380,521,904	(192,232,948)
Movement in receivables	3,960,423	(1,140,674)
Movement in payables	(34,887)	(48,445)
Cash inflow/(outflow) from operations	3,925,536	(1,189,119)
Net cash inflow/(outflow) from operating activities	384,447,440	(193,422,067)
Financing activities		
Proceeds from subscriptions	372,226,988	293,091,616
Payments for redemptions	(758,441,889)	(102,600,966)
Net cash (used in)/generated by financing activities	(386,214,901)	190,490,650
Net decrease in cash and cash equivalents	(1,767,461)	(2,931,417)
Cash and cash equivalents at the start of the financial period	3,574,573	4,185,024
Cash and cash equivalents at the end of the financial period	1,807,112	1,253,607
Supplementary information		
Interest received	21,063,549	14,465,085
Distribution paid	(4,599,317)	(3,103,518)

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

SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.64% (March 2025: 98.75%)				Transferable Securities - 98.64% (March 2025: 98.75%)			
Government Bond - 98.64% (March 2025: 98.75%)				Government Bond - 98.64% (March 2025: 98.75%) (continued)			
Euro - 98.64%				Euro - 98.64% (continued)			
5,256,000	0.000% Bundesobligation 09/10/2026	5,152,930	0.44	2,643,000	1.700% Bundesrepublik Deutschland Bundesanleihe 15/08/2032	2,519,519	0.21
1,443,000	0.000% Bundesobligation 16/04/2027	1,400,172	0.12	500,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/11/2032	499,955	0.04
3,322,000	1.300% Bundesobligation 15/10/2027	3,277,518	0.28	7,853,000	2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	7,744,329	0.66
5,375,000	2.200% Bundesobligation 13/04/2028	5,397,844	0.46	6,210,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2033	6,232,480	0.53
6,054,000	2.400% Bundesobligation 19/10/2028	6,108,486	0.52	4,455,000	2.200% Bundesrepublik Deutschland Bundesanleihe 15/02/2034	4,323,310	0.37
8,165,000	2.100% Bundesobligation 12/04/2029	8,151,010	0.69	5,109,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	5,965,115	0.50
5,249,000	2.500% Bundesobligation 11/10/2029	5,307,369	0.45	6,883,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2034	6,865,930	0.58
6,420,000	2.400% Bundesobligation 18/04/2030	6,457,429	0.55	3,820,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2035	3,766,902	0.32
2,900,000	2.200% Bundesobligation 10/10/2030	2,885,123	0.24	1,227,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	948,115	0.08
2,726,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	2,663,466	0.22	630,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2035	624,059	0.05
1,803,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	1,941,597	0.16	1,675,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	1,248,746	0.11
3,017,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	2,935,058	0.25	5,724,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	6,376,822	0.54
1,415,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	1,357,042	0.11	2,440,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	1,946,778	0.16
2,585,000	5.625% Bundesrepublik Deutschland Bundesanleihe 04/01/2028	2,789,008	0.24	4,385,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	5,019,246	0.42
2,418,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	2,334,410	0.20	4,698,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	5,660,009	0.48
2,080,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2028	2,229,136	0.19	4,010,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/05/2041	3,774,894	0.32
3,271,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	3,108,562	0.26	4,677,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	4,768,155	0.40
2,132,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	1,999,795	0.17	4,451,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	4,046,315	0.34
2,477,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2029	2,328,553	0.20	7,287,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	6,531,630	0.55
2,504,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2029	2,304,581	0.19	3,977,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	2,719,711	0.23
5,594,000	2.100% Bundesrepublik Deutschland Bundesanleihe 15/11/2029	5,569,330	0.47	2,774,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	1,254,486	0.11
3,960,000	6.250% Bundesrepublik Deutschland Bundesanleihe 04/01/2030	4,603,460	0.39	1,088,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	461,388	0.04
2,209,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2030	2,006,943	0.17	9,331,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	6,863,984	0.58
3,003,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2030	2,693,931	0.23	5,608,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2054	4,812,393	0.41
5,866,000	2.400% Bundesrepublik Deutschland Bundesanleihe 15/11/2030	5,889,640	0.50	3,840,000	2.900% Bundesrepublik Deutschland Bundesanleihe 15/08/2056	3,556,723	0.30
5,493,000	5.500% Bundesrepublik Deutschland Bundesanleihe 04/01/2031	6,348,315	0.54				
2,153,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2031	1,905,039	0.16				
2,730,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	2,382,416	0.20				
2,976,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	2,557,961	0.22				

SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.64% (March 2025: 98.75%) (continued)				Transferable Securities - 98.64% (March 2025: 98.75%) (continued)			
Government Bond - 98.64% (March 2025: 98.75%) (continued)				Government Bond - 98.64% (March 2025: 98.75%) (continued)			
Euro - 98.64% (continued)				Euro - 98.64% (continued)			
4,480,000	2.700% Bundesschatzanweisungen 17/09/2026	4,509,882	0.38	2,767,000	3.000% Finland Government Bonds 15/09/2033	2,790,381	0.24
4,534,000	2.000% Bundesschatzanweisungen 10/12/2026	4,534,544	0.38	130,000	3.000% Finland Government Bonds 15/09/2034	130,139	0.01
4,481,000	2.200% Bundesschatzanweisungen 11/03/2027	4,493,592	0.38	1,310,000	3.000% Finland Government Bonds 15/09/2035	1,300,725	0.11
2,800,000	1.700% Bundesschatzanweisungen 10/06/2027	2,785,944	0.24	2,259,000	2.750% Finland Government Bonds 15/04/2038	2,134,597	0.18
1,200,000	1.900% Bundesschatzanweisungen 16/09/2027	1,197,264	0.10	1,107,000	2.625% Finland Government Bonds 04/07/2042	990,068	0.08
200,000	3.000% Croatia Government International Bonds 20/03/2027	202,662	0.02	323,000	3.200% Finland Government Bonds 15/04/2045	306,653	0.03
400,000	1.125% Croatia Government International Bonds 19/06/2029	380,684	0.03	1,192,000	1.375% Finland Government Bonds 15/04/2047	796,745	0.07
250,000	2.750% Croatia Government International Bonds 27/01/2030	252,100	0.02	1,226,000	2.950% Finland Government Bonds 15/04/2055	1,053,269	0.09
2,180,000	1.500% Croatia Government International Bonds 17/06/2031	2,034,943	0.17	3,322,000	2.500% French Republic Government Bonds OAT 24/09/2026	3,335,820	0.28
400,000	2.875% Croatia Government International Bonds 22/04/2032	399,964	0.03	3,968,000	0.250% French Republic Government Bonds OAT 25/11/2026	3,887,489	0.33
1,200,000	3.250% Croatia Government International Bonds 11/02/2037	1,169,364	0.10	4,975,000	0.000% French Republic Government Bonds OAT 25/02/2027	4,833,660	0.41
200,000	2.375% Cyprus Government International Bonds 25/09/2028	200,354	0.02	5,467,000	1.000% French Republic Government Bonds OAT 25/05/2027	5,370,507	0.45
500,000	4.125% Cyprus Government International Bonds 13/04/2033	540,275	0.05	7,063,000	2.500% French Republic Government Bonds OAT 24/09/2027	7,108,062	0.60
179,000	2.750% Cyprus Government International Bonds 26/02/2034	176,025	0.01	9,487,000	2.750% French Republic Government Bonds OAT 25/10/2027	9,595,436	0.81
370,000	2.750% Cyprus Government International Bonds 03/05/2049	308,225	0.03	5,792,000	0.750% French Republic Government Bonds OAT 25/02/2028	5,591,365	0.47
100,000	2.250% Cyprus Government International Bonds 16/04/2050	73,880	0.01	7,766,000	0.750% French Republic Government Bonds OAT 25/05/2028	7,461,883	0.63
370,000	4.000% Estonia Government International Bonds 12/10/2032	391,597	0.03	6,580,000	2.400% French Republic Government Bonds OAT 24/09/2028	6,586,054	0.56
350,000	3.250% Estonia Government International Bonds 17/01/2034	351,124	0.03	11,014,000	0.750% French Republic Government Bonds OAT 25/11/2028	10,469,908	0.89
2,508,000	0.500% Finland Government Bonds 15/09/2028	2,385,459	0.20	10,313,000	2.750% French Republic Government Bonds OAT 25/02/2029	10,408,086	0.88
2,660,000	2.875% Finland Government Bonds 15/04/2029	2,708,545	0.23	8,324,000	5.500% French Republic Government Bonds OAT 25/04/2029	9,170,801	0.78
1,684,000	0.500% Finland Government Bonds 15/09/2029	1,565,834	0.13	9,928,000	0.500% French Republic Government Bonds OAT 25/05/2029	9,243,167	0.78
1,130,000	2.500% Finland Government Bonds 15/04/2030	1,132,124	0.10	5,433,000	0.000% French Republic Government Bonds OAT 25/11/2029	4,888,016	0.41
185,000	0.000% Finland Government Bonds 15/09/2030	163,455	0.01	9,889,000	2.750% French Republic Government Bonds OAT 25/02/2030	9,931,918	0.84
1,053,000	0.750% Finland Government Bonds 15/04/2031	954,334	0.08	9,567,000	2.500% French Republic Government Bonds OAT 25/05/2030	9,497,448	0.80
1,650,000	1.500% Finland Government Bonds 15/09/2032	1,517,703	0.13	6,689,000	0.000% French Republic Government Bonds OAT 25/11/2030	5,812,340	0.49

SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.64% (March 2025: 98.75%) (continued)				Transferable Securities - 98.64% (March 2025: 98.75%) (continued)			
Government Bond - 98.64% (March 2025: 98.75%) (continued)				Government Bond - 98.64% (March 2025: 98.75%) (continued)			
Euro - 98.64% (continued)				Euro - 98.64% (continued)			
5,300,000	2.700% French Republic Government Bonds OAT 25/02/2031	5,266,769	0.45	2,849,000	0.750% French Republic Government Bonds OAT 25/05/2053	1,233,560	0.10
8,069,000	1.500% French Republic Government Bonds OAT 25/05/2031	7,507,075	0.63	5,961,000	3.000% French Republic Government Bonds OAT 25/05/2054	4,674,199	0.39
6,488,000	0.000% French Republic Government Bonds OAT 25/11/2031	5,428,704	0.46	5,138,000	4.000% French Republic Government Bonds OAT 25/04/2055	4,863,117	0.41
4,940,000	0.000% French Republic Government Bonds OAT 25/05/2032	4,049,664	0.34	5,637,000	3.250% French Republic Government Bonds OAT 25/05/2055	4,615,012	0.39
8,718,000	5.750% French Republic Government Bonds OAT 25/10/2032	10,182,624	0.86	4,452,000	3.750% French Republic Government Bonds OAT 25/05/2056	3,983,961	0.34
7,239,000	2.000% French Republic Government Bonds OAT 25/11/2032	6,730,677	0.57	3,522,000	4.000% French Republic Government Bonds OAT 25/04/2060	3,275,108	0.28
8,514,000	3.000% French Republic Government Bonds OAT 25/05/2033	8,403,829	0.71	950,000	3.875% Hellenic Republic Government Bonds 15/06/2028	989,226	0.08
9,137,000	3.500% French Republic Government Bonds OAT 25/11/2033	9,289,862	0.79	2,350,000	3.875% Hellenic Republic Government Bonds 12/03/2029	2,462,494	0.21
7,700,000	1.250% French Republic Government Bonds OAT 25/05/2034	6,505,499	0.55	2,100,000	3.900% Hellenic Republic Government Bonds 30/01/2033	2,209,620	0.19
8,198,000	3.000% French Republic Government Bonds OAT 25/11/2034	7,941,731	0.67	940,000	4.250% Hellenic Republic Government Bonds 15/06/2033	1,011,760	0.09
6,869,000	4.750% French Republic Government Bonds OAT 25/04/2035	7,600,342	0.64	150,000	3.625% Hellenic Republic Government Bonds 15/06/2035	152,976	0.01
7,450,000	3.200% French Republic Government Bonds OAT 25/05/2035	7,288,335	0.62	1,304,000	4.000% Hellenic Republic Government Bonds 30/01/2037	1,359,655	0.11
6,292,000	1.250% French Republic Government Bonds OAT 25/05/2036	5,005,538	0.42	2,300,000	4.375% Hellenic Republic Government Bonds 18/07/2038	2,468,613	0.21
2,658,000	1.250% French Republic Government Bonds OAT 25/05/2038	1,990,550	0.17	540,000	4.200% Hellenic Republic Government Bonds 30/01/2042	564,095	0.05
5,742,000	4.000% French Republic Government Bonds OAT 25/10/2038	5,882,679	0.50	1,300,000	4.125% Hellenic Republic Government Bonds 15/06/2054	1,269,957	0.11
3,336,000	1.750% French Republic Government Bonds OAT 25/06/2039	2,613,422	0.22	1,213,000	0.200% Ireland Government Bonds 15/05/2027	1,178,260	0.10
2,320,000	0.500% French Republic Government Bonds OAT 25/05/2040	1,450,928	0.12	3,338,000	1.100% Ireland Government Bonds 15/05/2029	3,203,846	0.27
7,591,000	4.500% French Republic Government Bonds OAT 25/04/2041	8,110,604	0.69	3,150,000	2.400% Ireland Government Bonds 15/05/2030	3,147,700	0.27
3,250,000	3.600% French Republic Government Bonds OAT 25/05/2042	3,094,650	0.26	1,574,000	0.200% Ireland Government Bonds 18/10/2030	1,406,070	0.12
4,699,000	2.500% French Republic Government Bonds OAT 25/05/2043	3,804,545	0.32	798,000	2.600% Ireland Government Bonds 18/10/2034	776,111	0.07
6,575,000	3.250% French Republic Government Bonds OAT 25/05/2045	5,857,404	0.50	339,000	0.400% Ireland Government Bonds 15/05/2035	265,844	0.02
5,277,000	2.000% French Republic Government Bonds OAT 25/05/2048	3,620,075	0.31	1,768,000	1.700% Ireland Government Bonds 15/05/2037	1,524,069	0.13
2,136,000	3.000% French Republic Government Bonds OAT 25/06/2049	1,761,901	0.15	2,380,000	3.000% Ireland Government Bonds 18/10/2043	2,242,055	0.19
5,011,000	1.500% French Republic Government Bonds OAT 25/05/2050	2,939,703	0.25	881,000	2.000% Ireland Government Bonds 18/02/2045	699,946	0.06
1,200,000	0.750% French Republic Government Bonds OAT 25/05/2052	536,400	0.04	663,000	1.500% Ireland Government Bonds 15/05/2050	442,241	0.04

SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.64% (March 2025: 98.75%) (continued)				Transferable Securities - 98.64% (March 2025: 98.75%) (continued)			
Government Bond - 98.64% (March 2025: 98.75%) (continued)				Government Bond - 98.64% (March 2025: 98.75%) (continued)			
Euro - 98.64% (continued)				Euro - 98.64% (continued)			
1,016,000	3.150% Ireland Government Bonds 18/10/2055	918,555	0.08	646,000	0.450% Italy Buoni Poliennali Del Tesoro 15/02/2029	605,102	0.05
4,346,000	3.850% Italy Buoni Poliennali Del Tesoro 15/09/2026	4,418,317	0.37	3,067,000	2.800% Italy Buoni Poliennali Del Tesoro 15/06/2029	3,099,019	0.26
2,302,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	2,430,244	0.21	4,541,000	3.350% Italy Buoni Poliennali Del Tesoro 01/07/2029	4,669,647	0.39
1,377,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	1,365,309	0.12	1,819,000	3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	1,852,652	0.16
1,152,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	1,134,939	0.10	4,110,000	3.000% Italy Buoni Poliennali Del Tesoro 01/10/2029	4,172,760	0.35
4,326,000	2.950% Italy Buoni Poliennali Del Tesoro 15/02/2027	4,372,288	0.37	5,302,000	5.250% Italy Buoni Poliennali Del Tesoro 01/11/2029	5,864,118	0.50
4,353,000	2.550% Italy Buoni Poliennali Del Tesoro 25/02/2027	4,376,114	0.37	4,266,000	3.850% Italy Buoni Poliennali Del Tesoro 15/12/2029	4,473,712	0.38
742,000	1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	731,026	0.06	2,787,000	3.500% Italy Buoni Poliennali Del Tesoro 01/03/2030	2,891,652	0.24
1,195,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	1,197,306	0.10	1,839,000	1.350% Italy Buoni Poliennali Del Tesoro 01/04/2030	1,740,816	0.15
3,793,000	3.450% Italy Buoni Poliennali Del Tesoro 15/07/2027	3,875,498	0.33	4,016,000	3.700% Italy Buoni Poliennali Del Tesoro 15/06/2030	4,188,768	0.35
1,697,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	1,694,573	0.14	3,160,000	2.950% Italy Buoni Poliennali Del Tesoro 01/07/2030	3,188,977	0.27
346,000	2.100% Italy Buoni Poliennali Del Tesoro 26/08/2027	345,183	0.03	898,000	0.950% Italy Buoni Poliennali Del Tesoro 01/08/2030	827,184	0.07
1,772,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	1,731,846	0.15	2,460,000	2.700% Italy Buoni Poliennali Del Tesoro 01/10/2030	2,448,979	0.21
4,011,000	2.700% Italy Buoni Poliennali Del Tesoro 15/10/2027	4,047,701	0.34	4,015,000	4.000% Italy Buoni Poliennali Del Tesoro 15/11/2030	4,242,530	0.36
4,257,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	4,628,040	0.39	1,567,000	1.650% Italy Buoni Poliennali Del Tesoro 01/12/2030	1,482,413	0.13
1,488,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	1,501,124	0.13	4,461,000	3.500% Italy Buoni Poliennali Del Tesoro 15/02/2031	4,601,388	0.39
1,919,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	1,910,288	0.16	1,881,000	0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	1,696,342	0.14
1,047,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	997,634	0.08	6,141,000	6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	7,149,229	0.60
4,344,000	3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	4,460,680	0.38	4,540,000	3.450% Italy Buoni Poliennali Del Tesoro 15/07/2031	4,664,805	0.39
4,100,000	2.650% Italy Buoni Poliennali Del Tesoro 15/06/2028	4,131,693	0.35	1,171,000	0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	1,027,705	0.09
612,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	582,465	0.05	1,435,000	4.000% Italy Buoni Poliennali Del Tesoro 30/10/2031	1,522,076	0.13
4,233,000	3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	4,400,203	0.37	4,830,000	3.150% Italy Buoni Poliennali Del Tesoro 15/11/2031	4,872,649	0.41
4,319,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	4,609,669	0.39	1,064,000	0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	944,672	0.08
1,567,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	1,589,032	0.13	1,861,000	1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	1,717,703	0.14
4,229,000	4.100% Italy Buoni Poliennali Del Tesoro 01/02/2029	4,449,458	0.38	1,364,000	0.950% Italy Buoni Poliennali Del Tesoro 01/06/2032	1,194,455	0.10

SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.64% (March 2025: 98.75%) (continued)				Transferable Securities - 98.64% (March 2025: 98.75%) (continued)			
Government Bond - 98.64% (March 2025: 98.75%) (continued)				Government Bond - 98.64% (March 2025: 98.75%) (continued)			
Euro - 98.64% (continued)				Euro - 98.64% (continued)			
4,300,000	3.250% Italy Buoni Poliennali Del Tesoro 15/07/2032	4,338,786	0.37	3,980,000	3.850% Italy Buoni Poliennali Del Tesoro 01/10/2040	3,932,439	0.33
1,600,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	1,537,840	0.13	730,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	549,062	0.05
5,344,000	5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	6,246,014	0.53	3,853,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	4,024,882	0.34
4,779,000	4.400% Italy Buoni Poliennali Del Tesoro 01/05/2033	5,168,775	0.44	4,607,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	5,007,533	0.42
1,525,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	1,445,136	0.12	299,000	4.100% Italy Buoni Poliennali Del Tesoro 30/04/2046	297,556	0.02
4,570,000	4.350% Italy Buoni Poliennali Del Tesoro 01/11/2033	4,920,519	0.42	2,598,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	2,269,327	0.19
4,583,000	4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	4,880,528	0.41	606,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	481,449	0.04
4,541,000	3.850% Italy Buoni Poliennali Del Tesoro 01/07/2034	4,708,790	0.40	4,060,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	3,623,022	0.31
5,699,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	6,417,701	0.54	4,480,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	4,222,669	0.36
4,760,000	3.850% Italy Buoni Poliennali Del Tesoro 01/02/2035	4,916,128	0.42	1,148,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	831,623	0.07
1,608,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	1,602,549	0.14	1,906,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	1,262,306	0.11
270,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	283,840	0.02	3,958,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	4,029,244	0.34
2,978,000	3.650% Italy Buoni Poliennali Del Tesoro 01/08/2035	3,014,719	0.25	4,000,000	4.300% Italy Buoni Poliennali Del Tesoro 01/10/2054	3,928,080	0.33
1,830,000	3.600% Italy Buoni Poliennali Del Tesoro 01/10/2035	1,841,108	0.16	856,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	602,436	0.05
314,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	257,053	0.02	794,000	0.800% Kingdom of Belgium Government Bonds 22/06/2027	777,080	0.07
552,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	486,643	0.04	3,565,000	5.500% Kingdom of Belgium Government Bonds 28/03/2028	3,847,811	0.33
5,922,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	6,137,620	0.52	923,000	0.800% Kingdom of Belgium Government Bonds 22/06/2028	888,831	0.07
326,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	244,484	0.02	4,849,000	0.900% Kingdom of Belgium Government Bonds 22/06/2029	4,594,379	0.39
3,740,000	4.050% Italy Buoni Poliennali Del Tesoro 30/10/2037	3,871,124	0.33	3,202,000	2.700% Kingdom of Belgium Government Bonds 22/10/2029	3,233,252	0.27
2,120,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	2,016,714	0.17	367,000	0.100% Kingdom of Belgium Government Bonds 22/06/2030	327,423	0.03
641,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	588,316	0.05	2,969,000	2.600% Kingdom of Belgium Government Bonds 22/10/2030	2,965,823	0.25
5,467,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	6,154,202	0.52	1,919,000	1.000% Kingdom of Belgium Government Bonds 22/06/2031	1,747,614	0.15
4,148,000	4.150% Italy Buoni Poliennali Del Tesoro 01/10/2039	4,271,403	0.36	18,000	0.000% Kingdom of Belgium Government Bonds 22/10/2031	15,274	0.00
201,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	183,845	0.02	3,012,000	4.000% Kingdom of Belgium Government Bonds 28/03/2032	3,218,774	0.27
5,256,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	5,907,797	0.50	383,000	0.350% Kingdom of Belgium Government Bonds 22/06/2032	324,723	0.03

SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.64% (March 2025: 98.75%) (continued)				Transferable Securities - 98.64% (March 2025: 98.75%) (continued)			
Government Bond - 98.64% (March 2025: 98.75%) (continued)				Government Bond - 98.64% (March 2025: 98.75%) (continued)			
Euro - 98.64% (continued)				Euro - 98.64% (continued)			
4,360,000	3.000% Kingdom of Belgium Government Bonds 22/06/2033	4,364,622	0.37	945,000	0.750% Netherlands Government Bonds 15/07/2027	923,955	0.08
2,346,000	3.000% Kingdom of Belgium Government Bonds 22/06/2034	2,326,387	0.20	4,279,000	5.500% Netherlands Government Bonds 15/01/2028	4,602,321	0.39
4,323,000	2.850% Kingdom of Belgium Government Bonds 22/10/2034	4,214,190	0.36	3,143,000	0.750% Netherlands Government Bonds 15/07/2028	3,025,546	0.26
4,632,000	5.000% Kingdom of Belgium Government Bonds 28/03/2035	5,313,182	0.45	4,316,000	0.000% Netherlands Government Bonds 15/01/2029	4,015,477	0.34
660,000	3.100% Kingdom of Belgium Government Bonds 22/06/2035	651,308	0.05	1,234,000	0.250% Netherlands Government Bonds 15/07/2029	1,144,732	0.10
560,000	2.750% Kingdom of Belgium Government Bonds 22/04/2039	509,701	0.04	3,970,000	2.500% Netherlands Government Bonds 15/01/2030	3,996,123	0.34
4,221,000	4.250% Kingdom of Belgium Government Bonds 28/03/2041	4,479,790	0.38	491,000	0.000% Netherlands Government Bonds 15/07/2030	438,571	0.04
2,550,000	3.450% Kingdom of Belgium Government Bonds 22/06/2042	2,433,592	0.21	434,000	0.000% Netherlands Government Bonds 15/07/2031	376,434	0.03
1,863,000	3.450% Kingdom of Belgium Government Bonds 22/06/2043	1,767,242	0.15	830,000	0.500% Netherlands Government Bonds 15/07/2032	723,121	0.06
1,803,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	1,765,011	0.15	2,990,000	2.500% Netherlands Government Bonds 15/01/2033	2,966,409	0.25
301,000	1.700% Kingdom of Belgium Government Bonds 22/06/2050	190,674	0.02	3,500,000	2.500% Netherlands Government Bonds 15/07/2033	3,455,025	0.29
1,390,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	768,003	0.06	3,056,000	2.500% Netherlands Government Bonds 15/07/2034	2,991,121	0.25
3,619,000	3.300% Kingdom of Belgium Government Bonds 22/06/2054	3,101,809	0.26	4,213,000	4.000% Netherlands Government Bonds 15/01/2037	4,627,433	0.39
3,408,000	3.500% Kingdom of Belgium Government Bonds 22/06/2055	3,009,673	0.25	4,395,000	3.750% Netherlands Government Bonds 15/01/2042	4,690,476	0.40
706,000	2.250% Kingdom of Belgium Government Bonds 22/06/2057	464,357	0.04	3,039,000	3.250% Netherlands Government Bonds 15/01/2044	3,034,472	0.26
960,000	3.875% Latvia Government International Bonds 25/03/2027	984,470	0.08	2,425,000	2.750% Netherlands Government Bonds 15/01/2047	2,218,293	0.19
750,000	3.875% Latvia Government International Bonds 22/05/2029	781,965	0.07	57,000	0.000% Netherlands Government Bonds 15/01/2052	24,035	0.00
200,000	3.000% Latvia Government International Bonds 24/01/2032	199,328	0.02	4,565,000	2.000% Netherlands Government Bonds 15/01/2054	3,412,748	0.29
1,997,000	0.500% Lithuania Government International Bonds 19/06/2029	1,844,489	0.16	2,592,000	4.125% Portugal Obrigacoes do Tesouro OT 14/04/2027	2,673,570	0.23
100,000	0.750% Lithuania Government International Bonds 06/05/2030	90,907	0.01	802,000	2.125% Portugal Obrigacoes do Tesouro OT 17/10/2028	802,393	0.07
300,000	3.875% Lithuania Government International Bonds 14/06/2033	310,803	0.03	1,735,000	1.950% Portugal Obrigacoes do Tesouro OT 15/06/2029	1,717,928	0.14
150,000	2.125% Lithuania Government International Bonds 22/10/2035	131,703	0.01	2,801,000	3.875% Portugal Obrigacoes do Tesouro OT 15/02/2030	2,978,303	0.25
124,000	3.625% Lithuania Government International Bonds 28/01/2040	118,734	0.01	240,000	0.475% Portugal Obrigacoes do Tesouro OT 18/10/2030	217,944	0.02
9,000	0.750% Lithuania Government International Bonds 15/07/2051	4,099	0.00	3,122,000	1.650% Portugal Obrigacoes do Tesouro OT 16/07/2032	2,916,572	0.25
441,000	0.000% Netherlands Government Bonds 15/01/2027	429,821	0.04	1,250,000	2.875% Portugal Obrigacoes do Tesouro OT 20/10/2034	1,234,463	0.10

SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.64% (March 2025: 98.75%) (continued)				Transferable Securities - 98.64% (March 2025: 98.75%) (continued)			
Government Bond - 98.64% (March 2025: 98.75%) (continued)				Government Bond - 98.64% (March 2025: 98.75%) (continued)			
Euro - 98.64% (continued)				Euro - 98.64% (continued)			
3,280,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	3,542,400	0.30	3,223,000	3.150% Republic of Austria Government Bonds 20/10/2053	2,906,888	0.25
1,040,000	3.500% Portugal Obrigacoes do Tesouro OT 18/06/2038	1,050,275	0.09	1,928,000	3.800% Republic of Austria Government Bonds 26/01/2062	1,960,275	0.17
1,500,000	3.375% Portugal Obrigacoes do Tesouro OT 15/06/2040	1,469,325	0.12	208,000	3.500% Republic of Lithuania 03/07/2031	213,235	0.02
1,506,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	1,581,646	0.13	425,000	1.000% Slovakia Government Bonds 12/06/2028	410,763	0.03
1,700,000	3.625% Portugal Obrigacoes do Tesouro OT 12/06/2054	1,606,823	0.14	400,000	3.625% Slovakia Government Bonds 16/01/2029	415,856	0.03
754,000	0.750% Republic of Austria Government Bonds 20/10/2026	744,281	0.06	1,000,000	4.000% Slovakia Government Bonds 19/10/2032	1,059,120	0.09
1,074,000	0.500% Republic of Austria Government Bonds 20/04/2027	1,049,148	0.09	1,880,000	3.875% Slovakia Government Bonds 08/02/2033	1,967,928	0.17
2,381,000	6.250% Republic of Austria Government Bonds 15/07/2027	2,553,789	0.22	2,356,000	3.750% Slovakia Government Bonds 06/03/2034	2,421,591	0.20
1,756,000	0.750% Republic of Austria Government Bonds 20/02/2028	1,700,282	0.14	300,000	3.750% Slovakia Government Bonds 23/02/2035	306,234	0.03
1,638,000	0.000% Republic of Austria Government Bonds 20/10/2028	1,531,432	0.13	1,146,000	3.750% Slovakia Government Bonds 27/02/2040	1,125,498	0.09
3,289,000	0.500% Republic of Austria Government Bonds 20/02/2029	3,098,830	0.26	300,000	4.000% Slovakia Government Bonds 23/02/2043	297,459	0.02
2,670,000	2.900% Republic of Austria Government Bonds 23/05/2029	2,725,910	0.23	660,000	2.000% Slovakia Government Bonds 17/10/2047	450,806	0.04
2,980,000	2.500% Republic of Austria Government Bonds 20/10/2029	2,995,228	0.25	280,000	1.000% Slovakia Government Bonds 13/10/2051	140,776	0.01
168,000	0.000% Republic of Austria Government Bonds 20/02/2030	151,145	0.01	102,000	2.250% Slovakia Government Bonds 12/06/2068	59,365	0.00
3,110,000	3.450% Republic of Austria Government Bonds 20/10/2030	3,246,809	0.27	270,000	0.275% Slovenia Government Bonds 14/01/2030	247,479	0.02
993,000	0.000% Republic of Austria Government Bonds 20/02/2031	866,353	0.07	150,000	0.000% Slovenia Government Bonds 12/02/2031	130,925	0.01
756,000	0.900% Republic of Austria Government Bonds 20/02/2032	677,875	0.06	1,700,000	2.250% Slovenia Government Bonds 03/03/2032	1,655,188	0.14
3,954,000	2.900% Republic of Austria Government Bonds 20/02/2033	3,986,106	0.34	684,000	3.625% Slovenia Government Bonds 11/03/2033	720,731	0.06
1,273,000	2.900% Republic of Austria Government Bonds 20/02/2034	1,272,936	0.11	200,000	3.000% Slovenia Government Bonds 10/03/2034	200,246	0.02
800,000	2.950% Republic of Austria Government Bonds 20/02/2035	796,384	0.07	960,000	1.500% Slovenia Government Bonds 25/03/2035	838,733	0.07
3,885,000	4.150% Republic of Austria Government Bonds 15/03/2037	4,241,254	0.36	625,000	3.125% Slovenia Government Bonds 07/08/2045	573,569	0.05
2,878,000	3.200% Republic of Austria Government Bonds 15/07/2039	2,835,089	0.24	90,000	0.488% Slovenia Government Bonds 20/10/2050	42,448	0.00
1,975,000	3.150% Republic of Austria Government Bonds 20/06/2044	1,878,502	0.16	2,000	3.500% Slovenia Government Bonds 14/04/2055	1,856	0.00
1,160,000	1.850% Republic of Austria Government Bonds 23/05/2049	840,095	0.07	4,000	1.175% Slovenia Government Bonds 13/02/2062	1,884	0.00
1,354,000	0.750% Republic of Austria Government Bonds 20/03/2051	712,353	0.06	3,814,000	1.300% Spain Government Bonds 31/10/2026	3,782,916	0.32

SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.64% (March 2025: 98.75%) (continued)				Transferable Securities - 98.64% (March 2025: 98.75%) (continued)			
Government Bond - 98.64% (March 2025: 98.75%) (continued)				Government Bond - 98.64% (March 2025: 98.75%) (continued)			
Euro - 98.64% (continued)				Euro - 98.64% (continued)			
1,964,000	0.000% Spain Government Bonds 31/01/2027	1,910,854	0.16	5,142,000	3.150% Spain Government Bonds 30/04/2033	5,209,977	0.44
2,193,000	1.500% Spain Government Bonds 30/04/2027	2,173,636	0.18	1,492,000	2.350% Spain Government Bonds 30/07/2033	1,427,650	0.12
5,262,000	2.500% Spain Government Bonds 31/05/2027	5,296,466	0.45	5,607,000	3.550% Spain Government Bonds 31/10/2033	5,815,973	0.49
1,616,000	0.800% Spain Government Bonds 30/07/2027	1,579,139	0.13	4,754,000	3.250% Spain Government Bonds 30/04/2034	4,809,432	0.41
1,945,000	1.450% Spain Government Bonds 31/10/2027	1,919,540	0.16	5,420,000	3.450% Spain Government Bonds 31/10/2034	5,549,050	0.47
2,326,000	0.000% Spain Government Bonds 31/01/2028	2,213,003	0.19	2,680,000	3.150% Spain Government Bonds 30/04/2035	2,668,958	0.23
2,346,000	1.400% Spain Government Bonds 30/04/2028	2,300,628	0.19	1,556,000	1.850% Spain Government Bonds 30/07/2035	1,380,452	0.12
4,272,000	2.400% Spain Government Bonds 31/05/2028	4,289,344	0.36	1,320,000	3.200% Spain Government Bonds 31/10/2035	1,313,862	0.11
5,472,000	1.400% Spain Government Bonds 30/07/2028	5,347,074	0.45	5,037,000	4.200% Spain Government Bonds 31/01/2037	5,423,590	0.46
5,159,000	5.150% Spain Government Bonds 31/10/2028	5,594,420	0.47	552,000	0.850% Spain Government Bonds 30/07/2037	414,028	0.03
4,575,000	6.000% Spain Government Bonds 31/01/2029	5,112,196	0.43	4,482,000	3.900% Spain Government Bonds 30/07/2039	4,628,337	0.39
5,411,000	1.450% Spain Government Bonds 30/04/2029	5,244,341	0.44	4,592,000	4.900% Spain Government Bonds 30/07/2040	5,246,084	0.44
5,741,000	3.500% Spain Government Bonds 31/05/2029	5,960,536	0.50	576,000	1.200% Spain Government Bonds 31/10/2040	412,934	0.03
5,932,000	0.800% Spain Government Bonds 30/07/2029	5,583,317	0.47	3,100,000	3.500% Spain Government Bonds 31/01/2041	3,020,919	0.26
3,227,000	0.600% Spain Government Bonds 31/10/2029	2,998,270	0.25	4,925,000	4.700% Spain Government Bonds 30/07/2041	5,511,272	0.47
3,838,000	2.700% Spain Government Bonds 31/01/2030	3,868,704	0.33	4,449,000	3.450% Spain Government Bonds 30/07/2043	4,240,831	0.36
2,426,000	0.500% Spain Government Bonds 30/04/2030	2,216,927	0.19	4,061,000	5.150% Spain Government Bonds 31/10/2044	4,792,305	0.40
2,290,000	1.950% Spain Government Bonds 30/07/2030	2,229,178	0.19	1,617,000	2.900% Spain Government Bonds 31/10/2046	1,395,794	0.12
4,763,000	1.250% Spain Government Bonds 31/10/2030	4,460,168	0.38	2,463,000	2.700% Spain Government Bonds 31/10/2048	2,014,217	0.17
2,134,000	0.100% Spain Government Bonds 30/04/2031	1,853,656	0.16	366,000	1.000% Spain Government Bonds 31/10/2050	196,432	0.02
5,040,000	3.100% Spain Government Bonds 30/07/2031	5,141,354	0.43	1,670,000	1.900% Spain Government Bonds 31/10/2052	1,093,449	0.09
1,845,000	0.500% Spain Government Bonds 31/10/2031	1,616,552	0.14	3,850,000	4.000% Spain Government Bonds 31/10/2054	3,790,132	0.32
2,281,000	0.700% Spain Government Bonds 30/04/2032	1,995,168	0.17	4,398,000	3.450% Spain Government Bonds 30/07/2066	3,774,627	0.32
5,348,000	5.750% Spain Government Bonds 30/07/2032	6,311,763	0.53	11,000	0.000% State of the Grand-Duchy of Luxembourg 13/11/2026	10,747	0.00
1,950,000	2.550% Spain Government Bonds 31/10/2032	1,909,498	0.16	1,210,000	0.625% State of the Grand-Duchy of Luxembourg 01/02/2027	1,186,599	0.10

SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.64% (March 2025: 98.75%) (continued)			
Government Bond - 98.64% (March 2025: 98.75%) (continued)			
Euro - 98.64% (continued)			
472,000	2.250% State of the Grand-Duchy of Luxembourg 19/03/2028	473,071	0.04
800,000	0.000% State of the Grand-Duchy of Luxembourg 24/03/2031	696,064	0.06
31,000	1.750% State of the Grand-Duchy of Luxembourg 25/05/2042	24,313	0.00
20,000	3.250% State of the Grand-Duchy of Luxembourg 02/03/2043	19,272	0.00
Total Government Bonds		1,166,322,788	98.64
Total Transferable Securities		1,166,322,788	98.64

	Fair Value EUR	% of Fund
Total value of investments	1,166,322,788	98.64
Cash at bank* (March 2025: 0.23%)	1,807,112	0.15
Other net assets (March 2025: 1.02%)	14,302,110	1.21
Net assets attributable to holders of redeemable participating shares	1,182,432,010	100.00

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.63
Other assets	1.37
Total Assets	100.00

SPDR Bloomberg Euro High Yield Bond UCITS ETF Statement of Financial Position as at 30 September 2025

	30 September 2025 EUR	31 March 2025 EUR		30 September 2025	31 March 2025	30 September 2024
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	565,700,958	607,382,021				
	565,700,958	607,382,021				
Cash and cash equivalents	1,818,621	3,990,169				
Debtors:						
Interest receivable	8,951,087	9,724,744				
Receivable for investments sold	1,362,312	37,897,638				
Securities lending income receivable	37,467	61,702				
Total current assets	577,870,445	659,056,274				
Current liabilities						
Creditors - Amounts falling due within one year:						
Accrued expenses	(197,894)	(214,470)				
Payable for investment purchased	(298,290)	(29,636,919)				
Payable for fund shares repurchased	-	(12,818,489)				
Total current liabilities	(496,184)	(42,669,878)				
Net assets attributable to holders of redeemable participating shares	577,374,261	616,386,396				
Net asset value per share						
EUR Unhedged (Dist)	4	EUR 51.84	EUR 51.27	EUR 51.52		
EUR Unhedged (Acc)*	4	EUR 10.43	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 period ended 30 September 2025

	Notes	30 September 2025 EUR	30 September 2024 EUR
Income from financial assets at fair value		17,841,679	15,057,989
Securities lending income	10	297,028	392,261
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		7,450,158	4,778,146
Bank interest income		67,184	89,650
Miscellaneous income		12,511	11,321
Total investment income		25,668,560	20,329,367
Operating expenses	3	(1,268,879)	(997,125)
Net profit for the financial period before finance costs and tax		24,399,681	19,332,242
Finance costs			
Distributions to holders of redeemable participating shares	6	(15,458,637)	(14,445,469)
Profit for the financial period before tax		8,941,044	4,886,773
Withholding tax on investment income	2	166	(12)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		8,941,210	4,886,761

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 period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	616,386,396	483,962,041
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	8,941,210	4,886,761
Share transactions		
Proceeds from redeemable participating shares issued	166,466,611	104,723,929
Costs of redeemable participating shares redeemed	(214,419,956)	(109,909,825)
Decrease in net assets from share transactions	(47,953,345)	(5,185,896)
Total decrease in net assets attributable to holders of redeemable participating shares	(39,012,135)	(299,135)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	577,374,261	483,662,906

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 period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	8,941,210	4,886,761
Adjustment for:		
Movement in financial assets at fair value through profit or loss	48,877,760	(10,470)
Operating cash flows before movements in working capital	57,818,970	4,876,291
Movement in receivables	797,892	200,988
Movement in payables	(16,576)	(91,559)
Cash inflow from operations	781,316	109,429
Net cash inflow from operating activities	58,600,286	4,985,720
Financing activities		
Proceeds from subscriptions	166,466,611	104,723,929
Payments for redemptions	(227,238,445)	(109,909,825)
Net cash used in financing activities	(60,771,834)	(5,185,896)
Net decrease in cash and cash equivalents	(2,171,548)	(200,176)
Cash and cash equivalents at the start of the financial period	3,990,169	2,136,705
Cash and cash equivalents at the end of the financial period	1,818,621	1,936,529
Supplementary information		
Taxation received/paid	166	(12)
Interest received	16,361,525	11,450,140
Distribution paid	(15,458,637)	(14,445,469)

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

SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 97.98% (March 2025: 98.54%)				Transferable Securities - 97.98% (March 2025: 98.54%)			
Corporate Bonds - 97.98% (March 2025: 98.54%)				Corporate Bonds - 97.98% (March 2025: 98.54%) (continued)			
Euro - 97.98%				Euro - 97.98% (continued)			
300,000	8.000% 888 Acquisitions Ltd. 30/09/2031	294,153	0.05	1,400,000	9.000% Atos SE 18/12/2029	1,610,672	0.28
700,000	3.750% ACS Actividades de Construccion y Servicios SA 11/06/2030	698,621	0.12	1,950,000	5.000% Atos SE 18/12/2030	1,843,471	0.32
750,000	9.500% Adler Pelzer Holding GmbH 01/04/2027	712,455	0.12	940,000	3.875% Avantor Funding, Inc. 15/07/2028	938,280	0.16
1,400,000	6.000% Afflelou SAS 25/07/2029	1,459,878	0.25	1,775,000	7.000% Avis Budget Finance PLC 28/02/2029	1,824,416	0.32
1,486,000	4.500% Agrifarma SpA 31/10/2028	1,492,167	0.26	1,302,000	7.250% Avis Budget Finance PLC 31/07/2030	1,342,883	0.23
452,000	3.625% Ahlstrom Holding 3 OYJ 04/02/2028	447,887	0.08	830,000	5.750% Azelis Finance NV 15/03/2028	852,883	0.15
1,700,000	8.125% Air France-KLM 31/05/2028	1,899,954	0.33	852,000	4.750% Azelis Finance NV 25/09/2029	879,230	0.15
800,000	4.625% Air France-KLM 23/05/2029	829,392	0.14	1,058,000	2.625% Azzurra Aeroporti SpA 30/05/2027	1,051,853	0.18
300,000	3.750% Air France-KLM 04/09/2030	299,412	0.05	1,000,000	1.500% Ball Corp. 15/03/2027	984,340	0.17
778,000	6.000% Akropolis Group Uab 15/05/2030	812,948	0.14	2,550,000	4.250% Ball Corp. 01/07/2032	2,607,477	0.45
2,400,000	5.375% Albion Financing 1 SARL/Aggreko Holdings, Inc. 21/05/2030	2,487,336	0.43	1,495,000	6.125% Banca IFIS SpA 19/01/2027	1,557,162	0.27
800,000	6.750% Alexandrite Lake Lux Holdings SARL 30/07/2030	816,800	0.14	1,080,000	6.875% Banca IFIS SpA 13/09/2028	1,190,506	0.21
850,000	10.500% Alexandrite Monnet U.K. Holdco PLC 15/05/2029	928,192	0.16	400,000	5.500% Banca IFIS SpA 27/02/2029	425,704	0.07
1,572,000	3.625% Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL 01/06/2028	1,556,532	0.27	900,000	7.000% Banijay Entertainment SAS 01/05/2029	933,570	0.16
2,356,000	5.000% Almaviva-The Italian Innovation Co. SpA 30/10/2030	2,392,801	0.41	2,400,000	4.750% BCP V Modular Services Finance II PLC 30/11/2028	2,293,320	0.40
538,000	2.125% Almirall SA 30/09/2026	534,481	0.09	1,000,000	6.500% BCP V Modular Services Finance II PLC 10/07/2031	933,780	0.16
700,000	5.500% Alstria Office AG 20/03/2031	728,364	0.13	1,100,000	6.750% BCP V Modular Services Finance PLC 30/11/2029	824,373	0.14
2,555,000	3.000% Altice Financing SA 15/01/2028	1,968,244	0.34	325,000	4.500% BE Semiconductor Industries NV 15/07/2031	337,067	0.06
1,700,000	4.250% Altice Financing SA 15/08/2029	1,299,293	0.23	1,700,000	5.250% Beach Acquisition Bidco LLC 15/07/2032	1,742,602	0.30
2,200,000	6.625% Amber Finco PLC 15/07/2029	2,311,826	0.40	1,800,000	8.000% Bellis Acquisition Co. PLC 01/07/2031	1,823,922	0.32
700,000	1.125% Amplifon SpA 13/02/2027	682,514	0.12	2,000,000	4.625% Belron U.K. Finance PLC 15/10/2029	2,052,800	0.36
2,275,000	10.500% ams-OSRAM AG 30/03/2029	2,425,059	0.42	1,000,000	7.250% Benteler International AG 15/06/2031	1,069,450	0.19
375,000	6.000% APCOA Group GmbH 15/04/2031	379,740	0.07	950,000	6.500% Bertrand Franchise Finance SAS 18/07/2030	931,561	0.16
1,150,000	4.375% Aramark International Finance SARL 15/04/2033	1,150,840	0.20	1,005,000	5.250% Birkenstock Financing SARL 30/04/2029	1,015,362	0.18
980,000	2.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2028	933,734	0.16	1,200,000	6.250% Boels Topholding BV 15/02/2029	1,240,068	0.21
980,000	3.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2029	902,031	0.16	1,475,000	5.750% Boels Topholding BV 15/05/2030	1,529,899	0.26
1,875,000	6.875% Ardonagh Finco Ltd. 15/02/2031	1,936,819	0.34	1,600,000	5.375% Boots Group Finco LP 31/08/2032	1,643,376	0.28
620,000	1.875% Arena Luxembourg Finance SARL 01/02/2028	601,598	0.10	800,000	2.250% BRANICKS Group AG 22/09/2026	632,448	0.11
1,770,000	2.000% Ashland Services BV 30/01/2028	1,720,068	0.30	1,075,000	2.375% Brightstar Lottery PLC 15/04/2028	1,060,509	0.18
500,000	10.000% ASK Chemicals Deutschland Holding GmbH 15/11/2029	481,200	0.08	900,000	6.500% Bubbles Bidco SPA 30/09/2031	920,952	0.16
744,533	5.750% Asmodee Group AB 15/12/2029	780,271	0.14	2,791,000	3.375% CAB SELAS 01/02/2028	2,609,976	0.45
1,186,000	6.250% Assemblin Caverion Group AB 01/07/2030	1,239,975	0.21	1,200,000	5.625% California Buyer Ltd./Atlantica Sustainable Infrastructure PLC 15/02/2032	1,250,016	0.22
				1,796,000	5.750% Carnival Corp. 15/01/2030	1,935,406	0.34

SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 97.98% (March 2025: 98.54%) (continued)				Transferable Securities - 97.98% (March 2025: 98.54%) (continued)			
Corporate Bonds - 97.98% (March 2025: 98.54%) (continued)				Corporate Bonds - 97.98% (March 2025: 98.54%) (continued)			
Euro - 97.98% (continued)				Euro - 97.98% (continued)			
1,010,000	1.000% Carnival PLC 28/10/2029	914,656	0.16	1,101,000	6.375% CT Investment GmbH 15/04/2030	1,142,717	0.20
2,400,000	4.125% Carnival PLC 15/07/2031	2,430,912	0.42	1,070,000	5.250% CTEC II GmbH 15/02/2030	990,906	0.17
1,000,000	6.250% Ceconomy AG 15/07/2029	1,055,590	0.18	1,800,000	5.500% Currenta Group Holdings SARL 15/05/2030	1,845,738	0.32
1,075,000	2.125% Celanese U.S. Holdings LLC 01/03/2027	1,060,068	0.18	925,000	3.000% Dana Financing Luxembourg SARL 15/07/2029	920,329	0.16
1,100,000	0.625% Celanese U.S. Holdings LLC 10/09/2028	1,005,037	0.17	1,400,000	8.500% Dana Financing Luxembourg SARL 15/07/2031	1,509,410	0.26
2,000,000	5.587% Celanese U.S. Holdings LLC 19/01/2029	2,106,780	0.36	1,500,000	4.500% Darling Global Finance BV 15/07/2032	1,513,680	0.26
1,000,000	5.000% Celanese U.S. Holdings LLC 15/04/2031	994,850	0.17	704,606	5.000% DEMIRE Deutsche Mittelstand Real Estate AG 31/12/2027	664,218	0.12
740,000	6.750% Centrient Holding BV 30/05/2030	719,650	0.12	281,000	2.250% Derichebourg SA 15/07/2028	272,342	0.05
1,801,000	3.500% Cerba Healthcare SACA 31/05/2028	1,255,423	0.22	1,000,000	5.625% Dolcetto Holdco SpA 14/07/2032	1,024,510	0.18
920,000	6.000% Cerved Group SpA 15/02/2029	830,585	0.14	750,000	2.000% Dometic Group AB 29/09/2028	719,685	0.12
1,100,000	4.375% Cheplapharm Arzneimittel GmbH 15/01/2028	1,092,652	0.19	150,000	7.000% doValue SpA 28/02/2030	159,260	0.03
1,900,000	7.500% Cheplapharm Arzneimittel GmbH 15/05/2030	1,962,928	0.34	700,000	5.875% Drax Finco PLC 15/04/2029	724,647	0.13
1,500,000	7.125% Cheplapharm Arzneimittel GmbH 15/06/2031	1,534,230	0.27	1,176,000	2.000% Dufry One BV 15/02/2027	1,159,912	0.20
1,800,000	7.000% Cidron Aida Finco SARL 27/10/2031	1,827,792	0.32	2,280,000	3.375% Dufry One BV 15/04/2028	2,278,792	0.39
1,555,000	4.500% Cirsa Finance International SARL 15/03/2027	1,555,389	0.27	1,150,000	4.750% Dufry One BV 18/04/2031	1,188,307	0.21
360,000	10.375% Cirsa Finance International SARL 30/11/2027	371,610	0.06	950,000	4.500% Dufry One BV 23/05/2032	976,477	0.17
1,150,000	7.875% Cirsa Finance International SARL 31/07/2028	1,196,265	0.21	1,600,000	6.250% Dynamo Newco II GmbH 15/10/2031	1,656,976	0.29
1,196,000	6.500% Cirsa Finance International SARL 15/03/2029	1,244,271	0.22	1,245,000	3.250% EC Finance PLC 15/10/2026	1,219,253	0.21
1,750,000	4.750% Clarios Global LP/Clarios U.S. Finance Co. 15/06/2031	1,781,762	0.31	877,000	4.875% eDreams ODIGEO SA 30/12/2030	887,138	0.15
1,695,000	5.500% CMA CGM SA 15/07/2029	1,758,969	0.30	600,000	11.000% eG Global Finance PLC 30/11/2028	658,326	0.11
550,000	5.000% CMA CGM SA 15/01/2031	560,412	0.10	700,000	2.625% eircom Finance DAC 15/02/2027	698,544	0.12
410,000	5.000% Consolidated Energy Finance SA 15/10/2028	336,266	0.06	1,050,000	5.750% eircom Finance DAC 15/12/2029	1,094,541	0.19
350,000	3.125% Constellium SE 15/07/2029	340,410	0.06	1,300,000	5.000% eircom Finance DAC 30/04/2031	1,330,719	0.23
900,000	5.375% Constellium SE 15/08/2032	927,378	0.16	1,293,000	5.625% Elior Group SA 15/03/2030	1,322,597	0.23
240,000	3.125% ContourGlobal Power Holdings SA 01/01/2028	238,363	0.04	815,000	3.375% Emeric SASU 31/03/2028	694,331	0.12
1,200,000	5.000% ContourGlobal Power Holdings SA 28/02/2030	1,227,372	0.21	1,320,000	7.750% Emeric SASU 31/03/2028	1,210,849	0.21
830,000	5.000% Crown European Holdings SACA 15/05/2028	869,425	0.15	1,850,000	6.375% EMRLD Borrower LP/Emerald Co-Issuer, Inc. 15/12/2030	1,931,585	0.33
1,965,000	4.750% Crown European Holdings SACA 15/03/2029	2,050,202	0.36	1,775,000	6.875% Energia Group Roi Financeco DAC 31/07/2028	1,838,367	0.32
700,000	4.500% Crown European Holdings SACA 15/01/2030	727,167	0.13	1,958,000	3.500% Energizer Gamma Acquisition BV 30/06/2029	1,922,247	0.33
				1,150,000	11.125% Engineering - Ingegneria Informatica - SpA 15/05/2028	1,226,072	0.21
				500,000	8.625% Engineering - Ingegneria Informatica - SpA 15/02/2030	538,280	0.09
				1,200,000	4.875% Eolo SpA 21/10/2028	1,125,696	0.19
				1,275,000	7.875% Ephios Subco 3 SARL 31/01/2031	1,358,372	0.24
				1,000,000	7.000% Eramet SA 22/05/2028	1,005,650	0.17

SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 97.98% (March 2025: 98.54%) (continued)				Transferable Securities - 97.98% (March 2025: 98.54%) (continued)			
Corporate Bonds - 97.98% (March 2025: 98.54%) (continued)				Corporate Bonds - 97.98% (March 2025: 98.54%) (continued)			
Euro - 97.98% (continued)				Euro - 97.98% (continued)			
1,100,000	6.500% Eramet SA 30/11/2029	1,076,636	0.19	1,660,000	2.250% Grifols SA 15/11/2027	1,633,689	0.28
1,200,000	10.625% Eroski S Coop 30/04/2029	1,276,800	0.22	3,525,000	3.875% Grifols SA 15/10/2028	3,446,322	0.60
994,000	1.875% Esselunga SpA 25/10/2027	968,921	0.17	1,780,000	4.125% Gruenenthal GmbH 15/05/2028	1,785,571	0.31
975,000	6.375% Essendi SA 15/10/2029	1,028,927	0.18	750,000	6.750% Gruenenthal GmbH 15/05/2030	789,113	0.14
1,102,000	5.375% Essendi SA 15/05/2030	1,134,465	0.20	900,000	4.625% Gruenenthal GmbH 15/11/2031	918,000	0.16
1,600,000	5.500% Essendi SA 15/11/2031	1,647,856	0.29	1,030,000	3.500% Grupo Antolin Irausa SA 30/04/2028	781,698	0.14
825,000	5.625% Essendi SA 15/05/2032	849,866	0.15	550,000	10.375% Grupo Antolin Irausa SA 30/01/2030	418,000	0.07
1,300,000	2.250% Eutelsat SA 13/07/2027	1,282,801	0.22	570,000	3.250% Guala Closures SpA 15/06/2028	559,962	0.10
1,300,000	1.500% Eutelsat SA 13/10/2028	1,218,386	0.21	495,000	2.500% Hapag-Lloyd AG 15/04/2028	489,144	0.08
950,000	9.750% Eutelsat SA 13/04/2029	1,025,402	0.18	1,000,000	8.375% Heimstaden AB 29/01/2030	1,039,150	0.18
1,300,000	6.125% Fedrigoni SpA 15/06/2031	1,292,395	0.22	1,200,000	7.361% Heimstaden AB 24/01/2031	1,204,836	0.21
1,328,000	2.375% Fibercop SpA 12/10/2027	1,302,781	0.23	1,050,000	7.875% Helios Software Holdings, Inc./ ION Corporate Solutions Finance SARL 01/05/2029	1,097,702	0.19
1,519,000	6.875% Fibercop SpA 15/02/2028	1,622,535	0.28	800,000	0.500% Hella GmbH & Co. KGaA 26/01/2027	773,104	0.13
2,454,000	7.875% Fibercop SpA 31/07/2028	2,712,382	0.47	1,225,000	5.250% Herens Midco SARL 15/05/2029	704,142	0.12
235,000	1.625% Fibercop SpA 18/01/2029	219,283	0.04	725,000	4.500% Holding d'Infrastructures des Metiers de l'Environnement SAS 06/04/2027	744,184	0.13
2,100,000	4.750% Fibercop SpA 30/06/2030	2,133,642	0.37	1,072,000	0.625% Holding d'Infrastructures des Metiers de l'Environnement SAS 16/09/2028	985,468	0.17
2,450,000	5.125% Fibercop SpA 30/06/2032	2,490,008	0.43	1,100,000	4.875% Holding d'Infrastructures des Metiers de l'Environnement SAS 24/10/2029	1,141,085	0.20
1,150,000	7.750% Fibercop SpA 24/01/2033	1,340,727	0.23	300,000	3.875% Holding d'Infrastructures des Metiers de l'Environnement SAS 31/01/2031	298,416	0.05
235,000	5.625% FIS Fabbrica Italiana Sintetici SpA 01/08/2027	236,697	0.04	200,000	3.250% Hornbach Baumarkt AG 25/10/2026	200,728	0.03
210,000	5.000% Flamingo Lux II SCA 31/03/2029	103,673	0.02	850,000	9.000% House of HR Group BV 03/11/2029	838,789	0.15
2,950,000	6.875% Flora Food Management BV 02/07/2029	2,949,675	0.51	850,000	5.625% HSE Finance SARL 31/12/2049	352,750	0.06
840,000	10.000% Flos B&b Italia SpA 15/11/2028	881,521	0.15	1,100,000	9.375% HT Troplast GmbH 15/07/2028	1,147,014	0.20
1,650,000	6.000% Fnac Darty SA 01/04/2029	1,723,309	0.30	300,000	7.000% HX Holdings Co. Ltd. 12/02/2030	257,967	0.04
800,000	4.750% Fnac Darty SA 01/04/2032	819,344	0.14	1,850,000	4.250% IGT Lottery Holdings BV 15/03/2030	1,880,340	0.33
1,507,000	2.750% Forvia SE 15/02/2027	1,503,293	0.26	1,800,000	5.375% iliad SA 14/06/2027	1,863,522	0.32
144,000	2.375% Forvia SE 15/06/2027	142,357	0.02	700,000	1.875% iliad SA 11/02/2028	681,072	0.12
950,000	3.750% Forvia SE 15/06/2028	948,794	0.16	2,400,000	5.375% iliad SA 15/02/2029	2,532,384	0.44
430,000	2.375% Forvia SE 15/06/2029	410,874	0.07	900,000	4.250% iliad SA 15/12/2029	919,323	0.16
1,950,000	5.125% Forvia SE 15/06/2029	2,011,425	0.35	1,100,000	5.625% iliad SA 15/02/2030	1,181,246	0.20
2,210,000	5.625% Forvia SE 15/06/2030	2,286,908	0.40	1,300,000	5.375% iliad SA 02/05/2031	1,381,614	0.24
300,000	5.375% Forvia SE 15/03/2031	306,795	0.05	650,000	8.000% IM Group SAS 01/03/2028	390,000	0.07
2,400,000	5.500% Forvia SE 15/06/2031	2,466,096	0.43	1,334,000	3.750% IMA Industria Macchine Automatiche SpA 15/01/2028	1,327,517	0.23
2,150,000	5.250% Fressnapf Holding SE 31/10/2031	2,176,208	0.38				
1,100,000	4.750% Froneri Lux FinCo SARL 01/08/2032	1,109,614	0.19				
1,900,000	9.500% Garfunkelux Holdco 3 SA 01/11/2028	1,221,909	0.21				
900,000	4.125% Getlink SE 15/04/2030	919,539	0.16				
1,200,000	6.750% Goldstory SAS 01/02/2030	1,245,516	0.22				
275,000	2.750% Goodyear Europe BV 15/08/2028	268,925	0.05				
685,000	2.625% Graphic Packaging International LLC 01/02/2029	662,402	0.11				
500,000	10.250% Green Bidco SA 15/07/2028	174,875	0.03				

SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 97.98% (March 2025: 98.54%) (continued)				Transferable Securities - 97.98% (March 2025: 98.54%) (continued)			
Corporate Bonds - 97.98% (March 2025: 98.54%) (continued)				Corporate Bonds - 97.98% (March 2025: 98.54%) (continued)			
Euro - 97.98% (continued)				Euro - 97.98% (continued)			
360,000	6.625% INEOS Finance PLC 15/05/2028	365,681	0.06	820,000	5.000% Laboratoire Eimer Selas 01/02/2029	719,665	0.12
1,500,000	6.375% INEOS Finance PLC 15/04/2029	1,483,335	0.26	1,000,000	4.000% Levi Strauss & Co. 15/08/2030	1,014,180	0.18
1,360,000	5.625% INEOS Finance PLC 15/08/2030	1,305,600	0.23	1,110,000	6.500% Loarre Investments SARL 15/05/2029	1,146,119	0.20
2,320,000	8.500% INEOS Quattro Finance 2 PLC 15/03/2029	2,317,471	0.40	5,950,000	4.000% Lorca Telecom Bondco SA 18/09/2027	5,950,357	1.03
850,000	6.750% INEOS Quattro Finance 2 PLC 15/04/2030	795,031	0.14	2,550,000	4.875% Lottomatica Group Spa 31/01/2031	2,624,562	0.45
840,000	2.250% INEOS Styrolution Ludwigshafen GmbH 16/01/2027	823,066	0.14	1,600,000	5.375% Lottomatica Group Spa 01/06/2030	1,656,160	0.29
1,636,000	1.625% Infrastrutture Wireless Italiane SpA 21/10/2028	1,571,345	0.27	1,265,000	6.375% Loxam SAS 15/05/2028	1,304,822	0.23
2,500,000	3.750% Infrastrutture Wireless Italiane SpA 01/04/2030	2,541,975	0.44	1,777,500	6.375% Loxam SAS 31/05/2029	1,842,663	0.32
752,000	1.750% Infrastrutture Wireless Italiane SpA 19/04/2031	697,901	0.12	938,000	4.250% Loxam SAS 15/02/2030	941,855	0.16
200,000	10.750% International Personal Finance PLC 14/12/2029	216,902	0.04	1,550,000	4.250% Loxam SAS 15/02/2031	1,550,325	0.27
1,300,000	7.750% Intrum Investments & Financing AB 11/09/2027	1,199,029	0.21	1,800,000	5.500% Luna 2 5SARL 01/07/2032	1,830,294	0.32
900,000	8.000% Intrum Investments & Financing AB 11/09/2027	918,297	0.16	1,170,000	5.000% Lutech SpA 15/05/2027	1,169,345	0.20
1,600,000	7.750% Intrum Investments & Financing AB 11/09/2028	1,413,648	0.24	1,100,000	2.375% Mahle GmbH 14/05/2028	1,045,231	0.18
1,600,000	8.500% Intrum Investments & Financing AB 11/09/2029	1,398,272	0.24	1,450,000	6.500% Mahle GmbH 02/05/2031	1,499,880	0.26
1,800,000	8.500% Intrum Investments & Financing AB 11/09/2030	1,569,708	0.27	600,000	6.125% Marcolin SpA 15/11/2026	600,270	0.10
1,350,000	5.500% IPD 3 BV 15/06/2031	1,369,089	0.24	1,200,000	6.750% Market Bidco Finco PLC 31/01/2031	1,191,204	0.21
1,434,000	2.250% IQVIA, Inc. 15/01/2028	1,400,903	0.24	885,463	3.125% Matterhorn Telecom SA 15/09/2026	885,215	0.15
1,705,000	2.875% IQVIA, Inc. 15/06/2028	1,684,710	0.29	1,300,000	4.500% Matterhorn Telecom SA 30/01/2030	1,335,711	0.23
2,450,000	2.250% IQVIA, Inc. 15/03/2029	2,365,573	0.41	1,300,000	6.000% Maxam Prill Sarl 15/07/2030	1,319,331	0.23
500,000	4.750% Iron Mountain, Inc. 15/01/2034	502,275	0.09	1,098,000	5.875% Maxeda DIY Holding BV 01/10/2026	1,026,608	0.18
700,000	10.000% Italmatch Chemicals SpA 06/02/2028	736,169	0.13	2,250,000	5.625% Maya SAS/Paris France 15/10/2028	2,282,287	0.40
2,009,000	5.750% Itelyum Regeneration SpA 15/04/2030	2,042,329	0.35	800,000	5.375% Maya SAS/Paris France 15/04/2030	816,688	0.14
147,000	6.875% Jaguar Land Rover Automotive PLC 15/11/2026	151,827	0.03	2,030,000	6.875% Maya SAS/Paris France 15/04/2031	2,156,875	0.37
1,270,000	4.500% Jaguar Land Rover Automotive PLC 15/07/2028	1,279,207	0.22	1,500,000	5.125% Mehilainen Yhtiot OYJ 30/06/2032	1,530,705	0.27
630,000	3.625% James Hardie International Finance DAC 01/10/2026	629,918	0.11	1,183,000	2.250% Metlen Energy & Metals SA 30/10/2026	1,174,873	0.20
1,125,000	5.125% Kaixo Bondco Telecom SA 30/09/2029	1,137,510	0.20	1,825,000	4.000% Metlen Energy & Metals SA 17/10/2029	1,874,749	0.32
430,000	5.000% Kapla Holding SAS 30/04/2031	434,442	0.08	1,000,000	4.625% METRO AG 07/03/2029	1,030,310	0.18
750,000	4.000% KION Group AG 20/11/2029	771,668	0.13	1,900,000	4.000% METRO AG 05/03/2030	1,965,835	0.34
917,000	9.500% Kronos International, Inc. 15/03/2029	965,509	0.17	1,000,000	4.875% Mobico Group PLC 26/09/2031	785,370	0.14
				590,000	4.250% Mobilux Finance SAS 15/07/2028	583,280	0.10
				1,100,000	7.000% Mobilux Finance SAS 15/05/2030	1,152,316	0.20
				1,000,000	8.750% Monitchem HoldCo 3 SA 01/05/2028	998,210	0.17

SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 97.98% (March 2025: 98.54%) (continued)				Transferable Securities - 97.98% (March 2025: 98.54%) (continued)			
Corporate Bonds - 97.98% (March 2025: 98.54%) (continued)				Corporate Bonds - 97.98% (March 2025: 98.54%) (continued)			
Euro - 97.98% (continued)				Euro - 97.98% (continued)			
825,000	7.750% Motel One GmbH/Muenchen 02/04/2031	888,954	0.15	1,385,000	9.625% Olympus Water U.S. Holding Corp. 15/11/2028	1,453,184	0.25
400,000	4.500% Motion Bondco DAC 15/11/2027	383,044	0.07	950,000	5.375% Olympus Water U.S. Holding Corp. 01/10/2029	902,861	0.16
1,985,000	7.375% Motion Finco SARL 15/06/2030	1,787,949	0.31	704,000	5.250% Ontex Group NV 15/04/2030	721,797	0.12
960,000	0.993% MPT Operating Partnership LP/ MPT Finance Corp. 15/10/2026	915,773	0.16	3,200,000	5.500% Opal Bidco SAS 31/03/2032	3,312,896	0.57
2,100,000	7.000% MPT Operating Partnership LP/ MPT Finance Corp. 15/02/2032	2,193,303	0.38	1,700,000	4.875% Opmobility 13/03/2029	1,756,100	0.30
2,338,000	1.875% Mundys SpA 13/07/2027	2,305,338	0.40	2,209,000	2.875% Organon & Co./Organon Foreign Debt Co-Issuer BV 30/04/2028	2,153,399	0.37
3,170,000	1.875% Mundys SpA 12/02/2028	3,091,574	0.54	800,000	4.750% OVH Groupe SA 05/02/2031	814,264	0.14
1,300,000	4.750% Mundys SpA 24/01/2029	1,359,826	0.24	1,150,000	7.125% Pachelbel Bidco SpA 17/05/2031	1,236,595	0.21
900,000	4.500% Mundys SpA 24/01/2030	938,115	0.16	646,000	3.500% Paprec Holding SA 01/07/2028	645,186	0.11
500,000	5.875% Neinor Homes SA 15/02/2030	522,815	0.09	1,900,000	4.125% Paprec Holding SA 15/07/2030	1,926,410	0.33
1,000,000	7.125% Neopharmed Gentili SpA 08/04/2030	1,042,980	0.18	700,000	4.500% Paprec Holding SA 15/07/2032	713,405	0.12
700,000	2.750% New Immo Holding SA 26/11/2026	691,292	0.12	1,303,000	3.000% Paysafe Finance PLC/Paysafe Holdings U.S. Corp. 15/06/2029	1,245,381	0.22
2,400,000	3.250% New Immo Holding SA 23/07/2027	2,364,336	0.41	990,000	4.750% PCF GmbH 15/04/2029	761,805	0.13
1,500,000	5.875% New Immo Holding SA 17/04/2028	1,547,280	0.27	360,000	5.750% PeopleCert Wisdom Issuer PLC 15/09/2026	358,682	0.06
1,200,000	4.875% New Immo Holding SA 08/12/2028	1,212,276	0.21	625,000	5.375% Perrigo Finance Unlimited Co. 30/09/2032	645,244	0.11
1,900,000	6.000% New Immo Holding SA 22/03/2029	1,978,774	0.34	900,000	7.250% PEU Fin PLC 01/07/2028	934,047	0.16
500,000	5.500% Nexans SA 05/04/2028	528,335	0.09	600,000	4.875% Phoenix PIB Dutch Finance BV 10/07/2029	628,638	0.11
1,600,000	4.125% Nexans SA 29/05/2029	1,646,160	0.29	175,000	6.500% Piaggio & C SpA 05/10/2030	186,533	0.03
1,100,000	4.250% Nexans SA 11/03/2030	1,139,138	0.20	908,000	5.500% Picard Bondco SA 01/07/2027	907,964	0.16
1,600,000	5.625% Nidda Healthcare Holding GmbH 21/02/2030	1,639,856	0.28	700,000	6.375% Picard Groupe SAS 01/07/2029	731,738	0.13
550,000	5.375% Nidda Healthcare Holding GmbH 23/10/2030	558,701	0.10	695,000	8.250% Pinnacle Bidco PLC 11/10/2028	728,756	0.13
2,100,000	3.201% Nissan Motor Co. Ltd. 17/09/2028	2,059,848	0.36	1,188,000	5.875% Playtech PLC 28/06/2028	1,221,157	0.21
1,000,000	5.250% Nissan Motor Co. Ltd. 17/07/2029	1,018,690	0.18	1,625,000	6.000% PLT VII Finance SARL 15/06/2031	1,689,772	0.29
1,100,000	6.375% Nissan Motor Co. Ltd. 17/07/2033	1,130,151	0.20	440,000	12.000% Preem Holdings AB 30/06/2027	455,171	0.08
1,169,000	2.500% Nomad Foods Bondco PLC 24/06/2028	1,140,231	0.20	1,460,000	3.875% Primo Water Holdings, Inc./Triton Water Holdings, Inc. 31/10/2028	1,459,109	0.25
1,430,000	3.375% Novelis Sheet Ingot GmbH 15/04/2029	1,389,602	0.24	856,000	5.125% ProGroup AG 15/04/2029	870,929	0.15
775,000	5.500% Odido Group Holding BV 15/01/2030	781,022	0.14	850,000	5.375% ProGroup AG 15/04/2031	856,520	0.15
2,050,000	3.750% Odido Holding BV 15/01/2029	2,033,641	0.35	700,000	9.000% Project Grand U.K. PLC 01/06/2029	734,636	0.13
1,000,000	7.250% OEG Finance PLC 27/09/2029	1,044,570	0.18	1,200,000	3.375% Public Power Corp. SA 31/07/2028	1,203,168	0.21
1,600,000	6.250% OI European Group BV 15/05/2028	1,651,088	0.29	1,300,000	4.625% Public Power Corp. SA 31/10/2031	1,337,700	0.23
550,000	5.250% OI European Group BV 01/06/2029	565,813	0.10	2,211,000	2.000% Q-Park Holding I BV 01/03/2027	2,183,230	0.38
450,000	3.875% Olympus Water U.S. Holding Corp. 01/10/2028	448,061	0.08	750,000	5.125% Q-Park Holding I BV 01/03/2029	773,543	0.13
				1,415,000	5.125% Q-Park Holding I BV 15/02/2030	1,462,006	0.25
				1,300,000	6.500% RAY Financing LLC 15/07/2031	1,325,844	0.23
				950,000	9.000% Rekeep SpA 15/09/2029	933,803	0.16

SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 97.98% (March 2025: 98.54%) (continued)				Transferable Securities - 97.98% (March 2025: 98.54%) (continued)			
Corporate Bonds - 97.98% (March 2025: 98.54%) (continued)				Corporate Bonds - 97.98% (March 2025: 98.54%) (continued)			
Euro - 97.98% (continued)				Euro - 97.98% (continued)			
1,600,000	2.000% Renault SA 28/09/2026	1,586,016	0.27	1,200,000	5.875% SoftBank Group Corp. 10/07/2031	1,263,180	0.22
1,300,000	2.500% Renault SA 02/06/2027	1,292,148	0.22	1,305,000	3.875% SoftBank Group Corp. 06/07/2032	1,241,851	0.22
1,400,000	1.125% Renault SA 04/10/2027	1,354,234	0.23	1,155,000	5.750% SoftBank Group Corp. 08/07/2032	1,207,033	0.21
500,000	2.500% Renault SA 01/04/2028	493,765	0.09	1,200,000	6.375% SoftBank Group Corp. 10/07/2033	1,275,108	0.22
1,640,000	2.125% Rexel SA 15/06/2028	1,596,655	0.28	1,800,000	3.750% SPIE SA 28/05/2030	1,820,196	0.32
1,610,000	2.125% Rexel SA 15/12/2028	1,556,306	0.27	1,311,170	2.250% Standard Industries, Inc. 21/11/2026	1,302,371	0.23
595,000	5.250% Rexel SA 15/09/2030	620,466	0.11	1,750,000	5.875% Summer BC Holdco B SARL 15/02/2030	1,714,877	0.30
1,700,000	6.750% Rossini SARL 31/12/2029	1,792,718	0.31	1,300,000	4.625% Sunrise FinCo I BV 15/05/2032	1,316,653	0.23
1,459,000	3.125% Saipem Finance International BV 31/03/2028	1,464,355	0.25	575,000	7.375% Synthomer PLC 02/05/2029	531,404	0.09
1,066,000	4.875% Saipem Finance International BV 30/05/2030	1,132,550	0.20	650,000	10.250% Takko Fashion GmbH 15/04/2030	707,935	0.12
1,318,000	2.250% Samhallsbyggnadsbolaget I Norden Holding AB 12/07/2027	1,212,415	0.21	500,000	3.500% TeamSystem SpA 15/02/2028	496,310	0.09
1,916,000	0.750% Samhallsbyggnadsbolaget I Norden Holding AB 14/11/2028	1,529,600	0.26	1,400,000	5.000% TeamSystem SpA 01/07/2031	1,418,816	0.25
1,550,000	1.125% Samhallsbyggnadsbolaget I Norden Holding AB 26/09/2029	1,186,556	0.21	1,800,000	5.375% Techem Verwaltungsgesellschaft 675 GmbH 15/07/2029	1,860,804	0.32
655,000	7.250% Sani/Ikos Financial Holdings 1 SARL 31/07/2030	689,728	0.12	800,000	4.625% Techem Verwaltungsgesellschaft 675 GmbH 15/07/2032	801,336	0.14
150,000	2.875% Schaeffler AG 26/03/2027	149,994	0.03	1,571,000	7.750% Telecom Italia Finance SA 24/01/2033	1,917,201	0.33
1,900,000	4.250% Schaeffler AG 01/04/2028	1,930,685	0.33	1,015,000	2.375% Telecom Italia SpA 12/10/2027	1,017,903	0.18
600,000	3.375% Schaeffler AG 12/10/2028	596,544	0.10	1,246,000	6.875% Telecom Italia SpA 15/02/2028	1,339,450	0.23
2,100,000	4.750% Schaeffler AG 14/08/2029	2,155,650	0.37	2,101,000	7.875% Telecom Italia SpA 31/07/2028	2,342,174	0.41
1,400,000	4.500% Schaeffler AG 28/03/2030	1,421,238	0.25	1,925,000	1.625% Telecom Italia SpA 18/01/2029	1,833,890	0.32
2,200,000	5.375% Schaeffler AG 01/04/2031	2,301,948	0.40	600,000	3.500% Telenet Finance Luxembourg Notes SARL 01/03/2028	599,124	0.10
1,439,000	9.500% SCIL IV LLC/SCIL USA Holdings LLC 15/07/2028	1,512,734	0.26	825,000	4.750% Tereos Finance Groupe I SA 30/04/2027	828,465	0.14
945,000	2.250% Seche Environnement SACA 15/11/2028	909,685	0.16	735,000	7.250% Tereos Finance Groupe I SA 15/04/2028	756,264	0.13
1,000,000	4.500% Seche Environnement SACA 25/03/2030	1,019,000	0.18	1,225,000	5.875% Tereos Finance Groupe I SA 30/04/2030	1,224,963	0.21
400,000	7.625% Sherwood Financing PLC 15/12/2029	385,280	0.07	700,000	5.750% Tereos Finance Groupe I SA 30/04/2031	687,897	0.12
1,350,000	5.500% Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc. 15/05/2033	1,405,917	0.24	1,700,000	4.000% Thames Water Utilities Finance PLC 18/04/2029	1,181,908	0.20
475,000	9.750% SIG PLC 31/10/2029	462,270	0.08	1,350,000	0.875% Thames Water Utilities Finance PLC 31/01/2030	924,062	0.16
900,000	8.625% Sigma Holdco BV 15/04/2031	819,954	0.14	2,500,000	4.375% Thames Water Utilities Finance PLC 18/01/2033	1,740,675	0.30
1,614,000	2.250% Silgan Holdings, Inc. 01/06/2028	1,565,628	0.27	1,000,000	1.250% Thames Water Utilities Finance PLC 31/01/2034	680,980	0.12
875,000	2.625% SNF Group SACA 01/02/2029	855,846	0.15	300,000	2.750% Titan Global Finance PLC 09/07/2027	299,346	0.05
1,100,000	4.500% SNF Group SACA 15/03/2032	1,127,577	0.20	3,040,000	4.375% TK Elevator Midco GmbH 15/07/2027	3,042,037	0.53
764,000	2.875% SoftBank Group Corp. 06/01/2027	760,363	0.13				
2,379,000	5.000% SoftBank Group Corp. 15/04/2028	2,445,445	0.42				
1,115,000	5.375% SoftBank Group Corp. 08/01/2029	1,154,304	0.20				
1,243,000	3.375% SoftBank Group Corp. 06/07/2029	1,206,419	0.21				
744,000	4.000% SoftBank Group Corp. 19/09/2029	738,524	0.13				
1,200,000	5.250% SoftBank Group Corp. 10/10/2029	1,237,392	0.21				

SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 97.98% (March 2025: 98.54%) (continued)				Transferable Securities - 97.98% (March 2025: 98.54%) (continued)			
Corporate Bonds - 97.98% (March 2025: 98.54%) (continued)				Corporate Bonds - 97.98% (March 2025: 98.54%) (continued)			
Euro - 97.98% (continued)				Euro - 97.98% (continued)			
400,000	8.250% Toucan FinCo Ltd./Toucan FinCo Can, Inc./Toucan FinCo U.S. LLC 15/05/2030	382,104	0.07	1,110,000	3.625% Webuild SpA 28/01/2027	1,117,537	0.19
2,050,000	6.625% Trivium Packaging Finance BV 15/07/2030	2,155,575	0.37	904,000	7.000% Webuild SpA 27/09/2028	983,425	0.17
875,000	5.875% TUI AG 15/03/2029	908,976	0.16	1,715,000	5.375% Webuild SpA 20/06/2029	1,804,986	0.31
1,250,000	6.250% TUI Cruises GmbH 15/04/2029	1,306,512	0.23	1,195,000	4.875% Webuild SpA 30/04/2030	1,250,412	0.22
380,000	5.000% TUI Cruises GmbH 15/05/2030	390,047	0.07	300,000	4.125% Webuild SpA 03/07/2031	302,232	0.05
1,530,000	2.500% UGI International LLC 01/12/2029	1,443,769	0.25	398,000	2.875% WEPA Hygieneprodukte GmbH 15/12/2027	394,609	0.07
1,130,000	3.625% United Group BV 15/02/2028	1,112,813	0.19	950,000	5.625% WEPA Hygieneprodukte GmbH 15/01/2031	989,273	0.17
650,000	4.625% United Group BV 15/08/2028	646,243	0.11	2,000,000	0.500% Whirlpool EMEA Finance SARL 20/02/2028	1,858,040	0.32
1,780,000	5.250% United Group BV 01/02/2030	1,758,978	0.30	1,200,000	1.250% Whirlpool Finance Luxembourg SARL 02/11/2026	1,177,392	0.20
1,200,000	6.750% United Group BV 15/02/2031	1,226,712	0.21	1,220,000	1.100% Whirlpool Finance Luxembourg SARL 09/11/2027	1,160,244	0.20
1,200,000	6.500% United Group BV 31/10/2031	1,214,268	0.21	800,000	0.875% Worldline SA 30/06/2027	673,728	0.12
1,360,000	3.625% UPCB Finance VII Ltd. 15/06/2029	1,353,975	0.23	1,000,000	4.125% Worldline SA 12/09/2028	816,210	0.14
1,700,000	5.375% Valeo SE 28/05/2027	1,755,998	0.30	1,300,000	5.250% Worldline SA 27/11/2029	1,005,069	0.17
1,200,000	1.000% Valeo SE 03/08/2028	1,128,360	0.20	1,500,000	5.500% Worldline SA 10/06/2030	1,160,310	0.20
700,000	5.875% Valeo SE 12/04/2029	751,723	0.13	900,000	7.000% X3G Mergeco SpA 15/05/2030	859,887	0.15
2,400,000	4.500% Valeo SE 11/04/2030	2,444,904	0.42	3,105,000	6.750% Zegona Finance PLC 15/07/2029	3,284,438	0.57
1,500,000	5.125% Valeo SE 20/05/2031	1,541,220	0.27	500,000	2.500% ZF Europe Finance BV 23/10/2027	484,430	0.08
3,315,000	3.250% Verisure Holding AB 15/02/2027	3,313,243	0.57	2,800,000	4.750% ZF Europe Finance BV 31/01/2029	2,749,544	0.48
1,202,000	7.125% Verisure Holding AB 01/02/2028	1,241,774	0.22	1,000,000	6.125% ZF Europe Finance BV 13/03/2029	1,021,090	0.18
350,000	5.500% Verisure Holding AB 15/05/2030	363,500	0.06	1,700,000	3.000% ZF Europe Finance BV 23/10/2029	1,549,941	0.27
3,160,000	5.250% Verisure Midholding AB 15/02/2029	3,177,443	0.55	2,200,000	7.000% ZF Europe Finance BV 12/06/2030	2,282,742	0.40
1,495,000	3.125% Versuni Group BV 15/06/2028	1,461,392	0.25	1,100,000	2.000% ZF Finance GmbH 06/05/2027	1,069,750	0.19
1,150,000	0.250% VF Corp. 25/02/2028	1,053,596	0.18	900,000	2.750% ZF Finance GmbH 25/05/2027	881,235	0.15
700,000	4.250% VF Corp. 07/03/2029	702,688	0.12	600,000	2.250% ZF Finance GmbH 03/05/2028	563,562	0.10
1,150,000	0.625% VF Corp. 25/02/2032	870,355	0.15	2,800,000	3.750% ZF Finance GmbH 21/09/2028	2,702,000	0.47
1,230,000	3.750% Virgin Media Finance PLC 15/07/2030	1,180,087	0.20	2,357,000	3.375% Ziggo Bond Co. BV 28/02/2030	2,115,078	0.37
1,158,000	8.500% Viridien 15/10/2030	1,193,574	0.21	1,040,000	6.125% Ziggo Bond Co. BV 15/11/2032	995,166	0.17
2,225,000	3.250% Vmed O2 U.K. Financing I PLC 31/01/2031	2,133,886	0.37	1,275,000	2.875% Ziggo BV 15/01/2030	1,211,084	0.21
3,050,000	5.625% Vmed O2 U.K. Financing I PLC 15/04/2032	3,123,993	0.54				
1,177,000	2.500% Volvo Car AB 07/10/2027	1,168,879	0.20		Total Corporate Bonds	565,700,958	97.98
311,000	4.250% Volvo Car AB 31/05/2028	320,495	0.06		Total Transferable Securities	565,700,958	97.98
1,600,000	4.200% Volvo Car AB 10/06/2029	1,612,144	0.28				
1,100,000	4.750% Volvo Car AB 08/05/2030	1,132,120	0.20				
1,493,000	3.500% VZ Secured Financing BV 15/01/2032	1,407,078	0.24				
1,885,000	2.875% VZ Vendor Financing II BV 15/01/2029	1,772,239	0.31				
250,000	4.693% Warnermedia Holdings, Inc. 17/05/2033	240,845	0.04				

SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

	Fair Value EUR	% of Fund
Total value of investments	565,700,958	97.98
Cash at bank* (March 2025: 0.65%)	1,818,621	0.31
Other net assets (March 2025: 0.81%)	9,854,682	1.71
Net assets attributable to holders of redeemable participating shares	<u>577,374,261</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	% of Total Assets
Transferable securities admitted to an official exchange listing	97.90
Other assets	2.10
Total Assets	<u>100.00</u>

SPDR Bloomberg Global Aggregate Bond UCITS ETF Statement of Financial Position as at 30 September 2025

		30 September 2025 USD	31 March 2025 USD			30 September 2025	31 March 2025	30 September 2024
Current assets								
Financial assets at fair value through profit or loss:								
Transferable securities		4,231,435,516	3,806,606,174					
Financial derivative instruments		29,612,456	61,222,834					
		4,261,047,972	3,867,829,008					
Cash and cash equivalents		42,261,393	48,267,577					
Debtors:								
Interest receivable		36,255,309	32,220,087					
Receivable for investments sold		10,039,420	62,015,915					
Securities lending income receivable		67,632	73,240					
Total current assets		4,349,671,726	4,010,405,827					
Current liabilities								
Financial liabilities at fair value through profit or loss:								
Financial derivative instruments		(11,924,005)	(27,234,519)					
Creditors - Amounts falling due within one year:								
Accrued expenses		(358,152)	(335,737)					
Payable for investment purchased		(21,984,195)	(87,073,510)					
Total current liabilities		(34,266,352)	(114,643,766)					
Net assets attributable to holders of redeemable participating shares		4,315,405,374	3,895,762,061					
Net asset value per share								
CHF Hedged	4	CHF 27.52	CHF 27.41	CHF 27.96				
EUR Hedged	4	EUR 26.22	EUR 26.21	EUR 26.81				
EUR Hedged (Acc)	4	EUR 32.10	EUR 31.61	EUR 31.82				
GBP Hedged	4	GBP 28.61	GBP 28.27	GBP 28.69				
USD Hedged (Acc)	4	USD 31.35	USD 30.50	USD 30.47				
USD Hedged (Dist)	4	USD 30.53	USD 30.16	USD 30.61				
USD Unhedged	4	USD 26.13	USD 25.24	USD 26.34				

SPDR Bloomberg Global Aggregate Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Income from financial assets at fair value		66,413,854	54,071,320
Securities lending income	10	557,088	388,482
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		238,690,408	190,796,412
Bank interest income		386,440	487,021
Miscellaneous income		20,841	16,139
Total investment income		306,068,631	245,759,374
Operating expenses	3	(2,093,988)	(1,795,392)
Net profit for the financial period before finance costs and tax		303,974,643	243,963,982
Finance costs			
Distributions to holders of redeemable participating shares	6	(36,085,200)	(29,793,662)
Profit for the financial period before tax		267,889,443	214,170,320
Capital gains tax	2	13	10
Withholding tax on investment income	2	(90,476)	(78,227)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		267,798,980	214,092,103

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	3,895,762,061	3,396,866,605
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	267,798,980	214,092,103
Share transactions		
Proceeds from redeemable participating shares issued	868,281,512	767,993,876
Costs of redeemable participating shares redeemed	(716,437,179)	(587,800,275)
Increase in net assets from share transactions	151,844,333	180,193,601
Total increase in net assets attributable to holders of redeemable participating shares	419,643,313	394,285,704
Net assets attributable to holders of redeemable participating shares at the end of the financial period	4,315,405,374	3,791,152,309

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	267,798,980	214,092,103
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(437,942,162)	(408,219,238)
Unrealised movement on derivative assets and liabilities	16,299,864	(6,994,142)
Operating cash flows before movements in working capital	(153,843,318)	(201,121,277)
Movement in receivables	(4,029,614)	(2,465,651)
Movement in payables	22,415	(41,558)
Cash outflow from operations	(4,007,199)	(2,507,209)
Net cash outflow from operating activities	(157,850,517)	(203,628,486)
Financing activities		
Proceeds from subscriptions	868,281,512	767,993,876
Payments for redemptions	(716,437,179)	(576,826,524)
Net cash generated by financing activities	151,844,333	191,167,352
Net decrease in cash and cash equivalents	(6,006,184)	(12,461,134)
Cash and cash equivalents at the start of the financial period	48,267,577	50,445,407
Cash and cash equivalents at the end of the financial period	42,261,393	37,984,273
Supplementary information		
Taxation paid	(90,463)	(78,217)
Interest received	57,581,076	47,866,591
Distribution paid	(36,085,200)	(29,793,662)

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%)				Transferable Securities - 98.05% (March 2025: 97.71%)			
Corporate Bonds - 24.69% (March 2025: 23.69%)				(continued)			
Australian Dollar - 0.16%				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
Australian Dollar - 0.16% (continued)				Australian Dollar - 0.16% (continued)			
200,000	6.100% Aurizon Network Pty. Ltd. 12/09/2031	137,721	0.00	100,000	4.750% NBN Co. Ltd. 28/09/2026	66,676	0.00
50,000	4.200% AusNet Services Holdings Pty. Ltd. 21/08/2028	32,965	0.00	250,000	5.250% Nestle Capital Corp. 04/04/2034	170,469	0.01
100,000	6.134% AusNet Services Holdings Pty. Ltd. 31/05/2033	70,428	0.00	500,000	5.250% Nestle Capital Corp. 13/03/2035	339,779	0.01
200,000	5.906% Australia & New Zealand Banking Group Ltd. 12/08/2032	135,882	0.00	200,000	5.700% Royal Bank of Canada 04/10/2028	137,270	0.00
200,000	5.888% Australia & New Zealand Banking Group Ltd. 16/01/2034	137,096	0.00	200,000	4.750% Telstra Group Ltd. 06/09/2030	134,217	0.00
100,000	6.124% Australia & New Zealand Banking Group Ltd. 25/07/2039	68,865	0.00	100,000	2.849% Trustee For General Property Trust 20/02/2032	57,881	0.00
500,000	5.815% Bank of America NA 30/10/2028	346,340	0.01	300,000	5.972% Westpac Banking Corp. 10/07/2034	206,565	0.01
1,200,000	6.198% BNP Paribas SA 03/12/2036	816,948	0.02	500,000	5.910% Woolworths Group Ltd. 29/11/2034	344,865	0.01
200,000	6.446% Commonwealth Bank of Australia 25/10/2033	139,089	0.00	6,966,353 0.16			
1,100,000	1.800% European Investment Bank 19/01/2027	711,273	0.02	Canadian Dollar - 0.65%			
200,000	0.750% European Investment Bank 15/07/2027	125,779	0.00	50,000	4.190% 407 International, Inc. 25/04/2042	33,843	0.00
250,000	3.300% European Investment Bank 03/02/2028	163,855	0.01	500,000	3.720% 407 International, Inc. 11/05/2048	308,470	0.01
250,000	6.211% HSBC Holdings PLC 21/03/2034	171,270	0.01	100,000	2.840% 407 International, Inc. 07/03/2050	52,216	0.00
100,000	3.000% International Bank for Reconstruction & Development 19/10/2026	65,784	0.00	200,000	3.980% AltaGas Ltd. 04/10/2027	145,888	0.00
500,000	4.400% International Bank for Reconstruction & Development 13/01/2028	335,643	0.01	100,000	4.320% Anheuser-Busch InBev Finance, Inc. 15/05/2047	67,161	0.00
50,000	3.300% International Bank for Reconstruction & Development 14/08/2028	32,645	0.00	200,000	5.100% AT&T, Inc. 25/11/2048	142,823	0.00
100,000	4.450% International Finance Corp. 14/05/2027	67,013	0.00	100,000	1.978% Bank of America Corp. 15/09/2027	71,248	0.00
200,000	4.600% International Finance Corp. 19/10/2028	135,365	0.00	100,000	3.615% Bank of America Corp. 16/03/2028	72,467	0.00
1,000,000	4.300% Kreditanstalt fuer Wiederaufbau 13/07/2027	669,192	0.02	200,000	3.650% Bank of Montreal 01/04/2027	145,254	0.00
200,000	3.800% Kreditanstalt fuer Wiederaufbau 24/05/2028	132,525	0.00	100,000	4.309% Bank of Montreal 01/06/2027	73,390	0.00
100,000	2.900% National Australia Bank Ltd. 25/02/2027	65,355	0.00	200,000	4.709% Bank of Montreal 07/12/2027	148,739	0.00
200,000	5.400% National Australia Bank Ltd. 16/11/2028	137,433	0.00	100,000	3.190% Bank of Montreal 01/03/2028	72,331	0.00
500,000	5.000% National Australia Bank Ltd. 14/11/2029	340,385	0.01	200,000	5.039% Bank of Montreal 29/05/2028	150,803	0.01
200,000	5.350% Nationwide Building Society 15/03/2028	135,403	0.00	400,000	4.537% Bank of Montreal 18/12/2028	299,506	0.01
500,000	4.888% NatWest Markets PLC 05/06/2030	334,377	0.01	300,000	4.420% Bank of Montreal 17/07/2029	224,677	0.01
				200,000	4.976% Bank of Montreal 03/07/2034	150,579	0.01
				100,000	1.850% Bank of Nova Scotia 02/11/2026	71,225	0.00
				600,000	2.950% Bank of Nova Scotia 08/03/2027	431,626	0.01
				100,000	1.400% Bank of Nova Scotia 01/11/2027	70,108	0.00
				100,000	3.100% Bank of Nova Scotia 02/02/2028	72,200	0.00
				500,000	3.807% Bank of Nova Scotia 15/11/2028	364,895	0.01
				100,000	4.680% Bank of Nova Scotia 01/02/2029	75,313	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Canadian Dollar - 0.65% (continued)				Canadian Dollar - 0.65% (continued)		
100,000	3.934% Bank of Nova Scotia 03/05/2032	72,768	0.00	300,000	5.187% Coastal Gaslink Pipeline LP 30/09/2034	234,062	0.01
100,000	1.650% Bell Telephone Co. of Canada or Bell Canada 16/08/2027	70,517	0.00	500,000	4.543% CU, Inc. 24/10/2041	353,213	0.01
100,000	3.800% Bell Telephone Co. of Canada or Bell Canada 21/08/2028	72,929	0.00	100,000	4.722% CU, Inc. 09/09/2043	71,930	0.00
500,000	4.550% Bell Telephone Co. of Canada or Bell Canada 09/02/2030	373,872	0.01	50,000	2.963% CU, Inc. 07/09/2049	26,845	0.00
100,000	2.500% Bell Telephone Co. of Canada or Bell Canada 14/05/2030	69,365	0.00	100,000	3.650% Enbridge Gas, Inc. 01/04/2050	59,897	0.00
100,000	3.000% Bell Telephone Co. of Canada or Bell Canada 17/03/2031	69,564	0.00	100,000	4.330% Enbridge Pipelines, Inc. 22/02/2049	64,153	0.00
100,000	5.850% Bell Telephone Co. of Canada or Bell Canada 10/11/2032	79,700	0.00	100,000	3.200% Enbridge, Inc. 08/06/2027	72,043	0.00
500,000	5.150% Bell Telephone Co. of Canada or Bell Canada 24/08/2034	381,537	0.01	200,000	2.990% Enbridge, Inc. 03/10/2029	142,642	0.00
100,000	5.431% Brookfield Finance II, Inc. 14/12/2032	77,903	0.00	300,000	6.100% Enbridge, Inc. 09/11/2032	242,447	0.01
200,000	5.710% Brookfield Infrastructure Finance ULC 27/07/2030	156,668	0.01	200,000	3.100% Enbridge, Inc. 21/09/2033	135,073	0.00
500,000	4.542% Brookfield Renewable Partners ULC 12/10/2035	363,407	0.01	100,000	4.730% Enbridge, Inc. 22/08/2034	74,214	0.00
100,000	4.132% Bruce Power LP 21/06/2033	72,658	0.00	200,000	1.000% European Investment Bank 28/01/2028	138,574	0.00
500,000	5.000% Canadian Imperial Bank of Commerce 07/12/2026	368,180	0.01	100,000	4.407% Federation des Caisses Desjardins du Quebec 19/05/2027	73,560	0.00
300,000	4.950% Canadian Imperial Bank of Commerce 29/06/2027	222,577	0.01	200,000	3.804% Federation des Caisses Desjardins du Quebec 24/09/2029	146,774	0.00
200,000	5.050% Canadian Imperial Bank of Commerce 07/10/2027	149,307	0.00	100,000	5.035% Federation des Caisses Desjardins du Quebec 23/08/2032	74,313	0.00
200,000	5.500% Canadian Imperial Bank of Commerce 14/01/2028	151,325	0.01	200,000	5.279% Federation des Caisses Desjardins du Quebec 15/05/2034	151,959	0.01
500,000	3.800% Canadian Imperial Bank of Commerce 10/12/2030	365,351	0.01	800,000	4.264% Federation des Caisses Desjardins du Quebec 24/01/2035	587,006	0.02
200,000	4.200% Canadian Imperial Bank of Commerce 07/04/2032	146,033	0.00	500,000	5.677% Fortis, Inc. 08/11/2033	397,578	0.01
200,000	4.900% Canadian Imperial Bank of Commerce 12/06/2034	150,135	0.01	100,000	2.599% Goldman Sachs Group, Inc. 30/11/2027	71,591	0.00
1,000,000	4.200% Canadian National Railway Co. 10/06/2035	725,291	0.02	100,000	2.013% Goldman Sachs Group, Inc. 28/02/2029	70,191	0.00
50,000	3.420% Canadian Natural Resources Ltd. 01/12/2026	36,079	0.00	150,000	2.750% Greater Toronto Airports Authority 17/10/2039	89,128	0.00
100,000	2.540% Canadian Pacific Railway Co. 28/02/2028	71,281	0.00	200,000	1.646% Honda Canada Finance, Inc. 25/02/2028	140,019	0.00
200,000	5.816% Capital Power Corp. 15/09/2028	153,085	0.01	500,000	5.730% Honda Canada Finance, Inc. 28/09/2028	385,680	0.01
50,000	3.600% Cenovus Energy, Inc. 10/03/2027	36,135	0.00	200,000	4.900% Honda Canada Finance, Inc. 04/06/2029	151,784	0.01
200,000	3.500% Cenovus Energy, Inc. 07/02/2028	144,380	0.00	100,000	3.020% Hydro One, Inc. 05/04/2029	71,946	0.00
50,000	4.178% Choice Properties Real Estate Investment Trust 08/03/2028	36,782	0.00	400,000	2.160% Hydro One, Inc. 28/02/2030	277,571	0.01
200,000	5.070% Citigroup, Inc. 29/04/2028	148,137	0.00	300,000	4.250% Hydro One, Inc. 04/01/2035	220,351	0.01
				100,000	6.030% Hydro One, Inc. 03/03/2039	81,900	0.00
				100,000	3.630% Hydro One, Inc. 25/06/2049	60,750	0.00
				300,000	4.850% Hydro One, Inc. 30/11/2054	219,474	0.01
				100,000	4.232% Inter Pipeline Ltd./AB 01/06/2027	72,837	0.00
				100,000	5.760% Inter Pipeline Ltd./AB 17/02/2028	75,545	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Canadian Dollar - 0.65% (continued)				Canadian Dollar - 0.65% (continued)		
500,000	5.710% Inter Pipeline Ltd./AB 29/05/2030	387,275	0.01	50,000	3.628% OMERS Realty Corp. 05/06/2030	36,549	0.00
100,000	3.983% Inter Pipeline Ltd./AB 25/11/2031	71,566	0.00	100,000	3.215% Ontario Power Generation, Inc. 08/04/2030	71,659	0.00
200,000	0.875% Inter-American Development Bank 27/08/2027	139,209	0.00	400,000	3.838% Ontario Power Generation, Inc. 22/06/2048	246,491	0.01
400,000	3.400% Inter-American Development Bank 24/05/2028	293,106	0.01	200,000	3.310% Pembina Pipeline Corp. 01/02/2030	143,227	0.00
500,000	4.600% Inter-American Development Bank 01/03/2029	381,386	0.01	25,000	4.740% Pembina Pipeline Corp. 21/01/2047	16,984	0.00
300,000	1.800% International Bank for Reconstruction & Development 19/01/2027	213,648	0.01	100,000	4.750% Pembina Pipeline Corp. 26/03/2048	67,890	0.00
100,000	0.875% International Bank for Reconstruction & Development 28/09/2027	69,527	0.00	100,000	4.540% Pembina Pipeline Corp. 03/04/2049	65,794	0.00
100,000	3.700% International Bank for Reconstruction & Development 18/01/2028	73,629	0.00	100,000	4.700% Prologis LP 01/03/2029	75,213	0.00
400,000	3.300% International Finance Corp. 10/05/2028	292,258	0.01	100,000	5.250% Prologis LP 15/01/2031	77,575	0.00
100,000	1.896% JPMorgan Chase & Co. 05/03/2028	70,838	0.00	300,000	3.650% Rogers Communications, Inc. 31/03/2027	217,150	0.01
100,000	4.250% Kreditanstalt fuer Wiederaufbau 19/09/2028	75,098	0.00	400,000	3.750% Rogers Communications, Inc. 15/04/2029	290,916	0.01
200,000	4.850% Landeskreditbank Baden- Wuerttemberg Foerderbank 01/09/2026	146,585	0.00	100,000	4.250% Rogers Communications, Inc. 15/04/2032	73,146	0.00
600,000	2.818% Manulife Financial Corp. 13/05/2035	420,591	0.01	100,000	6.750% Rogers Communications, Inc. 09/11/2039	84,134	0.00
200,000	4.857% McDonald's Corp. 21/05/2031	152,951	0.01	100,000	5.250% Rogers Communications, Inc. 15/04/2052	72,548	0.00
100,000	2.237% National Bank of Canada 04/11/2026	71,484	0.00	100,000	5.235% Royal Bank of Canada 02/11/2026	73,760	0.00
500,000	5.219% National Bank of Canada 14/06/2028	379,675	0.01	100,000	2.328% Royal Bank of Canada 28/01/2027	71,478	0.00
300,000	5.023% National Bank of Canada 01/02/2029	228,303	0.01	150,000	4.612% Royal Bank of Canada 26/07/2027	111,049	0.00
150,000	2.924% NAV Canada 29/09/2051	80,440	0.00	300,000	4.642% Royal Bank of Canada 17/01/2028	223,553	0.01
200,000	2.192% Nestle Holdings, Inc. 26/01/2029	140,269	0.00	1,200,000	4.632% Royal Bank of Canada 01/05/2028	896,912	0.02
100,000	2.000% New York Life Global Funding 17/04/2028	70,289	0.00	100,000	2.140% Royal Bank of Canada 03/11/2031	71,307	0.00
400,000	4.850% NextEra Energy Capital Holdings, Inc. 30/04/2031	305,120	0.01	100,000	2.940% Royal Bank of Canada 03/05/2032	71,777	0.00
500,000	4.670% NextEra Energy Capital Holdings, Inc. 12/06/2035	370,515	0.01	200,000	1.670% Royal Bank of Canada 28/01/2033	139,807	0.00
100,000	4.350% North West Redwater Partnership/NWR Financing Co. Ltd. 10/01/2039	70,167	0.00	100,000	5.010% Royal Bank of Canada 01/02/2033	74,656	0.00
300,000	5.080% North West Redwater Partnership/NWR Financing Co. Ltd. 01/06/2054	225,170	0.01	200,000	5.096% Royal Bank of Canada 03/04/2034	151,121	0.01
				1,500,000	4.829% Royal Bank of Canada 08/08/2034	1,125,140	0.03
				100,000	2.580% Sun Life Financial, Inc. 10/05/2032	71,417	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
Canadian Dollar - 0.65% (continued)				Canadian Dollar - 0.65% (continued)			
100,000	2.800% Sun Life Financial, Inc. 21/11/2033	71,130	0.00	100,000	4.340% TransCanada PipeLines Ltd. 15/10/2049	64,378	0.00
100,000	2.060% Sun Life Financial, Inc. 01/10/2035	67,813	0.00	150,000	4.555% Transurban Finance Co. Pty. Ltd. 14/11/2028	110,671	0.00
100,000	3.300% TELUS Corp. 02/05/2029	72,048	0.00	100,000	2.375% Verizon Communications, Inc. 22/03/2028	70,809	0.00
200,000	3.150% TELUS Corp. 19/02/2030	141,928	0.00	100,000	2.500% Verizon Communications, Inc. 16/05/2030	69,610	0.00
100,000	4.650% TELUS Corp. 13/08/2031	74,922	0.00	500,000	5.860% VW Credit Canada, Inc. 15/11/2027	378,399	0.01
200,000	2.850% TELUS Corp. 13/11/2031	137,197	0.00	100,000	4.420% VW Credit Canada, Inc. 20/08/2029	74,103	0.00
100,000	5.250% TELUS Corp. 15/11/2032	77,063	0.00	200,000	3.057% Walt Disney Co. 30/03/2027	144,098	0.00
200,000	5.100% TELUS Corp. 15/02/2034	152,195	0.01	100,000	2.493% Wells Fargo & Co. 18/02/2027	71,485	0.00
400,000	3.485% Toronto Hydro Corp. 28/02/2048	239,825	0.01	200,000	4.382% Whitecap Resources, Inc. 01/11/2029	147,608	0.00
100,000	4.950% Toronto Hydro Corp. 13/10/2052	74,426	0.00			27,850,338	0.65
200,000	4.210% Toronto-Dominion Bank 01/06/2027	146,713	0.00	Danish Krone - 0.02%			
200,000	5.376% Toronto-Dominion Bank 21/10/2027	150,569	0.01	400,000	1.000% Nordea Kredit Realkreditaktieselskab 01/04/2029	60,347	0.00
500,000	4.477% Toronto-Dominion Bank 18/01/2028	371,047	0.01	4,400,000	1.000% Nykredit Realkredit AS 01/07/2029	660,914	0.02
50,000	1.888% Toronto-Dominion Bank 08/03/2028	35,208	0.00			721,261	0.02
150,000	5.491% Toronto-Dominion Bank 08/09/2028	115,048	0.00	Euro - 8.66%			
100,000	1.896% Toronto-Dominion Bank 11/09/2028	70,086	0.00	100,000	1.500% A2A SpA 16/03/2028	114,934	0.00
200,000	4.680% Toronto-Dominion Bank 08/01/2029	150,551	0.01	100,000	4.500% A2A SpA 19/09/2030	125,041	0.01
200,000	4.002% Toronto-Dominion Bank 31/10/2030	147,390	0.00	100,000	0.625% A2A SpA 15/07/2031	101,715	0.00
500,000	3.842% Toronto-Dominion Bank 29/05/2031	365,704	0.01	100,000	0.010% Aareal Bank AG 08/07/2027	112,947	0.00
200,000	3.060% Toronto-Dominion Bank 26/01/2032	143,769	0.00	50,000	3.000% Aareal Bank AG 11/10/2027	59,497	0.00
500,000	4.133% Toronto-Dominion Bank 09/01/2033	367,842	0.01	100,000	0.010% Aareal Bank AG 01/02/2028	111,275	0.00
200,000	5.177% Toronto-Dominion Bank 09/04/2034	151,496	0.01	100,000	0.750% Aareal Bank AG 18/04/2028	111,821	0.00
300,000	4.423% Toronto-Dominion Bank 31/10/2035	222,311	0.01	100,000	1.375% Aareal Bank AG 01/02/2029	113,410	0.00
250,000	3.800% TransCanada PipeLines Ltd. 05/04/2027	181,303	0.01	300,000	2.375% Aareal Bank AG 14/09/2029	350,360	0.01
50,000	3.390% TransCanada PipeLines Ltd. 15/03/2028	36,158	0.00	100,000	0.125% Aareal Bank AG 01/02/2030	105,805	0.00
500,000	5.277% TransCanada PipeLines Ltd. 15/07/2030	386,090	0.01	100,000	0.500% Abanca Corp. Bancaria SA 08/09/2027	115,169	0.00
100,000	5.330% TransCanada PipeLines Ltd. 12/05/2032	77,613	0.00	100,000	3.250% ABB Finance BV 16/01/2027	118,761	0.00
100,000	4.350% TransCanada PipeLines Ltd. 06/06/2046	65,078	0.00	100,000	0.000% ABB Finance BV 19/01/2030	104,306	0.00
50,000	4.180% TransCanada PipeLines Ltd. 03/07/2048	31,524	0.00	100,000	1.500% Abbott Ireland Financing DAC 27/09/2026	116,682	0.00
				100,000	0.375% Abbott Ireland Financing DAC 19/11/2027	112,623	0.00
				100,000	0.750% AbbVie, Inc. 18/11/2027	113,622	0.00
				100,000	2.625% AbbVie, Inc. 15/11/2028	117,749	0.00
				100,000	6.250% ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 09/09/2033	135,314	0.01
				100,000	3.375% Abertis France SAS 21/04/2029	118,751	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
Euro - 8.66% (continued)				Euro - 8.66% (continued)			
100,000	1.475% Abertis France SAS 18/01/2031	106,924	0.00	500,000	3.500% Aeroports de Paris SA 20/03/2033	590,449	0.02
100,000	2.375% Abertis Infraestructuras SA 27/09/2027	116,877	0.00	100,000	0.500% African Development Bank 22/03/2027	114,617	0.00
100,000	4.125% Abertis Infraestructuras SA 31/01/2028	121,305	0.00	100,000	2.250% African Development Bank 14/09/2029	116,291	0.00
100,000	1.625% Abertis Infraestructuras SA 15/07/2029	112,111	0.00	100,000	0.800% AGCO International Holdings BV 06/10/2028	110,285	0.00
100,000	2.375% ABN AMRO Bank NV 01/06/2027	117,460	0.00	200,000	0.880% AIA Group Ltd. 09/09/2033	221,260	0.01
100,000	4.000% ABN AMRO Bank NV 16/01/2028	121,285	0.00	100,000	0.500% AIB Group PLC 17/11/2027	115,005	0.00
500,000	2.375% ABN AMRO Bank NV 07/04/2028	588,258	0.02	100,000	2.250% AIB Group PLC 04/04/2028	117,083	0.00
100,000	4.250% ABN AMRO Bank NV 21/02/2030	123,797	0.01	100,000	3.750% AIB Group PLC 20/03/2033	119,909	0.00
100,000	1.500% ABN AMRO Bank NV 30/09/2030	111,263	0.00	100,000	0.375% Air Liquide Finance SA 20/09/2033	94,624	0.00
100,000	3.000% ABN AMRO Bank NV 01/10/2031	118,077	0.00	100,000	2.950% Air Products & Chemicals, Inc. 14/05/2031	116,489	0.00
500,000	1.125% ABN AMRO Bank NV 12/01/2032	531,887	0.01	300,000	3.450% Air Products & Chemicals, Inc. 14/02/2037	340,261	0.01
100,000	3.875% ABN AMRO Bank NV 15/01/2032	121,410	0.00	100,000	1.625% Airbus SE 09/06/2030	111,748	0.00
100,000	3.000% ABN AMRO Bank NV 01/06/2032	115,829	0.00	200,000	2.375% Airbus SE 09/06/2040	198,422	0.01
100,000	3.000% ABN AMRO Bank NV 22/09/2032	116,936	0.00	100,000	0.750% Akelius Residential Property Financing BV 22/02/2030	104,564	0.00
100,000	1.250% ABN AMRO Bank NV 10/01/2033	105,067	0.00	100,000	4.000% Aker BP ASA 29/05/2032	119,480	0.00
100,000	1.250% ABN AMRO Bank NV 20/01/2034	99,569	0.00	100,000	1.625% Albemarle New Holding GmbH 25/11/2028	112,847	0.00
100,000	4.500% ABN AMRO Bank NV 21/11/2034	127,346	0.01	400,000	0.875% Aliaxis Holdings SA 08/11/2028	439,347	0.01
100,000	0.375% ABN AMRO Bank NV 14/01/2035	92,230	0.00	100,000	4.011% Alimentation Couche-Tard, Inc. 12/02/2036	118,448	0.00
100,000	4.375% ABN AMRO Bank NV 16/07/2036	121,818	0.01	100,000	2.625% Alliander NV 09/09/2027	117,852	0.00
200,000	1.375% ABN AMRO Bank NV 12/01/2037	193,438	0.01	200,000	0.875% Alliander NV 24/06/2032	202,953	0.01
100,000	3.500% Accor SA 04/03/2033	115,260	0.00	100,000	0.000% Allianz Finance II BV 22/11/2026	114,654	0.00
250,000	1.500% ACEA SpA 08/06/2027	288,938	0.01	100,000	1.500% Allianz Finance II BV 15/01/2030	112,298	0.00
100,000	0.750% ACEF Holding SCA 14/06/2028	111,518	0.00	100,000	1.375% Allianz Finance II BV 21/04/2031	109,696	0.00
100,000	1.625% Achmea Bank NV 24/05/2029	113,792	0.00	200,000	4.597% Allianz SE 07/09/2038	245,041	0.01
100,000	3.000% Achmea Bank NV 31/01/2030	119,327	0.00	100,000	3.099% Allianz SE 06/07/2047	118,079	0.00
100,000	3.000% Achmea Bank NV 07/02/2034	117,375	0.00	100,000	4.252% Allianz SE 05/07/2052	121,262	0.00
100,000	1.250% Adecco International Financial Services BV 20/11/2029	109,843	0.00	100,000	4.000% Alphabet, Inc. 06/05/2054	114,614	0.00
100,000	0.000% adidas AG 05/10/2028	109,570	0.00	100,000	0.500% Alstom SA 27/07/2030	104,837	0.00
100,000	1.500% Aeroports de Paris SA 02/07/2032	104,703	0.00	100,000	5.500% Altarea SCA 02/10/2031	125,110	0.01
				100,000	4.625% AMCO - Asset Management Co. SpA 06/02/2027	120,832	0.00
				100,000	2.250% AMCO - Asset Management Co. SpA 17/07/2027	117,024	0.00
				100,000	1.125% Amcor U.K. Finance PLC 23/06/2027	114,671	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
Euro - 8.66% (continued)				Euro - 8.66% (continued)			
200,000	0.750% America Movil SAB de CV 26/06/2027	228,082	0.01	350,000	0.750% APA Infrastructure Ltd. 15/03/2029	382,438	0.01
100,000	0.300% American Honda Finance Corp. 07/07/2028	110,197	0.00	100,000	1.250% APA Infrastructure Ltd. 15/03/2033	99,131	0.00
100,000	1.375% American Medical Systems Europe BV 08/03/2028	114,265	0.00	100,000	1.625% Apple, Inc. 10/11/2026	116,706	0.00
100,000	3.375% American Medical Systems Europe BV 08/03/2029	119,841	0.00	300,000	2.000% Apple, Inc. 17/09/2027	350,289	0.01
100,000	1.625% American Medical Systems Europe BV 08/03/2031	109,293	0.00	100,000	1.375% Apple, Inc. 24/05/2029	112,948	0.00
100,000	3.500% American Medical Systems Europe BV 08/03/2032	119,743	0.00	100,000	0.500% Apple, Inc. 15/11/2031	103,018	0.00
100,000	0.450% American Tower Corp. 15/01/2027	114,527	0.00	100,000	1.250% APRR SA 18/01/2028	114,392	0.00
100,000	0.875% American Tower Corp. 21/05/2029	109,301	0.00	100,000	1.875% APRR SA 03/01/2029	114,726	0.00
200,000	3.900% American Tower Corp. 16/05/2030	243,204	0.01	100,000	2.875% APRR SA 14/01/2031	116,568	0.00
100,000	0.950% American Tower Corp. 05/10/2030	105,783	0.00	100,000	1.500% APRR SA 17/01/2033	103,748	0.00
100,000	3.450% Amprion GmbH 22/09/2027	119,092	0.00	100,000	3.125% APRR SA 06/01/2034	114,718	0.00
100,000	2.750% Amprion GmbH 30/09/2029	117,102	0.00	200,000	4.250% Aptiv Swiss Holdings Ltd. 11/06/2036	234,354	0.01
100,000	3.625% Amprion GmbH 21/05/2031	120,188	0.00	100,000	3.750% Arab Bank for Economic Development in Africa 25/01/2027	119,012	0.00
100,000	3.971% Amprion GmbH 22/09/2032	121,945	0.01	100,000	4.875% Arbejdernes Landsbank AS 14/03/2029	122,032	0.01
100,000	4.000% Amprion GmbH 21/05/2044	113,838	0.00	100,000	3.625% Arbejdernes Landsbank AS 05/03/2030	118,271	0.00
137,000	4.500% Anglo American Capital PLC 15/09/2028	169,225	0.01	100,000	3.125% ArcelorMittal SA 13/12/2028	118,157	0.00
100,000	4.750% Anglo American Capital PLC 21/09/2032	125,810	0.01	100,000	3.500% ArcelorMittal SA 13/12/2031	117,672	0.00
100,000	1.150% Anheuser-Busch InBev SA 22/01/2027	115,809	0.00	100,000	1.000% Argenta Spaarbank NV 29/01/2027	115,079	0.00
100,000	1.125% Anheuser-Busch InBev SA 01/07/2027	115,011	0.00	100,000	1.375% Argenta Spaarbank NV 08/02/2029	113,378	0.00
200,000	1.500% Anheuser-Busch InBev SA 18/04/2030	223,248	0.01	400,000	3.125% Argenta Spaarbank NV 06/02/2034	469,704	0.01
100,000	2.875% Anheuser-Busch InBev SA 02/04/2032	115,544	0.00	200,000	0.050% Arion Banki Hf. 05/10/2026	229,729	0.01
100,000	3.750% Anheuser-Busch InBev SA 22/03/2037	117,848	0.00	100,000	0.010% Arkea Home Loans SFH SA 04/10/2030	102,261	0.00
200,000	3.700% Anheuser-Busch InBev SA 02/04/2040	228,023	0.01	100,000	3.250% Arkea Home Loans SFH SA 01/08/2033	118,425	0.00
300,000	3.950% Anheuser-Busch InBev SA 22/03/2044	341,195	0.01	500,000	3.072% Arkea Home Loans SFH SA 07/02/2034	583,499	0.02
100,000	1.500% Anima Holding SpA 22/04/2028	113,395	0.00	100,000	0.750% Arkema SA 03/12/2029	108,625	0.00
100,000	3.527% ANZ New Zealand International Ltd. 24/01/2028	120,197	0.00	100,000	4.250% Arkema SA 20/05/2030	123,441	0.01
100,000	3.500% AP Moller - Maersk AS 17/09/2034	116,984	0.00	100,000	0.375% Arountown SA 15/04/2027	113,102	0.00
100,000	2.000% APA Infrastructure Ltd. 22/03/2027	116,591	0.00	100,000	1.625% Arountown SA 31/01/2028	114,078	0.00
				200,000	4.000% Arval Service Lease SA 22/09/2026	237,782	0.01
				100,000	0.336% Asahi Group Holdings Ltd. 19/04/2027	113,611	0.00
				100,000	0.541% Asahi Group Holdings Ltd. 23/10/2028	109,804	0.00
				200,000	0.250% ASB Bank Ltd. 08/09/2028	219,847	0.01
				200,000	3.185% ASB Bank Ltd. 16/04/2029	238,179	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
Euro - 8.66% (continued)				Euro - 8.66% (continued)			
100,000	0.500% ASB Bank Ltd. 24/09/2029	107,467	0.00	100,000	2.000% Autostrade per l'Italia SpA 15/01/2030	112,376	0.00
300,000	0.000% Asian Development Bank 24/10/2029	319,513	0.01	100,000	2.250% Autostrade per l'Italia SpA 25/01/2032	109,210	0.00
400,000	0.025% Asian Development Bank 31/01/2030	422,416	0.01	200,000	0.750% Avinor AS 01/10/2030	211,030	0.01
100,000	0.100% Asian Development Bank 17/06/2031	101,623	0.00	100,000	3.500% Avinor AS 29/05/2034	117,787	0.00
100,000	1.950% Asian Development Bank 22/07/2032	111,459	0.00	100,000	4.625% Aviva PLC 28/08/2056	119,737	0.00
50,000	2.000% Asian Development Bank 10/06/2037	51,585	0.00	100,000	0.050% AXA Home Loan SFH SA 05/07/2027	112,800	0.00
100,000	2.875% Asian Infrastructure Investment Bank 23/05/2031	118,569	0.00	100,000	3.750% AXA SA 12/10/2030	122,760	0.01
100,000	4.625% ASN Bank NV 23/11/2027	121,802	0.01	100,000	1.375% AXA SA 07/10/2041	105,625	0.00
400,000	0.375% ASN Bank NV 03/03/2028	446,002	0.01	200,000	1.875% AXA SA 10/07/2042	211,147	0.01
100,000	7.000% ASR Nederland NV 07/12/2043	140,403	0.01	100,000	4.250% AXA SA 10/03/2043	120,837	0.00
300,000	1.500% ASTM SpA 25/01/2030	330,761	0.01	100,000	3.375% AXA SA 06/07/2047	118,659	0.00
100,000	2.375% ASTM SpA 25/11/2033	105,732	0.00	100,000	3.250% AXA SA 28/05/2049	118,079	0.00
100,000	3.121% Astrazeneca Finance LLC 05/08/2030	118,961	0.00	100,000	4.000% Ayvens SA 05/07/2027	120,328	0.00
100,000	3.278% Astrazeneca Finance LLC 05/08/2033	118,348	0.00	200,000	4.875% Ayvens SA 06/10/2028	248,888	0.01
100,000	3.625% AstraZeneca PLC 03/03/2027	119,487	0.00	100,000	3.875% Ayvens SA 16/07/2029	121,548	0.01
400,000	1.600% AT&T, Inc. 19/05/2028	458,198	0.01	150,000	1.000% Balder Finland OYJ 20/01/2029	164,198	0.01
200,000	2.350% AT&T, Inc. 05/09/2029	230,403	0.01	250,000	2.000% Balder Finland OYJ 18/01/2031	270,435	0.01
100,000	2.600% AT&T, Inc. 17/12/2029	116,015	0.00	200,000	3.500% Banca Monte dei Paschi di Siena SpA 23/04/2029	241,618	0.01
100,000	0.800% AT&T, Inc. 04/03/2030	106,965	0.00	200,000	5.500% Banca Popolare di Sondrio SpA 26/09/2028	247,676	0.01
100,000	3.550% AT&T, Inc. 17/12/2032	118,538	0.00	100,000	0.875% Banco Bilbao Vizcaya Argentaria SA 22/11/2026	115,777	0.00
500,000	2.450% AT&T, Inc. 15/03/2035	531,852	0.01	100,000	3.125% Banco Bilbao Vizcaya Argentaria SA 17/07/2027	119,232	0.00
100,000	2.600% AT&T, Inc. 19/05/2038	101,296	0.00	100,000	3.375% Banco Bilbao Vizcaya Argentaria SA 20/09/2027	119,633	0.00
100,000	0.366% Athene Global Funding 10/09/2026	115,277	0.00	100,000	0.875% Banco Bilbao Vizcaya Argentaria SA 14/01/2029	112,983	0.00
100,000	0.625% Athene Global Funding 12/01/2028	112,217	0.00	100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 14/10/2029	124,777	0.01
100,000	5.875% Athora Holding Ltd. 10/09/2034	127,604	0.01	200,000	5.750% Banco Bilbao Vizcaya Argentaria SA 15/09/2033	251,767	0.01
100,000	0.125% Atlas Copco Finance DAC 03/09/2029	106,315	0.00	100,000	4.875% Banco Bilbao Vizcaya Argentaria SA 08/02/2036	124,279	0.01
200,000	5.000% Atradius Credito y Caucion SA de Seguros y Reaseguros 17/04/2034	250,404	0.01	100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 29/08/2036	121,374	0.00
100,000	1.500% AusNet Services Holdings Pty. Ltd. 26/02/2027	115,699	0.00	100,000	3.250% Banco BPI SA 22/03/2030	119,571	0.00
100,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	115,841	0.00	100,000	0.750% Banco BPM SpA 15/03/2027	114,812	0.00
100,000	3.250% Autoroutes du Sud de la France SA 19/01/2033	117,009	0.00	100,000	3.750% Banco BPM SpA 27/06/2028	121,249	0.00
100,000	2.000% Autostrade per l'Italia SpA 04/12/2028	114,459	0.00	325,000	4.875% Banco BPM SpA 17/01/2030	404,176	0.01
100,000	1.875% Autostrade per l'Italia SpA 26/09/2029	113,061	0.00	100,000	4.750% Banco Comercial Portugues SA 20/03/2037	122,615	0.01
				100,000	1.000% Banco de Sabadell SA 26/04/2027	115,219	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
Euro - 8.66% (continued)				Euro - 8.66% (continued)			
100,000	0.125% Banco de Sabadell SA 10/02/2028	111,397	0.00	100,000	3.625% Bank of Ireland Group PLC 19/05/2032	119,185	0.00
100,000	1.750% Banco de Sabadell SA 30/05/2029	114,162	0.00	100,000	2.750% Bank of Montreal 13/10/2026	118,236	0.00
300,000	5.500% Banco de Sabadell SA 08/09/2029	379,036	0.01	100,000	0.125% Bank of Montreal 26/01/2027	114,345	0.00
100,000	0.500% Banco Santander SA 04/02/2027	114,679	0.00	100,000	0.050% Bank of Montreal 08/06/2029	106,870	0.00
200,000	1.125% Banco Santander SA 23/06/2027	230,246	0.01	200,000	3.750% Bank of Montreal 10/07/2030	241,145	0.01
600,000	2.375% Banco Santander SA 08/09/2027	706,628	0.02	300,000	0.010% Bank of Nova Scotia 14/01/2027	342,820	0.01
100,000	2.125% Banco Santander SA 08/02/2028	116,526	0.00	200,000	0.010% Bank of Nova Scotia 15/12/2027	223,457	0.01
100,000	3.250% Banco Santander SA 14/02/2028	119,965	0.00	500,000	3.250% Bank of Nova Scotia 18/01/2028	599,038	0.02
300,000	3.250% Banco Santander SA 02/04/2029	356,822	0.01	100,000	0.250% Bank of Nova Scotia 01/11/2028	109,420	0.00
100,000	3.875% Banco Santander SA 22/04/2029	121,440	0.00	400,000	0.010% Bank of Nova Scotia 14/09/2029	424,405	0.01
100,000	0.250% Banco Santander SA 10/07/2029	108,142	0.00	100,000	0.375% Bank of Nova Scotia 26/03/2030	105,959	0.00
100,000	3.500% Banco Santander SA 09/01/2030	119,987	0.00	275,000	3.375% Bank of Nova Scotia 05/03/2033	324,068	0.01
200,000	0.125% Banco Santander SA 04/06/2030	209,101	0.01	100,000	0.625% Bankinter SA 06/10/2027	113,298	0.00
200,000	4.250% Banco Santander SA 12/06/2030	248,317	0.01	100,000	3.050% Bankinter SA 29/05/2028	119,157	0.00
200,000	0.875% Banco Santander SA 09/05/2031	212,435	0.01	100,000	3.125% Banque Federative du Credit Mutuel SA 14/09/2027	118,917	0.00
200,000	3.250% Banco Santander SA 27/05/2032	235,721	0.01	100,000	0.100% Banque Federative du Credit Mutuel SA 08/10/2027	112,099	0.00
100,000	2.750% Banco Santander SA 08/09/2032	116,932	0.00	200,000	0.625% Banque Federative du Credit Mutuel SA 19/11/2027	225,835	0.01
200,000	5.000% Banco Santander SA 22/04/2034	247,187	0.01	100,000	3.875% Banque Federative du Credit Mutuel SA 26/01/2028	120,821	0.00
143,000	4.134% Bank of America Corp. 12/06/2028	174,934	0.01	100,000	3.875% Banque Federative du Credit Mutuel SA 14/02/2028	121,208	0.00
100,000	0.583% Bank of America Corp. 24/08/2028	113,309	0.00	100,000	0.250% Banque Federative du Credit Mutuel SA 29/06/2028	110,351	0.00
100,000	0.694% Bank of America Corp. 22/03/2031	105,889	0.00	100,000	1.375% Banque Federative du Credit Mutuel SA 16/07/2028	113,785	0.00
100,000	0.654% Bank of America Corp. 26/10/2031	104,083	0.00	100,000	0.250% Banque Federative du Credit Mutuel SA 19/07/2028	109,881	0.00
100,000	2.824% Bank of America Corp. 27/04/2033	113,874	0.00	100,000	1.750% Banque Federative du Credit Mutuel SA 15/03/2029	113,163	0.00
100,000	4.625% Bank of Ireland Group PLC 13/11/2029	123,915	0.01	100,000	2.625% Banque Federative du Credit Mutuel SA 06/11/2029	115,718	0.00
100,000	5.000% Bank of Ireland Group PLC 04/07/2031	127,197	0.01	100,000	4.000% Banque Federative du Credit Mutuel SA 21/11/2029	122,260	0.01
				300,000	0.750% Banque Federative du Credit Mutuel SA 17/01/2030	320,415	0.01
				100,000	1.250% Banque Federative du Credit Mutuel SA 03/06/2030	107,730	0.00
				100,000	0.625% Banque Federative du Credit Mutuel SA 21/02/2031	101,902	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
Euro - 8.66% (continued)				Euro - 8.66% (continued)			
200,000	3.500% Banque Federative du Credit Mutuel SA 15/05/2031	239,385	0.01	100,000	1.300% Baxter International, Inc. 15/05/2029	110,965	0.00
100,000	1.125% Banque Federative du Credit Mutuel SA 19/11/2031	101,781	0.00	50,000	4.250% Bayer AG 26/08/2029	61,414	0.00
100,000	1.125% Banque Federative du Credit Mutuel SA 19/01/2032	102,227	0.00	100,000	1.125% Bayer AG 06/01/2030	108,368	0.00
100,000	3.875% Banque Federative du Credit Mutuel SA 16/06/2032	119,177	0.00	100,000	0.625% Bayer AG 12/07/2031	100,952	0.00
100,000	3.750% Banque Federative du Credit Mutuel SA 01/02/2033	120,215	0.00	100,000	1.375% Bayer AG 06/07/2032	102,699	0.00
200,000	4.375% Banque Federative du Credit Mutuel SA 11/01/2034	241,697	0.01	100,000	4.625% Bayer AG 26/05/2033	124,894	0.01
100,000	3.750% Banque Federative du Credit Mutuel SA 03/02/2034	119,435	0.00	100,000	0.625% Bayerische Landesbank 19/07/2027	114,306	0.00
100,000	4.000% Banque Stellantis France SACA 21/01/2027	119,544	0.00	50,000	3.125% Bayerische Landesbank 19/10/2027	59,910	0.00
100,000	1.106% Barclays PLC 12/05/2032	104,163	0.00	50,000	0.750% Bayerische Landesbank 19/01/2028	56,768	0.00
100,000	4.506% Barclays PLC 31/01/2033	123,970	0.01	500,000	0.125% Bayerische Landesbank 10/02/2028	554,265	0.02
100,000	5.262% Barclays PLC 29/01/2034	129,584	0.01	50,000	0.750% Bayerische Landesbank 05/02/2029	55,559	0.00
100,000	4.347% Barclays PLC 08/05/2035	122,642	0.01	100,000	3.000% Bayerische Landesbank 22/05/2029	119,735	0.00
200,000	3.941% Barclays PLC 31/01/2036	237,745	0.01	50,000	0.125% Bayerische Landesbank 02/11/2029	53,323	0.00
100,000	0.250% BASF SE 05/06/2027	113,368	0.00	100,000	0.050% Bayerische Landesbank 30/04/2031	101,618	0.00
200,000	1.500% BASF SE 17/03/2031	217,431	0.01	100,000	2.125% Bayerische Landesbank 01/09/2031	113,885	0.00
100,000	1.250% BAT International Finance PLC 13/03/2027	115,574	0.00	100,000	1.000% Bayerische Landesbank 23/09/2031	115,767	0.00
100,000	4.125% BAT International Finance PLC 12/04/2032	121,332	0.00	100,000	1.375% Bayerische Landesbank 22/11/2032	113,172	0.00
100,000	2.375% Bausparkasse Schwaebisch Hall AG 13/09/2029	116,855	0.00	100,000	7.000% Bayerische Landesbank 05/01/2034	129,478	0.01
100,000	0.010% Bausparkasse Schwaebisch Hall AG 22/10/2030	103,124	0.00	50,000	0.250% Bayerische Landesbodenkreditanstalt 21/03/2036	43,830	0.00
100,000	0.200% Bausparkasse Schwaebisch Hall AG 28/10/2031	100,795	0.00	100,000	3.519% Becton Dickinson & Co. 08/02/2031	119,497	0.00
100,000	2.000% Bausparkasse Schwaebisch Hall AG 17/05/2034	108,583	0.00	100,000	3.828% Becton Dickinson & Co. 07/06/2032	120,569	0.00
100,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 02/10/2029	105,674	0.00	100,000	4.029% Becton Dickinson Euro Finance SARL 07/06/2036	119,501	0.00
100,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 23/09/2030	102,596	0.00	100,000	1.336% Becton Dickinson Euro Finance SARL 13/08/2041	79,650	0.00
500,000	3.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 27/02/2031	597,000	0.02	100,000	0.125% Belfius Bank SA 14/09/2026	115,220	0.00
200,000	2.000% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 25/08/2032	220,287	0.01	100,000	3.000% Belfius Bank SA 15/02/2027	118,654	0.00
100,000	0.375% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 25/03/2041	73,413	0.00	100,000	0.125% Belfius Bank SA 08/02/2028	111,260	0.00
				100,000	3.875% Belfius Bank SA 12/06/2028	121,537	0.01
				100,000	5.250% Belfius Bank SA 19/04/2033	123,059	0.01
				100,000	1.250% Belfius Bank SA 06/04/2034	109,917	0.00
				100,000	1.500% Berkshire Hathaway Finance Corp. 18/03/2030	112,158	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
Euro - 8.66% (continued)				Euro - 8.66% (continued)			
100,000	2.000% Berkshire Hathaway Finance Corp. 18/03/2034	107,070	0.00	100,000	0.875% BNP Paribas SA 31/08/2033	110,023	0.00
375,000	1.625% Berkshire Hathaway, Inc. 16/03/2035	382,916	0.01	200,000	4.095% BNP Paribas SA 13/02/2034	243,185	0.01
200,000	0.500% Berkshire Hathaway, Inc. 15/01/2041	145,817	0.01	100,000	3.780% BNP Paribas SA 19/01/2036	117,325	0.00
100,000	3.500% Bertelsmann SE & Co. KGaA 29/05/2029	120,240	0.00	100,000	1.800% Booking Holdings, Inc. 03/03/2027	116,528	0.00
100,000	1.000% Bevco Lux SARL 16/01/2030	106,191	0.00	100,000	0.500% Booking Holdings, Inc. 08/03/2028	111,961	0.00
200,000	2.250% BG Energy Capital PLC 21/11/2029	229,837	0.01	100,000	4.250% Booking Holdings, Inc. 15/05/2029	123,363	0.01
100,000	3.250% BHP Billiton Finance Ltd. 24/09/2027	119,298	0.00	100,000	4.500% Booking Holdings, Inc. 15/11/2031	125,906	0.01
100,000	3.125% BHP Billiton Finance Ltd. 29/04/2033	116,029	0.00	200,000	4.750% Booking Holdings, Inc. 15/11/2034	256,582	0.01
100,000	3.500% Blackstone Holdings Finance Co. LLC 01/06/2034	117,885	0.00	100,000	3.750% Booking Holdings, Inc. 21/11/2037	115,635	0.00
200,000	1.750% Blackstone Private Credit Fund 30/11/2026	231,266	0.01	300,000	4.125% Booking Holdings, Inc. 09/05/2038	357,992	0.01
150,000	1.750% Blackstone Property Partners Europe Holdings SARL 12/03/2029	167,890	0.01	100,000	2.250% Bouygues SA 29/06/2029	115,195	0.00
230,000	1.000% BMW Finance NV 22/05/2028	259,683	0.01	200,000	3.875% Bouygues SA 17/07/2031	244,344	0.01
50,000	3.875% BMW Finance NV 04/10/2028	60,811	0.00	100,000	4.625% Bouygues SA 07/06/2032	126,582	0.01
150,000	1.500% BMW Finance NV 06/02/2029	169,114	0.01	100,000	5.375% Bouygues SA 30/06/2042	130,985	0.01
85,000	3.250% BMW Finance NV 20/05/2031	100,268	0.00	100,000	3.360% BP Capital Markets BV 12/09/2031	118,902	0.00
100,000	3.750% BMW Finance NV 20/11/2034	118,825	0.00	100,000	0.831% BP Capital Markets PLC 08/11/2027	113,590	0.00
200,000	3.000% BMW International Investment BV 27/08/2027	237,242	0.01	100,000	1.104% BP Capital Markets PLC 15/11/2034	95,536	0.00
100,000	3.250% BMW International Investment BV 17/11/2028	119,483	0.00	300,000	3.625% BP Capital Markets PLC (Perpetual)	352,186	0.01
100,000	3.125% BMW International Investment BV 27/08/2030	118,295	0.00	100,000	1.750% BPCE SA 26/04/2027	116,325	0.00
100,000	3.500% BMW International Investment BV 17/11/2032	118,758	0.00	100,000	0.500% BPCE SA 15/09/2027	115,384	0.00
100,000	3.375% BMW International Investment BV 27/08/2034	115,340	0.00	100,000	0.500% BPCE SA 14/01/2028	114,505	0.00
100,000	3.000% BNP Paribas Home Loan SFH SA 31/01/2030	119,062	0.00	100,000	4.375% BPCE SA 13/07/2028	122,755	0.01
100,000	0.375% BNP Paribas SA 14/10/2027	115,036	0.00	300,000	0.250% BPCE SA 14/01/2031	304,726	0.01
200,000	0.500% BNP Paribas SA 19/02/2028	228,575	0.01	100,000	1.000% BPCE SA 14/01/2032	101,576	0.00
1,000,000	1.500% BNP Paribas SA 23/05/2028	1,143,510	0.03	100,000	2.375% BPCE SA 26/04/2032	111,594	0.00
100,000	1.500% BNP Paribas SA 25/05/2028	114,703	0.00	100,000	4.000% BPCE SA 29/11/2032	122,342	0.01
200,000	2.750% BNP Paribas SA 25/07/2028	235,486	0.01	100,000	4.125% BPCE SA 08/03/2033	121,021	0.00
100,000	0.500% BNP Paribas SA 19/01/2030	108,555	0.00	200,000	4.750% BPCE SA 14/06/2034	251,426	0.01
100,000	4.250% BNP Paribas SA 13/04/2031	123,040	0.01	300,000	5.125% BPCE SA 25/01/2035	373,100	0.01
100,000	4.042% BNP Paribas SA 10/01/2032	121,642	0.01	500,000	2.875% BPCE SFH SA 15/01/2027	592,453	0.02
300,000	1.125% BNP Paribas SA 15/01/2032	344,378	0.01	200,000	0.010% BPCE SFH SA 21/01/2027	228,366	0.01
200,000	4.125% BNP Paribas SA 24/05/2033	248,153	0.01	200,000	3.125% BPCE SFH SA 20/07/2027	238,464	0.01
				100,000	0.625% BPCE SFH SA 22/09/2027	113,736	0.00
				200,000	3.125% BPCE SFH SA 24/01/2028	239,018	0.01
				100,000	0.010% BPCE SFH SA 23/03/2028	110,851	0.00
				200,000	3.250% BPCE SFH SA 12/04/2028	239,785	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
Euro - 8.66% (continued)				Euro - 8.66% (continued)			
100,000	0.010% BPCE SFH SA 16/10/2028	109,103	0.00	100,000	0.750% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 07/07/2028	110,570	0.00
100,000	0.010% BPCE SFH SA 29/01/2029	108,187	0.00	200,000	1.125% CaixaBank SA 12/11/2026	231,964	0.01
500,000	3.000% BPCE SFH SA 20/02/2029	596,465	0.02	100,000	1.250% CaixaBank SA 11/01/2027	116,083	0.00
100,000	1.125% BPCE SFH SA 12/04/2030	109,544	0.00	100,000	1.000% CaixaBank SA 17/01/2028	113,882	0.00
100,000	0.010% BPCE SFH SA 27/05/2030	103,629	0.00	100,000	0.625% CaixaBank SA 21/01/2028	114,840	0.00
100,000	0.125% BPCE SFH SA 03/12/2030	102,614	0.00	100,000	0.750% CaixaBank SA 26/05/2028	114,188	0.00
500,000	3.000% BPCE SFH SA 24/03/2032	588,176	0.02	100,000	3.750% CaixaBank SA 07/09/2029	121,817	0.01
200,000	3.125% BPCE SFH SA 20/01/2033	236,097	0.01	200,000	4.250% CaixaBank SA 06/09/2030	248,851	0.01
100,000	3.375% BPCE SFH SA 27/06/2033	119,759	0.00	100,000	5.375% CaixaBank SA 14/11/2030	128,412	0.01
100,000	3.250% BPER Banca SpA 22/01/2031	119,456	0.00	200,000	1.625% CaixaBank SA 14/07/2032	216,252	0.01
100,000	4.250% Brambles Finance PLC 22/03/2031	123,771	0.01	100,000	3.625% CaixaBank SA 19/09/2032	119,602	0.00
100,000	3.000% British American Tobacco PLC (Perpetual)	117,212	0.00	100,000	4.375% CaixaBank SA 29/11/2033	126,426	0.01
100,000	2.750% British Telecommunications PLC 30/08/2027	118,057	0.00	200,000	6.125% CaixaBank SA 30/05/2034	255,779	0.01
100,000	1.125% British Telecommunications PLC 12/09/2029	110,197	0.00	100,000	5.125% CaixaBank SA 19/07/2034	130,188	0.01
100,000	3.125% British Telecommunications PLC 11/02/2032	116,548	0.00	100,000	4.000% CaixaBank SA 05/03/2037	118,453	0.00
100,000	3.375% British Telecommunications PLC 30/08/2032	117,922	0.00	100,000	0.750% Caja Rural de Navarra SCC 16/02/2029	110,485	0.00
350,000	1.000% Bunge Finance Europe BV 24/09/2028	390,835	0.01	100,000	3.000% Caja Rural de Navarra SCC 23/04/2033	117,507	0.00
200,000	4.250% CA Immobilien Anlagen AG 30/04/2030	238,579	0.01	100,000	3.250% Canadian Imperial Bank of Commerce 31/03/2027	119,197	0.00
100,000	0.625% Cadent Finance PLC 19/03/2030	105,786	0.00	100,000	0.040% Canadian Imperial Bank of Commerce 09/07/2027	112,827	0.00
100,000	0.750% Cadent Finance PLC 11/03/2032	99,198	0.00	100,000	2.000% Capgemini SE 15/04/2029	114,629	0.00
100,000	3.750% Cadent Finance PLC 16/04/2033	118,350	0.00	100,000	3.125% Capgemini SE 25/09/2031	116,914	0.00
400,000	2.750% Caisse d'Amortissement de la Dette Sociale 25/11/2032	458,288	0.01	100,000	3.500% Capgemini SE 25/09/2034	116,583	0.00
300,000	0.010% Caisse de Refinancement de l'Habitat SA 27/11/2026	343,705	0.01	100,000	0.875% Carlsberg Breweries AS 01/07/2029	109,450	0.00
300,000	0.125% Caisse de Refinancement de l'Habitat SA 30/04/2027	340,906	0.01	100,000	3.250% Carlsberg Breweries AS 28/02/2032	117,810	0.00
200,000	3.000% Caisse de Refinancement de l'Habitat SA 11/01/2030	237,959	0.01	100,000	4.375% Carrefour SA 14/11/2031	123,507	0.01
100,000	2.875% Caisse de Refinancement de l'Habitat SA 25/03/2031	117,615	0.00	100,000	3.750% Carrefour SA 24/05/2033	117,264	0.00
100,000	3.125% Caisse de Refinancement de l'Habitat SA 23/02/2033	117,637	0.00	100,000	4.500% Carrier Global Corp. 29/11/2032	125,323	0.01
100,000	3.000% Caisse de Refinancement de l'Habitat SA 12/01/2034	115,868	0.00	100,000	0.500% CBRE Open-Ended Funds SCA SICAV-SIF 27/01/2028	111,388	0.00
100,000	6.000% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 23/01/2027	122,328	0.01	200,000	0.500% CCEP Finance Ireland DAC 06/09/2029	215,448	0.01
				100,000	0.750% CCF SFH SACA 22/03/2027	114,802	0.00
				200,000	3.000% CCF SFH SACA 23/04/2030	237,251	0.01
				200,000	2.625% CCF SFH SACA 07/09/2032	228,627	0.01
				200,000	1.000% Cellnex Finance Co. SA 15/09/2027	228,131	0.01
				100,000	1.250% Cellnex Finance Co. SA 15/01/2029	111,626	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)				Euro - 8.66% (continued)		
100,000	3.625% Cellnex Finance Co. SA 24/01/2029	120,208	0.00	100,000	3.875% Cie de Saint-Gobain SA 29/11/2030	121,937	0.01
200,000	2.000% Cellnex Finance Co. SA 15/02/2033	211,338	0.01	100,000	3.500% Cie de Saint-Gobain SA 04/04/2033	118,136	0.00
100,000	5.625% Ceske Drah AS 12/10/2027	123,930	0.01	100,000	3.625% Cie de Saint-Gobain SA 09/08/2036	117,025	0.00
100,000	3.125% CETIN Group NV 14/04/2027	118,227	0.00	100,000	0.000% Cie Generale des Etablissements Michelin SCA 02/11/2028	108,684	0.00
100,000	0.875% CEZ AS 02/12/2026	115,363	0.00	100,000	1.750% Cie Generale des Etablissements Michelin SCA 03/09/2030	111,594	0.00
100,000	4.250% CEZ AS 11/06/2032	120,409	0.00	100,000	3.125% Cie Generale des Etablissements Michelin SCA 16/05/2031	118,050	0.00
100,000	2.706% Channel Link Enterprises Finance PLC 30/06/2050	115,841	0.00	100,000	0.250% Cie Generale des Etablissements Michelin SCA 02/11/2032	96,073	0.00
100,000	0.875% Chubb INA Holdings LLC 15/06/2027	114,384	0.00	100,000	0.500% Citigroup, Inc. 08/10/2027	115,271	0.00
100,000	0.875% Chubb INA Holdings LLC 15/12/2029	108,047	0.00	100,000	3.713% Citigroup, Inc. 22/09/2028	120,064	0.00
250,000	1.400% Chubb INA Holdings LLC 15/06/2031	267,821	0.01	100,000	1.250% Citigroup, Inc. 10/04/2029	111,663	0.00
100,000	2.500% Chubb INA Holdings LLC 15/03/2038	103,769	0.00	100,000	4.112% Citigroup, Inc. 22/09/2033	122,596	0.01
100,000	0.225% Cie de Financement Foncier SA 14/09/2026	115,337	0.00	100,000	5.375% Citycon Treasury BV 08/07/2031	118,344	0.00
100,000	3.125% Cie de Financement Foncier SA 18/05/2027	119,030	0.00	100,000	0.750% CK Hutchison Europe Finance 21 Ltd. 02/11/2029	107,409	0.00
100,000	0.010% Cie de Financement Foncier SA 10/11/2027	111,787	0.00	200,000	1.000% CK Hutchison Europe Finance 21 Ltd. 02/11/2033	194,594	0.01
100,000	0.500% Cie de Financement Foncier SA 16/03/2028	112,107	0.00	300,000	1.125% CK Hutchison Group Telecom Finance SA 17/10/2028	335,485	0.01
200,000	0.875% Cie de Financement Foncier SA 11/09/2028	224,166	0.01	100,000	0.375% CNP Assurances SA 08/03/2028	111,089	0.00
100,000	0.010% Cie de Financement Foncier SA 16/04/2029	107,342	0.00	100,000	2.750% CNP Assurances SA 05/02/2029	116,992	0.00
200,000	3.125% Cie de Financement Foncier SA 17/05/2029	239,296	0.01	100,000	5.250% CNP Assurances SA 18/07/2053	126,811	0.01
200,000	3.375% Cie de Financement Foncier SA 16/09/2031	240,229	0.01	100,000	0.125% Coca-Cola Co. 09/03/2029	108,074	0.00
200,000	1.250% Cie de Financement Foncier SA 15/11/2032	207,740	0.01	100,000	0.125% Coca-Cola Co. 15/03/2029	107,824	0.00
100,000	3.000% Cie de Financement Foncier SA 10/03/2033	116,612	0.00	100,000	0.500% Coca-Cola Co. 09/03/2033	96,970	0.00
300,000	3.000% Cie de Financement Foncier SA 05/03/2035	344,424	0.01	100,000	1.625% Coca-Cola Co. 09/03/2035	101,041	0.00
100,000	0.600% Cie de Financement Foncier SA 25/10/2041	74,791	0.00	200,000	0.950% Coca-Cola Co. 06/05/2036	182,903	0.01
50,000	3.875% Cie de Financement Foncier SA 25/04/2055	57,562	0.00	100,000	0.800% Coca-Cola Co. 15/03/2040	79,665	0.00
100,000	3.750% Cie de Saint-Gobain SA 29/11/2026	119,240	0.00	100,000	1.500% Coca-Cola Europacific Partners PLC 08/11/2027	115,251	0.00
100,000	1.375% Cie de Saint-Gobain SA 14/06/2027	115,707	0.00	200,000	1.875% Coca-Cola Europacific Partners PLC 18/03/2030	225,421	0.01
100,000	2.375% Cie de Saint-Gobain SA 04/10/2027	117,400	0.00	100,000	0.700% Coca-Cola Europacific Partners PLC 12/09/2031	102,703	0.00
				100,000	0.625% Coca-Cola HBC Finance BV 21/11/2029	107,638	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)				Euro - 8.66% (continued)		
100,000	1.625% Coca-Cola HBC Finance BV 14/05/2031	108,864	0.00	100,000	1.125% Cooperatieve Rabobank UA 07/05/2031	105,690	0.00
100,000	1.500% Coentreprise de Transport d'Electricite SA 29/07/2028	113,447	0.00	200,000	0.125% Cooperatieve Rabobank UA 01/12/2031	200,589	0.01
100,000	2.125% Coentreprise de Transport d'Electricite SA 29/07/2032	108,092	0.00	200,000	0.750% Cooperatieve Rabobank UA 02/03/2032	207,397	0.01
200,000	1.000% Cofinimmo SA 24/01/2028	225,562	0.01	100,000	3.875% Cooperatieve Rabobank UA 30/11/2032	119,714	0.00
200,000	1.000% Cofiroute SA 19/05/2031	210,083	0.01	300,000	2.875% Cooperatieve Rabobank UA 19/01/2033	353,423	0.01
100,000	0.300% Colgate-Palmolive Co. 10/11/2029	107,335	0.00	100,000	0.625% Cooperatieve Rabobank UA 25/02/2033	97,684	0.00
100,000	1.375% Colgate-Palmolive Co. 06/03/2034	101,958	0.00	200,000	3.106% Cooperatieve Rabobank UA 07/06/2033	238,837	0.01
100,000	2.750% Coloplast Finance BV 19/05/2030	116,227	0.00	100,000	0.750% Cooperatieve Rabobank UA 21/06/2039	83,337	0.00
100,000	0.000% Comcast Corp. 14/09/2026	114,978	0.00	100,000	0.010% Cooperatieve Rabobank UA 27/11/2040	69,504	0.00
100,000	0.250% Comcast Corp. 14/09/2029	106,251	0.00	200,000	0.625% Corp. Andina de Fomento 20/11/2026	230,610	0.01
500,000	0.875% Commerzbank AG 22/01/2027	576,020	0.02	500,000	3.125% Corp. Andina de Fomento 03/09/2032	585,520	0.02
100,000	0.500% Commerzbank AG 15/03/2027	114,725	0.00	100,000	0.125% Council of Europe Development Bank 10/03/2027	114,129	0.00
100,000	4.625% Commerzbank AG 21/03/2028	121,067	0.00	100,000	0.000% Council of Europe Development Bank 09/04/2027	113,720	0.00
525,000	0.010% Commerzbank AG 11/03/2030	551,122	0.01	100,000	1.000% Council of Europe Development Bank 13/04/2029	111,793	0.00
300,000	2.750% Commerzbank AG 09/01/2031	354,213	0.01	150,000	0.050% Council of Europe Development Bank 21/01/2030	158,599	0.01
50,000	0.250% Commerzbank AG 12/01/2032	50,387	0.00	150,000	2.875% Council of Europe Development Bank 13/04/2030	178,488	0.01
400,000	2.250% Commerzbank AG 01/09/2032	454,481	0.01	50,000	2.750% Council of Europe Development Bank 16/04/2031	58,869	0.00
100,000	1.250% Commerzbank AG 09/01/2034	103,178	0.00	200,000	0.250% Council of Europe Development Bank 19/01/2032	201,078	0.01
50,000	3.000% Commerzbank AG 13/03/2034	59,047	0.00	100,000	2.625% Council of Europe Development Bank 11/01/2034	114,801	0.00
100,000	4.875% Commerzbank AG 16/10/2034	123,209	0.01	200,000	3.125% Council Of Europe Development Bank 13/09/2028	240,034	0.01
100,000	3.875% Commerzbank AG 15/10/2035	118,758	0.00	200,000	1.375% Covestro AG 12/06/2030	218,310	0.01
100,000	4.125% Commerzbank AG 30/06/2037	118,802	0.00	100,000	1.000% Covivio Hotels SACA 27/07/2029	109,483	0.00
100,000	0.750% Commonwealth Bank of Australia 28/02/2028	113,023	0.00	200,000	2.625% Credit Agricole Assurances SA 29/01/2048	231,867	0.01
400,000	0.875% Commonwealth Bank of Australia 19/02/2029	445,081	0.01	100,000	4.750% Credit Agricole Assurances SA 27/09/2048	122,683	0.01
200,000	0.125% Commonwealth Bank of Australia 15/10/2029	213,058	0.01	100,000	3.250% Credit Agricole Home Loan SFH SA 28/09/2026	118,722	0.00
100,000	3.125% Compass Group PLC 24/06/2032	116,757	0.00	100,000	0.750% Credit Agricole Home Loan SFH SA 05/05/2027	114,728	0.00
100,000	3.625% Continental AG 30/11/2027	119,705	0.00				
300,000	0.000% Cooperatieve Rabobank UA 21/06/2027	339,546	0.01				
200,000	0.375% Cooperatieve Rabobank UA 01/12/2027	229,546	0.01				
100,000	0.875% Cooperatieve Rabobank UA 08/02/2028	113,745	0.00				
100,000	0.875% Cooperatieve Rabobank UA 01/02/2029	111,683	0.00				
100,000	0.010% Cooperatieve Rabobank UA 02/07/2030	104,066	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
Euro - 8.66% (continued)				Euro - 8.66% (continued)			
100,000	0.875% Credit Agricole Home Loan SFH SA 31/08/2027	114,356	0.00	100,000	0.875% Credit Agricole SA 14/01/2032	101,427	0.00
100,000	2.875% Credit Agricole Home Loan SFH SA 23/06/2028	118,817	0.00	100,000	3.250% Credit Agricole SA 25/08/2032	116,561	0.00
300,000	3.375% Credit Agricole Home Loan SFH SA 04/09/2029	361,196	0.01	100,000	4.000% Credit Agricole SA 18/01/2033	122,677	0.01
100,000	0.050% Credit Agricole Home Loan SFH SA 06/12/2029	105,526	0.00	100,000	5.500% Credit Agricole SA 28/08/2033	125,168	0.01
100,000	2.125% Credit Agricole Home Loan SFH SA 07/01/2030	114,895	0.00	100,000	4.375% Credit Agricole SA 27/11/2033	124,190	0.01
300,000	3.000% Credit Agricole Home Loan SFH SA 01/12/2030	356,533	0.01	200,000	3.750% Credit Agricole SA 22/01/2034	239,759	0.01
100,000	2.625% Credit Agricole Home Loan SFH SA 17/02/2031	116,662	0.00	100,000	2.500% Credit Agricole SA 22/04/2034	107,924	0.00
100,000	0.010% Credit Agricole Home Loan SFH SA 03/11/2031	98,594	0.00	100,000	3.875% Credit Agricole SA 28/11/2034	120,637	0.00
100,000	3.250% Credit Agricole Home Loan SFH SA 28/09/2032	119,293	0.00	100,000	3.750% Credit Agricole SA 27/05/2035	117,023	0.00
200,000	0.375% Credit Agricole Home Loan SFH SA 01/02/2033	193,953	0.01	100,000	1.081% Credit Logement SA 15/02/2034	110,011	0.00
100,000	1.500% Credit Agricole Home Loan SFH SA 03/02/2037	96,061	0.00	100,000	3.875% Credit Mutuel Arkea SA 22/05/2028	121,461	0.00
100,000	1.500% Credit Agricole Home Loan SFH SA 28/09/2038	92,758	0.00	100,000	0.750% Credit Mutuel Arkea SA 18/01/2030	107,280	0.00
100,000	1.000% Credit Agricole Italia SpA 25/03/2027	115,212	0.00	100,000	3.375% Credit Mutuel Arkea SA 11/03/2031	117,061	0.00
100,000	3.500% Credit Agricole Italia SpA 15/01/2030	121,216	0.00	100,000	0.875% Credit Mutuel Arkea SA 11/03/2033	97,143	0.00
300,000	3.500% Credit Agricole Italia SpA 11/03/2036	355,785	0.01	200,000	4.125% Credit Mutuel Arkea SA 01/02/2034	245,984	0.01
100,000	0.750% Credit Agricole Italia SpA 20/01/2042	73,671	0.00	100,000	0.625% Credit Mutuel Home Loan SFH SA 04/03/2027	114,931	0.00
100,000	0.010% Credit Agricole Public Sector SCF SA 13/09/2028	109,260	0.00	100,000	3.125% Credit Mutuel Home Loan SFH SA 22/06/2027	119,240	0.00
100,000	0.625% Credit Agricole Public Sector SCF SA 29/03/2029	109,998	0.00	200,000	2.375% Credit Mutuel Home Loan SFH SA 08/02/2028	234,772	0.01
100,000	0.125% Credit Agricole Public Sector SCF SA 08/12/2032	99,018	0.00	100,000	0.010% Credit Mutuel Home Loan SFH SA 20/07/2028	109,736	0.00
200,000	1.875% Credit Agricole SA 20/12/2026	233,740	0.01	200,000	3.250% Credit Mutuel Home Loan SFH SA 20/04/2029	240,412	0.01
100,000	2.625% Credit Agricole SA 17/03/2027	117,535	0.00	100,000	3.250% Credit Mutuel Home Loan SFH SA 31/10/2029	120,235	0.00
100,000	3.375% Credit Agricole SA 28/07/2027	119,536	0.00	200,000	0.125% Credit Mutuel Home Loan SFH SA 28/01/2030	210,736	0.01
100,000	0.625% Credit Agricole SA 12/01/2028	114,773	0.00	300,000	3.000% Credit Mutuel Home Loan SFH SA 29/07/2032	352,711	0.01
100,000	0.375% Credit Agricole SA 20/04/2028	111,025	0.00	100,000	3.250% Credito Emiliano SpA 18/04/2029	119,577	0.00
100,000	1.125% Credit Agricole SA 24/02/2029	111,522	0.00	500,000	0.010% Crelan Home Loan SCF 22/01/2027	570,492	0.02
100,000	1.750% Credit Agricole SA 05/03/2029	113,008	0.00	300,000	5.750% Crelan SA 26/01/2028	376,184	0.01
100,000	2.000% Credit Agricole SA 25/03/2029	113,591	0.00	100,000	6.000% Crelan SA 28/02/2030	128,896	0.01
100,000	4.250% Credit Agricole SA 11/07/2029	121,885	0.01	100,000	1.625% CRH Funding BV 05/05/2030	111,241	0.00
100,000	2.500% Credit Agricole SA 29/08/2029	116,334	0.00	100,000	1.250% CRH SMW Finance DAC 05/11/2026	116,098	0.00
100,000	3.875% Credit Agricole SA 20/04/2031	122,070	0.01	100,000	0.750% CTP NV 18/02/2027	114,430	0.00
				200,000	3.875% CTP NV 21/11/2032	236,154	0.01
				100,000	1.000% Czech Gas Networks Investments SARL 16/07/2027	114,333	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
Euro - 8.66% (continued)				Euro - 8.66% (continued)			
200,000	1.601% DAA Finance PLC 05/11/2032	209,077	0.01	100,000	1.750% Deutsche Bank AG 19/11/2030	111,074	0.00
100,000	3.125% Daimler Truck International Finance BV 23/03/2028	118,709	0.00	100,000	3.375% Deutsche Bank AG 13/02/2031	118,073	0.00
100,000	3.875% Daimler Truck International Finance BV 19/06/2029	121,584	0.01	100,000	1.375% Deutsche Bank AG 17/02/2032	106,085	0.00
100,000	3.375% Daimler Truck International Finance BV 23/09/2030	119,138	0.00	100,000	4.000% Deutsche Bank AG 24/06/2032	119,005	0.00
100,000	0.250% Danmarks Skibskredit AS 21/06/2028	110,108	0.00	100,000	4.500% Deutsche Bank AG 12/07/2035	123,957	0.01
100,000	1.208% Danone SA 03/11/2028	112,685	0.00	200,000	2.625% Deutsche Bank AG 30/06/2037	220,557	0.01
100,000	3.706% Danone SA 13/11/2029	121,423	0.00	200,000	3.750% Deutsche Boerse AG 28/09/2029	244,362	0.01
100,000	3.481% Danone SA 03/05/2030	120,414	0.00	100,000	0.125% Deutsche Boerse AG 22/02/2031	102,311	0.00
100,000	0.520% Danone SA 09/11/2030	104,399	0.00	100,000	0.875% Deutsche Kreditbank AG 02/10/2028	112,467	0.00
100,000	3.470% Danone SA 22/05/2031	120,237	0.00	100,000	0.010% Deutsche Kreditbank AG 07/11/2029	106,083	0.00
100,000	3.200% Danone SA 12/09/2031	118,556	0.00	100,000	3.625% Deutsche Lufthansa AG 03/09/2028	121,043	0.00
100,000	4.750% Danske Bank AS 21/06/2030	124,931	0.01	100,000	4.000% Deutsche Lufthansa AG 21/05/2030	122,312	0.01
500,000	3.125% Danske Bank AS 06/06/2031	597,675	0.02	100,000	1.750% Deutsche Pfandbriefbank AG 01/03/2027	116,595	0.00
100,000	3.875% Danske Bank AS 09/01/2032	121,266	0.00	100,000	2.875% Deutsche Pfandbriefbank AG 30/08/2027	113,758	0.00
100,000	4.625% Danske Bank AS 14/05/2034	122,333	0.01	100,000	4.000% Deutsche Pfandbriefbank AG 27/01/2028	119,590	0.00
100,000	3.500% Danske Kiinnitysluottopankki OYJ 29/01/2029	121,193	0.00	200,000	2.875% Deutsche Pfandbriefbank AG 19/01/2029	236,929	0.01
100,000	0.300% DekaBank Deutsche Girozentrale 20/11/2026	114,711	0.00	50,000	1.250% Deutsche Pfandbriefbank AG 20/04/2035	49,497	0.00
100,000	0.500% Dell Bank International DAC 27/10/2026	115,233	0.00	200,000	1.625% Deutsche Post AG 05/12/2028	228,730	0.01
100,000	4.500% Dell Bank International DAC 18/10/2027	121,363	0.00	100,000	3.375% Deutsche Post AG 03/07/2033	120,640	0.00
100,000	3.625% Dell Bank International DAC 24/06/2029	120,064	0.00	100,000	0.500% Deutsche Telekom AG 05/07/2027	114,040	0.00
100,000	0.750% Deutsche Apotheker-und Aerztebank eG 05/07/2028	112,114	0.00	200,000	1.750% Deutsche Telekom AG 25/03/2031	224,211	0.01
100,000	1.875% Deutsche Bahn AG 24/05/2030	113,848	0.00	200,000	1.375% Deutsche Telekom AG 05/07/2034	201,722	0.01
200,000	1.500% Deutsche Bahn AG 08/12/2032	215,370	0.01	50,000	1.500% Deutsche Telekom International Finance BV 03/04/2028	57,483	0.00
100,000	1.375% Deutsche Bahn AG 03/03/2034	102,706	0.00	150,000	2.000% Deutsche Telekom International Finance BV 01/12/2029	172,284	0.01
500,000	0.750% Deutsche Bahn AG 16/07/2035	465,153	0.01	100,000	0.010% Dexia SA 22/01/2027	114,055	0.00
50,000	3.625% Deutsche Bahn AG 18/12/2037	59,924	0.00	200,000	1.000% Dexia SA 18/10/2027	228,683	0.01
50,000	0.875% Deutsche Bahn AG 23/06/2039	41,604	0.00	200,000	0.000% Dexia SA 21/01/2028	222,613	0.01
100,000	1.375% Deutsche Bahn AG 16/04/2040	87,600	0.00	100,000	3.125% Dexia SA 01/06/2028	119,334	0.00
200,000	3.125% Deutsche Bank AG 19/10/2026	237,442	0.01	100,000	0.450% DH Europe Finance II SARL 18/03/2028	111,800	0.00
100,000	2.250% Deutsche Bank AG 20/09/2027	117,331	0.00	100,000	0.750% DH Europe Finance II SARL 18/09/2031	102,911	0.00
100,000	4.000% Deutsche Bank AG 29/11/2027	121,269	0.00				
100,000	3.000% Deutsche Bank AG 28/03/2028	119,282	0.00				
200,000	4.000% Deutsche Bank AG 12/07/2028	239,963	0.01				
200,000	5.375% Deutsche Bank AG 11/01/2029	248,186	0.01				
100,000	3.000% Deutsche Bank AG 18/07/2030	119,212	0.00				
100,000	5.000% Deutsche Bank AG 05/09/2030	125,405	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
Euro - 8.66% (continued)				Euro - 8.66% (continued)			
100,000	1.350% DH Europe Finance II SARL 18/09/2039	86,995	0.00	100,000	0.375% E.ON SE 29/09/2027	113,041	0.00
100,000	1.500% Diageo Capital BV 08/06/2029	112,604	0.00	100,000	3.500% E.ON SE 12/01/2028	120,083	0.00
100,000	3.125% Diageo Finance PLC 28/02/2031	118,145	0.00	100,000	0.100% E.ON SE 19/12/2028	109,129	0.00
100,000	3.375% Diageo Finance PLC 30/08/2035	115,645	0.00	108,000	3.750% E.ON SE 01/03/2029	131,117	0.01
100,000	3.875% Digital Dutch Finco BV 13/09/2033	118,350	0.00	50,000	1.625% E.ON SE 29/03/2031	54,780	0.00
100,000	3.875% Digital Dutch Finco BV 15/07/2034	116,945	0.00	100,000	0.875% E.ON SE 20/08/2031	104,081	0.00
100,000	1.125% Digital Euro Finco LLC 09/04/2028	112,872	0.00	100,000	3.500% E.ON SE 25/03/2032	119,533	0.00
100,000	1.375% Digital Intrepid Holding BV 18/07/2032	101,910	0.00	100,000	0.600% E.ON SE 01/10/2032	99,572	0.00
100,000	0.375% DNB Bank ASA 18/01/2028	114,497	0.00	100,000	3.500% E.ON SE 16/04/2033	118,693	0.00
100,000	0.250% DNB Bank ASA 23/02/2029	110,860	0.00	40,000	0.875% E.ON SE 18/10/2034	38,666	0.00
100,000	3.000% DNB Bank ASA 29/11/2030	117,889	0.00	40,000	3.875% E.ON SE 12/01/2035	48,511	0.00
400,000	3.125% DNB Bank ASA 20/05/2031	471,795	0.01	100,000	3.750% E.ON SE 15/01/2036	119,027	0.00
182,000	5.000% DNB Bank ASA 13/09/2033	224,649	0.01	100,000	4.125% E.ON SE 25/03/2044	116,719	0.00
100,000	3.750% DNB Bank ASA 02/07/2035	118,925	0.00	200,000	3.976% East Japan Railway Co. 05/09/2032	247,027	0.01
300,000	0.010% DNB Boligkreditt AS 12/05/2028	331,865	0.01	100,000	4.389% East Japan Railway Co. 05/09/2043	121,618	0.01
100,000	2.875% DNB Boligkreditt AS 12/03/2029	119,052	0.00	100,000	0.577% Eaton Capital ULC 08/03/2030	106,415	0.00
100,000	1.250% Dover Corp. 09/11/2026	115,983	0.00	200,000	3.625% Eaton Capital ULC 09/05/2035	236,262	0.01
100,000	4.375% DS Smith PLC 27/07/2027	121,057	0.00	100,000	3.625% Edenred SE 05/08/2032	117,984	0.00
100,000	3.625% DSM BV 02/07/2034	119,265	0.00	100,000	1.500% EDP Finance BV 22/11/2027	115,399	0.00
100,000	3.500% DSV Finance BV 26/06/2029	120,147	0.00	100,000	1.875% EDP Finance BV 21/09/2029	113,265	0.00
100,000	0.500% DSV Finance BV 03/03/2031	102,492	0.00	100,000	1.000% Electricite de France SA 13/10/2026	115,901	0.00
160,000	0.875% DSV Finance BV 17/09/2036	142,156	0.01	100,000	4.125% Electricite de France SA 25/03/2027	120,360	0.00
100,000	3.100% Duke Energy Corp. 15/06/2028	118,527	0.00	300,000	4.250% Electricite de France SA 25/01/2032	370,195	0.01
200,000	3.850% Duke Energy Corp. 15/06/2034	235,054	0.01	300,000	4.750% Electricite de France SA 12/10/2034	378,786	0.01
100,000	0.010% DZ HYP AG 26/10/2026	114,875	0.00	100,000	4.375% Electricite de France SA 17/06/2036	121,670	0.01
100,000	0.500% DZ HYP AG 01/04/2027	114,566	0.00	200,000	4.750% Electricite de France SA 17/06/2044	235,754	0.01
50,000	3.000% DZ HYP AG 29/10/2027	59,637	0.00	100,000	2.500% Electrolux AB 18/05/2030	112,862	0.00
100,000	3.375% DZ HYP AG 31/01/2028	120,415	0.00	100,000	1.375% Eli Lilly & Co. 14/09/2061	56,394	0.00
150,000	0.010% DZ HYP AG 23/06/2028	165,411	0.01	300,000	0.875% Elia Transmission Belgium SA 28/04/2030	322,872	0.01
100,000	0.010% DZ HYP AG 27/10/2028	109,221	0.00	100,000	3.750% Elia Transmission Belgium SA 16/01/2036	118,386	0.00
100,000	0.875% DZ HYP AG 30/01/2029	111,590	0.00	200,000	2.000% Emerson Electric Co. 15/10/2029	228,281	0.01
150,000	0.010% DZ HYP AG 20/04/2029	161,616	0.01	100,000	3.000% Emerson Electric Co. 15/03/2031	117,488	0.00
150,000	0.050% DZ HYP AG 29/06/2029	161,008	0.01	200,000	3.500% Emerson Electric Co. 15/03/2037	232,965	0.01
200,000	0.750% DZ HYP AG 21/11/2029	219,116	0.01	100,000	0.375% Enagas Financiaciones SA 05/11/2032	95,088	0.00
250,000	0.010% DZ HYP AG 29/03/2030	262,087	0.01				
100,000	0.010% DZ HYP AG 15/11/2030	102,863	0.00				
117,000	0.375% DZ HYP AG 10/11/2034	109,284	0.00				
100,000	0.250% E.ON SE 24/10/2026	114,996	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
Euro - 8.66% (continued)				Euro - 8.66% (continued)			
100,000	3.625% Enagas Financiaciones SA 24/01/2034	118,308	0.00	100,000	1.000% Engie SA 26/10/2036	88,062	0.00
100,000	3.625% EnBW International Finance BV 22/11/2026	119,106	0.00	200,000	4.500% Engie SA 06/09/2042	238,544	0.01
100,000	0.125% EnBW International Finance BV 01/03/2028	111,767	0.00	100,000	1.500% Engie SA (Perpetual)	112,155	0.00
100,000	4.049% EnBW International Finance BV 22/11/2029	123,007	0.01	100,000	1.875% Engie SA (Perpetual)	104,728	0.00
50,000	3.500% EnBW International Finance BV 22/07/2031	60,005	0.00	200,000	4.750% Engie SA (Perpetual)	244,992	0.01
50,000	0.500% EnBW International Finance BV 01/03/2033	48,399	0.00	100,000	0.375% Eni SpA 14/06/2028	110,941	0.00
550,000	4.300% EnBW International Finance BV 23/05/2034	680,740	0.02	100,000	3.625% Eni SpA 29/01/2029	120,873	0.00
50,000	4.000% EnBW International Finance BV 22/07/2036	59,867	0.00	100,000	3.875% Eni SpA 15/01/2034	120,356	0.00
100,000	0.250% Enel Finance International NV 17/06/2027	113,304	0.00	100,000	1.000% Eni SpA 11/10/2034	94,439	0.00
100,000	0.375% Enel Finance International NV 17/06/2027	113,538	0.00	100,000	2.000% Eni SpA (Perpetual)	115,205	0.00
100,000	3.875% Enel Finance International NV 09/03/2029	121,765	0.01	100,000	2.750% Eni SpA (Perpetual)	112,005	0.00
100,000	0.750% Enel Finance International NV 17/06/2030	106,151	0.00	100,000	1.816% EP Infrastructure AS 02/03/2031	105,864	0.00
200,000	0.875% Enel Finance International NV 17/01/2031	209,848	0.01	100,000	6.651% EPH Financing International AS 13/11/2028	127,812	0.01
100,000	1.250% Enel Finance International NV 17/01/2035	95,443	0.00	100,000	3.250% Equinix Europe 2 Financing Corp. LLC 15/03/2031	117,018	0.00
200,000	3.875% Enel Finance International NV 23/01/2035	239,585	0.01	100,000	0.250% Equinix, Inc. 15/03/2027	113,671	0.00
250,000	0.875% Enel Finance International NV 17/06/2036	219,716	0.01	100,000	1.000% Equinix, Inc. 15/03/2033	97,117	0.00
100,000	5.625% Enel SpA 21/06/2027	123,933	0.01	100,000	0.750% Equinor ASA 09/11/2026	115,465	0.00
100,000	1.375% Enel SpA (Perpetual)	113,819	0.00	300,000	1.375% Equinor ASA 22/05/2032	315,389	0.01
250,000	2.125% Energa Finance AB 07/03/2027	290,551	0.01	200,000	0.500% ERG SpA 11/09/2027	225,501	0.01
100,000	0.750% Enexis Holding NV 02/07/2031	103,517	0.00	200,000	4.875% Erste & Steiermaerkische Banka DD 31/01/2029	242,908	0.01
100,000	0.375% Enexis Holding NV 14/04/2033	95,036	0.00	100,000	0.625% Erste Group Bank AG 18/01/2027	115,139	0.00
100,000	3.500% Enexis Holding NV 30/05/2036	117,292	0.00	100,000	3.125% Erste Group Bank AG 14/10/2027	119,516	0.00
100,000	0.000% Engie SA 04/03/2027	113,640	0.00	100,000	0.100% Erste Group Bank AG 16/11/2028	111,636	0.00
100,000	0.375% Engie SA 11/06/2027	113,536	0.00	100,000	0.100% Erste Group Bank AG 15/01/2030	105,530	0.00
100,000	3.750% Engie SA 06/09/2027	120,030	0.00	100,000	2.500% Erste Group Bank AG 19/09/2030	116,653	0.00
100,000	1.375% Engie SA 22/06/2028	114,124	0.00	100,000	4.000% Erste Group Bank AG 16/01/2031	122,231	0.01
100,000	3.625% Engie SA 11/01/2030	120,483	0.00	100,000	3.125% Erste Group Bank AG 12/12/2033	119,008	0.00
100,000	2.125% Engie SA 30/03/2032	109,736	0.00	500,000	4.000% Erste Group Bank AG 15/01/2035	598,216	0.02
100,000	1.875% Engie SA 19/09/2033	104,723	0.00	200,000	4.000% ESB Finance DAC 03/05/2032	245,528	0.01
200,000	3.875% Engie SA 06/12/2033	241,770	0.01	100,000	0.375% EssilorLuxottica SA 27/11/2027	112,605	0.00
100,000	4.000% Engie SA 11/01/2035	120,233	0.00	100,000	0.500% EssilorLuxottica SA 05/06/2028	111,724	0.00
100,000	1.500% Engie SA 13/03/2035	97,793	0.00	100,000	2.625% EssilorLuxottica SA 10/01/2030	116,969	0.00
				100,000	4.750% Ethias SA 07/05/2035	122,889	0.01
				200,000	4.000% Eurobank SA 24/09/2030	242,358	0.01
				100,000	0.125% Eurocaja Rural SCC 22/09/2031	99,693	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)				Euro - 8.66% (continued)		
200,000	1.125% Euroclear Holding NV 07/12/2026	231,966	0.01	300,000	1.250% European Financial Stability Facility 24/05/2033	313,482	0.01
100,000	2.625% Euroclear Holding NV 11/04/2048	116,348	0.00	200,000	2.875% European Financial Stability Facility 13/02/2034	233,529	0.01
100,000	0.010% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 23/06/2028	109,773	0.00	450,000	0.875% European Financial Stability Facility 10/04/2035	434,675	0.01
100,000	0.100% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 20/05/2030	104,690	0.00	200,000	3.375% European Financial Stability Facility 30/08/2038	237,557	0.01
500,000	0.150% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 10/10/2034	451,171	0.01	350,000	1.450% European Financial Stability Facility 05/09/2040	315,128	0.01
100,000	3.875% Eurofins Scientific SE 05/02/2033	117,713	0.00	200,000	1.700% European Financial Stability Facility 13/02/2043	178,525	0.01
100,000	3.075% Eurogrid GmbH 18/10/2027	118,745	0.00	100,000	2.350% European Financial Stability Facility 29/07/2044	97,518	0.00
100,000	1.500% Eurogrid GmbH 18/04/2028	114,481	0.00	300,000	1.200% European Financial Stability Facility 17/02/2045	235,713	0.01
100,000	3.279% Eurogrid GmbH 05/09/2031	118,133	0.00	370,000	1.375% European Financial Stability Facility 31/05/2047	291,874	0.01
100,000	3.915% Eurogrid GmbH 01/02/2034	120,227	0.00	150,000	1.800% European Financial Stability Facility 10/07/2048	126,218	0.01
100,000	3.732% Eurogrid GmbH 18/10/2035	116,959	0.00	350,000	0.700% European Financial Stability Facility 20/01/2050	218,020	0.01
250,000	0.750% Euronext NV 17/05/2031	263,517	0.01	100,000	0.050% European Financial Stability Facility 18/01/2052	46,558	0.00
200,000	0.625% European Financial Stability Facility 16/10/2026	231,482	0.01	300,000	0.700% European Financial Stability Facility 17/01/2053	172,291	0.01
300,000	0.750% European Financial Stability Facility 03/05/2027	344,978	0.01	200,000	1.750% European Financial Stability Facility 17/07/2053	155,452	0.01
250,000	0.875% European Financial Stability Facility 26/07/2027	287,158	0.01	100,000	2.000% European Financial Stability Facility 28/02/2056	80,966	0.00
950,000	0.000% European Financial Stability Facility 13/10/2027	1,068,117	0.03	400,000	0.100% European Investment Bank 15/10/2026	460,689	0.01
300,000	0.950% European Financial Stability Facility 14/02/2028	342,203	0.01	100,000	1.250% European Investment Bank 13/11/2026	116,468	0.00
200,000	2.375% European Financial Stability Facility 11/04/2028	235,698	0.01	200,000	0.000% European Investment Bank 22/12/2026	229,214	0.01
200,000	0.875% European Financial Stability Facility 05/09/2028	225,741	0.01	250,000	0.500% European Investment Bank 15/01/2027	287,904	0.01
200,000	3.000% European Financial Stability Facility 15/12/2028	239,822	0.01	300,000	3.500% European Investment Bank 15/04/2027	359,811	0.01
250,000	0.050% European Financial Stability Facility 17/10/2029	266,669	0.01	500,000	0.000% European Investment Bank 17/06/2027	567,172	0.02
200,000	0.125% European Financial Stability Facility 18/03/2030	211,467	0.01	150,000	0.375% European Investment Bank 15/09/2027	170,363	0.01
200,000	3.000% European Financial Stability Facility 10/07/2030	239,686	0.01	100,000	0.000% European Investment Bank 15/11/2027	112,250	0.00
550,000	0.000% European Financial Stability Facility 20/01/2031	563,032	0.02	250,000	0.875% European Investment Bank 14/01/2028	285,211	0.01
650,000	2.875% European Financial Stability Facility 28/05/2031	772,311	0.02	150,000	0.000% European Investment Bank 28/03/2028	166,951	0.01
400,000	2.375% European Financial Stability Facility 21/06/2032	458,621	0.01				
400,000	2.875% European Financial Stability Facility 16/02/2033	470,211	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)				Euro - 8.66% (continued)		
200,000	0.000% European Investment Bank 15/05/2028	222,021	0.01	400,000	3.000% European Investment Bank 14/10/2033	475,917	0.01
650,000	2.750% European Investment Bank 28/07/2028	774,908	0.02	1,000,000	2.750% European Investment Bank 16/01/2034	1,167,092	0.03
200,000	0.000% European Investment Bank 28/09/2028	219,889	0.01	150,000	0.050% European Investment Bank 13/10/2034	136,731	0.01
100,000	3.000% European Investment Bank 15/11/2028	120,007	0.00	50,000	2.625% European Investment Bank 15/03/2035	57,123	0.00
250,000	0.625% European Investment Bank 22/01/2029	278,190	0.01	200,000	0.010% European Investment Bank 15/11/2035	174,126	0.01
200,000	0.125% European Investment Bank 20/06/2029	216,541	0.01	750,000	0.200% European Investment Bank 17/03/2036	660,303	0.02
600,000	2.750% European Investment Bank 17/07/2029	714,658	0.02	50,000	1.125% European Investment Bank 15/09/2036	48,245	0.00
50,000	0.250% European Investment Bank 14/09/2029	54,072	0.00	50,000	4.000% European Investment Bank 15/10/2037	63,722	0.00
400,000	0.050% European Investment Bank 15/11/2029	426,971	0.01	399,000	0.500% European Investment Bank 13/11/2037	343,996	0.01
100,000	2.250% European Investment Bank 14/12/2029	116,759	0.00	100,000	3.000% European Investment Bank 15/02/2039	114,719	0.00
300,000	0.050% European Investment Bank 16/01/2030	318,723	0.01	200,000	0.250% European Investment Bank 15/06/2040	149,657	0.01
200,000	2.250% European Investment Bank 15/03/2030	233,174	0.01	100,000	0.010% European Investment Bank 15/05/2041	69,399	0.00
50,000	4.000% European Investment Bank 15/04/2030	62,585	0.00	250,000	1.000% European Investment Bank 14/11/2042	199,538	0.01
300,000	2.750% European Investment Bank 30/07/2030	356,800	0.01	150,000	1.750% European Investment Bank 15/09/2045	131,507	0.01
200,000	0.000% European Investment Bank 09/09/2030	207,944	0.01	50,000	0.875% European Investment Bank 13/09/2047	35,076	0.00
250,000	0.010% European Investment Bank 15/11/2030	258,568	0.01	100,000	1.500% European Investment Bank 15/11/2047	80,412	0.00
200,000	0.000% European Investment Bank 14/01/2031	205,825	0.01	50,000	1.500% European Investment Bank 16/10/2048	39,356	0.00
200,000	1.000% European Investment Bank 14/03/2031	216,383	0.01	100,000	0.050% European Investment Bank 27/01/2051	48,070	0.00
500,000	2.875% European Investment Bank 15/10/2031	595,713	0.02	200,000	0.000% European Stability Mechanism 15/12/2026	229,360	0.01
500,000	0.250% European Investment Bank 20/01/2032	506,290	0.01	200,000	0.750% European Stability Mechanism 15/03/2027	230,490	0.01
250,000	1.000% European Investment Bank 14/04/2032	264,481	0.01	250,000	1.000% European Stability Mechanism 23/06/2027	288,269	0.01
450,000	1.500% European Investment Bank 15/06/2032	490,215	0.01	150,000	3.000% European Stability Mechanism 15/03/2028	179,756	0.01
150,000	2.875% European Investment Bank 12/01/2033	177,699	0.01	300,000	0.750% European Stability Mechanism 05/09/2028	337,589	0.01
200,000	1.125% European Investment Bank 13/04/2033	208,955	0.01	100,000	2.625% European Stability Mechanism 18/09/2029	118,368	0.00
1,050,000	3.000% European Investment Bank 15/07/2033	1,251,343	0.03	900,000	0.010% European Stability Mechanism 04/03/2030	949,254	0.02

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
Euro - 8.66% (continued)				Euro - 8.66% (continued)			
100,000	1.125% European Stability Mechanism 03/05/2032	106,486	0.00	800,000	2.625% European Union 04/02/2048	771,448	0.02
650,000	1.200% European Stability Mechanism 23/05/2033	680,730	0.02	800,000	3.250% European Union 04/02/2050	845,257	0.02
300,000	3.000% European Stability Mechanism 23/08/2033	356,392	0.01	750,000	0.300% European Union 04/11/2050	398,431	0.01
200,000	2.750% European Stability Mechanism 15/09/2034	231,912	0.01	1,000,000	0.700% European Union 06/07/2051	578,112	0.02
200,000	1.800% European Stability Mechanism 02/11/2046	176,790	0.01	500,000	2.500% European Union 04/10/2052	446,623	0.01
50,000	1.850% European Stability Mechanism 01/12/2055	39,050	0.00	1,050,000	3.000% European Union 04/03/2053	1,036,128	0.03
1,000,000	2.750% European Union 05/10/2026	1,183,025	0.03	1,300,000	3.375% European Union 05/10/2054	1,362,682	0.03
300,000	0.250% European Union 22/10/2026	345,852	0.01	100,000	0.250% EWE AG 08/06/2028	110,300	0.00
650,000	2.000% European Union 04/10/2027	761,726	0.02	50,000	0.375% EWE AG 22/10/2032	47,972	0.00
1,100,000	2.875% European Union 04/04/2028	1,312,740	0.03	100,000	2.250% EXOR NV 29/04/2030	114,097	0.00
800,000	0.000% European Union 02/06/2028	886,749	0.02	100,000	3.510% Experian Finance PLC 15/12/2033	117,899	0.00
1,000,000	2.625% European Union 04/07/2028	1,186,433	0.03	100,000	0.524% Exxon Mobil Corp. 26/06/2028	111,680	0.00
700,000	0.000% European Union 04/10/2028	768,807	0.02	200,000	0.835% Exxon Mobil Corp. 26/06/2032	202,215	0.01
800,000	3.125% European Union 05/12/2028	963,020	0.02	200,000	1.408% Exxon Mobil Corp. 26/06/2039	171,529	0.01
500,000	0.000% European Union 04/07/2029	537,709	0.01	100,000	2.750% Fairfax Financial Holdings Ltd. 29/03/2028	117,139	0.00
800,000	2.875% European Union 05/10/2029	955,801	0.02	100,000	2.629% FCC Aqualia SA 08/06/2027	117,632	0.00
750,000	1.625% European Union 04/12/2029	853,235	0.02	100,000	3.375% FDJ UNITED 21/11/2033	115,437	0.00
700,000	0.000% European Union 04/10/2030	725,247	0.02	100,000	0.250% Federation des Caisses Desjardins du Quebec 08/02/2027	114,323	0.00
200,000	0.750% European Union 04/04/2031	212,868	0.01	100,000	3.250% Federation des Caisses Desjardins du Quebec 18/04/2028	119,636	0.00
300,000	0.000% European Union 22/04/2031	305,046	0.01	100,000	0.450% FedEx Corp. 04/05/2029	106,420	0.00
900,000	0.000% European Union 04/07/2031	910,275	0.02	110,000	0.950% FedEx Corp. 04/05/2033	105,900	0.00
100,000	3.375% European Union 04/04/2032	121,361	0.00	100,000	3.750% Ferrovie dello Stato Italiane SpA 14/04/2027	119,606	0.00
600,000	1.000% European Union 06/07/2032	629,177	0.02	100,000	0.375% Ferrovie dello Stato Italiane SpA 25/03/2028	111,354	0.00
1,050,000	2.750% European Union 04/02/2033	1,227,606	0.03	100,000	4.250% Fidelidade - Co. De Seguros SA 04/09/2031	118,854	0.00
250,000	1.250% European Union 04/04/2033	261,558	0.01	300,000	1.500% Fidelity National Information Services, Inc. 21/05/2027	346,458	0.01
1,000,000	3.250% European Union 04/07/2034	1,197,254	0.03	100,000	3.250% Fingrid OYJ 20/03/2034	116,602	0.00
1,000,000	3.000% European Union 04/12/2034	1,171,275	0.03	100,000	0.000% Finnvera OYJ 15/09/2027	112,493	0.00
900,000	0.000% European Union 04/07/2035	786,378	0.02	100,000	1.375% Firmenich Productions Participations SAS 30/10/2026	116,311	0.00
350,000	0.250% European Union 22/04/2036	303,885	0.01	100,000	1.750% Firmenich Productions Participations SAS 30/04/2030	112,100	0.00
350,000	0.200% European Union 04/06/2036	301,829	0.01	100,000	1.625% Fiserv, Inc. 01/07/2030	109,820	0.00
700,000	0.400% European Union 04/02/2037	603,624	0.02	100,000	4.500% Fiserv, Inc. 24/05/2031	123,903	0.01
200,000	1.125% European Union 04/06/2037	186,971	0.01	100,000	0.250% FLUVIUS System Operator CV 14/06/2028	110,129	0.00
400,000	2.750% European Union 04/12/2037	443,567	0.01	100,000	2.875% FLUVIUS System Operator CV 07/05/2029	117,775	0.00
1,200,000	3.375% European Union 04/10/2038	1,400,849	0.03	100,000	0.625% FLUVIUS System Operator CV 24/11/2031	100,618	0.00
800,000	0.450% European Union 04/07/2041	587,086	0.02				
50,000	3.750% European Union 04/04/2042	59,255	0.00				
1,000,000	3.375% European Union 04/11/2042	1,128,623	0.03				
300,000	1.250% European Union 04/02/2043	243,669	0.01				
100,000	3.750% European Union 12/10/2045	116,242	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
Euro - 8.66% (continued)				Euro - 8.66% (continued)			
100,000	4.000% FLUVIUS System Operator CV 06/07/2032	121,957	0.01	100,000	4.875% Global Payments, Inc. 17/03/2031	123,390	0.01
200,000	0.375% FMS Wertmanagement 29/04/2030	212,656	0.01	200,000	2.250% Global Switch Holdings Ltd. 31/05/2027	232,723	0.01
200,000	6.125% Ford Motor Credit Co. LLC 15/05/2028	250,517	0.01	150,000	0.250% Goldman Sachs Group, Inc. 26/01/2028	167,446	0.01
100,000	3.778% Ford Motor Credit Co. LLC 16/09/2029	117,320	0.00	50,000	2.000% Goldman Sachs Group, Inc. 01/11/2028	57,815	0.00
100,000	4.448% Ford Motor Credit Co. LLC 16/09/2032	117,442	0.00	200,000	1.250% Goldman Sachs Group, Inc. 07/02/2029	223,934	0.01
200,000	4.000% Fortum OYJ 26/05/2028	242,337	0.01	200,000	0.875% Goldman Sachs Group, Inc. 09/05/2029	219,882	0.01
200,000	4.500% Fortum OYJ 26/05/2033	250,223	0.01	55,000	4.000% Goldman Sachs Group, Inc. 21/09/2029	67,583	0.00
50,000	0.500% Fresenius Finance Ireland PLC 01/10/2028	55,129	0.00	50,000	0.875% Goldman Sachs Group, Inc. 21/01/2030	54,272	0.00
100,000	0.875% Fresenius Finance Ireland PLC 01/10/2031	103,178	0.00	60,000	0.750% Goldman Sachs Group, Inc. 23/03/2032	60,512	0.00
100,000	1.250% Fresenius Medical Care AG 29/11/2029	110,012	0.00	35,000	3.500% Goldman Sachs Group, Inc. 23/01/2033	41,532	0.00
55,000	2.750% Fresenius SE & Co. KGaA 15/09/2029	64,270	0.00	100,000	0.125% Grand City Properties SA 11/01/2028	110,403	0.00
200,000	5.000% Fresenius SE & Co. KGaA 28/11/2029	253,182	0.01	100,000	4.700% Great-West Lifeco, Inc. 16/11/2029	126,466	0.01
25,000	3.500% Fresenius SE & Co. KGaA 15/03/2034	29,197	0.00	100,000	5.000% Groupe des Assurances du Credit Mutuel SADIR 30/10/2044	122,916	0.01
100,000	3.875% Gatwick Funding Ltd. 24/06/2035	117,144	0.00	100,000	1.625% Groupe VYV 02/07/2029	111,643	0.00
100,000	2.000% Gecina SA 30/06/2032	109,120	0.00	100,000	3.125% GSK Capital BV 28/11/2032	117,408	0.00
100,000	0.875% Gecina SA 25/01/2033	99,399	0.00	100,000	3.250% GSK Capital BV 19/11/2036	114,316	0.00
100,000	1.625% Gecina SA 29/05/2034	101,670	0.00	200,000	0.875% H Lundbeck AS 14/10/2027	226,387	0.01
100,000	3.375% Gecina SA 04/08/2035	115,882	0.00	100,000	4.875% H&M Finance BV 25/10/2031	125,827	0.01
200,000	2.125% General Electric Co. 17/05/2037	202,194	0.01	100,000	1.750% Haleon Netherlands Capital BV 29/03/2030	111,836	0.00
100,000	3.650% General Mills, Inc. 23/10/2030	120,154	0.00	100,000	2.125% Haleon Netherlands Capital BV 29/03/2034	106,621	0.00
100,000	3.850% General Mills, Inc. 23/04/2034	119,053	0.00	200,000	0.100% Hamburg Commercial Bank AG 02/11/2028	217,436	0.01
100,000	3.100% General Motors Financial Co., Inc. 04/08/2029	117,622	0.00	40,000	4.750% Hamburg Commercial Bank AG 02/05/2029	49,718	0.00
100,000	3.700% General Motors Financial Co., Inc. 14/07/2031	118,619	0.00	100,000	0.125% Hamburger Hochbahn AG 24/02/2031	101,009	0.00
100,000	3.212% Generali 15/01/2029	119,568	0.00	100,000	4.375% Hamburger Sparkasse AG 12/02/2029	124,153	0.01
100,000	2.429% Generali 14/07/2031	112,050	0.00	200,000	5.875% Hannover Rueck SE 26/08/2043	266,079	0.01
100,000	3.547% Generali 15/01/2034	119,112	0.00	200,000	1.500% Heathrow Funding Ltd. 11/02/2032	219,800	0.01
300,000	5.500% Generali 27/10/2047	370,558	0.01	100,000	1.875% Heathrow Funding Ltd. 14/03/2036	101,696	0.00
100,000	1.375% GlaxoSmithKline Capital PLC 12/09/2029	111,926	0.00	100,000	3.875% Heathrow Funding Ltd. 16/01/2038	116,506	0.00
100,000	1.125% Glencore Capital Finance DAC 10/03/2028	113,008	0.00				
100,000	0.750% Glencore Capital Finance DAC 01/03/2029	109,200	0.00				
100,000	1.250% Glencore Capital Finance DAC 01/03/2033	99,629	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)				Euro - 8.66% (continued)		
50,000	3.750% Heidelberg Materials AG 31/05/2032	60,645	0.00	200,000	6.364% HSBC Holdings PLC 16/11/2032	251,140	0.01
100,000	3.950% Heidelberg Materials AG 19/07/2034	120,945	0.00	100,000	4.856% HSBC Holdings PLC 23/05/2033	127,110	0.01
100,000	1.500% Heidelberg Materials Finance Luxembourg SA 14/06/2027	115,708	0.00	100,000	3.834% HSBC Holdings PLC 25/09/2035	119,311	0.00
100,000	4.875% Heidelberg Materials Finance Luxembourg SA 21/11/2033	128,143	0.01	300,000	4.000% HYPO NOE Landesbank fuer Niederosterreich und Wien AG 01/02/2027	359,046	0.01
100,000	3.750% Heimstaden Bostad AB 02/10/2030	117,308	0.00	100,000	0.010% HYPO NOE Landesbank fuer Niederosterreich und Wien AG 18/06/2027	113,014	0.00
150,000	0.750% Heimstaden Bostad Treasury BV 06/09/2029	158,838	0.01	200,000	3.000% HYPO NOE Landesbank fuer Niederosterreich und Wien AG 05/02/2030	237,536	0.01
100,000	2.250% Heineken NV 30/03/2030	114,748	0.00	100,000	3.125% Hypo Tirol Bank AG 31/01/2028	118,780	0.00
100,000	3.875% Heineken NV 23/09/2030	122,467	0.01	200,000	4.125% Ibercaja Banco SA 18/08/2036	236,076	0.01
100,000	1.750% Heineken NV 17/03/2031	110,141	0.00	100,000	3.125% Iberdrola Finanzas SA 22/11/2028	119,273	0.00
100,000	4.125% Heineken NV 23/03/2035	122,878	0.01	100,000	3.375% Iberdrola Finanzas SA 22/11/2032	118,751	0.00
100,000	3.812% Heineken NV 04/07/2036	118,742	0.00	100,000	3.625% Iberdrola Finanzas SA 13/07/2033	119,980	0.00
100,000	3.872% Heineken NV 03/10/2037	118,554	0.00	100,000	3.625% Iberdrola Finanzas SA 18/07/2034	119,299	0.00
200,000	0.000% Hemso Treasury OYJ 19/01/2028	220,540	0.01	200,000	1.825% Iberdrola International BV (Perpetual)	217,962	0.01
100,000	2.625% Henkel AG & Co. KGaA 13/09/2027	118,198	0.00	100,000	1.625% ICADE 28/02/2028	114,520	0.00
200,000	0.250% Hera SpA 03/12/2030	204,217	0.01	100,000	4.375% ICADE 22/05/2035	117,042	0.00
100,000	2.875% Highland Holdings SARL 19/11/2027	118,149	0.00	100,000	4.000% Iccrea Banca SpA 08/11/2027	121,158	0.00
100,000	0.934% Highland Holdings SARL 15/12/2031	102,798	0.00	100,000	4.250% Iccrea Banca SpA 05/02/2030	122,212	0.01
150,000	0.500% HOCHTIEF AG 03/09/2027	169,482	0.01	100,000	3.500% Iccrea Banca SpA 05/06/2034	119,421	0.00
100,000	4.250% HOCHTIEF AG 31/05/2030	123,046	0.01	100,000	0.625% Illinois Tool Works, Inc. 05/12/2027	113,075	0.00
100,000	0.500% Holcim Finance Luxembourg SA 29/11/2026	115,078	0.00	100,000	1.000% Illinois Tool Works, Inc. 05/06/2031	105,185	0.00
200,000	0.500% Holcim Finance Luxembourg SA 23/04/2031	203,428	0.01	100,000	3.625% IMCD NV 30/04/2030	118,722	0.00
100,000	3.500% Honeywell International, Inc. 17/05/2027	119,320	0.00	100,000	1.875% Imerys SA 31/03/2028	114,889	0.00
100,000	3.750% Honeywell International, Inc. 17/05/2032	120,233	0.00	100,000	4.750% Imerys SA 29/11/2029	123,722	0.01
100,000	0.625% HOWOGE Wohnungsbaugesellschaft GmbH 01/11/2028	109,746	0.00	100,000	5.250% Imperial Brands Finance Netherlands BV 15/02/2031	127,517	0.01
100,000	1.125% HOWOGE Wohnungsbaugesellschaft GmbH 01/11/2033	97,900	0.00	200,000	4.500% Indigo Group SAS 18/04/2030	247,011	0.01
300,000	0.100% HSBC Continental Europe SA 03/09/2027	337,131	0.01	500,000	4.125% ING Bank NV 02/10/2026	598,516	0.02
100,000	4.752% HSBC Holdings PLC 10/03/2028	121,195	0.00	500,000	0.500% ING Bank NV 17/02/2027	573,935	0.02
200,000	4.787% HSBC Holdings PLC 10/03/2032	252,404	0.01	100,000	0.875% ING Bank NV 11/04/2028	113,337	0.00
				600,000	3.000% ING Bank NV 21/05/2034	706,071	0.02
				100,000	1.000% ING Bank NV 17/02/2037	91,683	0.00
				200,000	0.750% ING Belgium SA 28/09/2026	231,762	0.01
				100,000	3.375% ING Belgium SA 31/05/2027	119,649	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
Euro - 8.66% (continued)				Euro - 8.66% (continued)			
100,000	1.500% ING Belgium SA 19/05/2029	113,241	0.00	200,000	1.200% International Bank for Reconstruction & Development 08/08/2034	203,442	0.01
100,000	0.010% ING Belgium SA 20/02/2030	104,883	0.00	150,000	0.100% International Bank for Reconstruction & Development 17/09/2035	131,622	0.01
100,000	4.875% ING Groep NV 14/11/2027	120,648	0.00	326,000	3.100% International Bank for Reconstruction & Development 14/04/2038	374,546	0.01
100,000	0.375% ING Groep NV 29/09/2028	112,444	0.00	150,000	3.450% International Bank for Reconstruction & Development 13/09/2038	177,949	0.01
100,000	0.250% ING Groep NV 01/02/2030	107,610	0.00	150,000	0.700% International Bank for Reconstruction & Development 22/10/2046	101,992	0.00
100,000	1.000% ING Groep NV 16/11/2032	113,261	0.00	200,000	1.250% International Business Machines Corp. 29/01/2027	231,698	0.01
100,000	3.375% ING Groep NV 19/11/2032	118,228	0.00	100,000	0.875% International Business Machines Corp. 09/02/2030	108,138	0.00
200,000	5.250% ING Groep NV 14/11/2033	261,710	0.01	100,000	1.750% International Business Machines Corp. 31/01/2031	110,184	0.00
100,000	4.375% ING Groep NV 15/08/2034	121,197	0.00	100,000	3.625% International Business Machines Corp. 06/02/2031	120,758	0.00
300,000	5.000% ING Groep NV 20/02/2035	373,089	0.01	100,000	3.150% International Business Machines Corp. 10/02/2033	116,257	0.00
100,000	3.750% ING Groep NV 03/09/2035	118,976	0.00	300,000	3.750% International Business Machines Corp. 06/02/2035	359,719	0.01
100,000	0.250% ING-DiBa AG 16/11/2026	115,114	0.00	100,000	1.200% International Business Machines Corp. 11/02/2040	82,666	0.00
100,000	0.125% ING-DiBa AG 23/05/2027	113,599	0.00	100,000	0.000% International Development Association 15/07/2031	100,625	0.00
100,000	0.010% ING-DiBa AG 07/10/2028	109,415	0.00	600,000	2.800% International Development Association 17/10/2034	693,346	0.02
200,000	0.625% ING-DiBa AG 25/02/2029	221,116	0.01	150,000	0.350% International Development Association 22/04/2036	131,985	0.01
100,000	2.375% ING-DiBa AG 13/09/2030	116,095	0.00	150,000	2.500% International Development Association 15/01/2038	161,693	0.01
100,000	3.250% Inmobiliaria Colonial Socimi SA 22/01/2030	118,361	0.00	200,000	0.700% International Development Association 17/01/2042	153,770	0.01
100,000	3.125% Inmobiliaria Colonial Socimi SA 23/09/2031	116,196	0.00	100,000	3.200% International Development Association 18/01/2044	111,242	0.00
200,000	0.000% International Bank for Reconstruction & Development 15/01/2027	228,678	0.01	300,000	1.250% International Distribution Services PLC 08/10/2026	347,752	0.01
100,000	0.625% International Bank for Reconstruction & Development 22/11/2027	113,599	0.00	100,000	0.375% Intesa Sanpaolo SpA 14/09/2026	115,481	0.00
200,000	0.010% International Bank for Reconstruction & Development 24/04/2028	221,793	0.01	169,000	4.375% Intesa Sanpaolo SpA 29/08/2027	205,674	0.01
200,000	0.250% International Bank for Reconstruction & Development 21/05/2029	217,453	0.01	100,000	1.125% Intesa Sanpaolo SpA 04/10/2027	114,702	0.00
150,000	0.000% International Bank for Reconstruction & Development 21/02/2030	157,975	0.01	100,000	0.750% Intesa Sanpaolo SpA 16/03/2028	112,420	0.00
50,000	0.500% International Bank for Reconstruction & Development 16/04/2030	53,705	0.00				
50,000	2.600% International Bank for Reconstruction & Development 28/08/2031	58,543	0.00				
100,000	0.625% International Bank for Reconstruction & Development 12/01/2033	100,842	0.00				
135,000	2.900% International Bank for Reconstruction & Development 19/01/2033	159,417	0.01				
200,000	2.900% International Bank for Reconstruction & Development 14/02/2034	234,878	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)				Euro - 8.66% (continued)		
100,000	1.750% Intesa Sanpaolo SpA 20/03/2028	115,226	0.00	200,000	1.500% JPMorgan Chase & Co. 29/10/2026	233,291	0.01
100,000	3.625% Intesa Sanpaolo SpA 30/06/2028	121,197	0.00	100,000	1.638% JPMorgan Chase & Co. 18/05/2028	115,883	0.00
100,000	1.750% Intesa Sanpaolo SpA 04/07/2029	113,141	0.00	100,000	1.812% JPMorgan Chase & Co. 12/06/2029	115,022	0.00
100,000	5.250% Intesa Sanpaolo SpA 13/01/2030	128,637	0.01	100,000	1.963% JPMorgan Chase & Co. 23/03/2030	114,231	0.00
100,000	4.875% Intesa Sanpaolo SpA 19/05/2030	127,072	0.01	100,000	1.001% JPMorgan Chase & Co. 25/07/2031	107,275	0.00
200,000	5.125% Intesa Sanpaolo SpA 29/08/2031	259,854	0.01	100,000	4.457% JPMorgan Chase & Co. 13/11/2031	125,107	0.01
200,000	4.271% Intesa Sanpaolo SpA 14/11/2036	240,642	0.01	100,000	1.047% JPMorgan Chase & Co. 04/11/2032	103,772	0.00
100,000	3.125% Investitionsbank Berlin 01/03/2033	119,288	0.00	100,000	0.597% JPMorgan Chase & Co. 17/02/2033	99,914	0.00
100,000	1.500% Investor AB 12/09/2030	109,998	0.00	100,000	3.761% JPMorgan Chase & Co. 21/03/2034	120,312	0.00
200,000	2.750% Investor AB 10/06/2032	229,701	0.01	100,000	1.000% JT International Financial Services BV 26/11/2029	108,848	0.00
600,000	4.000% Investor AB 31/03/2038	727,102	0.02	100,000	3.625% JT International Financial Services BV 11/04/2034	116,376	0.00
100,000	1.500% Investor AB 20/06/2039	88,522	0.00	100,000	0.250% Jyske Bank AS 17/02/2028	114,016	0.00
100,000	1.000% Iren SpA 01/07/2030	107,213	0.00	100,000	2.875% Jyske Bank AS 05/05/2029	117,818	0.00
100,000	0.250% Iren SpA 17/01/2031	101,703	0.00	100,000	3.500% Jyske Bank AS 19/11/2031	118,338	0.00
100,000	3.000% Islandsbanki Hf. 20/09/2027	119,077	0.00	100,000	4.375% KBC Group NV 23/11/2027	120,070	0.00
100,000	1.000% Italgas SpA 11/12/2031	102,700	0.00	100,000	0.750% KBC Group NV 24/01/2030	107,537	0.00
100,000	4.250% ITV PLC 19/06/2032	119,365	0.00	100,000	4.375% KBC Group NV 19/04/2030	123,296	0.01
100,000	4.500% J&T Banka AS 28/05/2031	118,071	0.00	100,000	4.375% KBC Group NV 06/12/2031	125,743	0.01
100,000	1.000% JAB Holdings BV 20/12/2027	113,302	0.00	100,000	4.375% KBC Group NV 21/01/2032	119,324	0.00
100,000	1.000% JAB Holdings BV 14/07/2031	104,318	0.00	100,000	3.500% KBC Group NV 17/04/2035	123,599	0.01
100,000	4.750% JAB Holdings BV 29/06/2032	125,651	0.01	200,000	2.875% KEB Hana Bank 23/01/2028	236,565	0.01
100,000	4.375% JAB Holdings BV 19/05/2035	121,058	0.00	300,000	0.500% Kellanova 20/05/2029	323,898	0.01
100,000	0.625% JDE Peet's NV 09/02/2028	112,230	0.00	100,000	3.750% Kellanova 16/05/2034	119,812	0.00
200,000	4.500% JDE Peet's NV 23/01/2034	245,164	0.01	100,000	1.500% Kering SA 05/04/2027	115,774	0.00
100,000	2.500% John Deere Bank SA 14/09/2026	117,727	0.00	100,000	1.875% Kering SA 05/05/2030	111,540	0.00
100,000	3.300% John Deere Bank SA 15/10/2029	119,871	0.00	200,000	3.625% Kering SA 05/09/2031	238,222	0.01
100,000	2.200% John Deere Cash Management SARL 02/04/2032	111,371	0.00	200,000	3.375% Kering SA 11/03/2032	233,129	0.01
100,000	3.350% Johnson & Johnson 01/06/2036	117,233	0.00	100,000	3.375% Kering SA 27/02/2033	115,633	0.00
400,000	3.600% Johnson & Johnson 26/02/2045	452,695	0.01	100,000	3.875% Kering SA 05/09/2035	117,031	0.00
100,000	0.375% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2027	112,645	0.00	100,000	3.625% Kering SA 11/03/2036	113,523	0.00
100,000	3.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2028	118,346	0.00	250,000	0.875% Kerry Group Financial Services Unltd. Co. 01/12/2031	255,577	0.01
100,000	3.125% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 11/12/2033	114,440	0.00	100,000	3.500% Kingspan Securities Ireland DAC 31/10/2031	117,363	0.00
				600,000	1.625% KKR Group Finance Co. V LLC 22/05/2029	673,338	0.02
				100,000	0.625% Klepierre SA 01/07/2030	105,352	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)				Euro - 8.66% (continued)		
100,000	3.750% Klepierre SA 30/09/2037	117,774	0.00	150,000	0.750% Kreditanstalt fuer Wiederaufbau 28/06/2028	169,427	0.01
100,000	3.375% Knab NV 28/06/2030	120,456	0.00	600,000	0.000% Kreditanstalt fuer Wiederaufbau 15/09/2028	660,310	0.02
100,000	3.250% Knorr-Bremse AG 21/09/2027	118,992	0.00	500,000	3.125% Kreditanstalt fuer Wiederaufbau 10/10/2028	601,923	0.02
100,000	5.250% Kommunalkredit Austria AG 28/03/2029	123,992	0.01	1,400,000	0.000% Kreditanstalt fuer Wiederaufbau 09/11/2028	1,533,551	0.04
100,000	1.750% Koninklijke Ahold Delhaize NV 02/04/2027	116,453	0.00	50,000	0.750% Kreditanstalt fuer Wiederaufbau 15/01/2029	55,885	0.00
100,000	3.375% Koninklijke Ahold Delhaize NV 11/03/2031	119,728	0.00	350,000	2.625% Kreditanstalt fuer Wiederaufbau 26/04/2029	415,161	0.01
100,000	3.875% Koninklijke Ahold Delhaize NV 11/03/2036	119,526	0.00	300,000	0.000% Kreditanstalt fuer Wiederaufbau 15/06/2029	323,436	0.01
100,000	0.875% Koninklijke KPN NV 15/11/2033	96,258	0.00	50,000	2.375% Kreditanstalt fuer Wiederaufbau 04/10/2029	58,723	0.00
100,000	3.375% Koninklijke KPN NV 17/02/2035	115,468	0.00	250,000	2.000% Kreditanstalt fuer Wiederaufbau 15/11/2029	289,073	0.01
100,000	1.875% Koninklijke Philips NV 05/05/2027	116,427	0.00	250,000	2.875% Kreditanstalt fuer Wiederaufbau 28/12/2029	299,040	0.01
100,000	2.000% Koninklijke Philips NV 30/03/2030	112,818	0.00	50,000	2.750% Kreditanstalt fuer Wiederaufbau 15/05/2030	59,541	0.00
100,000	3.750% Koninklijke Philips NV 31/05/2032	120,074	0.00	100,000	3.125% Kreditanstalt fuer Wiederaufbau 07/06/2030	120,963	0.00
100,000	2.625% Koninklijke Philips NV 05/05/2033	110,712	0.00	400,000	0.000% Kreditanstalt fuer Wiederaufbau 17/09/2030	416,378	0.01
100,000	0.048% Kookmin Bank 19/10/2026	114,857	0.00	300,000	2.500% Kreditanstalt fuer Wiederaufbau 09/10/2030	352,937	0.01
200,000	2.250% Kraft Heinz Foods Co. 25/05/2028	232,319	0.01	420,000	0.000% Kreditanstalt fuer Wiederaufbau 10/01/2031	432,375	0.01
100,000	3.250% Kraft Heinz Foods Co. 15/03/2033	115,056	0.00	250,000	2.750% Kreditanstalt fuer Wiederaufbau 20/02/2031	296,629	0.01
100,000	0.500% Kreditanstalt fuer Wiederaufbau 28/09/2026	115,712	0.00	1,250,000	3.250% Kreditanstalt fuer Wiederaufbau 24/03/2031	1,520,861	0.04
550,000	0.625% Kreditanstalt fuer Wiederaufbau 22/02/2027	633,661	0.02	600,000	0.000% Kreditanstalt fuer Wiederaufbau 15/09/2031	604,777	0.02
650,000	0.000% Kreditanstalt fuer Wiederaufbau 30/04/2027	739,310	0.02	600,000	0.125% Kreditanstalt fuer Wiederaufbau 09/01/2032	603,416	0.02
200,000	0.010% Kreditanstalt fuer Wiederaufbau 05/05/2027	227,468	0.01	200,000	1.375% Kreditanstalt fuer Wiederaufbau 07/06/2032	216,261	0.01
450,000	1.250% Kreditanstalt fuer Wiederaufbau 30/06/2027	521,062	0.01	50,000	1.125% Kreditanstalt fuer Wiederaufbau 15/09/2032	52,898	0.00
500,000	2.375% Kreditanstalt fuer Wiederaufbau 05/08/2027	590,061	0.02	150,000	2.750% Kreditanstalt fuer Wiederaufbau 14/02/2033	176,299	0.01
350,000	0.500% Kreditanstalt fuer Wiederaufbau 15/09/2027	398,448	0.01	150,000	1.125% Kreditanstalt fuer Wiederaufbau 09/05/2033	156,478	0.01
500,000	2.750% Kreditanstalt fuer Wiederaufbau 01/10/2027	594,321	0.02	100,000	2.875% Kreditanstalt fuer Wiederaufbau 07/06/2033	118,186	0.00
250,000	0.000% Kreditanstalt fuer Wiederaufbau 15/12/2027	280,158	0.01	200,000	2.625% Kreditanstalt fuer Wiederaufbau 10/01/2034	231,458	0.01
200,000	0.625% Kreditanstalt fuer Wiederaufbau 07/01/2028	227,055	0.01				
750,000	2.750% Kreditanstalt fuer Wiederaufbau 15/03/2028	892,609	0.02				
500,000	2.375% Kreditanstalt fuer Wiederaufbau 11/04/2028	589,838	0.02				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
Euro - 8.66% (continued)				Euro - 8.66% (continued)			
200,000	0.050% Kreditanstalt fuer Wiederaufbau 29/09/2034	182,997	0.01	50,000	0.375% Landesbank Baden- Wuerttemberg 29/05/2029	54,412	0.00
200,000	2.750% Kreditanstalt fuer Wiederaufbau 17/01/2035	232,168	0.01	100,000	0.125% Landesbank Baden- Wuerttemberg 24/07/2029	107,528	0.00
100,000	1.375% Kreditanstalt fuer Wiederaufbau 31/07/2035	102,150	0.00	100,000	0.500% Landesbank Baden- Wuerttemberg 05/11/2029	106,946	0.00
300,000	0.375% Kreditanstalt fuer Wiederaufbau 20/05/2036	269,662	0.01	100,000	0.125% Landesbank Baden- Wuerttemberg 18/01/2030	105,957	0.00
400,000	1.125% Kreditanstalt fuer Wiederaufbau 31/03/2037	381,790	0.01	100,000	0.010% Landesbank Baden- Wuerttemberg 02/09/2030	103,389	0.00
200,000	1.125% Kreditanstalt fuer Wiederaufbau 15/06/2037	190,068	0.01	100,000	0.010% Landesbank Baden- Wuerttemberg 27/01/2031	101,999	0.00
100,000	0.875% Kreditanstalt fuer Wiederaufbau 04/07/2039	87,529	0.00	100,000	0.375% Landesbank Baden- Wuerttemberg 21/02/2031	101,912	0.00
100,000	3.125% La Banque Postale Home Loan SFH SA 19/02/2029	119,431	0.00	50,000	2.750% Landesbank Baden- Wuerttemberg 12/03/2031	58,982	0.00
100,000	3.250% La Banque Postale Home Loan SFH SA 23/01/2030	120,014	0.00	50,000	1.750% Landesbank Baden- Wuerttemberg 10/05/2032	55,132	0.00
100,000	1.625% La Banque Postale Home Loan SFH SA 12/05/2030	111,879	0.00	100,000	0.250% Landesbank Baden- Wuerttemberg 19/05/2033	96,357	0.00
200,000	0.250% La Banque Postale Home Loan SFH SA 12/02/2035	177,693	0.01	50,000	3.250% Landesbank Baden- Wuerttemberg 27/06/2033	60,269	0.00
100,000	1.000% La Banque Postale SA 09/02/2028	115,083	0.00	100,000	2.375% Landesbank Hessen- Thueringen Girozentrale 21/09/2026	117,776	0.00
100,000	3.000% La Banque Postale SA 09/06/2028	118,241	0.00	100,000	0.010% Landesbank Hessen- Thueringen Girozentrale 19/07/2027	112,997	0.00
100,000	2.125% La Mondiale SAM 23/06/2031	109,741	0.00	100,000	2.625% Landesbank Hessen- Thueringen Girozentrale 24/08/2027	117,740	0.00
100,000	0.625% La Poste SA 21/10/2026	115,507	0.00	100,000	3.500% Landesbank Hessen- Thueringen Girozentrale 31/08/2027	120,252	0.00
200,000	2.625% La Poste SA 14/09/2028	235,200	0.01	100,000	3.375% Landesbank Hessen- Thueringen Girozentrale 20/01/2028	120,253	0.00
100,000	3.750% La Poste SA 12/06/2030	121,323	0.00	100,000	0.010% Landesbank Hessen- Thueringen Girozentrale 26/09/2029	106,431	0.00
100,000	0.375% Landesbank Baden- Wuerttemberg 25/01/2027	114,278	0.00	100,000	0.125% Landesbank Hessen- Thueringen Girozentrale 22/01/2030	105,857	0.00
100,000	0.010% Landesbank Baden- Wuerttemberg 17/02/2027	114,010	0.00	100,000	0.500% Landesbank Hessen- Thueringen Girozentrale 19/01/2037	86,760	0.00
100,000	2.375% Landesbank Baden- Wuerttemberg 26/02/2027	117,784	0.00	200,000	0.375% Landeskreditbank Baden- Wuerttemberg Foerderbank 25/02/2027	229,160	0.01
50,000	2.750% Landesbank Baden- Wuerttemberg 07/05/2027	59,241	0.00	50,000	0.750% Landeskreditbank Baden- Wuerttemberg Foerderbank 16/03/2032	51,779	0.00
100,000	0.010% Landesbank Baden- Wuerttemberg 19/07/2027	112,934	0.00	100,000	0.000% Landwirtschaftliche Rentenbank 28/09/2026	115,082	0.00
50,000	3.250% Landesbank Baden- Wuerttemberg 27/09/2027	59,891	0.00	350,000	0.100% Landwirtschaftliche Rentenbank 08/03/2027	399,801	0.01
100,000	1.750% Landesbank Baden- Wuerttemberg 28/02/2028	116,038	0.00	200,000	0.000% Landwirtschaftliche Rentenbank 22/09/2027	225,219	0.01
50,000	0.010% Landesbank Baden- Wuerttemberg 07/07/2028	55,090	0.00	100,000	0.375% Landwirtschaftliche Rentenbank 14/02/2028	112,513	0.00
50,000	0.010% Landesbank Baden- Wuerttemberg 18/09/2028	54,794	0.00				
100,000	0.375% Landesbank Baden- Wuerttemberg 07/05/2029	107,632	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
Euro - 8.66% (continued)				Euro - 8.66% (continued)			
200,000	0.000% Landwirtschaftliche Rentenbank 19/07/2028	220,787	0.01	200,000	4.125% LKQ Dutch Bond BV 13/03/2031	240,306	0.01
200,000	0.000% Landwirtschaftliche Rentenbank 13/12/2028	218,388	0.01	400,000	4.125% Lloyds Bank Corporate Markets PLC 30/05/2027	482,774	0.01
150,000	0.500% Landwirtschaftliche Rentenbank 28/02/2029	165,545	0.01	200,000	0.125% Lloyds Bank PLC 23/09/2029	213,030	0.01
100,000	0.000% Landwirtschaftliche Rentenbank 27/11/2029	106,293	0.00	100,000	4.500% Lloyds Banking Group PLC 11/01/2029	122,334	0.01
100,000	0.625% Landwirtschaftliche Rentenbank 20/02/2030	108,602	0.00	100,000	3.875% Lloyds Banking Group PLC 14/05/2032	120,843	0.00
300,000	3.250% Landwirtschaftliche Rentenbank 06/09/2030	363,889	0.01	300,000	0.875% Logicor Financing Sarl 14/01/2031	307,369	0.01
600,000	0.050% Landwirtschaftliche Rentenbank 31/01/2031	616,663	0.02	150,000	1.625% Logicor Financing SARL 17/01/2030	163,988	0.01
100,000	0.000% Landwirtschaftliche Rentenbank 30/06/2031	101,220	0.00	100,000	1.750% London Stock Exchange Group PLC 06/12/2027	115,488	0.00
300,000	2.875% Landwirtschaftliche Rentenbank 09/07/2031	356,941	0.01	100,000	3.875% Lonza Finance International NV 25/05/2033	121,113	0.00
300,000	2.750% Landwirtschaftliche Rentenbank 16/02/2032	353,935	0.01	150,000	3.500% Lonza Finance International NV 04/09/2034	174,777	0.01
100,000	1.900% Landwirtschaftliche Rentenbank 12/07/2032	111,600	0.00	100,000	3.375% L'Oreal SA 23/01/2027	119,102	0.00
50,000	3.250% Landwirtschaftliche Rentenbank 26/09/2033	60,527	0.00	100,000	1.625% Louis Dreyfus Co. Finance BV 28/04/2028	114,206	0.00
100,000	3.000% Landwirtschaftliche Rentenbank 14/11/2034	118,388	0.00	100,000	2.750% Lseg Netherlands BV 20/09/2027	118,087	0.00
100,000	3.750% Lansforsakringar Bank AB 17/01/2029	120,943	0.00	100,000	1.125% Lunar Funding V for Swisscom AG 12/10/2026	116,131	0.00
45,000	0.000% Lanxess AG 08/09/2027	50,275	0.00	200,000	0.375% LVMH Moet Hennessy Louis Vuitton SE 11/02/2031	207,183	0.01
100,000	0.625% Lanxess AG 01/12/2029	105,939	0.00	500,000	3.500% LVMH Moet Hennessy Louis Vuitton SE 07/09/2033	601,318	0.02
100,000	3.875% Leasys SpA 12/10/2027	120,173	0.00	100,000	3.500% LVMH Moet Hennessy Louis Vuitton SE 05/10/2034	119,454	0.00
100,000	0.875% LEG Immobilien SE 30/03/2033	94,886	0.00	100,000	0.625% Macquarie Group Ltd. 03/02/2027	114,720	0.00
100,000	3.875% LEG Immobilien SE 20/01/2035	115,817	0.00	100,000	0.943% Macquarie Group Ltd. 19/01/2029	110,430	0.00
100,000	3.625% Legrand SA 29/05/2029	121,061	0.00	100,000	2.250% Madrilena Red de Gas Finance BV 11/04/2029	113,950	0.00
100,000	1.875% Legrand SA 06/07/2032	108,449	0.00	100,000	4.375% Magna International, Inc. 17/03/2032	123,240	0.01
100,000	3.625% Legrand SA 19/03/2035	119,179	0.00	200,000	4.500% Mandatum Life Insurance Co. Ltd. 04/12/2039	239,601	0.01
100,000	5.375% LHV Group AS 24/05/2028	120,352	0.00	200,000	8.375% Marex Group PLC 02/02/2028	255,149	0.01
100,000	4.625% Liberty Mutual Group, Inc. 02/12/2030	125,289	0.01	100,000	1.349% Marsh & McLennan Cos., Inc. 21/09/2026	115,941	0.00
100,000	3.875% Liberty Mutual Group, Inc. 26/09/2035	116,856	0.00	300,000	1.979% Marsh & McLennan Cos., Inc. 21/03/2030	339,264	0.01
100,000	0.550% Linde Finance BV 19/05/2032	99,542	0.00	100,000	2.100% Mastercard, Inc. 01/12/2027	116,868	0.00
100,000	2.625% Linde PLC 18/02/2029	117,348	0.00	100,000	3.439% Maybank Singapore Ltd. 07/06/2027	119,660	0.00
100,000	3.375% Linde PLC 12/06/2029	120,104	0.00				
100,000	3.375% Linde PLC 04/06/2030	120,164	0.00				
100,000	3.500% Linde PLC 04/06/2034	119,178	0.00				
200,000	3.625% Linde PLC 12/06/2034	240,057	0.01				
100,000	1.625% Linde PLC 31/03/2035	100,213	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
Euro - 8.66% (continued)				Euro - 8.66% (continued)			
100,000	3.625% McDonald's Corp. 28/11/2027	120,388	0.00	100,000	0.375% Mercedes-Benz International Finance BV 08/11/2026	115,044	0.00
100,000	0.250% McDonald's Corp. 04/10/2028	109,838	0.00	100,000	3.000% Mercedes-Benz International Finance BV 10/07/2027	118,775	0.00
100,000	2.375% McDonald's Corp. 31/05/2029	116,072	0.00	65,000	3.250% Mercedes-Benz International Finance BV 15/09/2027	77,488	0.00
100,000	3.875% McDonald's Corp. 20/02/2031	122,013	0.01	100,000	2.500% Mercedes-Benz International Finance BV 05/09/2028	117,246	0.00
100,000	3.000% McDonald's Corp. 31/05/2034	112,956	0.00	100,000	3.250% Mercedes-Benz International Finance BV 15/11/2030	118,588	0.00
100,000	1.000% MDGH GMTN RSC Ltd. 10/03/2034	95,421	0.00	125,000	3.700% Mercedes-Benz International Finance BV 30/05/2031	151,872	0.01
100,000	1.000% Mediobanca Banca di Credito Finanziario SpA 08/09/2027	114,115	0.00	100,000	3.250% Mercedes-Benz International Finance BV 10/01/2032	118,093	0.00
250,000	0.750% Mediobanca Banca di Credito Finanziario SpA 02/11/2028	281,345	0.01	100,000	2.500% Mercialys SA 28/02/2029	115,784	0.00
100,000	1.000% Mediobanca Banca di Credito Finanziario SpA 17/07/2029	111,636	0.00	100,000	0.875% Merck Financial Services GmbH 05/07/2031	103,959	0.00
100,000	3.125% Mediobanca Banca di Credito Finanziario SpA 22/08/2031	116,800	0.00	100,000	3.875% Merck KGaA 27/08/2054	118,735	0.00
200,000	3.250% Mediocredito Centrale - Banca Del Mezzogiorno SpA 04/03/2030	235,399	0.01	100,000	1.375% Merlin Properties Socimi SA 01/06/2030	108,774	0.00
300,000	1.125% Medtronic Global Holdings SCA 07/03/2027	346,504	0.01	100,000	0.550% Metropolitan Life Global Funding I 16/06/2027	113,904	0.00
100,000	0.375% Medtronic Global Holdings SCA 15/10/2028	109,993	0.00	100,000	4.000% Metropolitan Life Global Funding I 05/04/2028	121,811	0.01
100,000	3.000% Medtronic Global Holdings SCA 15/10/2028	118,758	0.00	100,000	3.750% Metropolitan Life Global Funding I 05/12/2030	121,402	0.00
100,000	3.125% Medtronic Global Holdings SCA 15/10/2031	117,568	0.00	100,000	3.250% Metropolitan Life Global Funding I 14/12/2032	116,538	0.00
100,000	2.250% Medtronic Global Holdings SCA 07/03/2039	98,483	0.00	100,000	3.625% Metropolitan Life Global Funding I 26/03/2034	118,921	0.00
100,000	1.500% Medtronic Global Holdings SCA 02/07/2039	88,664	0.00	100,000	3.125% Microsoft Corp. 06/12/2028	119,822	0.00
100,000	1.750% Medtronic Global Holdings SCA 02/07/2049	73,660	0.00	1,000,000	3.197% Mitsubishi UFJ Financial Group, Inc. 10/06/2031	1,176,762	0.03
100,000	3.875% Medtronic, Inc. 15/10/2036	120,234	0.00	200,000	1.631% Mizuho Financial Group, Inc. 08/04/2027	232,163	0.01
100,000	4.150% Medtronic, Inc. 15/10/2053	113,128	0.00	100,000	4.157% Mizuho Financial Group, Inc. 20/05/2028	122,383	0.01
50,000	3.000% Mercedes-Benz Finance Canada, Inc. 23/02/2027	59,249	0.00	200,000	4.608% Mizuho Financial Group, Inc. 28/08/2030	251,361	0.01
50,000	1.500% Mercedes-Benz Group AG 03/07/2029	56,276	0.00	100,000	2.096% Mizuho Financial Group, Inc. 08/04/2032	109,472	0.00
15,000	0.750% Mercedes-Benz Group AG 08/02/2030	16,167	0.00	100,000	4.416% Mizuho Financial Group, Inc. 20/05/2033	124,949	0.01
50,000	2.375% Mercedes-Benz Group AG 22/05/2030	57,383	0.00	100,000	3.980% Mizuho Financial Group, Inc. 21/05/2034	121,382	0.00
45,000	0.750% Mercedes-Benz Group AG 10/09/2030	47,622	0.00	100,000	3.688% Mizuho Financial Group, Inc. 26/08/2035	117,476	0.00
100,000	1.125% Mercedes-Benz Group AG 06/11/2031	104,677	0.00	200,000	0.010% MMB SCF SACA 20/09/2031	196,465	0.01
55,000	0.750% Mercedes-Benz Group AG 11/03/2033	54,043	0.00	100,000	1.750% MMS USA Holdings, Inc. 13/06/2031	108,946	0.00
50,000	2.125% Mercedes-Benz Group AG 03/07/2037	50,621	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)				Euro - 8.66% (continued)		
200,000	1.750% Mohawk Capital Finance SA 12/06/2027	231,207	0.01	200,000	0.010% Muenchener Hypothekbank eG 02/11/2040	139,505	0.01
450,000	0.875% Molnlycke Holding AB 05/09/2029	486,397	0.01	100,000	1.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2041	104,372	0.00
100,000	3.800% Molson Coors Beverage Co. 15/06/2032	119,853	0.00	100,000	1.000% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2042	99,770	0.00
100,000	0.250% Mondelez International Holdings Netherlands BV 09/09/2029	106,817	0.00	100,000	2.125% Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 21/06/2052	103,118	0.00
100,000	0.625% Mondelez International Holdings Netherlands BV 09/09/2032	98,617	0.00	100,000	1.750% Nasdaq, Inc. 28/03/2029	113,158	0.00
100,000	0.250% Mondelez International, Inc. 17/03/2028	111,250	0.00	100,000	4.500% Nasdaq, Inc. 15/02/2032	125,748	0.01
400,000	4.414% Moneta Money Bank AS 11/09/2030	484,227	0.01	100,000	0.900% Nasdaq, Inc. 30/07/2033	97,059	0.00
100,000	1.875% Morgan Stanley 27/04/2027	116,540	0.00	100,000	0.625% National Australia Bank Ltd. 16/03/2027	114,760	0.00
100,000	4.813% Morgan Stanley 25/10/2028	122,778	0.01	100,000	2.125% National Australia Bank Ltd. 24/05/2028	116,329	0.00
200,000	4.656% Morgan Stanley 02/03/2029	245,340	0.01	100,000	1.375% National Australia Bank Ltd. 30/08/2028	113,707	0.00
150,000	0.497% Morgan Stanley 07/02/2031	158,160	0.01	100,000	2.347% National Australia Bank Ltd. 30/08/2029	116,321	0.00
300,000	2.950% Morgan Stanley 07/05/2032	347,791	0.01	100,000	3.146% National Australia Bank Ltd. 05/02/2031	119,441	0.00
100,000	1.102% Morgan Stanley 29/04/2033	101,938	0.00	300,000	0.010% National Bank of Canada 29/09/2026	344,995	0.01
100,000	5.148% Morgan Stanley 25/01/2034	130,295	0.01	200,000	3.500% National Bank of Canada 25/04/2028	240,851	0.01
200,000	3.955% Morgan Stanley 21/03/2035	241,265	0.01	200,000	3.247% National Grid North America, Inc. 25/11/2029	237,615	0.01
425,000	4.000% Motability Operations Group PLC 17/01/2030	516,578	0.01	100,000	1.054% National Grid North America, Inc. 20/01/2031	105,309	0.00
300,000	3.875% Motability Operations Group PLC 24/01/2034	356,226	0.01	100,000	3.724% National Grid North America, Inc. 25/11/2034	117,970	0.00
100,000	4.250% Motability Operations Group PLC 17/06/2035	121,451	0.00	100,000	2.949% National Grid PLC 30/03/2030	117,392	0.00
100,000	3.250% MSD Netherlands Capital BV 30/05/2032	118,539	0.00	100,000	0.750% National Grid PLC 01/09/2033	95,103	0.00
100,000	3.500% MSD Netherlands Capital BV 30/05/2037	116,358	0.00	100,000	3.245% National Grid PLC 30/03/2034	113,787	0.00
100,000	3.700% MSD Netherlands Capital BV 30/05/2044	112,738	0.00	100,000	2.000% Nationwide Building Society 28/04/2027	116,712	0.00
100,000	3.000% Muenchener Hypothekbank eG 04/08/2027	119,327	0.00	100,000	0.250% Nationwide Building Society 14/09/2028	109,844	0.00
50,000	0.625% Muenchener Hypothekbank eG 10/11/2027	56,788	0.00	100,000	4.625% Nationwide Building Society 29/10/2028	122,154	0.01
100,000	0.125% Muenchener Hypothekbank eG 01/02/2029	108,945	0.00	100,000	3.250% Nationwide Building Society 05/09/2029	119,206	0.00
100,000	1.250% Muenchener Hypothekbank eG 14/02/2030	111,369	0.00	100,000	1.375% Nationwide Building Society 29/06/2032	106,431	0.00
200,000	3.000% Muenchener Hypothekbank eG 14/08/2030	239,582	0.01	100,000	3.828% Nationwide Building Society 24/07/2032	120,379	0.00
250,000	1.875% Muenchener Hypothekbank eG 25/08/2032	276,507	0.01	300,000	0.500% Nationwide Building Society 05/05/2041	226,217	0.01
100,000	1.000% Muenchener Hypothekbank eG 18/04/2039	87,200	0.00				
50,000	0.010% Muenchener Hypothekbank eG 19/10/2039	36,292	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
Euro - 8.66% (continued)				Euro - 8.66% (continued)			
200,000	0.750% Naturgy Finance Iberia SA 28/11/2029	215,996	0.01	100,000	6.000% NIBC Bank NV 16/11/2028	128,450	0.01
100,000	3.250% Naturgy Finance Iberia SA 02/10/2030	118,039	0.00	100,000	0.010% Norddeutsche Landesbank- Girozentrale 23/09/2026	115,099	0.00
100,000	3.625% Naturgy Finance Iberia SA 02/10/2034	116,797	0.00	50,000	0.625% Norddeutsche Landesbank- Girozentrale 18/01/2027	57,549	0.00
100,000	4.067% NatWest Group PLC 06/09/2028	120,683	0.00	100,000	2.250% Norddeutsche Landesbank- Girozentrale 20/09/2027	117,392	0.00
100,000	3.240% NatWest Group PLC 13/05/2030	118,338	0.00	100,000	0.750% Norddeutsche Landesbank- Girozentrale 18/01/2028	113,297	0.00
100,000	3.673% NatWest Group PLC 05/08/2031	120,342	0.00	50,000	0.750% Norddeutsche Landesbank- Girozentrale 05/03/2029	55,405	0.00
500,000	3.575% NatWest Group PLC 12/09/2032	596,301	0.02	100,000	2.875% Norddeutsche Landesbank- Girozentrale 19/03/2030	118,661	0.00
100,000	3.985% NatWest Group PLC 13/05/2036	119,772	0.00	50,000	2.875% Norddeutsche Landesbank- Girozentrale 13/01/2031	59,161	0.00
100,000	1.375% NatWest Markets PLC 02/03/2027	115,975	0.00	200,000	5.625% Norddeutsche Landesbank- Girozentrale 23/08/2034	249,145	0.01
350,000	4.375% NBN Co. Ltd. 15/03/2033	440,806	0.01	100,000	1.125% Nordea Bank Abp 16/02/2027	115,506	0.00
100,000	2.000% NE Property BV 20/01/2030	111,506	0.00	100,000	0.500% Nordea Bank Abp 14/05/2027	114,148	0.00
100,000	3.375% Nederlandse Gasunie NV 11/07/2034	116,875	0.00	200,000	4.125% Nordea Bank Abp 05/05/2028	244,456	0.01
100,000	0.250% Nederlandse Waterschapsbank NV 19/01/2032	100,538	0.00	200,000	0.500% Nordea Bank Abp 02/11/2028	220,463	0.01
100,000	0.750% Neste OYJ 25/03/2028	111,605	0.00	100,000	2.500% Nordea Bank Abp 23/05/2029	116,506	0.00
100,000	3.750% Neste OYJ 20/03/2030	120,473	0.00	200,000	2.875% Nordea Bank Abp 24/08/2032	230,213	0.01
171,000	3.500% Nestle Finance International Ltd. 13/12/2027	205,607	0.01	100,000	3.625% Nordea Bank Abp 15/03/2034	119,595	0.00
100,000	3.000% Nestle Finance International Ltd. 23/01/2031	118,780	0.00	100,000	0.125% Nordea Kiinnitysluottopankki OYJ 18/06/2027	113,352	0.00
100,000	1.250% Nestle Finance International Ltd. 29/03/2031	108,994	0.00	100,000	1.000% Nordea Kiinnitysluottopankki OYJ 30/03/2029	111,792	0.00
100,000	3.750% Nestle Finance International Ltd. 13/03/2033	123,577	0.01	200,000	3.625% Nordea Kiinnitysluottopankki OYJ 26/10/2029	243,317	0.01
50,000	0.625% Nestle Finance International Ltd. 14/02/2034	47,986	0.00	100,000	2.500% Nordea Kiinnitysluottopankki OYJ 14/09/2032	114,963	0.00
250,000	1.500% Nestle Finance International Ltd. 29/03/2035	251,961	0.01	200,000	0.000% Nordic Investment Bank 30/04/2027	227,179	0.01
100,000	3.250% Nestle Finance International Ltd. 23/01/2037	115,047	0.00	100,000	0.905% NorteGas Energia Distribucion SA 22/01/2031	102,059	0.00
100,000	3.625% Netflix, Inc. 15/05/2027	119,693	0.00	135,000	0.000% Novartis Finance SA 23/09/2028	147,526	0.01
100,000	4.625% Netflix, Inc. 15/05/2029	124,966	0.01	300,000	3.375% Novo Banco SA 22/01/2031	356,229	0.01
100,000	3.625% Netflix, Inc. 15/06/2030	121,471	0.00	500,000	3.625% Novo Nordisk Finance Netherlands BV 27/05/2037	589,838	0.02
100,000	0.250% New York Life Global Funding 23/01/2027	114,154	0.00	150,000	0.250% NRW Bank 16/03/2027	171,387	0.01
200,000	3.450% New York Life Global Funding 30/01/2031	239,380	0.01	100,000	0.125% NRW Bank 12/04/2027	113,855	0.00
100,000	3.200% New York Life Global Funding 15/01/2032	117,444	0.00	100,000	0.500% NRW Bank 13/09/2027	113,587	0.00
400,000	3.625% New York Life Global Funding 07/06/2034	477,731	0.01	50,000	2.750% NRW Bank 21/02/2028	59,335	0.00
100,000	0.250% NIBC Bank NV 09/09/2026	115,154	0.00	100,000	3.125% NRW Bank 30/08/2028	119,875	0.00
100,000	0.875% NIBC Bank NV 24/06/2027	114,179	0.00	100,000	0.000% NRW Bank 22/09/2028	109,467	0.00
100,000	1.000% NIBC Bank NV 11/09/2028	112,183	0.00	100,000	0.000% NRW Bank 18/02/2030	105,125	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
Euro - 8.66% (continued)				Euro - 8.66% (continued)			
200,000	2.750% NRW Bank 15/05/2031	235,942	0.01	200,000	3.125% OP Mortgage Bank 20/10/2028	239,568	0.01
50,000	1.625% NRW Bank 03/08/2032	54,506	0.00	200,000	0.010% OP Mortgage Bank 19/11/2030	204,819	0.01
100,000	2.875% NRW Bank 25/07/2034	116,710	0.00	200,000	0.125% Orange SA 16/09/2029	211,796	0.01
200,000	0.100% NRW Bank 09/07/2035	176,765	0.01	100,000	3.625% Orange SA 16/11/2031	121,168	0.00
100,000	2.500% NRW Bank 07/09/2037	108,267	0.00	100,000	0.500% Orange SA 04/09/2032	98,033	0.00
300,000	0.500% NRW Bank 17/06/2041	224,095	0.01	100,000	8.125% Orange SA 28/01/2033	153,963	0.01
100,000	0.399% NTT Finance Corp. 13/12/2028	109,279	0.00	100,000	0.625% Orange SA 16/12/2033	94,591	0.00
300,000	0.342% NTT Finance Corp. 03/03/2030	315,480	0.01	100,000	3.250% Orange SA 17/01/2035	115,260	0.00
100,000	3.359% NTT Finance Corp. 12/03/2031	118,982	0.00	100,000	3.500% Orange SA 19/05/2035	117,504	0.00
100,000	0.750% Nykredit Realkredit AS 20/01/2027	115,070	0.00	100,000	1.750% Orange SA (Perpetual)	111,980	0.00
500,000	0.375% Nykredit Realkredit AS 17/01/2028	559,741	0.02	100,000	3.875% Orange SA (Perpetual)	116,719	0.00
100,000	4.000% Nykredit Realkredit AS 17/07/2028	121,743	0.01	100,000	5.375% Orano SA 15/05/2027	121,805	0.01
100,000	4.625% Nykredit Realkredit AS 19/01/2029	123,886	0.01	100,000	4.000% Orano SA 12/03/2031	121,239	0.00
100,000	3.875% Nykredit Realkredit AS 09/07/2029	121,198	0.00	100,000	4.477% ORIX Corp. 01/06/2028	122,609	0.01
100,000	3.625% Nykredit Realkredit AS 24/07/2030	119,705	0.00	100,000	3.780% ORIX Corp. 29/05/2029	120,717	0.00
100,000	5.500% Nykredit Realkredit AS 29/12/2032	122,960	0.01	100,000	3.447% ORIX Corp. 22/10/2031	117,850	0.00
100,000	4.000% Nykredit Realkredit AS 24/04/2035	119,284	0.00	100,000	4.750% ORLEN SA 13/07/2030	124,905	0.01
150,000	3.375% OeBB-Infrastruktur AG 18/05/2032	181,751	0.01	100,000	2.250% Orsted AS 14/06/2028	115,250	0.00
100,000	3.125% Oma Saastopankki OYJ 15/06/2028	119,127	0.00	100,000	3.750% Orsted AS 01/03/2030	119,970	0.00
100,000	3.700% Omnicom Finance Holdings PLC 06/03/2032	119,070	0.00	100,000	3.250% Orsted AS 13/09/2031	116,082	0.00
150,000	1.000% OMV AG 14/12/2026	173,508	0.01	100,000	2.875% Orsted AS 14/06/2033	110,661	0.00
100,000	0.750% OMV AG 16/06/2030	108,052	0.00	100,000	0.875% OTE PLC 24/09/2026	115,974	0.00
100,000	3.250% OMV AG 04/09/2031	119,784	0.00	200,000	6.125% OTP Bank Nyrt 05/10/2027	242,576	0.01
100,000	3.750% OMV AG 04/09/2036	119,003	0.00	375,000	3.002% OTP Jelzalogbank Zrt 20/06/2030	441,585	0.01
100,000	3.625% Oncor Electric Delivery Co. LLC 15/06/2034	118,132	0.00	100,000	4.625% P3 Group SARL 13/02/2030	122,891	0.01
100,000	2.875% OP Corporate Bank plc 18/06/2030	117,633	0.00	100,000	4.000% P3 Group SARL 19/04/2032	119,403	0.00
100,000	4.125% OP Corporate Bank PLC 18/04/2027	120,513	0.00	150,000	1.125% PepsiCo, Inc. 18/03/2031	160,927	0.01
200,000	4.000% OP Corporate Bank PLC 13/06/2028	243,526	0.01	100,000	0.400% PepsiCo, Inc. 09/10/2032	98,089	0.00
100,000	0.375% OP Corporate Bank PLC 16/06/2028	110,812	0.00	100,000	0.750% PepsiCo, Inc. 14/10/2033	97,250	0.00
100,000	0.375% OP Corporate Bank PLC 08/12/2028	108,912	0.00	200,000	0.875% PepsiCo, Inc. 16/10/2039	165,499	0.01
100,000	1.000% OP Mortgage Bank 05/10/2027	114,468	0.00	100,000	3.250% Pernod Ricard SA 02/11/2028	119,581	0.00
100,000	0.050% OP Mortgage Bank 21/04/2028	110,687	0.00	100,000	1.375% Pernod Ricard SA 07/04/2029	111,846	0.00
				100,000	0.125% Pernod Ricard SA 04/10/2029	105,614	0.00
				100,000	3.750% Pernod Ricard SA 02/11/2032	120,110	0.00
				100,000	3.750% Pernod Ricard SA 15/09/2033	119,607	0.00
				100,000	1.875% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 05/11/2031	105,059	0.00
				100,000	3.250% Pfizer Netherlands International Finance BV 19/05/2032	118,221	0.00
				100,000	3.875% Pfizer Netherlands International Finance BV 19/05/2037	120,541	0.00
				300,000	2.750% Philip Morris International, Inc. 06/06/2029	350,734	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)				Euro - 8.66% (continued)		
200,000	0.800% Philip Morris International, Inc. 01/08/2031	204,546	0.01	100,000	0.375% Raiffeisen Bank International AG 25/09/2026	115,385	0.00
200,000	3.250% Philip Morris International, Inc. 06/06/2032	233,411	0.01	100,000	2.875% Raiffeisen Bank International AG 28/09/2026	118,253	0.00
400,000	4.375% Phoenix Group Holdings PLC 24/01/2029	488,856	0.01	100,000	1.500% Raiffeisen Bank International AG 24/05/2028	115,682	0.00
100,000	4.250% Pirelli & C SpA 18/01/2028	121,245	0.00	100,000	6.000% Raiffeisen Bank International AG 15/09/2028	124,456	0.01
100,000	3.750% Pluxee NV 04/09/2032	117,574	0.00	100,000	3.500% Raiffeisen Bank International AG 18/02/2032	117,742	0.00
200,000	4.500% Powszechna Kasa Oszczednosci Bank Polski SA 18/06/2029	243,234	0.01	100,000	1.375% Raiffeisen Bank International AG 17/06/2033	111,979	0.00
100,000	3.625% Powszechna Kasa Oszczednosci Bank Polski SA 30/06/2031	117,847	0.00	100,000	7.000% Raiffeisen Bank SA 12/10/2027	121,994	0.01
100,000	2.750% PPG Industries, Inc. 01/06/2029	117,270	0.00	100,000	4.191% Raiffeisen Bank zrt 01/07/2031	118,358	0.00
100,000	5.500% Praemia Healthcare SACA 19/09/2028	125,098	0.01	100,000	4.840% Raiffeisen Schweiz Genossenschaft 03/11/2028	124,638	0.01
325,000	4.875% Procter & Gamble Co. 11/05/2027	397,371	0.01	200,000	3.852% Raiffeisen Schweiz Genossenschaft 03/09/2032	241,272	0.01
100,000	4.250% Programa Cedula TDA Fondo de Titulizacion de Activos 28/03/2027	120,689	0.00	100,000	3.250% Raiffeisenlandesbank Niederosterreich-Wien AG 11/01/2030	119,728	0.00
100,000	4.250% Programa Cedula TDA Fondo de Titulizacion de Activos 10/04/2031	126,025	0.01	100,000	1.375% Raiffeisen-Landesbank Steiermark AG 11/05/2033	103,676	0.00
100,000	1.875% Prologis Euro Finance LLC 05/01/2029	114,154	0.00	100,000	3.000% Raiffeisen-Landesbank Tirol AG 24/01/2028	118,682	0.00
100,000	3.875% Prologis Euro Finance LLC 31/01/2030	121,507	0.00	100,000	4.375% RAI-Radiotelevisione Italiana SpA 10/07/2029	122,044	0.01
192,000	4.625% Prologis Euro Finance LLC 23/05/2033	243,434	0.01	200,000	1.125% RCI Banque SA 15/01/2027	230,565	0.01
100,000	4.250% Prologis Euro Finance LLC 31/01/2043	115,548	0.00	70,000	4.875% RCI Banque SA 21/09/2028	86,219	0.00
125,000	1.625% Prologis International Funding II SA 17/06/2032	130,963	0.01	100,000	3.375% RCI Banque SA 26/07/2029	118,037	0.00
100,000	3.700% Prologis International Funding II SA 07/10/2034	116,992	0.00	60,000	4.125% RCI Banque SA 04/04/2031	72,105	0.00
100,000	4.375% Prologis International Funding II SA 01/07/2036	122,185	0.01	100,000	3.375% Realty Income Corp. 20/06/2031	117,842	0.00
300,000	2.500% Prosegur Cia de Seguridad SA 06/04/2029	346,144	0.01	100,000	3.875% Realty Income Corp. 20/06/2035	117,840	0.00
150,000	1.288% Prosus NV 13/07/2029	164,871	0.01	100,000	3.625% Reckitt Benckiser Treasury Services PLC 20/06/2029	121,017	0.00
100,000	2.031% Prosus NV 03/08/2032	105,645	0.00	100,000	0.375% Red Electrica Financiaciones SA 24/07/2028	111,060	0.00
150,000	1.985% Prosus NV 13/07/2033	154,413	0.01	100,000	0.350% Regie Autonome des Transports Parisiens EPIC 20/06/2029	107,699	0.00
100,000	4.000% Proximus SADP 08/03/2030	122,477	0.01	100,000	3.750% RELX Finance BV 12/06/2031	121,511	0.01
100,000	3.750% Proximus SADP 27/03/2034	119,099	0.00	100,000	0.875% RELX Finance BV 10/03/2032	101,910	0.00
100,000	0.750% Proximus SADP 17/11/2036	89,533	0.00	100,000	3.375% RELX Finance BV 20/03/2033	117,706	0.00
200,000	4.375% Public Property Invest AS 01/10/2032	236,774	0.01	100,000	3.875% Rentokil Initial Finance BV 27/06/2027	119,976	0.00
100,000	0.875% Public Storage Operating Co. 24/01/2032	101,438	0.00	100,000	0.500% Rentokil Initial PLC 14/10/2028	110,376	0.00
				100,000	0.375% Repsol Europe Finance SARL 06/07/2029	107,215	0.00
				100,000	4.247% Repsol International Finance BV (Perpetual)	120,433	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
Euro - 8.66% (continued)				Euro - 8.66% (continued)			
100,000	1.125% Richemont International Holding SA 26/05/2032	104,160	0.00	100,000	3.970% Sandoz Finance BV 17/04/2027	119,767	0.00
100,000	2.000% Richemont International Holding SA 26/03/2038	98,635	0.00	100,000	3.750% Sandvik AB 27/09/2029	121,415	0.00
200,000	3.625% Robert Bosch GmbH 02/06/2027	239,296	0.01	100,000	0.950% SANEF SA 19/10/2028	110,338	0.00
100,000	4.000% Robert Bosch GmbH 02/06/2035	120,234	0.00	100,000	0.875% Sanofi SA 21/03/2029	110,740	0.00
100,000	4.375% Robert Bosch GmbH 02/06/2043	117,790	0.00	100,000	1.250% Sanofi SA 06/04/2029	112,032	0.00
100,000	2.625% Robert Bosch Investment Nederland BV 24/05/2028	117,579	0.00	100,000	1.500% Sanofi SA 01/04/2030	111,368	0.00
100,000	3.312% Roche Finance Europe BV 04/12/2027	119,821	0.00	500,000	1.250% Sanofi SA 21/03/2034	502,130	0.01
100,000	3.355% Roche Finance Europe BV 27/02/2035	119,951	0.00	100,000	4.375% Santander Consumer Bank AG 13/09/2027	121,531	0.01
200,000	3.586% Roche Finance Europe BV 04/12/2036	238,645	0.01	100,000	0.050% Santander Consumer Bank AG 14/02/2030	105,299	0.00
100,000	3.564% Roche Finance Europe BV 03/05/2044	113,160	0.00	100,000	0.500% Santander Consumer Finance SA 14/01/2027	114,766	0.00
200,000	1.625% Rolls-Royce PLC 09/05/2028	229,343	0.01	100,000	0.603% Santander U.K. Group Holdings PLC 13/09/2029	110,210	0.00
100,000	3.774% Roquette Freres SA 25/11/2031	117,610	0.00	200,000	0.050% Santander U.K. PLC 12/01/2027	228,552	0.01
300,000	2.375% Royal Bank of Canada 13/09/2027	352,884	0.01	100,000	1.125% Santander U.K. PLC 12/03/2027	115,553	0.00
100,000	1.500% Royal Bank of Canada 15/09/2027	115,605	0.00	100,000	1.625% SAP SE 10/03/2031	110,578	0.00
167,000	4.125% Royal Bank of Canada 05/07/2028	204,929	0.01	500,000	4.875% Scandinavian Tobacco Group AS 12/09/2029	610,201	0.02
100,000	3.500% Royal Bank of Canada 25/07/2028	120,737	0.00	100,000	1.450% Scentre Group Trust 1/Scentre Group Trust 2 28/03/2029	111,873	0.00
200,000	0.010% Royal Bank of Canada 05/10/2028	218,150	0.01	100,000	1.375% Schlumberger Finance BV 28/10/2026	116,287	0.00
100,000	2.125% Royal Bank of Canada 26/04/2029	114,928	0.00	100,000	2.000% Schlumberger Finance BV 06/05/2032	109,024	0.00
200,000	2.750% Royal Bank of Canada 04/02/2030	235,644	0.01	100,000	1.500% Schneider Electric SE 15/01/2028	115,185	0.00
100,000	0.010% Royal Bank of Canada 27/01/2031	101,313	0.00	100,000	3.250% Schneider Electric SE 12/06/2028	119,990	0.00
100,000	0.875% Royal Schiphol Group NV 08/09/2032	100,866	0.00	200,000	0.250% Schneider Electric SE 11/03/2029	217,119	0.01
100,000	0.750% Royal Schiphol Group NV 22/04/2033	97,391	0.00	100,000	3.500% Schneider Electric SE 09/11/2032	120,355	0.00
100,000	2.750% RTE Reseau de Transport d'Electricite SADIR 20/06/2029	117,130	0.00	100,000	3.500% Schneider Electric SE 12/06/2033	119,762	0.00
200,000	0.625% RTE Reseau de Transport d'Electricite SADIR 08/07/2032	197,130	0.01	300,000	3.375% Schneider Electric SE 03/09/2036	348,830	0.01
100,000	0.750% RTE Reseau de Transport d'Electricite SADIR 12/01/2034	94,099	0.00	100,000	3.375% Scottish Hydro Electric Transmission PLC 04/09/2032	117,546	0.00
100,000	1.875% RTE Reseau de Transport d'Electricite SADIR 23/10/2037	95,505	0.00	100,000	1.875% Segro Capital SARL 23/03/2030	111,765	0.00
50,000	2.750% RWE AG 24/05/2030	58,542	0.00	100,000	0.500% Segro Capital SARL 22/09/2031	99,416	0.00
				150,000	1.500% SELP Finance SARL 20/12/2026	173,821	0.01
				100,000	2.000% SES SA 02/07/2028	114,980	0.00
				200,000	3.875% Severn Trent Utilities Finance PLC 04/08/2035	236,974	0.01
				100,000	3.875% Severn Trent Utilities Finance PLC 04/08/2037	116,741	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
Euro - 8.66% (continued)				Euro - 8.66% (continued)			
100,000	0.125% SGS Nederland Holding BV 21/04/2027	113,263	0.00	100,000	1.750% Skandinaviska Enskilda Banken AB 11/11/2026	116,856	0.00
100,000	3.125% SGS Nederland Holding BV 10/09/2030	117,985	0.00	200,000	0.375% Skandinaviska Enskilda Banken AB 11/02/2027	228,789	0.01
100,000	3.750% SGS Nederland Holding BV 10/09/2035	118,252	0.00	200,000	0.750% Skandinaviska Enskilda Banken AB 28/06/2027	229,108	0.01
100,000	0.500% Shell International Finance BV 08/11/2031	101,044	0.00	200,000	0.750% Skandinaviska Enskilda Banken AB 09/08/2027	227,825	0.01
100,000	1.875% Shell International Finance BV 07/04/2032	108,946	0.00	100,000	3.375% Skandinaviska Enskilda Banken AB 19/03/2030	119,468	0.00
100,000	1.250% Shell International Finance BV 11/11/2032	102,816	0.00	200,000	3.000% Skandinaviska Enskilda Banken AB 10/02/2032	234,800	0.01
100,000	0.875% Shell International Finance BV 08/11/2039	79,039	0.00	100,000	2.750% Sky Ltd. 27/11/2029	117,380	0.00
100,000	0.625% Siemens Financieringsmaatschappij NV 25/02/2027	114,935	0.00	100,000	3.875% Slovenska Sporitelna AS 30/09/2027	120,896	0.00
100,000	0.250% Siemens Financieringsmaatschappij NV 20/02/2029	109,128	0.00	100,000	4.565% Smith & Nephew PLC 11/10/2029	124,028	0.01
100,000	2.625% Siemens Financieringsmaatschappij NV 27/05/2029	117,750	0.00	200,000	2.000% Smiths Group PLC 23/02/2027	232,796	0.01
250,000	1.375% Siemens Financieringsmaatschappij NV 06/09/2030	278,490	0.01	100,000	3.454% Smurfit Kappa Treasury ULC 27/11/2032	117,438	0.00
100,000	2.750% Siemens Financieringsmaatschappij NV 09/09/2030	117,673	0.00	100,000	3.375% Snam SpA 05/12/2026	118,563	0.00
100,000	3.375% Siemens Financieringsmaatschappij NV 24/08/2031	121,144	0.00	100,000	1.375% Snam SpA 25/10/2027	114,966	0.00
100,000	3.125% Siemens Financieringsmaatschappij NV 27/05/2033	117,857	0.00	100,000	0.000% Snam SpA 07/12/2028	107,938	0.00
100,000	3.625% Siemens Financieringsmaatschappij NV 27/05/2036	119,087	0.00	100,000	0.750% Snam SpA 20/06/2029	109,025	0.00
100,000	3.375% Siemens Financieringsmaatschappij NV 22/02/2037	115,862	0.00	100,000	0.750% Snam SpA 17/06/2030	106,414	0.00
200,000	3.625% Siemens Financieringsmaatschappij NV 22/02/2044	223,699	0.01	100,000	3.250% Snam SpA 01/07/2032	116,996	0.00
100,000	4.000% Siemens Financieringsmaatschappij NV 27/05/2045	116,874	0.00	100,000	1.250% Snam SpA 20/06/2034	97,727	0.00
100,000	2.875% Silfin NV 11/04/2027	117,234	0.00	200,000	1.125% SNCF Reseau 25/05/2030	216,736	0.01
100,000	4.000% Sirius Real Estate Ltd. 22/01/2032	116,988	0.00	100,000	4.750% Societatea Nationala de Gaze Naturale ROMGAZ SA 07/10/2029	120,605	0.00
200,000	4.000% Skandinaviska Enskilda Banken AB 09/11/2026	239,284	0.01	100,000	4.000% Societe Generale SA 16/11/2027	121,202	0.00
				100,000	0.625% Societe Generale SA 02/12/2027	115,001	0.00
				100,000	0.125% Societe Generale SA 18/02/2028	111,001	0.00
				100,000	2.625% Societe Generale SA 30/05/2029	117,065	0.00
				100,000	0.500% Societe Generale SA 12/06/2029	110,345	0.00
				100,000	4.750% Societe Generale SA 28/09/2029	123,823	0.01
				100,000	1.250% Societe Generale SA 12/06/2030	108,006	0.00
				1,000,000	3.750% Societe Generale SA 15/07/2031	1,196,878	0.03
				100,000	4.875% Societe Generale SA 21/11/2031	125,396	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
Euro - 8.66% (continued)				Euro - 8.66% (continued)			
200,000	4.250% Societe Generale SA 16/11/2032	250,096	0.01	100,000	2.875% SSE PLC 01/08/2029	117,943	0.00
100,000	0.010% Societe Generale SFH SA 02/12/2026	114,591	0.00	100,000	3.500% SSE PLC 18/03/2032	119,109	0.00
100,000	0.750% Societe Generale SFH SA 19/01/2028	113,169	0.00	100,000	3.125% SSE PLC (Perpetual)	117,250	0.00
100,000	1.375% Societe Generale SFH SA 05/05/2028	114,296	0.00	600,000	4.000% SSE PLC (Perpetual)	707,735	0.02
100,000	0.125% Societe Generale SFH SA 02/02/2029	108,346	0.00	100,000	4.500% SSE PLC (Perpetual)	118,835	0.00
300,000	0.125% Societe Generale SFH SA 18/07/2029	321,159	0.01	200,000	0.125% Stadshypotek AB 05/10/2026	230,352	0.01
100,000	0.010% Societe Generale SFH SA 11/02/2030	104,500	0.00	100,000	0.750% Stadshypotek AB 01/11/2027	113,847	0.00
100,000	3.375% Societe Generale SFH SA 31/07/2030	120,629	0.00	200,000	0.010% Stadshypotek AB 24/11/2028	217,779	0.01
200,000	3.125% Societe Generale SFH SA 01/02/2036	231,082	0.01	100,000	2.625% Stadshypotek AB 27/09/2029	117,901	0.00
100,000	1.000% Sodexo SA 17/07/2028	112,845	0.00	100,000	0.010% Stadshypotek AB 30/09/2030	102,883	0.00
200,000	4.250% Solvay SA 03/10/2031	241,505	0.01	100,000	1.625% Standard Chartered PLC 03/10/2027	116,535	0.00
200,000	1.875% Southern Co. 15/09/2081	226,326	0.01	100,000	0.850% Standard Chartered PLC 27/01/2028	114,994	0.00
100,000	1.750% SpareBank 1 Boligkreditt AS 25/05/2027	116,606	0.00	100,000	4.196% Standard Chartered PLC 04/03/2032	122,242	0.01
100,000	0.010% SpareBank 1 Boligkreditt AS 22/09/2027	112,433	0.00	100,000	1.500% Statkraft AS 26/03/2030	110,536	0.00
200,000	0.125% SpareBank 1 Boligkreditt AS 20/01/2028	223,563	0.01	100,000	3.125% Statkraft AS 13/12/2031	117,696	0.00
100,000	0.050% SpareBank 1 Boligkreditt AS 03/11/2028	109,277	0.00	100,000	3.375% Statnett SF 26/02/2036	116,146	0.00
100,000	0.125% SpareBank 1 Boligkreditt AS 05/11/2029	106,442	0.00	100,000	0.000% Stedin Holding NV 16/11/2026	114,413	0.00
100,000	1.750% Sparebank 1 Oestlandet 27/04/2027	116,179	0.00	100,000	0.500% Stedin Holding NV 14/11/2029	107,226	0.00
100,000	3.500% SpareBank 1 SMN 23/05/2029	120,294	0.00	100,000	2.375% Stedin Holding NV 03/06/2030	115,092	0.00
100,000	0.250% SpareBank 1 Sor-Norge ASA 09/11/2026	114,907	0.00	100,000	0.625% Stellantis NV 30/03/2027	114,155	0.00
100,000	3.750% SpareBank 1 Sor-Norge ASA 23/11/2027	120,481	0.00	100,000	3.875% Stellantis NV 06/06/2031	116,958	0.00
200,000	4.875% SpareBank 1 Sor-Norge ASA 24/08/2028	249,309	0.01	200,000	4.250% Stellantis NV 16/06/2031	239,286	0.01
100,000	3.375% Sparebanken Norge Boligkreditt AS 15/11/2028	120,749	0.00	300,000	1.250% Stellantis NV 20/06/2033	279,934	0.01
100,000	3.000% Sparkasse Pforzheim Calw 11/05/2029	119,482	0.00	100,000	4.625% Stellantis NV 06/06/2035	116,196	0.00
100,000	1.000% SPP-Distribucia AS 09/06/2031	101,952	0.00	100,000	2.500% Stora Enso OYJ 21/03/2028	117,064	0.00
100,000	0.010% SR-Boligkreditt AS 08/10/2026	115,005	0.00	100,000	1.875% Storebrand Livsforsikring AS 30/09/2051	105,437	0.00
100,000	1.000% SR-Boligkreditt AS 01/04/2029	111,525	0.00	100,000	2.125% Stryker Corp. 30/11/2027	116,650	0.00
100,000	0.010% SR-Boligkreditt AS 10/03/2031	101,251	0.00	100,000	3.375% Stryker Corp. 11/12/2028	120,116	0.00
100,000	1.375% SSE PLC 04/09/2027	115,030	0.00	100,000	3.375% Stryker Corp. 11/09/2032	118,608	0.00
				100,000	3.625% Stryker Corp. 11/09/2036	116,629	0.00
				100,000	5.125% Sudzucker International Finance BV 31/10/2027	121,853	0.01
				100,000	2.375% Suez SACA 24/05/2030	114,127	0.00
				100,000	5.000% Suez SACA 03/11/2032	127,722	0.01
				100,000	0.632% Sumitomo Mitsui Financial Group, Inc. 23/10/2029	107,601	0.00
				200,000	4.492% Sumitomo Mitsui Financial Group, Inc. 12/06/2030	251,701	0.01
				100,000	3.750% Svenska Handelsbanken AB 01/11/2027	120,714	0.00
				100,000	0.000% Svenska Handelsbanken AB 02/12/2027	111,570	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
Euro - 8.66% (continued)				Euro - 8.66% (continued)			
100,000	0.050% Svenska Handelsbanken AB 06/09/2028	109,380	0.00	100,000	4.125% TDF Infrastructure SASU 23/10/2031	118,775	0.00
100,000	1.375% Svenska Handelsbanken AB 23/02/2029	112,120	0.00	100,000	2.125% Tele2 AB 15/05/2028	115,860	0.00
200,000	2.875% Svenska Handelsbanken AB 17/02/2032	234,784	0.01	100,000	1.125% Telefonaktiebolaget LM Ericsson 08/02/2027	115,105	0.00
100,000	3.750% Svenska Handelsbanken AB 15/02/2034	121,064	0.00	100,000	5.375% Telefonaktiebolaget LM Ericsson 29/05/2028	124,798	0.01
300,000	0.375% Sveriges Sakerstallda Obligationer AB 05/06/2029	326,422	0.01	300,000	1.201% Telefonica Emisiones SA 21/08/2027	344,371	0.01
100,000	1.750% Sveriges Sakerstallda Obligationer AB 10/02/2032	110,049	0.00	200,000	2.592% Telefonica Emisiones SA 25/05/2031	227,412	0.01
100,000	0.200% Swedbank AB 12/01/2028	111,599	0.00	100,000	3.698% Telefonica Emisiones SA 24/01/2032	119,469	0.00
100,000	2.875% Swedbank AB 30/04/2029	117,610	0.00	100,000	1.807% Telefonica Emisiones SA 21/05/2032	106,034	0.00
100,000	3.375% Swedbank AB 29/05/2030	120,664	0.00	200,000	3.724% Telefonica Emisiones SA 23/01/2034	234,304	0.01
200,000	4.375% Swedbank AB 05/09/2030	249,915	0.01	100,000	3.941% Telefonica Emisiones SA 25/06/2035	117,769	0.00
100,000	3.625% Swedbank AB 23/08/2032	119,117	0.00	100,000	4.055% Telefonica Emisiones SA 24/01/2036	118,774	0.00
100,000	1.375% Swedbank Hypotek AB 31/05/2027	115,840	0.00	100,000	1.500% Telekom Finanzmanagement GmbH 07/12/2026	116,391	0.00
100,000	3.125% Swedbank Hypotek AB 05/07/2028	119,613	0.00	100,000	0.250% Telenor ASA 14/02/2028	111,679	0.00
100,000	0.875% Swedish Match AB 26/02/2027	114,794	0.00	100,000	0.625% Telenor ASA 25/09/2031	102,183	0.00
100,000	3.500% Swisscom Finance BV 29/08/2028	120,422	0.00	150,000	1.750% Telenor ASA 31/05/2034	154,896	0.01
100,000	3.500% Swisscom Finance BV 29/11/2031	120,261	0.00	200,000	4.250% Telenor ASA 03/10/2035	248,698	0.01
100,000	3.625% Swisscom Finance BV 29/11/2036	118,287	0.00	100,000	0.250% Teleperformance SE 26/11/2027	111,840	0.00
100,000	3.875% Swisscom Finance BV 29/05/2044	113,544	0.00	100,000	3.750% Teleperformance SE 24/06/2029	120,368	0.00
100,000	3.750% Sydney Airport Finance Co. Pty. Ltd. 30/04/2032	120,248	0.00	100,000	3.625% Telia Co. AB 22/02/2032	120,900	0.00
100,000	4.375% Sydney Airport Finance Co. Pty. Ltd. 03/05/2033	123,615	0.01	100,000	1.625% Telia Co. AB 23/02/2035	100,393	0.00
100,000	2.750% Syensqo SA 02/12/2027	117,990	0.00	100,000	4.625% Telia Co. AB 21/12/2082	121,335	0.00
200,000	2.250% Takeda Pharmaceutical Co. Ltd. 21/11/2026	234,770	0.01	100,000	1.375% Telstra Group Ltd. 26/03/2029	112,545	0.00
100,000	1.000% Takeda Pharmaceutical Co. Ltd. 09/07/2029	109,716	0.00	150,000	1.500% Temasek Financial I Ltd. 01/03/2028	172,538	0.01
100,000	3.000% Takeda Pharmaceutical Co. Ltd. 21/11/2030	117,102	0.00	150,000	3.500% Temasek Financial I Ltd. 15/02/2033	181,411	0.01
100,000	1.375% Takeda Pharmaceutical Co. Ltd. 09/07/2032	103,861	0.00	100,000	1.625% Tennet Netherlands BV 17/11/2026	116,719	0.00
100,000	2.000% Takeda Pharmaceutical Co. Ltd. 09/07/2040	90,307	0.00	100,000	3.875% Tennet Netherlands BV 28/10/2028	121,569	0.01
100,000	1.750% Talanx AG 01/12/2042	104,714	0.00	100,000	2.125% Tennet Netherlands BV 17/11/2029	115,631	0.00
100,000	0.500% Tatra Banka AS 23/04/2028	112,507	0.00	300,000	0.875% Tennet Netherlands BV 03/06/2030	325,766	0.01
400,000	2.375% Tauron Polska Energia SA 05/07/2027	464,351	0.01	100,000	0.500% Tennet Netherlands BV 09/06/2031	103,831	0.00
				100,000	0.875% Tennet Netherlands BV 16/06/2035	95,633	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)				Euro - 8.66% (continued)		
250,000	1.875% Tennet Netherlands BV 13/06/2036	258,518	0.01	100,000	3.129% Toronto-Dominion Bank 03/08/2032	116,070	0.00
100,000	2.750% Tennet Netherlands BV 17/05/2042	106,178	0.00	300,000	3.247% Toronto-Dominion Bank 16/02/2034	355,711	0.01
200,000	1.375% Teollisuuden Voima OYJ 23/06/2028	226,143	0.01	200,000	1.491% TotalEnergies Capital International SA 08/04/2027	232,034	0.01
200,000	4.250% Teollisuuden Voima OYJ 22/05/2031	244,395	0.01	100,000	0.696% TotalEnergies Capital International SA 31/05/2028	112,227	0.00
100,000	4.000% Terega SA 17/09/2034	119,046	0.00	100,000	0.750% TotalEnergies Capital International SA 12/07/2028	112,405	0.00
100,000	0.625% Terega SASU 27/02/2028	111,572	0.00	100,000	1.491% TotalEnergies Capital International SA 04/09/2030	109,790	0.00
200,000	1.375% Terna - Rete Elettrica Nazionale 26/07/2027	230,793	0.01	100,000	0.952% TotalEnergies Capital International SA 18/05/2031	104,768	0.00
100,000	3.500% Terna - Rete Elettrica Nazionale 17/01/2031	119,485	0.00	100,000	3.075% TotalEnergies Capital International SA 01/07/2031	117,622	0.00
100,000	3.000% Terna - Rete Elettrica Nazionale 22/07/2031	116,639	0.00	100,000	1.994% TotalEnergies Capital International SA 08/04/2032	110,009	0.00
100,000	3.625% Thales SA 14/06/2029	120,603	0.00	100,000	3.647% TotalEnergies Capital International SA 01/07/2035	118,048	0.00
100,000	0.800% Thermo Fisher Scientific Finance I BV 18/10/2030	105,742	0.00	100,000	4.060% TotalEnergies Capital International SA 01/07/2040	116,964	0.00
100,000	1.125% Thermo Fisher Scientific Finance I BV 18/10/2033	99,756	0.00	100,000	3.852% TotalEnergies Capital International SA 03/03/2045	110,461	0.00
100,000	1.625% Thermo Fisher Scientific Finance I BV 18/10/2041	84,289	0.00	100,000	1.625% TotalEnergies SE (Perpetual)	113,391	0.00
100,000	1.450% Thermo Fisher Scientific, Inc. 16/03/2027	115,898	0.00	100,000	2.000% TotalEnergies SE (Perpetual)	115,760	0.00
100,000	0.500% Thermo Fisher Scientific, Inc. 01/03/2028	112,046	0.00	200,000	2.125% TotalEnergies SE (Perpetual)	206,577	0.01
100,000	0.875% Thermo Fisher Scientific, Inc. 01/10/2031	103,520	0.00	100,000	3.250% TotalEnergies SE (Perpetual)	105,356	0.00
100,000	2.375% Thermo Fisher Scientific, Inc. 15/04/2032	112,425	0.00	100,000	2.676% Toyota Finance Australia Ltd. 16/01/2029	117,192	0.00
100,000	1.875% Thermo Fisher Scientific, Inc. 01/10/2049	75,184	0.00	100,000	3.386% Toyota Finance Australia Ltd. 18/03/2030	119,806	0.00
100,000	3.150% T-Mobile USA, Inc. 11/02/2032	116,722	0.00	100,000	0.125% Toyota Motor Credit Corp. 05/11/2027	111,791	0.00
100,000	3.500% T-Mobile USA, Inc. 11/02/2037	113,870	0.00	100,000	4.050% Toyota Motor Credit Corp. 13/09/2029	122,709	0.01
300,000	3.800% T-Mobile USA, Inc. 11/02/2045	327,423	0.01	100,000	3.625% Toyota Motor Credit Corp. 15/07/2031	120,891	0.00
100,000	1.250% Tornator OYJ 14/10/2026	115,884	0.00	100,000	3.125% Toyota Motor Finance Netherlands BV 11/07/2029	118,886	0.00
300,000	3.750% Tornator OYJ 17/10/2031	356,504	0.01	100,000	3.713% Transurban Finance Co. Pty. Ltd. 12/03/2032	119,924	0.00
100,000	0.864% Toronto-Dominion Bank 24/03/2027	115,152	0.00	100,000	0.750% Traton Finance Luxembourg SA 24/03/2029	108,460	0.00
100,000	2.551% Toronto-Dominion Bank 03/08/2027	117,634	0.00	100,000	3.750% Traton Finance Luxembourg SA 27/03/2030	119,254	0.00
100,000	3.191% Toronto-Dominion Bank 16/02/2029	119,842	0.00	100,000	3.750% Traton Finance Luxembourg SA 14/01/2031	118,258	0.00
100,000	3.631% Toronto-Dominion Bank 13/12/2029	120,550	0.00	100,000	0.250% UBS AG 01/09/2028	110,003	0.00
100,000	3.715% Toronto-Dominion Bank 13/03/2030	122,523	0.01	200,000	7.750% UBS Group AG 01/03/2029	261,950	0.01
100,000	1.952% Toronto-Dominion Bank 08/04/2030	112,156	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
Euro - 8.66% (continued)				Euro - 8.66% (continued)			
400,000	4.375% UBS Group AG 11/01/2031	494,717	0.01	100,000	4.800% UniCredit SpA 17/01/2029	123,032	0.01
200,000	0.875% UBS Group AG 03/11/2031	205,167	0.01	300,000	3.500% UniCredit SpA 31/07/2030	363,632	0.01
400,000	3.250% UBS Group AG 12/02/2034	462,828	0.01	100,000	0.850% UniCredit SpA 19/01/2031	104,844	0.00
200,000	3.146% UBS Switzerland AG 21/06/2031	237,771	0.01	100,000	1.625% UniCredit SpA 18/01/2032	107,670	0.00
100,000	1.000% Unibail-Rodamco-Westfield SE 27/02/2027	115,279	0.00	200,000	3.800% UniCredit SpA 16/01/2033	239,547	0.01
100,000	0.750% Unibail-Rodamco-Westfield SE 25/10/2028	110,797	0.00	100,000	4.000% UniCredit SpA 05/03/2034	121,059	0.00
200,000	2.625% Unibail-Rodamco-Westfield SE 09/04/2030	232,323	0.01	100,000	1.750% Unilever Finance Netherlands BV 16/11/2028	114,956	0.00
100,000	4.125% Unibail-Rodamco-Westfield SE 11/12/2030	122,485	0.01	156,000	1.375% Unilever Finance Netherlands BV 31/07/2029	175,266	0.01
100,000	1.375% Unibail-Rodamco-Westfield SE 25/05/2033	99,577	0.00	100,000	1.750% Unilever Finance Netherlands BV 25/03/2030	112,806	0.00
100,000	2.000% Unibail-Rodamco-Westfield SE 28/04/2036	97,235	0.00	100,000	1.375% Unilever Finance Netherlands BV 04/09/2030	110,186	0.00
100,000	1.750% Unibail-Rodamco-Westfield SE 01/07/2049	70,394	0.00	100,000	3.250% Unilever Finance Netherlands BV 23/02/2031	120,133	0.00
100,000	5.125% Unicaja Banco SA 21/02/2029	123,940	0.01	100,000	1.250% Unilever Finance Netherlands BV 28/02/2031	108,511	0.00
100,000	0.250% Unicaja Banco SA 25/09/2029	106,715	0.00	100,000	3.250% Unilever Finance Netherlands BV 15/02/2032	119,463	0.00
100,000	0.250% UniCredit Bank Austria AG 04/06/2027	113,659	0.00	275,000	2.250% Unilever Finance Netherlands BV 16/05/2034	300,131	0.01
100,000	3.125% UniCredit Bank Austria AG 21/09/2029	119,729	0.00	100,000	1.362% Upjohn Finance BV 23/06/2027	114,782	0.00
100,000	0.250% UniCredit Bank Austria AG 21/06/2030	104,899	0.00	100,000	1.908% Upjohn Finance BV 23/06/2032	102,681	0.00
200,000	2.875% UniCredit Bank Czech Republic & Slovakia AS 25/03/2029	236,393	0.01	100,000	0.125% UPM-Kymmene OYJ 19/11/2028	108,443	0.00
50,000	0.010% UniCredit Bank GmbH 19/11/2027	55,962	0.00	100,000	2.250% UPM-Kymmene OYJ 23/05/2029	115,071	0.00
100,000	3.125% UniCredit Bank GmbH 24/02/2028	119,650	0.00	100,000	3.250% Urenco Finance NV 13/06/2032	117,073	0.00
200,000	0.010% UniCredit Bank GmbH 15/09/2028	218,696	0.01	100,000	3.750% Vattenfall AB 18/10/2026	119,032	0.00
100,000	0.010% UniCredit Bank GmbH 21/05/2029	107,296	0.00	100,000	0.800% Veolia Environnement SA 15/01/2032	101,361	0.00
100,000	0.010% UniCredit Bank GmbH 24/06/2030	103,856	0.00	100,000	3.324% Veolia Environnement SA 17/06/2032	117,612	0.00
100,000	0.010% UniCredit Bank GmbH 10/03/2031	101,506	0.00	100,000	3.571% Veolia Environnement SA 09/09/2034	118,176	0.00
200,000	0.250% UniCredit Bank GmbH 15/01/2032	200,439	0.01	100,000	3.795% Veolia Environnement SA 17/06/2037	116,682	0.00
100,000	0.375% UniCredit Bank GmbH 17/01/2033	98,031	0.00	100,000	0.875% Verizon Communications, Inc. 08/04/2027	114,879	0.00
155,000	0.850% UniCredit Bank GmbH 22/05/2034	151,122	0.01	100,000	0.375% Verizon Communications, Inc. 22/03/2029	108,121	0.00
319,000	3.375% UniCredit SpA 31/01/2027	380,346	0.01	100,000	1.875% Verizon Communications, Inc. 26/10/2029	112,989	0.00
150,000	5.850% UniCredit SpA 15/11/2027	182,606	0.01	100,000	1.250% Verizon Communications, Inc. 08/04/2030	108,994	0.00
300,000	0.925% UniCredit SpA 18/01/2028	345,573	0.01	100,000	4.250% Verizon Communications, Inc. 31/10/2030	123,785	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)				Euro - 8.66% (continued)		
100,000	3.500% Verizon Communications, Inc. 28/06/2032	118,754	0.00	100,000	3.300% Volkswagen International Finance NV 22/03/2033	114,574	0.00
100,000	1.300% Verizon Communications, Inc. 18/05/2033	100,661	0.00	100,000	4.125% Volkswagen International Finance NV 16/11/2038	116,207	0.00
100,000	4.750% Verizon Communications, Inc. 31/10/2034	127,589	0.01	100,000	1.500% Volkswagen International Finance NV 21/01/2041	80,619	0.00
100,000	1.125% Verizon Communications, Inc. 19/09/2035	92,508	0.00	100,000	3.500% Volkswagen International Finance NV (Perpetual)	112,798	0.00
100,000	3.750% Verizon Communications, Inc. 28/02/2036	117,578	0.00	100,000	3.875% Volkswagen International Finance NV (Perpetual)	117,570	0.00
100,000	2.875% Verizon Communications, Inc. 15/01/2038	105,643	0.00	100,000	4.375% Volkswagen International Finance NV (Perpetual)	114,112	0.00
100,000	1.500% Vesteda Finance BV 24/05/2027	115,203	0.00	100,000	4.625% Volkswagen International Finance NV (Perpetual)	119,219	0.00
100,000	1.625% VGP NV 17/01/2027	115,809	0.00	100,000	7.875% Volkswagen International Finance NV (Perpetual)	135,642	0.01
100,000	4.250% VGP NV 29/01/2031	119,792	0.00	100,000	3.625% Volkswagen Leasing GmbH 11/10/2026	118,857	0.00
100,000	1.750% VIA Outlets BV 15/11/2028	112,955	0.00	135,000	0.500% Volkswagen Leasing GmbH 12/01/2029	147,228	0.01
100,000	4.000% Vier Gas Transport GmbH 26/09/2027	120,428	0.00	100,000	4.625% Volkswagen Leasing GmbH 25/03/2029	123,536	0.01
100,000	1.500% Vier Gas Transport GmbH 25/09/2028	113,456	0.00	100,000	4.750% Volkswagen Leasing GmbH 25/09/2031	125,115	0.01
200,000	0.000% Vinci SA 27/11/2028	216,980	0.01	100,000	4.750% Vonovia SE 23/05/2027	121,724	0.01
100,000	1.625% Vinci SA 18/01/2029	113,713	0.00	100,000	0.375% Vonovia SE 16/06/2027	113,175	0.00
100,000	1.750% Vinci SA 26/09/2030	110,892	0.00	100,000	5.000% Vonovia SE 23/11/2030	127,451	0.01
100,000	0.500% Vinci SA 09/01/2032	100,363	0.00	100,000	4.250% Vonovia SE 10/04/2034	121,399	0.00
100,000	2.000% Visa, Inc. 15/06/2029	115,131	0.00	200,000	1.500% Vonovia SE 14/06/2041	157,530	0.01
500,000	2.375% Visa, Inc. 15/06/2034	551,051	0.01	200,000	1.625% Vonovia SE 01/09/2051	129,217	0.01
100,000	1.875% Vodafone Group PLC 20/11/2029	114,216	0.00	100,000	3.875% Vseobecná Uverová Banka AS 05/09/2028	121,380	0.00
100,000	1.600% Vodafone Group PLC 29/07/2031	108,369	0.00	100,000	1.000% Wells Fargo & Co. 02/02/2027	115,324	0.00
100,000	3.750% Vodafone International Financing DAC 02/12/2034	118,734	0.00	100,000	2.766% Wells Fargo & Co. 23/07/2029	117,386	0.00
65,000	0.125% Volkswagen Financial Services AG 12/02/2027	73,809	0.00	200,000	0.625% Wells Fargo & Co. 25/03/2030	212,609	0.01
156,000	0.875% Volkswagen Financial Services AG 31/01/2028	175,402	0.01	100,000	3.900% Wells Fargo & Co. 22/07/2032	121,053	0.00
100,000	0.375% Volkswagen Financial Services AG 12/02/2030	104,601	0.00	300,000	3.866% Wells Fargo & Co. 23/07/2036	356,603	0.01
100,000	1.875% Volkswagen International Finance NV 30/03/2027	116,132	0.00	100,000	1.000% Wendel SE 01/06/2031	103,725	0.00
500,000	3.750% Volkswagen International Finance NV 28/09/2027	598,768	0.02	100,000	4.250% Werfen SA 03/05/2030	122,651	0.01
100,000	0.875% Volkswagen International Finance NV 22/09/2028	110,916	0.00	100,000	3.625% Werfen SA 12/02/2032	118,087	0.00
100,000	4.375% Volkswagen International Finance NV 15/05/2030	123,227	0.01	100,000	0.954% Wesfarmers Ltd. 21/10/2033	97,501	0.00
100,000	3.250% Volkswagen International Finance NV 18/11/2030	116,800	0.00	100,000	3.799% Westpac Banking Corp. 17/01/2030	122,525	0.01
				200,000	1.375% Westpac Banking Corp. 17/05/2032	212,433	0.01
				100,000	1.250% Westpac Banking Corp. 14/01/2033	103,673	0.00
				200,000	0.427% Westpac Securities NZ Ltd. 14/12/2026	229,604	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)				Pound Sterling - 1.04% (continued)		
100,000	1.332% Wintershall Dea Finance BV 25/09/2028	111,505	0.00	100,000	3.125% APA Infrastructure Ltd. 18/07/2031	120,826	0.00
200,000	1.823% Wintershall Dea Finance BV 25/09/2031	208,983	0.01	100,000	0.250% Asian Development Bank 28/10/2027	124,703	0.00
100,000	2.625% Wirtschafts- und Infrastrukturbank Hessen 26/01/2033	115,765	0.00	50,000	0.750% Asian Development Bank 07/12/2027	62,749	0.00
100,000	1.500% Wolters Kluwer NV 22/03/2027	115,924	0.00	300,000	4.125% Asian Development Bank 14/02/2028	404,471	0.01
100,000	3.375% Wolters Kluwer NV 20/03/2032	118,958	0.00	100,000	5.125% Asian Development Bank 24/10/2028	138,474	0.01
250,000	1.350% WPC Eurobond BV 15/04/2028	283,257	0.01	185,113	4.674% Aspire Defence Finance PLC 31/03/2040	234,001	0.01
100,000	0.950% WPC Eurobond BV 01/06/2030	106,387	0.00	100,000	2.500% Associated British Foods PLC 16/06/2034	109,411	0.00
100,000	3.625% WPP Finance 2013 12/09/2029	119,925	0.00	100,000	3.000% Assura Financing PLC 19/07/2028	127,604	0.00
100,000	4.000% WPP Finance 2013 12/09/2033	118,212	0.00	200,000	1.500% Assura Financing PLC 15/09/2030	225,790	0.01
140,000	4.125% WPP Finance SA 30/05/2028	169,631	0.01	100,000	1.405% Aster Treasury PLC 27/01/2036	91,505	0.00
150,000	0.750% Wurth Finance International BV 22/11/2027	170,309	0.01	100,000	5.500% AT&T, Inc. 15/03/2027	136,234	0.01
100,000	0.010% Yorkshire Building Society 13/10/2027	112,053	0.00	50,000	7.000% AT&T, Inc. 30/04/2040	72,117	0.00
100,000	2.425% Zimmer Biomet Holdings, Inc. 13/12/2026	117,419	0.00	200,000	4.250% AT&T, Inc. 01/06/2043	208,685	0.01
100,000	1.164% Zimmer Biomet Holdings, Inc. 15/11/2027	114,082	0.00	100,000	5.150% Athene Global Funding 28/07/2027	135,585	0.00
300,000	2.020% Zuercher Kantonalbank 13/04/2028	348,707	0.01	100,000	1.750% Athene Global Funding 24/11/2027	126,475	0.00
100,000	1.875% Zurich Finance Ireland Designated Activity Co. 17/09/2050	109,604	0.00	100,000	1.875% Athene Global Funding 30/11/2028	123,158	0.00
		373,586,397	8.66	200,000	4.000% Aviva PLC 05/06/2032	248,084	0.01
	Pound Sterling - 1.04%			100,000	4.000% Aviva PLC 03/06/2055	113,711	0.00
100,000	3.750% 3i Group PLC 05/06/2040	105,380	0.00	100,000	1.750% Banco Santander SA 17/02/2027	129,752	0.00
100,000	3.500% A2Dominion Housing Group Ltd. 15/11/2028	128,109	0.00	100,000	4.750% Banco Santander SA 30/08/2028	135,123	0.00
100,000	3.250% AA Bond Co. Ltd. 31/07/2050	126,539	0.00	100,000	5.500% Banco Santander SA 11/06/2029	138,003	0.01
100,000	8.450% AA Bond Co. Ltd. 31/07/2050	143,194	0.01	100,000	2.250% Banco Santander SA 04/10/2032	128,224	0.00
100,000	3.375% Abertis Infraestructuras SA 27/11/2026	132,725	0.00	300,000	1.667% Bank of America Corp. 02/06/2029	374,885	0.01
100,000	4.750% ABN AMRO Bank NV 24/10/2029	135,379	0.00	100,000	3.584% Bank of America Corp. 27/04/2031	128,217	0.00
200,000	5.875% ABP Finance PLC 19/06/2037	268,230	0.01	100,000	5.125% Bank of Montreal 10/10/2028	136,771	0.01
50,000	6.625% Aegon Ltd. 16/12/2039	70,993	0.00	100,000	5.375% Banque Federative du Credit Mutuel SA 25/05/2028	136,817	0.01
100,000	2.893% Affordable Housing Finance PLC 11/08/2045	93,665	0.00	100,000	1.875% Banque Federative du Credit Mutuel SA 26/10/2028	124,171	0.00
100,000	4.500% Allianz Finance II BV 13/03/2043	116,530	0.00	100,000	6.369% Barclays PLC 31/01/2031	141,426	0.01
100,000	5.000% America Movil SAB de CV 27/10/2026	135,247	0.00	100,000	8.407% Barclays PLC 14/11/2032	143,463	0.01
50,000	6.625% Anglian Water Services Financing PLC 15/01/2029	70,364	0.00				
100,000	6.250% Anglian Water Services Financing PLC 12/09/2044	127,615	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
Pound Sterling - 1.04% (continued)				Pound Sterling - 1.04% (continued)			
200,000	5.851% Barclays PLC 21/03/2035	272,214	0.01	400,000	5.125% Corebridge Global Funding 09/12/2029	544,106	0.01
100,000	2.250% BAT International Finance PLC 26/06/2028	126,394	0.00	300,000	4.750% Corp. Andina de Fomento 16/04/2029	405,567	0.01
400,000	6.000% BAT International Finance PLC 24/11/2034	549,405	0.01	300,000	4.875% Corp. Andina de Fomento 30/01/2030	406,270	0.01
150,000	5.750% BAT International Finance PLC 05/07/2040	189,892	0.01	100,000	4.875% Credit Agricole SA 23/10/2029	135,411	0.00
100,000	2.375% Berkshire Hathaway Finance Corp. 19/06/2039	92,195	0.00	100,000	6.375% Credit Agricole SA 14/06/2031	141,903	0.01
150,000	2.625% Berkshire Hathaway Finance Corp. 19/06/2059	103,281	0.00	100,000	5.750% Credit Agricole SA 09/11/2034	136,421	0.01
150,000	5.000% BG Energy Capital PLC 04/11/2036	194,240	0.01	100,000	6.500% Danske Bank AS 23/08/2028	139,686	0.01
100,000	2.875% BNP Paribas SA 24/02/2029	126,760	0.00	100,000	1.875% Derwent London PLC 17/11/2031	111,533	0.00
100,000	1.250% BNP Paribas SA 13/07/2031	109,068	0.00	100,000	6.125% Deutsche Bank AG 12/12/2030	139,754	0.01
100,000	5.750% BNP Paribas SA 13/06/2032	138,856	0.01	200,000	4.625% Dexia SA 22/10/2028	270,989	0.01
100,000	5.067% BP Capital Markets PLC 12/09/2036	128,920	0.00	100,000	2.750% Diageo Finance PLC 08/06/2038	100,449	0.00
100,000	4.875% BPCE SA 22/10/2030	134,520	0.00	100,000	3.750% Digital Stout Holding LLC 17/10/2030	127,050	0.00
50,000	6.375% British Telecommunications PLC 23/06/2037	70,001	0.00	100,000	4.250% DP World Ltd. 25/09/2030	130,538	0.00
100,000	5.750% British Telecommunications PLC 13/02/2041	127,758	0.00	100,000	4.750% E.ON International Finance BV 31/01/2034	128,189	0.00
50,000	4.821% Broadgate Financing PLC 05/07/2036	65,148	0.00	50,000	5.875% E.ON International Finance BV 30/10/2037	66,945	0.00
100,000	2.600% Brown-Forman Corp. 07/07/2028	128,172	0.00	150,000	6.125% E.ON International Finance BV 06/07/2039	202,182	0.01
100,000	5.750% Burberry Group PLC 20/06/2030	135,030	0.00	50,000	4.750% East Japan Railway Co. 08/12/2031	66,941	0.00
100,000	2.625% Cadent Finance PLC 22/09/2038	92,553	0.00	50,000	5.250% East Japan Railway Co. 22/04/2033	68,162	0.00
100,000	3.125% Catalyst Housing Ltd. 31/10/2047	83,057	0.00	100,000	6.250% Eastern Power Networks PLC 12/11/2036	141,258	0.01
100,000	4.250% Centrica PLC 12/09/2044	103,563	0.00	100,000	5.375% Eastern Power Networks PLC 02/10/2039	128,267	0.00
100,000	3.750% Chancellor Masters & Scholars of The University of Cambridge 17/10/2052	97,712	0.00	100,000	5.375% Eastern Power Networks PLC 26/02/2042	124,539	0.00
50,000	6.800% Citigroup, Inc. 25/06/2038	74,071	0.00	200,000	6.125% Electricite de France SA 02/06/2034	275,128	0.01
50,000	7.375% Citigroup, Inc. 01/09/2039	77,167	0.00	300,000	5.500% Electricite de France SA 25/01/2035	391,912	0.01
200,000	2.625% Clarion Funding PLC 18/01/2029	252,274	0.01	300,000	5.500% Electricite de France SA 17/10/2041	360,547	0.01
100,000	1.875% Clarion Funding PLC 22/01/2035	99,085	0.00	100,000	5.625% Electricite de France SA 25/01/2053	112,656	0.00
100,000	5.500% Comcast Corp. 23/11/2029	139,060	0.01	100,000	1.000% Enel Finance International NV 20/10/2027	125,749	0.00
100,000	1.875% Comcast Corp. 20/02/2036	96,611	0.00	200,000	2.875% Enel Finance International NV 11/04/2029	253,870	0.01
100,000	5.017% Community Finance Co. 1 PLC 31/07/2034	132,913	0.00	50,000	7.000% Engie SA 30/10/2028	71,870	0.00
100,000	1.875% Cooperatieve Rabobank UA 12/07/2028	128,722	0.00	100,000	5.625% Engie SA 03/04/2053	117,214	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Pound Sterling - 1.04% (continued)				Pound Sterling - 1.04% (continued)		
250,000	4.250% Equinor ASA 10/04/2041	286,297	0.01	50,000	5.750% HSBC Holdings PLC 20/12/2027	68,809	0.00
200,000	0.125% European Investment Bank 14/12/2026	257,169	0.01	100,000	3.000% HSBC Holdings PLC 22/07/2028	131,095	0.00
100,000	0.750% European Investment Bank 22/07/2027	127,093	0.00	100,000	3.000% HSBC Holdings PLC 29/05/2030	126,484	0.00
300,000	4.500% European Investment Bank 31/01/2028	407,954	0.01	100,000	6.800% HSBC Holdings PLC 14/09/2031	145,290	0.01
300,000	4.875% European Investment Bank 16/12/2030	414,889	0.01	100,000	8.201% HSBC Holdings PLC 16/11/2034	148,322	0.01
100,000	5.625% European Investment Bank 07/06/2032	143,881	0.01	50,000	7.000% HSBC Holdings PLC 07/04/2038	71,375	0.00
380,000	3.875% European Investment Bank 08/06/2037	462,924	0.01	50,000	6.000% HSBC Holdings PLC 29/03/2040	64,875	0.00
76,924	2.742% Eversholt Funding PLC 30/06/2040	87,101	0.00	100,000	1.750% Hyde Housing Association Ltd. 18/08/2055	53,542	0.00
100,000	3.250% Experian Finance PLC 07/04/2032	122,905	0.00	100,000	6.250% ING Groep NV 20/05/2033	138,220	0.01
100,000	6.125% Flutter Treasury DAC 04/06/2031	135,535	0.00	100,000	2.125% Inter-American Development Bank 15/12/2028	126,697	0.00
200,000	5.625% Ford Motor Credit Co. LLC 09/10/2028	270,128	0.01	100,000	4.750% Inter-American Development Bank 05/10/2029	137,318	0.01
100,000	5.625% Gaci First Investment Co. 11/06/2039	130,176	0.00	100,000	0.250% International Bank for Reconstruction & Development 23/09/2027	125,034	0.00
100,000	3.250% Gatwick Funding Ltd. 26/02/2050	84,461	0.00	100,000	0.625% International Bank for Reconstruction & Development 14/07/2028	122,608	0.00
200,000	5.193% GB Social Housing PLC 12/02/2040	250,653	0.01	50,000	3.875% International Bank for Reconstruction & Development 02/10/2028	66,887	0.00
100,000	5.875% GE Capital U.K. Funding Unlimited Co. 18/01/2033	140,732	0.01	100,000	1.250% International Bank for Reconstruction & Development 13/12/2028	123,240	0.00
200,000	1.625% GlaxoSmithKline Capital PLC 12/05/2035	197,016	0.01	100,000	1.000% International Bank for Reconstruction & Development 21/12/2029	118,412	0.00
100,000	4.250% GlaxoSmithKline Capital PLC 18/12/2045	107,603	0.00	100,000	4.500% International Bank for Reconstruction & Development 15/07/2030	136,164	0.01
50,000	7.250% Goldman Sachs Group, Inc. 10/04/2028	71,556	0.00	300,000	4.875% International Business Machines Corp. 06/02/2038	369,970	0.01
50,000	3.625% Goldman Sachs Group, Inc. 29/10/2029	65,288	0.00	100,000	0.750% International Development Association 21/09/2028	122,149	0.00
150,000	6.875% Goldman Sachs Group, Inc. 18/01/2038	214,698	0.01	100,000	7.375% International Distribution Services PLC 14/09/2030	143,886	0.01
100,000	2.000% Guinness Partnership Ltd. 22/04/2055	58,705	0.00	100,000	4.250% International Finance Corp. 22/10/2029	134,949	0.00
150,000	4.625% HALEON U.K. Capital PLC 18/09/2033	194,916	0.01	100,000	6.500% Intesa Sanpaolo SpA 14/03/2029	209,924	0.01
100,000	5.875% Heathrow Funding Ltd. 13/05/2043	129,103	0.00	100,000	2.625% Investec PLC 04/01/2032	130,831	0.00
100,000	4.375% High Speed Rail Finance 1 PLC 01/11/2038	123,109	0.00	100,000	5.125% John Deere Bank SA 18/10/2028	137,572	0.01
100,000	3.000% Holcim Sterling Finance Netherlands BV 12/05/2032	118,780	0.00				
100,000	2.250% Holcim Sterling Finance Netherlands BV 04/04/2034	106,181	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
Pound Sterling - 1.04% (continued)				Pound Sterling - 1.04% (continued)			
100,000	1.895% JPMorgan Chase & Co. 28/04/2033	112,853	0.00	100,000	3.125% London & Quadrant Housing Trust 28/02/2053	79,146	0.00
29,180	5.064% Juturna European Loan Conduit No. 16 PLC 10/08/2033	39,572	0.00	100,000	2.625% London Power Networks PLC 01/03/2029	126,307	0.00
100,000	5.125% Kering SA 23/11/2026	135,228	0.00	100,000	5.625% M&G PLC 20/10/2051	133,101	0.00
100,000	5.000% Kering SA 23/11/2032	132,141	0.00	100,000	2.875% Manchester Airport Group Funding PLC 30/09/2044	84,146	0.00
50,000	5.750% Koninklijke KPN NV 17/09/2029	69,910	0.00	100,000	5.000% MassMutual Global Funding II 12/12/2027	136,321	0.01
100,000	0.875% Kreditanstalt fuer Wiederaufbau 15/09/2026	130,667	0.00	20,796	4.986% Meadowhall Finance PLC 12/07/2037	26,874	0.00
200,000	0.125% Kreditanstalt fuer Wiederaufbau 30/12/2026	256,574	0.01	100,000	1.625% Metropolitan Life Global Funding I 12/10/2028	124,002	0.00
300,000	3.750% Kreditanstalt fuer Wiederaufbau 30/07/2027	401,835	0.01	100,000	1.625% Metropolitan Life Global Funding I 21/09/2029	120,495	0.00
300,000	6.000% Kreditanstalt fuer Wiederaufbau 07/12/2028	426,003	0.01	200,000	5.789% Morgan Stanley 18/11/2033	280,502	0.01
200,000	4.875% Kreditanstalt fuer Wiederaufbau 03/02/2031	276,827	0.01	100,000	3.625% Motability Operations Group PLC 10/03/2036	112,596	0.00
100,000	5.000% Kreditanstalt fuer Wiederaufbau 09/06/2036	135,811	0.01	100,000	2.375% Motability Operations Group PLC 03/07/2039	90,014	0.00
100,000	5.625% La Banque Postale SA 21/09/2028	136,569	0.01	100,000	2.125% Motability Operations Group PLC 18/01/2042	78,892	0.00
100,000	2.399% Land Securities Capital Markets PLC 08/02/2031	124,929	0.00	100,000	5.750% Motability Operations Group PLC 11/09/2048	123,716	0.00
100,000	4.875% Land Securities Capital Markets PLC 15/09/2034	133,506	0.00	100,000	5.750% Motability Operations Group PLC 17/06/2051	121,760	0.00
300,000	0.875% Landwirtschaftliche Rentenbank 15/12/2026	388,899	0.01	200,000	1.699% National Australia Bank Ltd. 15/09/2031	261,051	0.01
100,000	1.250% Landwirtschaftliche Rentenbank 22/07/2027	128,043	0.00	100,000	3.500% National Grid Electricity Distribution PLC 16/10/2026	133,257	0.00
100,000	2.125% Landwirtschaftliche Rentenbank 15/12/2028	126,438	0.00	100,000	2.375% National Grid Electricity Distribution South West PLC 16/05/2029	124,608	0.00
500,000	5.100% LCR Finance PLC 07/03/2051	621,496	0.02	100,000	4.000% National Grid Electricity Transmission PLC 08/06/2027	133,391	0.00
100,000	5.125% Legal & General Group PLC 14/11/2048	134,832	0.00	100,000	2.000% National Grid Electricity Transmission PLC 17/04/2040	82,781	0.00
100,000	3.750% Legal & General Group PLC 26/11/2049	127,409	0.00	100,000	5.272% National Grid Electricity Transmission PLC 18/01/2043	120,173	0.00
100,000	4.500% Legal & General Group PLC 01/11/2050	129,624	0.00	100,000	1.750% Nats En Route PLC 30/09/2033	104,843	0.00
100,000	1.875% LiveWest Treasury PLC 18/02/2056	55,378	0.00	100,000	2.057% NatWest Group PLC 09/11/2028	127,872	0.00
100,000	1.985% Lloyds Banking Group PLC 15/12/2031	130,888	0.00	200,000	2.105% NatWest Group PLC 28/11/2031	262,196	0.01
242,000	2.707% Lloyds Banking Group PLC 03/12/2035	286,587	0.01	100,000	6.375% NatWest Markets PLC 08/11/2027	139,672	0.01
300,000	2.750% Logicor Financing SARL 15/01/2030	363,467	0.01	100,000	5.125% Nestle Finance International Ltd. 07/12/2038	130,189	0.00
100,000	2.625% London & Quadrant Housing Trust 28/02/2028	127,948	0.00	100,000	5.125% Nestle Holdings, Inc. 21/09/2032	138,051	0.01
100,000	5.500% London & Quadrant Housing Trust 27/01/2040	127,692	0.00	100,000	0.750% New York Life Global Funding 14/12/2028	120,617	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Pound Sterling - 1.04% (continued)				Pound Sterling - 1.04% (continued)		
200,000	4.875% New York Life Global Funding 30/04/2031	272,454	0.01	100,000	3.750% Siemens Financieringsmaatschappij NV 10/09/2042	105,918	0.00
100,000	5.875% NIE Finance PLC 01/12/2032	139,673	0.01	100,000	6.250% Skipton Building Society 25/04/2029	139,311	0.01
100,000	3.250% Northern Powergrid Northeast PLC 01/04/2052	83,151	0.00	50,000	6.000% Sky Ltd. 21/05/2027	68,950	0.00
100,000	1.875% Northern Powergrid Northeast PLC 16/06/2062	52,334	0.00	100,000	4.000% Sky Ltd. 26/11/2029	131,626	0.00
100,000	1.625% Northumbrian Water Finance PLC 11/10/2026	130,720	0.00	100,000	5.750% Societe Generale SA 22/01/2032	137,230	0.01
100,000	6.375% Northumbrian Water Finance PLC 28/10/2034	138,610	0.01	100,000	1.750% Sodexo SA 26/06/2028	124,909	0.00
100,000	2.000% Notting Hill Genesis 03/06/2036	93,743	0.00	50,000	4.625% Southern Electric Power Distribution PLC 20/02/2037	61,083	0.00
100,000	3.250% Notting Hill Genesis 12/10/2048	84,781	0.00	100,000	6.625% Southern Gas Networks PLC 14/03/2035	142,186	0.01
50,000	8.125% Orange SA 20/11/2028	74,324	0.00	100,000	2.375% Southern Housing 08/10/2036	97,118	0.00
50,000	5.625% Orange SA 23/01/2034	69,297	0.00	100,000	5.125% Standard Chartered PLC 06/06/2034	127,339	0.00
200,000	5.125% Orsted AS 13/09/2034	254,062	0.01	100,000	1.625% SW Finance I PLC 30/03/2027	126,211	0.00
100,000	5.000% Pacific Life Global Funding II 12/01/2028	136,140	0.01	100,000	2.375% SW Finance I PLC 28/05/2028	122,817	0.00
100,000	2.750% Peabody Capital No. 2 PLC 02/03/2034	109,387	0.00	50,000	6.192% SW Finance I PLC 31/03/2029	69,088	0.00
100,000	5.867% Phoenix Group Holdings PLC 13/06/2029	137,052	0.01	100,000	3.000% SW Finance I PLC 28/05/2037	93,532	0.00
100,000	5.342% Platform HG Financing PLC 10/04/2050	120,496	0.00	300,000	7.272% Swedbank AB 15/11/2032	423,200	0.01
600,000	4.625% Porterbrook Rail Finance Ltd. 04/04/2029	798,881	0.02	80,124	3.158% TC Dudgeon Ofto PLC 12/11/2038	91,896	0.00
200,000	2.250% Prologis LP 30/06/2029	248,292	0.01	100,000	5.634% Telereal Securitisation PLC 10/12/2031	133,653	0.00
200,000	2.000% Prs Finance PLC 23/01/2029	250,077	0.01	70,083	6.165% Telereal Securitisation PLC 10/12/2033	95,858	0.00
100,000	3.375% Quadgas Finance PLC 17/09/2029	124,272	0.00	100,000	1.875% Tesco Corporate Treasury Services PLC 02/11/2028	124,923	0.00
300,000	1.875% Realty Income Corp. 14/01/2027	390,151	0.01	86,194	5.744% Tesco Property Finance 3 PLC 13/04/2040	115,106	0.00
100,000	1.750% Reckitt Benckiser Treasury Services PLC 19/05/2032	111,871	0.00	100,000	5.288% Toronto-Dominion Bank 11/01/2028	136,832	0.01
100,000	5.000% Reckitt Benckiser Treasury Services PLC 20/12/2032	134,765	0.00	200,000	0.750% Toyota Motor Credit Corp. 19/11/2026	258,687	0.01
100,000	1.625% Sage Group PLC 25/02/2031	113,906	0.00	100,000	2.625% TP ICAP Finance PLC 18/11/2028	124,647	0.00
100,000	4.818% Saltaire Finance PLC 01/12/2033	134,197	0.00	200,000	3.625% Transport for London 15/05/2045	196,041	0.01
100,000	2.375% Sanctuary Capital PLC 14/04/2050	70,331	0.00	100,000	1.625% U.K. Municipal Bonds Agency Finance Co. DAC 26/08/2060	46,553	0.00
100,000	7.482% Santander U.K. Group Holdings PLC 29/08/2029	144,037	0.01	100,000	2.250% UBS Group AG 09/06/2028	129,714	0.00
100,000	5.250% Santander U.K. PLC 16/02/2029	138,075	0.01	100,000	2.125% UBS Group AG 15/11/2029	125,007	0.00
100,000	3.250% Scotland Gas Networks PLC 08/03/2027	132,144	0.00	100,000	2.000% United Utilities Water Finance PLC 03/07/2033	105,541	0.00
100,000	5.500% Scottish Hydro Electric Transmission PLC 15/01/2044	123,704	0.00	100,000	1.750% United Utilities Water Finance PLC 10/02/2038	85,585	0.00
100,000	5.250% Severn Trent Utilities Finance PLC 04/04/2036	129,396	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
Pound Sterling - 1.04% (continued)				Swedish Krona - 0.08% (continued)			
100,000	5.250% United Utilities Water Finance PLC 22/01/2046	115,538	0.00	2,000,000	3.000% Swedbank Hypotek AB 15/03/2028	216,162	0.00
100,000	2.544% University of Oxford 08/12/2117	61,157	0.00	2,000,000	3.000% Swedbank Hypotek AB 28/03/2029	216,336	0.00
100,000	2.250% University of Southampton 11/04/2057	63,060	0.00	7,000,000	3.000% Swedbank Hypotek AB 27/12/2029	755,426	0.02
100,000	4.000% Utmost Group PLC 15/12/2031	120,504	0.00			3,677,260	0.08
100,000	5.375% Veolia Environnement SA 02/12/2030	137,676	0.01	Swiss Franc - 0.36%			
100,000	1.125% Verizon Communications, Inc. 03/11/2028	121,972	0.00	300,000	2.300% Barry Callebaut AG 23/01/2032	378,238	0.01
100,000	2.500% Verizon Communications, Inc. 08/04/2031	118,955	0.00	50,000	1.870% Lloyds Bank PLC 31/08/2027	64,694	0.00
200,000	4.750% Verizon Communications, Inc. 17/02/2034	257,548	0.01	100,000	0.350% Luzerner Kantonalbank AG 05/02/2027	125,722	0.00
100,000	1.875% Verizon Communications, Inc. 03/11/2038	85,643	0.00	200,000	1.875% Nestle Capital Markets SA 28/06/2029	264,073	0.01
100,000	5.125% Vodafone Group PLC 02/12/2052	111,496	0.00	500,000	0.250% Nestle Holdings, Inc. 04/10/2027	628,511	0.02
100,000	6.500% Volkswagen Financial Services NV 18/09/2027	138,766	0.01	500,000	1.600% Novartis AG 18/06/2027	642,406	0.02
100,000	5.875% Volkswagen Financial Services NV 23/05/2029	138,431	0.01	50,000	1.650% Novartis AG 18/06/2031	66,294	0.00
200,000	5.500% Vonovia SE 18/01/2036	258,394	0.01	50,000	1.750% Novartis AG 16/06/2034	67,386	0.00
100,000	1.875% Wales & West Utilities Finance PLC 28/05/2041	79,211	0.00	100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 16/11/2026	125,830	0.00
100,000	5.625% Walmart, Inc. 27/03/2034	141,216	0.01	100,000	0.375% Pfandbriefbank schweizerischer Hypothekarinstitute AG 12/05/2027	126,039	0.00
100,000	4.625% Wellcome Trust Finance PLC 25/07/2036	128,847	0.00	400,000	1.500% Pfandbriefbank schweizerischer Hypothekarinstitute AG 13/07/2027	514,307	0.01
500,000	4.625% Wells Fargo & Co. 02/11/2035	633,929	0.02	50,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 12/10/2027	62,880	0.00
100,000	4.500% Welltower OP LLC 01/12/2034	124,652	0.00	400,000	0.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 25/02/2028	499,818	0.01
100,000	4.250% WHG Treasury PLC 06/10/2045	106,572	0.00	50,000	0.375% Pfandbriefbank schweizerischer Hypothekarinstitute AG 21/03/2028	63,035	0.00
300,000	5.500% Whitbread Group PLC 31/05/2032	402,457	0.01	50,000	0.375% Pfandbriefbank schweizerischer Hypothekarinstitute AG 10/07/2028	63,018	0.00
100,000	3.375% Yorkshire Building Society 13/09/2028	130,891	0.00	50,000	0.625% Pfandbriefbank schweizerischer Hypothekarinstitute AG 09/10/2028	63,436	0.00
100,000	3.625% Yorkshire Water Finance PLC 01/08/2029	127,616	0.00	100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 08/05/2029	124,650	0.00
200,000	6.375% Yorkshire Water Finance PLC 18/11/2034	274,312	0.01	500,000	0.625% Pfandbriefbank schweizerischer Hypothekarinstitute AG 28/11/2029	634,066	0.02
100,000	5.125% Zurich Finance Ireland Designated Activity Co. 23/11/2052	132,114	0.00	100,000	0.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 26/02/2030	123,371	0.00
		45,000,199	1.04	100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 15/04/2030	124,620	0.00
Swedish Krona - 0.08%				100,000	0.625% Pfandbriefbank schweizerischer Hypothekarinstitute AG 16/05/2031	126,430	0.00
2,000,000	3.250% Danske Hypotek AB 19/12/2029	217,916	0.01	100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 20/06/2031	122,863	0.00
6,000,000	3.500% Nordea Hypotek AB 20/09/2028	657,983	0.02	100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 14/11/2031	122,387	0.00
6,000,000	3.500% Nordea Hypotek AB 26/10/2029	660,165	0.02				
2,000,000	2.500% Stadshypotek AB 01/12/2027	213,797	0.00				
1,000,000	2.000% Stadshypotek AB 01/09/2028	105,198	0.00				
6,000,000	2.500% Stadshypotek AB 01/02/2030	634,277	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Swiss Franc - 0.36% (continued)				Swiss Franc - 0.36% (continued)		
100,000	0.125% Pfandbriefbank schweizerischer Hypothekar institute AG 19/12/2031	122,363	0.00	100,000	0.125% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 23/03/2032	121,958	0.00
100,000	1.000% Pfandbriefbank schweizerischer Hypothekar institute AG 12/05/2032	129,003	0.01	100,000	0.125% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 23/04/2032	121,863	0.00
100,000	0.250% Pfandbriefbank schweizerischer Hypothekar institute AG 26/04/2034	120,946	0.00	100,000	0.650% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 15/02/2033	125,789	0.00
50,000	0.750% Pfandbriefbank schweizerischer Hypothekar institute AG 28/11/2034	62,972	0.00	200,000	1.850% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 22/09/2033	274,656	0.01
500,000	2.000% Pfandbriefbank schweizerischer Hypothekar institute AG 02/04/2038	712,600	0.02	200,000	1.450% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 07/12/2033	266,911	0.01
200,000	1.625% Pfandbriefbank schweizerischer Hypothekar institute AG 28/01/2039	274,357	0.01	500,000	0.500% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 30/03/2034	617,495	0.02
100,000	0.250% Pfandbriefbank schweizerischer Hypothekar institute AG 06/10/2042	111,058	0.00	200,000	1.400% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 06/11/2034	266,218	0.01
1,000,000	1.750% Pfandbriefbank schweizerischer Hypothekar institute AG 23/12/2043	1,413,611	0.03	200,000	1.850% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 19/07/2038	280,686	0.01
400,000	0.350% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 02/08/2027	503,915	0.01	50,000	0.700% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 04/03/2039	61,215	0.00
100,000	0.000% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 13/03/2028	124,951	0.00	300,000	1.070% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 01/03/2040	384,033	0.01
400,000	1.100% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 18/04/2028	513,382	0.01	500,000	0.500% Roche Kapitalmarkt AG 25/02/2027	630,422	0.02
100,000	0.500% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 19/05/2028	126,460	0.00	100,000	0.750% Roche Kapitalmarkt AG 24/09/2030	126,629	0.01
200,000	1.300% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 27/12/2028	259,257	0.01	500,000	0.750% Roche Kapitalmarkt AG 25/02/2031	632,049	0.02
100,000	0.625% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 08/03/2029	126,909	0.01	750,000	1.250% Svenska Handelsbanken AB 24/05/2027	955,662	0.02
100,000	0.300% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 09/04/2029	125,443	0.00	50,000	1.970% Toronto-Dominion Bank 18/09/2026	63,889	0.00
100,000	0.200% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 10/09/2029	124,757	0.00	200,000	2.113% UBS Group AG 22/05/2030	262,067	0.01
100,000	0.550% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 29/01/2031	126,052	0.00			15,670,128	0.36
100,000	0.000% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 25/07/2031	121,899	0.00		United States Dollar - 13.72%		
100,000	0.100% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 03/10/2031	122,369	0.00	50,000	2.875% 3M Co. 15/10/2027	48,983	0.00
100,000	0.100% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 03/12/2031	122,208	0.00	50,000	3.625% 3M Co. 14/09/2028	49,434	0.00
				100,000	3.375% 3M Co. 01/03/2029	97,675	0.00
				200,000	2.375% 3M Co. 26/08/2029	187,324	0.01
				50,000	3.050% 3M Co. 15/04/2030	47,641	0.00
				50,000	3.250% 3M Co. 26/08/2049	35,000	0.00
				200,000	1.800% 7-Eleven, Inc. 10/02/2031	173,806	0.01
				50,000	2.500% 7-Eleven, Inc. 10/02/2041	34,741	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
150,000	2.800% 7-Eleven, Inc. 10/02/2051	92,289	0.00	100,000	3.924% Advanced Micro Devices, Inc. 01/06/2032	97,807	0.00
100,000	3.750% Abbott Laboratories 30/11/2026	99,952	0.00	50,000	5.430% Adventist Health System 01/03/2032	51,404	0.00
50,000	1.400% Abbott Laboratories 30/06/2030	44,533	0.00	100,000	3.630% Adventist Health System 01/03/2049	68,913	0.00
350,000	4.750% Abbott Laboratories 30/11/2036	353,258	0.01	75,000	3.829% Advocate Health & Hospitals Corp. 15/08/2028	74,599	0.00
50,000	6.000% Abbott Laboratories 01/04/2039	55,412	0.00	50,000	3.008% Advocate Health & Hospitals Corp. 15/06/2050	33,580	0.00
50,000	5.300% Abbott Laboratories 27/05/2040	51,891	0.00	200,000	5.500% Aegon Ltd. 11/04/2048	201,722	0.01
150,000	4.900% Abbott Laboratories 30/11/2046	143,958	0.00	124,000	2.100% AEP Texas, Inc. 01/07/2030	111,801	0.00
350,000	2.950% AbbVie, Inc. 21/11/2026	346,055	0.01	100,000	3.800% AEP Texas, Inc. 01/10/2047	74,867	0.00
100,000	4.800% AbbVie, Inc. 15/03/2027	101,163	0.00	50,000	4.150% AEP Texas, Inc. 01/05/2049	39,038	0.00
400,000	4.800% AbbVie, Inc. 15/03/2029	408,960	0.01	50,000	3.450% AEP Texas, Inc. 15/05/2051	34,381	0.00
200,000	3.200% AbbVie, Inc. 21/11/2029	192,912	0.01	100,000	3.750% AEP Transmission Co. LLC 01/12/2047	77,534	0.00
200,000	4.950% AbbVie, Inc. 15/03/2031	206,684	0.01	50,000	3.800% AEP Transmission Co. LLC 15/06/2049	38,493	0.00
100,000	5.050% AbbVie, Inc. 15/03/2034	102,789	0.00	50,000	3.650% AEP Transmission Co. LLC 01/04/2050	37,740	0.00
250,000	4.500% AbbVie, Inc. 14/05/2035	245,152	0.01	450,000	3.000% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2028	433,764	0.01
200,000	4.300% AbbVie, Inc. 14/05/2036	192,286	0.01	200,000	5.375% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/12/2031	206,926	0.01
750,000	4.050% AbbVie, Inc. 21/11/2039	671,092	0.02	300,000	3.300% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/01/2032	276,492	0.01
250,000	4.400% AbbVie, Inc. 06/11/2042	225,415	0.01	300,000	3.400% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2033	269,805	0.01
50,000	4.750% AbbVie, Inc. 15/03/2045	46,213	0.00	150,000	4.950% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 10/09/2034	149,416	0.00
100,000	4.450% AbbVie, Inc. 14/05/2046	88,381	0.00	150,000	3.850% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2041	123,418	0.00
150,000	4.875% AbbVie, Inc. 14/11/2048	139,213	0.00	200,000	5.125% Aeropuerto Internacional de Tocumen SA 11/08/2061	159,336	0.00
250,000	4.250% AbbVie, Inc. 21/11/2049	211,060	0.01	400,000	6.300% AES Andes SA 15/03/2029	417,964	0.01
300,000	5.400% AbbVie, Inc. 15/03/2054	298,533	0.01	50,000	5.450% AES Corp. 01/06/2028	51,197	0.00
200,000	3.500% Abu Dhabi Commercial Bank PJSC 31/03/2027	197,640	0.01	100,000	3.950% AES Corp. 15/07/2030	96,497	0.00
200,000	5.361% Abu Dhabi Commercial Bank PJSC 10/03/2035	203,550	0.01	375,000	4.750% Afiaac, Inc. 15/01/2049	336,915	0.01
200,000	4.875% Abu Dhabi Future Energy Co. PJSC Masdar 25/07/2029	204,256	0.01	250,000	3.750% Africa Finance Corp. 30/10/2029	238,820	0.01
200,000	4.875% Abu Dhabi Future Energy Co. PJSC Masdar 25/07/2033	201,620	0.01	200,000	4.375% African Development Bank 03/11/2027	202,816	0.01
200,000	2.000% Abu Dhabi National Energy Co. PJSC 29/04/2028	189,388	0.01	200,000	4.375% African Development Bank 14/03/2028	203,212	0.01
200,000	4.375% Abu Dhabi National Energy Co. PJSC 24/01/2029	201,786	0.01				
200,000	4.750% Abu Dhabi National Energy Co. PJSC 09/03/2037	197,282	0.01				
250,000	3.900% Accenture Capital, Inc. 04/10/2027	250,362	0.01				
200,000	4.250% Accenture Capital, Inc. 04/10/2031	199,778	0.01				
50,000	2.150% Acuity Brands Lighting, Inc. 15/12/2030	44,952	0.00				
200,000	3.949% Adani Electricity Mumbai Ltd. 12/02/2030	188,078	0.01				
200,000	4.500% Adnoc Murban Rsc Ltd. 11/09/2034	198,142	0.01				
50,000	2.300% Adobe, Inc. 01/02/2030	46,523	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
100,000	4.500% African Development Bank 12/06/2035	102,276	0.00	100,000	3.050% Alabama Power Co. 15/03/2032	92,319	0.00
200,000	3.798% African Export-Import Bank 17/05/2031	180,430	0.01	100,000	4.150% Alabama Power Co. 15/08/2044	84,973	0.00
200,000	5.800% AGCO Corp. 21/03/2034	207,894	0.01	200,000	3.700% Alabama Power Co. 01/12/2047	155,172	0.00
50,000	2.750% Agilent Technologies, Inc. 15/09/2029	47,347	0.00	50,000	3.125% Alabama Power Co. 15/07/2051	33,939	0.00
50,000	2.100% Agilent Technologies, Inc. 04/06/2030	45,370	0.00	91,209	4.800% Alaska Airlines Pass-Through Trust 15/02/2029	91,393	0.00
50,000	4.800% Agree LP 01/10/2032	50,263	0.00	50,000	5.050% Albemarle Corp. 01/06/2032	49,386	0.00
200,000	2.000% Agricultural Bank of China Ltd. 18/01/2027	194,890	0.01	50,000	5.650% Albemarle Corp. 01/06/2052	44,255	0.00
200,000	2.250% Agricultural Bank of China Ltd. 01/03/2027	195,112	0.01	200,000	5.375% Alcon Finance Corp. 06/12/2032	208,520	0.01
100,000	5.024% AHS Hospital Corp. 01/07/2045	95,809	0.00	200,000	4.875% Aldar Investment Properties Sukuk Ltd. 24/05/2033	201,158	0.01
100,000	2.780% AHS Hospital Corp. 01/07/2051	63,153	0.00	200,000	7.467% Alexander Funding Trust II 31/07/2028	213,846	0.01
200,000	5.625% AIA Group Ltd. 25/10/2027	206,094	0.01	50,000	4.700% Alexandria Real Estate Equities, Inc. 01/07/2030	50,451	0.00
200,000	3.600% AIA Group Ltd. 09/04/2029	196,668	0.01	200,000	4.900% Alexandria Real Estate Equities, Inc. 15/12/2030	203,630	0.01
200,000	4.950% AIA Group Ltd. 04/04/2033	205,158	0.01	50,000	2.000% Alexandria Real Estate Equities, Inc. 18/05/2032	42,299	0.00
100,000	3.200% AIA Group Ltd. 16/09/2040	78,846	0.00	100,000	1.875% Alexandria Real Estate Equities, Inc. 01/02/2033	82,060	0.00
200,000	6.608% AIB Group PLC 13/09/2029	212,350	0.01	50,000	2.950% Alexandria Real Estate Equities, Inc. 15/03/2034	43,184	0.00
134,000	6.900% AIG SunAmerica Global Financing X 15/03/2032	149,334	0.00	100,000	3.000% Alexandria Real Estate Equities, Inc. 18/05/2051	62,722	0.00
50,000	3.625% Air Lease Corp. 01/04/2027	49,464	0.00	100,000	3.550% Alexandria Real Estate Equities, Inc. 15/03/2052	69,619	0.00
50,000	5.850% Air Lease Corp. 15/12/2027	51,494	0.00	200,000	6.875% Alfa SAB de CV 25/03/2044	220,644	0.01
100,000	5.100% Air Lease Corp. 01/03/2029	101,577	0.00	200,000	3.400% Alibaba Group Holding Ltd. 06/12/2027	197,518	0.01
100,000	3.000% Air Lease Corp. 01/02/2030	93,171	0.00	200,000	4.500% Alibaba Group Holding Ltd. 28/11/2034	198,154	0.01
100,000	3.125% Air Lease Corp. 01/12/2030	92,455	0.00	300,000	4.200% Alibaba Group Holding Ltd. 06/12/2047	256,194	0.01
200,000	5.850% AIR Lease Corp. Sukuk Ltd. 01/04/2028	204,584	0.01	200,000	3.150% Alibaba Group Holding Ltd. 09/02/2051	139,802	0.00
300,000	2.500% Air Liquide Finance SA 27/09/2026	295,518	0.01	200,000	3.250% Alibaba Group Holding Ltd. 09/02/2061	134,142	0.00
200,000	2.250% Air Liquide Finance SA 10/09/2029	187,810	0.01	150,000	3.550% Alimentation Couche-Tard, Inc. 26/07/2027	148,659	0.00
100,000	2.050% Air Products & Chemicals, Inc. 15/05/2030	91,314	0.00	50,000	5.267% Alimentation Couche-Tard, Inc. 12/02/2034	51,125	0.00
100,000	2.700% Air Products & Chemicals, Inc. 15/05/2040	74,647	0.00	100,000	3.439% Alimentation Couche-Tard, Inc. 13/05/2041	77,747	0.00
50,000	2.800% Air Products & Chemicals, Inc. 15/05/2050	32,534	0.00	50,000	5.617% Alimentation Couche-Tard, Inc. 12/02/2054	49,887	0.00
50,000	6.500% Aircastle Ltd. 18/07/2028	52,519	0.00	50,000	3.625% Alleghany Corp. 15/05/2030	48,825	0.00
150,000	5.250% Aircastle Ltd./Aircastle Ireland DAC 15/03/2030	153,021	0.00	100,000	4.900% Alleghany Corp. 15/09/2044	93,735	0.00
250,000	3.100% Aker BP ASA 15/07/2031	228,552	0.01	550,000	3.250% Alleghany Corp. 15/08/2051	381,683	0.01
200,000	6.375% Al Rajhi Bank (Perpetual)	202,780	0.01				
200,000	5.047% Al Rajhi Sukuk Ltd. 12/03/2029	203,658	0.01				
600,000	4.865% Al Rajhi Sukuk Ltd. 19/05/2030	607,302	0.02				
50,000	3.750% Alabama Power Co. 01/09/2027	49,922	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
100,000	3.550% Allegion U.S. Holding Co., Inc. 01/10/2027	98,736	0.00	150,000	2.500% Amazon.com, Inc. 03/06/2050	92,514	0.00
250,000	5.411% Allegion U.S. Holding Co., Inc. 01/07/2032	261,020	0.01	200,000	3.100% Amazon.com, Inc. 12/05/2051	138,856	0.00
50,000	5.400% Alliant Energy Finance LLC 06/06/2027	50,628	0.00	150,000	3.950% Amazon.com, Inc. 13/04/2052	121,774	0.00
100,000	3.600% Alliant Energy Finance LLC 01/03/2032	92,416	0.00	150,000	4.250% Amazon.com, Inc. 22/08/2057	125,920	0.00
200,000	3.887% Allina Health System 15/04/2049	157,342	0.00	150,000	3.250% Amazon.com, Inc. 12/05/2061	100,500	0.00
150,000	1.450% Allstate Corp. 15/12/2030	129,499	0.00	50,000	4.100% Amazon.com, Inc. 13/04/2062	40,194	0.00
50,000	3.850% Allstate Corp. 10/08/2049	39,143	0.00	1,000,000	5.252% AmBank M Bhd. 23/01/2030	1,025,880	0.02
50,000	4.750% Ally Financial, Inc. 09/06/2027	50,296	0.00	50,000	5.625% Amcor Finance USA, Inc. 26/05/2033	52,165	0.00
50,000	7.100% Ally Financial, Inc. 15/11/2027	52,594	0.00	100,000	2.630% Amcor Flexibles North America, Inc. 19/06/2030	92,262	0.00
100,000	2.200% Ally Financial, Inc. 02/11/2028	93,416	0.00	50,000	2.538% Amdocs Ltd. 15/06/2030	45,801	0.00
200,000	6.992% Ally Financial, Inc. 13/06/2029	211,202	0.01	200,000	1.750% Ameren Corp. 15/03/2028	188,722	0.01
50,000	6.848% Ally Financial, Inc. 03/01/2030	52,928	0.00	100,000	3.700% Ameren Illinois Co. 01/12/2047	78,066	0.00
100,000	8.000% Ally Financial, Inc. 01/11/2031	114,046	0.00	100,000	4.500% Ameren Illinois Co. 15/03/2049	86,888	0.00
100,000	6.184% Ally Financial, Inc. 26/07/2035	103,165	0.00	50,000	3.250% Ameren Illinois Co. 15/03/2050	35,041	0.00
100,000	0.800% Alphabet, Inc. 15/08/2027	94,877	0.00	50,000	5.900% Ameren Illinois Co. 01/12/2052	52,440	0.00
50,000	1.100% Alphabet, Inc. 15/08/2030	43,785	0.00	200,000	3.625% America Movil SAB de CV 22/04/2029	195,476	0.01
300,000	4.500% Alphabet, Inc. 15/05/2035	300,426	0.01	200,000	4.700% America Movil SAB de CV 21/07/2032	200,166	0.01
150,000	2.050% Alphabet, Inc. 15/08/2050	85,206	0.00	500,000	5.000% America Movil SAB de CV 20/01/2033	507,540	0.01
150,000	2.625% Altria Group, Inc. 16/09/2026	148,068	0.00	54,991	3.600% American Airlines Pass-Through Trust 22/03/2029	53,861	0.00
50,000	2.450% Altria Group, Inc. 04/02/2032	44,007	0.00	121,400	3.200% American Airlines Pass-Through Trust 15/12/2029	117,396	0.00
100,000	5.800% Altria Group, Inc. 14/02/2039	103,673	0.00	59,829	3.000% American Airlines Pass-Through Trust 15/04/2030	57,521	0.00
150,000	3.400% Altria Group, Inc. 04/02/2041	116,304	0.00	59,125	3.650% American Airlines Pass-Through Trust 15/08/2030	57,486	0.00
300,000	4.250% Altria Group, Inc. 09/08/2042	252,171	0.01	245,549	3.150% American Airlines Pass-Through Trust 15/08/2033	228,684	0.01
100,000	4.500% Altria Group, Inc. 02/05/2043	86,087	0.00	150,000	3.375% American Assets Trust LP 01/02/2031	136,225	0.00
50,000	3.875% Altria Group, Inc. 16/09/2046	38,238	0.00	50,000	5.750% American Electric Power Co., Inc. 01/11/2027	51,575	0.00
50,000	4.450% Altria Group, Inc. 06/05/2050	40,628	0.00	100,000	4.300% American Electric Power Co., Inc. 01/12/2028	100,388	0.00
100,000	3.700% Altria Group, Inc. 04/02/2051	72,097	0.00	110,000	5.200% American Electric Power Co., Inc. 15/01/2029	113,431	0.00
100,000	4.000% Altria Group, Inc. 04/02/2061	73,596	0.00	50,000	2.300% American Electric Power Co., Inc. 01/03/2030	45,736	0.00
300,000	3.300% Amazon.com, Inc. 13/04/2027	297,825	0.01	50,000	5.950% American Electric Power Co., Inc. 01/11/2032	53,634	0.00
50,000	1.200% Amazon.com, Inc. 03/06/2027	47,993	0.00	150,000	1.650% American Express Co. 04/11/2026	146,278	0.00
50,000	3.150% Amazon.com, Inc. 22/08/2027	49,463	0.00	200,000	2.550% American Express Co. 04/03/2027	196,100	0.01
200,000	4.550% Amazon.com, Inc. 01/12/2027	203,052	0.01				
755,000	1.650% Amazon.com, Inc. 12/05/2028	715,317	0.02				
50,000	3.450% Amazon.com, Inc. 13/04/2029	49,278	0.00				
300,000	1.500% Amazon.com, Inc. 03/06/2030	268,503	0.01				
100,000	3.600% Amazon.com, Inc. 13/04/2032	96,706	0.00				
400,000	4.700% Amazon.com, Inc. 01/12/2032	410,984	0.01				
50,000	3.875% Amazon.com, Inc. 22/08/2037	46,052	0.00				
100,000	2.875% Amazon.com, Inc. 12/05/2041	76,762	0.00				
175,000	4.050% Amazon.com, Inc. 22/08/2047	148,010	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)		
50,000	3.300% American Express Co. 03/05/2027	49,511	0.00	50,000	1.500% American Tower Corp. 31/01/2028	47,104	0.00
100,000	5.850% American Express Co. 05/11/2027	103,626	0.00	50,000	5.800% American Tower Corp. 15/11/2028	52,206	0.00
150,000	5.098% American Express Co. 16/02/2028	152,010	0.00	50,000	2.100% American Tower Corp. 15/06/2030	45,063	0.00
200,000	4.050% American Express Co. 03/05/2029	200,412	0.01	100,000	2.700% American Tower Corp. 15/04/2031	91,264	0.00
500,000	5.085% American Express Co. 30/01/2031	515,190	0.01	50,000	2.300% American Tower Corp. 15/09/2031	44,145	0.00
100,000	4.420% American Express Co. 03/08/2033	99,091	0.00	50,000	3.700% American Tower Corp. 15/10/2049	37,445	0.00
50,000	4.050% American Express Co. 03/12/2042	43,350	0.00	300,000	3.100% American Tower Corp. 15/06/2050	200,994	0.01
50,000	4.900% American Homes 4 Rent LP 15/02/2029	50,860	0.00	200,000	2.950% American Tower Corp. 15/01/2051	129,390	0.00
200,000	3.625% American Homes 4 Rent LP 15/04/2032	187,346	0.01	100,000	2.650% American Transmission Systems, Inc. 15/01/2032	89,662	0.00
100,000	3.375% American Homes 4 Rent LP 15/07/2051	67,925	0.00	50,000	3.750% American Water Capital Corp. 01/09/2028	49,720	0.00
50,000	4.300% American Homes 4 Rent LP 15/04/2052	40,077	0.00	100,000	2.800% American Water Capital Corp. 01/05/2030	94,229	0.00
100,000	3.500% American Honda Finance Corp. 15/02/2028	98,636	0.00	50,000	2.300% American Water Capital Corp. 01/06/2031	44,891	0.00
200,000	5.650% American Honda Finance Corp. 15/11/2028	208,496	0.01	200,000	5.250% American Water Capital Corp. 01/03/2035	205,182	0.01
500,000	4.900% American Honda Finance Corp. 10/01/2034	504,405	0.01	50,000	4.300% American Water Capital Corp. 01/12/2042	43,770	0.00
50,000	3.400% American International Group, Inc. 30/06/2030	47,878	0.00	50,000	3.750% American Water Capital Corp. 01/09/2047	38,879	0.00
100,000	4.800% American International Group, Inc. 10/07/2045	91,981	0.00	50,000	4.200% American Water Capital Corp. 01/09/2048	41,404	0.00
50,000	4.750% American International Group, Inc. 01/04/2048	45,184	0.00	50,000	4.150% American Water Capital Corp. 01/06/2049	40,789	0.00
100,000	4.375% American International Group, Inc. 30/06/2050	84,894	0.00	150,000	3.250% American Water Capital Corp. 01/06/2051	103,617	0.00
200,000	5.250% American National Global Funding 03/06/2030	203,916	0.01	50,000	3.450% Americo Life, Inc. 15/04/2031	45,095	0.00
100,000	5.000% American National Group, Inc. 15/06/2027	100,824	0.00	50,000	2.805% AmFam Holdings, Inc. 11/03/2031	43,426	0.00
50,000	1.450% American Tower Corp. 15/09/2026	48,778	0.00	300,000	3.833% AmFam Holdings, Inc. 11/03/2051	197,589	0.01
50,000	3.375% American Tower Corp. 15/10/2026	49,632	0.00	500,000	5.150% Amgen, Inc. 02/03/2028	511,595	0.01
150,000	2.750% American Tower Corp. 15/01/2027	147,429	0.00	150,000	1.650% Amgen, Inc. 15/08/2028	140,212	0.00
100,000	3.650% American Tower Corp. 15/03/2027	99,274	0.00	50,000	3.000% Amgen, Inc. 22/02/2029	48,143	0.00
50,000	3.550% American Tower Corp. 15/07/2027	49,522	0.00	100,000	4.050% Amgen, Inc. 18/08/2029	99,559	0.00
				50,000	5.250% Amgen, Inc. 02/03/2030	51,827	0.00
				150,000	2.300% Amgen, Inc. 25/02/2031	135,043	0.00
				100,000	2.000% Amgen, Inc. 15/01/2032	86,740	0.00
				100,000	3.350% Amgen, Inc. 22/02/2032	93,848	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
50,000	5.250% Amgen, Inc. 02/03/2033	51,796	0.00	50,000	8.000% Anheuser-Busch InBev Worldwide, Inc. 15/11/2039	64,122	0.00
100,000	3.150% Amgen, Inc. 21/02/2040	78,738	0.00	375,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	379,320	0.01
100,000	4.950% Amgen, Inc. 01/10/2041	94,343	0.00	250,000	5.800% Anheuser-Busch InBev Worldwide, Inc. 23/01/2059	260,595	0.01
150,000	4.563% Amgen, Inc. 15/06/2048	129,573	0.00	50,000	2.750% Antares Holdings LP 15/01/2027	48,533	0.00
200,000	3.375% Amgen, Inc. 21/02/2050	144,680	0.00	250,000	7.950% Antares Holdings LP 11/08/2028	265,847	0.01
150,000	4.663% Amgen, Inc. 15/06/2051	131,019	0.00	250,000	6.500% Antares Holdings LP 08/02/2029	255,547	0.01
350,000	4.200% Amgen, Inc. 22/02/2052	280,861	0.01	300,000	7.625% Antero Resources Corp. 01/02/2029	306,120	0.01
150,000	4.875% Amgen, Inc. 01/03/2053	133,887	0.00	100,000	3.750% Aon Corp. 02/05/2029	98,541	0.00
550,000	5.650% Amgen, Inc. 02/03/2053	548,966	0.01	200,000	2.800% Aon Corp. 15/05/2030	187,822	0.01
100,000	2.770% Amgen, Inc. 01/09/2053	60,704	0.00	50,000	2.850% Aon Corp./Aon Global Holdings PLC 28/05/2027	49,041	0.00
100,000	4.400% Amgen, Inc. 22/02/2062	79,898	0.00	100,000	3.900% Aon Corp./Aon Global Holdings PLC 28/02/2052	75,860	0.00
50,000	5.750% Amgen, Inc. 02/03/2063	49,884	0.00	50,000	5.150% Aon North America, Inc. 01/03/2029	51,459	0.00
200,000	1.750% Amipeace Ltd. 09/11/2026	195,046	0.01	100,000	5.450% Aon North America, Inc. 01/03/2034	104,174	0.00
150,000	2.200% Amphenol Corp. 15/09/2031	133,078	0.00	200,000	5.750% Aon North America, Inc. 01/03/2054	201,530	0.01
50,000	5.250% Amphenol Corp. 05/04/2034	52,140	0.00	100,000	4.500% AP Moller - Maersk AS 20/06/2029	101,052	0.00
200,000	4.750% Amrize Finance U.S. LLC 22/09/2046	177,214	0.01	50,000	5.875% AP Moller - Maersk AS 14/09/2033	53,115	0.00
50,000	2.100% Analog Devices, Inc. 01/10/2031	44,216	0.00	50,000	6.900% Apollo Debt Solutions BDC 13/04/2029	52,543	0.00
100,000	2.950% Analog Devices, Inc. 01/10/2051	66,244	0.00	250,000	4.872% Apollo Management Holdings LP 15/02/2029	253,262	0.01
200,000	4.750% Anglo American Capital PLC 16/03/2052	173,978	0.01	100,000	4.500% Appalachian Power Co. 01/08/2032	98,958	0.00
200,000	6.000% Anglo American Capital PLC 05/04/2054	205,296	0.01	150,000	4.500% Appalachian Power Co. 01/03/2049	125,347	0.00
200,000	3.750% AngloGold Ashanti Holdings PLC 01/10/2030	190,894	0.01	150,000	3.700% Appalachian Power Co. 01/05/2050	109,333	0.00
100,000	4.700% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2036	98,792	0.00	100,000	2.050% Apple, Inc. 11/09/2026	98,399	0.00
500,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	467,985	0.01	100,000	3.350% Apple, Inc. 09/02/2027	99,445	0.00
50,000	4.700% Anheuser-Busch InBev Finance, Inc. 01/02/2036	49,235	0.00	350,000	3.200% Apple, Inc. 11/05/2027	347,371	0.01
50,000	4.900% Anheuser-Busch InBev Finance, Inc. 01/02/2046	46,693	0.00	100,000	3.000% Apple, Inc. 20/06/2027	98,753	0.00
200,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	204,088	0.01	650,000	1.400% Apple, Inc. 05/08/2028	609,297	0.02
100,000	3.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2030	97,339	0.00	200,000	3.250% Apple, Inc. 08/08/2029	195,698	0.01
150,000	4.900% Anheuser-Busch InBev Worldwide, Inc. 23/01/2031	155,041	0.00	100,000	2.200% Apple, Inc. 11/09/2029	93,834	0.00
300,000	5.000% Anheuser-Busch InBev Worldwide, Inc. 15/06/2034	309,387	0.01	100,000	1.650% Apple, Inc. 11/05/2030	90,320	0.00
100,000	4.375% Anheuser-Busch InBev Worldwide, Inc. 15/04/2038	94,930	0.00	50,000	1.250% Apple, Inc. 20/08/2030	44,038	0.00
50,000	8.200% Anheuser-Busch InBev Worldwide, Inc. 15/01/2039	64,590	0.00				
50,000	5.450% Anheuser-Busch InBev Worldwide, Inc. 23/01/2039	51,620	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
200,000	1.650% Apple, Inc. 08/02/2031	177,224	0.01	200,000	4.500% Archer-Daniels-Midland Co. 15/08/2033	199,108	0.01
100,000	3.350% Apple, Inc. 08/08/2032	95,486	0.00	50,000	4.500% Archer-Daniels-Midland Co. 15/03/2049	43,658	0.00
100,000	4.300% Apple, Inc. 10/05/2033	101,271	0.00	150,000	2.875% ARES Capital Corp. 15/06/2028	143,188	0.00
200,000	4.500% Apple, Inc. 23/02/2036	202,186	0.01	100,000	5.875% ARES Capital Corp. 01/03/2029	102,930	0.00
100,000	2.375% Apple, Inc. 08/02/2041	71,982	0.00	50,000	3.250% ARES Finance Co. II LLC 15/06/2030	47,229	0.00
50,000	3.850% Apple, Inc. 04/05/2043	42,633	0.00	50,000	6.375% ARES Management Corp. 10/11/2028	52,878	0.00
50,000	4.375% Apple, Inc. 13/05/2045	45,172	0.00	150,000	5.450% Ares Strategic Income Fund 09/09/2028	151,161	0.00
250,000	4.650% Apple, Inc. 23/02/2046	233,647	0.01	200,000	5.550% Arizona Public Service Co. 01/08/2033	209,288	0.01
150,000	3.750% Apple, Inc. 12/09/2047	120,574	0.00	50,000	5.700% Arizona Public Service Co. 15/08/2034	52,407	0.00
100,000	2.950% Apple, Inc. 11/09/2049	68,488	0.00	50,000	4.250% Arizona Public Service Co. 01/03/2049	40,659	0.00
100,000	2.650% Apple, Inc. 11/05/2050	63,970	0.00	50,000	2.950% Arrow Electronics, Inc. 15/02/2032	44,652	0.00
600,000	2.650% Apple, Inc. 08/02/2051	380,970	0.01	100,000	5.875% Arrow Electronics, Inc. 10/04/2034	104,703	0.00
50,000	2.700% Apple, Inc. 05/08/2051	31,856	0.00	200,000	4.850% Arthur J Gallagher & Co. 15/12/2029	204,080	0.01
100,000	3.950% Apple, Inc. 08/08/2052	81,256	0.00	100,000	2.400% Arthur J Gallagher & Co. 09/11/2031	88,859	0.00
100,000	2.800% Apple, Inc. 08/02/2061	60,329	0.00	50,000	5.450% Arthur J Gallagher & Co. 15/07/2034	51,749	0.00
100,000	2.850% Apple, Inc. 05/08/2061	60,832	0.00	50,000	3.945% Ascension Health 15/11/2046	40,945	0.00
50,000	4.100% Apple, Inc. 08/08/2062	40,315	0.00	100,000	4.847% Ascension Health 15/11/2053	91,096	0.00
50,000	3.300% Applied Materials, Inc. 01/04/2027	49,629	0.00	50,000	4.250% Ascot Group Ltd. 15/12/2030	45,559	0.00
50,000	1.750% Applied Materials, Inc. 01/06/2030	44,954	0.00	200,000	2.450% Ashtead Capital, Inc. 12/08/2031	177,492	0.01
50,000	5.100% Applied Materials, Inc. 01/10/2035	51,902	0.00	400,000	4.125% Asian Development Bank 12/01/2027	401,740	0.01
100,000	5.850% Applied Materials, Inc. 15/06/2041	106,913	0.00	450,000	1.500% Asian Development Bank 20/01/2027	437,143	0.01
50,000	2.750% Applied Materials, Inc. 01/06/2050	32,489	0.00	250,000	3.125% Asian Development Bank 20/08/2027	247,507	0.01
100,000	5.950% AppLovin Corp. 01/12/2054	101,003	0.00	100,000	2.500% Asian Development Bank 02/11/2027	97,645	0.00
200,000	3.600% AptarGroup, Inc. 15/03/2032	185,738	0.01	50,000	1.250% Asian Development Bank 09/06/2028	46,927	0.00
100,000	4.350% Aptiv Swiss Holdings Ltd. 15/03/2029	100,068	0.00	100,000	4.500% Asian Development Bank 25/08/2028	102,257	0.00
200,000	3.250% Aptiv Swiss Holdings Ltd. 01/03/2032	183,780	0.01	200,000	4.375% Asian Development Bank 06/03/2029	204,298	0.01
250,000	5.150% Aptiv Swiss Holdings Ltd. 13/09/2034	248,610	0.01	400,000	4.950% Asian Development Bank 12/04/2029	400,740	0.01
50,000	3.100% Aptiv Swiss Holdings Ltd. 01/12/2051	31,730	0.00				
50,000	4.150% Aptiv Swiss Holdings Ltd. 01/05/2052	37,811	0.00				
200,000	3.985% Arab Energy Fund 30/06/2028	198,798	0.01				
200,000	4.900% Arab Energy Fund 26/02/2030	205,564	0.01				
50,000	4.250% ArcelorMittal SA 16/07/2029	49,898	0.00				
200,000	6.800% ArcelorMittal SA 29/11/2032	222,776	0.01				
50,000	4.011% Arch Capital Finance LLC 15/12/2026	49,916	0.00				
50,000	5.144% Arch Capital Group U.S., Inc. 01/11/2043	47,711	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
200,000	1.750% Asian Development Bank 19/09/2029	185,510	0.01	50,000	2.750% AT&T, Inc. 01/06/2031	45,823	0.00
350,000	1.875% Asian Development Bank 24/01/2030	324,002	0.01	150,000	2.250% AT&T, Inc. 01/02/2032	131,293	0.00
250,000	0.750% Asian Development Bank 08/10/2030	215,425	0.01	150,000	2.550% AT&T, Inc. 01/12/2033	127,774	0.00
100,000	1.500% Asian Development Bank 04/03/2031	88,584	0.00	500,000	5.400% AT&T, Inc. 15/02/2034	519,720	0.01
100,000	3.125% Asian Development Bank 27/04/2032	95,204	0.00	100,000	4.500% AT&T, Inc. 15/05/2035	96,487	0.00
100,000	3.875% Asian Development Bank 28/09/2032	99,350	0.00	200,000	5.250% AT&T, Inc. 01/03/2037	203,506	0.01
250,000	4.000% Asian Development Bank 12/01/2033	249,700	0.01	50,000	4.900% AT&T, Inc. 15/08/2037	48,810	0.00
400,000	3.875% Asian Development Bank 14/06/2033	395,528	0.01	50,000	4.850% AT&T, Inc. 01/03/2039	47,935	0.00
50,000	4.875% Asian Infrastructure Investment Bank 14/09/2026	50,488	0.00	150,000	3.500% AT&T, Inc. 01/06/2041	119,902	0.00
300,000	3.750% Asian Infrastructure Investment Bank 14/09/2027	300,411	0.01	50,000	4.300% AT&T, Inc. 15/12/2042	43,160	0.00
250,000	4.000% Asian Infrastructure Investment Bank 18/01/2028	251,702	0.01	150,000	3.100% AT&T, Inc. 01/02/2043	111,069	0.00
100,000	4.250% Asian Infrastructure Investment Bank 13/03/2034	101,086	0.00	500,000	4.650% AT&T, Inc. 01/06/2044	441,405	0.01
300,000	4.500% Asian Infrastructure Investment Bank 21/05/2035	308,073	0.01	150,000	4.350% AT&T, Inc. 15/06/2045	126,462	0.00
100,000	2.650% Assurant, Inc. 15/01/2032	87,807	0.00	150,000	4.500% AT&T, Inc. 09/03/2048	126,975	0.00
100,000	6.125% Assured Guaranty U.S. Holdings, Inc. 15/09/2028	105,174	0.00	550,000	4.550% AT&T, Inc. 09/03/2049	464,596	0.01
200,000	4.800% AstraZeneca Finance LLC 26/02/2027	202,452	0.01	100,000	3.650% AT&T, Inc. 01/06/2051	72,305	0.00
300,000	4.875% AstraZeneca Finance LLC 03/03/2028	306,537	0.01	550,000	3.500% AT&T, Inc. 15/09/2053	380,044	0.01
100,000	4.850% AstraZeneca Finance LLC 26/02/2029	102,544	0.00	250,000	3.550% AT&T, Inc. 15/09/2055	172,180	0.01
50,000	2.250% AstraZeneca Finance LLC 28/05/2031	45,201	0.00	100,000	3.800% AT&T, Inc. 01/12/2057	71,343	0.00
100,000	5.000% AstraZeneca Finance LLC 26/02/2034	103,081	0.00	300,000	3.650% AT&T, Inc. 15/09/2059	205,128	0.01
50,000	4.000% AstraZeneca PLC 17/01/2029	50,035	0.00	100,000	3.850% AT&T, Inc. 01/06/2060	71,112	0.00
50,000	1.375% AstraZeneca PLC 06/08/2030	44,030	0.00	50,000	5.339% Athene Global Funding 15/01/2027	50,677	0.00
50,000	6.450% AstraZeneca PLC 15/09/2037	56,957	0.00	200,000	2.500% Athene Global Funding 24/03/2028	191,524	0.01
150,000	4.000% AstraZeneca PLC 18/09/2042	130,330	0.00	200,000	1.985% Athene Global Funding 19/08/2028	187,866	0.01
200,000	4.375% AstraZeneca PLC 17/08/2048	176,436	0.01	100,000	2.550% Athene Global Funding 19/11/2030	90,842	0.00
50,000	3.800% AT&T, Inc. 15/02/2027	49,778	0.00	100,000	2.673% Athene Global Funding 07/06/2031	89,324	0.00
350,000	4.250% AT&T, Inc. 01/03/2027	350,665	0.01	200,000	5.526% Athene Global Funding 11/07/2031	206,218	0.01
100,000	2.300% AT&T, Inc. 01/06/2027	97,090	0.00	100,000	5.322% Athene Global Funding 13/11/2031	102,318	0.00
250,000	1.650% AT&T, Inc. 01/02/2028	236,612	0.01	50,000	4.125% Athene Holding Ltd. 12/01/2028	49,898	0.00
150,000	4.300% AT&T, Inc. 15/02/2030	150,303	0.00	200,000	6.650% Athene Holding Ltd. 01/02/2033	217,530	0.01
				50,000	5.875% Athene Holding Ltd. 15/01/2034	52,291	0.00
				50,000	3.450% Athene Holding Ltd. 15/05/2052	32,906	0.00
				200,000	1.500% Atmos Energy Corp. 15/01/2031	173,818	0.01
				100,000	4.125% Atmos Energy Corp. 15/10/2044	85,423	0.00
				150,000	4.300% Atmos Energy Corp. 01/10/2048	127,560	0.00
				200,000	4.350% Ausgrid Finance Pty. Ltd. 01/08/2028	200,048	0.01
				250,000	4.615% Australia & New Zealand Banking Group Ltd. 16/12/2029	255,152	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)		
200,000	5.731% Australia & New Zealand Banking Group Ltd. 18/09/2034	206,784	0.01	50,000	3.337% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2027	49,301	0.00
275,000	2.570% Australia & New Zealand Banking Group Ltd. 25/11/2035	245,542	0.01	250,000	3.138% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 07/11/2029	240,762	0.01
150,000	2.400% Autodesk, Inc. 15/12/2031	132,856	0.00	100,000	2.250% Baltimore Gas & Electric Co. 15/06/2031	89,626	0.00
100,000	1.700% Automatic Data Processing, Inc. 15/05/2028	94,685	0.00	200,000	5.300% Baltimore Gas & Electric Co. 01/06/2034	207,772	0.01
150,000	1.250% Automatic Data Processing, Inc. 01/09/2030	131,313	0.00	50,000	3.500% Baltimore Gas & Electric Co. 15/08/2046	37,748	0.00
200,000	3.850% AutoNation, Inc. 01/03/2032	187,338	0.01	50,000	4.250% Baltimore Gas & Electric Co. 15/09/2048	41,745	0.00
325,000	5.890% AutoNation, Inc. 15/03/2035	335,670	0.01	150,000	2.900% Baltimore Gas & Electric Co. 15/06/2050	97,702	0.00
100,000	3.750% AutoZone, Inc. 01/06/2027	99,441	0.00	200,000	5.650% Baltimore Gas & Electric Co. 01/06/2054	203,792	0.01
50,000	1.650% AutoZone, Inc. 15/01/2031	43,535	0.00	200,000	6.033% Banco Bilbao Vizcaya Argentaria SA 13/03/2035	212,984	0.01
50,000	4.750% AutoZone, Inc. 01/08/2032	50,409	0.00	200,000	4.250% Banco Santander SA 11/04/2027	200,296	0.01
50,000	4.750% AutoZone, Inc. 01/02/2033	50,097	0.00	600,000	5.294% Banco Santander SA 18/08/2027	611,658	0.02
50,000	3.350% AvalonBay Communities, Inc. 15/05/2027	49,439	0.00	200,000	1.722% Banco Santander SA 14/09/2027	195,154	0.01
50,000	1.900% AvalonBay Communities, Inc. 01/12/2028	46,761	0.00	200,000	6.527% Banco Santander SA 07/11/2027	204,912	0.01
50,000	3.300% AvalonBay Communities, Inc. 01/06/2029	48,504	0.00	200,000	5.552% Banco Santander SA 14/03/2028	203,526	0.01
50,000	2.050% AvalonBay Communities, Inc. 15/01/2032	43,714	0.00	200,000	3.490% Banco Santander SA 28/05/2030	192,408	0.01
50,000	4.350% AvalonBay Communities, Inc. 15/04/2048	42,788	0.00	200,000	2.958% Banco Santander SA 25/03/2031	185,210	0.01
50,000	4.875% Avery Dennison Corp. 06/12/2028	50,988	0.00	200,000	5.280% Bank Negara Indonesia Persero Tbk. PT 05/04/2029	205,048	0.01
50,000	6.750% Aviation Capital Group LLC 25/10/2028	53,176	0.00	150,000	4.183% Bank of America Corp. 25/11/2027	150,093	0.00
100,000	3.250% Avolon Holdings Funding Ltd. 15/02/2027	98,363	0.00	300,000	3.824% Bank of America Corp. 20/01/2028	298,629	0.01
100,000	2.528% Avolon Holdings Funding Ltd. 18/11/2027	96,170	0.00	400,000	2.551% Bank of America Corp. 04/02/2028	391,756	0.01
50,000	2.750% Avolon Holdings Funding Ltd. 21/02/2028	48,006	0.00	350,000	3.705% Bank of America Corp. 24/04/2028	347,676	0.01
100,000	5.750% Avolon Holdings Funding Ltd. 15/11/2029	103,973	0.00	125,000	3.593% Bank of America Corp. 21/07/2028	123,872	0.00
300,000	6.000% Bacardi-Martini BV 01/02/2035	312,576	0.01	200,000	4.948% Bank of America Corp. 22/07/2028	202,868	0.01
300,000	5.125% BAE Systems PLC 26/03/2029	308,961	0.01	250,000	6.204% Bank of America Corp. 10/11/2028	260,555	0.01
200,000	3.400% BAE Systems PLC 15/04/2030	192,804	0.01	1,300,000	3.419% Bank of America Corp. 20/12/2028	1,279,473	0.03
200,000	5.800% BAE Systems PLC 11/10/2041	209,626	0.01				
200,000	2.375% Baidu, Inc. 23/08/2031	180,700	0.01				
100,000	5.950% Bain Capital Specialty Finance, Inc. 15/03/2030	100,584	0.00				
100,000	5.125% Baker Hughes Holdings LLC 15/09/2040	98,181	0.00				
100,000	2.061% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2026	97,691	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
100,000	3.970% Bank of America Corp. 05/03/2029	99,538	0.00	500,000	2.676% Bank of America Corp. 19/06/2041	368,490	0.01
500,000	5.202% Bank of America Corp. 25/04/2029	512,465	0.01	50,000	5.875% Bank of America Corp. 07/02/2042	53,548	0.00
100,000	4.623% Bank of America Corp. 09/05/2029	101,221	0.00	300,000	3.311% Bank of America Corp. 22/04/2042	237,834	0.01
200,000	4.271% Bank of America Corp. 23/07/2029	200,608	0.01	175,000	5.000% Bank of America Corp. 21/01/2044	170,761	0.01
50,000	3.194% Bank of America Corp. 23/07/2030	48,169	0.00	100,000	4.750% Bank of America Corp. 21/04/2045	90,769	0.00
100,000	2.884% Bank of America Corp. 22/10/2030	94,863	0.00	175,000	4.443% Bank of America Corp. 20/01/2048	153,456	0.00
200,000	2.592% Bank of America Corp. 29/04/2031	185,346	0.01	100,000	3.946% Bank of America Corp. 23/01/2049	80,726	0.00
150,000	1.898% Bank of America Corp. 23/07/2031	133,906	0.00	75,000	4.330% Bank of America Corp. 15/03/2050	63,877	0.00
100,000	1.922% Bank of America Corp. 24/10/2031	88,774	0.00	250,000	4.083% Bank of America Corp. 20/03/2051	203,477	0.01
150,000	2.651% Bank of America Corp. 11/03/2032	136,710	0.00	100,000	2.831% Bank of America Corp. 24/10/2051	64,405	0.00
50,000	2.687% Bank of America Corp. 22/04/2032	45,545	0.00	100,000	2.972% Bank of America Corp. 21/07/2052	66,518	0.00
150,000	2.299% Bank of America Corp. 21/07/2032	133,033	0.00	250,000	6.000% Bank of America NA 15/10/2036	271,192	0.01
200,000	2.572% Bank of America Corp. 20/10/2032	179,308	0.01	250,000	4.875% Bank of East Asia Ltd. 22/04/2032	249,335	0.01
100,000	2.972% Bank of America Corp. 04/02/2033	91,055	0.00	300,000	2.650% Bank of Montreal 08/03/2027	294,456	0.01
200,000	4.571% Bank of America Corp. 27/04/2033	199,596	0.01	50,000	4.700% Bank of Montreal 14/09/2027	50,627	0.00
100,000	5.015% Bank of America Corp. 22/07/2033	102,222	0.00	50,000	5.203% Bank of Montreal 01/02/2028	51,221	0.00
300,000	5.288% Bank of America Corp. 25/04/2034	310,353	0.01	50,000	5.717% Bank of Montreal 25/09/2028	52,243	0.00
550,000	5.872% Bank of America Corp. 15/09/2034	589,308	0.01	50,000	3.803% Bank of Montreal 15/12/2032	49,110	0.00
500,000	5.468% Bank of America Corp. 23/01/2035	522,385	0.01	100,000	3.088% Bank of Montreal 10/01/2037	89,054	0.00
100,000	5.425% Bank of America Corp. 15/08/2035	102,065	0.00	50,000	3.850% Bank of New York Mellon Corp. 28/04/2028	50,101	0.00
400,000	2.482% Bank of America Corp. 21/09/2036	347,436	0.01	300,000	4.890% Bank of New York Mellon Corp. 21/07/2028	304,494	0.01
300,000	3.846% Bank of America Corp. 08/03/2037	280,407	0.01	300,000	5.802% Bank of New York Mellon Corp. 25/10/2028	310,626	0.01
400,000	4.244% Bank of America Corp. 24/04/2038	372,984	0.01	100,000	3.850% Bank of New York Mellon Corp. 26/04/2029	99,653	0.00
130,000	7.750% Bank of America Corp. 14/05/2038	158,586	0.00	50,000	4.975% Bank of New York Mellon Corp. 14/03/2030	51,362	0.00
200,000	4.078% Bank of America Corp. 23/04/2040	178,160	0.01	50,000	1.800% Bank of New York Mellon Corp. 28/07/2031	44,008	0.00
				100,000	5.060% Bank of New York Mellon Corp. 22/07/2032	103,268	0.00
				50,000	4.289% Bank of New York Mellon Corp. 13/06/2033	49,202	0.00
				100,000	5.834% Bank of New York Mellon Corp. 25/10/2033	107,721	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
200,000	5.225% Bank of New York Mellon Corp. 20/11/2035	206,292	0.01	50,000	4.750% Basin Electric Power Cooperative 26/04/2047	44,275	0.00
250,000	5.076% Bank of New Zealand 30/01/2029	257,067	0.01	150,000	4.700% BAT Capital Corp. 02/04/2027	151,033	0.00
50,000	1.300% Bank of Nova Scotia 15/09/2026	48,752	0.00	14,000	3.557% BAT Capital Corp. 15/08/2027	13,857	0.00
250,000	1.188% Bank of Nova Scotia 13/10/2026	243,212	0.01	50,000	2.259% BAT Capital Corp. 25/03/2028	47,759	0.00
150,000	1.950% Bank of Nova Scotia 02/02/2027	146,251	0.00	50,000	3.462% BAT Capital Corp. 06/09/2029	48,438	0.00
250,000	2.170% Bank of Nova Scotia 09/03/2027	244,075	0.01	50,000	4.906% BAT Capital Corp. 02/04/2030	50,950	0.00
300,000	5.130% Bank of Nova Scotia 14/02/2031	308,361	0.01	50,000	5.834% BAT Capital Corp. 20/02/2031	52,880	0.00
400,000	2.150% Bank of Nova Scotia 01/08/2031	354,664	0.01	500,000	5.350% BAT Capital Corp. 15/08/2032	517,220	0.01
100,000	2.450% Bank of Nova Scotia 02/02/2032	88,793	0.00	50,000	6.000% BAT Capital Corp. 20/02/2034	53,363	0.00
100,000	4.588% Bank of Nova Scotia 04/05/2037	96,792	0.00	150,000	4.390% BAT Capital Corp. 15/08/2037	137,388	0.00
100,000	2.750% Bank OZK 01/10/2031	92,824	0.00	150,000	3.734% BAT Capital Corp. 25/09/2040	120,925	0.00
50,000	5.125% BankUnited, Inc. 11/06/2030	49,956	0.00	50,000	7.079% BAT Capital Corp. 02/08/2043	56,406	0.00
200,000	5.194% Banque Federative du Credit Mutuel SA 16/02/2028	204,324	0.01	200,000	4.540% BAT Capital Corp. 15/08/2047	167,756	0.00
100,000	5.790% Banque Federative du Credit Mutuel SA 13/07/2028	104,074	0.00	150,000	4.758% BAT Capital Corp. 06/09/2049	127,665	0.00
100,000	3.540% Baptist Healthcare System Obligated Group 15/08/2050	72,461	0.00	50,000	3.984% BAT Capital Corp. 25/09/2050	37,200	0.00
200,000	6.496% Barclays PLC 13/09/2027	204,044	0.01	50,000	7.081% BAT Capital Corp. 02/08/2053	57,147	0.00
200,000	2.279% Barclays PLC 24/11/2027	195,534	0.01	100,000	4.448% BAT International Finance PLC 16/03/2028	100,576	0.00
200,000	5.501% Barclays PLC 09/08/2028	204,288	0.01	100,000	2.272% Baxter International, Inc. 01/12/2028	93,857	0.00
200,000	4.972% Barclays PLC 16/05/2029	202,960	0.01	50,000	1.730% Baxter International, Inc. 01/04/2031	42,996	0.00
400,000	5.690% Barclays PLC 12/03/2030	415,524	0.01	50,000	2.539% Baxter International, Inc. 01/02/2032	43,843	0.00
200,000	2.645% Barclays PLC 24/06/2031	184,060	0.01	50,000	3.500% Baxter International, Inc. 15/08/2046	35,752	0.00
300,000	2.894% Barclays PLC 24/11/2032	270,162	0.01	100,000	3.132% Baxter International, Inc. 01/12/2051	63,772	0.00
200,000	7.437% Barclays PLC 02/11/2033	229,502	0.01	100,000	5.500% Bayer U.S. Finance II LLC 30/07/2035	101,323	0.00
200,000	6.224% Barclays PLC 09/05/2034	215,056	0.01	200,000	4.625% Bayer U.S. Finance II LLC 25/06/2038	181,120	0.01
200,000	7.119% Barclays PLC 27/06/2034	223,722	0.01	50,000	4.400% Bayer U.S. Finance II LLC 15/07/2044	40,075	0.00
500,000	5.335% Barclays PLC 10/09/2035	507,385	0.01	200,000	4.875% Bayer U.S. Finance II LLC 25/06/2048	168,676	0.01
200,000	3.811% Barclays PLC 10/03/2042	161,180	0.00	300,000	6.500% Bayer U.S. Finance LLC 21/11/2033	323,421	0.01
200,000	6.350% Barrick International Barbados Corp. 15/10/2036	218,824	0.01	50,000	4.185% Baylor Scott & White Holdings 15/11/2045	42,378	0.00
50,000	5.700% Barrick North America Finance LLC 30/05/2041	51,431	0.00	200,000	5.500% Beazley Insurance DAC 10/09/2029	203,332	0.01
50,000	5.750% Barrick North America Finance LLC 01/05/2043	51,715	0.00	50,000	2.823% Becton Dickinson & Co. 20/05/2030	46,894	0.00
100,000	5.950% Barrick PD Australia Finance Pty. Ltd. 15/10/2039	106,182	0.00	150,000	1.957% Becton Dickinson & Co. 11/02/2031	132,357	0.00
				100,000	4.685% Becton Dickinson & Co. 15/12/2044	89,389	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)		
50,000	4.669% Becton Dickinson & Co. 06/06/2047	44,202	0.00	400,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2033	416,636	0.01
150,000	3.794% Becton Dickinson & Co. 20/05/2050	114,918	0.00	50,000	4.125% BHP Billiton Finance USA Ltd. 24/02/2042	43,982	0.00
50,000	2.150% Bell Telephone Co. of Canada or Bell Canada 15/02/2032	42,987	0.00	125,000	5.000% BHP Billiton Finance USA Ltd. 30/09/2043	120,522	0.00
50,000	5.100% Bell Telephone Co. of Canada or Bell Canada 11/05/2033	50,896	0.00	50,000	2.250% Biogen, Inc. 01/05/2030	45,617	0.00
100,000	5.550% Bell Telephone Co. of Canada or Bell Canada 15/02/2054	97,666	0.00	100,000	5.200% Biogen, Inc. 15/09/2045	92,243	0.00
100,000	3.250% Berkshire Hathaway Energy Co. 15/04/2028	98,204	0.00	100,000	3.150% Biogen, Inc. 01/05/2050	64,982	0.00
100,000	1.650% Berkshire Hathaway Energy Co. 15/05/2031	86,589	0.00	50,000	3.300% Bio-Rad Laboratories, Inc. 15/03/2027	49,310	0.00
100,000	6.125% Berkshire Hathaway Energy Co. 01/04/2036	108,805	0.00	50,000	3.700% Bio-Rad Laboratories, Inc. 15/03/2032	46,718	0.00
100,000	4.500% Berkshire Hathaway Energy Co. 01/02/2045	88,295	0.00	50,000	5.950% Black Hills Corp. 15/03/2028	51,919	0.00
50,000	3.800% Berkshire Hathaway Energy Co. 15/07/2048	38,560	0.00	50,000	2.500% Black Hills Corp. 15/06/2030	46,009	0.00
50,000	4.450% Berkshire Hathaway Energy Co. 15/01/2049	42,642	0.00	100,000	6.150% Black Hills Corp. 15/05/2034	106,774	0.00
50,000	4.250% Berkshire Hathaway Energy Co. 15/10/2050	40,898	0.00	50,000	6.000% Black Hills Corp. 15/01/2035	53,235	0.00
100,000	2.850% Berkshire Hathaway Energy Co. 15/05/2051	63,440	0.00	50,000	3.875% Black Hills Corp. 15/10/2049	37,363	0.00
50,000	4.600% Berkshire Hathaway Energy Co. 01/05/2053	43,046	0.00	400,000	5.000% BlackRock Funding, Inc. 14/03/2034	412,320	0.01
50,000	2.300% Berkshire Hathaway Finance Corp. 15/03/2027	48,967	0.00	200,000	5.350% BlackRock Funding, Inc. 08/01/2055	198,314	0.01
200,000	2.875% Berkshire Hathaway Finance Corp. 15/03/2032	187,096	0.01	50,000	3.200% Blackrock, Inc. 15/03/2027	49,575	0.00
125,000	5.750% Berkshire Hathaway Finance Corp. 15/01/2040	136,342	0.00	50,000	3.250% Blackrock, Inc. 30/04/2029	48,896	0.00
50,000	4.400% Berkshire Hathaway Finance Corp. 15/05/2042	46,728	0.00	100,000	1.900% Blackrock, Inc. 28/01/2031	89,174	0.00
50,000	4.200% Berkshire Hathaway Finance Corp. 15/08/2048	42,773	0.00	50,000	5.900% Blackstone Holdings Finance Co. LLC 03/11/2027	51,745	0.00
50,000	2.850% Berkshire Hathaway Finance Corp. 15/10/2050	32,815	0.00	50,000	2.500% Blackstone Holdings Finance Co. LLC 10/01/2030	46,618	0.00
100,000	2.500% Berkshire Hathaway Finance Corp. 15/01/2051	61,180	0.00	100,000	2.550% Blackstone Holdings Finance Co. LLC 30/03/2032	88,173	0.00
100,000	4.500% Berkshire Hathaway, Inc. 11/02/2043	94,914	0.00	50,000	5.000% Blackstone Holdings Finance Co. LLC 15/06/2044	46,956	0.00
50,000	1.650% Berry Global, Inc. 15/01/2027	48,435	0.00	150,000	3.500% Blackstone Holdings Finance Co. LLC 10/09/2049	108,993	0.00
100,000	5.650% Berry Global, Inc. 15/01/2034	104,110	0.00	350,000	2.850% Blackstone Holdings Finance Co. LLC 05/08/2051	221,214	0.01
50,000	4.450% Best Buy Co., Inc. 01/10/2028	50,384	0.00	225,000	4.000% Blackstone Private Credit Fund 15/01/2029	219,730	0.01
50,000	3.080% Beth Israel Lahey Health, Inc. 01/07/2051	32,703	0.00	25,000	6.250% Blackstone Private Credit Fund 25/01/2031	26,124	0.00
100,000	6.150% BGC Group, Inc. 02/04/2030	102,450	0.00	100,000	6.000% Blackstone Private Credit Fund 29/01/2032	103,174	0.00
				50,000	2.750% Blackstone Secured Lending Fund 16/09/2026	49,214	0.00
				300,000	5.300% Blackstone Secured Lending Fund 30/06/2030	301,998	0.01
				150,000	3.875% Block Financial LLC 15/08/2030	144,489	0.00
				200,000	2.200% Blossom Joy Ltd. 21/10/2030	182,182	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
200,000	2.625% Blue Owl Capital Corp. 15/01/2027	194,634	0.01	50,000	2.950% Boeing Co. 01/02/2030	47,066	0.00
100,000	2.875% Blue Owl Capital Corp. 11/06/2028	94,611	0.00	50,000	3.625% Boeing Co. 01/02/2031	47,886	0.00
50,000	3.125% Blue Owl Credit Income Corp. 23/09/2026	49,274	0.00	100,000	3.600% Boeing Co. 01/05/2034	90,480	0.00
100,000	6.600% Blue Owl Credit Income Corp. 15/09/2029	104,278	0.00	50,000	6.528% Boeing Co. 01/05/2034	55,334	0.00
50,000	3.125% Blue Owl Finance LLC 10/06/2031	45,523	0.00	100,000	3.550% Boeing Co. 01/03/2038	82,977	0.00
50,000	4.375% Blue Owl Finance LLC 15/02/2032	47,826	0.00	90,000	6.875% Boeing Co. 15/03/2039	101,896	0.00
100,000	6.250% Blue Owl Finance LLC 18/04/2034	104,943	0.00	150,000	3.625% Boeing Co. 01/03/2048	108,418	0.00
50,000	6.750% Blue Owl Technology Finance Corp. 04/04/2029	51,586	0.00	100,000	3.850% Boeing Co. 01/11/2048	74,442	0.00
100,000	4.600% BMW U.S. Capital LLC 13/08/2027	100,920	0.00	300,000	3.900% Boeing Co. 01/05/2049	225,921	0.01
100,000	5.050% BMW U.S. Capital LLC 11/08/2028	102,429	0.00	200,000	5.805% Boeing Co. 01/05/2050	199,828	0.01
250,000	4.150% BMW U.S. Capital LLC 09/04/2030	248,277	0.01	150,000	6.858% Boeing Co. 01/05/2054	171,117	0.01
50,000	2.550% BMW U.S. Capital LLC 01/04/2031	45,220	0.00	50,000	3.825% Boeing Co. 01/03/2059	35,317	0.00
50,000	1.950% BMW U.S. Capital LLC 12/08/2031	43,426	0.00	200,000	3.950% Boeing Co. 01/08/2059	143,604	0.00
200,000	2.591% BNP Paribas SA 20/01/2028	195,664	0.01	200,000	5.930% Boeing Co. 01/05/2060	200,252	0.01
200,000	4.400% BNP Paribas SA 14/08/2028	200,744	0.01	250,000	7.008% Boeing Co. 01/05/2064	289,487	0.01
200,000	1.904% BNP Paribas SA 30/09/2028	190,702	0.01	100,000	3.464% Bon Secours Mercy Health, Inc. 01/06/2030	97,135	0.00
200,000	2.159% BNP Paribas SA 15/09/2029	187,586	0.01	50,000	4.000% Booz Allen Hamilton, Inc. 01/07/2029	48,860	0.00
200,000	5.198% BNP Paribas SA 10/01/2030	204,720	0.01	150,000	2.650% BorgWarner, Inc. 01/07/2027	146,206	0.00
300,000	5.497% BNP Paribas SA 20/05/2030	310,248	0.01	200,000	4.950% BorgWarner, Inc. 15/08/2029	204,250	0.01
200,000	5.283% BNP Paribas SA 19/11/2030	205,484	0.01	50,000	3.150% Boston Gas Co. 01/08/2027	49,103	0.00
200,000	3.052% BNP Paribas SA 13/01/2031	188,010	0.01	50,000	4.487% Boston Gas Co. 15/02/2042	43,037	0.00
100,000	5.085% BNP Paribas SA 09/05/2031	101,840	0.00	50,000	6.750% Boston Properties LP 01/12/2027	52,480	0.00
200,000	2.871% BNP Paribas SA 19/04/2032	181,692	0.01	50,000	3.400% Boston Properties LP 21/06/2029	47,997	0.00
250,000	2.824% BNP Paribas SA 26/01/2041	181,422	0.01	100,000	2.900% Boston Properties LP 15/03/2030	92,835	0.00
50,000	4.450% Boardwalk Pipelines LP 15/07/2027	50,113	0.00	200,000	3.250% Boston Properties LP 30/01/2031	185,998	0.01
100,000	3.600% Boardwalk Pipelines LP 01/09/2032	92,543	0.00	100,000	2.550% Boston Properties LP 01/04/2032	86,509	0.00
200,000	5.000% BOC Aviation USA Corp. 17/01/2029	204,352	0.01	100,000	2.450% Boston Properties LP 01/10/2033	81,876	0.00
100,000	2.700% Boeing Co. 01/02/2027	98,021	0.00	200,000	6.500% Boston Properties LP 15/01/2034	215,850	0.01
100,000	5.040% Boeing Co. 01/05/2027	101,108	0.00	50,000	2.650% Boston Scientific Corp. 01/06/2030	46,778	0.00
50,000	3.250% Boeing Co. 01/02/2028	48,866	0.00	33,000	4.700% Boston Scientific Corp. 01/03/2049	30,187	0.00
200,000	3.200% Boeing Co. 01/03/2029	192,944	0.01	500,000	4.973% Boubyan Sukuk Ltd. 04/06/2030	510,435	0.01
200,000	6.298% Boeing Co. 01/05/2029	212,310	0.01	50,000	3.937% BP Capital Markets America, Inc. 21/09/2028	49,907	0.00
				100,000	4.234% BP Capital Markets America, Inc. 06/11/2028	100,453	0.00
				250,000	4.699% BP Capital Markets America, Inc. 10/04/2029	254,597	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
150,000	3.633% BP Capital Markets America, Inc. 06/04/2030	146,917	0.00	100,000	3.550% Bristol-Myers Squibb Co. 15/03/2042	80,785	0.00
600,000	4.812% BP Capital Markets America, Inc. 13/02/2033	607,020	0.02	100,000	5.500% Bristol-Myers Squibb Co. 22/02/2044	101,058	0.00
300,000	4.893% BP Capital Markets America, Inc. 11/09/2033	304,353	0.01	50,000	4.625% Bristol-Myers Squibb Co. 15/05/2044	45,313	0.00
50,000	4.989% BP Capital Markets America, Inc. 10/04/2034	50,968	0.00	50,000	5.000% Bristol-Myers Squibb Co. 15/08/2045	47,562	0.00
50,000	5.227% BP Capital Markets America, Inc. 17/11/2034	51,672	0.00	50,000	4.350% Bristol-Myers Squibb Co. 15/11/2047	42,570	0.00
50,000	3.000% BP Capital Markets America, Inc. 24/02/2050	33,153	0.00	100,000	4.550% Bristol-Myers Squibb Co. 22/02/2048	87,471	0.00
150,000	2.772% BP Capital Markets America, Inc. 10/11/2050	94,422	0.00	50,000	2.550% Bristol-Myers Squibb Co. 13/11/2050	30,041	0.00
100,000	2.939% BP Capital Markets America, Inc. 04/06/2051	64,655	0.00	150,000	3.700% Bristol-Myers Squibb Co. 15/03/2052	111,984	0.00
150,000	3.001% BP Capital Markets America, Inc. 17/03/2052	97,651	0.00	100,000	6.250% Bristol-Myers Squibb Co. 15/11/2053	109,167	0.00
50,000	3.379% BP Capital Markets America, Inc. 08/02/2061	33,328	0.00	100,000	5.550% Bristol-Myers Squibb Co. 22/02/2054	99,665	0.00
250,000	2.045% BPCE SA 19/10/2027	244,042	0.01	100,000	3.900% Bristol-Myers Squibb Co. 15/03/2062	73,250	0.00
600,000	5.281% BPCE SA 30/05/2029	618,018	0.02	200,000	6.400% Bristol-Myers Squibb Co. 15/11/2063	220,570	0.01
600,000	2.277% BPCE SA 20/01/2032	528,984	0.01	100,000	5.650% Bristol-Myers Squibb Co. 22/02/2064	99,199	0.00
500,000	7.003% BPCE SA 19/10/2034	557,375	0.01	65,323	4.250% British Airways Pass-Through Trust 15/05/2034	63,589	0.00
200,000	4.375% BPRL International Singapore Pte. Ltd. 18/01/2027	199,766	0.01	146,680	3.300% British Airways Pass-Through Trust 15/06/2034	137,714	0.00
200,000	5.550% Brighthouse Financial Global Funding 09/04/2027	203,384	0.01	122,253	2.900% British Airways Pass-Through Trust 15/09/2036	110,996	0.00
50,000	4.700% Brighthouse Financial, Inc. 22/06/2047	39,764	0.00	300,000	3.250% British Telecommunications PLC 08/11/2029	287,784	0.01
100,000	4.900% Bristol-Myers Squibb Co. 22/02/2027	101,298	0.00	50,000	4.050% Brixmor Operating Partnership LP 01/07/2030	49,046	0.00
100,000	1.125% Bristol-Myers Squibb Co. 13/11/2027	94,685	0.00	50,000	5.500% Brixmor Operating Partnership LP 15/02/2034	51,522	0.00
250,000	3.900% Bristol-Myers Squibb Co. 20/02/2028	250,030	0.01	50,000	3.875% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2027	50,000	0.00
100,000	4.900% Bristol-Myers Squibb Co. 22/02/2029	102,624	0.00	300,000	3.500% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2028	296,613	0.01
100,000	3.400% Bristol-Myers Squibb Co. 26/07/2029	97,508	0.00	200,000	1.950% Broadcom, Inc. 15/02/2028	190,522	0.01
100,000	5.100% Bristol-Myers Squibb Co. 22/02/2031	104,003	0.00	325,000	4.800% Broadcom, Inc. 15/04/2028	331,019	0.01
100,000	2.950% Bristol-Myers Squibb Co. 15/03/2032	91,904	0.00	100,000	4.000% Broadcom, Inc. 15/04/2029	99,515	0.00
100,000	5.200% Bristol-Myers Squibb Co. 22/02/2034	103,670	0.00	200,000	5.050% Broadcom, Inc. 12/07/2029	206,010	0.01
100,000	4.125% Bristol-Myers Squibb Co. 15/06/2039	90,556	0.00	150,000	2.450% Broadcom, Inc. 15/02/2031	136,389	0.00
50,000	2.350% Bristol-Myers Squibb Co. 13/11/2040	35,088	0.00	200,000	5.150% Broadcom, Inc. 15/11/2031	207,604	0.01
				300,000	4.150% Broadcom, Inc. 15/04/2032	294,213	0.01
				100,000	4.300% Broadcom, Inc. 15/11/2032	98,715	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
100,000	2.600% Broadcom, Inc. 15/02/2033	87,748	0.00	200,000	4.450% Burlington Northern Santa Fe LLC 15/03/2043	180,094	0.01
200,000	3.419% Broadcom, Inc. 15/04/2033	184,906	0.01	50,000	4.900% Burlington Northern Santa Fe LLC 01/04/2044	47,652	0.00
200,000	3.469% Broadcom, Inc. 15/04/2034	182,480	0.01	50,000	3.900% Burlington Northern Santa Fe LLC 01/08/2046	40,686	0.00
500,000	5.200% Broadcom, Inc. 15/07/2035	515,890	0.01	50,000	4.050% Burlington Northern Santa Fe LLC 15/06/2048	41,045	0.00
100,000	3.137% Broadcom, Inc. 15/11/2035	86,573	0.00	50,000	4.150% Burlington Northern Santa Fe LLC 15/12/2048	41,619	0.00
50,000	3.187% Broadcom, Inc. 15/11/2036	42,683	0.00	100,000	4.450% Burlington Northern Santa Fe LLC 15/01/2053	85,733	0.00
150,000	4.926% Broadcom, Inc. 15/05/2037	149,430	0.00	100,000	5.200% Burlington Northern Santa Fe LLC 15/04/2054	96,014	0.00
200,000	3.500% Broadcom, Inc. 15/02/2041	164,574	0.00	200,000	5.500% Burlington Northern Santa Fe LLC 15/03/2055	200,736	0.01
100,000	3.750% Broadcom, Inc. 15/02/2051	77,950	0.00	50,000	5.000% Cabot Corp. 30/06/2032	50,642	0.00
100,000	2.600% Broadridge Financial Solutions, Inc. 01/05/2031	90,410	0.00	200,000	4.300% Cadence Design Systems, Inc. 10/09/2029	201,130	0.01
50,000	6.087% Brookfield Capital Finance LLC 14/06/2033	53,850	0.00	200,000	5.673% CaixaBank SA 15/03/2030	207,650	0.01
50,000	3.450% Brookfield Finance LLC/ Brookfield Finance, Inc. 15/04/2050	34,903	0.00	100,000	4.321% California Institute of Technology 01/08/2045	87,194	0.00
100,000	3.900% Brookfield Finance, Inc. 25/01/2028	99,272	0.00	100,000	4.700% California Institute of Technology 01/11/2111	83,173	0.00
50,000	4.850% Brookfield Finance, Inc. 29/03/2029	50,836	0.00	100,000	3.650% California Institute of Technology 01/09/2119	65,122	0.00
50,000	4.350% Brookfield Finance, Inc. 15/04/2030	49,950	0.00	50,000	4.100% Camden Property Trust 15/10/2028	50,079	0.00
50,000	2.724% Brookfield Finance, Inc. 15/04/2031	45,638	0.00	200,000	2.902% Cameron LNG LLC 15/07/2031	182,518	0.01
50,000	3.500% Brookfield Finance, Inc. 30/03/2051	35,385	0.00	100,000	3.302% Cameron LNG LLC 15/01/2035	87,001	0.00
250,000	3.625% Brookfield Finance, Inc. 15/02/2052	179,682	0.01	550,000	3.402% Cameron LNG LLC 15/01/2038	476,778	0.01
50,000	5.968% Brookfield Finance, Inc. 04/03/2054	51,608	0.00	100,000	3.701% Cameron LNG LLC 15/01/2039	85,480	0.00
50,000	4.866% Brooklyn Union Gas Co. 05/08/2032	49,401	0.00	50,000	4.150% Campbell's Co. 15/03/2028	49,951	0.00
100,000	2.375% Brown & Brown, Inc. 15/03/2031	88,988	0.00	100,000	3.125% Campbell's Co. 24/04/2050	65,906	0.00
100,000	2.924% Brown University 01/09/2050	67,358	0.00	100,000	5.926% Canadian Imperial Bank of Commerce 02/10/2026	101,860	0.00
250,000	5.850% Brunswick Corp. 18/03/2029	258,540	0.01	100,000	3.450% Canadian Imperial Bank of Commerce 07/04/2027	99,247	0.00
50,000	4.400% Brunswick Corp. 15/09/2032	47,624	0.00	300,000	5.237% Canadian Imperial Bank of Commerce 28/06/2027	305,967	0.01
100,000	5.100% Brunswick Corp. 01/04/2052	80,226	0.00	200,000	1.846% Canadian Imperial Bank of Commerce 19/01/2028	194,878	0.01
200,000	5.500% BSF Finance 23/11/2027	203,874	0.01	200,000	4.414% Canadian Imperial Bank of Commerce 08/06/2028	202,672	0.01
1,000,000	5.000% BSF Sukuk Co. Ltd. 25/01/2029	1,014,930	0.02	100,000	6.092% Canadian Imperial Bank of Commerce 03/10/2033	108,797	0.00
100,000	2.750% Bunge Ltd. Finance Corp. 14/05/2031	91,678	0.00	200,000	3.200% Canadian National Railway Co. 02/08/2046	145,588	0.00
150,000	3.250% Burlington Northern Santa Fe LLC 15/06/2027	148,474	0.00	50,000	3.650% Canadian National Railway Co. 03/02/2048	38,738	0.00
50,000	5.050% Burlington Northern Santa Fe LLC 01/03/2041	49,243	0.00				
50,000	4.950% Burlington Northern Santa Fe LLC 15/09/2041	48,271	0.00				
50,000	4.375% Burlington Northern Santa Fe LLC 01/09/2042	44,806	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
100,000	4.450% Canadian National Railway Co. 20/01/2049	87,553	0.00	50,000	7.624% Capital One Financial Corp. 30/10/2031	56,553	0.00
100,000	2.950% Canadian Natural Resources Ltd. 15/07/2030	93,720	0.00	50,000	2.359% Capital One Financial Corp. 29/07/2032	43,150	0.00
100,000	6.450% Canadian Natural Resources Ltd. 30/06/2033	108,214	0.00	50,000	2.618% Capital One Financial Corp. 02/11/2032	44,408	0.00
50,000	6.500% Canadian Natural Resources Ltd. 15/02/2037	54,427	0.00	100,000	5.268% Capital One Financial Corp. 10/05/2033	102,265	0.00
100,000	6.250% Canadian Natural Resources Ltd. 15/03/2038	106,765	0.00	100,000	5.817% Capital One Financial Corp. 01/02/2034	104,882	0.00
25,000	6.750% Canadian Natural Resources Ltd. 01/02/2039	27,497	0.00	50,000	6.377% Capital One Financial Corp. 08/06/2034	54,036	0.00
50,000	1.750% Canadian Pacific Railway Co. 02/12/2026	48,690	0.00	200,000	7.964% Capital One Financial Corp. 02/11/2034	236,250	0.01
50,000	4.000% Canadian Pacific Railway Co. 01/06/2028	49,908	0.00	100,000	5.000% Cardinal Health, Inc. 15/11/2029	102,547	0.00
150,000	2.875% Canadian Pacific Railway Co. 15/11/2029	142,401	0.00	200,000	5.450% Cardinal Health, Inc. 15/02/2034	207,472	0.01
50,000	2.450% Canadian Pacific Railway Co. 02/12/2031	44,532	0.00	50,000	4.500% Cardinal Health, Inc. 15/11/2044	42,878	0.00
100,000	3.000% Canadian Pacific Railway Co. 02/12/2041	74,886	0.00	50,000	4.900% Cardinal Health, Inc. 15/09/2045	45,155	0.00
50,000	4.950% Canadian Pacific Railway Co. 15/08/2045	46,871	0.00	50,000	3.250% Cargill, Inc. 23/05/2029	48,570	0.00
100,000	3.100% Canadian Pacific Railway Co. 02/12/2051	67,525	0.00	100,000	2.125% Cargill, Inc. 10/11/2031	87,931	0.00
50,000	4.200% Canadian Pacific Railway Co. 15/11/2069	38,447	0.00	150,000	4.750% Cargill, Inc. 24/04/2033	151,992	0.00
50,000	6.125% Canadian Pacific Railway Co. 15/09/2115	51,803	0.00	50,000	4.760% Cargill, Inc. 23/11/2045	45,951	0.00
200,000	4.896% Canara Bank 11/09/2029	202,714	0.01	100,000	3.875% Cargill, Inc. 23/05/2049	79,148	0.00
50,000	4.500% Cantor Fitzgerald LP 14/04/2027	49,654	0.00	100,000	4.375% Cargill, Inc. 22/04/2052	85,914	0.00
100,000	7.200% Cantor Fitzgerald LP 12/12/2028	106,847	0.00	50,000	3.750% Carlisle Cos., Inc. 01/12/2027	49,607	0.00
50,000	4.100% Capital One Financial Corp. 09/02/2027	49,930	0.00	150,000	2.200% Carlisle Cos., Inc. 01/03/2032	129,732	0.00
125,000	3.750% Capital One Financial Corp. 09/03/2027	124,289	0.00	150,000	3.500% Carlyle Finance Subsidiary LLC 19/09/2029	145,501	0.00
100,000	3.650% Capital One Financial Corp. 11/05/2027	99,247	0.00	250,000	2.722% Carrier Global Corp. 15/02/2030	234,292	0.01
50,000	7.149% Capital One Financial Corp. 29/10/2027	51,489	0.00	50,000	3.377% Carrier Global Corp. 05/04/2040	40,364	0.00
100,000	1.878% Capital One Financial Corp. 02/11/2027	97,450	0.00	100,000	3.577% Carrier Global Corp. 05/04/2050	74,798	0.00
250,000	4.927% Capital One Financial Corp. 10/05/2028	252,547	0.01	50,000	3.600% Caterpillar Financial Services Corp. 12/08/2027	49,797	0.00
50,000	6.312% Capital One Financial Corp. 08/06/2029	52,445	0.00	50,000	1.100% Caterpillar Financial Services Corp. 14/09/2027	47,461	0.00
100,000	3.273% Capital One Financial Corp. 01/03/2030	96,393	0.00	50,000	2.600% Caterpillar, Inc. 09/04/2030	46,961	0.00
				100,000	1.900% Caterpillar, Inc. 12/03/2031	89,517	0.00
				250,000	5.200% Caterpillar, Inc. 27/05/2041	252,375	0.01
				100,000	3.803% Caterpillar, Inc. 15/08/2042	84,484	0.00
				300,000	3.250% Caterpillar, Inc. 19/09/2049	216,732	0.01
				50,000	1.625% Cboe Global Markets, Inc. 15/12/2030	43,930	0.00
				100,000	3.000% Cboe Global Markets, Inc. 16/03/2032	92,123	0.00
				92,000	2.500% CBRE Services, Inc. 01/04/2031	83,194	0.00
				200,000	5.500% CBRE Services, Inc. 15/06/2035	205,904	0.01
				100,000	3.250% CCL Industries, Inc. 01/10/2026	98,723	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
50,000	3.050% CCL Industries, Inc. 01/06/2030	47,006	0.00	100,000	2.000% Charles Schwab Corp. 20/03/2028	95,526	0.00
200,000	3.500% CDBL Funding 1 24/10/2027	197,212	0.01	150,000	4.000% Charles Schwab Corp. 01/02/2029	149,949	0.00
200,000	3.276% CDW LLC/CDW Finance Corp. 01/12/2028	193,200	0.01	100,000	5.643% Charles Schwab Corp. 19/05/2029	103,851	0.00
100,000	3.569% CDW LLC/CDW Finance Corp. 01/12/2031	93,242	0.00	50,000	1.650% Charles Schwab Corp. 11/03/2031	43,500	0.00
64,339	5.200% Celeo Redes Operacion Chile SA 22/06/2047	58,706	0.00	200,000	1.950% Charles Schwab Corp. 01/12/2031	173,606	0.01
50,000	5.500% Celulosa Arauco y Constitucion SA 30/04/2049	45,523	0.00	100,000	2.900% Charles Schwab Corp. 03/03/2032	91,114	0.00
100,000	5.150% Cencora, Inc. 15/02/2035	102,001	0.00	200,000	4.375% Charming Light Investments Ltd. 21/12/2027	199,630	0.01
50,000	4.250% Cencora, Inc. 01/03/2045	41,933	0.00	100,000	3.750% Charter Communications Operating LLC/Charter Communications Operating Capital 15/02/2028	98,471	0.00
30,000	5.400% Cenovus Energy, Inc. 15/06/2047	27,747	0.00	50,000	5.050% Charter Communications Operating LLC/Charter Communications Operating Capital 30/03/2029	50,647	0.00
50,000	3.750% Cenovus Energy, Inc. 15/02/2052	35,512	0.00	400,000	2.300% Charter Communications Operating LLC/Charter Communications Operating Capital 01/02/2032	341,880	0.01
250,000	4.250% Centene Corp. 15/12/2027	245,752	0.01	50,000	4.400% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2033	47,381	0.00
150,000	2.450% Centene Corp. 15/07/2028	139,560	0.00	50,000	6.650% Charter Communications Operating LLC/Charter Communications Operating Capital 01/02/2034	53,462	0.00
100,000	3.000% Centene Corp. 15/10/2030	89,359	0.00	50,000	6.550% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2034	53,279	0.00
200,000	2.500% Centene Corp. 01/03/2031	172,378	0.01	150,000	6.384% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2035	157,068	0.00
250,000	2.625% Centene Corp. 01/08/2031	214,897	0.01	100,000	5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2038	94,159	0.00
100,000	2.350% CenterPoint Energy Houston Electric LLC 01/04/2031	90,027	0.00	300,000	3.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2041	219,135	0.01
100,000	4.450% CenterPoint Energy Houston Electric LLC 01/10/2032	99,343	0.00	200,000	3.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/03/2042	144,060	0.00
200,000	5.050% CenterPoint Energy Houston Electric LLC 01/03/2035	202,232	0.01	50,000	5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/05/2047	43,181	0.00
50,000	4.250% CenterPoint Energy Houston Electric LLC 01/02/2049	41,938	0.00	100,000	5.750% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2048	90,476	0.00
50,000	3.350% CenterPoint Energy Houston Electric LLC 01/04/2051	35,635	0.00	350,000	5.125% Charter Communications Operating LLC/Charter Communications Operating Capital 01/07/2049	289,415	0.01
50,000	5.250% CenterPoint Energy Resources Corp. 01/03/2028	51,290	0.00				
224,000	1.750% CenterPoint Energy Resources Corp. 01/10/2030	198,339	0.01				
300,000	5.400% CenterPoint Energy Resources Corp. 01/07/2034	309,723	0.01				
50,000	2.950% CenterPoint Energy, Inc. 01/03/2030	47,137	0.00				
50,000	4.500% CF Industries, Inc. 01/12/2026	50,098	0.00				
50,000	4.950% CF Industries, Inc. 01/06/2043	46,030	0.00				
50,000	5.375% CF Industries, Inc. 15/03/2044	48,124	0.00				
100,000	2.300% CGI, Inc. 14/09/2031	88,045	0.00				
50,000	3.200% Charles Schwab Corp. 02/03/2027	49,477	0.00				
50,000	3.300% Charles Schwab Corp. 01/04/2027	49,523	0.00				
50,000	3.200% Charles Schwab Corp. 25/01/2028	49,123	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)		
50,000	4.800% Charter Communications Operating LLC/Charter Communications Operating Capital 01/03/2050	39,533	0.00	200,000	2.704% Children's Hospital of Philadelphia 01/07/2050	126,230	0.00
150,000	3.700% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2051	98,929	0.00	200,000	3.000% China Cinda 2020 I Management Ltd. 18/03/2027	196,184	0.01
150,000	3.900% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2052	101,484	0.00	200,000	5.500% China Cinda 2020 I Management Ltd. 23/01/2030	207,680	0.01
100,000	5.250% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2053	83,528	0.00	200,000	3.000% China Cinda 2020 I Management Ltd. 20/01/2031	186,132	0.01
200,000	3.850% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2061	124,504	0.00	400,000	2.850% China Construction Bank Corp. 21/01/2032	392,604	0.01
100,000	4.400% Charter Communications Operating LLC/Charter Communications Operating Capital 01/12/2061	69,322	0.00	200,000	2.375% China Great Wall International Holdings V Ltd. 18/08/2030	180,230	0.01
100,000	3.950% Charter Communications Operating LLC/Charter Communications Operating Capital 30/06/2062	63,227	0.00	200,000	5.350% China Life Insurance Overseas Co. Ltd. 15/08/2033	205,480	0.01
100,000	3.700% Cheniere Corpus Christi Holdings LLC 15/11/2029	97,262	0.00	200,000	2.750% China Overseas Finance Cayman VIII Ltd. 02/03/2030	185,614	0.01
100,000	2.742% Cheniere Corpus Christi Holdings LLC 31/12/2039	84,054	0.00	200,000	2.850% China Ping An Insurance Overseas Holdings Ltd. 12/08/2031	182,380	0.01
50,000	4.500% Cheniere Energy Partners LP 01/10/2029	49,869	0.00	50,000	3.700% Choice Hotels International, Inc. 01/12/2029	47,745	0.00
100,000	4.000% Cheniere Energy Partners LP 01/03/2031	96,490	0.00	50,000	6.500% Chubb Corp. 15/05/2038	56,889	0.00
100,000	3.250% Cheniere Energy Partners LP 31/01/2032	91,167	0.00	50,000	5.000% Chubb INA Holdings LLC 15/03/2034	51,265	0.00
100,000	4.625% Cheniere Energy, Inc. 15/10/2028	99,722	0.00	100,000	2.850% Chubb INA Holdings LLC 15/12/2051	65,492	0.00
100,000	1.995% Chevron Corp. 11/05/2027	97,211	0.00	100,000	3.050% Chubb INA Holdings LLC 15/12/2061	62,859	0.00
100,000	2.236% Chevron Corp. 11/05/2030	92,637	0.00	100,000	5.000% Church & Dwight Co., Inc. 15/06/2052	93,054	0.00
150,000	3.078% Chevron Corp. 11/05/2050	104,098	0.00	233,000	3.200% CI Financial Corp. 17/12/2030	209,129	0.01
50,000	3.400% Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP 01/12/2026	49,592	0.00	450,000	4.375% Cigna Group 15/10/2028	452,218	0.01
200,000	3.700% Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP 01/06/2028	197,998	0.01	350,000	2.400% Cigna Group 15/03/2030	323,095	0.01
250,000	1.018% Chevron USA, Inc. 12/08/2027	237,920	0.01	50,000	2.375% Cigna Group 15/03/2031	44,992	0.00
50,000	3.850% Chevron USA, Inc. 15/01/2028	50,006	0.00	50,000	3.200% Cigna Group 15/03/2040	39,080	0.00
100,000	4.980% Chevron USA, Inc. 15/04/2035	102,589	0.00	75,000	3.875% Cigna Group 15/10/2047	58,171	0.00
100,000	2.511% Children's Health System of Texas 15/08/2050	59,699	0.00	100,000	3.400% Cigna Group 15/03/2050	70,231	0.00
50,000	2.585% Children's Hospital Corp. 01/02/2050	30,895	0.00	200,000	3.400% Cigna Group 15/03/2051	139,164	0.00
50,000	4.268% Children's Hospital Medical Center 15/05/2044	43,941	0.00	50,000	5.600% Cigna Group 15/02/2054	49,037	0.00
				100,000	7.000% CIMIC Finance USA Pty. Ltd. 25/03/2034	108,836	0.00
				50,000	2.500% Cisco Systems, Inc. 20/09/2026	49,368	0.00
				100,000	4.800% Cisco Systems, Inc. 26/02/2027	101,222	0.00
				200,000	4.550% Cisco Systems, Inc. 24/02/2028	203,026	0.01
				200,000	4.850% Cisco Systems, Inc. 26/02/2029	205,248	0.01
				100,000	4.950% Cisco Systems, Inc. 26/02/2031	103,483	0.00
				100,000	5.050% Cisco Systems, Inc. 26/02/2034	103,409	0.00
				200,000	5.100% Cisco Systems, Inc. 24/02/2035	206,776	0.01
				200,000	5.500% Cisco Systems, Inc. 15/01/2040	208,864	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
100,000	5.350% Cisco Systems, Inc. 26/02/2064	98,258	0.00	50,000	4.750% CK Hutchison International 23 Ltd. 21/04/2028	50,661	0.00
50,000	4.875% Citadel LP 15/01/2027	50,090	0.00	100,000	5.950% Cleveland Electric Illuminating Co. 15/12/2036	106,185	0.00
250,000	4.838% Citibank NA 06/08/2029	256,022	0.01	50,000	3.100% Clorox Co. 01/10/2027	49,100	0.00
200,000	2.850% CITIC Ltd. 25/02/2030	189,534	0.01	250,000	1.800% Clorox Co. 15/05/2030	224,187	0.01
50,000	3.200% Citigroup, Inc. 21/10/2026	49,573	0.00	200,000	4.400% CME Group, Inc. 15/03/2030	202,310	0.01
250,000	4.300% Citigroup, Inc. 20/11/2026	250,395	0.01	50,000	2.650% CME Group, Inc. 15/03/2032	45,431	0.00
100,000	4.450% Citigroup, Inc. 29/09/2027	100,402	0.00	50,000	3.450% CNA Financial Corp. 15/08/2027	49,413	0.00
250,000	3.887% Citigroup, Inc. 10/01/2028	249,052	0.01	50,000	3.900% CNA Financial Corp. 01/05/2029	49,365	0.00
750,000	3.070% Citigroup, Inc. 24/02/2028	738,525	0.02	200,000	4.125% CNAC HK Finbridge Co. Ltd. 19/07/2027	199,608	0.01
200,000	4.658% Citigroup, Inc. 24/05/2028	201,490	0.01	200,000	3.875% CNAC HK Finbridge Co. Ltd. 19/06/2029	196,722	0.01
550,000	3.668% Citigroup, Inc. 24/07/2028	545,028	0.01	50,000	4.550% CNH Industrial Capital LLC 10/04/2028	50,386	0.00
100,000	4.125% Citigroup, Inc. 25/07/2028	99,853	0.00	300,000	6.450% CNO Financial Group, Inc. 15/06/2034	318,534	0.01
100,000	4.075% Citigroup, Inc. 23/04/2029	99,696	0.00	50,000	5.875% CNO Global Funding 04/06/2027	51,331	0.00
300,000	5.174% Citigroup, Inc. 13/02/2030	307,857	0.01	300,000	2.650% CNO Global Funding 06/01/2029	283,728	0.01
200,000	4.542% Citigroup, Inc. 19/09/2030	200,930	0.01	200,000	4.250% CNOOC Finance 2013 Ltd. 09/05/2043	185,248	0.01
100,000	2.976% Citigroup, Inc. 05/11/2030	94,685	0.00	150,000	3.375% Coca-Cola Co. 25/03/2027	149,223	0.00
200,000	2.666% Citigroup, Inc. 29/01/2031	185,896	0.01	100,000	2.900% Coca-Cola Co. 25/05/2027	98,546	0.00
100,000	2.561% Citigroup, Inc. 01/05/2032	90,131	0.00	100,000	1.450% Coca-Cola Co. 01/06/2027	96,302	0.00
50,000	6.625% Citigroup, Inc. 15/06/2032	55,411	0.00	50,000	1.500% Coca-Cola Co. 05/03/2028	47,376	0.00
150,000	2.520% Citigroup, Inc. 03/11/2032	133,165	0.00	50,000	2.125% Coca-Cola Co. 06/09/2029	46,815	0.00
100,000	3.057% Citigroup, Inc. 25/01/2033	91,096	0.00	100,000	3.450% Coca-Cola Co. 25/03/2030	97,554	0.00
100,000	3.785% Citigroup, Inc. 17/03/2033	94,980	0.00	100,000	1.650% Coca-Cola Co. 01/06/2030	89,893	0.00
350,000	4.910% Citigroup, Inc. 24/05/2033	353,584	0.01	50,000	2.000% Coca-Cola Co. 05/03/2031	44,947	0.00
50,000	6.000% Citigroup, Inc. 31/10/2033	53,731	0.00	100,000	2.250% Coca-Cola Co. 05/01/2032	89,491	0.00
100,000	6.270% Citigroup, Inc. 17/11/2033	109,095	0.00	100,000	2.500% Coca-Cola Co. 01/06/2040	74,357	0.00
400,000	6.174% Citigroup, Inc. 25/05/2034	425,780	0.01	100,000	2.875% Coca-Cola Co. 05/05/2041	76,911	0.00
100,000	5.592% Citigroup, Inc. 19/11/2034	102,436	0.00	100,000	2.600% Coca-Cola Co. 01/06/2050	63,323	0.00
200,000	5.449% Citigroup, Inc. 11/06/2035	207,342	0.01	100,000	3.000% Coca-Cola Co. 05/03/2051	68,211	0.00
250,000	3.878% Citigroup, Inc. 24/01/2039	219,755	0.01	100,000	2.500% Coca-Cola Co. 15/03/2051	61,138	0.00
100,000	2.904% Citigroup, Inc. 03/11/2042	73,200	0.00	100,000	5.300% Coca-Cola Co. 13/05/2054	99,570	0.00
50,000	6.675% Citigroup, Inc. 13/09/2043	56,440	0.00	50,000	5.250% Coca-Cola Consolidated, Inc. 01/06/2029	51,702	0.00
50,000	5.300% Citigroup, Inc. 06/05/2044	48,944	0.00	50,000	5.450% Coca-Cola Consolidated, Inc. 01/06/2034	52,294	0.00
100,000	4.650% Citigroup, Inc. 30/07/2045	90,352	0.00	50,000	3.700% Colgate-Palmolive Co. 01/08/2047	40,153	0.00
100,000	4.750% Citigroup, Inc. 18/05/2046	88,791	0.00	225,000	3.250% Colonial Enterprises, Inc. 15/05/2030	209,410	0.01
50,000	4.281% Citigroup, Inc. 24/04/2048	42,386	0.00				
175,000	4.650% Citigroup, Inc. 23/07/2048	156,184	0.00				
125,000	5.612% Citigroup, Inc. 04/03/2056	126,219	0.00				
300,000	4.575% Citizens Bank NA 09/08/2028	301,629	0.01				
25,000	5.641% Citizens Financial Group, Inc. 21/05/2037	25,290	0.00				
100,000	5.623% City of Hope 15/11/2043	99,157	0.00				
200,000	3.625% CK Hutchison International 19 Ltd. 11/04/2029	195,836	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
50,000	7.630% Colonial Pipeline Co. 15/04/2032	56,885	0.00	100,000	4.000% Comerica, Inc. 01/02/2029	98,733	0.00
100,000	4.200% Colonial Pipeline Co. 15/04/2043	78,403	0.00	151,600	6.375% Cometa Energia SA de CV 24/04/2035	158,066	0.00
50,000	4.250% Colonial Pipeline Co. 15/04/2048	38,463	0.00	200,000	4.864% Commercial Bank of Dubai PSC 10/10/2029	203,722	0.01
50,000	5.800% Columbia Pipeline Group, Inc. 01/06/2045	49,849	0.00	150,000	2.782% CommonSpirit Health 01/10/2030	138,775	0.00
200,000	5.097% Columbia Pipelines Holding Co. LLC 01/10/2031	203,042	0.01	100,000	4.350% CommonSpirit Health 01/11/2042	86,363	0.00
150,000	6.036% Columbia Pipelines Operating Co. LLC 15/11/2033	160,081	0.00	100,000	3.817% CommonSpirit Health 01/10/2049	74,966	0.00
150,000	6.497% Columbia Pipelines Operating Co. LLC 15/08/2043	159,622	0.00	100,000	3.910% CommonSpirit Health 01/10/2050	75,272	0.00
200,000	5.695% Columbia Pipelines Operating Co. LLC 01/10/2054	191,706	0.01	100,000	5.548% CommonSpirit Health 01/12/2054	96,386	0.00
50,000	3.150% Comcast Corp. 15/02/2028	49,090	0.00	100,000	3.150% Commonwealth Bank of Australia 19/09/2027	98,587	0.00
200,000	4.150% Comcast Corp. 15/10/2028	200,844	0.01	200,000	3.784% Commonwealth Bank of Australia 14/03/2032	189,116	0.01
50,000	4.550% Comcast Corp. 15/01/2029	50,728	0.00	200,000	5.837% Commonwealth Bank of Australia 13/03/2034	210,242	0.01
200,000	5.100% Comcast Corp. 01/06/2029	206,712	0.01	200,000	3.610% Commonwealth Bank of Australia 12/09/2034	191,968	0.01
50,000	2.650% Comcast Corp. 01/02/2030	46,892	0.00	50,000	4.316% Commonwealth Bank of Australia 10/01/2048	41,262	0.00
200,000	3.400% Comcast Corp. 01/04/2030	193,452	0.01	50,000	2.950% Commonwealth Edison Co. 15/08/2027	49,104	0.00
200,000	4.250% Comcast Corp. 15/10/2030	200,308	0.01	50,000	2.200% Commonwealth Edison Co. 01/03/2030	46,014	0.00
100,000	1.950% Comcast Corp. 15/01/2031	88,799	0.00	50,000	6.450% Commonwealth Edison Co. 15/01/2038	55,742	0.00
150,000	5.500% Comcast Corp. 15/11/2032	158,920	0.00	100,000	3.800% Commonwealth Edison Co. 01/10/2042	82,164	0.00
400,000	4.800% Comcast Corp. 15/05/2033	403,708	0.01	50,000	3.650% Commonwealth Edison Co. 15/06/2046	38,712	0.00
300,000	5.300% Comcast Corp. 01/06/2034	311,256	0.01	150,000	3.750% Commonwealth Edison Co. 15/08/2047	116,799	0.00
100,000	5.650% Comcast Corp. 15/06/2035	105,545	0.00	50,000	4.000% Commonwealth Edison Co. 01/03/2048	40,495	0.00
11,000	6.500% Comcast Corp. 15/11/2035	12,310	0.00	100,000	3.125% Commonwealth Edison Co. 15/03/2051	67,548	0.00
50,000	3.200% Comcast Corp. 15/07/2036	42,532	0.00	100,000	3.099% Community Health Network, Inc. 01/05/2050	64,744	0.00
100,000	3.900% Comcast Corp. 01/03/2038	87,925	0.00	200,000	4.250% Competition Team Technologies Ltd. 12/03/2029	199,960	0.01
50,000	3.250% Comcast Corp. 01/11/2039	39,854	0.00	100,000	1.375% Conagra Brands, Inc. 01/11/2027	94,225	0.00
50,000	4.750% Comcast Corp. 01/03/2044	45,079	0.00	100,000	5.300% Conagra Brands, Inc. 01/11/2038	96,021	0.00
50,000	4.600% Comcast Corp. 15/08/2045	43,773	0.00	50,000	5.400% Conagra Brands, Inc. 01/11/2048	45,704	0.00
50,000	3.400% Comcast Corp. 15/07/2046	36,126	0.00				
50,000	4.000% Comcast Corp. 15/08/2047	39,155	0.00				
100,000	4.000% Comcast Corp. 01/03/2048	78,161	0.00				
50,000	4.700% Comcast Corp. 15/10/2048	43,483	0.00				
50,000	3.450% Comcast Corp. 01/02/2050	34,923	0.00				
100,000	2.800% Comcast Corp. 15/01/2051	60,919	0.00				
75,000	2.887% Comcast Corp. 01/11/2051	46,163	0.00				
25,000	2.450% Comcast Corp. 15/08/2052	13,774	0.00				
100,000	4.049% Comcast Corp. 01/11/2052	76,421	0.00				
500,000	6.050% Comcast Corp. 15/05/2055	516,310	0.01				
350,000	2.937% Comcast Corp. 01/11/2056	207,532	0.01				
100,000	2.650% Comcast Corp. 15/08/2062	52,513	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
100,000	6.600% Concentrix Corp. 02/08/2028	104,658	0.00	100,000	4.100% Constellation Brands, Inc. 15/02/2048	78,876	0.00
50,000	6.850% Concentrix Corp. 02/08/2033	51,937	0.00	50,000	5.250% Constellation Brands, Inc. 15/11/2048	46,565	0.00
200,000	4.900% Connecticut Light & Power Co. 01/07/2033	202,642	0.01	200,000	5.600% Constellation Energy Generation LLC 01/03/2028	206,662	0.01
100,000	4.300% Connecticut Light & Power Co. 15/04/2044	87,230	0.00	50,000	6.125% Constellation Energy Generation LLC 15/01/2034	54,446	0.00
200,000	6.500% ConocoPhillips 01/02/2039	225,936	0.01	175,000	6.250% Constellation Energy Generation LLC 01/10/2039	189,850	0.01
100,000	4.875% ConocoPhillips 01/10/2047	91,075	0.00	150,000	5.600% Constellation Energy Generation LLC 15/06/2042	151,879	0.00
100,000	5.050% ConocoPhillips Co. 15/09/2033	103,044	0.00	200,000	4.650% Consumers Energy Co. 01/03/2028	202,696	0.01
200,000	3.800% ConocoPhillips Co. 15/03/2052	150,340	0.00	100,000	4.050% Consumers Energy Co. 15/05/2048	82,328	0.00
100,000	5.550% ConocoPhillips Co. 15/03/2054	98,608	0.00	100,000	4.350% Consumers Energy Co. 15/04/2049	85,651	0.00
49,000	4.025% ConocoPhillips Co. 15/03/2062	36,614	0.00	100,000	3.100% Consumers Energy Co. 15/08/2050	68,647	0.00
100,000	5.700% ConocoPhillips Co. 15/09/2063	99,246	0.00	50,000	4.200% Consumers Energy Co. 01/09/2052	41,292	0.00
150,000	5.650% ConocoPhillips Co. 15/01/2065	147,358	0.00	50,000	2.500% Consumers Energy Co. 01/05/2060	28,181	0.00
50,000	4.000% Consolidated Edison Co. of New York, Inc. 01/12/2028	49,980	0.00	200,000	2.268% Continental Resources, Inc. 15/11/2026	194,916	0.01
400,000	5.375% Consolidated Edison Co. of New York, Inc. 15/05/2034	416,648	0.01	340,000	4.375% Continental Resources, Inc. 15/01/2028	337,953	0.01
50,000	5.700% Consolidated Edison Co. of New York, Inc. 15/06/2040	51,796	0.00	100,000	5.750% Continental Resources, Inc. 15/01/2031	103,103	0.00
50,000	4.650% Consolidated Edison Co. of New York, Inc. 01/12/2048	44,371	0.00	50,000	2.875% Continental Resources, Inc. 01/04/2032	43,533	0.00
50,000	4.125% Consolidated Edison Co. of New York, Inc. 15/05/2049	40,570	0.00	250,000	5.500% Cooperatieve Rabobank UA 05/10/2026	253,832	0.01
100,000	3.950% Consolidated Edison Co. of New York, Inc. 01/04/2050	79,619	0.00	250,000	1.980% Cooperatieve Rabobank UA 15/12/2027	243,252	0.01
150,000	4.300% Consolidated Edison Co. of New York, Inc. 01/12/2056	121,065	0.00	250,000	4.655% Cooperatieve Rabobank UA 22/08/2028	252,110	0.01
150,000	3.700% Consolidated Edison Co. of New York, Inc. 15/11/2059	107,589	0.00	400,000	4.494% Cooperatieve Rabobank UA 17/10/2029	407,196	0.01
50,000	3.000% Consolidated Edison Co. of New York, Inc. 01/12/2060	30,535	0.00	250,000	5.447% Cooperatieve Rabobank UA 05/03/2030	258,705	0.01
50,000	3.700% Constellation Brands, Inc. 06/12/2026	49,748	0.00	100,000	4.990% Cooperatieve Rabobank UA 27/05/2031	102,078	0.00
50,000	3.500% Constellation Brands, Inc. 09/05/2027	49,514	0.00	50,000	2.750% COPT Defense Properties LP 15/04/2031	45,268	0.00
50,000	4.350% Constellation Brands, Inc. 09/05/2027	50,132	0.00	50,000	2.900% COPT Defense Properties LP 01/12/2033	42,434	0.00
50,000	3.600% Constellation Brands, Inc. 15/02/2028	49,330	0.00	100,000	3.850% Corebridge Financial, Inc. 05/04/2029	98,565	0.00
50,000	4.650% Constellation Brands, Inc. 15/11/2028	50,564	0.00				
50,000	3.150% Constellation Brands, Inc. 01/08/2029	47,979	0.00				
50,000	2.875% Constellation Brands, Inc. 01/05/2030	46,777	0.00				
100,000	2.250% Constellation Brands, Inc. 01/08/2031	88,152	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
100,000	3.900% Corebridge Financial, Inc. 05/04/2032	95,424	0.00	50,000	2.600% Cox Communications, Inc. 15/06/2031	44,594	0.00
50,000	4.350% Corebridge Financial, Inc. 05/04/2042	43,461	0.00	100,000	4.800% Cox Communications, Inc. 01/02/2035	94,623	0.00
100,000	4.400% Corebridge Financial, Inc. 05/04/2052	82,659	0.00	247,000	4.500% Cox Communications, Inc. 30/06/2043	199,618	0.01
50,000	6.875% Corebridge Financial, Inc. 15/12/2052	51,246	0.00	250,000	2.950% Cox Communications, Inc. 01/10/2050	145,777	0.00
200,000	4.900% Corebridge Global Funding 07/01/2028	203,408	0.01	100,000	3.600% Cox Communications, Inc. 15/06/2051	64,989	0.00
50,000	5.900% Corebridge Global Funding 19/09/2028	52,340	0.00	250,000	4.125% Credit Agricole SA 10/01/2027	249,642	0.01
50,000	4.835% Cornell University 15/06/2034	50,931	0.00	250,000	2.015% Credit Agricole SA 11/01/2027	243,817	0.01
100,000	5.350% Corning, Inc. 15/11/2048	96,951	0.00	250,000	6.316% Credit Agricole SA 03/10/2029	263,477	0.01
150,000	3.900% Corning, Inc. 15/11/2049	117,850	0.00	250,000	2.811% Credit Agricole SA 11/01/2041	175,707	0.01
300,000	2.250% Corp. Andina de Fomento 08/02/2027	292,785	0.01	300,000	3.400% CRH America Finance, Inc. 09/05/2027	296,346	0.01
50,000	6.000% Corp. Andina de Fomento 26/04/2027	51,454	0.00	200,000	4.500% CRH America Finance, Inc. 04/04/2048	173,796	0.01
300,000	5.000% Corp. Andina de Fomento 24/01/2029	308,961	0.01	50,000	2.900% Crown Castle, Inc. 15/03/2027	49,037	0.00
400,000	3.000% Corp. Nacional del Cobre de Chile 30/09/2029	377,920	0.01	50,000	5.000% Crown Castle, Inc. 11/01/2028	50,700	0.00
200,000	5.125% Corp. Nacional del Cobre de Chile 02/02/2033	199,996	0.01	50,000	3.800% Crown Castle, Inc. 15/02/2028	49,431	0.00
250,000	4.375% Corp. Nacional del Cobre de Chile 05/02/2049	197,432	0.01	100,000	4.300% Crown Castle, Inc. 15/02/2029	99,503	0.00
250,000	3.150% Corp. Nacional del Cobre de Chile 15/01/2051	160,445	0.00	150,000	2.250% Crown Castle, Inc. 15/01/2031	133,479	0.00
500,000	6.300% Corp. Nacional del Cobre de Chile 08/09/2053	511,130	0.01	50,000	2.100% Crown Castle, Inc. 01/04/2031	43,758	0.00
350,000	2.800% CoStar Group, Inc. 15/07/2030	320,211	0.01	250,000	5.800% Crown Castle, Inc. 01/03/2034	262,935	0.01
25,000	3.000% Costco Wholesale Corp. 18/05/2027	24,706	0.00	100,000	2.900% Crown Castle, Inc. 01/04/2041	73,077	0.00
200,000	1.600% Costco Wholesale Corp. 20/04/2030	180,346	0.01	50,000	5.200% Crown Castle, Inc. 15/02/2049	46,063	0.00
50,000	3.900% Coterra Energy, Inc. 15/05/2027	49,690	0.00	100,000	4.000% Crown Castle, Inc. 15/11/2049	76,681	0.00
150,000	4.375% Coterra Energy, Inc. 15/03/2029	149,682	0.00	50,000	4.150% Crown Castle, Inc. 01/07/2050	39,486	0.00
200,000	5.900% Coterra Energy, Inc. 15/02/2055	193,218	0.01	100,000	3.250% Crown Castle, Inc. 15/01/2051	67,356	0.00
150,000	3.304% Cottage Health Obligated Group 01/11/2049	106,536	0.00	100,000	4.250% CSL Finance PLC 27/04/2032	98,550	0.00
250,000	0.875% Council of Europe Development Bank 22/09/2026	242,945	0.01	100,000	4.750% CSL Finance PLC 27/04/2052	88,377	0.00
50,000	3.350% Cox Communications, Inc. 15/09/2026	49,626	0.00	100,000	3.250% CSX Corp. 01/06/2027	98,781	0.00
50,000	3.500% Cox Communications, Inc. 15/08/2027	49,337	0.00	50,000	3.800% CSX Corp. 01/03/2028	49,791	0.00
100,000	1.800% Cox Communications, Inc. 01/10/2030	87,351	0.00	50,000	4.250% CSX Corp. 15/03/2029	50,206	0.00
				100,000	4.100% CSX Corp. 15/11/2032	98,192	0.00
				250,000	6.150% CSX Corp. 01/05/2037	276,050	0.01
				100,000	6.220% CSX Corp. 30/04/2040	110,509	0.00
				200,000	4.300% CSX Corp. 01/03/2048	169,616	0.01
				50,000	4.750% CSX Corp. 15/11/2048	45,266	0.00
				50,000	4.500% CSX Corp. 15/03/2049	43,388	0.00
				100,000	3.350% CSX Corp. 15/09/2049	71,730	0.00
				100,000	3.950% CSX Corp. 01/05/2050	79,613	0.00
				50,000	4.500% CSX Corp. 15/11/2052	43,170	0.00
				50,000	4.375% CubeSmart LP 15/02/2029	50,018	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
50,000	2.000% CubeSmart LP 15/02/2031	43,768	0.00	50,000	3.900% Deere & Co. 09/06/2042	43,239	0.00
50,000	2.500% CubeSmart LP 15/02/2032	44,131	0.00	100,000	2.875% Deere & Co. 07/09/2049	68,115	0.00
50,000	1.500% Cummins, Inc. 01/09/2030	44,266	0.00	50,000	3.750% Deere & Co. 15/04/2050	39,589	0.00
150,000	4.875% Cummins, Inc. 01/10/2043	144,744	0.00	100,000	4.900% Dell International LLC/EMC Corp. 01/10/2026	100,558	0.00
100,000	2.600% Cummins, Inc. 01/09/2050	61,797	0.00	100,000	5.300% Dell International LLC/EMC Corp. 01/10/2029	103,265	0.00
250,000	4.300% CVS Health Corp. 25/03/2028	250,152	0.01	200,000	5.400% Dell International LLC/EMC Corp. 15/04/2034	206,448	0.01
100,000	5.400% CVS Health Corp. 01/06/2029	103,355	0.00	81,000	8.100% Dell International LLC/EMC Corp. 15/07/2036	98,641	0.00
100,000	1.750% CVS Health Corp. 21/08/2030	87,781	0.00	150,000	3.375% Dell International LLC/EMC Corp. 15/12/2041	115,104	0.00
50,000	2.125% CVS Health Corp. 15/09/2031	43,342	0.00	25,000	8.350% Dell International LLC/EMC Corp. 15/07/2046	32,477	0.00
350,000	5.250% CVS Health Corp. 21/02/2033	357,766	0.01	50,000	3.450% Dell International LLC/EMC Corp. 15/12/2051	35,133	0.00
200,000	5.300% CVS Health Corp. 01/06/2033	204,594	0.01	150,000	4.750% Delta Air Lines, Inc./SkyMiles IP Ltd. 20/10/2028	150,846	0.00
200,000	5.700% CVS Health Corp. 01/06/2034	208,620	0.01	250,000	3.250% Dentsply Sirona, Inc. 01/06/2030	229,905	0.01
100,000	4.875% CVS Health Corp. 20/07/2035	97,409	0.00	200,000	2.311% Deutsche Bank AG 16/11/2027	195,656	0.01
400,000	4.780% CVS Health Corp. 25/03/2038	375,044	0.01	150,000	2.552% Deutsche Bank AG 07/01/2028	146,704	0.00
50,000	6.125% CVS Health Corp. 15/09/2039	52,060	0.00	200,000	3.035% Deutsche Bank AG 28/05/2032	182,640	0.01
250,000	4.125% CVS Health Corp. 01/04/2040	212,362	0.01	375,000	3.742% Deutsche Bank AG 07/01/2033	345,754	0.01
100,000	5.300% CVS Health Corp. 05/12/2043	93,564	0.00	150,000	4.375% Deutsche Telekom International Finance BV 21/06/2028	151,005	0.00
150,000	5.050% CVS Health Corp. 25/03/2048	133,543	0.00	50,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	58,939	0.00
50,000	5.625% CVS Health Corp. 21/02/2053	47,492	0.00	100,000	9.250% Deutsche Telekom International Finance BV 01/06/2032	125,422	0.00
100,000	5.875% CVS Health Corp. 01/06/2053	98,223	0.00	150,000	4.750% Deutsche Telekom International Finance BV 21/06/2038	144,453	0.00
100,000	6.000% CVS Health Corp. 01/06/2063	98,548	0.00	200,000	2.375% Development Bank of the Philippines 11/03/2031	181,624	0.01
200,000	6.200% Dai-ichi Life Insurance Co. Ltd. (Perpetual)	208,862	0.01	100,000	5.250% Devon Energy Corp. 15/10/2027	100,032	0.00
150,000	2.375% Daimler Truck Finance North America LLC 14/12/2028	141,397	0.00	50,000	4.500% Devon Energy Corp. 15/01/2030	50,089	0.00
200,000	5.250% Daimler Truck Finance North America LLC 13/01/2030	205,696	0.01	325,000	5.200% Devon Energy Corp. 15/09/2034	323,648	0.01
150,000	5.375% Daimler Truck Finance North America LLC 18/01/2034	153,082	0.00	100,000	5.600% Devon Energy Corp. 15/07/2041	96,367	0.00
50,000	2.600% Danaher Corp. 01/10/2050	31,145	0.00	50,000	5.000% Devon Energy Corp. 15/06/2045	43,476	0.00
200,000	4.298% Danske Bank AS 01/04/2028	200,154	0.01	100,000	5.750% Devon Energy Corp. 15/09/2054	92,717	0.00
350,000	4.375% Danske Bank AS 12/06/2028	351,540	0.01	324,000	4.750% Dexia SA 24/01/2030	333,211	0.01
100,000	4.550% Darden Restaurants, Inc. 15/10/2029	100,528	0.00	200,000	2.600% DH Europe Finance II SARL 15/11/2029	188,404	0.01
80,000	4.550% Darden Restaurants, Inc. 15/02/2048	66,703	0.00	100,000	3.250% DH Europe Finance II SARL 15/11/2039	81,815	0.00
300,000	3.989% DBS Bank Ltd. 28/08/2028	300,999	0.01	200,000	5.300% Diageo Capital PLC 24/10/2027	205,000	0.01
100,000	5.625% DCP Midstream Operating LP 15/07/2027	102,144	0.00	200,000	2.000% Diageo Capital PLC 29/04/2030	181,754	0.01
100,000	6.450% DCP Midstream Operating LP 03/11/2036	105,669	0.00				
100,000	6.750% DCP Midstream Operating LP 15/09/2037	108,809	0.00				
100,000	5.600% DCP Midstream Operating LP 01/04/2044	96,823	0.00				
100,000	5.450% Deere & Co. 16/01/2035	105,256	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
100,000	5.875% Diageo Capital PLC 30/09/2036	108,366	0.00	100,000	5.250% Dominion Energy, Inc. 01/08/2033	102,663	0.00
50,000	3.250% Diamondback Energy, Inc. 01/12/2026	49,481	0.00	100,000	5.950% Dominion Energy, Inc. 15/06/2035	106,496	0.00
50,000	3.500% Diamondback Energy, Inc. 01/12/2029	48,271	0.00	200,000	7.000% Dominion Energy, Inc. 01/06/2054	217,370	0.01
100,000	6.250% Diamondback Energy, Inc. 15/03/2033	107,704	0.00	50,000	2.950% Dover Corp. 04/11/2029	47,561	0.00
100,000	5.400% Diamondback Energy, Inc. 18/04/2034	102,201	0.00	115,000	4.800% Dow Chemical Co. 30/11/2028	116,230	0.00
50,000	4.400% Diamondback Energy, Inc. 24/03/2051	40,401	0.00	50,000	2.100% Dow Chemical Co. 15/11/2030	44,295	0.00
100,000	4.250% Diamondback Energy, Inc. 15/03/2052	78,460	0.00	125,000	9.400% Dow Chemical Co. 15/05/2039	163,192	0.00
100,000	6.250% Diamondback Energy, Inc. 15/03/2053	102,494	0.00	200,000	5.250% Dow Chemical Co. 15/11/2041	184,392	0.01
100,000	5.750% Diamondback Energy, Inc. 18/04/2054	96,168	0.00	50,000	4.375% Dow Chemical Co. 15/11/2042	40,774	0.00
100,000	5.900% Diamondback Energy, Inc. 18/04/2064	96,315	0.00	100,000	4.625% Dow Chemical Co. 01/10/2044	83,142	0.00
500,000	5.493% DIB Sukuk Ltd. 30/11/2027	511,665	0.01	100,000	4.800% Dow Chemical Co. 15/05/2049	81,556	0.00
500,000	4.800% DIB Sukuk Ltd. 16/08/2028	505,840	0.01	100,000	3.600% Dow Chemical Co. 15/11/2050	67,722	0.00
50,000	3.150% Dick's Sporting Goods, Inc. 15/01/2032	45,839	0.00	200,000	4.848% DP World Crescent Ltd. 26/09/2028	201,994	0.01
50,000	4.100% Dick's Sporting Goods, Inc. 15/01/2052	37,351	0.00	400,000	3.875% DP World Crescent Ltd. 18/07/2029	391,012	0.01
100,000	3.700% Digital Realty Trust LP 15/08/2027	99,312	0.00	500,000	4.300% DT Midstream, Inc. 15/04/2032	478,305	0.01
50,000	4.500% Dignity Health 01/11/2042	43,860	0.00	50,000	4.850% DTE Electric Co. 01/12/2026	50,536	0.00
300,000	4.853% DNB Bank ASA 05/11/2030	305,862	0.01	50,000	1.900% DTE Electric Co. 01/04/2028	47,545	0.00
100,000	2.625% DOC Dr. LLC 01/11/2031	89,163	0.00	50,000	2.250% DTE Electric Co. 01/03/2030	46,121	0.00
50,000	4.500% Doctors Co. An Interinsurance Exchange 18/01/2032	44,438	0.00	100,000	3.000% DTE Electric Co. 01/03/2032	92,460	0.00
700,000	5.250% Doha Finance Ltd. 05/03/2030	717,528	0.02	50,000	5.200% DTE Electric Co. 01/04/2033	51,946	0.00
50,000	3.500% Dollar General Corp. 03/04/2030	48,041	0.00	50,000	5.200% DTE Electric Co. 01/03/2034	51,738	0.00
100,000	5.000% Dollar General Corp. 01/11/2032	101,040	0.00	100,000	5.250% DTE Electric Co. 15/05/2035	102,987	0.00
100,000	5.500% Dollar General Corp. 01/11/2052	95,906	0.00	50,000	3.700% DTE Electric Co. 15/03/2045	39,471	0.00
200,000	4.200% Dollar Tree, Inc. 15/05/2028	199,400	0.01	100,000	2.950% DTE Electric Co. 01/03/2050	67,366	0.00
100,000	2.650% Dollar Tree, Inc. 01/12/2031	89,170	0.00	100,000	3.250% DTE Electric Co. 01/04/2051	70,174	0.00
50,000	2.300% Dominion Energy South Carolina, Inc. 01/12/2031	44,276	0.00	50,000	2.850% DTE Energy Co. 01/10/2026	49,376	0.00
50,000	4.600% Dominion Energy South Carolina, Inc. 15/06/2043	45,254	0.00	200,000	4.950% DTE Energy Co. 01/07/2027	202,566	0.01
50,000	6.250% Dominion Energy South Carolina, Inc. 15/10/2053	54,949	0.00	50,000	5.100% DTE Energy Co. 01/03/2029	51,267	0.00
150,000	3.375% Dominion Energy, Inc. 01/04/2030	144,132	0.00	50,000	2.950% Duke Energy Carolinas LLC 01/12/2026	49,460	0.00
				50,000	2.450% Duke Energy Carolinas LLC 15/08/2029	47,025	0.00
				50,000	2.450% Duke Energy Carolinas LLC 01/02/2030	46,593	0.00
				100,000	2.550% Duke Energy Carolinas LLC 15/04/2031	91,547	0.00
				100,000	4.950% Duke Energy Carolinas LLC 15/01/2033	102,915	0.00
				100,000	4.850% Duke Energy Carolinas LLC 15/01/2034	101,204	0.00
				50,000	4.000% Duke Energy Carolinas LLC 30/09/2042	42,422	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
50,000	3.750% Duke Energy Carolinas LLC 01/06/2045	39,727	0.00	100,000	2.799% Duke Energy Progress NC Storm Funding LLC 01/07/2043	76,633	0.00
50,000	3.950% Duke Energy Carolinas LLC 15/03/2048	40,054	0.00	100,000	2.832% Duke University 01/10/2055	63,640	0.00
100,000	3.200% Duke Energy Carolinas LLC 15/08/2049	69,904	0.00	50,000	3.920% Duke University Health System, Inc. 01/06/2047	40,410	0.00
50,000	5.350% Duke Energy Carolinas LLC 15/01/2053	48,986	0.00	150,000	4.725% DuPont de Nemours, Inc. 15/11/2028	151,222	0.00
100,000	2.650% Duke Energy Corp. 01/09/2026	98,787	0.00	30,000	5.319% DuPont de Nemours, Inc. 15/11/2038	30,890	0.00
100,000	3.150% Duke Energy Corp. 15/08/2027	98,398	0.00	100,000	5.419% DuPont de Nemours, Inc. 15/11/2048	98,911	0.00
50,000	4.300% Duke Energy Corp. 15/03/2028	50,236	0.00	100,000	2.532% Duquesne Light Holdings, Inc. 01/10/2030	89,466	0.00
100,000	4.850% Duke Energy Corp. 05/01/2029	101,924	0.00	50,000	2.375% DXC Technology Co. 15/09/2028	47,101	0.00
50,000	2.550% Duke Energy Corp. 15/06/2031	45,225	0.00	800,000	5.500% Eagle Funding Luxco Sarl 17/08/2030	812,136	0.02
100,000	4.500% Duke Energy Corp. 15/08/2032	99,395	0.00	100,000	2.500% Eagle Materials, Inc. 01/07/2031	90,329	0.00
200,000	5.450% Duke Energy Corp. 15/06/2034	208,152	0.01	150,000	2.000% East Ohio Gas Co. 15/06/2030	134,986	0.00
50,000	3.300% Duke Energy Corp. 15/06/2041	38,578	0.00	250,000	3.000% East Ohio Gas Co. 15/06/2050	161,632	0.00
50,000	4.800% Duke Energy Corp. 15/12/2045	44,606	0.00	150,000	4.500% Eastman Chemical Co. 01/12/2028	150,589	0.00
100,000	3.750% Duke Energy Corp. 01/09/2046	76,738	0.00	150,000	4.800% Eastman Chemical Co. 01/09/2042	132,882	0.00
100,000	3.950% Duke Energy Corp. 15/08/2047	77,822	0.00	50,000	4.650% Eastman Chemical Co. 15/10/2044	42,700	0.00
100,000	3.500% Duke Energy Corp. 15/06/2051	70,505	0.00	50,000	4.000% Eaton Corp. 02/11/2032	48,972	0.00
100,000	5.000% Duke Energy Corp. 15/08/2052	90,104	0.00	50,000	4.150% Eaton Corp. 02/11/2042	44,177	0.00
250,000	5.800% Duke Energy Corp. 15/06/2054	252,755	0.01	150,000	3.500% Eaton Vance Corp. 06/04/2027	148,966	0.00
200,000	3.800% Duke Energy Florida LLC 15/07/2028	199,214	0.01	50,000	2.700% eBay, Inc. 11/03/2030	46,782	0.00
50,000	6.350% Duke Energy Florida LLC 15/09/2037	55,584	0.00	50,000	2.600% eBay, Inc. 10/05/2031	45,506	0.00
150,000	6.400% Duke Energy Florida LLC 15/06/2038	168,408	0.01	50,000	6.300% eBay, Inc. 22/11/2032	55,002	0.00
50,000	6.450% Duke Energy Indiana LLC 01/04/2039	55,838	0.00	350,000	3.650% eBay, Inc. 10/05/2051	261,768	0.01
150,000	2.750% Duke Energy Indiana LLC 01/04/2050	95,164	0.00	100,000	1.650% Ecolab, Inc. 01/02/2027	97,071	0.00
50,000	5.250% Duke Energy Ohio, Inc. 01/04/2033	51,860	0.00	100,000	3.250% Ecolab, Inc. 01/12/2027	98,723	0.00
50,000	3.700% Duke Energy Ohio, Inc. 15/06/2046	38,751	0.00	50,000	5.750% Edison International 15/06/2027	50,593	0.00
100,000	5.650% Duke Energy Ohio, Inc. 01/04/2053	100,760	0.00	200,000	4.125% Edison International 15/03/2028	196,404	0.01
200,000	4.350% Duke Energy Progress LLC 06/03/2027	201,532	0.01	100,000	5.450% Edison International 15/06/2029	100,878	0.00
100,000	5.250% Duke Energy Progress LLC 15/03/2033	104,027	0.00	50,000	4.300% Edwards Lifesciences Corp. 15/06/2028	50,163	0.00
100,000	4.200% Duke Energy Progress LLC 15/08/2045	84,787	0.00	200,000	5.431% El Sukuk Co. Ltd. 28/05/2029	206,696	0.01
50,000	2.500% Duke Energy Progress LLC 15/08/2050	29,948	0.00	196,690	3.545% EIG Pearl Holdings SARL 31/08/2036	181,633	0.01
100,000	5.550% Duke Energy Progress LLC 15/03/2055	100,441	0.00	200,000	4.387% EIG Pearl Holdings SARL 30/11/2046	164,724	0.00
				200,000	4.875% Electricite de France SA 21/09/2038	188,520	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
475,000	4.875% Electricite de France SA 22/01/2044	423,268	0.01	50,000	2.000% Emerson Electric Co. 21/12/2028	47,062	0.00
200,000	5.000% Electricite de France SA 21/09/2048	179,702	0.01	50,000	2.200% Emerson Electric Co. 21/12/2031	44,352	0.00
300,000	6.000% Electricite de France SA 22/01/2114	294,501	0.01	50,000	2.800% Emerson Electric Co. 21/12/2051	32,093	0.00
50,000	1.850% Electronic Arts, Inc. 15/02/2031	47,444	0.00	50,000	2.969% Emory University 01/09/2050	33,507	0.00
100,000	2.950% Electronic Arts, Inc. 15/02/2051	86,567	0.00	350,000	3.830% Empresa de los Ferrocarriles del Estado 14/09/2061	238,091	0.01
50,000	5.643% Element Fleet Management Corp. 13/03/2027	50,936	0.00	150,000	3.650% Empresa de Transporte de Pasajeros Metro SA 07/05/2030	146,508	0.00
100,000	6.319% Element Fleet Management Corp. 04/12/2028	105,885	0.00	50,000	5.000% Empresa de Transporte de Pasajeros Metro SA 25/01/2047	45,328	0.00
125,000	3.650% Elevance Health, Inc. 01/12/2027	124,094	0.00	200,000	6.150% Empresa Nacional del Petroleo 10/05/2033	211,400	0.01
50,000	2.875% Elevance Health, Inc. 15/09/2029	47,486	0.00	50,000	5.500% Enbridge Energy Partners LP 15/09/2040	49,740	0.00
200,000	4.750% Elevance Health, Inc. 15/02/2030	203,328	0.01	50,000	1.600% Enbridge, Inc. 04/10/2026	48,749	0.00
200,000	2.550% Elevance Health, Inc. 15/03/2031	181,638	0.01	50,000	5.900% Enbridge, Inc. 15/11/2026	50,902	0.00
200,000	5.500% Elevance Health, Inc. 15/10/2032	210,042	0.01	50,000	3.125% Enbridge, Inc. 15/11/2029	47,661	0.00
50,000	4.650% Elevance Health, Inc. 15/01/2043	44,816	0.00	500,000	6.200% Enbridge, Inc. 15/11/2030	539,410	0.01
75,000	5.100% Elevance Health, Inc. 15/01/2044	70,886	0.00	50,000	5.700% Enbridge, Inc. 08/03/2033	52,633	0.00
100,000	4.375% Elevance Health, Inc. 01/12/2047	83,480	0.00	50,000	2.500% Enbridge, Inc. 01/08/2033	42,549	0.00
150,000	4.550% Elevance Health, Inc. 01/03/2048	127,932	0.00	150,000	5.625% Enbridge, Inc. 05/04/2034	156,621	0.00
100,000	3.600% Elevance Health, Inc. 15/03/2051	71,644	0.00	100,000	5.950% Enbridge, Inc. 05/04/2054	102,664	0.00
150,000	4.550% Elevance Health, Inc. 15/05/2052	125,343	0.00	200,000	2.875% Enel Finance America LLC 12/07/2041	143,612	0.00
100,000	4.500% Eli Lilly & Co. 09/02/2027	100,855	0.00	350,000	4.625% Enel Finance International NV 15/06/2027	352,429	0.01
150,000	3.100% Eli Lilly & Co. 15/05/2027	148,282	0.00	200,000	2.125% Enel Finance International NV 12/07/2028	188,872	0.01
100,000	4.500% Eli Lilly & Co. 09/02/2029	101,549	0.00	150,000	5.000% Enel Finance International NV 15/06/2032	152,590	0.00
300,000	4.700% Eli Lilly & Co. 27/02/2033	305,955	0.01	250,000	6.000% Enel Finance International NV 07/10/2039	261,212	0.01
100,000	3.950% Eli Lilly & Co. 15/03/2049	81,385	0.00	50,000	6.050% Energy Transfer LP 01/12/2026	50,941	0.00
150,000	2.250% Eli Lilly & Co. 15/05/2050	87,418	0.00	50,000	4.400% Energy Transfer LP 15/03/2027	50,159	0.00
100,000	5.000% Eli Lilly & Co. 09/02/2054	94,655	0.00	50,000	5.625% Energy Transfer LP 01/05/2027	50,011	0.00
200,000	5.050% Eli Lilly & Co. 14/08/2054	190,688	0.01	500,000	5.500% Energy Transfer LP 01/06/2027	508,660	0.01
100,000	2.500% Eli Lilly & Co. 15/09/2060	56,689	0.00	50,000	5.550% Energy Transfer LP 15/02/2028	51,476	0.00
500,000	7.000% Embraer Netherlands Finance BV 28/07/2030	546,495	0.01	50,000	6.100% Energy Transfer LP 01/12/2028	52,599	0.00
100,000	4.750% Emera U.S. Finance LP 15/06/2046	86,300	0.00	50,000	6.000% Energy Transfer LP 01/02/2029	50,699	0.00
50,000	1.800% Emerson Electric Co. 15/10/2027	47,988	0.00	100,000	5.250% Energy Transfer LP 15/04/2029	102,883	0.00
				100,000	5.250% Energy Transfer LP 01/07/2029	102,939	0.00
				150,000	3.750% Energy Transfer LP 15/05/2030	145,636	0.00
				100,000	6.550% Energy Transfer LP 01/12/2033	109,466	0.00
				100,000	5.600% Energy Transfer LP 01/09/2034	102,666	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
50,000	4.900% Energy Transfer LP 15/03/2035	48,716	0.00	50,000	4.850% Enterprise Products Operating LLC 15/03/2044	46,045	0.00
75,000	5.800% Energy Transfer LP 15/06/2038	76,327	0.00	100,000	5.100% Enterprise Products Operating LLC 15/02/2045	94,987	0.00
100,000	5.300% Energy Transfer LP 15/04/2047	90,385	0.00	50,000	4.250% Enterprise Products Operating LLC 15/02/2048	41,621	0.00
100,000	5.400% Energy Transfer LP 01/10/2047	91,670	0.00	50,000	4.200% Enterprise Products Operating LLC 31/01/2050	40,816	0.00
50,000	6.000% Energy Transfer LP 15/06/2048	49,303	0.00	200,000	3.700% Enterprise Products Operating LLC 31/01/2051	148,784	0.00
150,000	6.250% Energy Transfer LP 15/04/2049	151,393	0.00	100,000	3.200% Enterprise Products Operating LLC 15/02/2052	67,773	0.00
150,000	5.000% Energy Transfer LP 15/05/2050	128,431	0.00	100,000	3.300% Enterprise Products Operating LLC 15/02/2053	67,955	0.00
200,000	5.950% Energy Transfer LP 15/05/2054	194,000	0.01	100,000	3.950% Enterprise Products Operating LLC 31/01/2060	74,615	0.00
200,000	6.050% Energy Transfer LP 01/09/2054	196,876	0.01	50,000	4.375% EOG Resources, Inc. 15/04/2030	50,300	0.00
400,000	5.500% Eni SpA 15/05/2034	411,720	0.01	50,000	3.900% EOG Resources, Inc. 01/04/2035	46,437	0.00
200,000	3.100% Enstar Group Ltd. 01/09/2031	178,776	0.01	100,000	4.950% EOG Resources, Inc. 15/04/2050	91,021	0.00
100,000	4.750% Entegris, Inc. 15/04/2029	99,160	0.00	900,000	5.850% EQT AB 08/05/2035	929,610	0.02
200,000	5.150% Entergy Arkansas LLC 15/01/2033	206,934	0.01	38,000	3.900% EQT Corp. 01/10/2027	37,745	0.00
50,000	3.350% Entergy Arkansas LLC 15/06/2052	34,687	0.00	100,000	5.700% EQT Corp. 01/04/2028	103,372	0.00
50,000	1.900% Entergy Corp. 15/06/2028	47,133	0.00	250,000	5.000% EQT Corp. 15/01/2029	253,457	0.01
100,000	2.400% Entergy Corp. 15/06/2031	89,410	0.00	200,000	5.000% Equate Sukuk Spc Ltd. 05/09/2031	202,240	0.01
100,000	3.750% Entergy Corp. 15/06/2050	73,565	0.00	50,000	5.100% Equifax, Inc. 15/12/2027	50,932	0.00
150,000	2.400% Entergy Louisiana LLC 01/10/2026	147,534	0.00	50,000	3.100% Equifax, Inc. 15/05/2030	47,335	0.00
100,000	4.000% Entergy Louisiana LLC 15/03/2033	96,004	0.00	150,000	2.350% Equifax, Inc. 15/09/2031	132,589	0.00
50,000	4.950% Entergy Louisiana LLC 15/01/2045	46,077	0.00	100,000	3.200% Equinix, Inc. 18/11/2029	95,709	0.00
50,000	4.200% Entergy Louisiana LLC 01/09/2048	41,070	0.00	150,000	2.150% Equinix, Inc. 15/07/2030	135,361	0.00
300,000	2.900% Entergy Louisiana LLC 15/03/2051	192,261	0.01	100,000	2.500% Equinix, Inc. 15/05/2031	90,086	0.00
50,000	1.750% Entergy Texas, Inc. 15/03/2031	43,677	0.00	150,000	3.000% Equinix, Inc. 15/07/2050	98,011	0.00
50,000	4.500% Entergy Texas, Inc. 30/03/2039	46,439	0.00	100,000	3.000% Equinor ASA 06/04/2027	98,760	0.00
150,000	4.150% Enterprise Products Operating LLC 16/10/2028	150,420	0.00	250,000	7.250% Equinor ASA 23/09/2027	265,535	0.01
100,000	3.125% Enterprise Products Operating LLC 31/07/2029	96,460	0.00	500,000	3.125% Equinor ASA 06/04/2030	479,460	0.01
100,000	2.800% Enterprise Products Operating LLC 31/01/2030	94,504	0.00	250,000	2.375% Equinor ASA 22/05/2030	231,397	0.01
50,000	5.350% Enterprise Products Operating LLC 31/01/2033	52,267	0.00	250,000	3.625% Equinor ASA 06/04/2040	212,912	0.01
100,000	7.550% Enterprise Products Operating LLC 15/04/2038	120,061	0.00	50,000	5.100% Equinor ASA 17/08/2040	50,226	0.00
100,000	5.950% Enterprise Products Operating LLC 01/02/2041	105,665	0.00	100,000	3.250% Equinor ASA 18/11/2049	71,644	0.00
100,000	4.850% Enterprise Products Operating LLC 15/08/2042	92,923	0.00	150,000	3.700% Equinor ASA 06/04/2050	116,598	0.00
50,000	4.450% Enterprise Products Operating LLC 15/02/2043	44,206	0.00	150,000	1.400% Equitable Financial Life Global Funding 27/08/2027	142,629	0.00
				50,000	1.800% Equitable Financial Life Global Funding 08/03/2028	47,205	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
100,000	4.350% Equitable Holdings, Inc. 20/04/2028	100,373	0.00	200,000	4.500% European Investment Bank 16/10/2028	204,772	0.01
100,000	4.572% Equitable Holdings, Inc. 15/02/2029	100,506	0.00	1,000,000	4.000% European Investment Bank 13/02/2029	1,009,980	0.02
50,000	5.000% Equitable Holdings, Inc. 20/04/2048	45,894	0.00	500,000	4.750% European Investment Bank 15/06/2029	518,100	0.01
300,000	4.900% ERAC USA Finance LLC 01/05/2033	304,914	0.01	300,000	4.125% European Investment Bank 13/02/2034	301,212	0.01
50,000	5.200% ERAC USA Finance LLC 30/10/2034	51,571	0.00	390,000	4.875% European Investment Bank 15/02/2036	411,813	0.01
100,000	4.200% ERAC USA Finance LLC 01/11/2046	84,191	0.00	100,000	3.125% Everest Reinsurance Holdings, Inc. 15/10/2052	64,552	0.00
200,000	5.400% ERAC USA Finance LLC 01/05/2053	198,858	0.01	100,000	5.250% Evergy Kansas Central, Inc. 15/03/2035	101,828	0.00
50,000	3.500% ERP Operating LP 01/03/2028	49,411	0.00	100,000	4.125% Evergy Kansas Central, Inc. 01/03/2042	85,464	0.00
50,000	3.000% ERP Operating LP 01/07/2029	48,014	0.00	50,000	4.100% Evergy Kansas Central, Inc. 01/04/2043	41,906	0.00
150,000	2.500% ERP Operating LP 15/02/2030	139,999	0.00	100,000	4.125% Evergy Metro, Inc. 01/04/2049	80,669	0.00
200,000	5.831% Esic Sukuk Ltd. 14/02/2029	205,572	0.01	100,000	2.900% Eversource Energy 01/03/2027	98,211	0.00
50,000	2.950% Essential Properties LP 15/07/2031	45,111	0.00	100,000	4.600% Eversource Energy 01/07/2027	100,613	0.00
50,000	4.800% Essential Utilities, Inc. 15/08/2027	50,565	0.00	150,000	5.450% Eversource Energy 01/03/2028	154,059	0.00
50,000	2.704% Essential Utilities, Inc. 15/04/2030	46,533	0.00	100,000	3.375% Eversource Energy 01/03/2032	92,524	0.00
50,000	2.400% Essential Utilities, Inc. 01/05/2031	44,679	0.00	50,000	5.500% Eversource Energy 01/01/2034	51,618	0.00
100,000	3.351% Essential Utilities, Inc. 15/04/2050	68,159	0.00	120,000	5.150% Exelon Corp. 15/03/2028	122,735	0.00
100,000	4.000% Essex Portfolio LP 01/03/2029	99,107	0.00	100,000	4.050% Exelon Corp. 15/04/2030	98,927	0.00
50,000	3.000% Essex Portfolio LP 15/01/2030	47,353	0.00	100,000	5.625% Exelon Corp. 15/06/2035	104,245	0.00
50,000	5.500% Essex Portfolio LP 01/04/2034	51,971	0.00	400,000	4.700% Exelon Corp. 15/04/2050	345,904	0.01
100,000	2.650% Essex Portfolio LP 01/09/2050	60,912	0.00	100,000	5.875% Expand Energy Corp. 01/02/2029	100,403	0.00
150,000	2.375% Estee Lauder Cos., Inc. 01/12/2029	139,570	0.00	100,000	6.750% Expand Energy Corp. 15/04/2029	101,023	0.00
50,000	1.950% Estee Lauder Cos., Inc. 15/03/2031	44,140	0.00	175,000	3.800% Expedia Group, Inc. 15/02/2028	173,455	0.01
100,000	3.125% Estee Lauder Cos., Inc. 01/12/2049	66,462	0.00	50,000	2.950% Expedia Group, Inc. 15/03/2031	46,317	0.00
500,000	4.125% European Bank for Reconstruction & Development 25/01/2029	506,715	0.01	50,000	3.875% Extra Space Storage LP 15/12/2027	49,656	0.00
200,000	0.750% European Investment Bank 26/10/2026	193,614	0.01	50,000	5.500% Extra Space Storage LP 01/07/2030	52,154	0.00
250,000	1.375% European Investment Bank 15/03/2027	241,767	0.01	50,000	5.400% Extra Space Storage LP 01/02/2034	51,532	0.00
250,000	3.250% European Investment Bank 15/11/2027	247,970	0.01	200,000	3.482% Exxon Mobil Corp. 19/03/2030	195,492	0.01
2,000,000	3.875% European Investment Bank 15/03/2028	2,010,300	0.05	50,000	2.610% Exxon Mobil Corp. 15/10/2030	46,662	0.00
				50,000	2.995% Exxon Mobil Corp. 16/08/2039	39,991	0.00
				100,000	4.227% Exxon Mobil Corp. 19/03/2040	91,604	0.00
				50,000	3.567% Exxon Mobil Corp. 06/03/2045	39,875	0.00
				75,000	4.114% Exxon Mobil Corp. 01/03/2046	63,648	0.00
				200,000	4.327% Exxon Mobil Corp. 19/03/2050	171,570	0.01
				200,000	3.452% Exxon Mobil Corp. 15/04/2051	146,488	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
200,000	6.250% F&G Annuities & Life, Inc. 04/10/2034	204,100	0.01	100,000	5.100% Fidelity National Information Services, Inc. 15/07/2032	102,492	0.00
165,000	2.300% F&G Global Funding 11/04/2027	160,132	0.00	425,000	3.100% Fidelity National Information Services, Inc. 01/03/2041	320,059	0.01
50,000	2.000% F&G Global Funding 20/09/2028	46,438	0.00	50,000	2.550% Fifth Third Bancorp 05/05/2027	48,824	0.00
200,000	4.581% Fab Sukuk Co. Ltd. 17/01/2028	201,866	0.01	50,000	6.339% Fifth Third Bancorp 27/07/2029	52,677	0.00
400,000	4.779% Fab Sukuk Co. Ltd. 23/01/2029	407,260	0.01	100,000	4.772% Fifth Third Bancorp 28/07/2030	101,092	0.00
50,000	2.900% FactSet Research Systems, Inc. 01/03/2027	49,138	0.00	400,000	5.631% Fifth Third Bancorp 29/01/2032	419,208	0.01
100,000	3.450% FactSet Research Systems, Inc. 01/03/2032	92,406	0.00	50,000	8.250% Fifth Third Bancorp 01/03/2038	61,866	0.00
50,000	4.850% Fairfax Financial Holdings Ltd. 17/04/2028	50,642	0.00	200,000	5.125% First Abu Dhabi Bank PJSC 13/10/2027	203,792	0.01
50,000	4.625% Fairfax Financial Holdings Ltd. 29/04/2030	50,174	0.00	400,000	6.320% First Abu Dhabi Bank PJSC 04/04/2034	416,116	0.01
50,000	3.375% Fairfax Financial Holdings Ltd. 03/03/2031	47,216	0.00	200,000	5.804% First Abu Dhabi Bank PJSC 16/01/2035	206,092	0.01
50,000	5.625% Fairfax Financial Holdings Ltd. 16/08/2032	52,014	0.00	100,000	4.000% First American Financial Corp. 15/05/2030	96,719	0.00
200,000	6.625% Far East Horizon Ltd. 16/04/2027	204,718	0.01	300,000	6.254% First Citizens BancShares, Inc. 12/03/2040	304,098	0.01
100,000	5.454% Farmers Exchange Capital III 15/10/2054	93,720	0.00	100,000	6.125% First-Citizens Bank & Trust Co. 09/03/2028	103,779	0.00
100,000	4.747% Farmers Insurance Exchange 01/11/2057	84,490	0.00	250,000	2.250% FirstEnergy Corp. 01/09/2030	224,747	0.01
36,632	1.875% Federal Express Corp. Pass- Through Trusts 20/08/2035	31,780	0.00	100,000	4.300% FirstEnergy Pennsylvania Electric Co. 15/01/2029	99,991	0.00
50,000	3.500% Federal Realty OP LP 01/06/2030	48,235	0.00	50,000	3.600% FirstEnergy Pennsylvania Electric Co. 01/06/2029	48,746	0.00
250,000	5.147% Federation des Caisses Desjardins du Quebec 27/11/2028	259,172	0.01	200,000	2.866% FirstEnergy Transmission LLC 15/09/2028	192,248	0.01
100,000	4.250% FedEx Corp. 15/05/2030	100,175	0.00	75,000	4.550% FirstEnergy Transmission LLC 01/04/2049	64,270	0.00
100,000	2.400% FedEx Corp. 15/05/2031	89,795	0.00	50,000	2.250% Fiserv, Inc. 01/06/2027	48,585	0.00
100,000	4.900% FedEx Corp. 15/01/2034	98,772	0.00	100,000	4.200% Fiserv, Inc. 01/10/2028	99,992	0.00
50,000	3.900% FedEx Corp. 01/02/2035	45,442	0.00	100,000	3.500% Fiserv, Inc. 01/07/2029	97,172	0.00
100,000	4.100% FedEx Corp. 01/02/2045	79,134	0.00	150,000	2.650% Fiserv, Inc. 01/06/2030	138,913	0.00
100,000	4.750% FedEx Corp. 15/11/2045	85,714	0.00	50,000	5.600% Fiserv, Inc. 02/03/2033	52,393	0.00
200,000	4.400% FedEx Corp. 15/01/2047	163,690	0.00	525,000	4.400% Fiserv, Inc. 01/07/2049	433,235	0.01
100,000	4.050% FedEx Corp. 15/02/2048	76,335	0.00	100,000	2.850% Five Corners Funding Trust II 15/05/2030	93,669	0.00
100,000	5.250% FedEx Corp. 15/05/2050	91,661	0.00	400,000	5.997% Five Corners Funding Trust IV 15/02/2053	419,424	0.01
100,000	5.000% Ferguson Enterprises, Inc. 03/10/2034	100,728	0.00	100,000	3.363% Flex Intermediate Holdco LLC 30/06/2031	91,768	0.00
50,000	2.450% Fidelity National Financial, Inc. 15/03/2031	44,304	0.00	50,000	4.875% Flex Ltd. 15/06/2029	50,551	0.00
100,000	1.650% Fidelity National Information Services, Inc. 01/03/2028	94,264	0.00	100,000	5.250% Flex Ltd. 15/01/2032	102,630	0.00
50,000	3.750% Fidelity National Information Services, Inc. 21/05/2029	48,993	0.00	151,860	4.125% FLNG Liquefaction 2 LLC 31/03/2038	142,987	0.00
				100,000	2.300% Florida Gas Transmission Co. LLC 01/10/2031	88,143	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
100,000	3.300% Florida Power & Light Co. 30/05/2027	98,916	0.00	200,000	7.200% Ford Motor Credit Co. LLC 10/06/2030	213,752	0.01
50,000	5.050% Florida Power & Light Co. 01/04/2028	51,300	0.00	200,000	4.000% Ford Motor Credit Co. LLC 13/11/2030	185,858	0.01
325,000	4.625% Florida Power & Light Co. 15/05/2030	330,986	0.01	50,000	2.200% Fortinet, Inc. 15/03/2031	44,564	0.00
100,000	2.450% Florida Power & Light Co. 03/02/2032	89,808	0.00	100,000	3.055% Fortis, Inc. 04/10/2026	98,865	0.00
100,000	5.690% Florida Power & Light Co. 01/03/2040	105,454	0.00	50,000	6.250% Fortitude Group Holdings LLC 01/04/2030	51,914	0.00
100,000	4.050% Florida Power & Light Co. 01/06/2042	86,421	0.00	50,000	4.300% Fortive Corp. 15/06/2046	42,103	0.00
100,000	4.050% Florida Power & Light Co. 01/10/2044	84,277	0.00	50,000	3.250% Fortune Brands Innovations, Inc. 15/09/2029	47,869	0.00
50,000	3.700% Florida Power & Light Co. 01/12/2047	38,988	0.00	200,000	6.150% Foundry JV Holdco LLC 25/01/2032	213,670	0.01
50,000	3.950% Florida Power & Light Co. 01/03/2048	40,638	0.00	100,000	4.709% Fox Corp. 25/01/2029	101,295	0.00
100,000	4.125% Florida Power & Light Co. 01/06/2048	82,883	0.00	50,000	3.500% Fox Corp. 08/04/2030	48,409	0.00
100,000	3.990% Florida Power & Light Co. 01/03/2049	80,883	0.00	50,000	5.576% Fox Corp. 25/01/2049	48,679	0.00
100,000	3.150% Florida Power & Light Co. 01/10/2049	69,674	0.00	50,000	1.600% Franklin Resources, Inc. 30/10/2030	43,679	0.00
100,000	2.875% Florida Power & Light Co. 04/12/2051	64,715	0.00	50,000	5.000% Freeport-McMoRan, Inc. 01/09/2027	50,018	0.00
100,000	3.500% Flowserve Corp. 01/10/2030	95,310	0.00	100,000	4.125% Freeport-McMoRan, Inc. 01/03/2028	99,410	0.00
50,000	3.450% FMC Corp. 01/10/2029	47,239	0.00	100,000	4.250% Freeport-McMoRan, Inc. 01/03/2030	98,965	0.00
50,000	5.650% FMC Corp. 18/05/2033	49,969	0.00	50,000	4.625% Freeport-McMoRan, Inc. 01/08/2030	49,543	0.00
50,000	6.375% FMC Corp. 18/05/2053	49,440	0.00	150,000	2.375% Fresenius Medical Care U.S. Finance III, Inc. 16/02/2031	132,396	0.00
125,000	4.060% Ford Credit Floorplan Master Owner Trust A 15/11/2030	124,905	0.00	200,000	3.000% Fresenius Medical Care U.S. Finance III, Inc. 01/12/2031	178,366	0.01
50,000	2.815% Ford Foundation 01/06/2070	28,901	0.00	200,000	4.250% Fresnillo PLC 02/10/2050	158,250	0.00
150,000	3.250% Ford Motor Co. 12/02/2032	131,004	0.00	50,000	2.625% FS KKR Capital Corp. 15/01/2027	48,608	0.00
200,000	6.100% Ford Motor Co. 19/08/2032	204,576	0.01	50,000	3.125% FS KKR Capital Corp. 12/10/2028	46,330	0.00
125,000	7.400% Ford Motor Co. 01/11/2046	135,384	0.00	50,000	7.875% FS KKR Capital Corp. 15/01/2029	52,528	0.00
100,000	5.291% Ford Motor Co. 08/12/2046	84,316	0.00	200,000	2.000% Fund of National Welfare Samruk-Kazyna JSC 28/10/2026	194,208	0.01
200,000	4.271% Ford Motor Credit Co. LLC 09/01/2027	198,434	0.01	200,000	2.250% GA Global Funding Trust 06/01/2027	195,068	0.01
400,000	5.850% Ford Motor Credit Co. LLC 17/05/2027	405,052	0.01	200,000	5.000% Gaci First Investment Co. 13/10/2027	202,334	0.01
200,000	4.950% Ford Motor Credit Co. LLC 28/05/2027	199,716	0.01	200,000	5.000% Gaci First Investment Co. 29/01/2029	204,274	0.01
200,000	6.800% Ford Motor Credit Co. LLC 12/05/2028	207,668	0.01	400,000	5.125% Gaci First Investment Co. 14/02/2053	364,148	0.01
200,000	2.900% Ford Motor Credit Co. LLC 10/02/2029	185,290	0.01	400,000	5.375% Gaci First Investment Co. 29/01/2054	377,992	0.01
200,000	7.350% Ford Motor Credit Co. LLC 06/03/2030	214,044	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
200,000	2.625% Galaxy Pipeline Assets Bidco Ltd. 31/03/2036	176,224	0.01	500,000	5.350% General Motors Financial Co., Inc. 15/07/2027	509,340	0.01
346,552	2.940% Galaxy Pipeline Assets Bidco Ltd. 30/09/2040	294,864	0.01	100,000	3.850% General Motors Financial Co., Inc. 05/01/2028	99,163	0.00
50,000	4.500% Gartner, Inc. 01/07/2028	49,582	0.00	100,000	6.000% General Motors Financial Co., Inc. 09/01/2028	103,572	0.00
425,000	3.625% Gartner, Inc. 15/06/2029	407,039	0.01	100,000	2.400% General Motors Financial Co., Inc. 10/04/2028	95,404	0.00
150,000	4.550% GATX Corp. 07/11/2028	150,921	0.00	350,000	2.400% General Motors Financial Co., Inc. 15/10/2028	331,117	0.01
50,000	1.900% GATX Corp. 01/06/2031	43,623	0.00	100,000	5.800% General Motors Financial Co., Inc. 07/01/2029	103,939	0.00
100,000	3.500% GATX Corp. 01/06/2032	92,783	0.00	100,000	4.300% General Motors Financial Co., Inc. 06/04/2029	99,217	0.00
100,000	6.900% GATX Corp. 01/05/2034	112,566	0.00	200,000	5.550% General Motors Financial Co., Inc. 15/07/2029	206,608	0.01
550,000	3.100% GATX Corp. 01/06/2051	354,838	0.01	100,000	2.350% General Motors Financial Co., Inc. 08/01/2031	88,595	0.00
100,000	6.050% GATX Corp. 05/06/2054	103,681	0.00	200,000	2.700% General Motors Financial Co., Inc. 10/06/2031	178,680	0.01
100,000	5.650% GE HealthCare Technologies, Inc. 15/11/2027	103,089	0.00	150,000	3.100% General Motors Financial Co., Inc. 12/01/2032	135,102	0.00
100,000	5.857% GE HealthCare Technologies, Inc. 15/03/2030	105,981	0.00	100,000	6.100% General Motors Financial Co., Inc. 07/01/2034	105,185	0.00
100,000	5.905% GE HealthCare Technologies, Inc. 22/11/2032	107,565	0.00	100,000	5.950% General Motors Financial Co., Inc. 04/04/2034	103,935	0.00
50,000	3.750% General Dynamics Corp. 15/05/2028	49,894	0.00	100,000	6.150% General Motors Financial Co., Inc. 15/07/2035	104,587	0.00
100,000	3.625% General Dynamics Corp. 01/04/2030	98,117	0.00	200,000	3.882% GENM Capital Labuan Ltd. 19/04/2031	184,102	0.01
50,000	4.250% General Dynamics Corp. 01/04/2040	45,715	0.00	50,000	6.000% Genpact Luxembourg SARL/ Genpact USA, Inc. 04/06/2029	52,096	0.00
50,000	2.850% General Dynamics Corp. 01/06/2041	37,509	0.00	100,000	4.950% Genuine Parts Co. 15/08/2029	101,890	0.00
100,000	6.750% General Electric Co. 15/03/2032	113,776	0.00	200,000	1.875% Genuine Parts Co. 01/11/2030	175,996	0.01
14,000	6.875% General Electric Co. 10/01/2039	16,593	0.00	50,000	2.750% Genuine Parts Co. 01/02/2032	44,327	0.00
100,000	4.500% General Electric Co. 11/03/2044	91,401	0.00	50,000	4.300% George Washington University 15/09/2044	43,123	0.00
350,000	4.350% General Electric Co. 01/05/2050	305,634	0.01	50,000	4.126% George Washington University 15/09/2048	41,239	0.00
200,000	3.200% General Mills, Inc. 10/02/2027	197,654	0.01	100,000	4.315% Georgetown University 01/04/2049	84,049	0.00
200,000	2.875% General Mills, Inc. 15/04/2030	187,874	0.01	50,000	2.943% Georgetown University 01/04/2050	32,861	0.00
50,000	4.700% General Mills, Inc. 17/04/2048	44,114	0.00	200,000	4.650% Georgia Power Co. 16/05/2028	203,046	0.01
100,000	3.000% General Mills, Inc. 01/02/2051	65,302	0.00	100,000	4.550% Georgia Power Co. 15/03/2030	101,598	0.00
50,000	5.600% General Motors Co. 15/10/2032	51,900	0.00	100,000	4.700% Georgia Power Co. 15/05/2032	101,307	0.00
150,000	5.000% General Motors Co. 01/04/2035	145,797	0.00	200,000	5.250% Georgia Power Co. 15/03/2034	206,248	0.01
50,000	6.600% General Motors Co. 01/04/2036	53,927	0.00	150,000	3.250% Georgia Power Co. 15/03/2051	104,709	0.00
100,000	5.150% General Motors Co. 01/04/2038	95,747	0.00	50,000	2.300% Georgia-Pacific LLC 30/04/2030	45,949	0.00
100,000	5.200% General Motors Co. 01/04/2045	89,955	0.00				
100,000	6.750% General Motors Co. 01/04/2046	107,026	0.00				
200,000	5.400% General Motors Co. 01/04/2048	182,402	0.01				
50,000	5.950% General Motors Co. 01/04/2049	48,729	0.00				
100,000	5.000% General Motors Financial Co., Inc. 09/04/2027	100,929	0.00				
50,000	5.400% General Motors Financial Co., Inc. 08/05/2027	50,867	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
50,000	2.950% Gilead Sciences, Inc. 01/03/2027	49,303	0.00	50,000	2.900% Global Payments, Inc. 15/11/2031	44,795	0.00
100,000	1.200% Gilead Sciences, Inc. 01/10/2027	94,806	0.00	50,000	5.400% Global Payments, Inc. 15/08/2032	51,149	0.00
100,000	1.650% Gilead Sciences, Inc. 01/10/2030	88,678	0.00	50,000	4.150% Global Payments, Inc. 15/08/2049	38,158	0.00
100,000	5.250% Gilead Sciences, Inc. 15/10/2033	104,824	0.00	50,000	5.950% Global Payments, Inc. 15/08/2052	49,133	0.00
100,000	4.600% Gilead Sciences, Inc. 01/09/2035	98,847	0.00	100,000	4.550% Globe Life, Inc. 15/09/2028	100,859	0.00
50,000	4.000% Gilead Sciences, Inc. 01/09/2036	46,489	0.00	100,000	5.750% GLP Capital LP/GLP Financing II, Inc. 01/06/2028	102,741	0.00
300,000	2.600% Gilead Sciences, Inc. 01/10/2040	220,188	0.01	100,000	5.300% GLP Capital LP/GLP Financing II, Inc. 15/01/2029	101,941	0.00
50,000	5.650% Gilead Sciences, Inc. 01/12/2041	52,304	0.00	50,000	4.000% GLP Capital LP/GLP Financing II, Inc. 15/01/2031	47,798	0.00
100,000	4.150% Gilead Sciences, Inc. 01/03/2047	84,325	0.00	200,000	3.250% GLP Capital LP/GLP Financing II, Inc. 15/01/2032	179,690	0.01
200,000	5.550% Gilead Sciences, Inc. 15/10/2053	201,942	0.01	50,000	6.250% GLP Capital LP/GLP Financing II, Inc. 15/09/2054	50,224	0.00
300,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	292,824	0.01	100,000	3.500% Goldman Sachs Group, Inc. 16/11/2026	99,354	0.00
200,000	3.875% GlaxoSmithKline Capital, Inc. 15/05/2028	199,774	0.01	50,000	3.850% Goldman Sachs Group, Inc. 26/01/2027	49,871	0.00
50,000	6.375% GlaxoSmithKline Capital, Inc. 15/05/2038	56,206	0.00	400,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	390,104	0.01
50,000	6.900% Glencore Finance Canada Ltd. 15/11/2037	56,285	0.00	150,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	146,493	0.00
25,000	4.000% Glencore Funding LLC 27/03/2027	24,906	0.00	50,000	2.640% Goldman Sachs Group, Inc. 24/02/2028	48,954	0.00
100,000	3.875% Glencore Funding LLC 27/10/2027	99,325	0.00	450,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	446,539	0.01
200,000	4.907% Glencore Funding LLC 01/04/2028	203,118	0.01	200,000	4.937% Goldman Sachs Group, Inc. 23/04/2028	202,352	0.01
100,000	2.625% Glencore Funding LLC 23/09/2031	89,754	0.00	50,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	49,637	0.00
400,000	5.700% Glencore Funding LLC 08/05/2033	422,428	0.01	100,000	4.482% Goldman Sachs Group, Inc. 23/08/2028	100,614	0.00
100,000	6.500% Glencore Funding LLC 06/10/2033	110,226	0.00	200,000	3.814% Goldman Sachs Group, Inc. 23/04/2029	198,252	0.01
50,000	5.634% Glencore Funding LLC 04/04/2034	52,003	0.00	425,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	425,467	0.01
50,000	4.400% Global Atlantic Fin Co. 15/10/2029	49,298	0.00	200,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	187,336	0.01
50,000	3.125% Global Atlantic Fin Co. 15/06/2031	45,214	0.00	50,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	49,190	0.00
50,000	4.950% Global Payments, Inc. 15/08/2027	50,589	0.00	200,000	5.727% Goldman Sachs Group, Inc. 25/04/2030	209,232	0.01
100,000	2.900% Global Payments, Inc. 15/05/2030	92,562	0.00	500,000	5.049% Goldman Sachs Group, Inc. 23/07/2030	512,620	0.01
				100,000	1.992% Goldman Sachs Group, Inc. 27/01/2032	88,220	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
200,000	2.615% Goldman Sachs Group, Inc. 22/04/2032	181,296	0.01	200,000	6.103% Greensaif Pipelines Bidco SARL 23/08/2042	210,398	0.01
200,000	2.383% Goldman Sachs Group, Inc. 21/07/2032	178,396	0.01	50,000	6.625% Grupo Televisa SAB 15/01/2040	45,916	0.00
100,000	2.650% Goldman Sachs Group, Inc. 21/10/2032	89,935	0.00	50,000	5.000% Grupo Televisa SAB 13/05/2045	34,853	0.00
900,000	3.102% Goldman Sachs Group, Inc. 24/02/2033	825,543	0.02	50,000	4.875% Guardian Life Insurance Co. of America 19/06/2064	43,947	0.00
300,000	6.561% Goldman Sachs Group, Inc. 24/10/2034	335,919	0.01	50,000	3.700% Guardian Life Insurance Co. of America 22/01/2070	34,462	0.00
200,000	5.851% Goldman Sachs Group, Inc. 25/04/2035	212,974	0.01	150,000	4.850% Guardian Life Insurance Co. of America 24/01/2077	127,161	0.00
150,000	5.016% Goldman Sachs Group, Inc. 23/10/2035	151,017	0.00	200,000	5.750% Gulf International Bank BSC 05/06/2029	207,682	0.01
300,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	335,895	0.01	200,000	4.250% GUSAP III LP 21/01/2030	196,748	0.01
150,000	4.017% Goldman Sachs Group, Inc. 31/10/2038	134,338	0.00	50,000	6.250% GXO Logistics, Inc. 06/05/2029	52,527	0.00
200,000	4.411% Goldman Sachs Group, Inc. 23/04/2039	184,896	0.01	150,000	2.650% GXO Logistics, Inc. 15/07/2031	133,698	0.00
200,000	3.210% Goldman Sachs Group, Inc. 22/04/2042	154,484	0.00	50,000	6.500% GXO Logistics, Inc. 06/05/2034	53,696	0.00
50,000	2.908% Goldman Sachs Group, Inc. 21/07/2042	36,901	0.00	300,000	6.375% HA Sustainable Infrastructure Capital, Inc. 01/07/2034	305,352	0.01
200,000	3.436% Goldman Sachs Group, Inc. 24/02/2043	157,552	0.00	100,000	2.675% Hackensack Meridian Health, Inc. 01/09/2041	71,409	0.00
150,000	4.800% Goldman Sachs Group, Inc. 08/07/2044	139,203	0.00	250,000	3.375% Haleon U.S. Capital LLC 24/03/2029	243,570	0.01
650,000	5.150% Goldman Sachs Group, Inc. 22/05/2045	610,883	0.02	100,000	2.920% Halliburton Co. 01/03/2030	94,240	0.00
200,000	5.561% Goldman Sachs Group, Inc. 19/11/2045	202,964	0.01	50,000	4.850% Halliburton Co. 15/11/2035	49,247	0.00
100,000	5.734% Goldman Sachs Group, Inc. 28/01/2056	103,719	0.00	50,000	4.750% Halliburton Co. 01/08/2043	44,780	0.00
50,000	2.050% Golub Capital BDC, Inc. 15/02/2027	48,187	0.00	200,000	5.000% Halliburton Co. 15/11/2045	182,012	0.01
300,000	7.050% Golub Capital BDC, Inc. 05/12/2028	317,214	0.01	200,000	3.379% Hanwha Life Insurance Co. Ltd. 04/02/2032	196,556	0.01
200,000	5.800% Golub Capital Private Credit Fund 12/09/2029	202,698	0.01	400,000	6.300% Hanwha Life Insurance Co. Ltd. 24/06/2055	419,084	0.01
100,000	5.125% Goodman U.S. Finance Six LLC 07/10/2034	100,868	0.00	200,000	5.500% Hanwha Totalenergies Petrochemical Co. Ltd. 18/07/2029	200,739	0.01
150,000	3.700% Goodman U.S. Finance Three LLC 15/03/2028	147,882	0.00	50,000	3.050% Harley-Davidson Financial Services, Inc. 14/02/2027	49,218	0.00
69,490	6.254% Great River Energy 01/07/2038	73,047	0.00	50,000	6.500% Harley-Davidson Financial Services, Inc. 10/03/2028	52,212	0.00
50,000	4.150% Great-West Lifeco Finance Delaware LP 03/06/2047	41,184	0.00	200,000	4.625% Harley-Davidson, Inc. 28/07/2045	162,624	0.00
200,000	5.853% Greensaif Pipelines Bidco SARL 23/02/2036	209,974	0.01	50,000	2.800% Hartford Insurance Group, Inc. 19/08/2029	47,360	0.00
400,000	6.510% Greensaif Pipelines Bidco SARL 23/02/2042	432,000	0.01	325,000	5.950% Hartford Insurance Group, Inc. 15/10/2036	349,778	0.01
				50,000	3.600% Hartford Insurance Group, Inc. 19/08/2049	37,699	0.00
				110,000	3.900% Hasbro, Inc. 19/11/2029	107,197	0.00
				175,000	6.350% Hasbro, Inc. 15/03/2040	182,730	0.01
				50,000	5.100% Hasbro, Inc. 15/05/2044	44,419	0.00
				27,000	8.000% HAT Holdings I LLC/HAT Holdings II LLC 15/06/2027	28,113	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
100,000	5.375% HCA, Inc. 01/09/2026	100,464	0.00	100,000	4.682% High Street Funding Trust II 15/02/2048	87,482	0.00
150,000	3.125% HCA, Inc. 15/03/2027	147,912	0.00	50,000	3.875% Highwoods Realty LP 01/03/2027	49,518	0.00
400,000	5.200% HCA, Inc. 01/06/2028	409,644	0.01	150,000	3.050% Highwoods Realty LP 15/02/2030	139,059	0.00
50,000	4.125% HCA, Inc. 15/06/2029	49,564	0.00	200,000	3.250% HKT Capital No. 5 Ltd. 30/09/2029	192,602	0.01
50,000	3.500% HCA, Inc. 01/09/2030	47,755	0.00	50,000	2.125% Home Depot, Inc. 15/09/2026	49,237	0.00
150,000	3.625% HCA, Inc. 15/03/2032	140,778	0.00	100,000	2.500% Home Depot, Inc. 15/04/2027	98,044	0.00
300,000	5.750% HCA, Inc. 01/03/2035	313,698	0.01	50,000	2.875% Home Depot, Inc. 15/04/2027	49,280	0.00
100,000	5.125% HCA, Inc. 15/06/2039	96,221	0.00	100,000	4.875% Home Depot, Inc. 25/06/2027	101,685	0.00
200,000	4.375% HCA, Inc. 15/03/2042	171,368	0.01	250,000	2.800% Home Depot, Inc. 14/09/2027	245,252	0.01
50,000	5.500% HCA, Inc. 15/06/2047	47,739	0.00	50,000	0.900% Home Depot, Inc. 15/03/2028	46,634	0.00
100,000	5.250% HCA, Inc. 15/06/2049	91,273	0.00	100,000	3.900% Home Depot, Inc. 06/12/2028	100,086	0.00
150,000	3.500% HCA, Inc. 15/07/2051	102,666	0.00	100,000	4.750% Home Depot, Inc. 25/06/2029	102,450	0.00
300,000	4.625% HCA, Inc. 15/03/2052	247,584	0.01	100,000	4.850% Home Depot, Inc. 25/06/2031	103,115	0.00
200,000	5.180% HDFC Bank Ltd. 15/02/2029	204,210	0.01	200,000	3.250% Home Depot, Inc. 15/04/2032	187,304	0.01
100,000	5.200% Health Care Service Corp. A Mutual Legal Reserve Co. 15/06/2029	102,727	0.00	100,000	4.950% Home Depot, Inc. 25/06/2034	102,415	0.00
50,000	2.200% Health Care Service Corp. A Mutual Legal Reserve Co. 01/06/2030	45,219	0.00	100,000	5.875% Home Depot, Inc. 16/12/2036	108,836	0.00
50,000	3.200% Health Care Service Corp. A Mutual Legal Reserve Co. 01/06/2050	32,484	0.00	100,000	3.300% Home Depot, Inc. 15/04/2040	81,933	0.00
50,000	3.100% Healthcare Realty Holdings LP 15/02/2030	47,103	0.00	50,000	5.400% Home Depot, Inc. 15/09/2040	51,477	0.00
100,000	3.500% Healthpeak OP LLC 15/07/2029	96,967	0.00	50,000	5.950% Home Depot, Inc. 01/04/2041	53,842	0.00
100,000	2.875% Healthpeak OP LLC 15/01/2031	92,116	0.00	100,000	3.900% Home Depot, Inc. 15/06/2047	80,861	0.00
100,000	3.500% Heineken NV 29/01/2028	98,794	0.00	150,000	3.125% Home Depot, Inc. 15/12/2049	103,983	0.00
100,000	4.000% Heineken NV 01/10/2042	83,900	0.00	100,000	3.350% Home Depot, Inc. 15/04/2050	72,183	0.00
100,000	4.650% Helmerich & Payne, Inc. 01/12/2027	100,635	0.00	100,000	2.375% Home Depot, Inc. 15/03/2051	58,301	0.00
100,000	1.700% Hershey Co. 01/06/2030	89,546	0.00	100,000	3.625% Home Depot, Inc. 15/04/2052	74,874	0.00
100,000	4.950% Hershey Co. 24/02/2032	103,057	0.00	150,000	4.950% Home Depot, Inc. 15/09/2052	139,869	0.00
50,000	4.300% Hess Corp. 01/04/2027	50,155	0.00	100,000	5.300% Home Depot, Inc. 25/06/2054	97,910	0.00
100,000	5.600% Hess Corp. 15/02/2041	103,796	0.00	100,000	3.500% Home Depot, Inc. 15/09/2056	71,479	0.00
200,000	4.400% Hewlett Packard Enterprise Co. 25/09/2027	200,844	0.01	100,000	5.400% Home Depot, Inc. 25/06/2064	98,709	0.00
100,000	4.550% Hewlett Packard Enterprise Co. 15/10/2029	100,463	0.00	100,000	2.534% Honda Motor Co. Ltd. 10/03/2027	97,798	0.00
100,000	4.850% Hewlett Packard Enterprise Co. 15/10/2031	100,995	0.00	250,000	2.500% Honeywell International, Inc. 01/11/2026	245,982	0.01
1,100,000	5.000% Hewlett Packard Enterprise Co. 15/10/2034	1,090,991	0.03	50,000	4.250% Honeywell International, Inc. 15/01/2029	50,251	0.00
50,000	6.350% Hewlett Packard Enterprise Co. 15/10/2045	52,613	0.00	100,000	2.700% Honeywell International, Inc. 15/08/2029	95,238	0.00
100,000	5.600% Hewlett Packard Enterprise Co. 15/10/2054	95,670	0.00	50,000	1.950% Honeywell International, Inc. 01/06/2030	45,291	0.00
50,000	5.000% HF Sinclair Corp. 01/02/2028	50,107	0.00	50,000	1.750% Honeywell International, Inc. 01/09/2031	43,305	0.00
325,000	6.250% HF Sinclair Corp. 15/01/2035	339,635	0.01	350,000	3.812% Honeywell International, Inc. 21/11/2047	275,142	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
200,000	2.250% Hongkong Land Finance Cayman Islands Co. Ltd. 15/07/2031	177,880	0.01	400,000	5.719% HSBC Holdings PLC 04/03/2035	421,748	0.01
50,000	1.700% Hormel Foods Corp. 03/06/2028	47,093	0.00	200,000	5.874% HSBC Holdings PLC 18/11/2035	206,852	0.01
50,000	1.800% Hormel Foods Corp. 11/06/2030	44,899	0.00	100,000	6.500% HSBC Holdings PLC 02/05/2036	108,018	0.00
100,000	3.050% Hormel Foods Corp. 03/06/2051	66,919	0.00	100,000	6.500% HSBC Holdings PLC 15/09/2037	107,402	0.00
100,000	3.375% Host Hotels & Resorts LP 15/12/2029	94,995	0.00	300,000	6.332% HSBC Holdings PLC 09/03/2044	329,598	0.01
50,000	2.900% Host Hotels & Resorts LP 15/12/2031	44,487	0.00	200,000	5.294% HSBC USA, Inc. 04/03/2027	203,492	0.01
100,000	5.500% Host Hotels & Resorts LP 15/04/2035	100,676	0.00	200,000	5.100% Hubei United Development Investment Group Co. Ltd. 19/02/2028	201,432	0.01
50,000	3.000% Howmet Aerospace, Inc. 15/01/2029	48,253	0.00	50,000	1.350% Humana, Inc. 03/02/2027	48,132	0.00
100,000	4.750% HP, Inc. 15/01/2028	101,327	0.00	50,000	5.750% Humana, Inc. 01/03/2028	51,595	0.00
50,000	2.650% HP, Inc. 17/06/2031	45,088	0.00	50,000	3.700% Humana, Inc. 23/03/2029	48,857	0.00
150,000	4.200% HP, Inc. 15/04/2032	145,479	0.00	100,000	4.875% Humana, Inc. 01/04/2030	101,255	0.00
100,000	5.500% HP, Inc. 15/01/2033	103,559	0.00	100,000	2.150% Humana, Inc. 03/02/2032	85,227	0.00
50,000	6.000% HP, Inc. 15/09/2041	51,670	0.00	500,000	5.950% Humana, Inc. 15/03/2034	525,525	0.01
200,000	1.500% HPHT Finance 21 II Ltd. 17/09/2026	194,652	0.01	100,000	5.750% Humana, Inc. 15/04/2054	95,436	0.00
50,000	6.750% HPS Corporate Lending Fund 30/01/2029	52,132	0.00	50,000	4.443% Huntington Bancshares, Inc. 04/08/2028	50,230	0.00
125,000	5.850% HPS Corporate Lending Fund 05/06/2030	127,197	0.00	200,000	5.709% Huntington Bancshares, Inc. 02/02/2035	208,330	0.01
200,000	2.251% HSBC Holdings PLC 22/11/2027	195,426	0.01	50,000	2.487% Huntington Bancshares, Inc. 15/08/2036	42,775	0.00
200,000	4.041% HSBC Holdings PLC 13/03/2028	199,406	0.01	200,000	6.141% Huntington Bancshares, Inc. 18/11/2039	208,094	0.01
200,000	4.755% HSBC Holdings PLC 09/06/2028	201,722	0.01	50,000	2.043% Huntington Ingalls Industries, Inc. 16/08/2028	46,997	0.00
500,000	5.210% HSBC Holdings PLC 11/08/2028	508,435	0.01	250,000	3.750% Hutama Karya Persero PT 11/05/2030	241,380	0.01
200,000	7.390% HSBC Holdings PLC 03/11/2028	212,460	0.01	650,000	4.700% Huzhou City Investment Development Group Co. Ltd. 05/12/2027	652,353	0.02
425,000	4.583% HSBC Holdings PLC 19/06/2029	427,898	0.01	200,000	5.250% Hyatt Hotels Corp. 30/06/2029	205,208	0.01
200,000	3.973% HSBC Holdings PLC 22/05/2030	197,012	0.01	100,000	5.750% Hyatt Hotels Corp. 23/04/2030	103,951	0.00
200,000	2.848% HSBC Holdings PLC 04/06/2031	185,984	0.01	200,000	2.820% Hysan MTN Ltd. 04/09/2029	185,172	0.01
200,000	2.357% HSBC Holdings PLC 18/08/2031	180,994	0.01	50,000	1.650% Hyundai Capital America 17/09/2026	48,782	0.00
200,000	2.804% HSBC Holdings PLC 24/05/2032	181,176	0.01	150,000	2.750% Hyundai Capital America 27/09/2026	147,643	0.00
200,000	5.402% HSBC Holdings PLC 11/08/2033	207,480	0.01	50,000	3.500% Hyundai Capital America 02/11/2026	49,575	0.00
200,000	8.113% HSBC Holdings PLC 03/11/2033	234,630	0.01	300,000	4.300% Hyundai Capital America 24/09/2027	299,838	0.01
300,000	6.547% HSBC Holdings PLC 20/06/2034	323,580	0.01	200,000	4.875% Hyundai Capital America 01/11/2027	202,284	0.01
				200,000	1.800% Hyundai Capital America 10/01/2028	189,336	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
100,000	5.600% Hyundai Capital America 30/03/2028	102,814	0.00	200,000	3.750% Intel Corp. 25/03/2027	198,868	0.01
150,000	2.000% Hyundai Capital America 15/06/2028	141,006	0.00	100,000	3.750% Intel Corp. 05/08/2027	99,231	0.00
100,000	5.680% Hyundai Capital America 26/06/2028	103,217	0.00	100,000	1.600% Intel Corp. 12/08/2028	93,190	0.00
50,000	5.300% Hyundai Capital America 24/06/2029	51,310	0.00	100,000	4.000% Intel Corp. 05/08/2029	98,928	0.00
50,000	5.400% Hyundai Capital America 08/01/2031	51,542	0.00	100,000	2.450% Intel Corp. 15/11/2029	92,839	0.00
200,000	5.400% Hyundai Capital America 24/06/2031	206,100	0.01	200,000	5.125% Intel Corp. 10/02/2030	205,762	0.01
50,000	6.750% Iberdrola International BV 15/07/2036	56,728	0.00	100,000	2.000% Intel Corp. 12/08/2031	87,422	0.00
200,000	4.900% IBM International Capital Pte. Ltd. 05/02/2034	202,322	0.01	100,000	4.150% Intel Corp. 05/08/2032	96,538	0.00
200,000	5.250% IBM International Capital Pte. Ltd. 05/02/2044	196,536	0.01	50,000	4.000% Intel Corp. 15/12/2032	47,712	0.00
200,000	5.300% IBM International Capital Pte. Ltd. 05/02/2054	191,430	0.01	50,000	5.200% Intel Corp. 10/02/2033	51,146	0.00
200,000	4.950% ICDPS Sukuk Ltd. 14/02/2029	202,378	0.01	50,000	4.600% Intel Corp. 25/03/2040	45,485	0.00
400,000	5.809% Icon Investments Six DAC 08/05/2027	408,360	0.01	50,000	2.800% Intel Corp. 12/08/2041	34,969	0.00
100,000	3.000% IDEX Corp. 01/05/2030	94,119	0.00	100,000	4.250% Intel Corp. 15/12/2042	83,172	0.00
100,000	2.625% IDEX Corp. 15/06/2031	90,540	0.00	50,000	5.625% Intel Corp. 10/02/2043	49,315	0.00
100,000	4.875% Illinois Tool Works, Inc. 15/09/2041	96,986	0.00	75,000	4.100% Intel Corp. 19/05/2046	59,033	0.00
50,000	3.900% Illinois Tool Works, Inc. 01/09/2042	42,643	0.00	150,000	3.250% Intel Corp. 15/11/2049	99,757	0.00
150,000	2.550% Illumina, Inc. 23/03/2031	134,047	0.00	100,000	4.750% Intel Corp. 25/03/2050	84,596	0.00
200,000	5.875% Imperial Brands Finance PLC 01/07/2034	208,846	0.01	100,000	3.050% Intel Corp. 12/08/2051	63,390	0.00
300,000	4.550% Indiana Michigan Power Co. 15/03/2046	261,249	0.01	100,000	4.900% Intel Corp. 05/08/2052	86,061	0.00
100,000	3.750% Indiana Michigan Power Co. 01/07/2047	76,256	0.00	100,000	5.700% Intel Corp. 10/02/2053	96,701	0.00
50,000	4.050% Indianapolis Power & Light Co. 01/05/2046	40,110	0.00	100,000	3.100% Intel Corp. 15/02/2060	59,246	0.00
200,000	5.450% Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT 15/05/2030	205,932	0.01	100,000	4.950% Intel Corp. 25/03/2060	85,258	0.00
200,000	3.950% ING Groep NV 29/03/2027	199,274	0.01	50,000	5.050% Intel Corp. 05/08/2062	42,902	0.00
200,000	4.858% ING Groep NV 25/03/2029	202,650	0.01	350,000	4.375% Inter-American Development Bank 01/02/2027	352,723	0.01
200,000	4.050% ING Groep NV 09/04/2029	198,518	0.01	275,000	4.000% Inter-American Development Bank 12/01/2028	276,919	0.01
200,000	6.114% ING Groep NV 11/09/2034	216,094	0.01	100,000	1.125% Inter-American Development Bank 20/07/2028	93,282	0.00
50,000	5.400% Ingersoll Rand, Inc. 14/08/2028	51,715	0.00	268,000	3.125% Inter-American Development Bank 18/09/2028	263,948	0.01
50,000	5.700% Ingersoll Rand, Inc. 14/08/2033	53,105	0.00	50,000	2.250% Inter-American Development Bank 18/06/2029	47,486	0.00
50,000	5.459% Intact Financial Corp. 22/09/2032	51,568	0.00	200,000	3.500% Inter-American Development Bank 14/09/2029	198,352	0.01
				600,000	3.500% Inter-American Development Bank 12/04/2033	579,180	0.01
				50,000	3.875% Inter-American Development Bank 28/10/2041	44,972	0.00
				100,000	4.125% Inter-American Investment Corp. 15/02/2028	100,752	0.00
				100,000	3.625% Intercontinental Exchange, Inc. 01/09/2028	98,828	0.00
				100,000	2.100% Intercontinental Exchange, Inc. 15/06/2030	90,820	0.00
				400,000	5.250% Intercontinental Exchange, Inc. 15/06/2031	418,444	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)		
50,000	1.850% Intercontinental Exchange, Inc. 15/09/2032	42,282	0.00	600,000	4.000% International Bank for Reconstruction & Development 25/07/2030	605,730	0.02
100,000	4.600% Intercontinental Exchange, Inc. 15/03/2033	100,645	0.00	400,000	1.250% International Bank for Reconstruction & Development 10/02/2031	350,132	0.01
50,000	2.650% Intercontinental Exchange, Inc. 15/09/2040	37,045	0.00	400,000	4.500% International Bank for Reconstruction & Development 10/04/2031	412,712	0.01
50,000	4.250% Intercontinental Exchange, Inc. 21/09/2048	42,361	0.00	300,000	1.625% International Bank for Reconstruction & Development 03/11/2031	262,965	0.01
100,000	3.000% Intercontinental Exchange, Inc. 15/06/2050	66,933	0.00	200,000	2.500% International Bank for Reconstruction & Development 29/03/2032	183,506	0.01
100,000	4.950% Intercontinental Exchange, Inc. 15/06/2052	92,835	0.00	500,000	4.750% International Bank for Reconstruction & Development 14/11/2033	523,010	0.01
150,000	1.875% International Bank for Reconstruction & Development 27/10/2026	146,919	0.00	200,000	5.100% International Bank for Reconstruction & Development 05/04/2034	202,754	0.01
270,000	3.125% International Bank for Reconstruction & Development 15/06/2027	267,494	0.01	100,000	5.750% International Bank for Reconstruction & Development 02/05/2034	101,379	0.00
50,000	2.500% International Bank for Reconstruction & Development 22/11/2027	48,815	0.00	50,000	3.875% International Bank for Reconstruction & Development 28/08/2034	49,103	0.00
250,000	0.750% International Bank for Reconstruction & Development 24/11/2027	235,070	0.01	100,000	3.300% International Business Machines Corp. 27/01/2027	99,132	0.00
200,000	1.375% International Bank for Reconstruction & Development 20/04/2028	188,942	0.01	300,000	4.650% International Business Machines Corp. 10/02/2028	304,212	0.01
700,000	3.625% International Bank for Reconstruction & Development 05/05/2028	699,440	0.02	300,000	5.200% International Business Machines Corp. 10/02/2035	308,061	0.01
100,000	3.500% International Bank for Reconstruction & Development 12/07/2028	99,549	0.00	150,000	4.150% International Business Machines Corp. 15/05/2039	134,605	0.00
200,000	4.625% International Bank for Reconstruction & Development 01/08/2028	205,104	0.01	200,000	2.850% International Business Machines Corp. 15/05/2040	151,036	0.00
300,000	1.125% International Bank for Reconstruction & Development 13/09/2028	278,856	0.01	50,000	4.000% International Business Machines Corp. 20/06/2042	42,473	0.00
100,000	5.170% International Bank for Reconstruction & Development 24/04/2029	100,762	0.00	200,000	4.250% International Business Machines Corp. 15/05/2049	165,332	0.00
200,000	3.625% International Bank for Reconstruction & Development 21/09/2029	199,276	0.01	100,000	2.950% International Business Machines Corp. 15/05/2050	65,627	0.00
50,000	1.750% International Bank for Reconstruction & Development 23/10/2029	46,304	0.00	100,000	4.900% International Business Machines Corp. 27/07/2052	90,675	0.00
300,000	3.875% International Bank for Reconstruction & Development 14/02/2030	301,440	0.01	500,000	4.375% International Development Association 11/06/2029	510,690	0.01
300,000	0.875% International Bank for Reconstruction & Development 14/05/2030	263,502	0.01	100,000	4.375% International Development Association 27/11/2029	102,307	0.00
				50,000	1.000% International Development Association 03/12/2030	43,382	0.00
				200,000	3.750% International Development Association 12/09/2031	197,932	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
500,000	0.750% International Finance Corp. 08/10/2026	484,715	0.01	50,000	4.250% IPALCO Enterprises, Inc. 01/05/2030	48,949	0.00
100,000	1.832% International Flavors & Fragrances, Inc. 15/10/2027	95,146	0.00	250,000	5.700% IQVIA, Inc. 15/05/2028	257,900	0.01
200,000	2.300% International Flavors & Fragrances, Inc. 01/11/2030	178,942	0.01	200,000	4.598% Isdb Trust Services No. 2 SARL 14/03/2028	203,310	0.01
300,000	5.000% International Flavors & Fragrances, Inc. 26/09/2048	263,871	0.01	400,000	4.754% Isdb Trust Services No. 2 SARL 15/05/2029	411,444	0.01
50,000	3.468% International Flavors & Fragrances, Inc. 01/12/2050	34,579	0.00	450,000	4.047% Isdb Trust Services No. 2 SARL 15/10/2029	451,998	0.01
50,000	4.800% International Paper Co. 15/06/2044	44,574	0.00	200,000	4.211% Isdb Trust Services No. 2 SARL 18/03/2030	202,448	0.01
200,000	5.150% International Paper Co. 15/05/2046	185,758	0.01	500,000	5.375% Israel Discount Bank Ltd. 26/01/2028	504,166	0.01
80,000	4.350% International Paper Co. 15/08/2048	65,493	0.00	200,000	5.400% ITC Holdings Corp. 01/06/2033	206,638	0.01
50,000	4.100% Interstate Power & Light Co. 26/09/2028	49,893	0.00	50,000	2.375% J.M. Smucker Co. 15/03/2030	46,172	0.00
100,000	2.300% Interstate Power & Light Co. 01/06/2030	91,372	0.00	100,000	4.250% J.M. Smucker Co. 15/03/2035	94,360	0.00
100,000	4.950% Interstate Power & Light Co. 30/09/2034	99,497	0.00	100,000	6.500% J.M. Smucker Co. 15/11/2053	110,422	0.00
200,000	3.875% Intesa Sanpaolo SpA 14/07/2027	198,620	0.01	100,000	3.950% Jabil, Inc. 12/01/2028	99,322	0.00
200,000	3.875% Intesa Sanpaolo SpA 12/01/2028	197,244	0.01	50,000	5.450% Jabil, Inc. 01/02/2029	51,608	0.00
100,000	4.000% Intesa Sanpaolo SpA 23/09/2029	98,117	0.00	250,000	3.125% Jackson Financial, Inc. 23/11/2031	226,280	0.01
200,000	8.248% Intesa Sanpaolo SpA 21/11/2033	236,168	0.01	200,000	5.670% Jackson Financial, Inc. 08/06/2032	207,736	0.01
200,000	7.200% Intesa Sanpaolo SpA 28/11/2033	227,792	0.01	150,000	5.250% Jackson National Life Global Funding 12/04/2028	153,141	0.00
325,000	4.950% Intesa Sanpaolo SpA 01/06/2042	275,363	0.01	50,000	3.000% JBS USA Holding Lux SARL/ JBS USA Food Co./JBS Lux Co. SARL 02/02/2029	47,914	0.00
200,000	4.700% Intesa Sanpaolo SpA 23/09/2049	165,592	0.00	50,000	3.750% JBS USA Holding Lux SARL/ JBS USA Food Co./JBS Lux Co. SARL 01/12/2031	47,231	0.00
100,000	1.350% Intuit, Inc. 15/07/2027	95,671	0.00	50,000	3.625% JBS USA Holding Lux SARL/ JBS USA Food Co./JBS Lux Co. SARL 15/01/2032	46,654	0.00
100,000	5.125% Intuit, Inc. 15/09/2028	103,227	0.00	150,000	5.750% JBS USA Holding Lux SARL/ JBS USA Food Co./JBS Lux Co. SARL 01/04/2033	156,541	0.00
50,000	1.650% Intuit, Inc. 15/07/2030	44,646	0.00	100,000	6.750% JBS USA Holding Lux SARL/ JBS USA Food Co./JBS Lux Co. SARL 15/03/2034	110,558	0.00
50,000	2.300% Invitation Homes Operating Partnership LP 15/11/2028	47,201	0.00	50,000	4.375% JBS USA Holding Lux SARL/ JBS USA Food Co./JBS Lux Co. SARL 02/02/2052	39,356	0.00
50,000	5.450% Invitation Homes Operating Partnership LP 15/08/2030	52,004	0.00	100,000	6.500% JBS USA Holding Lux SARL/ JBS USA Food Co./JBS Lux Co. SARL 01/12/2052	105,403	0.00
200,000	2.000% Invitation Homes Operating Partnership LP 15/08/2031	172,994	0.01	400,000	6.375% JBS USA Holding Lux SARL/ JBS USA Foods Group Holdings, Inc./ JBS USA Food Co. 15/04/2066	411,496	0.01
50,000	2.700% Invitation Homes Operating Partnership LP 15/01/2034	42,467	0.00	200,000	1.375% JDE Peet's NV 15/01/2027	192,358	0.01
200,000	3.375% IOI Investment L Bhd. 02/11/2031	184,454	0.01				
100,000	3.665% Iowa Health System 15/02/2050	75,295	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
100,000	4.150% Jefferies Financial Group, Inc. 23/01/2030	98,756	0.00	596,291	5.078% Johnsonville Aeroderivative Combustion Turbine Generation LLC 01/10/2054	573,966	0.01
150,000	2.625% Jefferies Financial Group, Inc. 15/10/2031	133,393	0.00	200,000	4.125% JPMorgan Chase & Co. 15/12/2026	200,182	0.01
74,395	2.750% JetBlue Pass-Through Trust 15/11/2033	65,811	0.00	100,000	8.000% JPMorgan Chase & Co. 29/04/2027	106,073	0.00
200,000	2.500% JMH Co. Ltd. 09/04/2031	181,840	0.01	50,000	4.250% JPMorgan Chase & Co. 01/10/2027	50,327	0.00
300,000	4.500% John Deere Capital Corp. 08/01/2027	302,460	0.01	50,000	3.625% JPMorgan Chase & Co. 01/12/2027	49,602	0.00
200,000	4.900% John Deere Capital Corp. 11/06/2027	203,442	0.01	500,000	5.040% JPMorgan Chase & Co. 23/01/2028	505,675	0.01
75,000	2.800% John Deere Capital Corp. 08/09/2027	73,575	0.00	100,000	3.782% JPMorgan Chase & Co. 01/02/2028	99,555	0.00
200,000	4.150% John Deere Capital Corp. 15/09/2027	200,966	0.01	50,000	2.947% JPMorgan Chase & Co. 24/02/2028	49,207	0.00
50,000	3.050% John Deere Capital Corp. 06/01/2028	49,098	0.00	700,000	4.323% JPMorgan Chase & Co. 26/04/2028	701,750	0.02
50,000	2.800% John Deere Capital Corp. 18/07/2029	47,824	0.00	250,000	3.540% JPMorgan Chase & Co. 01/05/2028	247,757	0.01
100,000	2.450% John Deere Capital Corp. 09/01/2030	93,618	0.00	200,000	2.182% JPMorgan Chase & Co. 01/06/2028	193,882	0.01
50,000	4.900% John Deere Capital Corp. 07/03/2031	51,528	0.00	100,000	4.851% JPMorgan Chase & Co. 25/07/2028	101,304	0.00
50,000	3.900% John Deere Capital Corp. 07/06/2032	48,749	0.00	150,000	3.509% JPMorgan Chase & Co. 23/01/2029	147,967	0.00
100,000	4.350% John Deere Capital Corp. 15/09/2032	100,250	0.00	100,000	4.005% JPMorgan Chase & Co. 23/04/2029	99,695	0.00
200,000	5.050% John Deere Capital Corp. 12/06/2034	206,028	0.01	100,000	2.069% JPMorgan Chase & Co. 01/06/2029	94,837	0.00
50,000	0.950% Johnson & Johnson 01/09/2027	47,575	0.00	100,000	4.203% JPMorgan Chase & Co. 23/07/2029	100,188	0.00
50,000	2.900% Johnson & Johnson 15/01/2028	49,133	0.00	300,000	5.299% JPMorgan Chase & Co. 24/07/2029	308,961	0.01
50,000	4.800% Johnson & Johnson 01/06/2029	51,532	0.00	150,000	6.087% JPMorgan Chase & Co. 23/10/2029	158,250	0.00
200,000	4.700% Johnson & Johnson 01/03/2030	205,984	0.01	150,000	4.452% JPMorgan Chase & Co. 05/12/2029	151,146	0.00
150,000	4.375% Johnson & Johnson 05/12/2033	151,665	0.00	200,000	5.581% JPMorgan Chase & Co. 22/04/2030	208,872	0.01
200,000	5.950% Johnson & Johnson 15/08/2037	223,574	0.01	150,000	4.565% JPMorgan Chase & Co. 14/06/2030	151,720	0.00
200,000	3.400% Johnson & Johnson 15/01/2038	176,050	0.01	250,000	2.739% JPMorgan Chase & Co. 15/10/2030	236,110	0.01
100,000	4.500% Johnson & Johnson 01/09/2040	96,956	0.00	500,000	5.103% JPMorgan Chase & Co. 22/04/2031	516,775	0.01
50,000	4.500% Johnson & Johnson 05/12/2043	47,271	0.00	250,000	2.956% JPMorgan Chase & Co. 13/05/2031	234,432	0.01
100,000	3.700% Johnson & Johnson 01/03/2046	82,309	0.00	100,000	1.764% JPMorgan Chase & Co. 19/11/2031	88,258	0.00
50,000	3.750% Johnson & Johnson 03/03/2047	40,966	0.00				
50,000	6.000% Johnson Controls International PLC 15/01/2036	54,561	0.00				
150,000	4.500% Johnson Controls International PLC 15/02/2047	130,339	0.00				
50,000	4.950% Johnson Controls International PLC 02/07/2064	43,650	0.00				
50,000	4.900% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 01/12/2032	50,933	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
150,000	1.953% JPMorgan Chase & Co. 04/02/2032	132,600	0.00	250,000	5.110% JPMorgan Chase Bank NA 08/12/2026	253,205	0.01
200,000	2.580% JPMorgan Chase & Co. 22/04/2032	181,778	0.01	300,000	6.875% JT International Financial Services BV 24/10/2032	336,126	0.01
200,000	2.963% JPMorgan Chase & Co. 25/01/2033	182,846	0.01	150,000	3.750% Juniper Networks, Inc. 15/08/2029	146,473	0.00
100,000	4.586% JPMorgan Chase & Co. 26/04/2033	100,201	0.00	25,000	4.875% Kaiser Foundation Hospitals 01/04/2042	23,755	0.00
300,000	4.912% JPMorgan Chase & Co. 25/07/2033	305,955	0.01	200,000	4.150% Kaiser Foundation Hospitals 01/05/2047	167,662	0.00
250,000	5.717% JPMorgan Chase & Co. 14/09/2033	264,545	0.01	50,000	3.266% Kaiser Foundation Hospitals 01/11/2049	35,434	0.00
500,000	5.350% JPMorgan Chase & Co. 01/06/2034	520,805	0.01	200,000	3.002% Kaiser Foundation Hospitals 01/06/2051	132,644	0.00
400,000	6.254% JPMorgan Chase & Co. 23/10/2034	440,368	0.01	200,000	5.375% KazMunayGas National Co. JSC 24/04/2030	205,482	0.01
50,000	5.336% JPMorgan Chase & Co. 23/01/2035	51,902	0.00	200,000	5.750% KazMunayGas National Co. JSC 19/04/2047	186,430	0.01
150,000	4.946% JPMorgan Chase & Co. 22/10/2035	151,270	0.00	550,000	6.375% KazMunayGas National Co. JSC 24/10/2048	545,831	0.01
50,000	6.400% JPMorgan Chase & Co. 15/05/2038	56,758	0.00	200,000	5.796% KBC Group NV 19/01/2029	206,550	0.01
300,000	3.882% JPMorgan Chase & Co. 24/07/2038	270,135	0.01	50,000	2.100% Kellanova 01/06/2030	45,370	0.00
200,000	3.109% JPMorgan Chase & Co. 22/04/2041	157,326	0.00	100,000	4.500% Kellanova 01/04/2046	87,829	0.00
200,000	5.600% JPMorgan Chase & Co. 15/07/2041	208,980	0.01	200,000	5.750% Kellanova 16/05/2054	202,192	0.01
100,000	2.525% JPMorgan Chase & Co. 19/11/2041	72,193	0.00	50,000	2.400% Kemper Corp. 30/09/2030	44,224	0.00
50,000	5.400% JPMorgan Chase & Co. 06/01/2042	51,120	0.00	50,000	3.800% Kemper Corp. 23/02/2032	46,168	0.00
100,000	3.157% JPMorgan Chase & Co. 22/04/2042	77,871	0.00	100,000	5.125% Kentucky Utilities Co. 01/11/2040	98,068	0.00
50,000	5.625% JPMorgan Chase & Co. 16/08/2043	51,499	0.00	50,000	3.300% Kentucky Utilities Co. 01/06/2050	34,821	0.00
250,000	4.850% JPMorgan Chase & Co. 01/02/2044	238,880	0.01	250,000	5.050% Kenvue, Inc. 22/03/2028	255,480	0.01
100,000	4.950% JPMorgan Chase & Co. 01/06/2045	94,223	0.00	50,000	4.900% Kenvue, Inc. 22/03/2033	50,835	0.00
1,100,000	5.534% JPMorgan Chase & Co. 29/11/2045	1,130,481	0.03	50,000	5.100% Kenvue, Inc. 22/03/2043	48,254	0.00
100,000	4.260% JPMorgan Chase & Co. 22/02/2048	85,995	0.00	100,000	5.050% Kenvue, Inc. 22/03/2053	92,967	0.00
100,000	3.964% JPMorgan Chase & Co. 15/11/2048	81,723	0.00	100,000	3.950% Keurig Dr. Pepper, Inc. 15/04/2029	98,370	0.00
50,000	3.897% JPMorgan Chase & Co. 23/01/2049	40,356	0.00	100,000	2.250% Keurig Dr. Pepper, Inc. 15/03/2031	88,189	0.00
600,000	3.328% JPMorgan Chase & Co. 22/04/2052	429,024	0.01	150,000	4.420% Keurig Dr. Pepper, Inc. 15/12/2046	121,687	0.00
				200,000	4.500% Keurig Dr. Pepper, Inc. 15/04/2052	161,344	0.00
				250,000	4.900% KeyBank NA 08/08/2032	248,047	0.01
				50,000	4.100% KeyCorp 30/04/2028	49,931	0.00
				100,000	4.789% KeyCorp 01/06/2033	99,696	0.00
				200,000	3.000% Keysight Technologies, Inc. 30/10/2029	190,180	0.01
				50,000	5.819% KeySpan Gas East Corp. 01/04/2041	49,573	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
250,000	3.586% KeySpan Gas East Corp. 18/01/2052	169,610	0.01	375,000	5.125% KKR Group Finance Co. III LLC 01/06/2044	355,609	0.01
200,000	5.011% KFH Sukuk Co. 17/01/2029	203,680	0.01	50,000	3.750% KKR Group Finance Co. VI LLC 01/07/2029	49,112	0.00
500,000	5.376% KFH Sukuk Co. 14/01/2030	516,595	0.01	50,000	3.625% KKR Group Finance Co. VII LLC 25/02/2050	36,691	0.00
200,000	4.876% Khazanah Capital Ltd. 01/06/2033	204,506	0.01	50,000	3.500% KKR Group Finance Co. VIII LLC 25/08/2050	35,758	0.00
200,000	4.250% Kilroy Realty LP 15/08/2029	196,092	0.01	50,000	3.250% KKR Group Finance Co. X LLC 15/12/2051	33,619	0.00
50,000	2.500% Kilroy Realty LP 15/11/2032	41,561	0.00	200,000	4.100% KLA Corp. 15/03/2029	200,390	0.01
250,000	2.650% Kilroy Realty LP 15/11/2033	204,685	0.01	250,000	4.950% KLA Corp. 15/07/2052	233,602	0.01
100,000	3.200% Kimberly-Clark Corp. 25/04/2029	97,494	0.00	400,000	2.000% Korea Development Bank 12/09/2026	392,408	0.01
350,000	6.625% Kimberly-Clark Corp. 01/08/2037	407,956	0.01	200,000	6.875% Korea Investment & Securities Co. Ltd. 06/11/2026	204,893	0.01
50,000	3.200% Kimberly-Clark Corp. 30/07/2046	36,475	0.00	200,000	5.250% Korea Ocean Business Corp. 02/05/2029	206,831	0.01
100,000	1.900% Kimco Realty OP LLC 01/03/2028	95,090	0.00	200,000	4.625% Korea Ocean Business Corp. 09/05/2030	203,388	0.01
50,000	4.600% Kimco Realty OP LLC 01/02/2033	49,690	0.00	200,000	5.375% Korea Southern Power Co. Ltd. 21/09/2026	202,089	0.01
250,000	6.400% Kimco Realty OP LLC 01/03/2034	276,620	0.01	100,000	3.875% Kraft Heinz Foods Co. 15/05/2027	99,596	0.00
100,000	4.850% Kimco Realty OP LLC 01/03/2035	99,388	0.00	100,000	4.625% Kraft Heinz Foods Co. 30/01/2029	100,816	0.00
50,000	4.450% Kimco Realty OP LLC 01/09/2047	42,951	0.00	50,000	4.250% Kraft Heinz Foods Co. 01/03/2031	49,249	0.00
50,000	7.300% Kinder Morgan Energy Partners LP 15/08/2033	57,262	0.00	50,000	5.000% Kraft Heinz Foods Co. 15/07/2035	49,675	0.00
200,000	6.950% Kinder Morgan Energy Partners LP 15/01/2038	225,196	0.01	100,000	7.125% Kraft Heinz Foods Co. 01/08/2039	113,870	0.00
100,000	6.550% Kinder Morgan Energy Partners LP 15/09/2040	108,686	0.00	500,000	6.500% Kraft Heinz Foods Co. 09/02/2040	539,795	0.01
100,000	6.375% Kinder Morgan Energy Partners LP 01/03/2041	107,063	0.00	100,000	5.200% Kraft Heinz Foods Co. 15/07/2045	92,454	0.00
50,000	5.000% Kinder Morgan Energy Partners LP 15/08/2042	45,991	0.00	100,000	4.875% Kraft Heinz Foods Co. 01/10/2049	87,455	0.00
50,000	5.000% Kinder Morgan Energy Partners LP 01/03/2043	45,828	0.00	200,000	6.375% Krakatau Posco PT 11/06/2027	203,572	0.01
100,000	5.400% Kinder Morgan Energy Partners LP 01/09/2044	95,406	0.00	800,000	1.000% Kreditanstalt fuer Wiederaufbau 01/10/2026	777,816	0.02
200,000	5.200% Kinder Morgan, Inc. 01/06/2033	204,986	0.01	200,000	4.375% Kreditanstalt fuer Wiederaufbau 01/03/2027	201,760	0.01
50,000	5.550% Kinder Morgan, Inc. 01/06/2045	48,609	0.00	50,000	3.750% Kreditanstalt fuer Wiederaufbau 15/02/2028	50,095	0.00
100,000	5.050% Kinder Morgan, Inc. 15/02/2046	90,477	0.00	200,000	2.875% Kreditanstalt fuer Wiederaufbau 03/04/2028	196,274	0.01
100,000	3.600% Kinder Morgan, Inc. 15/02/2051	70,321	0.00	550,000	3.875% Kreditanstalt fuer Wiederaufbau 15/06/2028	553,036	0.01
100,000	5.450% Kinder Morgan, Inc. 01/08/2052	94,216	0.00	550,000	4.000% Kreditanstalt fuer Wiederaufbau 15/03/2029	555,538	0.01
100,000	6.250% Kinross Gold Corp. 15/07/2033	109,099	0.00				
100,000	4.750% Kite Realty Group Trust 15/09/2030	100,335	0.00				
100,000	5.500% KKR Group Finance Co. II LLC 01/02/2043	98,722	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
500,000	1.750% Kreditanstalt fuer Wiederaufbau 14/09/2029	464,310	0.01	250,000	3.875% Landwirtschaftliche Rentenbank 28/09/2027	250,835	0.01
100,000	3.750% Kreditanstalt fuer Wiederaufbau 15/07/2030	99,922	0.00	100,000	2.500% Landwirtschaftliche Rentenbank 15/11/2027	97,553	0.00
200,000	0.750% Kreditanstalt fuer Wiederaufbau 30/09/2030	172,690	0.01	200,000	0.875% Landwirtschaftliche Rentenbank 03/09/2030	173,930	0.01
500,000	4.125% Kreditanstalt fuer Wiederaufbau 15/07/2033	502,165	0.01	50,000	3.900% Las Vegas Sands Corp. 08/08/2029	48,377	0.00
200,000	4.375% Kreditanstalt fuer Wiederaufbau 28/02/2034	204,110	0.01	200,000	6.000% Las Vegas Sands Corp. 15/08/2029	208,318	0.01
50,000	0.000% Kreditanstalt fuer Wiederaufbau 18/04/2036	32,011	0.00	150,000	6.200% Las Vegas Sands Corp. 15/08/2034	157,153	0.00
50,000	2.650% Kroger Co. 15/10/2026	49,297	0.00	50,000	4.375% Lazard Group LLC 11/03/2029	49,902	0.00
300,000	5.000% Kroger Co. 15/09/2034	302,421	0.01	50,000	6.000% Lazard Group LLC 15/03/2031	52,838	0.00
50,000	6.900% Kroger Co. 15/04/2038	57,351	0.00	200,000	3.797% LBJ Infrastructure Group LLC 31/12/2057	140,798	0.00
50,000	3.875% Kroger Co. 15/10/2046	39,097	0.00	100,000	5.250% Lear Corp. 15/05/2049	90,057	0.00
50,000	4.450% Kroger Co. 01/02/2047	42,588	0.00	50,000	3.500% Leggett & Platt, Inc. 15/11/2027	49,023	0.00
100,000	5.400% Kroger Co. 15/01/2049	96,322	0.00	50,000	4.400% Leggett & Platt, Inc. 15/03/2029	49,279	0.00
50,000	3.950% Kroger Co. 15/01/2050	38,843	0.00	350,000	4.375% Leidos, Inc. 15/05/2030	348,792	0.01
500,000	5.500% Kroger Co. 15/09/2054	487,005	0.01	50,000	2.300% Leidos, Inc. 15/02/2031	44,602	0.00
325,000	5.000% KT&G Corp. 02/05/2028	330,828	0.01	100,000	3.647% Leland Stanford Junior University 01/05/2048	79,146	0.00
50,000	3.150% Kyndryl Holdings, Inc. 15/10/2031	45,530	0.00	50,000	1.700% Lennox International, Inc. 01/08/2027	47,821	0.00
100,000	4.100% Kyndryl Holdings, Inc. 15/10/2041	80,855	0.00	100,000	5.500% Liberty Mutual Group, Inc. 15/06/2052	95,712	0.00
300,000	4.400% L3Harris Technologies, Inc. 15/06/2028	301,838	0.01	150,000	3.950% Liberty Mutual Group, Inc. 15/05/2060	106,233	0.00
150,000	2.900% L3Harris Technologies, Inc. 15/12/2029	142,386	0.00	200,000	2.050% Liberty Utilities Finance GP 1 15/09/2030	178,488	0.01
50,000	1.800% L3Harris Technologies, Inc. 15/01/2031	43,985	0.00	50,000	3.800% Lincoln National Corp. 01/03/2028	49,449	0.00
100,000	5.350% L3Harris Technologies, Inc. 01/06/2034	103,529	0.00	100,000	2.330% Lincoln National Corp. 15/08/2030	90,449	0.00
200,000	2.950% Laboratory Corp. of America Holdings 01/12/2029	189,614	0.01	50,000	3.400% Lincoln National Corp. 15/01/2031	47,226	0.00
150,000	4.800% Laboratory Corp. of America Holdings 01/10/2034	148,711	0.00	50,000	7.000% Lincoln National Corp. 15/06/2040	56,957	0.00
50,000	4.700% Laboratory Corp. of America Holdings 01/02/2045	44,821	0.00	100,000	4.350% Lincoln National Corp. 01/03/2048	82,554	0.00
100,000	4.250% Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. 01/02/2027	99,148	0.00	50,000	3.550% Linde, Inc. 07/11/2042	40,402	0.00
150,000	4.000% Lam Research Corp. 15/03/2029	149,877	0.00	50,000	2.000% Linde, Inc. 10/08/2050	27,253	0.00
300,000	2.875% Lam Research Corp. 15/06/2050	199,188	0.01	50,000	5.750% LKQ Corp. 15/06/2028	51,663	0.00
50,000	3.125% Lam Research Corp. 15/06/2060	32,005	0.00	150,000	6.250% LKQ Corp. 15/06/2033	160,066	0.00
600,000	4.000% Landeskreditbank Baden- Wuerttemberg Foerderbank 22/01/2027	600,678	0.02	200,000	3.750% Lloyds Banking Group PLC 11/01/2027	199,268	0.01
				200,000	5.462% Lloyds Banking Group PLC 05/01/2028	203,028	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)		
400,000	5.721% Lloyds Banking Group PLC 05/06/2030	418,096	0.01	250,000	3.625% LYB International Finance III LLC 01/04/2051	167,197	0.00
200,000	5.679% Lloyds Banking Group PLC 05/01/2035	209,722	0.01	100,000	3.800% LYB International Finance III LLC 01/10/2060	64,412	0.00
50,000	1.850% Lockheed Martin Corp. 15/06/2030	45,124	0.00	100,000	4.625% LyondellBasell Industries NV 26/02/2055	78,588	0.00
100,000	3.900% Lockheed Martin Corp. 15/06/2032	97,677	0.00	150,000	6.082% M&T Bank Corp. 13/03/2032	159,412	0.00
100,000	6.150% Lockheed Martin Corp. 01/09/2036	111,259	0.00	100,000	5.053% M&T Bank Corp. 27/01/2034	100,244	0.00
175,000	3.800% Lockheed Martin Corp. 01/03/2045	142,984	0.00	400,000	6.798% Macquarie Bank Ltd. 18/01/2033	437,932	0.01
400,000	4.150% Lockheed Martin Corp. 15/06/2053	325,004	0.01	200,000	3.052% Macquarie Bank Ltd. 03/03/2036	180,796	0.01
400,000	5.900% Lockheed Martin Corp. 15/11/2063	423,504	0.01	50,000	1.629% Macquarie Group Ltd. 23/09/2027	48,721	0.00
50,000	3.200% Loews Corp. 15/05/2030	47,820	0.00	50,000	3.763% Macquarie Group Ltd. 28/11/2028	49,411	0.00
50,000	5.450% Louisville Gas & Electric Co. 15/04/2033	52,317	0.00	200,000	2.871% Macquarie Group Ltd. 14/01/2033	180,294	0.01
50,000	4.250% Louisville Gas & Electric Co. 01/04/2049	40,922	0.00	100,000	5.491% Macquarie Group Ltd. 09/11/2033	104,578	0.00
100,000	3.350% Lowe's Cos., Inc. 01/04/2027	99,024	0.00	375,000	6.255% Macquarie Group Ltd. 07/12/2034	410,302	0.01
200,000	3.100% Lowe's Cos., Inc. 03/05/2027	197,176	0.01	50,000	5.050% Magna International, Inc. 14/03/2029	51,219	0.00
200,000	1.700% Lowe's Cos., Inc. 15/09/2028	186,946	0.01	100,000	2.450% Magna International, Inc. 15/06/2030	92,158	0.00
100,000	3.650% Lowe's Cos., Inc. 05/04/2029	98,259	0.00	50,000	4.061% Manulife Financial Corp. 24/02/2032	49,652	0.00
100,000	2.800% Lowe's Cos., Inc. 15/09/2041	72,346	0.00	700,000	4.875% MAR Finance LLC 29/05/2030	711,564	0.02
50,000	3.700% Lowe's Cos., Inc. 15/04/2046	38,387	0.00	100,000	5.125% Marathon Petroleum Corp. 15/12/2026	100,899	0.00
50,000	4.050% Lowe's Cos., Inc. 03/05/2047	40,250	0.00	25,000	3.800% Marathon Petroleum Corp. 01/04/2028	24,737	0.00
150,000	5.125% Lowe's Cos., Inc. 15/04/2050	138,913	0.00	50,000	4.750% Marathon Petroleum Corp. 15/09/2044	43,257	0.00
600,000	3.000% Lowe's Cos., Inc. 15/10/2050	387,726	0.01	100,000	4.500% Marathon Petroleum Corp. 01/04/2048	80,732	0.00
100,000	4.250% Lowe's Cos., Inc. 01/04/2052	80,699	0.00	100,000	5.000% Markel Group, Inc. 05/04/2046	91,114	0.00
50,000	5.625% Lowe's Cos., Inc. 15/04/2053	49,671	0.00	100,000	4.300% Markel Group, Inc. 01/11/2047	81,806	0.00
50,000	4.450% Lowe's Cos., Inc. 01/04/2062	39,895	0.00	50,000	5.000% Markel Group, Inc. 20/05/2049	44,900	0.00
50,000	5.700% LPL Holdings, Inc. 20/05/2027	50,941	0.00	50,000	4.150% Markel Group, Inc. 17/09/2050	39,386	0.00
100,000	4.625% LPL Holdings, Inc. 15/11/2027	99,885	0.00	200,000	5.000% Marriott International, Inc. 15/10/2027	203,498	0.01
200,000	2.000% LSEGA Financing PLC 06/04/2028	189,744	0.01	100,000	2.850% Marriott International, Inc. 15/04/2031	92,018	0.00
50,000	2.700% LXP Industrial Trust 15/09/2030	45,659	0.00	200,000	5.100% Marriott International, Inc. 15/04/2032	205,230	0.01
100,000	2.375% LXP Industrial Trust 01/10/2031	86,729	0.00	50,000	3.500% Marriott International, Inc. 15/10/2032	46,314	0.00
100,000	4.875% LYB International Finance BV 15/03/2044	85,558	0.00	500,000	4.450% Mars, Inc. 01/03/2027	503,440	0.01
50,000	5.500% LYB International Finance III LLC 01/03/2034	50,187	0.00				
100,000	3.375% LYB International Finance III LLC 01/10/2040	73,872	0.00				
100,000	4.200% LYB International Finance III LLC 01/05/2050	74,023	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
1,000,000	4.800% Mars, Inc. 01/03/2030	1,018,940	0.02	50,000	5.672% Massachusetts Mutual Life Insurance Co. 01/12/2052	49,605	0.00
50,000	1.625% Mars, Inc. 16/07/2032	42,294	0.00	50,000	3.200% Massachusetts Mutual Life Insurance Co. 01/12/2061	31,206	0.00
100,000	3.600% Mars, Inc. 01/04/2034	91,578	0.00	50,000	3.729% Massachusetts Mutual Life Insurance Co. 15/10/2070	33,683	0.00
200,000	5.200% Mars, Inc. 01/03/2035	204,368	0.01	50,000	4.900% Massachusetts Mutual Life Insurance Co. 01/04/2077	42,296	0.00
200,000	3.875% Mars, Inc. 01/04/2039	174,692	0.01	200,000	5.050% MassMutual Global Funding II 07/12/2027	204,410	0.01
50,000	2.450% Mars, Inc. 16/07/2050	29,479	0.00	100,000	2.950% Mastercard, Inc. 21/11/2026	98,947	0.00
200,000	4.125% Mars, Inc. 01/04/2054	158,998	0.00	350,000	3.300% Mastercard, Inc. 26/03/2027	347,305	0.01
200,000	4.200% Mars, Inc. 01/04/2059	158,024	0.00	100,000	3.350% Mastercard, Inc. 26/03/2030	97,370	0.00
200,000	4.650% Marsh & McLennan Cos., Inc. 15/03/2030	203,472	0.01	100,000	4.350% Mastercard, Inc. 15/01/2032	100,408	0.00
200,000	5.000% Marsh & McLennan Cos., Inc. 15/03/2035	202,356	0.01	50,000	4.850% Mastercard, Inc. 09/03/2033	51,356	0.00
300,000	4.750% Marsh & McLennan Cos., Inc. 15/03/2039	289,092	0.01	100,000	3.800% Mastercard, Inc. 21/11/2046	81,016	0.00
200,000	5.700% Marsh & McLennan Cos., Inc. 15/09/2053	204,904	0.01	50,000	3.650% Mastercard, Inc. 01/06/2049	38,885	0.00
50,000	2.500% Martin Marietta Materials, Inc. 15/03/2030	46,465	0.00	200,000	3.850% Mastercard, Inc. 26/03/2050	160,274	0.00
100,000	2.400% Martin Marietta Materials, Inc. 15/07/2031	89,591	0.00	350,000	5.875% Mattel, Inc. 15/12/2027	350,784	0.01
200,000	3.200% Martin Marietta Materials, Inc. 15/07/2051	137,558	0.00	100,000	3.750% Mattel, Inc. 01/04/2029	96,736	0.00
100,000	2.450% Marvell Technology, Inc. 15/04/2028	95,767	0.00	50,000	4.000% Mayo Clinic 15/11/2047	39,874	0.00
50,000	2.950% Marvell Technology, Inc. 15/04/2031	46,133	0.00	150,000	3.196% Mayo Clinic 15/11/2061	97,213	0.00
50,000	5.950% Marvell Technology, Inc. 15/09/2033	53,607	0.00	100,000	3.400% McCormick & Co., Inc. 15/08/2027	98,852	0.00
50,000	1.500% Masco Corp. 15/02/2028	47,062	0.00	50,000	3.500% McDonald's Corp. 01/03/2027	49,654	0.00
50,000	2.000% Masco Corp. 01/10/2030	44,694	0.00	100,000	3.800% McDonald's Corp. 01/04/2028	99,552	0.00
50,000	4.500% Masco Corp. 15/05/2047	41,734	0.00	100,000	2.625% McDonald's Corp. 01/09/2029	94,752	0.00
800,000	5.030% Mashreq AL Islami Sukuk Co. Ltd. 22/04/2030	813,584	0.02	100,000	3.600% McDonald's Corp. 01/07/2030	97,609	0.00
100,000	3.192% Mass General Brigham, Inc. 01/07/2049	70,161	0.00	300,000	4.700% McDonald's Corp. 09/12/2035	298,008	0.01
100,000	4.004% Massachusetts Electric Co. 15/08/2046	80,981	0.00	100,000	6.300% McDonald's Corp. 15/10/2037	111,339	0.00
50,000	5.867% Massachusetts Electric Co. 26/02/2054	50,521	0.00	142,000	3.700% McDonald's Corp. 15/02/2042	116,260	0.00
100,000	2.989% Massachusetts Institute of Technology 01/07/2050	68,826	0.00	150,000	4.875% McDonald's Corp. 09/12/2045	138,766	0.00
100,000	2.294% Massachusetts Institute of Technology 01/07/2051	58,286	0.00	200,000	4.450% McDonald's Corp. 01/03/2047	173,174	0.01
200,000	3.067% Massachusetts Institute of Technology 01/04/2052	137,856	0.00	50,000	3.625% McDonald's Corp. 01/09/2049	37,450	0.00
100,000	5.600% Massachusetts Institute of Technology 01/07/2111	100,955	0.00	50,000	4.900% McKesson Corp. 15/07/2028	51,095	0.00
50,000	3.375% Massachusetts Mutual Life Insurance Co. 15/04/2050	34,760	0.00	100,000	4.950% McKesson Corp. 30/05/2032	102,431	0.00
				50,000	4.386% McLaren Health Care Corp. 15/05/2048	42,416	0.00
				50,000	2.500% MDC Holdings, Inc. 15/01/2031	44,161	0.00
				150,000	6.000% MDC Holdings, Inc. 15/01/2043	142,545	0.00
				200,000	2.875% MGDH GMTN RSC Ltd. 07/11/2029	190,352	0.01
				400,000	2.500% MGDH GMTN RSC Ltd. 03/06/2031	363,288	0.01
				200,000	5.500% MGDH GMTN RSC Ltd. 28/04/2033	213,322	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)		
200,000	4.375% MDGH GMTN RSC Ltd. 22/11/2033	197,216	0.01	325,000	4.721% MetLife, Inc. 15/12/2044	298,122	0.01
200,000	3.700% MDGH GMTN RSC Ltd. 07/11/2049	151,952	0.00	300,000	4.050% MetLife, Inc. 01/03/2045	252,351	0.01
500,000	3.950% MDGH GMTN RSC Ltd. 21/05/2050	395,190	0.01	200,000	5.375% Metropolitan Bank & Trust Co. 06/03/2029	206,876	0.01
600,000	3.400% MDGH GMTN RSC Ltd. 07/06/2051	427,254	0.01	150,000	1.875% Metropolitan Life Global Funding I 11/01/2027	146,050	0.00
200,000	5.084% MDGH GMTN RSC Ltd. 22/05/2053	187,332	0.01	150,000	4.900% Metropolitan Life Global Funding I 09/01/2030	153,961	0.00
100,000	4.500% Medtronic Global Holdings SCA 30/03/2033	100,044	0.00	325,000	5.050% Metropolitan Life Global Funding I 08/01/2034	331,594	0.01
236,000	4.375% Medtronic, Inc. 15/03/2035	231,563	0.01	263,000	5.500% Mexico City Airport Trust 31/07/2047	227,758	0.01
200,000	5.800% Meiji Yasuda Life Insurance Co. 11/09/2054	204,488	0.01	50,000	5.375% Micron Technology, Inc. 15/04/2028	51,566	0.00
500,000	4.625% Meituan 02/10/2029	501,030	0.01	50,000	4.663% Micron Technology, Inc. 15/02/2030	50,470	0.00
150,000	5.000% Memorial Sloan-Kettering Cancer Center 01/07/2042	145,012	0.00	100,000	2.703% Micron Technology, Inc. 15/04/2032	88,913	0.00
50,000	2.955% Memorial Sloan-Kettering Cancer Center 01/01/2050	33,268	0.00	100,000	3.366% Micron Technology, Inc. 01/11/2041	77,239	0.00
1,000,000	4.750% Mercedes-Benz Finance North America LLC 01/08/2027	1,011,520	0.02	50,000	3.477% Micron Technology, Inc. 01/11/2051	35,656	0.00
228,000	3.100% Mercedes-Benz Finance North America LLC 15/08/2029	218,479	0.01	50,000	3.500% Microsoft Corp. 12/02/2035	47,230	0.00
150,000	2.450% Mercedes-Benz Finance North America LLC 02/03/2031	135,004	0.00	200,000	4.100% Microsoft Corp. 06/02/2037	194,292	0.01
100,000	1.700% Merck & Co., Inc. 10/06/2027	96,608	0.00	200,000	5.300% Microsoft Corp. 08/02/2041	211,862	0.01
150,000	3.400% Merck & Co., Inc. 07/03/2029	146,964	0.00	100,000	3.500% Microsoft Corp. 15/11/2042	82,720	0.00
50,000	1.450% Merck & Co., Inc. 24/06/2030	44,291	0.00	50,000	4.450% Microsoft Corp. 03/11/2045	47,080	0.00
150,000	2.150% Merck & Co., Inc. 10/12/2031	132,573	0.00	287,000	2.525% Microsoft Corp. 01/06/2050	181,576	0.01
200,000	4.500% Merck & Co., Inc. 17/05/2033	201,064	0.01	50,000	2.500% Microsoft Corp. 15/09/2050	31,306	0.00
150,000	6.500% Merck & Co., Inc. 01/12/2033	170,221	0.01	463,000	2.921% Microsoft Corp. 17/03/2052	314,470	0.01
150,000	2.350% Merck & Co., Inc. 24/06/2040	107,707	0.00	350,000	2.675% Microsoft Corp. 01/06/2060	209,307	0.01
100,000	4.150% Merck & Co., Inc. 18/05/2043	86,923	0.00	100,000	3.041% Microsoft Corp. 17/03/2062	65,011	0.00
150,000	4.000% Merck & Co., Inc. 07/03/2049	121,824	0.00	200,000	3.650% MidAmerican Energy Co. 15/04/2029	197,150	0.01
150,000	2.750% Merck & Co., Inc. 10/12/2051	94,465	0.00	100,000	3.950% MidAmerican Energy Co. 01/08/2047	80,570	0.00
150,000	2.900% Merck & Co., Inc. 10/12/2061	89,931	0.00	50,000	4.250% MidAmerican Energy Co. 15/07/2049	41,808	0.00
300,000	4.800% Met Tower Global Funding 14/01/2028	304,830	0.01	100,000	3.150% MidAmerican Energy Co. 15/04/2050	68,888	0.00
200,000	3.500% Meta Platforms, Inc. 15/08/2027	199,150	0.01	200,000	5.300% MidAmerican Energy Co. 01/02/2055	194,670	0.01
500,000	4.300% Meta Platforms, Inc. 15/08/2029	506,530	0.01	50,000	4.100% Mid-Atlantic Interstate Transmission LLC 15/05/2028	49,944	0.00
400,000	3.850% Meta Platforms, Inc. 15/08/2032	389,180	0.01	200,000	2.880% Midea Investment Development Co. Ltd. 24/02/2027	196,636	0.01
500,000	4.750% Meta Platforms, Inc. 15/08/2034	506,220	0.01	200,000	5.875% Mirae Asset Securities Co. Ltd. 26/01/2027	203,544	0.01
550,000	4.650% Meta Platforms, Inc. 15/08/2062	471,317	0.01				
100,000	5.750% Meta Platforms, Inc. 15/05/2063	102,624	0.00				
100,000	5.700% MetLife, Inc. 15/06/2035	107,085	0.00				
150,000	4.875% MetLife, Inc. 13/11/2043	141,235	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
200,000	5.080% Mitsubishi HC Capital, Inc. 15/09/2027	202,636	0.01	150,000	2.750% Moody's Corp. 19/08/2041	108,208	0.00
400,000	5.150% Mitsubishi HC Finance America LLC 24/10/2029	409,476	0.01	50,000	3.250% Moody's Corp. 20/05/2050	34,622	0.00
400,000	2.341% Mitsubishi UFJ Financial Group, Inc. 19/01/2028	390,624	0.01	50,000	3.625% Morgan Stanley 20/01/2027	49,828	0.00
50,000	3.961% Mitsubishi UFJ Financial Group, Inc. 02/03/2028	49,927	0.00	200,000	3.950% Morgan Stanley 23/04/2027	199,570	0.01
200,000	5.017% Mitsubishi UFJ Financial Group, Inc. 20/07/2028	203,022	0.01	350,000	2.475% Morgan Stanley 21/01/2028	342,545	0.01
200,000	5.354% Mitsubishi UFJ Financial Group, Inc. 13/09/2028	204,504	0.01	100,000	4.210% Morgan Stanley 20/04/2028	100,094	0.00
200,000	5.422% Mitsubishi UFJ Financial Group, Inc. 22/02/2029	205,622	0.01	175,000	3.591% Morgan Stanley 22/07/2028	173,155	0.01
500,000	5.159% Mitsubishi UFJ Financial Group, Inc. 24/04/2031	515,020	0.01	200,000	6.296% Morgan Stanley 18/10/2028	208,338	0.01
200,000	2.494% Mitsubishi UFJ Financial Group, Inc. 13/10/2032	178,124	0.01	200,000	3.772% Morgan Stanley 24/01/2029	198,280	0.01
500,000	5.426% Mitsubishi UFJ Financial Group, Inc. 17/04/2035	520,200	0.01	50,000	5.123% Morgan Stanley 01/02/2029	51,062	0.00
200,000	2.572% Mitsui Fudosan Co. Ltd. 21/01/2032	175,596	0.01	50,000	6.407% Morgan Stanley 01/11/2029	53,116	0.00
200,000	5.414% Mizuho Financial Group, Inc. 13/09/2028	204,756	0.01	100,000	4.431% Morgan Stanley 23/01/2030	100,478	0.00
200,000	5.376% Mizuho Financial Group, Inc. 26/05/2030	206,694	0.01	200,000	5.042% Morgan Stanley 19/07/2030	204,918	0.01
300,000	5.382% Mizuho Financial Group, Inc. 10/07/2030	310,533	0.01	100,000	5.230% Morgan Stanley 15/01/2031	103,218	0.00
200,000	2.591% Mizuho Financial Group, Inc. 25/05/2031	184,384	0.01	350,000	2.699% Morgan Stanley 22/01/2031	327,022	0.01
200,000	2.201% Mizuho Financial Group, Inc. 10/07/2031	180,360	0.01	200,000	3.622% Morgan Stanley 01/04/2031	194,064	0.01
200,000	5.323% Mizuho Financial Group, Inc. 08/07/2036	205,360	0.01	150,000	1.794% Morgan Stanley 13/02/2032	130,765	0.00
100,000	5.000% Molson Coors Beverage Co. 01/05/2042	93,389	0.00	425,000	7.250% Morgan Stanley 01/04/2032	491,763	0.01
200,000	4.125% Mondelez International, Inc. 07/05/2028	200,250	0.01	150,000	1.928% Morgan Stanley 28/04/2032	130,879	0.00
200,000	4.750% Mondelez International, Inc. 20/02/2029	204,362	0.01	250,000	2.239% Morgan Stanley 21/07/2032	220,742	0.01
50,000	3.000% Mondelez International, Inc. 17/03/2032	45,821	0.00	100,000	2.511% Morgan Stanley 20/10/2032	89,152	0.00
100,000	5.850% Monongahela Power Co. 15/02/2034	105,683	0.00	100,000	2.943% Morgan Stanley 21/01/2033	90,979	0.00
100,000	5.246% Montefiore Obligated Group 01/11/2048	81,866	0.00	100,000	4.889% Morgan Stanley 20/07/2033	101,412	0.00
150,000	4.287% Montefiore Obligated Group 01/09/2050	101,275	0.00	50,000	6.342% Morgan Stanley 18/10/2033	54,932	0.00
100,000	3.250% Moody's Corp. 15/01/2028	98,342	0.00	650,000	6.627% Morgan Stanley 01/11/2034	727,083	0.02
50,000	2.000% Moody's Corp. 19/08/2031	43,955	0.00	500,000	5.466% Morgan Stanley 18/01/2035	520,680	0.01
200,000	4.250% Moody's Corp. 08/08/2032	197,586	0.01	350,000	5.831% Morgan Stanley 19/04/2035	372,988	0.01
				250,000	2.484% Morgan Stanley 16/09/2036	217,270	0.01
				100,000	5.297% Morgan Stanley 20/04/2037	101,490	0.00
				500,000	3.971% Morgan Stanley 22/07/2038	447,335	0.01
				150,000	4.457% Morgan Stanley 22/04/2039	141,484	0.00
				50,000	6.375% Morgan Stanley 24/07/2042	56,108	0.00
				300,000	4.300% Morgan Stanley 27/01/2045	263,148	0.01
				100,000	5.597% Morgan Stanley 24/03/2051	101,904	0.00
				250,000	2.802% Morgan Stanley 25/01/2052	161,262	0.00
				100,000	5.516% Morgan Stanley 19/11/2055	101,119	0.00
				250,000	5.882% Morgan Stanley Bank NA 30/10/2026	254,882	0.01
				1,500,000	4.968% Morgan Stanley Bank NA 14/07/2028	1,522,245	0.04
				250,000	5.016% Morgan Stanley Bank NA 12/01/2029	254,552	0.01
				200,000	6.150% Morgan Stanley Direct Lending Fund 17/05/2029	207,004	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)		
100,000	5.450% Mosaic Co. 15/11/2033	103,197	0.00	250,000	3.933% National Australia Bank Ltd. 02/08/2034	242,632	0.01
150,000	6.850% Motiva Enterprises LLC 15/01/2040	163,284	0.00	250,000	3.347% National Australia Bank Ltd. 12/01/2037	226,670	0.01
50,000	4.600% Motorola Solutions, Inc. 23/02/2028	50,520	0.00	200,000	5.375% National Bank of Ras Al- Khaimah PSC 25/07/2029	205,232	0.01
50,000	2.300% Motorola Solutions, Inc. 15/11/2030	45,176	0.00	200,000	5.279% National Central Cooling Co. PJSC 05/03/2030	205,392	0.01
50,000	5.600% Motorola Solutions, Inc. 01/06/2032	52,637	0.00	50,000	5.809% National Grid PLC 12/06/2033	53,285	0.00
50,000	4.125% MPLX LP 01/03/2027	49,951	0.00	250,000	3.050% National Rural Utilities Cooperative Finance Corp. 25/04/2027	246,345	0.01
100,000	4.250% MPLX LP 01/12/2027	100,099	0.00	100,000	3.400% National Rural Utilities Cooperative Finance Corp. 07/02/2028	98,526	0.00
150,000	4.950% MPLX LP 01/09/2032	150,543	0.00	50,000	2.750% National Rural Utilities Cooperative Finance Corp. 15/04/2032	45,138	0.00
100,000	5.500% MPLX LP 01/06/2034	101,949	0.00	150,000	5.000% National Rural Utilities Cooperative Finance Corp. 15/08/2034	152,713	0.00
100,000	4.500% MPLX LP 15/04/2038	90,527	0.00	200,000	4.300% National Rural Utilities Cooperative Finance Corp. 15/03/2049	170,486	0.01
100,000	5.200% MPLX LP 01/03/2047	89,908	0.00	200,000	1.500% Nationwide Building Society 13/10/2026	194,920	0.01
300,000	4.700% MPLX LP 15/04/2048	251,220	0.01	100,000	5.264% Nationwide Building Society 10/11/2026	101,459	0.00
150,000	5.500% MPLX LP 15/02/2049	139,666	0.00	400,000	4.302% Nationwide Building Society 08/03/2029	399,548	0.01
100,000	4.950% MPLX LP 14/03/2052	85,373	0.00	50,000	3.900% Nationwide Financial Services, Inc. 30/11/2049	38,407	0.00
50,000	5.650% MPLX LP 01/03/2053	47,139	0.00	100,000	8.250% Nationwide Mutual Insurance Co. 01/12/2031	117,179	0.00
50,000	4.000% MSCI, Inc. 15/11/2029	48,883	0.00	50,000	7.875% Nationwide Mutual Insurance Co. 01/04/2033	56,835	0.00
50,000	3.625% MSCI, Inc. 01/09/2030	47,768	0.00	100,000	9.375% Nationwide Mutual Insurance Co. 15/08/2039	135,804	0.00
100,000	3.875% MSCI, Inc. 15/02/2031	95,825	0.00	500,000	3.073% NatWest Group PLC 22/05/2028	491,170	0.01
50,000	3.625% MSCI, Inc. 01/11/2031	46,987	0.00	500,000	5.516% NatWest Group PLC 30/09/2028	512,260	0.01
100,000	3.250% MSCI, Inc. 15/08/2033	89,425	0.00	200,000	4.964% NatWest Group PLC 15/08/2030	203,722	0.01
200,000	5.625% MTR Corp. CI Ltd. (Perpetual)	208,530	0.01	100,000	3.032% NatWest Group PLC 28/11/2035	91,441	0.00
200,000	5.875% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 23/05/2042	209,352	0.01	400,000	5.416% NatWest Markets PLC 17/05/2027	408,476	0.01
50,000	6.144% Mutual of Omaha Insurance Co. 16/01/2064	51,690	0.00	50,000	5.950% NBCUniversal Media LLC 01/04/2041	52,510	0.00
200,000	6.500% MVM Energetika Zrt 13/03/2031	211,806	0.01	200,000	4.450% NBCUniversal Media LLC 15/01/2043	174,798	0.01
200,000	4.550% Mylan, Inc. 15/04/2028	199,198	0.01	700,000	5.500% NBK SPC Ltd. 06/06/2030	724,213	0.02
50,000	5.200% Mylan, Inc. 15/04/2048	40,931	0.00	150,000	5.100% Nestle Capital Corp. 12/03/2054	145,672	0.00
150,000	3.395% Narragansett Electric Co. 09/04/2030	144,282	0.00	300,000	1.500% Nestle Holdings, Inc. 14/09/2028	280,731	0.01
100,000	5.350% Narragansett Electric Co. 01/05/2034	102,756	0.00	400,000	4.300% Nestle Holdings, Inc. 01/10/2032	399,756	0.01
200,000	5.550% Nasdaq, Inc. 15/02/2034	209,948	0.01				
50,000	3.250% Nasdaq, Inc. 28/04/2050	34,749	0.00				
50,000	3.950% Nasdaq, Inc. 07/03/2052	38,616	0.00				
300,000	3.905% National Australia Bank Ltd. 09/06/2027	299,970	0.01				
300,000	5.087% National Australia Bank Ltd. 11/06/2027	305,721	0.01				
350,000	4.370% National Australia Bank Ltd. 03/06/2030	355,593	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)		
150,000	3.900% Nestle Holdings, Inc. 24/09/2038	135,913	0.00	150,000	5.350% Newmont Corp./Newcrest Finance Pty. Ltd. 15/03/2034	156,484	0.00
150,000	2.500% Nestle Holdings, Inc. 14/09/2041	105,954	0.00	50,000	1.875% NextEra Energy Capital Holdings, Inc. 15/01/2027	48,626	0.00
150,000	4.700% Nestle Holdings, Inc. 15/01/2053	136,659	0.00	100,000	3.550% NextEra Energy Capital Holdings, Inc. 01/05/2027	99,169	0.00
50,000	4.875% Netflix, Inc. 15/04/2028	51,094	0.00	250,000	4.625% NextEra Energy Capital Holdings, Inc. 15/07/2027	252,465	0.01
50,000	5.875% Netflix, Inc. 15/11/2028	52,716	0.00	200,000	4.850% NextEra Energy Capital Holdings, Inc. 04/02/2028	203,602	0.01
50,000	6.375% Netflix, Inc. 15/05/2029	53,860	0.00	200,000	1.900% NextEra Energy Capital Holdings, Inc. 15/06/2028	189,076	0.01
100,000	4.875% Netflix, Inc. 15/06/2030	102,731	0.00	200,000	1.900% NextEra Energy Capital Holdings, Inc. 15/06/2028	189,076	0.01
50,000	4.875% Neuberger Berman Group LLC/ Neuberger Berman Finance Corp. 15/04/2045	43,836	0.00	100,000	3.500% NextEra Energy Capital Holdings, Inc. 01/04/2029	97,775	0.00
175,000	3.700% Nevada Power Co. 01/05/2029	172,137	0.01	50,000	2.750% NextEra Energy Capital Holdings, Inc. 01/11/2029	47,260	0.00
50,000	2.400% Nevada Power Co. 01/05/2030	46,224	0.00	50,000	2.440% NextEra Energy Capital Holdings, Inc. 15/01/2032	44,185	0.00
50,000	3.125% Nevada Power Co. 01/08/2050	33,041	0.00	100,000	5.000% NextEra Energy Capital Holdings, Inc. 15/07/2032	102,293	0.00
1,325,000	4.375% New Development Bank 31/03/2028	1,335,666	0.03	150,000	5.250% NextEra Energy Capital Holdings, Inc. 15/03/2034	154,059	0.00
100,000	2.256% New York & Presbyterian Hospital 01/08/2040	70,129	0.00	200,000	5.450% NextEra Energy Capital Holdings, Inc. 15/03/2035	206,816	0.01
100,000	2.606% New York & Presbyterian Hospital 01/08/2060	55,984	0.00	100,000	3.250% NGL PipeCo LLC 15/07/2031	90,637	0.00
200,000	5.450% New York Life Global Funding 18/09/2026	202,848	0.01	100,000	7.768% NGL PipeCo LLC 15/12/2037	115,647	0.00
200,000	4.900% New York Life Global Funding 02/04/2027	202,878	0.01	400,000	1.875% NH Investment & Securities Co. Ltd. 07/10/2026	390,224	0.01
100,000	1.200% New York Life Global Funding 07/08/2030	86,701	0.00	100,000	4.278% Niagara Mohawk Power Corp. 15/12/2028	99,986	0.00
300,000	5.350% New York Life Global Funding 23/01/2035	312,549	0.01	50,000	4.278% Niagara Mohawk Power Corp. 01/10/2034	47,435	0.00
200,000	5.875% New York Life Insurance Co. 15/05/2033	211,906	0.01	50,000	5.783% Niagara Mohawk Power Corp. 16/09/2052	50,094	0.00
50,000	6.750% New York Life Insurance Co. 15/11/2039	56,833	0.00	100,000	5.664% Niagara Mohawk Power Corp. 17/01/2054	99,101	0.00
50,000	3.750% New York Life Insurance Co. 15/05/2050	37,791	0.00	50,000	2.750% NIKE, Inc. 27/03/2027	49,242	0.00
600,000	4.450% New York Life Insurance Co. 15/05/2069	476,478	0.01	50,000	2.850% NIKE, Inc. 27/03/2030	47,488	0.00
50,000	2.150% New York State Electric & Gas Corp. 01/10/2031	43,488	0.00	100,000	3.250% NIKE, Inc. 27/03/2040	81,185	0.00
50,000	5.850% New York State Electric & Gas Corp. 15/08/2033	53,215	0.00	100,000	3.375% NIKE, Inc. 01/11/2046	75,023	0.00
144,799	4.400% Newcastle Coal Infrastructure Group Pty. Ltd. 29/09/2027	143,987	0.00	200,000	2.750% Nippon Life Insurance Co. 21/01/2051	179,812	0.01
48,614	4.700% Newcastle Coal Infrastructure Group Pty. Ltd. 12/05/2031	47,662	0.00	200,000	5.950% Nippon Life Insurance Co. 16/04/2054	208,452	0.01
100,000	2.600% Newmont Corp. 15/07/2032	90,397	0.00	700,000	6.500% Nippon Life Insurance Co. 30/04/2055	752,983	0.02
119,000	3.250% Newmont Corp./Newcrest Finance Pty. Ltd. 13/05/2030	114,096	0.00	50,000	3.490% NiSource, Inc. 15/05/2027	49,534	0.00
				100,000	3.600% NiSource, Inc. 01/05/2030	96,865	0.00
				100,000	1.700% NiSource, Inc. 15/02/2031	86,872	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
100,000	4.800% NiSource, Inc. 15/02/2044	90,970	0.00	50,000	3.600% Northern States Power Co. 15/05/2046	38,640	0.00
100,000	5.650% NiSource, Inc. 01/02/2045	99,508	0.00	100,000	2.900% Northern States Power Co. 01/03/2050	67,164	0.00
50,000	3.950% NiSource, Inc. 30/03/2048	39,755	0.00	100,000	2.600% Northern States Power Co. 01/06/2051	62,320	0.00
50,000	4.300% NNN REIT, Inc. 15/10/2028	50,153	0.00	100,000	3.200% Northern States Power Co. 01/04/2052	70,242	0.00
200,000	5.600% NNN REIT, Inc. 15/10/2033	209,098	0.01	150,000	5.400% Northern States Power Co. 15/03/2054	148,939	0.00
50,000	4.800% NNN REIT, Inc. 15/10/2048	44,366	0.00	200,000	4.000% Northern Trust Corp. 10/05/2027	200,344	0.01
200,000	2.710% Nomura Holdings, Inc. 22/01/2029	189,912	0.01	250,000	3.375% Northern Trust Corp. 08/05/2032	245,152	0.01
200,000	3.103% Nomura Holdings, Inc. 16/01/2030	188,700	0.01	400,000	3.250% Northrop Grumman Corp. 15/01/2028	393,316	0.01
200,000	5.783% Nomura Holdings, Inc. 03/07/2034	211,478	0.01	50,000	4.750% Northrop Grumman Corp. 01/06/2043	46,343	0.00
200,000	1.500% Nordea Bank Abp 30/09/2026	195,018	0.01	75,000	4.030% Northrop Grumman Corp. 15/10/2047	61,159	0.00
200,000	5.375% Nordea Bank Abp 22/09/2027	204,990	0.01	200,000	4.950% Northrop Grumman Corp. 15/03/2053	183,554	0.01
200,000	3.375% Nordic Investment Bank 08/09/2027	198,860	0.01	100,000	4.260% Northwell Healthcare, Inc. 01/11/2047	81,996	0.00
400,000	4.375% Nordic Investment Bank 14/03/2028	406,456	0.01	50,000	4.000% Northwest Pipeline LLC 01/04/2027	49,868	0.00
100,000	3.800% Norfolk Southern Corp. 01/08/2028	99,536	0.00	50,000	1.700% Northwestern Mutual Global Funding 01/06/2028	47,130	0.00
50,000	5.550% Norfolk Southern Corp. 15/03/2034	52,948	0.00	200,000	6.063% Northwestern Mutual Life Insurance Co. 30/03/2040	211,880	0.01
50,000	3.950% Norfolk Southern Corp. 01/10/2042	42,214	0.00	150,000	3.850% Northwestern Mutual Life Insurance Co. 30/09/2047	116,461	0.00
50,000	4.150% Norfolk Southern Corp. 28/02/2048	41,288	0.00	100,000	3.450% Northwestern Mutual Life Insurance Co. 30/03/2051	71,251	0.00
100,000	4.100% Norfolk Southern Corp. 15/05/2049	81,429	0.00	450,000	3.625% Northwestern Mutual Life Insurance Co. 30/09/2059	312,232	0.01
100,000	3.050% Norfolk Southern Corp. 15/05/2050	67,647	0.00	50,000	2.640% Northwestern University 01/12/2050	31,681	0.00
50,000	2.900% Norfolk Southern Corp. 25/08/2051	32,471	0.00	50,000	3.662% Northwestern University 01/12/2057	36,859	0.00
50,000	4.050% Norfolk Southern Corp. 15/08/2052	39,963	0.00	50,000	3.600% NOV, Inc. 01/12/2029	48,369	0.00
200,000	5.350% Norfolk Southern Corp. 01/08/2054	196,654	0.01	100,000	3.950% NOV, Inc. 01/12/2042	78,109	0.00
50,000	3.155% Norfolk Southern Corp. 15/05/2055	33,081	0.00	100,000	3.168% Novant Health, Inc. 01/11/2051	67,868	0.00
50,000	4.100% Norfolk Southern Corp. 15/05/2121	35,457	0.00	150,000	2.000% Novartis Capital Corp. 14/02/2027	146,488	0.00
200,000	2.080% Norinchukin Bank 22/09/2031	173,202	0.01	150,000	3.100% Novartis Capital Corp. 17/05/2027	148,414	0.00
100,000	4.300% Northern Natural Gas Co. 15/01/2049	81,665	0.00	200,000	3.800% Novartis Capital Corp. 18/09/2029	199,122	0.01
100,000	5.625% Northern Natural Gas Co. 01/02/2054	97,969	0.00	50,000	4.000% Novartis Capital Corp. 20/11/2045	42,341	0.00
50,000	2.250% Northern States Power Co. 01/04/2031	45,326	0.00				
100,000	5.350% Northern States Power Co. 01/11/2039	103,804	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
100,000	2.750% Novartis Capital Corp. 14/08/2050	65,568	0.00	50,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 30/11/2051	33,513	0.00
200,000	7.000% NRG Energy, Inc. 15/03/2033	221,088	0.01	50,000	5.750% NYU Langone Hospitals 01/07/2043	51,590	0.00
200,000	4.500% NRW Bank 24/01/2028	203,058	0.01	100,000	4.368% NYU Langone Hospitals 01/07/2047	87,211	0.00
100,000	3.200% NSTAR Electric Co. 15/05/2027	98,697	0.00	100,000	2.700% Oaktree Specialty Lending Corp. 15/01/2027	96,994	0.00
50,000	3.950% NSTAR Electric Co. 01/04/2030	49,596	0.00	200,000	5.000% Occidental Petroleum Corp. 01/08/2027	202,242	0.01
50,000	5.500% NSTAR Electric Co. 15/03/2040	51,411	0.00	200,000	5.200% Occidental Petroleum Corp. 01/08/2029	203,188	0.01
50,000	3.100% NSTAR Electric Co. 01/06/2051	34,531	0.00	50,000	8.875% Occidental Petroleum Corp. 15/07/2030	57,720	0.00
200,000	5.104% NTT Finance Corp. 02/07/2027	203,154	0.01	100,000	6.125% Occidental Petroleum Corp. 01/01/2031	105,202	0.00
200,000	5.110% NTT Finance Corp. 02/07/2029	204,982	0.01	50,000	7.875% Occidental Petroleum Corp. 15/09/2031	56,882	0.00
200,000	2.065% NTT Finance Corp. 03/04/2031	175,666	0.01	200,000	7.950% Occidental Petroleum Corp. 15/06/2039	234,952	0.01
200,000	5.136% NTT Finance Corp. 02/07/2031	205,258	0.01	100,000	6.200% Occidental Petroleum Corp. 15/03/2040	101,511	0.00
100,000	4.300% Nucor Corp. 23/05/2027	100,435	0.00	100,000	6.050% Occidental Petroleum Corp. 01/10/2054	97,556	0.00
50,000	3.950% Nucor Corp. 01/05/2028	49,891	0.00	100,000	2.510% Ochsner LSU Health System of North Louisiana 15/05/2031	84,228	0.00
150,000	3.125% Nucor Corp. 01/04/2032	138,570	0.00	400,000	5.000% Oesterreichische Kontrollbank AG 23/10/2026	404,564	0.01
75,000	4.400% Nucor Corp. 01/05/2048	64,195	0.00	300,000	4.125% Oesterreichische Kontrollbank AG 18/01/2029	303,534	0.01
50,000	4.900% Nutrien Ltd. 27/03/2028	50,855	0.00	75,000	6.191% Oglethorpe Power Corp. 01/01/2031	78,759	0.00
200,000	4.200% Nutrien Ltd. 01/04/2029	199,622	0.01	100,000	5.950% Oglethorpe Power Corp. 01/11/2039	104,977	0.00
50,000	2.950% Nutrien Ltd. 13/05/2030	47,111	0.00	100,000	4.500% Oglethorpe Power Corp. 01/04/2047	84,538	0.00
25,000	4.125% Nutrien Ltd. 15/03/2035	23,166	0.00	50,000	2.600% Ohio Power Co. 01/04/2030	46,473	0.00
150,000	5.875% Nutrien Ltd. 01/12/2036	158,128	0.00	50,000	4.000% Ohio Power Co. 01/06/2049	38,748	0.00
100,000	5.625% Nutrien Ltd. 01/12/2040	100,791	0.00	100,000	2.900% Ohio Power Co. 01/10/2051	62,358	0.00
50,000	5.650% nVent Finance SARL 15/05/2033	52,187	0.00	100,000	3.042% OhioHealth Corp. 15/11/2050	68,965	0.00
60,000	3.200% NVIDIA Corp. 16/09/2026	59,663	0.00	100,000	5.400% Oklahoma Gas & Electric Co. 15/01/2033	104,603	0.00
100,000	1.550% NVIDIA Corp. 15/06/2028	94,338	0.00	250,000	5.600% Oklahoma Gas & Electric Co. 01/04/2053	249,652	0.01
400,000	2.850% NVIDIA Corp. 01/04/2030	382,312	0.01	200,000	2.143% Olympus Corp. 08/12/2026	194,998	0.01
50,000	3.500% NVIDIA Corp. 01/04/2040	42,811	0.00	100,000	3.625% Omega Healthcare Investors, Inc. 01/10/2029	96,009	0.00
50,000	3.500% NVIDIA Corp. 01/04/2050	38,367	0.00	50,000	3.375% Omega Healthcare Investors, Inc. 01/02/2031	46,397	0.00
250,000	3.000% NVR, Inc. 15/05/2030	236,300	0.01				
50,000	5.550% NXP BV/NXP Funding LLC 01/12/2028	51,781	0.00				
50,000	3.150% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2027	49,222	0.00				
100,000	4.300% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2029	99,892	0.00				
50,000	3.400% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2030	47,938	0.00				
50,000	2.500% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2031	44,896	0.00				
50,000	2.650% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2032	44,457	0.00				
100,000	5.000% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/01/2033	101,262	0.00				
100,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2041	76,145	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
100,000	2.450% Omnicom Group, Inc. 30/04/2030	91,845	0.00	200,000	2.500% Ontario Teachers' Cadillac Fairview Properties Trust 15/10/2031	178,216	0.01
100,000	4.200% Omnicom Group, Inc. 01/06/2030	99,235	0.00	50,000	6.900% Open Text Corp. 01/12/2027	52,035	0.00
50,000	2.600% Omnicom Group, Inc. 01/08/2031	45,080	0.00	100,000	2.800% Oracle Corp. 01/04/2027	98,087	0.00
100,000	5.300% Omnicom Group, Inc. 01/11/2034	102,620	0.00	100,000	2.300% Oracle Corp. 25/03/2028	95,600	0.00
200,000	4.650% Oncor Electric Delivery Co. LLC 01/11/2029	203,186	0.01	500,000	4.800% Oracle Corp. 03/08/2028	508,455	0.01
150,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	140,710	0.00	100,000	6.150% Oracle Corp. 09/11/2029	106,645	0.00
50,000	4.550% Oncor Electric Delivery Co. LLC 15/09/2032	49,964	0.00	700,000	2.950% Oracle Corp. 01/04/2030	659,519	0.02
50,000	4.550% Oncor Electric Delivery Co. LLC 01/12/2041	45,420	0.00	200,000	4.650% Oracle Corp. 06/05/2030	202,672	0.01
50,000	4.100% Oncor Electric Delivery Co. LLC 15/11/2048	40,806	0.00	900,000	2.875% Oracle Corp. 25/03/2031	826,974	0.02
150,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	101,559	0.00	100,000	6.250% Oracle Corp. 09/11/2032	108,670	0.00
100,000	2.700% Oncor Electric Delivery Co. LLC 15/11/2051	61,213	0.00	100,000	4.300% Oracle Corp. 08/07/2034	95,594	0.00
100,000	4.950% Oncor Electric Delivery Co. LLC 15/09/2052	91,192	0.00	700,000	4.700% Oracle Corp. 27/09/2034	683,480	0.02
100,000	4.250% ONE Gas, Inc. 01/09/2032	98,948	0.00	50,000	3.900% Oracle Corp. 15/05/2035	45,520	0.00
200,000	6.125% ONEOK Partners LP 01/02/2041	205,128	0.01	500,000	5.500% Oracle Corp. 03/08/2035	514,395	0.01
50,000	6.200% ONEOK Partners LP 15/09/2043	51,210	0.00	50,000	3.850% Oracle Corp. 15/07/2036	44,522	0.00
50,000	5.550% ONEOK, Inc. 01/11/2026	50,626	0.00	200,000	3.800% Oracle Corp. 15/11/2037	172,666	0.01
50,000	4.000% ONEOK, Inc. 13/07/2027	49,855	0.00	50,000	6.125% Oracle Corp. 08/07/2039	52,833	0.00
50,000	5.650% ONEOK, Inc. 01/11/2028	51,869	0.00	250,000	3.600% Oracle Corp. 01/04/2040	200,710	0.01
50,000	5.375% ONEOK, Inc. 01/06/2029	51,477	0.00	100,000	5.375% Oracle Corp. 15/07/2040	98,052	0.00
200,000	3.100% ONEOK, Inc. 15/03/2030	188,900	0.01	100,000	3.650% Oracle Corp. 25/03/2041	79,831	0.00
50,000	3.250% ONEOK, Inc. 01/06/2030	47,348	0.00	300,000	4.125% Oracle Corp. 15/05/2045	240,966	0.01
200,000	6.100% ONEOK, Inc. 15/11/2032	214,284	0.01	100,000	4.000% Oracle Corp. 15/07/2046	77,831	0.00
150,000	6.050% ONEOK, Inc. 01/09/2033	159,045	0.00	200,000	4.000% Oracle Corp. 15/11/2047	154,698	0.00
100,000	5.650% ONEOK, Inc. 01/09/2034	102,771	0.00	300,000	3.600% Oracle Corp. 01/04/2050	211,209	0.01
100,000	6.000% ONEOK, Inc. 15/06/2035	105,213	0.00	200,000	3.950% Oracle Corp. 25/03/2051	148,796	0.00
50,000	4.250% ONEOK, Inc. 15/09/2046	39,301	0.00	150,000	6.900% Oracle Corp. 09/11/2052	167,050	0.00
200,000	5.450% ONEOK, Inc. 01/06/2047	184,696	0.01	100,000	5.550% Oracle Corp. 06/02/2053	94,381	0.00
50,000	4.200% ONEOK, Inc. 03/10/2047	38,835	0.00	200,000	3.850% Oracle Corp. 01/04/2060	137,352	0.00
50,000	3.950% ONEOK, Inc. 01/03/2050	36,723	0.00	200,000	5.500% Oracle Corp. 27/09/2064	182,998	0.01
50,000	6.625% ONEOK, Inc. 01/09/2053	53,168	0.00	100,000	5.375% Orange SA 13/01/2042	99,764	0.00
200,000	5.700% ONEOK, Inc. 01/11/2054	189,032	0.01	50,000	5.500% Orange SA 06/02/2044	49,940	0.00
200,000	4.125% Ontario Teachers' Cadillac Fairview Properties Trust 01/02/2029	198,668	0.01	50,000	3.900% O'Reilly Automotive, Inc. 01/06/2029	49,472	0.00
				100,000	4.200% O'Reilly Automotive, Inc. 01/04/2030	99,688	0.00
				250,000	4.700% O'Reilly Automotive, Inc. 15/06/2032	252,127	0.01
				200,000	5.000% O'Reilly Automotive, Inc. 19/08/2034	201,776	0.01
				50,000	4.600% Oshkosh Corp. 15/05/2028	50,274	0.00
				50,000	5.250% Otis Worldwide Corp. 16/08/2028	51,541	0.00
				100,000	2.565% Otis Worldwide Corp. 15/02/2030	93,125	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
200,000	4.602% Oversea-Chinese Banking Corp. Ltd. 15/06/2032	200,746	0.01	200,000	5.500% Pacific Life Global Funding II 18/07/2028	207,328	0.01
50,000	6.500% Ovintiv, Inc. 15/08/2034	53,378	0.00	50,000	4.900% Pacific Life Global Funding II 11/01/2029	51,081	0.00
100,000	6.500% Ovintiv, Inc. 01/02/2038	105,195	0.00	50,000	2.450% Pacific Life Global Funding II 11/01/2032	44,045	0.00
100,000	5.500% Owens Corning 15/06/2027	102,164	0.00	50,000	9.250% Pacific Life Insurance Co. 15/06/2039	68,144	0.00
150,000	4.300% Owens Corning 15/07/2047	123,931	0.00	200,000	4.750% Pacific National Finance Pty. Ltd. 22/03/2028	197,394	0.01
100,000	4.400% Owens Corning 30/01/2048	83,117	0.00	50,000	5.450% PacifiCorp 15/02/2034	51,206	0.00
200,000	5.000% PACCAR Financial Corp. 13/05/2027	203,502	0.01	100,000	6.350% PacifiCorp 15/07/2038	107,441	0.00
100,000	5.450% Pacific Gas & Electric Co. 15/06/2027	101,681	0.00	200,000	6.000% PacifiCorp 15/01/2039	208,962	0.01
50,000	3.750% Pacific Gas & Electric Co. 01/07/2028	49,098	0.00	50,000	4.100% PacifiCorp 01/02/2042	41,293	0.00
200,000	4.650% Pacific Gas & Electric Co. 01/08/2028	200,626	0.01	100,000	4.150% PacifiCorp 15/02/2050	77,936	0.00
150,000	4.550% Pacific Gas & Electric Co. 01/07/2030	149,047	0.00	50,000	3.300% PacifiCorp 15/03/2051	33,065	0.00
200,000	2.500% Pacific Gas & Electric Co. 01/02/2031	178,236	0.01	50,000	2.900% PacifiCorp 15/06/2052	30,490	0.00
50,000	3.250% Pacific Gas & Electric Co. 01/06/2031	46,007	0.00	150,000	5.350% PacifiCorp 01/12/2053	138,492	0.00
100,000	4.400% Pacific Gas & Electric Co. 01/03/2032	97,406	0.00	150,000	3.000% Packaging Corp. of America 15/12/2029	143,277	0.00
50,000	5.900% Pacific Gas & Electric Co. 15/06/2032	52,379	0.00	50,000	3.050% Packaging Corp. of America 01/10/2051	32,681	0.00
150,000	6.950% Pacific Gas & Electric Co. 15/03/2034	166,297	0.00	50,000	3.113% Panasonic Holdings Corp. 19/07/2029	48,006	0.00
50,000	4.500% Pacific Gas & Electric Co. 01/07/2040	43,496	0.00	84,000	2.900% Paramount Global 15/01/2027	82,293	0.00
200,000	4.200% Pacific Gas & Electric Co. 01/06/2041	164,262	0.00	50,000	3.375% Paramount Global 15/02/2028	48,717	0.00
100,000	4.600% Pacific Gas & Electric Co. 15/06/2043	84,174	0.00	150,000	3.700% Paramount Global 01/06/2028	146,727	0.00
50,000	4.250% Pacific Gas & Electric Co. 15/03/2046	39,327	0.00	50,000	4.200% Paramount Global 01/06/2029	49,159	0.00
100,000	3.950% Pacific Gas & Electric Co. 01/12/2047	74,852	0.00	50,000	4.950% Paramount Global 15/01/2031	49,417	0.00
200,000	4.950% Pacific Gas & Electric Co. 01/07/2050	172,306	0.01	250,000	4.200% Paramount Global 19/05/2032	232,920	0.01
100,000	3.500% Pacific Gas & Electric Co. 01/08/2050	68,419	0.00	50,000	6.875% Paramount Global 30/04/2036	52,944	0.00
100,000	5.250% Pacific Gas & Electric Co. 01/03/2052	89,025	0.00	50,000	4.850% Paramount Global 01/07/2042	40,941	0.00
200,000	6.700% Pacific Gas & Electric Co. 01/04/2053	214,154	0.01	150,000	4.375% Paramount Global 15/03/2043	115,729	0.00
100,000	1.450% Pacific Life Global Funding II 20/01/2028	94,289	0.00	50,000	5.250% Paramount Global 01/04/2044	41,383	0.00
50,000	4.900% Pacific Life Global Funding II 04/04/2028	50,952	0.00	100,000	4.950% Paramount Global 19/05/2050	79,364	0.00
				50,000	3.250% Parker-Hannifin Corp. 01/03/2027	49,484	0.00
				50,000	4.250% Parker-Hannifin Corp. 15/09/2027	50,246	0.00
				91,000	3.250% Parker-Hannifin Corp. 14/06/2029	88,334	0.00
				100,000	4.500% Parker-Hannifin Corp. 15/09/2029	101,329	0.00
				100,000	4.200% Parker-Hannifin Corp. 21/11/2034	96,938	0.00
				50,000	4.450% Parker-Hannifin Corp. 21/11/2044	44,380	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
100,000	7.150% Patterson-UTI Energy, Inc. 01/10/2033	105,957	0.00	200,000	6.500% Pertamina Persero PT 27/05/2041	214,560	0.01
60,000	2.300% PayPal Holdings, Inc. 01/06/2030	55,261	0.00	200,000	6.000% Pertamina Persero PT 03/05/2042	204,892	0.01
100,000	4.400% PayPal Holdings, Inc. 01/06/2032	100,041	0.00	200,000	4.700% Pertamina Persero PT 30/07/2049	170,176	0.01
50,000	3.250% PayPal Holdings, Inc. 01/06/2050	35,107	0.00	200,000	5.375% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 25/01/2029	205,418	0.01
100,000	5.050% PayPal Holdings, Inc. 01/06/2052	93,910	0.00	200,000	4.000% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 30/06/2050	148,714	0.00
150,000	4.787% PeaceHealth Obligated Group 15/11/2048	128,644	0.00	200,000	3.500% Petronas Capital Ltd. 21/04/2030	194,342	0.01
50,000	3.218% PeaceHealth Obligated Group 15/11/2050	32,347	0.00	400,000	4.500% Petronas Capital Ltd. 18/03/2045	359,096	0.01
100,000	3.900% PECO Energy Co. 01/03/2048	80,197	0.00	500,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	505,630	0.01
325,000	5.250% PECO Energy Co. 15/09/2054	315,156	0.01	200,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2030	203,704	0.01
150,000	3.800% Penn Mutual Life Insurance Co. 29/04/2061	100,732	0.00	350,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	353,622	0.01
50,000	4.200% Penske Truck Leasing Co. LP/ PTL Finance Corp. 01/04/2027	49,919	0.00	200,000	5.110% Pfizer Investment Enterprises Pte. Ltd. 19/05/2043	193,868	0.01
50,000	5.875% Penske Truck Leasing Co. LP/ PTL Finance Corp. 15/11/2027	51,528	0.00	400,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	386,624	0.01
50,000	5.550% Penske Truck Leasing Co. LP/ PTL Finance Corp. 01/05/2028	51,474	0.00	200,000	5.340% Pfizer Investment Enterprises Pte. Ltd. 19/05/2063	189,708	0.01
50,000	6.050% Penske Truck Leasing Co. LP/ PTL Finance Corp. 01/08/2028	52,209	0.00	200,000	1.750% Pfizer, Inc. 18/08/2031	175,204	0.01
75,000	4.700% Pepsico Singapore Financing I Pte. Ltd. 16/02/2034	75,229	0.00	150,000	4.000% Pfizer, Inc. 15/12/2036	139,909	0.00
50,000	2.375% PepsiCo, Inc. 06/10/2026	49,283	0.00	250,000	4.100% Pfizer, Inc. 15/09/2038	227,280	0.01
325,000	5.125% PepsiCo, Inc. 10/11/2026	329,144	0.01	50,000	3.900% Pfizer, Inc. 15/03/2039	44,241	0.00
50,000	2.625% PepsiCo, Inc. 19/03/2027	49,155	0.00	100,000	7.200% Pfizer, Inc. 15/03/2039	120,090	0.00
100,000	3.000% PepsiCo, Inc. 15/10/2027	98,465	0.00	50,000	5.600% Pfizer, Inc. 15/09/2040	52,054	0.00
50,000	7.000% PepsiCo, Inc. 01/03/2029	54,691	0.00	100,000	4.300% Pfizer, Inc. 15/06/2043	87,839	0.00
100,000	1.625% PepsiCo, Inc. 01/05/2030	89,705	0.00	100,000	4.125% Pfizer, Inc. 15/12/2046	83,483	0.00
15,000	1.400% PepsiCo, Inc. 25/02/2031	13,034	0.00	100,000	2.700% Pfizer, Inc. 28/05/2050	63,407	0.00
100,000	1.950% PepsiCo, Inc. 21/10/2031	87,907	0.00	200,000	3.125% Philip Morris International, Inc. 17/08/2027	197,004	0.01
100,000	3.900% PepsiCo, Inc. 18/07/2032	97,625	0.00	100,000	5.125% Philip Morris International, Inc. 17/11/2027	102,157	0.00
200,000	4.800% PepsiCo, Inc. 17/07/2034	203,152	0.01	50,000	3.375% Philip Morris International, Inc. 15/08/2029	48,579	0.00
200,000	5.000% PepsiCo, Inc. 07/02/2035	204,580	0.01	150,000	5.625% Philip Morris International, Inc. 17/11/2029	157,936	0.00
200,000	3.500% PepsiCo, Inc. 19/03/2040	169,276	0.01	50,000	1.750% Philip Morris International, Inc. 01/11/2030	44,232	0.00
50,000	2.625% PepsiCo, Inc. 21/10/2041	36,386	0.00	400,000	5.750% Philip Morris International, Inc. 17/11/2032	426,044	0.01
50,000	3.450% PepsiCo, Inc. 06/10/2046	38,213	0.00				
100,000	2.750% PepsiCo, Inc. 21/10/2051	64,048	0.00				
100,000	4.200% PepsiCo, Inc. 18/07/2052	83,253	0.00				
150,000	1.625% Pernod Ricard International Finance LLC 01/04/2031	129,282	0.00				
200,000	3.100% Pertamina Persero PT 21/01/2030	188,880	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)		
500,000	5.250% Philip Morris International, Inc. 13/02/2034	516,160	0.01	150,000	2.150% Pioneer Natural Resources Co. 15/01/2031	134,895	0.00
175,000	6.375% Philip Morris International, Inc. 16/05/2038	196,338	0.01	300,000	3.550% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2029	289,692	0.01
100,000	4.500% Philip Morris International, Inc. 20/03/2042	90,108	0.00	100,000	4.700% Plains All American Pipeline LP/ PAA Finance Corp. 15/06/2044	84,991	0.00
100,000	3.875% Philip Morris International, Inc. 21/08/2042	82,883	0.00	350,000	5.300% PNC Financial Services Group, Inc. 21/01/2028	355,162	0.01
100,000	4.125% Philip Morris International, Inc. 04/03/2043	85,487	0.00	100,000	5.354% PNC Financial Services Group, Inc. 02/12/2028	102,534	0.00
50,000	4.875% Philip Morris International, Inc. 15/11/2043	46,576	0.00	50,000	3.450% PNC Financial Services Group, Inc. 23/04/2029	48,958	0.00
200,000	4.850% Philippine National Bank 23/10/2029	203,010	0.01	100,000	2.550% PNC Financial Services Group, Inc. 22/01/2030	93,497	0.00
200,000	2.150% Phillips 66 15/12/2030	178,558	0.01	150,000	4.626% PNC Financial Services Group, Inc. 06/06/2033	148,915	0.00
375,000	4.650% Phillips 66 15/11/2034	366,259	0.01	500,000	6.037% PNC Financial Services Group, Inc. 28/10/2033	539,115	0.01
100,000	4.875% Phillips 66 15/11/2044	89,417	0.00	50,000	5.068% PNC Financial Services Group, Inc. 24/01/2034	51,032	0.00
300,000	5.250% Phillips 66 Co. 15/06/2031	311,238	0.01	100,000	5.939% PNC Financial Services Group, Inc. 18/08/2034	107,267	0.00
100,000	4.950% Phillips 66 Co. 15/03/2035	99,021	0.00	50,000	6.875% PNC Financial Services Group, Inc. 20/10/2034	56,651	0.00
100,000	4.680% Phillips 66 Co. 15/02/2045	85,809	0.00	50,000	5.676% PNC Financial Services Group, Inc. 22/01/2035	52,728	0.00
100,000	2.625% Phillips Edison Grocery Center Operating Partnership I LP 15/11/2031	88,666	0.00	100,000	5.575% PNC Financial Services Group, Inc. 29/01/2036	104,379	0.00
300,000	5.375% Phoenix Group Holdings PLC 06/07/2027	302,529	0.01	100,000	6.950% Polaris, Inc. 15/03/2029	106,191	0.00
200,000	2.044% Piedmont Healthcare, Inc. 01/01/2032	171,636	0.01	50,000	5.900% Port of Newcastle Investments Financing Pty. Ltd. 24/11/2031	51,595	0.00
100,000	3.500% Piedmont Natural Gas Co., Inc. 01/06/2029	97,540	0.00	250,000	3.950% Power Finance Corp. Ltd. 23/04/2030	243,450	0.01
100,000	5.400% Piedmont Natural Gas Co., Inc. 15/06/2033	103,903	0.00	150,000	3.750% PPG Industries, Inc. 15/03/2028	148,834	0.00
100,000	3.640% Piedmont Natural Gas Co., Inc. 01/11/2046	74,741	0.00	50,000	5.000% PPL Electric Utilities Corp. 15/05/2033	51,422	0.00
50,000	3.350% Piedmont Natural Gas Co., Inc. 01/06/2050	34,732	0.00	50,000	4.850% PPL Electric Utilities Corp. 15/02/2034	50,691	0.00
50,000	9.250% Piedmont Operating Partnership LP 20/07/2028	55,510	0.00	50,000	3.000% PPL Electric Utilities Corp. 01/10/2049	33,597	0.00
50,000	6.875% Piedmont Operating Partnership LP 15/07/2029	52,916	0.00	50,000	4.375% Precision Castparts Corp. 15/06/2045	43,845	0.00
50,000	3.150% Piedmont Operating Partnership LP 15/08/2030	45,406	0.00	50,000	4.875% Presbyterian Healthcare Services 01/08/2052	45,085	0.00
100,000	4.250% Pilgrim's Pride Corp. 15/04/2031	96,690	0.00	100,000	3.150% President & Fellows of Harvard College 15/07/2046	73,900	0.00
100,000	6.250% Pilgrim's Pride Corp. 01/07/2033	106,598	0.00	50,000	2.517% President & Fellows of Harvard College 15/10/2050	30,962	0.00
50,000	6.875% Pilgrim's Pride Corp. 15/05/2034	55,174	0.00	100,000	3.745% President & Fellows of Harvard College 15/11/2052	78,289	0.00
100,000	5.568% Pine Street Trust II 15/02/2049	94,859	0.00				
325,000	6.223% Pine Street Trust III 15/05/2054	334,711	0.01				
50,000	1.900% Pioneer Natural Resources Co. 15/08/2030	44,927	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
100,000	5.350% Pricoa Global Funding I 28/05/2035	103,658	0.00	100,000	6.625% Prudential Financial, Inc. 21/06/2040	114,496	0.00
100,000	2.800% Primerica, Inc. 19/11/2031	90,358	0.00	50,000	4.600% Prudential Financial, Inc. 15/05/2044	45,151	0.00
200,000	4.111% Principal Financial Group, Inc. 15/02/2028	199,338	0.01	50,000	4.418% Prudential Financial, Inc. 27/03/2048	42,853	0.00
50,000	5.100% Principal Life Global Funding II 25/01/2029	51,305	0.00	100,000	3.935% Prudential Financial, Inc. 07/12/2049	78,938	0.00
300,000	3.900% Private Export Funding Corp. 15/10/2027	299,490	0.01	150,000	3.700% Prudential Financial, Inc. 13/03/2051	113,551	0.00
100,000	1.900% Procter & Gamble Co. 01/02/2027	97,568	0.00	100,000	5.125% Prudential Financial, Inc. 01/03/2052	100,007	0.00
50,000	3.000% Procter & Gamble Co. 25/03/2030	48,004	0.00	100,000	6.000% Prudential Financial, Inc. 01/09/2052	104,139	0.00
500,000	4.050% Procter & Gamble Co. 26/01/2033	499,585	0.01	250,000	3.125% Prudential Funding Asia PLC 14/04/2030	239,727	0.01
50,000	3.600% Procter & Gamble Co. 25/03/2050	38,959	0.00	200,000	2.125% PSA Treasury Pte. Ltd. 05/09/2029	185,992	0.01
50,000	2.450% Progressive Corp. 15/01/2027	49,089	0.00	200,000	2.587% PTTEP Treasury Center Co. Ltd. 10/06/2027	194,164	0.01
50,000	2.500% Progressive Corp. 15/03/2027	48,990	0.00	250,000	1.900% Public Service Co. of Colorado 15/01/2031	220,510	0.01
100,000	3.200% Progressive Corp. 26/03/2030	96,257	0.00	50,000	3.600% Public Service Co. of Colorado 15/09/2042	39,471	0.00
100,000	4.125% Progressive Corp. 15/04/2047	84,199	0.00	100,000	4.300% Public Service Co. of Colorado 15/03/2044	84,740	0.00
50,000	4.200% Progressive Corp. 15/03/2048	42,515	0.00	100,000	4.050% Public Service Co. of Colorado 15/09/2049	78,875	0.00
250,000	4.875% Prologis LP 15/06/2028	255,697	0.01	50,000	5.750% Public Service Co. of Colorado 15/05/2054	50,895	0.00
100,000	2.250% Prologis LP 15/04/2030	92,126	0.00	50,000	1.900% Public Service Electric & Gas Co. 15/08/2031	43,865	0.00
50,000	1.750% Prologis LP 01/07/2030	44,731	0.00	100,000	3.100% Public Service Electric & Gas Co. 15/03/2032	92,403	0.00
100,000	4.625% Prologis LP 15/01/2033	100,751	0.00	250,000	4.900% Public Service Electric & Gas Co. 15/12/2032	255,815	0.01
100,000	5.000% Prologis LP 31/01/2035	101,313	0.00	100,000	5.200% Public Service Electric & Gas Co. 01/03/2034	103,479	0.00
100,000	3.000% Prologis LP 15/04/2050	66,938	0.00	50,000	3.650% Public Service Electric & Gas Co. 01/09/2042	40,328	0.00
50,000	2.125% Prologis LP 15/10/2050	27,483	0.00	100,000	3.800% Public Service Electric & Gas Co. 01/03/2046	80,227	0.00
50,000	5.250% Prologis LP 15/06/2053	48,322	0.00	50,000	3.850% Public Service Electric & Gas Co. 01/05/2049	39,344	0.00
100,000	5.250% Prologis LP 15/03/2054	96,645	0.00	100,000	5.125% Public Service Electric & Gas Co. 15/03/2053	95,439	0.00
50,000	5.500% Prologis Targeted U.S. Logistics Fund LP 01/04/2034	51,941	0.00	100,000	5.300% Public Service Electric & Gas Co. 01/08/2054	97,694	0.00
200,000	3.257% Prosus NV 19/01/2027	197,048	0.01	100,000	5.200% Public Service Enterprise Group, Inc. 01/04/2029	103,179	0.00
200,000	4.027% Prosus NV 03/08/2050	139,862	0.00				
150,000	3.400% Protective Life Corp. 15/01/2030	143,592	0.00				
200,000	5.467% Protective Life Global Funding 08/12/2028	207,372	0.01				
150,000	1.737% Protective Life Global Funding 21/09/2030	132,706	0.00				
200,000	5.403% Providence St. Joseph Health Obligated Group 01/10/2033	205,778	0.01				
150,000	3.744% Providence St. Joseph Health Obligated Group 01/10/2047	114,214	0.00				
32,000	3.878% Prudential Financial, Inc. 27/03/2028	32,036	0.00				
100,000	2.100% Prudential Financial, Inc. 10/03/2030	92,172	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
100,000	5.450% Public Service Enterprise Group, Inc. 01/04/2034	103,512	0.00	50,000	2.750% Rayonier LP 17/05/2031	44,886	0.00
250,000	3.094% Public Storage Operating Co. 15/09/2027	246,052	0.01	200,000	3.000% Realty Income Corp. 15/01/2027	197,268	0.01
50,000	1.950% Public Storage Operating Co. 09/11/2028	47,011	0.00	50,000	3.950% Realty Income Corp. 15/08/2027	49,953	0.00
50,000	3.385% Public Storage Operating Co. 01/05/2029	48,881	0.00	50,000	2.200% Realty Income Corp. 15/06/2028	47,661	0.00
50,000	4.100% Puget Energy, Inc. 15/06/2030	48,827	0.00	50,000	3.200% Realty Income Corp. 15/02/2031	47,117	0.00
150,000	4.224% Puget Energy, Inc. 15/03/2032	143,541	0.00	200,000	2.850% Realty Income Corp. 15/12/2032	178,500	0.01
50,000	5.638% Puget Sound Energy, Inc. 15/04/2041	50,538	0.00	50,000	4.650% Realty Income Corp. 15/03/2047	44,654	0.00
50,000	4.300% Puget Sound Energy, Inc. 20/05/2045	41,448	0.00	200,000	3.875% REC Ltd. 07/07/2027	198,026	0.01
250,000	3.250% Puget Sound Energy, Inc. 15/09/2049	173,142	0.01	200,000	5.625% REC Ltd. 11/04/2028	205,336	0.01
100,000	6.375% PulteGroup, Inc. 15/05/2033	109,141	0.00	200,000	3.000% Reckitt Benckiser Treasury Services PLC 26/06/2027	196,604	0.01
200,000	1.375% QatarEnergy 12/09/2026	194,474	0.01	100,000	6.050% Regal Rexnord Corp. 15/04/2028	103,431	0.00
700,000	2.250% QatarEnergy 12/07/2031	629,685	0.02	50,000	6.300% Regal Rexnord Corp. 15/02/2030	53,008	0.00
200,000	3.125% QatarEnergy 12/07/2041	153,760	0.00	100,000	6.400% Regal Rexnord Corp. 15/04/2033	107,319	0.00
200,000	3.300% QatarEnergy 12/07/2051	140,872	0.00	50,000	2.950% Regency Centers LP 15/09/2029	47,747	0.00
115,710	5.838% Qatenergy LNG S3 30/09/2027	117,465	0.00	100,000	5.250% Regency Centers LP 15/01/2034	102,661	0.00
200,000	5.581% QIB Sukuk Ltd. 22/11/2028	207,512	0.01	50,000	5.100% Regency Centers LP 15/01/2035	50,618	0.00
200,000	4.875% QNB Finance Ltd. 30/01/2029	203,740	0.01	50,000	4.400% Regency Centers LP 01/02/2047	42,822	0.00
200,000	4.375% Qorvo, Inc. 15/10/2029	196,166	0.01	50,000	1.750% Regeneron Pharmaceuticals, Inc. 15/09/2030	44,085	0.00
100,000	3.375% Qorvo, Inc. 01/04/2031	91,948	0.00	300,000	5.722% Regions Financial Corp. 06/06/2030	312,576	0.01
150,000	3.250% QUALCOMM, Inc. 20/05/2027	148,717	0.00	75,000	7.375% Regions Financial Corp. 10/12/2037	86,530	0.00
100,000	1.300% QUALCOMM, Inc. 20/05/2028	93,722	0.00	100,000	3.150% Reinsurance Group of America, Inc. 15/06/2030	94,507	0.00
100,000	2.150% QUALCOMM, Inc. 20/05/2030	91,830	0.00	250,000	2.875% Reliance Industries Ltd. 12/01/2032	226,967	0.01
50,000	4.650% QUALCOMM, Inc. 20/05/2035	50,249	0.00	50,000	2.150% Reliance, Inc. 15/08/2030	44,890	0.00
50,000	4.800% QUALCOMM, Inc. 20/05/2045	46,856	0.00	150,000	3.000% RELX Capital, Inc. 22/05/2030	142,096	0.00
50,000	4.300% QUALCOMM, Inc. 20/05/2047	42,918	0.00	50,000	3.450% RenaissanceRe Finance, Inc. 01/07/2027	49,395	0.00
200,000	3.250% QUALCOMM, Inc. 20/05/2050	141,380	0.00	50,000	3.600% RenaissanceRe Holdings Ltd. 15/04/2029	48,921	0.00
100,000	4.500% QUALCOMM, Inc. 20/05/2052	86,727	0.00	200,000	2.170% Renesas Electronics Corp. 25/11/2026	194,952	0.01
100,000	6.000% QUALCOMM, Inc. 20/05/2053	107,500	0.00	100,000	3.950% Republic Services, Inc. 15/05/2028	99,969	0.00
100,000	2.900% Quanta Services, Inc. 01/10/2030	93,390	0.00	200,000	5.000% Republic Services, Inc. 15/11/2029	206,496	0.01
50,000	3.050% Quanta Services, Inc. 01/10/2041	37,226	0.00	100,000	2.300% Republic Services, Inc. 01/03/2030	92,494	0.00
200,000	4.625% Quest Diagnostics, Inc. 15/12/2029	203,056	0.01				
50,000	4.875% Radian Group, Inc. 15/03/2027	50,159	0.00				
50,000	4.650% Raymond James Financial, Inc. 01/04/2030	50,769	0.00				
100,000	4.950% Raymond James Financial, Inc. 15/07/2046	92,453	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
350,000	5.200% Republic Services, Inc. 15/11/2034	362,509	0.01	200,000	3.800% Rogers Communications, Inc. 15/03/2032	188,802	0.01
100,000	3.050% Republic Services, Inc. 01/03/2050	69,415	0.00	50,000	4.300% Rogers Communications, Inc. 15/02/2048	40,924	0.00
100,000	1.900% Revvity, Inc. 15/09/2028	93,214	0.00	200,000	4.550% Rogers Communications, Inc. 15/03/2052	165,288	0.00
50,000	3.300% Revvity, Inc. 15/09/2029	47,840	0.00	50,000	1.400% Roper Technologies, Inc. 15/09/2027	47,535	0.00
50,000	2.250% Revvity, Inc. 15/09/2031	43,424	0.00	50,000	4.200% Roper Technologies, Inc. 15/09/2028	50,095	0.00
50,000	2.150% Rexford Industrial Realty LP 01/09/2031	43,507	0.00	50,000	2.950% Roper Technologies, Inc. 15/09/2029	47,650	0.00
200,000	5.700% Reynolds American, Inc. 15/08/2035	208,016	0.01	50,000	2.950% Roper Technologies, Inc. 15/09/2029	47,650	0.00
50,000	6.150% Reynolds American, Inc. 15/09/2043	51,370	0.00	100,000	1.750% Roper Technologies, Inc. 15/02/2031	87,153	0.00
100,000	5.850% Reynolds American, Inc. 15/08/2045	99,075	0.00	200,000	4.851% Royal Bank of Canada 14/12/2026	202,238	0.01
20,000	2.700% RGA Global Funding 18/01/2029	18,963	0.00	200,000	2.600% Royal Bank of Canada 24/03/2027	196,294	0.01
100,000	5.448% RGA Global Funding 24/05/2029	103,783	0.00	100,000	3.625% Royal Bank of Canada 04/05/2027	99,612	0.00
100,000	5.500% RGA Global Funding 11/01/2031	104,378	0.00	350,000	4.240% Royal Bank of Canada 03/08/2027	352,079	0.01
425,000	5.050% RGA Global Funding 06/12/2031	433,211	0.01	50,000	6.000% Royal Bank of Canada 01/11/2027	51,994	0.00
50,000	7.250% Rio Tinto Alcan, Inc. 15/03/2031	57,397	0.00	500,000	4.900% Royal Bank of Canada 12/01/2028	510,030	0.01
100,000	5.750% Rio Tinto Alcan, Inc. 01/06/2035	107,285	0.00	200,000	4.715% Royal Bank of Canada 27/03/2028	201,926	0.01
150,000	2.750% Rio Tinto Finance USA Ltd. 02/11/2051	94,084	0.00	50,000	5.200% Royal Bank of Canada 01/08/2028	51,569	0.00
200,000	4.875% Rio Tinto Finance USA PLC 14/03/2030	204,908	0.01	200,000	5.153% Royal Bank of Canada 04/02/2031	206,054	0.01
100,000	5.000% Rio Tinto Finance USA PLC 09/03/2033	102,701	0.00	100,000	5.150% Royal Bank of Canada 01/02/2034	104,242	0.00
200,000	1.930% Roche Holdings, Inc. 13/12/2028	187,994	0.01	300,000	5.625% Royal Caribbean Cruises Ltd. 30/09/2031	305,628	0.01
200,000	2.076% Roche Holdings, Inc. 13/12/2031	175,478	0.01	250,000	1.750% Royalty Pharma PLC 02/09/2027	238,852	0.01
400,000	5.593% Roche Holdings, Inc. 13/11/2033	429,360	0.01	100,000	3.300% Royalty Pharma PLC 02/09/2040	76,785	0.00
500,000	4.985% Roche Holdings, Inc. 08/03/2034	515,235	0.01	100,000	3.350% Royalty Pharma PLC 02/09/2051	66,958	0.00
50,000	2.492% Rockefeller Foundation 01/10/2050	30,812	0.00	100,000	4.550% RPM International, Inc. 01/03/2029	100,715	0.00
50,000	3.500% Rockwell Automation, Inc. 01/03/2029	49,044	0.00	50,000	5.750% RTX Corp. 08/11/2026	50,819	0.00
50,000	1.750% Rockwell Automation, Inc. 15/08/2031	43,564	0.00	200,000	3.500% RTX Corp. 15/03/2027	198,428	0.01
100,000	2.800% Rockwell Automation, Inc. 15/08/2061	59,466	0.00	200,000	5.750% RTX Corp. 15/01/2029	209,668	0.01
300,000	3.200% Rogers Communications, Inc. 15/03/2027	295,713	0.01	150,000	2.250% RTX Corp. 01/07/2030	137,322	0.00
				200,000	6.000% RTX Corp. 15/03/2031	216,134	0.01
				150,000	1.900% RTX Corp. 01/09/2031	130,539	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
100,000	4.500% RTX Corp. 01/06/2042	90,408	0.00	50,000	3.750% San Diego Gas & Electric Co. 01/06/2047	38,371	0.00
150,000	4.800% RTX Corp. 15/12/2043	139,203	0.00	50,000	4.100% San Diego Gas & Electric Co. 15/06/2049	40,124	0.00
150,000	4.150% RTX Corp. 15/05/2045	126,447	0.00	50,000	3.320% San Diego Gas & Electric Co. 15/04/2050	35,027	0.00
100,000	3.750% RTX Corp. 01/11/2046	78,303	0.00	100,000	2.950% San Diego Gas & Electric Co. 15/08/2051	65,077	0.00
50,000	4.050% RTX Corp. 04/05/2047	40,766	0.00	150,000	5.550% San Diego Gas & Electric Co. 15/04/2054	148,173	0.00
500,000	3.125% RTX Corp. 01/07/2050	340,485	0.01	200,000	3.244% Santander Holdings USA, Inc. 05/10/2026	198,078	0.01
400,000	2.820% RTX Corp. 01/09/2051	253,388	0.01	50,000	2.490% Santander Holdings USA, Inc. 06/01/2028	48,794	0.00
400,000	5.875% RWE Finance U.S. LLC 16/04/2034	419,892	0.01	50,000	6.499% Santander Holdings USA, Inc. 09/03/2029	52,168	0.00
100,000	2.850% Ryder System, Inc. 01/03/2027	98,238	0.00	50,000	6.565% Santander Holdings USA, Inc. 12/06/2029	52,399	0.00
50,000	5.650% Ryder System, Inc. 01/03/2028	51,774	0.00	500,000	5.353% Santander Holdings USA, Inc. 06/09/2030	510,250	0.01
50,000	6.300% Ryder System, Inc. 01/12/2028	53,138	0.00	50,000	7.660% Santander Holdings USA, Inc. 09/11/2031	55,994	0.00
100,000	5.500% Ryder System, Inc. 01/06/2029	104,351	0.00	200,000	2.469% Santander U.K. Group Holdings PLC 11/01/2028	195,376	0.01
50,000	6.600% Ryder System, Inc. 01/12/2033	56,011	0.00	400,000	3.823% Santander U.K. Group Holdings PLC 03/11/2028	395,952	0.01
100,000	2.450% S&P Global, Inc. 01/03/2027	97,959	0.00	200,000	4.858% Santander U.K. Group Holdings PLC 11/09/2030	202,266	0.01
50,000	4.250% S&P Global, Inc. 01/05/2029	50,221	0.00	400,000	4.125% Santos Finance Ltd. 14/09/2027	396,208	0.01
250,000	2.900% S&P Global, Inc. 01/03/2032	229,122	0.01	200,000	5.250% Santos Finance Ltd. 13/03/2029	202,640	0.01
200,000	3.250% S&P Global, Inc. 01/12/2049	143,600	0.00	100,000	3.649% Santos Finance Ltd. 29/04/2031	93,480	0.00
100,000	3.700% S&P Global, Inc. 01/03/2052	77,003	0.00	50,000	6.875% Santos Finance Ltd. 19/09/2033	54,953	0.00
100,000	3.900% S&P Global, Inc. 01/03/2062	76,757	0.00	200,000	4.828% Sats Treasury Pte. Ltd. 23/01/2029	203,832	0.01
300,000	2.694% SA Global Sukuk Ltd. 17/06/2031	272,445	0.01	500,000	2.250% Saudi Arabian Oil Co. 24/11/2030	451,325	0.01
100,000	4.246% Sabal Trail Transmission LLC 01/05/2028	99,366	0.00	300,000	5.250% Saudi Arabian Oil Co. 17/07/2034	308,595	0.01
200,000	3.000% SABIC Capital I BV 14/09/2050	131,224	0.00	500,000	5.375% Saudi Arabian Oil Co. 02/06/2035	516,245	0.01
50,000	4.200% Sabine Pass Liquefaction LLC 15/03/2028	49,949	0.00	200,000	4.375% Saudi Arabian Oil Co. 16/04/2049	167,346	0.00
150,000	4.500% Sabine Pass Liquefaction LLC 15/05/2030	150,624	0.00	200,000	5.060% Saudi Electricity Global Sukuk Co. 2 08/04/2043	191,862	0.01
145,859	5.900% Sabine Pass Liquefaction LLC 15/09/2037	153,208	0.00	200,000	2.413% Saudi Electricity Global Sukuk Co. 5 17/09/2030	181,216	0.01
50,000	3.900% Sabra Health Care LP 15/10/2029	48,441	0.00	200,000	5.194% Saudi Electricity Sukuk Programme Co. 13/02/2034	205,800	0.01
150,000	3.200% Sabra Health Care LP 01/12/2031	136,288	0.00	200,000	5.684% Saudi Electricity Sukuk Programme Co. 11/04/2053	198,768	0.01
50,000	3.700% Salesforce, Inc. 11/04/2028	49,832	0.00				
300,000	2.700% Salesforce, Inc. 15/07/2041	220,581	0.01				
50,000	2.900% Salesforce, Inc. 15/07/2051	32,828	0.00				
100,000	3.350% Sammons Financial Group, Inc. 16/04/2031	92,639	0.00				
50,000	6.875% Sammons Financial Group, Inc. 15/04/2034	54,947	0.00				
50,000	4.950% San Diego Gas & Electric Co. 15/08/2028	51,225	0.00				
50,000	3.000% San Diego Gas & Electric Co. 15/03/2032	45,809	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
200,000	5.000% SBL Holdings, Inc. 18/02/2031	188,054	0.01	50,000	4.550% Sherwin-Williams Co. 01/08/2045	43,684	0.00
119,000	3.750% Scentre Group Trust 1/Scentre Group Trust 2 23/03/2027	118,157	0.00	75,000	4.500% Sherwin-Williams Co. 01/06/2047	64,839	0.00
50,000	4.375% Scentre Group Trust 1/Scentre Group Trust 2 28/05/2030	50,024	0.00	50,000	3.300% Sherwin-Williams Co. 15/05/2050	34,900	0.00
200,000	5.000% Schlumberger Holdings Corp. 29/05/2027	202,824	0.01	200,000	4.500% Shinhan Bank Co. Ltd. 26/03/2028	200,148	0.01
350,000	3.900% Schlumberger Holdings Corp. 17/05/2028	348,540	0.01	400,000	5.250% SIB Sukuk Co. III Ltd. 03/07/2029	409,504	0.01
75,000	4.300% Schlumberger Holdings Corp. 01/05/2029	75,296	0.00	500,000	5.200% SIB Sukuk Co. III Ltd. 26/02/2030	511,145	0.01
100,000	1.573% Sealed Air Corp. 15/10/2026	96,904	0.00	550,000	2.875% Siemens Financieringsmaatschappij NV 11/03/2041	417,983	0.01
100,000	2.719% Seattle Children's Hospital 01/10/2050	62,907	0.00	200,000	4.350% Siemens Funding BV 26/05/2028	202,054	0.01
50,000	3.250% Sempra 15/06/2027	49,139	0.00	100,000	1.375% Simon Property Group LP 15/01/2027	96,705	0.00
50,000	3.400% Sempra 01/02/2028	49,047	0.00	50,000	3.375% Simon Property Group LP 01/12/2027	49,404	0.00
100,000	3.800% Sempra 01/02/2038	85,583	0.00	50,000	1.750% Simon Property Group LP 01/02/2028	47,506	0.00
50,000	6.000% Sempra 15/10/2039	52,058	0.00	50,000	2.450% Simon Property Group LP 13/09/2029	46,950	0.00
100,000	4.125% Sempra 01/04/2052	97,666	0.00	150,000	2.650% Simon Property Group LP 15/07/2030	139,650	0.00
100,000	3.250% Sempra Infrastructure Partners LP 15/01/2032	88,659	0.00	50,000	6.250% Simon Property Group LP 15/01/2034	55,123	0.00
450,000	1.400% ServiceNow, Inc. 01/09/2030	394,024	0.01	150,000	3.250% Simon Property Group LP 13/09/2049	105,166	0.00
150,000	5.300% SES GLOBAL Americas Holdings, Inc. 25/03/2044	116,832	0.00	150,000	3.800% Simon Property Group LP 15/07/2050	115,101	0.00
100,000	2.375% Shell Finance U.S., Inc. 07/11/2029	93,831	0.00	50,000	6.650% Simon Property Group LP 15/01/2054	57,366	0.00
125,000	4.125% Shell Finance U.S., Inc. 11/05/2035	120,022	0.00	200,000	2.375% SingTel Group Treasury Pte. Ltd. 28/08/2029	187,790	0.01
150,000	4.375% Shell Finance U.S., Inc. 11/05/2045	131,113	0.00	200,000	2.250% Sinochem Offshore Capital Co. Ltd. 24/11/2026	195,506	0.01
75,000	4.000% Shell Finance U.S., Inc. 10/05/2046	61,737	0.00	50,000	4.250% Sinopec Capital 2013 Ltd. 24/04/2043	46,168	0.00
150,000	3.250% Shell Finance U.S., Inc. 06/04/2050	106,306	0.00	200,000	3.625% Sinopec Group Overseas Development 2017 Ltd. 12/04/2027	198,996	0.01
50,000	5.500% Shell International Finance BV 25/03/2040	51,769	0.00	200,000	2.700% Sinopec Group Overseas Development 2018 Ltd. 13/05/2030	190,068	0.01
100,000	2.875% Shell International Finance BV 26/11/2041	74,161	0.00	200,000	2.300% Sinopec Group Overseas Development 2018 Ltd. 08/01/2031	185,058	0.01
100,000	3.625% Shell International Finance BV 21/08/2042	81,044	0.00	50,000	7.000% SiriusPoint Ltd. 05/04/2029	52,866	0.00
100,000	4.000% Shell International Finance BV 10/05/2046	81,977	0.00	50,000	6.500% Sixth Street Lending Partners 11/03/2029	51,977	0.00
350,000	3.125% Shell International Finance BV 07/11/2049	241,990	0.01				
50,000	3.000% Shell International Finance BV 26/11/2051	33,353	0.00				
50,000	3.450% Sherwin-Williams Co. 01/06/2027	49,541	0.00				
100,000	2.300% Sherwin-Williams Co. 15/05/2030	91,715	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
200,000	5.750% Sixth Street Lending Partners 15/01/2030	203,110	0.01	49,000	5.900% Solventum Corp. 30/04/2054	50,372	0.00
100,000	6.125% Sixth Street Lending Partners 15/07/2030	103,467	0.00	100,000	3.125% Sonoco Products Co. 01/05/2030	94,474	0.00
50,000	6.125% Sixth Street Specialty Lending, Inc. 01/03/2029	51,521	0.00	500,000	4.911% South Bow USA Infrastructure Holdings LLC 01/09/2027	504,375	0.01
400,000	4.875% SK Battery America, Inc. 23/01/2027	402,032	0.01	200,000	5.584% South Bow USA Infrastructure Holdings LLC 01/10/2034	201,084	0.01
200,000	4.875% SK Broadband Co. Ltd. 28/06/2028	203,133	0.01	100,000	6.176% South Bow USA Infrastructure Holdings LLC 01/10/2054	97,556	0.00
350,000	2.375% SK Hynix, Inc. 19/01/2031	314,359	0.01	50,000	4.700% Southern California Edison Co. 01/06/2027	50,202	0.00
200,000	1.200% Skandinaviska Enskilda Banken AB 09/09/2026	194,786	0.01	50,000	5.850% Southern California Edison Co. 01/11/2027	51,322	0.00
300,000	5.125% Skandinaviska Enskilda Banken AB 05/03/2027	304,758	0.01	300,000	5.150% Southern California Edison Co. 01/06/2029	305,178	0.01
200,000	6.500% Sky Group Finance Ltd. 15/10/2035	222,820	0.01	50,000	2.250% Southern California Edison Co. 01/06/2030	44,829	0.00
200,000	3.000% Skyworks Solutions, Inc. 01/06/2031	181,196	0.01	50,000	5.950% Southern California Edison Co. 01/11/2032	52,755	0.00
300,000	5.300% SMBC Aviation Capital Finance DAC 03/04/2029	307,836	0.01	100,000	6.000% Southern California Edison Co. 15/01/2034	104,659	0.00
100,000	5.150% Smith & Nephew PLC 20/03/2027	101,363	0.00	50,000	6.050% Southern California Edison Co. 15/03/2039	51,520	0.00
50,000	2.032% Smith & Nephew PLC 14/10/2030	44,728	0.00	50,000	3.900% Southern California Edison Co. 15/03/2043	39,091	0.00
50,000	4.250% Smithfield Foods, Inc. 01/02/2027	49,692	0.00	50,000	4.650% Southern California Edison Co. 01/10/2043	42,695	0.00
100,000	5.200% Smithfield Foods, Inc. 01/04/2029	101,227	0.00	50,000	3.600% Southern California Edison Co. 01/02/2045	36,424	0.00
50,000	2.625% Smithfield Foods, Inc. 13/09/2031	43,947	0.00	200,000	4.000% Southern California Edison Co. 01/04/2047	150,978	0.00
200,000	5.438% Smurfit Kappa Treasury ULC 03/04/2034	207,134	0.01	300,000	4.125% Southern California Edison Co. 01/03/2048	229,746	0.01
100,000	4.100% Snap-on, Inc. 01/03/2048	83,283	0.00	50,000	4.875% Southern California Edison Co. 01/03/2049	42,504	0.00
1,000,000	5.129% SNB Sukuk Ltd. 27/02/2029	1,022,250	0.02	200,000	2.550% Southern California Gas Co. 01/02/2030	186,732	0.01
600,000	4.625% Soar Wise Ltd. 27/08/2027	596,550	0.01	150,000	5.125% Southern California Gas Co. 15/11/2040	147,636	0.00
400,000	4.000% Societe Generale SA 12/01/2027	397,896	0.01	50,000	4.125% Southern California Gas Co. 01/06/2048	40,414	0.00
200,000	2.797% Societe Generale SA 19/01/2028	195,744	0.01	50,000	6.350% Southern California Gas Co. 15/11/2052	54,666	0.00
200,000	3.000% Societe Generale SA 22/01/2030	187,132	0.01	200,000	3.700% Southern Co. 30/04/2030	195,072	0.01
100,000	3.337% Societe Generale SA 21/01/2033	90,836	0.00	50,000	5.200% Southern Co. 15/06/2033	51,406	0.00
200,000	6.066% Societe Generale SA 19/01/2035	210,270	0.01	200,000	4.400% Southern Co. 01/07/2046	170,318	0.01
200,000	3.625% Societe Generale SA 01/03/2041	149,396	0.00	100,000	3.750% Southern Co. 15/09/2051	98,732	0.00
20,000	5.400% Solventum Corp. 01/03/2029	20,641	0.00	50,000	1.750% Southern Co. Gas Capital Corp. 15/01/2031	43,721	0.00
400,000	5.600% Solventum Corp. 23/03/2034	416,720	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
100,000	5.750% Southern Co. Gas Capital Corp. 15/09/2033	105,949	0.00	100,000	3.027% Stanford Health Care 15/08/2051	66,717	0.00
200,000	4.400% Southern Co. Gas Capital Corp. 30/05/2047	167,846	0.00	50,000	4.250% Stanley Black & Decker, Inc. 15/11/2028	50,078	0.00
100,000	3.150% Southern Co. Gas Capital Corp. 30/09/2051	65,433	0.00	100,000	2.300% Stanley Black & Decker, Inc. 15/03/2030	91,075	0.00
250,000	7.500% Southern Copper Corp. 27/07/2035	295,325	0.01	100,000	2.750% Stanley Black & Decker, Inc. 15/11/2050	59,304	0.00
100,000	6.750% Southern Copper Corp. 16/04/2040	113,411	0.00	100,000	3.500% Starbucks Corp. 01/03/2028	98,751	0.00
50,000	5.875% Southern Copper Corp. 23/04/2045	51,713	0.00	100,000	2.250% Starbucks Corp. 12/03/2030	91,874	0.00
100,000	5.125% Southwest Airlines Co. 15/06/2027	101,235	0.00	100,000	2.550% Starbucks Corp. 15/11/2030	91,809	0.00
50,000	2.625% Southwest Airlines Co. 10/02/2030	46,118	0.00	100,000	3.000% Starbucks Corp. 14/02/2032	91,915	0.00
100,000	2.200% Southwest Gas Corp. 15/06/2030	90,849	0.00	300,000	3.350% Starbucks Corp. 12/03/2050	207,984	0.01
100,000	4.050% Southwest Gas Corp. 15/03/2032	96,046	0.00	50,000	3.500% Starbucks Corp. 15/11/2050	35,661	0.00
50,000	4.100% Southwestern Electric Power Co. 15/09/2028	49,894	0.00	200,000	3.250% State Grid Europe Development PLC 07/04/2027	197,924	0.01
200,000	3.250% Southwestern Electric Power Co. 01/11/2051	133,596	0.00	200,000	1.625% State Grid Overseas Investment BVI Ltd. 05/08/2030	180,384	0.01
250,000	3.375% SP Group Treasury Pte. Ltd. 27/02/2029	244,837	0.01	50,000	3.250% Steel Dynamics, Inc. 15/01/2031	47,218	0.00
50,000	5.950% Spectra Energy Partners LP 25/09/2043	51,144	0.00	200,000	5.375% Steel Dynamics, Inc. 15/08/2034	206,516	0.01
50,000	4.500% Spectra Energy Partners LP 15/03/2045	42,891	0.00	50,000	3.250% Steel Dynamics, Inc. 15/10/2050	34,451	0.00
100,000	3.300% Spire Missouri, Inc. 01/06/2051	69,015	0.00	200,000	1.711% Stellantis Finance U.S., Inc. 29/01/2027	192,664	0.01
50,000	6.875% Sprint Capital Corp. 15/11/2028	53,775	0.00	50,000	5.625% Stellantis Finance U.S., Inc. 12/01/2028	50,824	0.00
200,000	5.375% SRC Sukuk Ltd. 27/02/2035	206,530	0.01	200,000	2.691% Stellantis Finance U.S., Inc. 15/09/2031	171,230	0.01
200,000	5.750% St. Mary's Cement, Inc. 02/04/2034	206,638	0.01	150,000	3.600% Stewart Information Services Corp. 15/11/2031	134,296	0.00
200,000	2.608% Standard Chartered PLC 12/01/2028	195,658	0.01	100,000	2.750% Store Capital LLC 18/11/2030	90,915	0.00
250,000	6.750% Standard Chartered PLC 08/02/2028	257,680	0.01	200,000	4.850% Stryker Corp. 10/02/2030	205,038	0.01
200,000	7.767% Standard Chartered PLC 16/11/2028	213,994	0.01	50,000	1.950% Stryker Corp. 15/06/2030	45,199	0.00
200,000	3.603% Standard Chartered PLC 12/01/2033	184,690	0.01	50,000	4.625% Stryker Corp. 15/03/2046	45,237	0.00
200,000	6.296% Standard Chartered PLC 06/07/2034	216,874	0.01	200,000	6.000% Suci Second Investment Co. 25/10/2028	209,776	0.01
200,000	5.700% Standard Chartered PLC 26/03/2044	199,448	0.01	400,000	4.875% Suci Second Investment Co. 08/05/2032	405,064	0.01
250,000	3.310% Stanford Health Care 15/08/2030	240,640	0.01	200,000	6.250% Suci Second Investment Co. 25/10/2033	219,990	0.01
75,000	3.795% Stanford Health Care 15/11/2048	59,027	0.00	400,000	4.000% Sumitomo Life Insurance Co. 14/09/2077	394,512	0.01
				500,000	5.875% Sumitomo Life Insurance Co. (Perpetual)	512,285	0.01
				200,000	2.174% Sumitomo Mitsui Financial Group, Inc. 14/01/2027	195,308	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
200,000	5.520% Sumitomo Mitsui Financial Group, Inc. 13/01/2028	206,278	0.01	200,000	5.000% Swiss Re Finance Luxembourg SA 02/04/2049	201,594	0.01
200,000	1.902% Sumitomo Mitsui Financial Group, Inc. 17/09/2028	187,848	0.01	50,000	3.950% Synchrony Financial 01/12/2027	49,421	0.00
200,000	3.040% Sumitomo Mitsui Financial Group, Inc. 16/07/2029	191,284	0.01	50,000	5.150% Synchrony Financial 19/03/2029	50,625	0.00
200,000	2.130% Sumitomo Mitsui Financial Group, Inc. 08/07/2030	180,994	0.01	300,000	2.875% Synchrony Financial 28/10/2031	265,719	0.01
200,000	2.222% Sumitomo Mitsui Financial Group, Inc. 17/09/2031	176,682	0.01	200,000	5.182% Syngenta Finance NV 24/04/2028	202,160	0.01
400,000	5.766% Sumitomo Mitsui Financial Group, Inc. 13/01/2033	427,544	0.01	400,000	4.650% Synopsys, Inc. 01/04/2028	404,428	0.01
200,000	5.776% Sumitomo Mitsui Financial Group, Inc. 13/07/2033	213,846	0.01	500,000	4.850% Synopsys, Inc. 01/04/2030	509,270	0.01
200,000	5.836% Sumitomo Mitsui Financial Group, Inc. 09/07/2044	209,170	0.01	100,000	5.625% Synovus Bank 15/02/2028	102,010	0.00
50,000	1.350% Sumitomo Mitsui Trust Bank Ltd. 16/09/2026	48,731	0.00	100,000	6.168% Synovus Financial Corp. 01/11/2030	103,850	0.00
200,000	4.950% Sumitomo Mitsui Trust Bank Ltd. 15/09/2027	203,198	0.01	200,000	2.400% Sysco Corp. 15/02/2030	185,130	0.01
200,000	4.850% Sumitomo Mitsui Trust Bank Ltd. 10/09/2034	200,310	0.01	50,000	2.450% Sysco Corp. 14/12/2031	44,506	0.00
100,000	2.700% Sun Communities Operating LP 15/07/2031	90,455	0.00	375,000	3.300% Sysco Corp. 15/02/2050	262,219	0.01
200,000	2.875% Sun Hung Kai Properties Capital Market Ltd. 21/01/2030	189,130	0.01	100,000	6.600% Sysco Corp. 01/04/2050	111,120	0.00
50,000	6.500% Suncor Energy, Inc. 15/06/2038	53,799	0.00	100,000	3.150% Sysco Corp. 14/12/2051	66,804	0.00
200,000	4.000% Suncor Energy, Inc. 15/11/2047	152,358	0.00	500,000	5.000% Takeda Pharmaceutical Co. Ltd. 26/11/2028	510,980	0.01
200,000	3.125% Sunny Express Enterprises Corp. 23/04/2030	192,350	0.01	200,000	2.050% Takeda Pharmaceutical Co. Ltd. 31/03/2030	181,650	0.01
200,000	5.124% Suntory Holdings Ltd. 11/06/2029	205,072	0.01	200,000	3.375% Takeda Pharmaceutical Co. Ltd. 09/07/2060	130,646	0.00
50,000	2.294% Sutter Health 15/08/2030	45,705	0.00	50,000	3.700% Take-Two Interactive Software, Inc. 14/04/2027	49,613	0.00
100,000	5.164% Sutter Health 15/08/2033	102,727	0.00	50,000	4.950% Take-Two Interactive Software, Inc. 28/03/2028	50,908	0.00
50,000	3.361% Sutter Health 15/08/2050	35,548	0.00	50,000	5.400% Take-Two Interactive Software, Inc. 12/06/2029	51,785	0.00
50,000	2.500% Suzano Austria GmbH 15/09/2028	47,268	0.00	200,000	2.400% Tampa Electric Co. 15/03/2031	181,290	0.01
100,000	3.750% Suzano Austria GmbH 15/01/2031	94,617	0.00	50,000	4.100% Tampa Electric Co. 15/06/2042	42,585	0.00
50,000	3.125% Suzano Austria GmbH 15/01/2032	44,774	0.00	50,000	4.125% Tapestry, Inc. 15/07/2027	49,960	0.00
200,000	7.000% Suzano Austria GmbH 16/03/2047	222,254	0.01	100,000	5.100% Tapestry, Inc. 11/03/2030	102,338	0.00
250,000	3.950% Svenska Handelsbanken AB 10/06/2027	250,215	0.01	50,000	3.050% Tapestry, Inc. 15/03/2032	45,334	0.00
250,000	5.500% Svenska Handelsbanken AB 15/06/2028	258,830	0.01	100,000	5.200% Targa Resources Corp. 01/07/2027	101,625	0.00
300,000	5.407% Swedbank AB 14/03/2029	310,449	0.01	100,000	4.200% Targa Resources Corp. 01/02/2033	95,045	0.00
183,220	3.625% Sweihan PV Power Co. PJSC 31/01/2049	155,032	0.00	200,000	6.125% Targa Resources Corp. 15/03/2033	212,840	0.01
				50,000	6.250% Targa Resources Corp. 01/07/2052	50,996	0.00
				50,000	6.500% Targa Resources Corp. 15/02/2053	52,633	0.00
				100,000	6.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2029	101,869	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)		
100,000	5.500% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 01/03/2030	101,750	0.00	100,000	7.000% Tennessee Gas Pipeline Co. LLC 15/10/2028	107,436	0.00
200,000	4.000% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2032	190,012	0.01	100,000	2.900% Tennessee Gas Pipeline Co. LLC 01/03/2030	93,660	0.00
100,000	4.500% Target Corp. 15/09/2032	100,585	0.00	50,000	7.000% Texas Eastern Transmission LP 15/07/2032	55,992	0.00
50,000	4.000% Target Corp. 01/07/2042	42,732	0.00	425,000	4.150% Texas Eastern Transmission LP 15/01/2048	340,778	0.01
100,000	2.950% Target Corp. 15/01/2052	65,766	0.00	50,000	1.750% Texas Instruments, Inc. 04/05/2030	45,166	0.00
50,000	4.800% Target Corp. 15/01/2053	45,499	0.00	50,000	4.900% Texas Instruments, Inc. 14/03/2033	51,524	0.00
150,000	2.375% TD SYNEX Corp. 09/08/2028	142,384	0.00	100,000	4.850% Texas Instruments, Inc. 08/02/2034	102,563	0.00
225,000	2.650% TD SYNEX Corp. 09/08/2031	201,733	0.01	100,000	3.875% Texas Instruments, Inc. 15/03/2039	89,326	0.00
50,000	6.100% TD SYNEX Corp. 12/04/2034	53,063	0.00	50,000	4.150% Texas Instruments, Inc. 15/05/2048	41,833	0.00
300,000	6.850% Teachers Insurance & Annuity Association of America 16/12/2039	343,371	0.01	50,000	2.700% Texas Instruments, Inc. 15/09/2051	31,307	0.00
125,000	4.900% Teachers Insurance & Annuity Association of America 15/09/2044	115,375	0.00	100,000	4.100% Texas Instruments, Inc. 16/08/2052	81,112	0.00
250,000	4.270% Teachers Insurance & Annuity Association of America 15/05/2047	207,580	0.01	50,000	5.000% Texas Instruments, Inc. 14/03/2053	47,040	0.00
300,000	3.300% Teachers Insurance & Annuity Association of America 15/05/2050	206,568	0.01	300,000	5.050% Texas Instruments, Inc. 18/05/2063	278,397	0.01
50,000	2.500% Teledyne FLIR LLC 01/08/2030	45,840	0.00	50,000	2.450% Textron, Inc. 15/03/2031	45,021	0.00
100,000	2.250% Teledyne Technologies, Inc. 01/04/2028	95,509	0.00	200,000	2.500% Thaioil Treasury Center Co. Ltd. 18/06/2030	180,088	0.01
50,000	2.750% Teledyne Technologies, Inc. 01/04/2031	45,881	0.00	200,000	3.500% Thaioil Treasury Center Co. Ltd. 17/10/2049	137,588	0.00
50,000	7.045% Telefonica Emisiones SA 20/06/2036	56,363	0.00	100,000	2.600% Thermo Fisher Scientific, Inc. 01/10/2029	94,537	0.00
150,000	4.665% Telefonica Emisiones SA 06/03/2038	136,749	0.00	50,000	2.000% Thermo Fisher Scientific, Inc. 15/10/2031	44,182	0.00
150,000	4.895% Telefonica Emisiones SA 06/03/2048	128,767	0.00	500,000	5.200% Thermo Fisher Scientific, Inc. 31/01/2034	520,185	0.01
100,000	8.250% Telefonica Europe BV 15/09/2030	115,615	0.00	100,000	2.800% Thermo Fisher Scientific, Inc. 15/10/2041	73,860	0.00
200,000	2.800% TELUS Corp. 16/02/2027	196,174	0.01	50,000	5.300% Thermo Fisher Scientific, Inc. 01/02/2044	50,076	0.00
100,000	4.600% TELUS Corp. 16/11/2048	86,632	0.00	50,000	4.100% Thermo Fisher Scientific, Inc. 15/08/2047	42,251	0.00
50,000	4.300% TELUS Corp. 15/06/2049	39,877	0.00	50,000	3.847% Thomas Jefferson University 01/11/2057	35,814	0.00
250,000	2.750% Temasek Financial I Ltd. 02/08/2061	162,570	0.00	150,000	7.300% Time Warner Cable LLC 01/07/2038	163,773	0.00
200,000	3.975% Tencent Holdings Ltd. 11/04/2029	199,646	0.01	50,000	5.875% Time Warner Cable LLC 15/11/2040	47,811	0.00
400,000	2.390% Tencent Holdings Ltd. 03/06/2030	371,976	0.01	100,000	5.500% Time Warner Cable LLC 01/09/2041	91,571	0.00
200,000	3.290% Tencent Holdings Ltd. 03/06/2060	139,230	0.00				
200,000	3.940% Tencent Holdings Ltd. 22/04/2061	159,312	0.00				
200,000	2.000% Tencent Music Entertainment Group 03/09/2030	179,190	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
250,000	4.500% Time Warner Cable LLC 15/09/2042	200,652	0.01	200,000	4.994% Toronto-Dominion Bank 05/04/2029	205,212	0.01
50,000	2.250% TJX Cos., Inc. 15/09/2026	49,259	0.00	50,000	2.000% Toronto-Dominion Bank 10/09/2031	44,377	0.00
200,000	3.750% T-Mobile USA, Inc. 15/04/2027	198,824	0.01	100,000	3.625% Toronto-Dominion Bank 15/09/2031	99,179	0.00
50,000	4.750% T-Mobile USA, Inc. 01/02/2028	50,087	0.00	400,000	5.298% Toronto-Dominion Bank 30/01/2032	417,748	0.01
50,000	2.050% T-Mobile USA, Inc. 15/02/2028	47,658	0.00	200,000	2.829% TotalEnergies Capital International SA 10/01/2030	190,758	0.01
200,000	2.625% T-Mobile USA, Inc. 15/02/2029	189,860	0.01	200,000	2.986% TotalEnergies Capital International SA 29/06/2041	151,602	0.00
200,000	4.200% T-Mobile USA, Inc. 01/10/2029	199,810	0.01	50,000	3.461% TotalEnergies Capital International SA 12/07/2049	36,570	0.00
150,000	2.550% T-Mobile USA, Inc. 15/02/2031	136,201	0.00	200,000	3.127% TotalEnergies Capital International SA 29/05/2050	136,626	0.00
150,000	2.875% T-Mobile USA, Inc. 15/02/2031	138,315	0.00	100,000	3.883% TotalEnergies Capital SA 11/10/2028	99,709	0.00
100,000	3.500% T-Mobile USA, Inc. 15/04/2031	95,144	0.00	100,000	5.488% TotalEnergies Capital SA 05/04/2054	99,089	0.00
60,000	2.250% T-Mobile USA, Inc. 15/11/2031	52,763	0.00	100,000	5.275% TotalEnergies Capital SA 10/09/2054	96,121	0.00
200,000	2.700% T-Mobile USA, Inc. 15/03/2032	179,306	0.01	100,000	5.425% TotalEnergies Capital SA 10/09/2064	96,298	0.00
100,000	5.200% T-Mobile USA, Inc. 15/01/2033	103,150	0.00	50,000	5.118% Toyota Motor Corp. 13/07/2028	51,526	0.00
200,000	5.750% T-Mobile USA, Inc. 15/01/2034	211,798	0.01	200,000	5.123% Toyota Motor Corp. 13/07/2033	208,644	0.01
200,000	4.700% T-Mobile USA, Inc. 15/01/2035	196,502	0.01	100,000	3.050% Toyota Motor Credit Corp. 22/03/2027	98,792	0.00
300,000	5.300% T-Mobile USA, Inc. 15/05/2035	307,293	0.01	100,000	4.550% Toyota Motor Credit Corp. 20/09/2027	101,185	0.00
150,000	3.000% T-Mobile USA, Inc. 15/02/2041	112,584	0.00	250,000	4.350% Toyota Motor Credit Corp. 08/10/2027	252,055	0.01
150,000	4.500% T-Mobile USA, Inc. 15/04/2050	126,238	0.00	300,000	4.625% Toyota Motor Credit Corp. 12/01/2028	304,362	0.01
200,000	3.300% T-Mobile USA, Inc. 15/02/2051	135,882	0.00	200,000	3.650% Toyota Motor Credit Corp. 08/01/2029	197,766	0.01
300,000	3.400% T-Mobile USA, Inc. 15/10/2052	205,203	0.01	50,000	4.450% Toyota Motor Credit Corp. 29/06/2029	50,599	0.00
100,000	5.650% T-Mobile USA, Inc. 15/01/2053	98,936	0.00	100,000	2.150% Toyota Motor Credit Corp. 13/02/2030	92,118	0.00
200,000	6.000% T-Mobile USA, Inc. 15/06/2054	207,108	0.01	100,000	5.550% Toyota Motor Credit Corp. 20/11/2030	105,888	0.00
100,000	5.800% T-Mobile USA, Inc. 15/09/2062	100,368	0.00	100,000	1.900% Toyota Motor Credit Corp. 12/09/2031	87,190	0.00
200,000	5.780% TMS Issuer SARL 23/08/2032	209,536	0.01	100,000	5.850% TR Finance LLC 15/04/2040	103,892	0.00
200,000	3.244% TNB Global Ventures Capital Bhd. 19/10/2026	197,768	0.01	100,000	5.650% TR Finance LLC 23/11/2043	100,572	0.00
200,000	4.851% TNB Global Ventures Capital Bhd. 01/11/2028	203,392	0.01	50,000	1.750% Tractor Supply Co. 01/11/2030	43,952	0.00
150,000	4.875% Toll Brothers Finance Corp. 15/03/2027	151,029	0.00	40,000	3.800% Trane Technologies Financing Ltd. 21/03/2029	39,573	0.00
250,000	4.350% Toll Brothers Finance Corp. 15/02/2028	250,452	0.01				
50,000	1.950% Toronto-Dominion Bank 12/01/2027	48,794	0.00				
100,000	2.800% Toronto-Dominion Bank 10/03/2027	98,343	0.00				
350,000	3.301% Toronto-Dominion Bank 20/04/2027	347,042	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	100,162	0.00				
50,000	5.156% Toronto-Dominion Bank 10/01/2028	51,185	0.00				
200,000	5.523% Toronto-Dominion Bank 17/07/2028	207,558	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)		
200,000	5.100% Trane Technologies Financing Ltd. 13/06/2034	205,240	0.01	50,000	6.123% Truist Financial Corp. 28/10/2033	53,843	0.00
50,000	3.750% Trane Technologies Holdco, Inc. 21/08/2028	49,663	0.00	100,000	5.122% Truist Financial Corp. 26/01/2034	101,392	0.00
50,000	5.750% Trane Technologies Holdco, Inc. 15/06/2043	52,614	0.00	500,000	5.711% Truist Financial Corp. 24/01/2035	524,580	0.01
100,000	4.250% TransCanada PipeLines Ltd. 15/05/2028	100,043	0.00	250,000	4.355% Trustees of Columbia University in the City of New York 01/10/2035	245,152	0.01
100,000	4.625% TransCanada PipeLines Ltd. 01/03/2034	97,478	0.00	110,000	5.700% Trustees of Princeton University 01/03/2039	118,438	0.00
100,000	6.200% TransCanada PipeLines Ltd. 15/10/2037	107,060	0.00	300,000	3.610% Trustees of the University of Pennsylvania 15/02/2119	197,121	0.01
50,000	7.625% TransCanada PipeLines Ltd. 15/01/2039	59,739	0.00	200,000	3.125% TSMC Arizona Corp. 25/10/2041	162,768	0.00
100,000	6.100% TransCanada PipeLines Ltd. 01/06/2040	105,823	0.00	350,000	1.000% TSMC Global Ltd. 28/09/2027	329,567	0.01
100,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	95,461	0.00	200,000	1.375% TSMC Global Ltd. 28/09/2030	175,446	0.01
50,000	4.600% Transcontinental Gas Pipe Line Co. LLC 15/03/2048	43,376	0.00	200,000	2.250% TSMC Global Ltd. 23/04/2031	180,532	0.01
100,000	3.950% Transcontinental Gas Pipe Line Co. LLC 15/05/2050	78,293	0.00	150,000	1.500% Tucson Electric Power Co. 01/08/2030	131,268	0.00
100,000	6.250% Travelers Cos., Inc. 15/06/2037	111,340	0.00	150,000	3.250% Tucson Electric Power Co. 15/05/2032	138,159	0.00
50,000	3.750% Travelers Cos., Inc. 15/05/2046	39,944	0.00	50,000	5.500% Tucson Electric Power Co. 15/04/2053	48,525	0.00
250,000	4.050% Travelers Cos., Inc. 07/03/2048	206,545	0.01	50,000	4.125% TWDC Enterprises 18 Corp. 01/12/2041	43,614	0.00
50,000	3.050% Travelers Cos., Inc. 08/06/2051	33,825	0.00	100,000	3.000% TWDC Enterprises 18 Corp. 30/07/2046	69,694	0.00
50,000	5.450% Travelers Cos., Inc. 25/05/2053	50,100	0.00	200,000	3.125% Tyco Electronics Group SA 15/08/2027	196,988	0.01
150,000	4.900% Trimble, Inc. 15/06/2028	152,748	0.00	200,000	4.350% Tyson Foods, Inc. 01/03/2029	200,214	0.01
150,000	2.632% Trinity Health Corp. 01/12/2040	109,557	0.00	50,000	5.700% Tyson Foods, Inc. 15/03/2034	52,689	0.00
100,000	6.000% Tri-State Generation & Transmission Association, Inc. 15/06/2040	102,867	0.00	100,000	5.150% Tyson Foods, Inc. 15/08/2044	93,899	0.00
100,000	3.150% Triton Container International Ltd. 15/06/2031	89,026	0.00	100,000	5.100% Tyson Foods, Inc. 28/09/2048	92,468	0.00
50,000	3.250% Triton Container International Ltd./TAL International Container Corp. 15/03/2032	44,657	0.00	50,000	3.150% U.S. Bancorp 27/04/2027	49,383	0.00
50,000	1.125% Truist Financial Corp. 03/08/2027	47,439	0.00	100,000	4.548% U.S. Bancorp 22/07/2028	100,726	0.00
50,000	4.873% Truist Financial Corp. 26/01/2029	50,733	0.00	50,000	3.000% U.S. Bancorp 30/07/2029	47,858	0.00
50,000	3.875% Truist Financial Corp. 19/03/2029	49,247	0.00	100,000	5.384% U.S. Bancorp 23/01/2030	103,400	0.00
150,000	1.887% Truist Financial Corp. 07/06/2029	141,318	0.00	200,000	1.375% U.S. Bancorp 22/07/2030	175,468	0.01
400,000	1.950% Truist Financial Corp. 05/06/2030	360,280	0.01	700,000	4.967% U.S. Bancorp 22/07/2033	703,234	0.02
50,000	4.916% Truist Financial Corp. 28/07/2033	49,884	0.00	100,000	5.850% U.S. Bancorp 21/10/2033	106,612	0.00
				50,000	4.839% U.S. Bancorp 01/02/2034	50,207	0.00
				150,000	5.678% U.S. Bancorp 23/01/2035	157,968	0.00
				250,000	2.491% U.S. Bancorp 03/11/2036	215,665	0.01
				500,000	4.800% Uber Technologies, Inc. 15/09/2034	500,650	0.01
				100,000	7.500% UBS AG 15/02/2028	107,638	0.00
				300,000	5.650% UBS AG 11/09/2028	313,548	0.01
				200,000	4.253% UBS Group AG 23/03/2028	200,006	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
200,000	5.617% UBS Group AG 13/09/2030	208,856	0.01	32,530	3.500% United Airlines Pass-Through Trust 01/09/2031	31,243	0.00
250,000	4.194% UBS Group AG 01/04/2031	247,045	0.01	63,446	4.150% United Airlines Pass-Through Trust 25/02/2033	61,584	0.00
200,000	2.095% UBS Group AG 11/02/2032	176,382	0.01	279,891	5.800% United Airlines Pass-Through Trust 15/07/2037	288,498	0.01
300,000	2.746% UBS Group AG 11/02/2033	267,087	0.01	96,552	5.875% United Airlines Pass-Through Trust 15/08/2038	98,428	0.00
200,000	4.988% UBS Group AG 05/08/2033	202,552	0.01	200,000	3.863% United Overseas Bank Ltd. 07/10/2032	198,132	0.01
250,000	6.537% UBS Group AG 12/08/2033	275,712	0.01	200,000	4.450% United Parcel Service, Inc. 01/04/2030	203,478	0.01
250,000	9.016% UBS Group AG 15/11/2033	313,262	0.01	300,000	4.875% United Parcel Service, Inc. 03/03/2033	308,610	0.01
300,000	6.301% UBS Group AG 22/09/2034	327,120	0.01	200,000	5.150% United Parcel Service, Inc. 22/05/2034	207,730	0.01
300,000	5.699% UBS Group AG 08/02/2035	315,948	0.01	100,000	4.875% United Parcel Service, Inc. 15/11/2040	96,562	0.00
50,000	3.000% UDR, Inc. 15/08/2031	46,173	0.00	100,000	4.250% United Parcel Service, Inc. 15/03/2049	83,155	0.00
100,000	2.100% UDR, Inc. 15/06/2033	82,871	0.00	300,000	5.600% United Parcel Service, Inc. 22/05/2064	295,491	0.01
200,000	3.100% UDR, Inc. 01/11/2034	171,850	0.01	100,000	6.000% United Rentals North America, Inc. 15/12/2029	102,754	0.00
200,000	4.625% UniCredit SpA 12/04/2027	200,688	0.01	50,000	3.450% UnitedHealth Group, Inc. 15/01/2027	49,713	0.00
300,000	3.500% Unilever Capital Corp. 22/03/2028	297,330	0.01	50,000	5.250% UnitedHealth Group, Inc. 15/02/2028	51,341	0.00
100,000	1.375% Unilever Capital Corp. 14/09/2030	88,228	0.00	50,000	4.700% UnitedHealth Group, Inc. 15/04/2029	50,894	0.00
200,000	5.000% Unilever Capital Corp. 08/12/2033	207,740	0.01	50,000	2.875% UnitedHealth Group, Inc. 15/08/2029	47,698	0.00
100,000	3.500% Union Electric Co. 15/03/2029	98,034	0.00	100,000	5.300% UnitedHealth Group, Inc. 15/02/2030	104,049	0.00
50,000	2.950% Union Electric Co. 15/03/2030	47,538	0.00	500,000	4.900% UnitedHealth Group, Inc. 15/04/2031	512,660	0.01
100,000	2.150% Union Electric Co. 15/03/2032	87,086	0.00	100,000	4.200% UnitedHealth Group, Inc. 15/05/2032	98,522	0.00
100,000	3.650% Union Electric Co. 15/04/2045	78,209	0.00	400,000	5.000% UnitedHealth Group, Inc. 15/04/2034	406,232	0.01
50,000	4.000% Union Electric Co. 01/04/2048	40,069	0.00	50,000	6.625% UnitedHealth Group, Inc. 15/11/2037	56,669	0.00
50,000	2.625% Union Electric Co. 15/03/2051	30,844	0.00	100,000	6.875% UnitedHealth Group, Inc. 15/02/2038	115,708	0.00
50,000	5.250% Union Electric Co. 15/01/2054	47,814	0.00	100,000	2.750% UnitedHealth Group, Inc. 15/05/2040	74,498	0.00
100,000	6.625% Union Pacific Corp. 01/02/2029	107,762	0.00	100,000	5.950% UnitedHealth Group, Inc. 15/02/2041	105,966	0.00
50,000	2.400% Union Pacific Corp. 05/02/2030	46,614	0.00	50,000	4.625% UnitedHealth Group, Inc. 15/11/2041	46,182	0.00
50,000	2.375% Union Pacific Corp. 20/05/2031	45,554	0.00				
300,000	2.800% Union Pacific Corp. 14/02/2032	274,704	0.01				
100,000	3.600% Union Pacific Corp. 15/09/2037	88,664	0.00				
50,000	3.200% Union Pacific Corp. 20/05/2041	39,175	0.00				
50,000	4.050% Union Pacific Corp. 15/11/2045	41,582	0.00				
100,000	3.350% Union Pacific Corp. 15/08/2046	73,830	0.00				
100,000	3.250% Union Pacific Corp. 05/02/2050	70,448	0.00				
150,000	2.950% Union Pacific Corp. 10/03/2052	97,687	0.00				
100,000	3.500% Union Pacific Corp. 14/02/2053	72,242	0.00				
100,000	3.950% Union Pacific Corp. 15/08/2059	75,940	0.00				
100,000	3.550% Union Pacific Corp. 20/05/2061	69,003	0.00				
200,000	5.150% Union Pacific Corp. 20/01/2063	187,470	0.01				
50,000	3.799% Union Pacific Corp. 06/04/2071	35,271	0.00				
44,531	3.750% United Airlines Pass-Through Trust 03/03/2028	44,217	0.00				
36,878	5.875% United Airlines Pass-Through Trust 15/04/2029	37,710	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
50,000	4.250% UnitedHealth Group, Inc. 15/03/2043	43,446	0.00	100,000	4.125% Unum Group 15/06/2051	76,336	0.00
200,000	5.500% UnitedHealth Group, Inc. 15/07/2044	200,336	0.01	100,000	5.250% Utah Acquisition Sub, Inc. 15/06/2046	83,181	0.00
50,000	4.200% UnitedHealth Group, Inc. 15/01/2047	41,478	0.00	150,000	6.125% Vale Overseas Ltd. 12/06/2033	160,020	0.00
100,000	4.250% UnitedHealth Group, Inc. 15/04/2047	83,148	0.00	300,000	6.400% Vale Overseas Ltd. 28/06/2054	308,469	0.01
100,000	3.750% UnitedHealth Group, Inc. 15/10/2047	76,721	0.00	50,000	7.500% Valero Energy Corp. 15/04/2032	57,849	0.00
100,000	2.900% UnitedHealth Group, Inc. 15/05/2050	64,463	0.00	200,000	6.625% Valero Energy Corp. 15/06/2037	221,774	0.01
200,000	3.250% UnitedHealth Group, Inc. 15/05/2051	136,302	0.00	100,000	3.650% Valero Energy Corp. 01/12/2051	70,287	0.00
100,000	4.750% UnitedHealth Group, Inc. 15/05/2052	88,002	0.00	50,000	4.000% Valero Energy Corp. 01/06/2052	37,174	0.00
200,000	5.875% UnitedHealth Group, Inc. 15/02/2053	205,882	0.01	50,000	4.500% Valero Energy Partners LP 15/03/2028	50,368	0.00
200,000	5.625% UnitedHealth Group, Inc. 15/07/2054	198,912	0.01	50,000	5.250% Valmont Industries, Inc. 01/10/2054	46,798	0.00
50,000	3.875% UnitedHealth Group, Inc. 15/08/2059	36,582	0.00	50,000	5.000% Var Energi ASA 18/05/2027	50,482	0.00
100,000	6.050% UnitedHealth Group, Inc. 15/02/2063	104,499	0.00	50,000	4.000% Ventas Realty LP 01/03/2028	49,769	0.00
200,000	5.200% UnitedHealth Group, Inc. 15/04/2063	183,110	0.01	50,000	4.400% Ventas Realty LP 15/01/2029	50,116	0.00
300,000	5.500% UnitedHealth Group, Inc. 15/04/2064	287,736	0.01	50,000	3.000% Ventas Realty LP 15/01/2030	47,338	0.00
100,000	5.750% UnitedHealth Group, Inc. 15/07/2064	99,660	0.00	100,000	2.500% Ventas Realty LP 01/09/2031	89,258	0.00
50,000	1.650% Universal Health Services, Inc. 01/09/2026	48,825	0.00	50,000	4.875% Ventas Realty LP 15/04/2049	44,122	0.00
250,000	2.650% Universal Health Services, Inc. 15/10/2030	225,680	0.01	200,000	5.500% Veralto Corp. 18/09/2026	202,404	0.01
50,000	2.650% Universal Health Services, Inc. 15/01/2032	43,482	0.00	100,000	2.700% VeriSign, Inc. 15/06/2031	90,229	0.00
100,000	5.050% Universal Health Services, Inc. 15/10/2034	97,581	0.00	250,000	4.125% Verisk Analytics, Inc. 15/03/2029	249,517	0.01
200,000	2.761% University of Chicago 01/04/2045	157,610	0.00	50,000	5.500% Verisk Analytics, Inc. 15/06/2045	49,482	0.00
325,000	4.003% University of Chicago 01/10/2053	259,093	0.01	200,000	4.125% Verizon Communications, Inc. 16/03/2027	200,188	0.01
50,000	3.394% University of Notre Dame du Lac 15/02/2048	37,716	0.00	100,000	2.100% Verizon Communications, Inc. 22/03/2028	95,357	0.00
50,000	3.028% University of Southern California 01/10/2039	41,348	0.00	200,000	4.329% Verizon Communications, Inc. 21/09/2028	201,406	0.01
50,000	2.805% University of Southern California 01/10/2050	32,542	0.00	100,000	3.875% Verizon Communications, Inc. 08/02/2029	99,284	0.00
125,000	2.945% University of Southern California 01/10/2051	82,975	0.00	900,000	4.016% Verizon Communications, Inc. 03/12/2029	893,772	0.02
100,000	4.500% Unum Group 15/12/2049	81,860	0.00	100,000	3.150% Verizon Communications, Inc. 22/03/2030	95,566	0.00
				50,000	1.500% Verizon Communications, Inc. 18/09/2030	43,722	0.00
				50,000	1.680% Verizon Communications, Inc. 30/10/2030	43,967	0.00
				150,000	1.750% Verizon Communications, Inc. 20/01/2031	131,251	0.00
				250,000	2.550% Verizon Communications, Inc. 21/03/2031	227,285	0.01
				300,000	2.355% Verizon Communications, Inc. 15/03/2032	263,100	0.01
				200,000	5.050% Verizon Communications, Inc. 09/05/2033	204,840	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)		
50,000	4.500% Verizon Communications, Inc. 10/08/2033	49,242	0.00	50,000	3.500% Virginia Electric & Power Co. 15/03/2027	49,619	0.00
200,000	4.400% Verizon Communications, Inc. 01/11/2034	192,736	0.01	50,000	3.750% Virginia Electric & Power Co. 15/05/2027	49,771	0.00
100,000	4.272% Verizon Communications, Inc. 15/01/2036	93,714	0.00	200,000	3.800% Virginia Electric & Power Co. 01/04/2028	199,134	0.01
50,000	5.250% Verizon Communications, Inc. 16/03/2037	50,565	0.00	200,000	2.875% Virginia Electric & Power Co. 15/07/2029	191,002	0.01
350,000	2.650% Verizon Communications, Inc. 20/11/2040	253,141	0.01	100,000	2.300% Virginia Electric & Power Co. 15/11/2031	88,481	0.00
150,000	3.400% Verizon Communications, Inc. 22/03/2041	118,497	0.00	100,000	5.000% Virginia Electric & Power Co. 15/01/2034	101,180	0.00
57,000	3.850% Verizon Communications, Inc. 01/11/2042	46,377	0.00	50,000	8.875% Virginia Electric & Power Co. 15/11/2038	67,273	0.00
50,000	4.125% Verizon Communications, Inc. 15/08/2046	40,788	0.00	200,000	4.000% Virginia Electric & Power Co. 15/01/2043	166,814	0.00
50,000	5.500% Verizon Communications, Inc. 16/03/2047	49,297	0.00	100,000	4.000% Virginia Electric & Power Co. 15/11/2046	80,506	0.00
100,000	4.000% Verizon Communications, Inc. 22/03/2050	78,853	0.00	50,000	3.800% Virginia Electric & Power Co. 15/09/2047	38,722	0.00
250,000	2.875% Verizon Communications, Inc. 20/11/2050	159,522	0.00	200,000	3.300% Virginia Electric & Power Co. 01/12/2049	138,626	0.00
150,000	3.550% Verizon Communications, Inc. 22/03/2051	109,741	0.00	50,000	2.450% Virginia Electric & Power Co. 15/12/2050	29,093	0.00
100,000	3.875% Verizon Communications, Inc. 01/03/2052	76,541	0.00	100,000	2.950% Virginia Electric & Power Co. 15/11/2051	64,077	0.00
200,000	5.500% Verizon Communications, Inc. 23/02/2054	196,722	0.01	50,000	1.900% Visa, Inc. 15/04/2027	48,601	0.00
50,000	4.672% Verizon Communications, Inc. 15/03/2055	43,145	0.00	200,000	0.750% Visa, Inc. 15/08/2027	189,452	0.01
150,000	2.987% Verizon Communications, Inc. 30/10/2056	92,356	0.00	150,000	2.050% Visa, Inc. 15/04/2030	138,018	0.00
250,000	3.000% Verizon Communications, Inc. 20/11/2060	151,512	0.00	100,000	4.150% Visa, Inc. 14/12/2035	96,444	0.00
150,000	3.700% Verizon Communications, Inc. 22/03/2061	105,678	0.00	100,000	2.700% Visa, Inc. 15/04/2040	76,616	0.00
100,000	4.750% VICI Properties LP 15/02/2028	100,816	0.00	450,000	4.300% Visa, Inc. 14/12/2045	396,931	0.01
50,000	4.950% VICI Properties LP 15/02/2030	50,563	0.00	100,000	3.650% Visa, Inc. 15/09/2047	79,010	0.00
50,000	5.125% VICI Properties LP 15/05/2032	50,480	0.00	50,000	3.700% Vistra Operations Co. LLC 30/01/2027	49,578	0.00
100,000	5.625% VICI Properties LP 15/05/2052	95,405	0.00	150,000	4.300% Vistra Operations Co. LLC 15/07/2029	148,825	0.00
200,000	4.250% VICI Properties LP/VICI Note Co., Inc. 01/12/2026	199,242	0.01	50,000	6.000% Vistra Operations Co. LLC 15/04/2034	52,701	0.00
100,000	5.750% VICI Properties LP/VICI Note Co., Inc. 01/02/2027	101,272	0.00	300,000	3.900% VMware LLC 21/08/2027	298,917	0.01
50,000	4.625% VICI Properties LP/VICI Note Co., Inc. 01/12/2029	49,522	0.00	200,000	5.250% Vodafone Group PLC 30/05/2048	188,508	0.01
200,000	4.125% VICI Properties LP/VICI Note Co., Inc. 15/08/2030	193,372	0.01	200,000	5.750% Vodafone Group PLC 28/06/2054	197,010	0.01
150,000	5.125% Videotron Ltd. 15/04/2027	150,070	0.00	50,000	5.875% Vodafone Group PLC 28/06/2064	49,697	0.00
50,000	3.625% Videotron Ltd. 15/06/2029	48,466	0.00	200,000	4.350% Volkswagen Group of America Finance LLC 08/06/2027	200,050	0.01
				200,000	1.625% Volkswagen Group of America Finance LLC 24/11/2027	188,936	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
500,000	5.650% Volkswagen Group of America Finance LLC 25/03/2032	516,085	0.01	50,000	3.200% Waste Connections, Inc. 01/06/2032	46,355	0.00
100,000	2.400% Vontier Corp. 01/04/2028	95,218	0.00	50,000	4.200% Waste Connections, Inc. 15/01/2033	49,050	0.00
150,000	2.950% Vontier Corp. 01/04/2031	137,025	0.00	50,000	5.000% Waste Connections, Inc. 01/03/2034	51,030	0.00
50,000	5.700% Voya Financial, Inc. 15/07/2043	50,413	0.00	50,000	2.950% Waste Connections, Inc. 15/01/2052	32,730	0.00
100,000	4.800% Voya Financial, Inc. 15/06/2046	89,697	0.00	50,000	2.000% Waste Management, Inc. 01/06/2029	46,546	0.00
100,000	3.500% Vulcan Materials Co. 01/06/2030	96,605	0.00	100,000	1.500% Waste Management, Inc. 15/03/2031	86,668	0.00
350,000	4.500% Vulcan Materials Co. 15/06/2047	305,140	0.01	200,000	4.950% Waste Management, Inc. 03/07/2031	206,856	0.01
150,000	4.700% Vulcan Materials Co. 01/03/2048	133,383	0.00	200,000	4.150% Waste Management, Inc. 15/04/2032	197,790	0.01
50,000	3.150% W.R. Berkley Corp. 30/09/2061	31,591	0.00	200,000	4.950% Waste Management, Inc. 15/03/2035	203,126	0.01
150,000	5.500% Wachovia Corp. 01/08/2035	154,441	0.00	50,000	2.500% Waste Management, Inc. 15/11/2050	30,370	0.00
50,000	3.950% Walmart, Inc. 09/09/2027	50,230	0.00	100,000	2.875% WEA Finance LLC 15/01/2027	97,944	0.00
325,000	3.900% Walmart, Inc. 15/04/2028	326,316	0.01	100,000	4.125% WEA Finance LLC 20/09/2028	98,757	0.00
50,000	3.700% Walmart, Inc. 26/06/2028	49,992	0.00	100,000	4.625% WEA Finance LLC 20/09/2048	82,466	0.00
300,000	3.250% Walmart, Inc. 08/07/2029	293,772	0.01	200,000	5.150% WEC Energy Group, Inc. 01/10/2027	203,766	0.01
400,000	1.800% Walmart, Inc. 22/09/2031	352,836	0.01	175,000	1.375% WEC Energy Group, Inc. 15/10/2027	165,835	0.00
200,000	4.900% Walmart, Inc. 28/04/2035	205,504	0.01	200,000	3.375% Weibo Corp. 08/07/2030	189,308	0.01
500,000	2.500% Walmart, Inc. 22/09/2041	361,395	0.01	200,000	4.900% Wells Fargo & Co. 24/01/2028	201,840	0.01
50,000	2.650% Walmart, Inc. 22/09/2051	31,908	0.00	200,000	3.526% Wells Fargo & Co. 24/03/2028	198,224	0.01
75,000	4.500% Walmart, Inc. 15/04/2053	67,252	0.00	50,000	5.707% Wells Fargo & Co. 22/04/2028	51,180	0.00
50,000	3.700% Walt Disney Co. 23/03/2027	49,912	0.00	75,000	3.584% Wells Fargo & Co. 22/05/2028	74,309	0.00
50,000	2.200% Walt Disney Co. 13/01/2028	48,229	0.00	500,000	4.150% Wells Fargo & Co. 24/01/2029	499,735	0.01
150,000	2.000% Walt Disney Co. 01/09/2029	139,132	0.00	50,000	6.303% Wells Fargo & Co. 23/10/2029	52,968	0.00
150,000	3.800% Walt Disney Co. 22/03/2030	148,381	0.00	500,000	5.198% Wells Fargo & Co. 23/01/2030	515,090	0.01
50,000	2.650% Walt Disney Co. 13/01/2031	46,504	0.00	100,000	2.879% Wells Fargo & Co. 30/10/2030	94,637	0.00
300,000	6.550% Walt Disney Co. 15/03/2033	340,833	0.01	100,000	2.572% Wells Fargo & Co. 11/02/2031	92,934	0.00
50,000	6.150% Walt Disney Co. 01/03/2037	55,182	0.00	500,000	3.350% Wells Fargo & Co. 02/03/2033	465,340	0.01
400,000	3.500% Walt Disney Co. 13/05/2040	335,304	0.01	100,000	4.897% Wells Fargo & Co. 25/07/2033	101,582	0.00
100,000	2.750% Walt Disney Co. 01/09/2049	64,475	0.00	300,000	5.557% Wells Fargo & Co. 25/07/2034	315,111	0.01
150,000	4.700% Walt Disney Co. 23/03/2050	136,813	0.00	100,000	6.491% Wells Fargo & Co. 23/10/2034	111,149	0.00
100,000	3.600% Walt Disney Co. 13/01/2051	75,654	0.00	200,000	5.499% Wells Fargo & Co. 23/01/2035	208,560	0.01
50,000	3.800% Walt Disney Co. 13/05/2060	37,421	0.00	1,000,000	5.211% Wells Fargo & Co. 03/12/2035	1,021,820	0.02
400,000	5.351% Warba Sukuk Ltd. 10/07/2029	412,220	0.01	375,000	3.068% Wells Fargo & Co. 30/04/2041	291,052	0.01
50,000	3.650% Washington Gas Light Co. 15/09/2049	36,702	0.00	300,000	5.375% Wells Fargo & Co. 02/11/2043	293,025	0.01
25,000	3.524% Washington University 15/04/2054	18,333	0.00	150,000	5.606% Wells Fargo & Co. 15/01/2044	150,223	0.00
50,000	4.349% Washington University 15/04/2122	38,928	0.00	400,000	3.900% Wells Fargo & Co. 01/05/2045	327,884	0.01
50,000	3.500% Waste Connections, Inc. 01/05/2029	49,114	0.00				
50,000	2.600% Waste Connections, Inc. 01/02/2030	46,916	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)			
United States Dollar - 13.72% (continued)				United States Dollar - 13.72% (continued)			
100,000	4.400% Wells Fargo & Co. 14/06/2046	84,503	0.00	50,000	8.200% WestRock MWV LLC 15/01/2030	57,259	0.00
300,000	5.013% Wells Fargo & Co. 04/04/2051	280,359	0.01	50,000	4.000% Weyerhaeuser Co. 15/11/2029	49,484	0.00
250,000	5.254% Wells Fargo Bank NA 11/12/2026	253,650	0.01	50,000	4.000% Weyerhaeuser Co. 15/04/2030	49,298	0.00
50,000	4.125% Welltower OP LLC 15/03/2029	49,927	0.00	200,000	2.600% Williams Cos., Inc. 15/03/2031	181,618	0.01
50,000	3.100% Welltower OP LLC 15/01/2030	47,743	0.00	150,000	4.650% Williams Cos., Inc. 15/08/2032	149,848	0.00
100,000	6.500% Welltower OP LLC 15/03/2041	111,817	0.00	250,000	5.150% Williams Cos., Inc. 15/03/2034	254,057	0.01
50,000	3.750% Western & Southern Life Insurance Co. 28/04/2061	34,865	0.00	100,000	6.300% Williams Cos., Inc. 15/04/2040	108,228	0.00
50,000	2.850% Western Digital Corp. 01/02/2029	47,075	0.00	50,000	5.750% Williams Cos., Inc. 24/06/2044	50,476	0.00
50,000	3.100% Western Digital Corp. 01/02/2032	45,235	0.00	50,000	4.900% Williams Cos., Inc. 15/01/2045	45,148	0.00
50,000	4.500% Western Midstream Operating LP 01/03/2028	50,052	0.00	50,000	5.100% Williams Cos., Inc. 15/09/2045	46,295	0.00
50,000	6.150% Western Midstream Operating LP 01/04/2033	52,849	0.00	50,000	4.850% Williams Cos., Inc. 01/03/2048	44,394	0.00
200,000	5.300% Western Midstream Operating LP 01/03/2048	174,410	0.01	50,000	4.500% Willis North America, Inc. 15/09/2028	50,467	0.00
50,000	5.250% Western Midstream Operating LP 01/02/2050	43,573	0.00	50,000	2.950% Willis North America, Inc. 15/09/2029	47,492	0.00
100,000	2.750% Western Union Co. 15/03/2031	88,962	0.00	100,000	5.050% Willis North America, Inc. 15/09/2048	91,132	0.00
100,000	4.900% Western-Southern Global Funding 01/05/2030	102,286	0.00	50,000	4.813% Willis-Knighton Medical Center 01/09/2048	43,817	0.00
100,000	3.450% Westinghouse Air Brake Technologies Corp. 15/11/2026	99,166	0.00	150,000	4.850% Wintrust Financial Corp. 06/06/2029	147,984	0.00
50,000	4.700% Westinghouse Air Brake Technologies Corp. 15/09/2028	50,708	0.00	50,000	4.600% Wisconsin Electric Power Co. 01/10/2034	49,756	0.00
50,000	5.611% Westinghouse Air Brake Technologies Corp. 11/03/2034	52,523	0.00	150,000	3.000% Wisconsin Power & Light Co. 01/07/2029	143,602	0.00
300,000	5.000% Westlake Corp. 15/08/2046	264,492	0.01	200,000	2.850% Wisconsin Public Service Corp. 01/12/2051	126,820	0.00
50,000	4.375% Westlake Corp. 15/11/2047	39,515	0.00	100,000	3.875% WMG Acquisition Corp. 15/07/2030	94,873	0.00
550,000	3.350% Westpac Banking Corp. 08/03/2027	546,403	0.01	100,000	4.900% Woodside Finance Ltd. 19/05/2028	101,308	0.00
203,000	4.184% Westpac Banking Corp. 22/05/2028	204,551	0.01	100,000	4.500% Woodside Finance Ltd. 04/03/2029	99,911	0.00
400,000	5.050% Westpac Banking Corp. 16/04/2029	413,504	0.01	150,000	3.500% Workday, Inc. 01/04/2027	148,699	0.00
100,000	4.322% Westpac Banking Corp. 23/11/2031	99,728	0.00	100,000	3.700% Workday, Inc. 01/04/2029	98,504	0.00
100,000	5.405% Westpac Banking Corp. 10/08/2033	102,968	0.00	100,000	2.450% WP Carey, Inc. 01/02/2032	87,713	0.00
50,000	4.110% Westpac Banking Corp. 24/07/2034	48,946	0.00	50,000	4.900% WRKCo, Inc. 15/03/2029	50,985	0.00
100,000	2.668% Westpac Banking Corp. 15/11/2035	89,778	0.00	200,000	3.000% WRKCo, Inc. 15/06/2033	177,680	0.01
100,000	4.421% Westpac Banking Corp. 24/07/2039	92,330	0.00	100,000	4.450% WW Grainger, Inc. 15/09/2034	98,685	0.00
150,000	3.133% Westpac Banking Corp. 18/11/2041	113,352	0.00	150,000	3.750% WW Grainger, Inc. 15/05/2046	119,383	0.00
				150,000	3.350% Xcel Energy, Inc. 01/12/2026	148,530	0.00
				50,000	1.750% Xcel Energy, Inc. 15/03/2027	48,309	0.00
				150,000	2.600% Xcel Energy, Inc. 01/12/2029	140,206	0.00
				100,000	6.500% Xcel Energy, Inc. 01/07/2036	110,523	0.00
				50,000	3.500% Xcel Energy, Inc. 01/12/2049	35,863	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
United States Dollar - 13.72% (continued)				Australian Dollar - 1.25% (continued)			
200,000	4.100% Xiaomi Best Time International Ltd. 14/07/2051	162,492	0.00	6,200,000	2.500% Australia Government Bonds 21/05/2030	3,904,048	0.09
150,000	6.250% XPO, Inc. 01/06/2028	153,015	0.00	1,792,000	1.000% Australia Government Bonds 21/12/2030	1,033,919	0.02
50,000	1.950% Xylem, Inc. 30/01/2028	47,694	0.00	2,950,000	1.500% Australia Government Bonds 21/06/2031	1,724,311	0.04
100,000	2.250% Xylem, Inc. 30/01/2031	89,855	0.00	2,050,000	1.000% Australia Government Bonds 21/11/2031	1,146,554	0.03
50,000	1.482% Yale University 15/04/2030	44,684	0.00	1,700,000	1.250% Australia Government Bonds 21/05/2032	950,621	0.02
200,000	2.402% Yale University 15/04/2050	121,640	0.00	1,450,000	1.750% Australia Government Bonds 21/11/2032	826,574	0.02
150,000	2.496% Yale-New Haven Health Services Corp. 01/07/2050	88,896	0.00	1,850,000	4.500% Australia Government Bonds 21/04/2033	1,261,448	0.03
100,000	2.630% Yamana Gold, Inc. 15/08/2031	89,105	0.00	3,400,000	3.000% Australia Government Bonds 21/11/2033	2,077,994	0.05
100,000	4.750% Yara International ASA 01/06/2028	100,805	0.00	3,000,000	3.750% Australia Government Bonds 21/05/2034	1,925,977	0.05
200,000	5.980% Zhongsheng Group Holdings Ltd. 30/01/2028	202,408	0.01	2,000,000	4.250% Australia Government Bonds 21/06/2034	1,331,597	0.03
200,000	2.600% Zimmer Biomet Holdings, Inc. 24/11/2031	179,624	0.01	2,000,000	3.500% Australia Government Bonds 21/12/2034	1,250,741	0.03
100,000	4.450% Zimmer Biomet Holdings, Inc. 15/08/2045	87,687	0.00	350,000	2.750% Australia Government Bonds 21/06/2035	203,665	0.01
250,000	6.816% Zions Bancorp NA 19/11/2035	266,382	0.01	1,000,000	4.250% Australia Government Bonds 21/12/2035	659,012	0.02
100,000	3.000% Zoetis, Inc. 12/09/2027	98,258	0.00	670,000	3.750% Australia Government Bonds 21/04/2037	417,502	0.01
200,000	4.700% Zoetis, Inc. 01/02/2043	184,448	0.01	725,000	3.250% Australia Government Bonds 21/06/2039	417,477	0.01
50,000	3.950% Zoetis, Inc. 12/09/2047	40,340	0.00	950,000	2.750% Australia Government Bonds 21/05/2041	497,224	0.01
50,000	4.450% Zoetis, Inc. 20/08/2048	43,292	0.00	1,580,000	3.000% Australia Government Bonds 21/03/2047	786,688	0.02
200,000	3.000% Zoetis, Inc. 15/05/2050	133,726	0.00	3,075,000	1.750% Australia Government Bonds 21/06/2051	1,086,760	0.03
400,000	3.000% Zurich Finance Ireland Designated Activity Co. 19/04/2051	361,888	0.01	500,000	4.750% Australia Government Bonds 21/06/2054	320,681	0.01
200,000	3.500% Zurich Finance Ireland Designated Activity Co. 02/05/2052	181,770	0.01	100,000	2.500% Australian Capital Territory 22/10/2032	58,215	0.00
		592,114,500	13.72	200,000	5.250% Australian Capital Territory 24/10/2033	136,977	0.00
				1,000,000	5.000% Australian Capital Territory 23/10/2035	656,725	0.02
				225,000	3.300% BNG Bank NV 17/07/2028	146,534	0.00
				100,000	3.300% BNG Bank NV 26/04/2029	64,555	0.00
				200,000	5.000% BNG Bank NV 13/03/2034	135,229	0.00
				100,000	3.400% Kommunalbanken AS 24/07/2028	65,297	0.00
				100,000	3.450% Nederlandse Waterschapsbank NV 17/07/2028	65,331	0.00
	Total Corporate Bonds	1,065,586,436	24.69				
	Government Bond - 73.36% (March 2025: 74.02%) Australian Dollar - 1.25%						
5,200,000	4.750% Australia Government Bonds 21/04/2027	3,511,469	0.08				
1,900,000	2.750% Australia Government Bonds 21/11/2027	1,240,122	0.03				
1,600,000	2.250% Australia Government Bonds 21/05/2028	1,026,796	0.02				
2,200,000	2.750% Australia Government Bonds 21/11/2028	1,423,713	0.03				
2,100,000	3.250% Australia Government Bonds 21/04/2029	1,376,048	0.03				
3,650,000	2.750% Australia Government Bonds 21/11/2029	2,337,467	0.05				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Australian Dollar - 1.25% (continued)				Australian Dollar - 1.25% (continued)		
400,000	3.000% New South Wales Treasury Corp. 20/05/2027	262,507	0.01	250,000	1.500% Queensland Treasury Corp. 20/08/2032	136,788	0.00
300,000	3.000% New South Wales Treasury Corp. 20/03/2028	195,564	0.00	700,000	4.500% Queensland Treasury Corp. 09/03/2033	465,140	0.01
100,000	3.000% New South Wales Treasury Corp. 15/11/2028	64,807	0.00	200,000	2.000% Queensland Treasury Corp. 22/08/2033	109,417	0.00
400,000	3.000% New South Wales Treasury Corp. 20/04/2029	257,796	0.01	200,000	4.750% Queensland Treasury Corp. 02/02/2034	133,353	0.00
1,300,000	3.000% New South Wales Treasury Corp. 20/02/2030	828,499	0.02	300,000	1.750% Queensland Treasury Corp. 20/07/2034	155,231	0.00
800,000	1.250% New South Wales Treasury Corp. 20/11/2030	462,133	0.01	1,000,000	4.500% Queensland Treasury Corp. 22/08/2035	640,230	0.02
500,000	2.000% New South Wales Treasury Corp. 20/03/2031	296,862	0.01	700,000	5.250% Queensland Treasury Corp. 21/07/2036	471,751	0.01
600,000	1.500% New South Wales Treasury Corp. 20/02/2032	335,235	0.01	400,000	5.000% Queensland Treasury Corp. 21/07/2037	260,556	0.01
200,000	2.500% New South Wales Treasury Corp. 22/11/2032	117,144	0.00	100,000	2.250% Queensland Treasury Corp. 16/04/2040	44,857	0.00
700,000	2.000% New South Wales Treasury Corp. 08/03/2033	390,337	0.01	100,000	2.250% Queensland Treasury Corp. 20/11/2041	42,480	0.00
1,300,000	1.750% New South Wales Treasury Corp. 20/03/2034	683,375	0.02	200,000	3.000% South Australian Government Financing Authority 24/05/2028	130,122	0.00
950,000	4.750% New South Wales Treasury Corp. 20/02/2035	627,214	0.02	500,000	2.750% South Australian Government Financing Authority 24/05/2030	313,988	0.01
1,800,000	4.750% New South Wales Treasury Corp. 20/09/2035	1,182,118	0.03	200,000	1.750% South Australian Government Financing Authority 24/05/2032	112,616	0.00
800,000	4.750% New South Wales Treasury Corp. 20/02/2037	515,397	0.01	100,000	1.750% South Australian Government Financing Authority 24/05/2034	52,225	0.00
100,000	2.250% New South Wales Treasury Corp. 07/05/2041	44,292	0.00	700,000	4.750% South Australian Government Financing Authority 24/05/2035	460,320	0.01
200,000	2.750% Northern Territory Treasury Corp. 21/04/2027	130,680	0.00	100,000	2.000% South Australian Government Financing Authority 23/05/2036	49,911	0.00
100,000	2.500% Northern Territory Treasury Corp. 21/05/2032	58,056	0.00	50,000	2.000% Tasmanian Public Finance Corp. 24/01/2030	30,395	0.00
350,000	2.750% Queensland Treasury Corp. 20/08/2027	228,286	0.01	100,000	2.250% Tasmanian Public Finance Corp. 22/01/2032	58,099	0.00
1,300,000	3.250% Queensland Treasury Corp. 21/07/2028	850,288	0.02	300,000	5.500% Treasury Corp. of Victoria 17/11/2026	203,030	0.01
100,000	2.500% Queensland Treasury Corp. 06/03/2029	63,507	0.00	1,400,000	1.250% Treasury Corp. of Victoria 19/11/2027	882,292	0.02
350,000	3.250% Queensland Treasury Corp. 21/08/2029	226,460	0.01	500,000	3.000% Treasury Corp. of Victoria 20/10/2028	323,763	0.01
400,000	3.500% Queensland Treasury Corp. 21/08/2030	258,488	0.01	1,000,000	2.500% Treasury Corp. of Victoria 22/10/2029	626,405	0.01
200,000	1.250% Queensland Treasury Corp. 10/03/2031	113,761	0.00	450,000	1.500% Treasury Corp. of Victoria 20/11/2030	261,712	0.01
700,000	1.750% Queensland Treasury Corp. 21/08/2031	403,809	0.01	2,550,000	1.500% Treasury Corp. of Victoria 10/09/2031	1,442,560	0.03
200,000	1.500% Queensland Treasury Corp. 02/03/2032	111,455	0.00	700,000	4.250% Treasury Corp. of Victoria 20/12/2032	456,799	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
Australian Dollar - 1.25% (continued)				Canadian Dollar - 2.01% (continued)			
300,000	2.250% Treasury Corp. of Victoria 15/09/2033	166,941	0.00	550,000	2.250% Canada Government Bonds 01/06/2029	390,427	0.01
1,100,000	2.250% Treasury Corp. of Victoria 20/11/2034	588,469	0.01	800,000	3.500% Canada Government Bonds 01/09/2029	593,158	0.01
1,350,000	2.000% Treasury Corp. of Victoria 17/09/2035	685,457	0.02	500,000	2.250% Canada Government Bonds 01/12/2029	353,705	0.01
300,000	4.750% Treasury Corp. of Victoria 15/09/2036	193,512	0.00	3,800,000	1.250% Canada Government Bonds 01/06/2030	2,556,493	0.06
500,000	5.250% Treasury Corp. of Victoria 15/09/2038	330,397	0.01	2,150,000	0.500% Canada Government Bonds 01/12/2030	1,377,273	0.03
100,000	2.250% Treasury Corp. of Victoria 20/11/2041	42,888	0.00	2,250,000	1.500% Canada Government Bonds 01/06/2031	1,505,369	0.04
200,000	2.400% Treasury Corp. of Victoria 18/08/2050	73,149	0.00	1,950,000	1.500% Canada Government Bonds 01/12/2031	1,292,923	0.03
300,000	3.000% Western Australian Treasury Corp. 21/10/2026	197,765	0.01	1,500,000	2.000% Canada Government Bonds 01/06/2032	1,018,003	0.02
200,000	3.000% Western Australian Treasury Corp. 21/10/2027	131,026	0.00	1,450,000	2.500% Canada Government Bonds 01/12/2032	1,011,519	0.02
400,000	3.250% Western Australian Treasury Corp. 20/07/2028	261,935	0.01	3,300,000	2.750% Canada Government Bonds 01/06/2033	2,331,037	0.05
400,000	2.750% Western Australian Treasury Corp. 24/07/2029	254,806	0.01	400,000	5.750% Canada Government Bonds 01/06/2033	340,894	0.01
200,000	1.500% Western Australian Treasury Corp. 22/10/2030	117,352	0.00	4,000,000	3.250% Canada Government Bonds 01/12/2033	2,916,429	0.07
100,000	1.750% Western Australian Treasury Corp. 22/10/2031	57,737	0.00	3,300,000	3.000% Canada Government Bonds 01/06/2034	2,355,347	0.06
		53,740,815	1.25	1,000,000	3.250% Canada Government Bonds 01/12/2034	725,262	0.02
Canadian Dollar - 2.01%				1,475,000	5.000% Canada Government Bonds 01/06/2037	1,235,559	0.03
1,000,000	4.000% British Columbia Investment Management Corp. 02/06/2035	730,990	0.02	2,300,000	4.000% Canada Government Bonds 01/06/2041	1,766,094	0.04
1,500,000	1.000% Canada Government Bonds 01/09/2026	1,064,025	0.03	2,630,000	3.500% Canada Government Bonds 01/12/2045	1,886,610	0.04
2,000,000	3.000% Canada Government Bonds 01/02/2027	1,447,449	0.03	2,700,000	2.750% Canada Government Bonds 01/12/2048	1,690,498	0.04
1,100,000	1.250% Canada Government Bonds 01/03/2027	777,337	0.02	2,325,000	2.000% Canada Government Bonds 01/12/2051	1,215,654	0.03
500,000	2.750% Canada Government Bonds 01/05/2027	360,888	0.01	2,400,000	1.750% Canada Government Bonds 01/12/2053	1,157,637	0.03
500,000	1.000% Canada Government Bonds 01/06/2027	350,769	0.01	2,400,000	2.750% Canada Government Bonds 01/12/2055	1,451,643	0.03
500,000	3.245% Canada Government Bonds 24/08/2027	364,392	0.01	575,000	2.750% Canada Government Bonds 01/12/2064	339,285	0.01
750,000	2.750% Canada Government Bonds 01/09/2027	541,721	0.01	400,000	1.900% Canada Housing Trust No. 1 15/09/2026	285,971	0.01
1,500,000	3.500% Canada Government Bonds 01/03/2028	1,102,997	0.03	250,000	1.100% Canada Housing Trust No. 1 15/12/2026	176,764	0.00
1,000,000	2.000% Canada Government Bonds 01/06/2028	709,401	0.02	200,000	1.550% Canada Housing Trust No. 1 15/12/2026	142,173	0.00
2,500,000	3.250% Canada Government Bonds 01/09/2028	1,831,950	0.04				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
Canadian Dollar - 2.01% (continued)				Canadian Dollar - 2.01% (continued)			
150,000	2.350% Canada Housing Trust No. 1 15/06/2027	107,536	0.00	100,000	2.050% Government of Newfoundland & Labrador 02/06/2031	67,907	0.00
300,000	3.800% Canada Housing Trust No. 1 15/06/2027	220,257	0.01	100,000	3.300% Government of Newfoundland & Labrador 17/10/2046	59,094	0.00
3,500,000	3.600% Canada Housing Trust No. 1 15/12/2027	2,571,798	0.06	100,000	3.700% Government of Newfoundland & Labrador 17/10/2048	62,164	0.00
100,000	2.350% Canada Housing Trust No. 1 15/03/2028	71,489	0.00	200,000	2.650% Government of Newfoundland & Labrador 17/10/2050	101,357	0.00
250,000	2.650% Canada Housing Trust No. 1 15/03/2028	180,004	0.00	500,000	4.100% Government of Newfoundland & Labrador 17/10/2054	326,958	0.01
500,000	3.100% Canada Housing Trust No. 1 15/06/2028	364,076	0.01	600,000	2.000% Hydro-Quebec 01/09/2028	422,988	0.01
350,000	2.650% Canada Housing Trust No. 1 15/12/2028	251,560	0.01	600,000	6.000% Hydro-Quebec 15/02/2040	516,580	0.01
1,000,000	4.250% Canada Housing Trust No. 1 15/12/2028	753,845	0.02	100,000	5.000% Hydro-Quebec 15/02/2045	76,967	0.00
350,000	2.100% Canada Housing Trust No. 1 15/09/2029	245,702	0.01	350,000	5.000% Hydro-Quebec 15/02/2050	270,235	0.01
550,000	1.750% Canada Housing Trust No. 1 15/06/2030	376,861	0.01	400,000	4.000% Hydro-Quebec 15/02/2055	264,292	0.01
300,000	1.100% Canada Housing Trust No. 1 15/03/2031	196,087	0.00	350,000	2.100% Hydro-Quebec 15/02/2060	148,185	0.00
300,000	1.400% Canada Housing Trust No. 1 15/03/2031	199,327	0.01	150,000	4.000% Hydro-Quebec 15/02/2063	98,829	0.00
250,000	1.900% Canada Housing Trust No. 1 15/03/2031	170,609	0.00	1,000,000	4.000% Hydro-Quebec 15/02/2065	658,653	0.02
250,000	1.600% Canada Housing Trust No. 1 15/12/2031	165,479	0.00	200,000	3.700% Kommunalbanken AS 16/01/2029	147,533	0.00
250,000	2.150% Canada Housing Trust No. 1 15/12/2031	171,035	0.00	250,000	1.550% OMERS Finance Trust 21/04/2027	176,678	0.00
250,000	2.450% Canada Housing Trust No. 1 15/12/2031	174,066	0.00	200,000	2.550% Province of Alberta 01/06/2027	143,826	0.00
550,000	3.550% Canada Housing Trust No. 1 15/09/2032	406,274	0.01	200,000	2.900% Province of Alberta 01/12/2028	144,817	0.00
2,000,000	4.250% Canada Housing Trust No. 1 15/03/2034	1,537,516	0.04	1,400,000	2.050% Province of Alberta 01/06/2030	970,160	0.02
2,000,000	3.500% Canada Housing Trust No. 1 15/12/2034	1,449,950	0.03	200,000	1.650% Province of Alberta 01/06/2031	133,438	0.00
100,000	3.000% City of Montreal 01/09/2027	72,361	0.00	500,000	4.150% Province of Alberta 01/06/2033	378,550	0.01
100,000	1.750% City of Montreal 01/09/2030	67,661	0.00	100,000	3.900% Province of Alberta 01/12/2033	74,262	0.00
100,000	3.500% City of Montreal 01/12/2038	66,645	0.00	50,000	3.450% Province of Alberta 01/12/2043	31,918	0.00
100,000	3.050% City of Ottawa 10/05/2039	63,034	0.00	300,000	3.300% Province of Alberta 01/12/2046	182,048	0.00
200,000	2.650% City of Toronto 09/11/2029	142,806	0.00	450,000	3.050% Province of Alberta 01/12/2048	257,849	0.01
500,000	4.300% City of Toronto 01/06/2052	342,101	0.01	900,000	3.100% Province of Alberta 01/06/2050	515,356	0.01
250,000	3.000% CPPIB Capital, Inc. 15/06/2028	181,274	0.00	250,000	2.950% Province of Alberta 01/06/2052	137,737	0.00
250,000	1.950% CPPIB Capital, Inc. 30/09/2029	173,992	0.00	200,000	2.550% Province of British Columbia 18/06/2027	143,815	0.00
500,000	4.300% CPPIB Capital, Inc. 02/06/2034	379,291	0.01	300,000	2.950% Province of British Columbia 18/12/2028	217,566	0.01
100,000	1.750% Government of Newfoundland & Labrador 02/06/2030	68,090	0.00	600,000	2.200% Province of British Columbia 18/06/2030	418,228	0.01
				300,000	1.550% Province of British Columbia 18/06/2031	198,812	0.01
				150,000	3.200% Province of British Columbia 18/06/2032	107,819	0.00
				500,000	4.150% Province of British Columbia 18/06/2034	375,144	0.01
				500,000	4.000% Province of British Columbia 18/06/2035	367,170	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
Canadian Dollar - 2.01% (continued)				Canadian Dollar - 2.01% (continued)			
100,000	4.300% Province of British Columbia 18/06/2042	72,029	0.00	500,000	2.700% Province of Ontario 02/06/2029	358,854	0.01
400,000	2.800% Province of British Columbia 18/06/2048	218,962	0.01	350,000	1.550% Province of Ontario 01/11/2029	239,577	0.01
400,000	2.950% Province of British Columbia 18/06/2050	221,567	0.01	600,000	2.050% Province of Ontario 02/06/2030	415,511	0.01
300,000	2.750% Province of British Columbia 18/06/2052	157,796	0.00	400,000	1.350% Province of Ontario 02/12/2030	265,387	0.01
500,000	4.250% Province of British Columbia 18/12/2053	345,684	0.01	1,000,000	2.150% Province of Ontario 02/06/2031	685,446	0.02
500,000	4.450% Province of British Columbia 18/12/2055	357,586	0.01	350,000	2.250% Province of Ontario 02/12/2031	239,129	0.01
300,000	2.600% Province of Manitoba 02/06/2027	215,856	0.01	500,000	4.050% Province of Ontario 02/02/2032	377,792	0.01
200,000	3.000% Province of Manitoba 02/06/2028	145,038	0.00	450,000	3.750% Province of Ontario 02/06/2032	334,069	0.01
150,000	2.050% Province of Manitoba 02/06/2031	102,128	0.00	1,500,000	4.100% Province of Ontario 04/03/2033	1,132,988	0.03
150,000	3.900% Province of Manitoba 02/12/2032	111,995	0.00	300,000	5.850% Province of Ontario 08/03/2033	250,436	0.01
800,000	3.700% Province of Manitoba 02/06/2035	572,862	0.01	500,000	3.650% Province of Ontario 02/06/2033	366,275	0.01
300,000	3.350% Province of Manitoba 05/03/2043	187,475	0.00	1,800,000	4.150% Province of Ontario 02/06/2034	1,352,070	0.03
150,000	3.400% Province of Manitoba 05/09/2048	90,290	0.00	100,000	4.700% Province of Ontario 02/06/2037	77,075	0.00
200,000	3.200% Province of Manitoba 05/03/2050	115,308	0.00	300,000	4.600% Province of Ontario 02/06/2039	227,357	0.01
300,000	2.050% Province of Manitoba 05/09/2052	132,557	0.00	600,000	4.650% Province of Ontario 02/06/2041	451,785	0.01
150,000	2.350% Province of New Brunswick 14/08/2027	107,440	0.00	600,000	3.500% Province of Ontario 02/06/2043	387,952	0.01
500,000	3.950% Province of New Brunswick 14/08/2032	374,709	0.01	1,050,000	3.450% Province of Ontario 02/06/2045	662,208	0.02
25,000	3.100% Province of New Brunswick 14/08/2048	14,313	0.00	700,000	2.900% Province of Ontario 02/12/2046	399,227	0.01
200,000	3.050% Province of New Brunswick 14/08/2050	111,893	0.00	1,700,000	2.800% Province of Ontario 02/06/2048	937,737	0.02
500,000	3.850% Province of Nova Scotia 01/06/2035	362,466	0.01	1,050,000	2.900% Province of Ontario 02/06/2049	585,167	0.01
100,000	3.150% Province of Nova Scotia 01/12/2051	56,741	0.00	700,000	2.650% Province of Ontario 02/12/2050	367,789	0.01
100,000	3.500% Province of Nova Scotia 02/06/2062	58,783	0.00	650,000	1.900% Province of Ontario 02/12/2051	285,609	0.01
200,000	1.350% Province of Ontario 08/09/2026	142,267	0.00	450,000	2.550% Province of Ontario 02/12/2052	228,056	0.01
550,000	1.850% Province of Ontario 01/02/2027	392,001	0.01	500,000	3.750% Province of Ontario 02/12/2053	319,966	0.01
200,000	2.600% Province of Ontario 02/06/2027	143,928	0.00	800,000	4.150% Province of Ontario 02/12/2054	547,817	0.01
200,000	1.050% Province of Ontario 08/09/2027	139,747	0.00	1,000,000	4.600% Province of Ontario 02/12/2055	738,458	0.02
1,200,000	3.600% Province of Ontario 08/03/2028	882,536	0.02	1,300,000	2.500% Province of Quebec 01/09/2026	934,675	0.02
600,000	2.900% Province of Ontario 02/06/2028	434,183	0.01	200,000	2.750% Province of Quebec 01/09/2027	144,338	0.00
				350,000	2.750% Province of Quebec 01/09/2028	252,378	0.01
				450,000	2.300% Province of Quebec 01/09/2029	317,908	0.01
				900,000	1.900% Province of Quebec 01/09/2030	616,915	0.01
				900,000	1.500% Province of Quebec 01/09/2031	591,585	0.01
				100,000	3.650% Province of Quebec 20/05/2032	73,855	0.00
				350,000	3.250% Province of Quebec 01/09/2032	251,598	0.01
				1,000,000	3.600% Province of Quebec 01/09/2033	728,101	0.02
				50,000	5.250% Province of Quebec 01/06/2034	40,299	0.00
				1,400,000	4.450% Province of Quebec 01/09/2034	1,072,025	0.03
				100,000	5.000% Province of Quebec 01/12/2038	78,643	0.00
				100,000	5.000% Province of Quebec 01/12/2041	77,860	0.00
				100,000	4.250% Province of Quebec 01/12/2043	70,825	0.00
				450,000	3.500% Province of Quebec 01/12/2045	283,609	0.01
				600,000	3.500% Province of Quebec 01/12/2048	370,660	0.01
				1,550,000	3.100% Province of Quebec 01/12/2051	878,378	0.02

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
Canadian Dollar - 2.01% (continued)				Czech Koruna - 0.14% (continued)			
600,000	2.850% Province of Quebec 01/12/2053	319,633	0.01	8,000,000	0.050% Czech Republic Government Bonds 29/11/2029	329,642	0.01
1,050,000	4.400% Province of Quebec 01/12/2055	746,033	0.02	6,500,000	0.950% Czech Republic Government Bonds 15/05/2030	273,962	0.01
200,000	4.200% Province of Quebec 01/12/2057	137,482	0.00	10,000,000	5.000% Czech Republic Government Bonds 30/09/2030	502,895	0.01
100,000	3.050% Province of Saskatchewan 02/12/2028	72,738	0.00	6,500,000	1.200% Czech Republic Government Bonds 13/03/2031	269,517	0.01
200,000	2.200% Province of Saskatchewan 02/06/2030	139,455	0.00	5,000,000	1.750% Czech Republic Government Bonds 23/06/2032	206,184	0.00
100,000	2.150% Province of Saskatchewan 02/06/2031	68,547	0.00	10,000,000	3.000% Czech Republic Government Bonds 03/03/2033	440,573	0.01
500,000	3.800% Province of Saskatchewan 02/06/2035	362,419	0.01	9,250,000	2.000% Czech Republic Government Bonds 13/10/2033	373,492	0.01
300,000	4.750% Province of Saskatchewan 01/06/2040	229,810	0.01	15,000,000	4.900% Czech Republic Government Bonds 14/04/2034	745,490	0.02
100,000	3.300% Province of Saskatchewan 02/06/2048	60,055	0.00	2,000,000	3.500% Czech Republic Government Bonds 30/05/2035	88,731	0.00
200,000	3.100% Province of Saskatchewan 02/06/2050	114,499	0.00	10,000,000	3.600% Czech Republic Government Bonds 03/06/2036	441,915	0.01
200,000	2.800% Province of Saskatchewan 02/12/2052	106,486	0.00	4,000,000	4.200% Czech Republic Government Bonds 04/12/2036	185,856	0.00
500,000	4.400% PSP Capital, Inc. 02/12/2030	383,265	0.01	10,000,000	1.950% Czech Republic Government Bonds 30/07/2037	364,490	0.01
		86,791,258	2.01	5,000,000	1.500% Czech Republic Government Bonds 24/04/2040	158,833	0.00
Chilean Peso - 0.06%				10,000,000	4.000% Czech Republic Government Bonds 04/04/2044	429,923	0.01
290,000,000	0.000% Bonos de la Tesoreria de la Republica en pesos 06/05/2027	280,987	0.01	500,000	4.850% Czech Republic Government Bonds 26/11/2057	23,215	0.00
200,000,000	2.300% Bonos de la Tesoreria de la Republica en pesos 01/10/2028	192,334	0.00			6,258,768	0.14
95,000,000	0.000% Bonos de la Tesoreria de la Republica en pesos 01/04/2029	84,404	0.00	Danish Krone - 0.16%			
260,000,000	4.700% Bonos de la Tesoreria de la Republica en pesos 01/09/2030	263,344	0.01	10,000,000	2.250% Denmark Government Bonds 15/11/2026	1,584,593	0.04
200,000,000	6.000% Bonos de la Tesoreria de la Republica en pesos 01/04/2033	213,573	0.01	5,200,000	0.500% Denmark Government Bonds 15/11/2027	797,533	0.02
1,000,000,000	5.800% Bonos de la Tesoreria de la Republica en pesos 01/10/2034	1,054,580	0.02	4,900,000	0.500% Denmark Government Bonds 15/11/2029	726,099	0.02
250,000,000	5.000% Bonos de la Tesoreria de la Republica en pesos 01/03/2035	249,396	0.01	9,000,000	0.000% Denmark Government Bonds 15/11/2031	1,239,622	0.02
195,000,000	6.000% Bonos de la Tesoreria de la Republica en pesos 01/01/2043	210,550	0.00	3,500,000	2.250% Denmark Government Bonds 15/11/2033	545,914	0.01
		2,549,168	0.06	3,000,000	2.250% Denmark Government Bonds 15/11/2035	459,855	0.01
Czech Koruna - 0.14%				4,850,000	4.500% Denmark Government Bonds 15/11/2039	924,407	0.02
11,000,000	0.250% Czech Republic Government Bonds 10/02/2027	508,596	0.01	8,800,000	0.250% Denmark Government Bonds 15/11/2052	711,239	0.02
9,000,000	2.500% Czech Republic Government Bonds 25/08/2028	419,757	0.01			6,989,262	0.16
5,000,000	5.500% Czech Republic Government Bonds 12/12/2028	254,225	0.01				
1,000,000	5.750% Czech Republic Government Bonds 29/03/2029	51,334	0.00				
4,100,000	2.750% Czech Republic Government Bonds 23/07/2029	190,138	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
Euro - 14.32%				Euro - 14.32% (continued)			
100,000	0.375% Action Logement Services 05/10/2031	99,886	0.00	100,000	3.173% Autonomous Community of Madrid 30/07/2029	120,212	0.00
100,000	1.375% Action Logement Services 13/04/2032	104,743	0.00	100,000	2.822% Autonomous Community of Madrid 31/10/2029	118,711	0.00
100,000	0.750% Action Logement Services 19/07/2041	71,876	0.00	100,000	0.419% Autonomous Community of Madrid 30/04/2030	106,356	0.00
100,000	0.950% Adif Alta Velocidad 30/04/2027	114,966	0.00	100,000	1.723% Autonomous Community of Madrid 30/04/2032	109,012	0.00
100,000	3.500% Adif Alta Velocidad 30/07/2028	120,314	0.00	600,000	3.596% Autonomous Community of Madrid 30/04/2033	729,844	0.01
200,000	3.500% Adif Alta Velocidad 30/07/2029	240,736	0.01	100,000	4.000% Bank Gospodarstwa Krajowego 13/03/2032	122,242	0.00
100,000	0.550% Adif Alta Velocidad 30/04/2030	105,770	0.00	500,000	4.250% Bank Gospodarstwa Krajowego 18/03/2037	597,270	0.01
100,000	0.000% Agence Francaise de Developpement EPIC 28/10/2027	112,060	0.00	300,000	4.375% Bank Gospodarstwa Krajowego 13/03/2039	354,294	0.01
200,000	1.000% Agence Francaise de Developpement EPIC 31/01/2028	227,604	0.01	200,000	1.125% Basque Government 30/04/2029	224,319	0.01
100,000	0.010% Agence Francaise de Developpement EPIC 25/11/2028	108,478	0.00	200,000	0.450% Basque Government 30/04/2032	200,685	0.01
500,000	0.250% Agence Francaise de Developpement EPIC 29/06/2029	536,405	0.01	100,000	3.500% Basque Government 30/04/2033	121,396	0.00
100,000	0.500% Agence Francaise de Developpement EPIC 25/05/2030	105,548	0.00	300,000	3.400% Basque Government 30/04/2034	358,884	0.01
100,000	0.125% Agence Francaise de Developpement EPIC 29/09/2031	98,303	0.00	200,000	2.750% BNG Bank NV 04/10/2027	237,547	0.01
100,000	1.625% Agence Francaise de Developpement EPIC 17/01/2032	106,395	0.00	300,000	3.000% BNG Bank NV 23/02/2028	358,559	0.01
200,000	3.375% Agence Francaise de Developpement EPIC 25/05/2033	234,845	0.01	500,000	0.000% BNG Bank NV 31/08/2028	549,688	0.01
400,000	3.000% Agence Francaise de Developpement EPIC 17/01/2034	454,838	0.01	100,000	0.750% BNG Bank NV 24/01/2029	111,486	0.00
200,000	1.500% Agence Francaise de Developpement EPIC 31/10/2034	198,469	0.01	200,000	2.750% BNG Bank NV 05/04/2029	237,597	0.01
400,000	0.375% Agence Francaise de Developpement EPIC 25/05/2036	332,610	0.01	100,000	0.050% BNG Bank NV 20/11/2029	106,456	0.00
100,000	1.125% Agence Francaise de Developpement EPIC 02/03/2037	88,711	0.00	100,000	0.100% BNG Bank NV 15/01/2030	106,060	0.00
300,000	1.125% Agence France Locale 20/06/2028	340,018	0.01	200,000	0.000% BNG Bank NV 20/01/2031	204,586	0.01
100,000	3.000% Agence France Locale 20/03/2030	118,367	0.00	100,000	0.250% BNG Bank NV 12/01/2032	100,735	0.00
200,000	0.000% Autobahnen- und Schnell- strassen-Finanzierungs AG 16/07/2027	225,896	0.01	100,000	1.875% BNG Bank NV 13/07/2032	110,865	0.00
100,000	0.100% Autobahnen- und Schnell- strassen-Finanzierungs AG 09/07/2029	107,570	0.00	100,000	3.000% BNG Bank NV 11/01/2033	118,615	0.00
100,000	2.750% Autobahnen- und Schnell- strassen-Finanzierungs AG 20/06/2033	115,936	0.00	200,000	0.125% BNG Bank NV 19/04/2033	191,856	0.01
150,000	2.146% Autonomous Community of Madrid 30/04/2027	175,996	0.00	300,000	0.125% BNG Bank NV 09/07/2035	265,316	0.01
100,000	1.773% Autonomous Community of Madrid 30/04/2028	115,860	0.00	150,000	0.875% BNG Bank NV 17/10/2035	142,535	0.00
100,000	1.571% Autonomous Community of Madrid 30/04/2029	113,823	0.00	300,000	0.875% BNG Bank NV 24/10/2036	277,104	0.01
				100,000	0.250% BNG Bank NV 22/11/2036	85,486	0.00
				300,000	1.250% BNG Bank NV 30/03/2037	286,621	0.01
				100,000	3.500% BNG Bank NV 27/09/2038	119,705	0.00
				100,000	0.805% BNG Bank NV 28/06/2049	63,429	0.00
				200,000	3.500% Bpifrance SACA 27/09/2027	240,283	0.01
				600,000	2.125% Bpifrance SACA 29/11/2027	702,434	0.02
				200,000	0.000% Bpifrance SACA 25/05/2028	220,479	0.01
				100,000	0.125% Bpifrance SACA 25/11/2028	108,904	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
Euro - 14.32% (continued)				Euro - 14.32% (continued)			
200,000	0.050% Bpifrance SACA 26/09/2029	211,561	0.01	1,350,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2029	1,491,186	0.04
100,000	0.250% Bpifrance SACA 29/03/2030	105,084	0.00	1,400,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2029	1,513,992	0.04
100,000	1.875% Bpifrance SACA 25/05/2030	112,552	0.00	1,200,000	2.100% Bundesrepublik Deutschland Bundesanleihe 15/11/2029	1,403,782	0.03
100,000	0.250% Bpifrance SACA 04/06/2031	100,728	0.00	500,000	6.250% Bundesrepublik Deutschland Bundesanleihe 04/01/2030	682,963	0.02
400,000	2.875% Bpifrance SACA 25/11/2031	464,355	0.01	450,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2030	480,385	0.01
100,000	3.375% Bpifrance SACA 25/11/2032	118,373	0.00	3,350,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2030	3,531,352	0.09
100,000	3.375% Bpifrance SACA 25/05/2034	116,455	0.00	1,900,000	2.400% Bundesrepublik Deutschland Bundesanleihe 15/11/2030	2,241,497	0.05
100,000	4.125% Bulgaria Government International Bonds 23/09/2029	123,942	0.00	540,000	5.500% Bundesrepublik Deutschland Bundesanleihe 04/01/2031	733,298	0.02
150,000	0.375% Bulgaria Government International Bonds 23/09/2030	156,862	0.00	3,200,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2031	3,326,960	0.08
100,000	4.375% Bulgaria Government International Bonds 13/05/2031	126,449	0.00	2,100,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	2,153,560	0.05
200,000	4.500% Bulgaria Government International Bonds 27/01/2033	255,175	0.01	1,250,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	1,262,434	0.03
300,000	3.500% Bulgaria Government International Bonds 26/03/2034	354,425	0.01	1,500,000	1.700% Bundesrepublik Deutschland Bundesanleihe 15/08/2032	1,680,156	0.04
100,000	4.625% Bulgaria Government International Bonds 23/09/2034	128,894	0.00	2,700,000	2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	3,128,998	0.08
100,000	3.125% Bulgaria Government International Bonds 26/03/2035	114,856	0.00	3,000,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2033	3,537,760	0.08
50,000	4.875% Bulgaria Government International Bonds 13/05/2036	64,625	0.00	3,600,000	2.200% Bundesrepublik Deutschland Bundesanleihe 15/02/2034	4,104,960	0.10
150,000	4.250% Bulgaria Government International Bonds 05/09/2044	174,487	0.00	1,550,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	2,126,436	0.05
600,000	0.000% Bundesobligation 09/10/2026	691,175	0.02	2,600,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2034	3,047,423	0.07
1,450,000	0.000% Bundesobligation 16/04/2027	1,653,182	0.04	2,300,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2035	2,665,452	0.06
2,950,000	1.300% Bundesobligation 15/10/2027	3,419,903	0.08	900,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	788,387	0.02
1,500,000	2.200% Bundesobligation 13/04/2028	1,769,990	0.04	915,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	1,197,743	0.03
1,700,000	2.400% Bundesobligation 19/10/2028	2,015,477	0.05	850,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	796,863	0.02
1,900,000	2.100% Bundesobligation 12/04/2029	2,228,632	0.05	525,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	706,100	0.02
1,300,000	2.500% Bundesobligation 11/10/2029	1,544,485	0.04	1,995,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	2,824,146	0.07
1,300,000	2.400% Bundesobligation 18/04/2030	1,536,405	0.04	1,900,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/05/2041	2,101,608	0.05
2,900,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	3,329,331	0.08	1,275,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	1,527,323	0.04
1,250,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	1,581,652	0.04				
2,850,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	3,257,797	0.08				
1,200,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	1,352,246	0.03				
2,370,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	2,688,481	0.06				
700,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2028	881,473	0.02				
2,075,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	2,317,047	0.05				
2,050,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	2,259,383	0.05				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
Euro - 14.32% (continued)				Euro - 14.32% (continued)			
1,190,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	1,271,121	0.03	500,000	0.450% Caisse d'Amortissement de la Dette Sociale 19/01/2032	502,906	0.01
2,205,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	2,322,304	0.05	400,000	1.500% Caisse d'Amortissement de la Dette Sociale 25/05/2032	426,342	0.01
2,165,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	1,739,654	0.04	100,000	0.500% Caisse Francaise de Financement Local SA 19/02/2027	114,709	0.00
3,975,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	2,116,074	0.06	100,000	3.125% Caisse Francaise de Financement Local SA 16/11/2027	119,300	0.00
1,625,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	809,708	0.02	400,000	1.000% Caisse Francaise de Financement Local SA 25/04/2028	452,939	0.01
2,850,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	2,463,653	0.06	100,000	1.125% Caisse Francaise de Financement Local SA 12/06/2028	113,383	0.00
1,950,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2054	1,966,190	0.05	200,000	3.250% Caisse Francaise de Financement Local SA 19/02/2029	239,850	0.01
300,000	2.000% Bundesschatzanweisungen 10/12/2026	352,542	0.01	100,000	0.010% Caisse Francaise de Financement Local SA 24/06/2030	103,282	0.00
600,000	2.200% Bundesschatzanweisungen 11/03/2027	706,981	0.02	200,000	0.010% Caisse Francaise de Financement Local SA 18/03/2031	201,181	0.01
1,000,000	1.700% Bundesschatzanweisungen 10/06/2027	1,169,101	0.03	100,000	2.750% Caisse Francaise de Financement Local SA 03/10/2031	116,149	0.00
200,000	1.900% Bundesschatzanweisungen 16/09/2027	234,464	0.01	100,000	0.375% Caisse Francaise de Financement Local SA 20/01/2032	99,867	0.00
300,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2026	344,068	0.01	100,000	1.250% Caisse Francaise de Financement Local SA 11/05/2032	105,004	0.00
400,000	2.875% Caisse d'Amortissement de la Dette Sociale 25/05/2027	475,386	0.01	200,000	3.125% Caisse Francaise de Financement Local SA 20/07/2033	234,419	0.01
200,000	1.750% Caisse d'Amortissement de la Dette Sociale 25/11/2027	232,415	0.01	100,000	3.125% Caisse Francaise de Financement Local SA 24/11/2033	116,988	0.00
400,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/02/2028	444,831	0.01	100,000	1.450% Caisse Francaise de Financement Local SA 16/01/2034	102,515	0.00
400,000	3.000% Caisse d'Amortissement de la Dette Sociale 25/05/2028	477,543	0.01	300,000	1.250% Caisse Francaise de Financement Local SA 22/01/2035	295,060	0.01
300,000	2.750% Caisse d'Amortissement de la Dette Sociale 25/02/2029	354,837	0.01	100,000	0.375% Caisse Francaise de Financement Local SA 13/02/2040	75,092	0.00
400,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/05/2029	428,457	0.01	300,000	3.500% Cassa Depositi e Prestiti SpA 19/09/2027	359,363	0.01
200,000	0.600% Caisse d'Amortissement de la Dette Sociale 25/11/2029	216,301	0.01	100,000	3.875% Cassa Depositi e Prestiti SpA 12/07/2031	121,392	0.00
100,000	3.125% Caisse d'Amortissement de la Dette Sociale 01/03/2030	119,624	0.00	500,000	3.375% Cassa Depositi e Prestiti SpA 11/02/2032	590,126	0.01
500,000	2.875% Caisse d'Amortissement de la Dette Sociale 25/05/2030	591,307	0.01	400,000	1.125% CDP Financial, Inc. 06/04/2027	462,066	0.01
500,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2030	509,145	0.01	600,000	0.555% Chile Government International Bonds 21/01/2029	655,058	0.02
200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/05/2031	199,952	0.01	100,000	3.875% Chile Government International Bonds 09/07/2031	120,756	0.00
800,000	0.125% Caisse d'Amortissement de la Dette Sociale 15/09/2031	795,851	0.02	97,237	3.800% Chile Government International Bonds 01/07/2035	114,395	0.00
700,000	3.000% Caisse d'Amortissement de la Dette Sociale 25/11/2031	822,590	0.02	100,000	1.250% Chile Government International Bonds 29/01/2040	83,313	0.00
				100,000	1.250% Chile Government International Bonds 22/01/2051	64,444	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
Euro - 14.32% (continued)				Euro - 14.32% (continued)			
100,000	2.500% China Government International Bonds 09/10/2027	118,020	0.00	200,000	0.500% European Stability Mechanism 05/03/2029	221,036	0.01
100,000	0.125% China Government International Bonds 17/11/2028	109,450	0.00	2,100,000	2.875% European Union 06/12/2027	2,503,969	0.06
100,000	2.625% China Government International Bonds 09/10/2031	117,267	0.00	1,100,000	3.125% European Union 04/12/2030	1,326,673	0.03
200,000	0.500% China Government International Bonds 12/11/2031	206,899	0.01	1,000,000	2.500% European Union 04/12/2031	1,161,182	0.03
100,000	0.625% China Government International Bonds 17/11/2033	99,081	0.00	1,500,000	3.375% European Union 12/12/2035	1,794,242	0.04
100,000	1.000% China Government International Bonds 12/11/2039	88,738	0.00	1,500,000	3.375% European Union 04/10/2039	1,732,079	0.04
100,000	3.750% Communaute Francaise de Belgique 22/06/2033	120,522	0.00	1,800,000	4.000% European Union 04/04/2044	2,181,263	0.05
250,000	0.250% CPPIB Capital, Inc. 06/04/2027	285,346	0.01	300,000	0.500% Export Development Canada 25/02/2027	344,392	0.01
250,000	2.875% CPPIB Capital, Inc. 30/01/2032	293,406	0.01	100,000	2.625% Export-Import Bank of China 05/11/2027	117,862	0.00
250,000	0.750% CPPIB Capital, Inc. 15/07/2049	154,859	0.00	700,000	1.375% Finland Government Bonds 15/04/2027	814,291	0.02
100,000	2.750% Croatia Government International Bonds 27/01/2030	118,487	0.00	450,000	0.500% Finland Government Bonds 15/09/2027	512,903	0.01
100,000	2.875% Croatia Government International Bonds 22/04/2032	117,489	0.00	50,000	2.750% Finland Government Bonds 04/07/2028	59,714	0.00
300,000	1.125% Croatia Government International Bonds 04/03/2033	309,315	0.01	540,000	0.500% Finland Government Bonds 15/09/2028	603,498	0.01
500,000	3.375% Croatia Government International Bonds 12/03/2034	601,429	0.01	500,000	2.875% Finland Government Bonds 15/04/2029	598,222	0.01
100,000	1.750% Croatia Government International Bonds 04/03/2041	90,858	0.00	370,000	0.500% Finland Government Bonds 15/09/2029	404,244	0.01
500,000	4.125% Cyprus Government International Bonds 13/04/2033	634,823	0.02	350,000	0.000% Finland Government Bonds 15/09/2030	363,356	0.01
126,000	2.750% Cyprus Government International Bonds 26/02/2034	145,589	0.00	200,000	0.750% Finland Government Bonds 15/04/2031	212,980	0.01
100,000	2.750% Cyprus Government International Bonds 03/05/2049	97,882	0.00	500,000	0.125% Finland Government Bonds 15/09/2031	506,384	0.01
200,000	2.125% Development Bank of Japan, Inc. 01/09/2026	234,904	0.01	250,000	1.500% Finland Government Bonds 15/09/2032	270,197	0.01
100,000	2.625% Development Bank of Japan, Inc. 11/09/2028	117,989	0.00	500,000	3.000% Finland Government Bonds 15/09/2033	592,464	0.01
100,000	0.010% Emissionskonsortium Der Gemeinsamen Laenderschatzanweisungen Bestehend Aus Den 08/10/2027	112,363	0.00	570,000	1.125% Finland Government Bonds 15/04/2034	577,907	0.01
100,000	0.625% Emissionskonsortium Der Gemeinsamen Laenderschatzanweisungen Bestehend Aus Den 25/10/2027	113,660	0.00	600,000	3.000% Finland Government Bonds 15/09/2034	705,754	0.02
200,000	4.000% Estonia Government International Bonds 12/10/2032	248,717	0.01	150,000	0.125% Finland Government Bonds 15/04/2036	128,597	0.00
100,000	3.500% European Financial Stability Facility 11/04/2029	121,819	0.00	250,000	0.250% Finland Government Bonds 15/09/2040	185,359	0.00
300,000	2.625% European Financial Stability Facility 16/07/2029	355,034	0.01	145,000	2.625% Finland Government Bonds 04/07/2042	152,378	0.00
				400,000	0.500% Finland Government Bonds 15/04/2043	285,948	0.01
				400,000	1.375% Finland Government Bonds 15/04/2047	314,153	0.01
				450,000	0.125% Finland Government Bonds 15/04/2052	216,597	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
Euro - 14.32% (continued)				Euro - 14.32% (continued)			
700,000	2.950% Finland Government Bonds 15/04/2055	706,618	0.02	3,700,000	0.000% French Republic Government Bonds OAT 25/11/2030	3,777,716	0.09
100,000	2.125% Finnvera OYJ 08/03/2028	116,974	0.00	2,000,000	2.700% French Republic Government Bonds OAT 25/02/2031	2,335,265	0.05
100,000	0.375% Finnvera OYJ 09/04/2029	109,180	0.00	3,222,000	1.500% French Republic Government Bonds OAT 25/05/2031	3,522,203	0.08
300,000	2.875% Free & Hanseatic City of Hamburg 30/04/2032	355,242	0.01	2,450,000	0.000% French Republic Government Bonds OAT 25/11/2031	2,408,736	0.06
100,000	1.200% Free & Hanseatic City of Hamburg 03/06/2033	104,308	0.00	2,250,000	0.000% French Republic Government Bonds OAT 25/05/2032	2,167,266	0.05
33,000	1.450% Free & Hanseatic City of Hamburg 05/11/2038	31,098	0.00	1,600,000	5.750% French Republic Government Bonds OAT 25/10/2032	2,195,840	0.05
50,000	0.400% Free & Hanseatic City of Hamburg 23/11/2051	25,859	0.00	3,400,000	2.000% French Republic Government Bonds OAT 25/11/2032	3,714,470	0.09
200,000	0.010% Free State of Bavaria 07/05/2029	215,363	0.01	2,500,000	3.000% French Republic Government Bonds OAT 25/05/2033	2,899,488	0.07
100,000	0.010% Free State of Bavaria 18/01/2035	89,550	0.00	1,900,000	3.500% French Republic Government Bonds OAT 25/11/2033	2,269,849	0.05
200,000	0.010% Free State of Saxony 17/12/2035	173,113	0.00	3,907,000	1.250% French Republic Government Bonds OAT 25/05/2034	3,878,565	0.09
1,000,000	2.500% French Republic Government Bonds OAT 24/09/2026	1,179,888	0.03	2,550,000	3.000% French Republic Government Bonds OAT 25/11/2034	2,902,587	0.07
2,150,000	0.250% French Republic Government Bonds OAT 25/11/2026	2,474,992	0.06	3,875,000	4.750% French Republic Government Bonds OAT 25/04/2035	5,037,895	0.12
3,600,000	0.000% French Republic Government Bonds OAT 25/02/2027	4,109,825	0.10	1,000,000	3.200% French Republic Government Bonds OAT 25/05/2035	1,149,502	0.03
2,675,000	1.000% French Republic Government Bonds OAT 25/05/2027	3,087,648	0.07	3,250,000	1.250% French Republic Government Bonds OAT 25/05/2036	3,037,968	0.07
2,900,000	2.500% French Republic Government Bonds OAT 24/09/2027	3,429,239	0.08	2,350,000	1.250% French Republic Government Bonds OAT 25/05/2038	2,067,872	0.05
3,100,000	2.750% French Republic Government Bonds OAT 25/10/2027	3,684,133	0.09	2,775,000	4.000% French Republic Government Bonds OAT 25/10/2038	3,340,510	0.08
2,950,000	0.750% French Republic Government Bonds OAT 25/02/2028	3,346,178	0.08	1,620,000	1.750% French Republic Government Bonds OAT 25/06/2039	1,491,202	0.04
3,705,000	0.750% French Republic Government Bonds OAT 25/05/2028	4,182,896	0.10	1,800,000	0.500% French Republic Government Bonds OAT 25/05/2040	1,322,721	0.03
850,000	2.400% French Republic Government Bonds OAT 24/09/2028	999,669	0.02	2,610,000	4.500% French Republic Government Bonds OAT 25/04/2041	3,276,668	0.08
4,100,000	0.750% French Republic Government Bonds OAT 25/11/2028	4,579,515	0.11	500,000	3.600% French Republic Government Bonds OAT 25/05/2042	559,417	0.01
3,600,000	2.750% French Republic Government Bonds OAT 25/02/2029	4,269,000	0.10	1,500,000	2.500% French Republic Government Bonds OAT 25/05/2043	1,427,008	0.03
1,050,000	5.500% French Republic Government Bonds OAT 25/04/2029	1,359,259	0.03	1,700,000	0.500% French Republic Government Bonds OAT 25/06/2044	1,080,308	0.03
4,950,000	0.500% French Republic Government Bonds OAT 25/05/2029	5,415,044	0.13	1,515,000	3.250% French Republic Government Bonds OAT 25/05/2045	1,585,842	0.04
2,650,000	0.000% French Republic Government Bonds OAT 25/11/2029	2,801,409	0.07	2,700,000	2.000% French Republic Government Bonds OAT 25/05/2048	2,176,366	0.05
3,100,000	2.750% French Republic Government Bonds OAT 25/02/2030	3,658,308	0.09	650,000	3.000% French Republic Government Bonds OAT 25/06/2049	629,987	0.02
5,720,000	2.500% French Republic Government Bonds OAT 25/05/2030	6,672,137	0.16				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
Euro - 14.32% (continued)				Euro - 14.32% (continued)			
2,310,000	1.500% French Republic Government Bonds OAT 25/05/2050	1,592,314	0.04	100,000	0.125% Hungary Government International Bonds 21/09/2028	108,247	0.00
1,150,000	0.750% French Republic Government Bonds OAT 25/05/2052	604,009	0.01	300,000	1.625% Hungary Government International Bonds 28/04/2032	311,811	0.01
2,700,000	0.750% French Republic Government Bonds OAT 25/05/2053	1,373,629	0.03	50,000	5.375% Hungary Government International Bonds 12/09/2033	63,677	0.00
1,900,000	3.000% French Republic Government Bonds OAT 25/05/2054	1,750,570	0.04	100,000	4.500% Hungary Government International Bonds 16/06/2034	120,164	0.00
1,090,000	4.000% French Republic Government Bonds OAT 25/04/2055	1,212,230	0.03	50,000	1.750% Hungary Government International Bonds 05/06/2035	47,667	0.00
1,900,000	3.250% French Republic Government Bonds OAT 25/05/2055	1,827,747	0.04	100,000	4.875% Hungary Government International Bonds 22/03/2040	117,381	0.00
890,000	4.000% French Republic Government Bonds OAT 25/04/2060	972,443	0.02	100,000	1.500% Hungary Government International Bonds 17/11/2050	60,805	0.00
1,175,000	1.750% French Republic Government Bonds OAT 25/05/2066	702,572	0.02	300,000	0.000% Iceland Government International Bonds 15/04/2028	330,370	0.01
1,150,000	0.500% French Republic Government Bonds OAT 25/05/2072	345,569	0.01	800,000	3.500% Iceland Government International Bonds 21/03/2034	965,286	0.02
100,000	0.000% Gemeinsame Deutsche Bundeslaender 19/02/2027	114,018	0.00	500,000	0.400% Ile-de-France Mobilites 28/05/2031	507,559	0.01
100,000	0.010% Gemeinsame Deutsche Bundeslaender 26/08/2030	103,555	0.00	100,000	0.950% Ile-de-France Mobilites 16/02/2032	102,533	0.00
200,000	0.010% Gemeinsame Deutsche Bundeslaender 04/02/2031	203,924	0.01	100,000	3.050% Ile-de-France Mobilites 03/02/2033	115,492	0.00
50,000	2.625% Gemeinsame Deutsche Bundeslaender 07/02/2031	58,600	0.00	100,000	0.200% Ile-de-France Mobilites 16/11/2035	83,812	0.00
200,000	2.500% Gemeinsame Deutsche Bundeslaender 24/10/2031	232,044	0.01	100,000	0.900% Indonesia Government International Bonds 14/02/2027	114,581	0.00
100,000	3.500% Gestion Securite de Stocks Securite SA 25/11/2029	120,284	0.00	100,000	1.400% Indonesia Government International Bonds 30/10/2031	104,742	0.00
100,000	2.875% Gestion Securite de Stocks Securite SA 07/09/2032	114,150	0.00	200,000	1.100% Indonesia Government International Bonds 12/03/2033	196,037	0.01
200,000	0.125% GEWOBAG Wohnungsbau-AG Berlin 24/06/2027	224,089	0.01	300,000	0.000% Instituto de Credito Oficial 30/04/2027	340,836	0.01
500,000	3.875% Hellenic Republic Government Bonds 15/06/2028	611,758	0.01	100,000	3.800% Instituto de Credito Oficial 31/05/2029	122,910	0.00
1,600,000	1.500% Hellenic Republic Government Bonds 18/06/2030	1,786,996	0.04	100,000	0.010% Investitionsbank Schleswig-Holstein 27/10/2028	109,020	0.00
1,500,000	4.250% Hellenic Republic Government Bonds 15/06/2033	1,897,049	0.04	944,000	0.200% Ireland Government Bonds 15/05/2027	1,077,432	0.03
200,000	3.375% Hellenic Republic Government Bonds 15/06/2034	237,174	0.01	775,000	0.900% Ireland Government Bonds 15/05/2028	883,388	0.02
500,000	3.625% Hellenic Republic Government Bonds 15/06/2035	599,156	0.01	600,000	1.100% Ireland Government Bonds 15/05/2029	676,666	0.02
400,000	4.200% Hellenic Republic Government Bonds 30/01/2042	490,971	0.01	300,000	2.400% Ireland Government Bonds 15/05/2030	352,243	0.01
200,000	1.875% Hellenic Republic Government Bonds 24/01/2052	150,574	0.00	550,000	0.200% Ireland Government Bonds 18/10/2030	577,301	0.01
50,000	5.000% Hungary Government International Bonds 22/02/2027	60,962	0.00	525,000	1.350% Ireland Government Bonds 18/03/2031	581,923	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
Euro - 14.32% (continued)				Euro - 14.32% (continued)			
450,000	0.000% Ireland Government Bonds 18/10/2031	452,552	0.01	1,200,000	2.700% Italy Buoni Poliennali Del Tesoro 15/10/2027	1,422,901	0.03
200,000	0.350% Ireland Government Bonds 18/10/2032	199,741	0.01	750,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	958,060	0.02
200,000	1.300% Ireland Government Bonds 15/05/2033	211,991	0.01	1,000,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	1,185,363	0.03
1,050,000	2.600% Ireland Government Bonds 18/10/2034	1,199,908	0.03	1,400,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	1,637,531	0.04
150,000	0.400% Ireland Government Bonds 15/05/2035	138,215	0.00	1,075,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	1,203,568	0.03
275,000	1.700% Ireland Government Bonds 15/05/2037	278,543	0.01	1,300,000	3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	1,568,528	0.04
300,000	0.550% Ireland Government Bonds 22/04/2041	232,911	0.01	200,000	2.650% Italy Buoni Poliennali Del Tesoro 15/06/2028	236,816	0.01
300,000	3.000% Ireland Government Bonds 18/10/2043	332,069	0.01	1,200,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	1,341,953	0.03
550,000	2.000% Ireland Government Bonds 18/02/2045	513,439	0.01	1,500,000	3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	1,832,118	0.04
325,000	1.500% Ireland Government Bonds 15/05/2050	254,722	0.01	1,563,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	1,960,123	0.05
200,000	3.150% Ireland Government Bonds 18/10/2055	212,461	0.01	1,304,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	1,553,742	0.04
200,000	1.500% Israel Government International Bonds 16/01/2029	222,975	0.01	2,300,000	4.100% Italy Buoni Poliennali Del Tesoro 01/02/2029	2,843,381	0.07
100,000	0.625% Israel Government International Bonds 18/01/2032	97,795	0.00	1,250,000	0.450% Italy Buoni Poliennali Del Tesoro 15/02/2029	1,375,763	0.03
100,000	2.375% Israel Government International Bonds 18/01/2037	100,001	0.00	1,000,000	2.800% Italy Buoni Poliennali Del Tesoro 15/06/2029	1,187,267	0.03
150,000	2.500% Israel Government International Bonds 16/01/2049	127,346	0.00	1,900,000	3.350% Italy Buoni Poliennali Del Tesoro 01/07/2029	2,295,746	0.05
250,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	310,115	0.01	2,300,000	3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	2,752,496	0.06
1,250,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	1,456,280	0.03	1,300,000	3.000% Italy Buoni Poliennali Del Tesoro 01/10/2029	1,550,825	0.04
793,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	917,975	0.02	650,000	5.250% Italy Buoni Poliennali Del Tesoro 01/11/2029	844,723	0.02
1,750,000	2.950% Italy Buoni Poliennali Del Tesoro 15/02/2027	2,078,251	0.05	2,250,000	3.850% Italy Buoni Poliennali Del Tesoro 15/12/2029	2,772,474	0.06
1,400,000	1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	1,620,670	0.04	800,000	3.500% Italy Buoni Poliennali Del Tesoro 01/03/2030	975,297	0.02
679,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	799,365	0.02	1,243,000	1.350% Italy Buoni Poliennali Del Tesoro 01/04/2030	1,382,547	0.03
250,000	3.450% Italy Buoni Poliennali Del Tesoro 15/07/2027	300,139	0.01	1,900,000	3.700% Italy Buoni Poliennali Del Tesoro 15/06/2030	2,328,542	0.05
912,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	1,070,067	0.03	2,200,000	2.950% Italy Buoni Poliennali Del Tesoro 01/07/2030	2,608,704	0.06
1,000,000	2.100% Italy Buoni Poliennali Del Tesoro 26/08/2027	1,172,227	0.03	1,100,000	0.950% Italy Buoni Poliennali Del Tesoro 01/08/2030	1,190,573	0.03
980,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	1,125,407	0.03	1,500,000	4.000% Italy Buoni Poliennali Del Tesoro 15/11/2030	1,862,380	0.04

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
Euro - 14.32% (continued)				Euro - 14.32% (continued)			
1,050,000	1.650% Italy Buoni Poliennali Del Tesoro 01/12/2030	1,167,152	0.03	1,696,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	2,065,357	0.05
1,100,000	3.500% Italy Buoni Poliennali Del Tesoro 15/02/2031	1,333,175	0.03	1,000,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	881,191	0.02
1,250,000	0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	1,324,563	0.03	500,000	4.050% Italy Buoni Poliennali Del Tesoro 30/10/2037	608,098	0.01
950,000	6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	1,299,516	0.03	550,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	614,765	0.01
1,500,000	3.450% Italy Buoni Poliennali Del Tesoro 15/07/2031	1,810,951	0.04	847,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	913,427	0.02
946,000	0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	975,529	0.02	850,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	1,124,293	0.03
900,000	4.000% Italy Buoni Poliennali Del Tesoro 30/10/2031	1,121,669	0.03	1,500,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	1,612,070	0.04
450,000	3.150% Italy Buoni Poliennali Del Tesoro 15/11/2031	533,419	0.01	400,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	528,285	0.01
900,000	0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	938,901	0.02	1,048,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	926,185	0.02
1,118,000	1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	1,212,499	0.03	1,850,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	2,270,721	0.05
1,500,000	0.950% Italy Buoni Poliennali Del Tesoro 01/06/2032	1,543,421	0.04	1,450,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	1,851,874	0.04
1,500,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	1,694,027	0.04	1,100,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	846,471	0.02
1,150,000	5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	1,579,327	0.04	1,300,000	4.100% Italy Buoni Poliennali Del Tesoro 30/04/2046	1,520,122	0.04
3,050,000	4.400% Italy Buoni Poliennali Del Tesoro 01/05/2033	3,876,040	0.09	1,057,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	1,084,853	0.03
1,593,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	1,773,750	0.04	961,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	897,095	0.02
1,500,000	4.350% Italy Buoni Poliennali Del Tesoro 01/11/2033	1,897,683	0.04	1,225,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	1,284,455	0.03
1,500,000	4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	1,876,921	0.04	950,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	808,622	0.02
2,400,000	3.850% Italy Buoni Poliennali Del Tesoro 01/07/2034	2,924,198	0.07	800,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	568,202	0.01
692,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	915,640	0.02	650,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	505,816	0.01
1,900,000	3.850% Italy Buoni Poliennali Del Tesoro 01/02/2035	2,305,726	0.05	400,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	478,460	0.01
350,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	409,856	0.01	1,800,000	4.300% Italy Buoni Poliennali Del Tesoro 01/10/2054	2,076,972	0.05
700,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	864,661	0.02	300,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	248,082	0.01
3,600,000	3.650% Italy Buoni Poliennali Del Tesoro 01/08/2035	4,282,155	0.10	500,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	344,275	0.01
1,650,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	1,587,138	0.04	100,000	0.500% Junta de Andalucia 30/04/2031	103,153	0.00
940,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	973,727	0.02	100,000	3.950% Junta de Andalucia 30/04/2033	123,406	0.00
				200,000	3.400% Junta de Andalucia 30/04/2034	237,418	0.01
				50,000	0.800% Kingdom of Belgium Government Bonds 22/06/2027	57,498	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
Euro - 14.32% (continued)				Euro - 14.32% (continued)			
1,400,000	0.000% Kingdom of Belgium Government Bonds 22/10/2027	1,575,811	0.04	600,000	3.500% Kingdom of Belgium Government Bonds 22/06/2055	622,599	0.02
1,350,000	0.800% Kingdom of Belgium Government Bonds 22/06/2028	1,527,527	0.04	400,000	2.250% Kingdom of Belgium Government Bonds 22/06/2057	309,133	0.01
1,375,000	0.900% Kingdom of Belgium Government Bonds 22/06/2029	1,530,788	0.04	490,000	2.150% Kingdom of Belgium Government Bonds 22/06/2066	343,584	0.01
1,200,000	2.700% Kingdom of Belgium Government Bonds 22/10/2029	1,423,761	0.03	500,000	0.650% Kingdom of Belgium Government Bonds 22/06/2071	176,461	0.00
3,025,000	0.100% Kingdom of Belgium Government Bonds 22/06/2030	3,171,071	0.07	100,000	2.750% Kommunalbanken AS 29/11/2027	118,459	0.00
600,000	1.000% Kingdom of Belgium Government Bonds 22/06/2031	642,036	0.02	100,000	2.875% Kommunalbanken AS 25/04/2029	118,875	0.00
500,000	0.000% Kingdom of Belgium Government Bonds 22/10/2031	498,511	0.01	100,000	0.750% Kommunekredit 05/07/2028	112,663	0.00
250,000	4.000% Kingdom of Belgium Government Bonds 28/03/2032	313,916	0.01	100,000	0.000% Kommunekredit 03/03/2031	101,988	0.00
1,000,000	0.350% Kingdom of Belgium Government Bonds 22/06/2032	996,212	0.02	100,000	2.375% Kommunekredit 15/09/2032	114,554	0.00
870,000	1.250% Kingdom of Belgium Government Bonds 22/04/2033	907,676	0.02	100,000	0.010% Kommunekredit 04/05/2034	91,360	0.00
1,100,000	3.000% Kingdom of Belgium Government Bonds 22/06/2033	1,293,870	0.03	100,000	0.625% Kommunekredit 21/11/2039	81,606	0.00
425,000	3.000% Kingdom of Belgium Government Bonds 22/06/2034	495,200	0.01	200,000	3.188% Kommunekredit 18/01/2049	215,316	0.01
2,100,000	2.850% Kingdom of Belgium Government Bonds 22/10/2034	2,405,393	0.06	300,000	2.500% Kommuninvest I Sverige AB 04/10/2028	353,381	0.01
375,000	5.000% Kingdom of Belgium Government Bonds 28/03/2035	505,423	0.01	100,000	2.875% Kommuninvest I Sverige AB 23/05/2030	118,741	0.00
200,000	3.100% Kingdom of Belgium Government Bonds 22/06/2035	231,905	0.01	100,000	2.625% Korea Development Bank 08/09/2027	118,119	0.00
1,225,000	1.450% Kingdom of Belgium Government Bonds 22/06/2037	1,163,576	0.03	100,000	0.750% Kuntarahoitus OYJ 07/09/2027	114,389	0.00
550,000	1.900% Kingdom of Belgium Government Bonds 22/06/2038	538,165	0.01	300,000	2.875% Kuntarahoitus OYJ 18/01/2028	357,512	0.01
250,000	2.750% Kingdom of Belgium Government Bonds 22/04/2039	267,365	0.01	100,000	3.000% Kuntarahoitus OYJ 25/09/2028	119,656	0.00
1,150,000	4.250% Kingdom of Belgium Government Bonds 28/03/2041	1,434,095	0.03	100,000	0.050% Kuntarahoitus OYJ 06/09/2029	106,933	0.00
200,000	3.450% Kingdom of Belgium Government Bonds 22/06/2043	222,921	0.01	500,000	3.125% Kuntarahoitus OYJ 29/07/2030	602,228	0.01
820,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	943,199	0.02	300,000	0.000% Kuntarahoitus OYJ 14/10/2030	309,396	0.01
1,115,000	1.600% Kingdom of Belgium Government Bonds 22/06/2047	860,280	0.02	100,000	0.000% Kuntarahoitus OYJ 02/03/2031	101,931	0.00
400,000	1.700% Kingdom of Belgium Government Bonds 22/06/2050	297,731	0.01	100,000	0.050% Kuntarahoitus OYJ 10/09/2035	86,985	0.00
900,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	584,290	0.01	100,000	0.010% Land Baden-Wuerttemberg 04/08/2027	112,889	0.00
500,000	3.300% Kingdom of Belgium Government Bonds 22/06/2054	503,540	0.01	300,000	2.750% Land Baden-Wuerttemberg 16/05/2029	356,487	0.01
				300,000	2.875% Land Baden-Wuerttemberg 26/06/2031	356,476	0.01
				300,000	3.125% Land Baden-Wuerttemberg 23/01/2040	346,035	0.01
				100,000	0.125% Land Baden-Wuerttemberg 19/11/2040	72,104	0.00
				100,000	0.625% Land Berlin 08/02/2027	115,069	0.00
				100,000	0.010% Land Berlin 18/05/2027	113,422	0.00
				100,000	1.250% Land Berlin 01/06/2028	114,271	0.00
				100,000	0.625% Land Berlin 05/02/2029	110,747	0.00
				100,000	3.000% Land Berlin 15/05/2029	119,678	0.00
				100,000	0.100% Land Berlin 18/01/2030	106,105	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
Euro - 14.32% (continued)				Euro - 14.32% (continued)			
100,000	0.010% Land Berlin 02/07/2030	104,242	0.00	100,000	3.250% Ministeries Van de Vlaamse Gemeenschap 12/01/2043	106,555	0.00
100,000	3.000% Land Berlin 11/07/2031	119,576	0.00	100,000	1.500% Ministeries Van de Vlaamse Gemeenschap 11/04/2044	78,925	0.00
100,000	0.125% Land Berlin 20/10/2031	100,789	0.00	100,000	3.500% Ministeries Van de Vlaamse Gemeenschap 22/06/2045	108,589	0.00
100,000	1.000% Land Berlin 19/05/2032	105,007	0.00	100,000	0.875% Ministeries Van de Vlaamse Gemeenschap 21/03/2046	65,312	0.00
150,000	1.300% Land Berlin 13/06/2033	157,534	0.00	200,000	0.000% Nederlandse Waterschapsbank NV 16/11/2026	229,524	0.01
500,000	2.875% Land Berlin 15/02/2034	586,290	0.01	200,000	0.625% Nederlandse Waterschapsbank NV 18/01/2027	230,549	0.01
100,000	0.750% Land Berlin 03/04/2034	98,511	0.00	100,000	3.250% Nederlandse Waterschapsbank NV 09/03/2027	119,355	0.00
200,000	0.125% Land Berlin 04/06/2035	179,122	0.00	100,000	0.125% Nederlandse Waterschapsbank NV 28/05/2027	113,626	0.00
100,000	0.100% Land Berlin 18/01/2041	70,998	0.00	100,000	2.500% Nederlandse Waterschapsbank NV 13/09/2027	118,170	0.00
100,000	0.125% Land Berlin 24/11/2045	59,662	0.00	100,000	2.750% Nederlandse Waterschapsbank NV 09/11/2027	118,757	0.00
100,000	0.350% Land Berlin 09/09/2050	53,090	0.00	100,000	1.000% Nederlandse Waterschapsbank NV 01/03/2028	114,024	0.00
50,000	0.050% Land Thuringen 06/05/2030	52,410	0.00	100,000	0.625% Nederlandse Waterschapsbank NV 06/02/2029	110,847	0.00
200,000	0.100% Land Thuringen 09/07/2035	177,618	0.00	400,000	2.750% Nederlandse Waterschapsbank NV 17/12/2029	474,907	0.01
100,000	0.125% Land Thuringen 13/01/2051	47,980	0.00	100,000	0.000% Nederlandse Waterschapsbank NV 08/09/2031	100,218	0.00
100,000	1.125% Latvia Government International Bonds 30/05/2028	113,556	0.00	100,000	3.000% Nederlandse Waterschapsbank NV 20/04/2033	118,502	0.00
100,000	1.375% Latvia Government International Bonds 16/05/2036	95,043	0.00	100,000	0.125% Nederlandse Waterschapsbank NV 03/09/2035	87,899	0.00
100,000	1.875% Latvia Government International Bonds 19/02/2049	80,386	0.00	100,000	0.000% Nederlandse Waterschapsbank NV 16/02/2037	81,892	0.00
100,000	0.500% Lithuania Government International Bonds 19/06/2029	108,527	0.00	212,000	0.750% Nederlandse Waterschapsbank NV 04/10/2041	163,965	0.00
500,000	3.500% Lithuania Government International Bonds 13/02/2034	590,872	0.01	100,000	0.375% Nederlandse Waterschapsbank NV 28/09/2046	61,155	0.00
100,000	1.750% Mexico Government International Bonds 17/04/2028	114,322	0.00	1,650,000	0.000% Netherlands Government Bonds 15/01/2027	1,889,602	0.04
100,000	1.125% Mexico Government International Bonds 17/01/2030	106,823	0.00	900,000	0.750% Netherlands Government Bonds 15/07/2027	1,033,949	0.02
500,000	4.490% Mexico Government International Bonds 25/05/2032	604,343	0.01	108,000	5.500% Netherlands Government Bonds 15/01/2028	136,489	0.00
100,000	1.450% Mexico Government International Bonds 25/10/2033	95,719	0.00	1,350,000	0.750% Netherlands Government Bonds 15/07/2028	1,526,972	0.04
100,000	2.250% Mexico Government International Bonds 12/08/2036	95,433	0.00	1,050,000	0.000% Netherlands Government Bonds 15/01/2029	1,147,844	0.03
200,000	2.875% Mexico Government International Bonds 08/04/2039	189,462	0.01	565,000	0.250% Netherlands Government Bonds 15/07/2029	615,850	0.01
100,000	0.375% Ministeries Van de Vlaamse Gemeenschap 15/04/2030	105,691	0.00				
100,000	0.300% Ministeries Van de Vlaamse Gemeenschap 20/10/2031	100,173	0.00				
500,000	3.625% Ministeries Van de Vlaamse Gemeenschap 22/06/2032	606,229	0.01				
100,000	3.250% Ministeries Van de Vlaamse Gemeenschap 05/04/2033	118,067	0.00				
200,000	3.125% Ministeries Van de Vlaamse Gemeenschap 22/06/2034	231,926	0.01				
200,000	1.875% Ministeries Van de Vlaamse Gemeenschap 02/06/2042	176,809	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
Euro - 14.32% (continued)				Euro - 14.32% (continued)			
900,000	2.500% Netherlands Government Bonds 15/01/2030	1,064,458	0.03	550,000	0.700% Portugal Obrigacoes do Tesouro OT 15/10/2027	629,409	0.02
1,650,000	0.000% Netherlands Government Bonds 15/07/2031	1,681,594	0.04	1,050,000	2.125% Portugal Obrigacoes do Tesouro OT 17/10/2028	1,234,354	0.03
900,000	0.500% Netherlands Government Bonds 15/07/2032	921,326	0.02	900,000	1.950% Portugal Obrigacoes do Tesouro OT 15/06/2029	1,047,094	0.02
1,000,000	2.500% Netherlands Government Bonds 15/01/2033	1,165,729	0.03	150,000	3.875% Portugal Obrigacoes do Tesouro OT 15/02/2030	187,407	0.01
900,000	2.500% Netherlands Government Bonds 15/07/2033	1,043,911	0.02	300,000	0.475% Portugal Obrigacoes do Tesouro OT 18/10/2030	320,105	0.01
700,000	2.500% Netherlands Government Bonds 15/07/2034	805,038	0.02	650,000	0.300% Portugal Obrigacoes do Tesouro OT 17/10/2031	666,356	0.02
500,000	2.500% Netherlands Government Bonds 15/07/2035	569,428	0.01	800,000	1.650% Portugal Obrigacoes do Tesouro OT 16/07/2032	878,148	0.02
1,050,000	4.000% Netherlands Government Bonds 15/01/2037	1,355,114	0.03	375,000	2.250% Portugal Obrigacoes do Tesouro OT 18/04/2034	416,981	0.01
450,000	0.500% Netherlands Government Bonds 15/01/2040	369,163	0.01	400,000	2.875% Portugal Obrigacoes do Tesouro OT 20/10/2034	464,158	0.01
1,120,000	3.750% Netherlands Government Bonds 15/01/2042	1,404,474	0.03	400,000	3.000% Portugal Obrigacoes do Tesouro OT 15/06/2035	465,591	0.01
900,000	3.250% Netherlands Government Bonds 15/01/2044	1,055,924	0.03	1,048,000	0.900% Portugal Obrigacoes do Tesouro OT 12/10/2035	996,523	0.02
1,035,000	2.750% Netherlands Government Bonds 15/01/2047	1,112,462	0.03	125,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	158,625	0.00
1,000,000	0.000% Netherlands Government Bonds 15/01/2052	495,462	0.01	500,000	3.500% Portugal Obrigacoes do Tesouro OT 18/06/2038	593,304	0.01
1,650,000	2.000% Netherlands Government Bonds 15/01/2054	1,449,390	0.03	600,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	489,150	0.01
100,000	0.100% Ontario Teachers' Finance Trust 19/05/2028	110,663	0.00	75,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	92,552	0.00
100,000	3.300% Ontario Teachers' Finance Trust 05/10/2029	120,347	0.00	400,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	249,979	0.01
200,000	0.050% Ontario Teachers' Finance Trust 25/11/2030	204,229	0.01	300,000	3.625% Portugal Obrigacoes do Tesouro OT 12/06/2054	333,179	0.01
100,000	1.850% Ontario Teachers' Finance Trust 03/05/2032	109,472	0.00	300,000	3.125% Province of Alberta 16/10/2034	349,990	0.01
200,000	0.900% Ontario Teachers' Finance Trust 20/05/2041	157,384	0.00	200,000	3.400% Province of British Columbia 24/05/2039	230,152	0.01
100,000	0.950% Ontario Teachers' Finance Trust 24/11/2051	60,252	0.00	200,000	0.375% Province of Ontario 08/04/2027	228,523	0.01
100,000	3.750% Peru Government International Bonds 01/03/2030	121,052	0.00	100,000	0.010% Province of Ontario 25/11/2030	102,206	0.00
100,000	1.950% Peru Government International Bonds 17/11/2036	96,967	0.00	200,000	0.875% Province of Quebec 04/05/2027	230,150	0.01
100,000	1.200% Philippines Government International Bonds 28/04/2033	99,263	0.00	200,000	0.000% Province of Quebec 15/10/2029	212,010	0.01
200,000	1.750% Philippines Government International Bonds 28/04/2041	171,742	0.00	200,000	0.000% Province of Quebec 29/10/2030	205,056	0.01
850,000	4.125% Portugal Obrigacoes do Tesouro OT 14/04/2027	1,030,180	0.02	200,000	0.250% Province of Quebec 05/05/2031	204,323	0.01
				200,000	0.500% Province of Quebec 25/01/2032	202,673	0.01
				100,000	3.125% Province of Quebec 27/03/2034	117,103	0.00
				750,000	3.250% Province of Quebec 22/05/2035	879,126	0.02
				250,000	3.250% PSP Capital, Inc. 02/07/2034	294,640	0.01
				200,000	1.375% Region of Ile de France 14/03/2029	225,358	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
Euro - 14.32% (continued)				Euro - 14.32% (continued)			
100,000	0.100% Region of Ile de France 02/07/2030	103,311	0.00	400,000	0.000% Republic of Austria Government Bonds 20/10/2040	282,526	0.01
100,000	2.230% Region of Ile de France 19/07/2032	110,973	0.00	695,000	3.150% Republic of Austria Government Bonds 20/06/2044	776,725	0.02
200,000	3.650% Region of Ile de France 25/05/2035	236,645	0.01	550,000	1.500% Republic of Austria Government Bonds 20/02/2047	446,720	0.01
200,000	3.000% Region Wallonne Belgium 06/12/2030	235,374	0.01	250,000	1.850% Republic of Austria Government Bonds 23/05/2049	212,740	0.01
200,000	3.250% Region Wallonne Belgium 22/06/2033	233,183	0.01	550,000	0.750% Republic of Austria Government Bonds 20/03/2051	339,999	0.01
100,000	2.875% Region Wallonne Belgium 14/01/2038	106,232	0.00	1,000,000	3.150% Republic of Austria Government Bonds 20/10/2053	1,059,756	0.03
100,000	0.650% Region Wallonne Belgium 16/01/2051	50,801	0.00	295,000	3.800% Republic of Austria Government Bonds 26/01/2062	352,427	0.01
200,000	3.900% Region Wallonne Belgium 22/06/2054	211,719	0.01	350,000	0.700% Republic of Austria Government Bonds 20/04/2071	146,430	0.00
850,000	0.750% Republic of Austria Government Bonds 20/10/2026	985,876	0.02	140,000	1.500% Republic of Austria Government Bonds 02/11/2086	79,172	0.00
850,000	0.500% Republic of Austria Government Bonds 20/04/2027	975,639	0.02	385,000	2.100% Republic of Austria Government Bonds 20/09/2117	268,724	0.01
600,000	0.750% Republic of Austria Government Bonds 20/02/2028	682,630	0.02	200,000	0.850% Republic of Austria Government Bonds 30/06/2120	72,004	0.00
1,250,000	0.000% Republic of Austria Government Bonds 20/10/2028	1,373,193	0.03	50,000	1.375% Republic of Poland Government International Bonds 22/10/2027	57,764	0.00
600,000	0.500% Republic of Austria Government Bonds 20/02/2029	664,237	0.02	100,000	3.000% Republic of Poland Government International Bonds 16/01/2030	118,753	0.00
500,000	2.900% Republic of Austria Government Bonds 23/05/2029	599,802	0.01	200,000	3.625% Republic of Poland Government International Bonds 29/11/2030	243,380	0.01
200,000	2.500% Republic of Austria Government Bonds 20/10/2029	236,201	0.01	500,000	2.750% Republic of Poland Government International Bonds 25/05/2032	574,728	0.01
550,000	0.000% Republic of Austria Government Bonds 20/02/2030	581,412	0.01	300,000	3.625% Republic of Poland Government International Bonds 11/01/2034	359,684	0.01
900,000	3.450% Republic of Austria Government Bonds 20/10/2030	1,104,019	0.03	50,000	4.250% Republic of Poland Government International Bonds 14/02/2043	58,775	0.00
850,000	0.000% Republic of Austria Government Bonds 20/02/2031	871,369	0.02	250,000	4.125% Republic of Poland Government International Bonds 11/01/2044	287,875	0.01
650,000	0.900% Republic of Austria Government Bonds 20/02/2032	684,824	0.02	100,000	2.000% Romania Government International Bonds 08/12/2026	116,488	0.00
1,200,000	2.900% Republic of Austria Government Bonds 20/02/2033	1,421,449	0.03	50,000	2.125% Romania Government International Bonds 07/03/2028	56,937	0.00
1,500,000	2.900% Republic of Austria Government Bonds 20/02/2034	1,762,412	0.04	50,000	2.875% Romania Government International Bonds 11/03/2029	56,858	0.00
375,000	2.400% Republic of Austria Government Bonds 23/05/2034	423,555	0.01	800,000	5.375% Romania Government International Bonds 22/03/2031	955,933	0.02
450,000	0.250% Republic of Austria Government Bonds 20/10/2036	386,284	0.01	100,000	5.125% Romania Government International Bonds 24/09/2031	117,140	0.00
1,125,000	4.150% Republic of Austria Government Bonds 15/03/2037	1,443,091	0.03	400,000	5.875% Romania Government International Bonds 11/07/2032	480,730	0.01
400,000	3.200% Republic of Austria Government Bonds 15/07/2039	462,992	0.01	100,000	2.000% Romania Government International Bonds 14/04/2033	92,073	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
Euro - 14.32% (continued)				Euro - 14.32% (continued)			
400,000	6.375% Romania Government International Bonds 18/09/2033	492,499	0.01	50,000	1.750% Slovenia Government Bonds 03/11/2040	46,689	0.00
450,000	5.625% Romania Government International Bonds 22/02/2036	514,067	0.01	100,000	3.125% Slovenia Government Bonds 07/08/2045	107,831	0.00
150,000	4.125% Romania Government International Bonds 11/03/2039	142,371	0.00	200,000	0.488% Slovenia Government Bonds 20/10/2050	110,835	0.00
150,000	4.625% Romania Government International Bonds 03/04/2049	136,236	0.00	300,000	1.175% Slovenia Government Bonds 13/02/2062	166,003	0.00
100,000	3.375% Romania Government International Bonds 28/01/2050	73,669	0.00	100,000	4.250% SNCF Reseau 07/10/2026	119,799	0.00
100,000	0.750% Saudi Government International Bonds 09/07/2027	113,781	0.00	400,000	3.125% SNCF Reseau 25/10/2028	476,279	0.01
300,000	3.375% Saudi Government International Bonds 05/03/2032	355,658	0.01	400,000	0.875% SNCF Reseau 22/01/2029	443,407	0.01
100,000	0.050% SFIL SA 04/06/2029	106,838	0.00	100,000	1.000% SNCF Reseau 09/11/2031	103,533	0.00
100,000	0.250% SFIL SA 01/12/2031	98,658	0.00	100,000	1.875% SNCF Reseau 30/03/2034	102,931	0.00
300,000	1.500% SFIL SA 05/03/2032	317,842	0.01	100,000	2.000% SNCF Reseau 05/02/2048	76,250	0.00
300,000	0.125% Slovakia Government Bonds 17/06/2027	340,853	0.01	400,000	1.125% Societe Des Grands Projets EPIC 22/10/2028	451,567	0.01
200,000	1.000% Slovakia Government Bonds 12/06/2028	227,127	0.01	400,000	0.000% Societe Des Grands Projets EPIC 25/11/2030	405,850	0.01
1,000,000	3.625% Slovakia Government Bonds 16/01/2029	1,221,577	0.03	300,000	0.300% Societe Des Grands Projets EPIC 25/11/2031	298,557	0.01
100,000	0.750% Slovakia Government Bonds 09/04/2030	108,443	0.00	100,000	1.125% Societe Des Grands Projets EPIC 25/05/2034	97,402	0.00
200,000	1.000% Slovakia Government Bonds 09/10/2030	216,423	0.01	200,000	0.300% Societe Des Grands Projets EPIC 02/09/2036	163,586	0.00
100,000	1.000% Slovakia Government Bonds 14/05/2032	103,380	0.00	200,000	1.625% Societe Des Grands Projets EPIC 08/04/2042	166,850	0.00
400,000	3.625% Slovakia Government Bonds 08/06/2033	482,276	0.01	100,000	3.500% Societe Des Grands Projets EPIC 25/05/2043	108,284	0.00
200,000	3.750% Slovakia Government Bonds 23/02/2035	239,883	0.01	200,000	0.875% Societe Des Grands Projets EPIC 10/05/2046	129,783	0.00
100,000	0.375% Slovakia Government Bonds 21/04/2036	84,799	0.00	200,000	1.700% Societe Des Grands Projets EPIC 25/05/2050	143,115	0.00
200,000	1.875% Slovakia Government Bonds 09/03/2037	196,867	0.01	100,000	1.000% Societe Des Grands Projets EPIC 26/11/2051	57,004	0.00
300,000	4.000% Slovakia Government Bonds 23/02/2043	349,514	0.01	200,000	3.700% Societe Des Grands Projets EPIC 25/05/2053	208,647	0.01
100,000	2.000% Slovakia Government Bonds 17/10/2047	80,257	0.00	400,000	0.700% Societe Des Grands Projets EPIC 15/10/2060	160,167	0.00
100,000	1.000% Slovakia Government Bonds 13/10/2051	59,075	0.00	300,000	1.000% Societe Des Grands Projets EPIC 18/02/2070	121,309	0.00
275,000	1.000% Slovenia Government Bonds 06/03/2028	315,415	0.01	200,000	1.500% Societe Nationale SNCF SACA 02/02/2029	225,988	0.01
250,000	0.275% Slovenia Government Bonds 14/01/2030	269,248	0.01	200,000	3.375% Societe Nationale SNCF SACA 25/05/2033	235,268	0.01
250,000	0.000% Slovenia Government Bonds 12/02/2031	256,394	0.01	100,000	3.125% Societe Nationale SNCF SACA 25/05/2034	114,103	0.00
150,000	2.250% Slovenia Government Bonds 03/03/2032	171,604	0.00	100,000	0.875% Societe Nationale SNCF SACA 28/02/2051	52,405	0.00
				1,743,000	1.300% Spain Government Bonds 31/10/2026	2,031,333	0.05

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
Euro - 14.32% (continued)				Euro - 14.32% (continued)			
1,300,000	0.000% Spain Government Bonds 31/01/2027	1,486,166	0.04	1,550,000	3.150% Spain Government Bonds 30/04/2033	1,845,327	0.04
1,555,000	1.500% Spain Government Bonds 30/04/2027	1,810,991	0.04	1,400,000	2.350% Spain Government Bonds 30/07/2033	1,574,051	0.04
2,750,000	2.500% Spain Government Bonds 31/05/2027	3,252,414	0.08	1,800,000	3.550% Spain Government Bonds 31/10/2033	2,193,826	0.05
950,000	0.800% Spain Government Bonds 30/07/2027	1,090,788	0.03	2,200,000	3.250% Spain Government Bonds 30/04/2034	2,615,141	0.06
1,265,000	1.450% Spain Government Bonds 31/10/2027	1,466,918	0.03	1,850,000	3.450% Spain Government Bonds 31/10/2034	2,225,507	0.05
1,550,000	0.000% Spain Government Bonds 31/01/2028	1,732,773	0.04	1,750,000	3.150% Spain Government Bonds 30/04/2035	2,047,778	0.05
2,150,000	1.400% Spain Government Bonds 30/04/2028	2,477,392	0.06	2,250,000	1.850% Spain Government Bonds 30/07/2035	2,345,482	0.06
400,000	2.400% Spain Government Bonds 31/05/2028	471,908	0.01	790,000	4.200% Spain Government Bonds 31/01/2037	999,493	0.02
1,159,000	1.400% Spain Government Bonds 30/07/2028	1,330,734	0.03	2,900,000	0.850% Spain Government Bonds 30/07/2037	2,555,795	0.06
1,400,000	5.150% Spain Government Bonds 31/10/2028	1,783,838	0.04	590,000	4.900% Spain Government Bonds 30/07/2040	791,996	0.02
450,000	6.000% Spain Government Bonds 31/01/2029	590,836	0.01	200,000	1.200% Spain Government Bonds 31/10/2040	168,471	0.00
1,289,000	1.450% Spain Government Bonds 30/04/2029	1,467,926	0.03	785,000	4.700% Spain Government Bonds 30/07/2041	1,032,174	0.02
1,000,000	3.500% Spain Government Bonds 31/05/2029	1,219,932	0.03	1,050,000	1.000% Spain Government Bonds 30/07/2042	815,040	0.02
1,700,000	0.800% Spain Government Bonds 30/07/2029	1,880,087	0.04	1,750,000	3.450% Spain Government Bonds 30/07/2043	1,960,038	0.05
1,551,000	0.600% Spain Government Bonds 31/10/2029	1,693,251	0.04	1,025,000	5.150% Spain Government Bonds 31/10/2044	1,421,259	0.03
800,000	2.700% Spain Government Bonds 31/01/2030	947,520	0.02	1,900,000	2.900% Spain Government Bonds 31/10/2046	1,927,094	0.05
2,075,000	0.500% Spain Government Bonds 30/04/2030	2,228,007	0.05	1,046,000	2.700% Spain Government Bonds 31/10/2048	1,005,105	0.02
1,250,000	1.950% Spain Government Bonds 30/07/2030	1,429,740	0.03	2,150,000	1.000% Spain Government Bonds 31/10/2050	1,355,838	0.03
2,600,000	1.250% Spain Government Bonds 31/10/2030	2,860,763	0.07	1,500,000	1.900% Spain Government Bonds 31/10/2052	1,154,014	0.03
2,350,000	0.100% Spain Government Bonds 30/04/2031	2,398,504	0.06	500,000	4.000% Spain Government Bonds 31/10/2054	578,364	0.01
800,000	3.100% Spain Government Bonds 30/07/2031	958,903	0.02	1,025,000	3.450% Spain Government Bonds 30/07/2066	1,033,667	0.02
2,300,000	0.500% Spain Government Bonds 31/10/2031	2,367,876	0.06	800,000	1.450% Spain Government Bonds 31/10/2071	426,788	0.01
1,900,000	0.700% Spain Government Bonds 30/04/2032	1,952,745	0.05	100,000	0.250% State of Brandenburg 19/10/2026	115,182	0.00
425,000	5.750% Spain Government Bonds 30/07/2032	589,367	0.01	50,000	1.125% State of Brandenburg 04/07/2033	51,768	0.00
1,800,000	2.550% Spain Government Bonds 31/10/2032	2,071,071	0.05	50,000	3.000% State of Brandenburg 20/07/2033	59,311	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
Euro - 14.32% (continued)				Euro - 14.32% (continued)			
200,000	0.125% State of Brandenburg 26/01/2046	116,489	0.00	100,000	0.000% State of North Rhine- Westphalia 15/01/2029	108,680	0.00
300,000	0.010% State of Bremen 06/10/2028	328,269	0.01	100,000	2.500% State of North Rhine- Westphalia 15/10/2029	117,586	0.00
300,000	2.750% State of Bremen 30/01/2032	352,983	0.01	150,000	0.000% State of North Rhine- Westphalia 26/11/2029	159,164	0.00
200,000	1.200% State of Bremen 30/01/2034	205,594	0.01	200,000	0.200% State of North Rhine- Westphalia 09/04/2030	211,895	0.01
50,000	1.500% State of Bremen 12/11/2038	47,452	0.00	100,000	0.125% State of North Rhine- Westphalia 04/06/2031	102,058	0.00
50,000	0.400% State of Bremen 20/08/2049	27,651	0.00	1,000,000	2.750% State of North Rhine- Westphalia 15/01/2032	1,176,986	0.03
100,000	0.625% State of Hesse 07/04/2027	114,765	0.00	100,000	2.000% State of North Rhine- Westphalia 15/06/2032	112,009	0.00
100,000	1.750% State of Hesse 05/07/2027	116,592	0.00	550,000	2.375% State of North Rhine- Westphalia 13/05/2033	626,300	0.02
100,000	2.625% State of Hesse 10/09/2027	118,418	0.00	400,000	2.900% State of North Rhine- Westphalia 07/06/2033	471,725	0.01
100,000	0.625% State of Hesse 02/08/2028	111,965	0.00	50,000	1.100% State of North Rhine- Westphalia 13/03/2034	50,912	0.00
100,000	3.250% State of Hesse 05/10/2028	120,480	0.00	100,000	2.700% State of North Rhine- Westphalia 05/09/2034	115,344	0.00
100,000	2.875% State of Hesse 12/03/2029	119,228	0.00	200,000	0.000% State of North Rhine- Westphalia 12/10/2035	173,688	0.00
300,000	0.010% State of Hesse 11/03/2030	315,667	0.01	200,000	1.650% State of North Rhine- Westphalia 22/02/2038	197,567	0.01
100,000	2.500% State of Hesse 01/10/2031	116,425	0.00	240,000	0.500% State of North Rhine- Westphalia 25/11/2039	193,277	0.01
100,000	2.750% State of Hesse 12/01/2032	117,739	0.00	150,000	1.500% State of North Rhine- Westphalia 12/06/2040	137,456	0.00
100,000	2.875% State of Hesse 10/01/2033	117,929	0.00	100,000	0.600% State of North Rhine- Westphalia 04/06/2041	77,282	0.00
100,000	1.300% State of Hesse 10/10/2033	104,426	0.00	150,000	1.650% State of North Rhine- Westphalia 16/05/2047	123,602	0.00
200,000	2.750% State of Hesse 10/01/2034	232,445	0.01	300,000	1.550% State of North Rhine- Westphalia 16/06/2048	238,660	0.01
200,000	2.625% State of Hesse 25/08/2034	229,395	0.01	400,000	0.800% State of North Rhine- Westphalia 30/07/2049	257,607	0.01
100,000	0.000% State of Lower Saxony 11/02/2027	114,131	0.00	150,000	0.375% State of North Rhine- Westphalia 02/09/2050	81,836	0.00
100,000	0.010% State of Lower Saxony 25/11/2027	112,066	0.00	100,000	0.200% State of North Rhine- Westphalia 27/01/2051	50,337	0.00
100,000	0.750% State of Lower Saxony 15/02/2028	113,406	0.00	100,000	2.250% State of North Rhine- Westphalia 14/06/2052	88,094	0.00
200,000	0.010% State of Lower Saxony 16/06/2028	220,909	0.01	100,000	3.000% State of North Rhine- Westphalia 20/03/2054	102,545	0.00
400,000	0.010% State of Lower Saxony 13/08/2030	415,550	0.01	100,000	1.750% State of North Rhine- Westphalia 26/10/2057	73,312	0.00
200,000	0.010% State of Lower Saxony 10/01/2031	205,052	0.01	100,000	1.750% State of North Rhine- Westphalia 11/07/2068	67,061	0.00
300,000	2.750% State of Lower Saxony 17/02/2031	354,477	0.01				
100,000	0.125% State of Lower Saxony 09/01/2032	100,045	0.00				
200,000	3.000% State of Lower Saxony 10/01/2033	237,576	0.01				
100,000	1.125% State of Lower Saxony 12/09/2033	102,926	0.00				
300,000	2.750% State of Lower Saxony 09/01/2035	346,039	0.01				
100,000	3.150% State of North Rhine- Westphalia 20/11/2026	118,818	0.00				
300,000	0.200% State of North Rhine- Westphalia 31/03/2027	342,330	0.01				
200,000	3.000% State of North Rhine- Westphalia 27/01/2028	238,931	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
Euro - 14.32% (continued)				Euro - 14.32% (continued)			
200,000	3.400% State of North Rhine-Westphalia 07/03/2073	211,730	0.01	100,000	3.250% State of the Grand-Duchy of Luxembourg 02/03/2043	113,221	0.00
120,000	1.950% State of North Rhine-Westphalia 26/09/2078	82,251	0.00	100,000	2.000% Svensk Exportkredit AB 30/06/2027	116,893	0.00
125,000	2.150% State of North Rhine-Westphalia 21/03/2119	85,348	0.00	300,000	3.000% Svensk Exportkredit AB 05/02/2035	347,583	0.01
100,000	1.375% State of North Rhine-Westphalia 15/01/2120	45,402	0.00	100,000	4.000% Tisseo Collectivites Smtcat SM 08/04/2039	113,916	0.00
100,000	0.950% State of North Rhine-Westphalia 10/01/2121	36,170	0.00	400,000	0.100% UNEDIC ASSEO 25/11/2026	459,293	0.01
50,000	1.450% State of North Rhine-Westphalia 19/01/2122	24,037	0.00	200,000	1.250% UNEDIC ASSEO 28/03/2027	231,919	0.01
100,000	0.700% State of Rhineland-Palatinate 26/01/2028	113,317	0.00	200,000	0.500% UNEDIC ASSEO 20/03/2029	219,354	0.01
300,000	0.050% State of Rhineland-Palatinate 23/01/2030	317,299	0.01	200,000	0.250% UNEDIC ASSEO 25/11/2029	213,070	0.01
250,000	3.000% State of Rhineland-Palatinate 02/05/2034	295,551	0.01	100,000	0.000% UNEDIC ASSEO 05/03/2030	104,480	0.00
100,000	0.375% State of Rhineland-Palatinate 10/03/2051	52,779	0.00	200,000	0.010% UNEDIC ASSEO 25/05/2031	199,825	0.01
100,000	1.500% State of Rhineland-Palatinate 25/04/2052	72,725	0.00	200,000	0.010% UNEDIC ASSEO 25/11/2031	196,112	0.01
100,000	0.050% State of Saarland 05/11/2040	70,835	0.00	100,000	1.750% UNEDIC ASSEO 25/11/2032	107,241	0.00
100,000	0.750% State of Saxony-Anhalt 29/01/2029	111,284	0.00	200,000	3.125% UNEDIC ASSEO 25/04/2033	233,353	0.01
100,000	0.000% State of Saxony-Anhalt 10/03/2031	101,927	0.00	500,000	3.375% UNEDIC ASSEO 25/11/2033	589,821	0.01
100,000	0.350% State of Saxony-Anhalt 09/02/2032	101,290	0.00	200,000	0.100% UNEDIC ASSEO 25/05/2034	178,095	0.00
100,000	0.500% State of Saxony-Anhalt 24/03/2051	55,268	0.00	500,000	0.250% UNEDIC ASSEO 16/07/2035	432,465	0.01
100,000	3.150% State of Saxony-Anhalt 06/02/2054	104,888	0.00	200,000	0.500% UNEDIC ASSEO 25/05/2036	170,906	0.00
100,000	0.375% State of Schleswig-Holstein 08/02/2027	114,687	0.00	200,000	3.500% Ville de Paris 05/02/2036	231,501	0.01
200,000	1.375% State of Schleswig-Holstein 14/07/2027	231,576	0.01	200,000	3.500% Ville de Paris 02/02/2044	212,400	0.01
100,000	0.250% State of Schleswig-Holstein 18/04/2028	111,560	0.00	100,000	3.711% Xunta de Galicia 30/07/2029	122,026	0.00
100,000	2.875% State of Schleswig-Holstein 25/06/2029	119,197	0.00			618,181,252	14.32
100,000	2.375% State of Schleswig-Holstein 22/09/2032	114,404	0.00	200,000	1.590% Hong Kong Government Bonds Programme 04/03/2036	22,111	0.00
300,000	2.875% State of Schleswig-Holstein 30/05/2034	351,122	0.01			22,111	0.00
200,000	1.375% State of the Grand-Duchy of Luxembourg 25/05/2029	226,874	0.01	Hungarian Forint - 0.04%			
100,000	0.000% State of the Grand-Duchy of Luxembourg 24/03/2031	102,234	0.00	10,000,000	2.750% Hungary Government Bonds 22/12/2026	28,995	0.00
500,000	2.875% State of the Grand-Duchy of Luxembourg 01/03/2034	589,680	0.01	50,000,000	3.000% Hungary Government Bonds 27/10/2027	141,421	0.00
				110,000,000	4.500% Hungary Government Bonds 23/03/2028	317,848	0.01
				100,000,000	2.000% Hungary Government Bonds 23/05/2029	259,529	0.01
				80,000,000	3.000% Hungary Government Bonds 21/08/2030	207,514	0.00
				100,000,000	3.250% Hungary Government Bonds 22/10/2031	254,500	0.01
				100,000,000	2.250% Hungary Government Bonds 20/04/2033	223,176	0.01
				100,000,000	2.250% Hungary Government Bonds 22/06/2034	213,400	0.00
				50,000,000	3.000% Hungary Government Bonds 27/10/2038	100,075	0.00
						1,746,458	0.04

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
Indonesian Rupiah - 0.38%				Indonesian Rupiah - 0.38% (continued)			
7,200,000,000	8.375% Indonesia Treasury Bonds 15/09/2026	445,834	0.01	15,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2043	922,889	0.02
11,000,000,000	5.125% Indonesia Treasury Bonds 15/04/2027	661,446	0.02	10,000,000,000	7.125% Indonesia Treasury Bonds 15/08/2045	618,200	0.01
1,200,000,000	7.000% Indonesia Treasury Bonds 15/05/2027	74,244	0.00	4,000,000,000	7.375% Indonesia Treasury Bonds 15/05/2048	251,586	0.01
1,200,000,000	6.125% Indonesia Treasury Bonds 15/05/2028	73,699	0.00			16,586,345	0.38
13,000,000,000	6.375% Indonesia Treasury Bonds 15/08/2028	805,056	0.02	Israeli New Shekel - 0.13%			
2,000,000,000	9.000% Indonesia Treasury Bonds 15/03/2029	133,691	0.00	2,200,000	2.000% Israel Government Bonds - Fixed 31/03/2027	647,213	0.02
5,000,000,000	6.875% Indonesia Treasury Bonds 15/04/2029	314,888	0.01	2,000,000	3.750% Israel Government Bonds - Fixed 30/09/2027	602,759	0.01
4,000,000,000	8.250% Indonesia Treasury Bonds 15/05/2029	262,705	0.01	700,000	2.250% Israel Government Bonds - Fixed 28/09/2028	201,989	0.00
10,000,000,000	7.000% Indonesia Treasury Bonds 15/09/2030	637,217	0.02	3,000,000	3.750% Israel Government Bonds - Fixed 28/02/2029	903,065	0.02
8,000,000,000	7.375% Indonesia Treasury Bonds 15/10/2030	514,568	0.01	1,550,000	1.000% Israel Government Bonds - Fixed 31/03/2030	413,482	0.01
13,000,000,000	6.500% Indonesia Treasury Bonds 15/02/2031	810,611	0.02	3,000,000	4.000% Israel Government Bonds - Fixed 30/03/2035	900,703	0.02
40,000,000,000	6.375% Indonesia Treasury Bonds 15/04/2032	2,474,906	0.06	1,250,000	1.500% Israel Government Bonds - Fixed 31/05/2037	285,289	0.01
850,000,000	7.500% Indonesia Treasury Bonds 15/08/2032	54,943	0.00	950,000	5.500% Israel Government Bonds - Fixed 31/01/2042	325,577	0.01
15,000,000,000	7.000% Indonesia Treasury Bonds 15/02/2033	942,745	0.02	1,125,000	3.750% Israel Government Bonds - Fixed 31/03/2047	306,078	0.01
1,750,000,000	6.625% Indonesia Treasury Bonds 15/05/2033	107,160	0.00	4,200,000	2.800% Israel Government Bonds - Fixed 29/11/2052	918,123	0.02
27,500,000,000	8.375% Indonesia Treasury Bonds 15/03/2034	1,874,950	0.04			5,504,278	0.13
14,400,000,000	7.500% Indonesia Treasury Bonds 15/06/2035	930,521	0.02	Japanese Yen - 8.75%			
10,000,000,000	6.750% Indonesia Treasury Bonds 15/07/2035	616,538	0.01	351,400,000	0.005% Japan Government Five Year Bonds 20/09/2026	2,361,900	0.05
1,000,000,000	8.250% Indonesia Treasury Bonds 15/05/2036	68,732	0.00	775,000,000	0.005% Japan Government Five Year Bonds 20/12/2026	5,195,651	0.12
850,000,000	7.500% Indonesia Treasury Bonds 15/05/2038	54,340	0.00	805,000,000	0.005% Japan Government Five Year Bonds 20/03/2027	5,383,582	0.12
12,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2038	745,505	0.02	644,000,000	0.100% Japan Government Five Year Bonds 20/03/2027	4,312,665	0.10
650,000,000	10.500% Indonesia Treasury Bonds 15/07/2038	51,483	0.00	952,000,000	0.005% Japan Government Five Year Bonds 20/06/2027	6,348,686	0.15
6,000,000,000	8.375% Indonesia Treasury Bonds 15/04/2039	408,223	0.01	818,100,000	0.100% Japan Government Five Year Bonds 20/09/2027	5,451,360	0.13
16,000,000,000	7.500% Indonesia Treasury Bonds 15/04/2040	1,020,693	0.02	900,000,000	0.200% Japan Government Five Year Bonds 20/12/2027	5,995,572	0.14
11,500,000,000	7.125% Indonesia Treasury Bonds 15/06/2042	708,972	0.02	600,000,000	0.300% Japan Government Five Year Bonds 20/12/2027	4,005,904	0.09
				430,000,000	0.100% Japan Government Five Year Bonds 20/03/2028	2,849,935	0.07
				267,000,000	0.200% Japan Government Five Year Bonds 20/03/2028	1,774,112	0.04

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
Japanese Yen - 8.75% (continued)				Japanese Yen - 8.75% (continued)			
210,000,000	0.100% Japan Government Five Year Bonds 20/06/2028	1,387,762	0.03	100,000,000	1.900% Japan Government Forty Year Bonds 20/03/2053	535,444	0.01
270,000,000	0.200% Japan Government Five Year Bonds 20/06/2028	1,789,274	0.04	95,000,000	1.700% Japan Government Forty Year Bonds 20/03/2054	481,050	0.01
192,000,000	0.300% Japan Government Five Year Bonds 20/06/2028	1,275,792	0.03	91,500,000	1.400% Japan Government Forty Year Bonds 20/03/2055	421,866	0.01
40,000,000	0.300% Japan Government Five Year Bonds 20/09/2028	265,143	0.01	220,000,000	0.400% Japan Government Forty Year Bonds 20/03/2056	721,203	0.02
380,000,000	0.400% Japan Government Five Year Bonds 20/09/2028	2,526,343	0.06	224,300,000	0.900% Japan Government Forty Year Bonds 20/03/2057	869,300	0.02
100,000,000	0.200% Japan Government Five Year Bonds 20/12/2028	658,808	0.02	192,000,000	0.800% Japan Government Forty Year Bonds 20/03/2058	705,883	0.02
140,000,000	0.300% Japan Government Five Year Bonds 20/12/2028	925,393	0.03	170,700,000	0.500% Japan Government Forty Year Bonds 20/03/2059	544,215	0.01
50,000,000	0.400% Japan Government Five Year Bonds 20/12/2028	331,550	0.01	271,850,000	0.500% Japan Government Forty Year Bonds 20/03/2060	849,760	0.02
290,000,000	0.400% Japan Government Five Year Bonds 20/03/2029	1,918,063	0.04	247,050,000	0.700% Japan Government Forty Year Bonds 20/03/2061	818,894	0.02
297,000,000	0.500% Japan Government Five Year Bonds 20/03/2029	1,971,239	0.05	281,900,000	1.000% Japan Government Forty Year Bonds 20/03/2062	1,024,773	0.02
160,000,000	0.600% Japan Government Five Year Bonds 20/03/2029	1,065,587	0.02	255,000,000	1.300% Japan Government Forty Year Bonds 20/03/2063	1,011,349	0.02
100,000,000	0.400% Japan Government Five Year Bonds 20/06/2029	659,505	0.02	690,000,000	2.200% Japan Government Forty Year Bonds 20/03/2064	3,587,664	0.08
180,000,000	0.500% Japan Government Five Year Bonds 20/06/2029	1,191,298	0.03	334,800,000	0.100% Japan Government Ten Year Bonds 20/09/2026	2,252,297	0.05
300,000,000	0.600% Japan Government Five Year Bonds 20/06/2029	1,993,466	0.05	432,200,000	0.100% Japan Government Ten Year Bonds 20/12/2026	2,901,273	0.07
229,800,000	0.600% Japan Government Five Year Bonds 20/09/2029	1,523,214	0.04	1,096,200,000	0.100% Japan Government Ten Year Bonds 20/03/2027	7,342,243	0.17
321,000,000	0.700% Japan Government Five Year Bonds 20/09/2029	2,135,986	0.05	508,000,000	0.100% Japan Government Ten Year Bonds 20/06/2027	3,393,214	0.08
200,000,000	0.900% Japan Government Five Year Bonds 20/12/2029	1,338,484	0.03	468,450,000	0.100% Japan Government Ten Year Bonds 20/09/2027	3,121,837	0.07
100,000,000	1.000% Japan Government Five Year Bonds 20/12/2029	672,255	0.02	375,000,000	0.100% Japan Government Ten Year Bonds 20/12/2027	2,492,696	0.06
100,000,000	1.100% Japan Government Five Year Bonds 20/12/2029	674,977	0.02	504,000,000	0.100% Japan Government Ten Year Bonds 20/03/2028	3,340,286	0.08
650,000,000	1.000% Japan Government Five Year Bonds 20/03/2030	4,362,748	0.10	438,050,000	0.100% Japan Government Ten Year Bonds 20/06/2028	2,895,309	0.07
90,200,000	2.400% Japan Government Forty Year Bonds 20/03/2048	575,390	0.01	434,000,000	0.100% Japan Government Ten Year Bonds 20/09/2028	2,859,343	0.07
45,000,000	2.200% Japan Government Forty Year Bonds 20/03/2049	273,483	0.01	456,300,000	0.100% Japan Government Ten Year Bonds 20/12/2028	2,996,530	0.07
37,000,000	2.200% Japan Government Forty Year Bonds 20/03/2050	221,020	0.00	427,350,000	0.100% Japan Government Ten Year Bonds 20/03/2029	2,797,271	0.06
75,900,000	2.200% Japan Government Forty Year Bonds 20/03/2051	444,597	0.01	549,650,000	0.100% Japan Government Ten Year Bonds 20/06/2029	3,584,886	0.08
30,000,000	2.000% Japan Government Forty Year Bonds 20/03/2052	165,892	0.00	488,000,000	0.100% Japan Government Ten Year Bonds 20/09/2029	3,170,604	0.07

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
Japanese Yen - 8.75% (continued)				Japanese Yen - 8.75% (continued)			
1,286,400,000	0.100% Japan Government Ten Year Bonds 20/12/2029	8,326,736	0.19	70,000,000	1.800% Japan Government Thirty Year Bonds 22/11/2032	486,177	0.01
641,000,000	0.100% Japan Government Ten Year Bonds 20/03/2030	4,133,763	0.10	50,000,000	1.100% Japan Government Thirty Year Bonds 20/03/2033	330,227	0.01
430,000,000	0.100% Japan Government Ten Year Bonds 20/06/2030	2,762,761	0.06	37,550,000	1.700% Japan Government Thirty Year Bonds 20/06/2033	258,305	0.01
660,000,000	0.100% Japan Government Ten Year Bonds 20/12/2030	4,208,832	0.10	50,000,000	2.100% Japan Government Thirty Year Bonds 20/09/2033	354,007	0.01
871,000,000	0.100% Japan Government Ten Year Bonds 20/03/2031	5,532,090	0.13	95,000,000	2.000% Japan Government Thirty Year Bonds 20/12/2033	667,268	0.02
635,500,000	0.100% Japan Government Ten Year Bonds 20/06/2031	4,019,548	0.09	110,000,000	2.400% Japan Government Thirty Year Bonds 20/03/2034	795,566	0.02
320,000,000	0.100% Japan Government Ten Year Bonds 20/09/2031	2,014,645	0.05	120,000,000	2.500% Japan Government Thirty Year Bonds 20/06/2034	874,626	0.02
817,300,000	0.100% Japan Government Ten Year Bonds 20/12/2031	5,124,001	0.12	80,000,000	2.500% Japan Government Thirty Year Bonds 20/09/2034	582,981	0.01
782,500,000	0.200% Japan Government Ten Year Bonds 20/03/2032	4,916,740	0.11	135,000,000	2.400% Japan Government Thirty Year Bonds 20/12/2034	976,907	0.02
568,000,000	0.200% Japan Government Ten Year Bonds 20/06/2032	3,553,957	0.08	31,050,000	2.300% Japan Government Thirty Year Bonds 20/06/2035	222,670	0.00
1,080,000,000	0.200% Japan Government Ten Year Bonds 20/09/2032	6,726,005	0.16	45,000,000	2.500% Japan Government Thirty Year Bonds 20/09/2035	328,137	0.01
530,000,000	0.500% Japan Government Ten Year Bonds 20/12/2032	3,360,800	0.08	68,650,000	2.500% Japan Government Thirty Year Bonds 20/06/2036	499,044	0.01
529,000,000	0.500% Japan Government Ten Year Bonds 20/03/2033	3,340,489	0.08	235,000,000	2.300% Japan Government Thirty Year Bonds 20/12/2036	1,672,377	0.04
581,000,000	0.400% Japan Government Ten Year Bonds 20/06/2033	3,625,973	0.08	31,000,000	2.500% Japan Government Thirty Year Bonds 20/09/2037	223,695	0.00
413,000,000	0.800% Japan Government Ten Year Bonds 20/09/2033	2,651,578	0.06	85,000,000	2.400% Japan Government Thirty Year Bonds 20/09/2038	601,720	0.01
518,000,000	0.600% Japan Government Ten Year Bonds 20/12/2033	3,259,558	0.08	100,000,000	2.300% Japan Government Thirty Year Bonds 20/03/2039	696,821	0.02
507,000,000	0.700% Japan Government Ten Year Bonds 20/12/2033	3,214,061	0.07	50,000,000	2.200% Japan Government Thirty Year Bonds 20/09/2039	342,367	0.01
680,000,000	0.800% Japan Government Ten Year Bonds 20/03/2034	4,336,971	0.10	86,800,000	2.300% Japan Government Thirty Year Bonds 20/03/2040	598,176	0.01
340,000,000	1.000% Japan Government Ten Year Bonds 20/03/2034	2,201,476	0.05	42,250,000	2.000% Japan Government Thirty Year Bonds 20/09/2040	278,621	0.01
530,000,000	1.100% Japan Government Ten Year Bonds 20/06/2034	3,454,106	0.08	65,000,000	2.200% Japan Government Thirty Year Bonds 20/03/2041	436,838	0.01
530,000,000	0.900% Japan Government Ten Year Bonds 20/09/2034	3,386,280	0.08	131,100,000	2.000% Japan Government Thirty Year Bonds 20/09/2041	851,917	0.02
600,000,000	1.200% Japan Government Ten Year Bonds 20/12/2034	3,924,244	0.09	85,000,000	2.000% Japan Government Thirty Year Bonds 20/03/2042	549,224	0.01
900,000,000	1.400% Japan Government Ten Year Bonds 20/03/2035	5,976,680	0.14	236,050,000	1.900% Japan Government Thirty Year Bonds 20/09/2042	1,493,196	0.03
229,800,000	1.500% Japan Government Ten Year Bonds 20/06/2035	1,536,627	0.04	152,150,000	1.800% Japan Government Thirty Year Bonds 20/03/2043	939,614	0.02
100,000,000	2.300% Japan Government Thirty Year Bonds 20/05/2030	710,004	0.02	84,000,000	1.900% Japan Government Thirty Year Bonds 20/06/2043	524,994	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
Japanese Yen - 8.75% (continued)				Japanese Yen - 8.75% (continued)			
107,300,000	1.800% Japan Government Thirty Year Bonds 20/09/2043	657,946	0.02	240,000,000	0.400% Japan Government Thirty Year Bonds 20/03/2050	921,079	0.02
150,000,000	1.700% Japan Government Thirty Year Bonds 20/12/2043	901,645	0.02	145,000,000	0.600% Japan Government Thirty Year Bonds 20/06/2050	585,596	0.01
178,000,000	1.700% Japan Government Thirty Year Bonds 20/03/2044	1,063,589	0.02	170,000,000	0.600% Japan Government Thirty Year Bonds 20/09/2050	679,620	0.02
121,950,000	1.700% Japan Government Thirty Year Bonds 20/06/2044	725,334	0.02	208,200,000	0.700% Japan Government Thirty Year Bonds 20/12/2050	849,322	0.02
125,000,000	1.700% Japan Government Thirty Year Bonds 20/09/2044	740,732	0.02	200,000,000	0.700% Japan Government Thirty Year Bonds 20/03/2051	808,843	0.02
40,000,000	1.500% Japan Government Thirty Year Bonds 20/12/2044	227,874	0.01	190,000,000	0.700% Japan Government Thirty Year Bonds 20/06/2051	762,689	0.02
276,800,000	1.500% Japan Government Thirty Year Bonds 20/03/2045	1,568,530	0.04	210,000,000	0.700% Japan Government Thirty Year Bonds 20/09/2051	837,057	0.02
110,000,000	1.600% Japan Government Thirty Year Bonds 20/06/2045	631,607	0.01	326,100,000	0.700% Japan Government Thirty Year Bonds 20/12/2051	1,289,716	0.03
84,650,000	1.400% Japan Government Thirty Year Bonds 20/09/2045	466,562	0.01	165,000,000	1.000% Japan Government Thirty Year Bonds 20/03/2052	709,293	0.02
278,000,000	1.400% Japan Government Thirty Year Bonds 20/12/2045	1,524,901	0.04	200,000,000	1.300% Japan Government Thirty Year Bonds 20/06/2052	929,654	0.02
293,650,000	0.800% Japan Government Thirty Year Bonds 20/03/2046	1,416,225	0.03	140,000,000	1.400% Japan Government Thirty Year Bonds 20/09/2052	665,774	0.02
137,050,000	0.300% Japan Government Thirty Year Bonds 20/06/2046	582,897	0.01	140,000,000	1.600% Japan Government Thirty Year Bonds 20/12/2052	698,223	0.02
143,000,000	0.500% Japan Government Thirty Year Bonds 20/09/2046	634,347	0.01	175,000,000	1.400% Japan Government Thirty Year Bonds 20/03/2053	826,079	0.02
122,000,000	0.600% Japan Government Thirty Year Bonds 20/12/2046	550,534	0.01	180,000,000	1.200% Japan Government Thirty Year Bonds 20/06/2053	801,490	0.02
147,900,000	0.800% Japan Government Thirty Year Bonds 20/03/2047	695,481	0.02	50,000,000	1.800% Japan Government Thirty Year Bonds 20/09/2053	259,434	0.01
187,350,000	0.800% Japan Government Thirty Year Bonds 20/09/2047	869,408	0.02	230,000,000	1.600% Japan Government Thirty Year Bonds 20/12/2053	1,132,254	0.03
153,300,000	0.800% Japan Government Thirty Year Bonds 20/12/2047	706,445	0.02	150,000,000	1.800% Japan Government Thirty Year Bonds 20/03/2054	774,686	0.02
125,150,000	0.800% Japan Government Thirty Year Bonds 20/03/2048	572,740	0.01	110,000,000	2.200% Japan Government Thirty Year Bonds 20/06/2054	622,982	0.01
57,000,000	0.700% Japan Government Thirty Year Bonds 20/06/2048	252,427	0.01	174,000,000	2.100% Japan Government Thirty Year Bonds 20/09/2054	961,610	0.02
161,200,000	0.900% Japan Government Thirty Year Bonds 20/09/2048	746,060	0.02	170,000,000	2.300% Japan Government Thirty Year Bonds 20/12/2054	982,186	0.02
155,000,000	0.700% Japan Government Thirty Year Bonds 20/12/2048	676,150	0.02	80,000,000	2.400% Japan Government Thirty Year Bonds 20/03/2055	472,470	0.01
160,000,000	0.500% Japan Government Thirty Year Bonds 20/03/2049	655,893	0.01	116,200,000	2.200% Japan Government Twenty Year Bonds 20/09/2026	797,676	0.02
155,650,000	0.400% Japan Government Thirty Year Bonds 20/06/2049	614,263	0.01	50,000,000	2.300% Japan Government Twenty Year Bonds 20/09/2026	343,539	0.01
135,000,000	0.400% Japan Government Thirty Year Bonds 20/09/2049	528,464	0.01	109,900,000	2.100% Japan Government Twenty Year Bonds 20/12/2026	755,894	0.02
181,000,000	0.400% Japan Government Thirty Year Bonds 20/12/2049	702,994	0.02	15,600,000	2.000% Japan Government Twenty Year Bonds 20/03/2027	107,419	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
Japanese Yen - 8.75% (continued)				Japanese Yen - 8.75% (continued)			
60,450,000	2.300% Japan Government Twenty Year Bonds 20/06/2027	419,075	0.01	120,000,000	2.000% Japan Government Twenty Year Bonds 20/03/2031	843,490	0.02
38,800,000	2.200% Japan Government Twenty Year Bonds 20/09/2027	269,300	0.01	123,650,000	2.200% Japan Government Twenty Year Bonds 20/03/2031	877,853	0.02
80,000,000	2.100% Japan Government Twenty Year Bonds 20/12/2027	555,577	0.01	90,000,000	1.800% Japan Government Twenty Year Bonds 20/06/2031	626,091	0.01
70,000,000	2.200% Japan Government Twenty Year Bonds 20/03/2028	488,173	0.01	125,000,000	1.900% Japan Government Twenty Year Bonds 20/06/2031	874,361	0.02
82,000,000	2.100% Japan Government Twenty Year Bonds 20/06/2028	571,649	0.01	22,000,000	1.700% Japan Government Twenty Year Bonds 20/09/2031	152,142	0.00
77,350,000	2.300% Japan Government Twenty Year Bonds 20/06/2028	542,003	0.01	73,000,000	1.800% Japan Government Twenty Year Bonds 20/09/2031	507,879	0.01
64,500,000	2.400% Japan Government Twenty Year Bonds 20/06/2028	453,240	0.01	78,000,000	1.700% Japan Government Twenty Year Bonds 20/12/2031	539,290	0.01
103,000,000	2.100% Japan Government Twenty Year Bonds 20/09/2028	719,330	0.02	20,000,000	1.600% Japan Government Twenty Year Bonds 20/03/2032	137,355	0.00
57,000,000	2.200% Japan Government Twenty Year Bonds 20/09/2028	399,176	0.01	10,000,000	1.500% Japan Government Twenty Year Bonds 20/06/2032	68,198	0.00
154,000,000	1.900% Japan Government Twenty Year Bonds 20/12/2028	1,070,508	0.02	107,350,000	1.700% Japan Government Twenty Year Bonds 20/06/2033	738,566	0.02
25,000,000	1.900% Japan Government Twenty Year Bonds 20/03/2029	173,924	0.00	215,000,000	1.700% Japan Government Twenty Year Bonds 20/09/2033	1,478,002	0.03
220,850,000	2.100% Japan Government Twenty Year Bonds 20/03/2029	1,546,870	0.04	262,000,000	1.600% Japan Government Twenty Year Bonds 20/12/2033	1,785,027	0.04
71,000,000	2.100% Japan Government Twenty Year Bonds 20/06/2029	497,916	0.01	324,350,000	1.500% Japan Government Twenty Year Bonds 20/03/2034	2,189,310	0.05
100,000,000	2.200% Japan Government Twenty Year Bonds 20/06/2029	703,761	0.02	329,000,000	1.500% Japan Government Twenty Year Bonds 20/06/2034	2,217,133	0.05
350,000,000	2.100% Japan Government Twenty Year Bonds 20/09/2029	2,457,003	0.06	305,200,000	1.400% Japan Government Twenty Year Bonds 20/09/2034	2,035,025	0.05
136,950,000	2.100% Japan Government Twenty Year Bonds 20/12/2029	962,429	0.02	307,500,000	1.200% Japan Government Twenty Year Bonds 20/12/2034	2,011,508	0.05
38,000,000	2.200% Japan Government Twenty Year Bonds 20/12/2029	268,121	0.01	286,250,000	1.200% Japan Government Twenty Year Bonds 20/03/2035	1,867,230	0.04
80,000,000	2.100% Japan Government Twenty Year Bonds 20/03/2030	562,966	0.01	144,950,000	1.300% Japan Government Twenty Year Bonds 20/06/2035	952,056	0.02
96,600,000	2.200% Japan Government Twenty Year Bonds 20/03/2030	682,515	0.02	538,000,000	1.200% Japan Government Twenty Year Bonds 20/09/2035	3,491,636	0.08
50,000,000	1.600% Japan Government Twenty Year Bonds 20/06/2030	344,554	0.01	181,000,000	1.000% Japan Government Twenty Year Bonds 20/12/2035	1,148,247	0.03
89,300,000	1.800% Japan Government Twenty Year Bonds 20/06/2030	620,610	0.01	736,000,000	0.400% Japan Government Twenty Year Bonds 20/03/2036	4,357,443	0.10
119,000,000	1.900% Japan Government Twenty Year Bonds 20/09/2030	831,779	0.02	207,000,000	0.600% Japan Government Twenty Year Bonds 20/12/2036	1,231,782	0.03
20,000,000	2.000% Japan Government Twenty Year Bonds 20/12/2030	140,579	0.00	242,000,000	0.700% Japan Government Twenty Year Bonds 20/03/2037	1,446,986	0.03
399,950,000	2.100% Japan Government Twenty Year Bonds 20/12/2030	2,822,845	0.07	348,000,000	0.600% Japan Government Twenty Year Bonds 20/06/2037	2,046,528	0.05
80,000,000	1.900% Japan Government Twenty Year Bonds 20/03/2031	559,407	0.01	205,000,000	0.600% Japan Government Twenty Year Bonds 20/09/2037	1,197,297	0.03

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
Japanese Yen - 8.75% (continued)				Japanese Yen - 8.75% (continued)			
240,800,000	0.600% Japan Government Twenty Year Bonds 20/12/2037	1,397,874	0.03	240,000,000	1.600% Japan Government Twenty Year Bonds 20/03/2044	1,409,481	0.03
305,000,000	0.500% Japan Government Twenty Year Bonds 20/03/2038	1,735,723	0.04	300,000,000	1.900% Japan Government Twenty Year Bonds 20/06/2044	1,845,137	0.04
238,700,000	0.500% Japan Government Twenty Year Bonds 20/06/2038	1,349,495	0.03	70,000,000	1.800% Japan Government Twenty Year Bonds 20/09/2044	421,531	0.01
231,350,000	0.700% Japan Government Twenty Year Bonds 20/09/2038	1,334,290	0.03	660,000,000	2.000% Japan Government Twenty Year Bonds 20/12/2044	4,095,723	0.09
235,000,000	0.500% Japan Government Twenty Year Bonds 20/12/2038	1,310,262	0.03	224,300,000	2.400% Japan Government Twenty Year Bonds 20/03/2045	1,478,875	0.03
234,900,000	0.400% Japan Government Twenty Year Bonds 20/03/2039	1,281,711	0.03	40,000,000	0.400% Japan Government Two Year Bonds 01/09/2026	269,966	0.01
321,000,000	0.300% Japan Government Twenty Year Bonds 20/06/2039	1,712,949	0.04	150,000,000	0.400% Japan Government Two Year Bonds 01/10/2026	1,011,724	0.02
128,250,000	0.300% Japan Government Twenty Year Bonds 20/09/2039	679,273	0.02	15,000,000	0.800% Japan Government Two Year Bonds 01/06/2027	101,430	0.00
256,000,000	0.300% Japan Government Twenty Year Bonds 20/12/2039	1,346,260	0.03			377,555,204	8.75
200,000,000	0.400% Japan Government Twenty Year Bonds 20/03/2040	1,059,674	0.02	Malaysian Ringgit - 0.36%			
295,000,000	0.400% Japan Government Twenty Year Bonds 20/06/2040	1,551,574	0.04	1,000,000	3.900% Malaysia Government Bonds 30/11/2026	240,486	0.01
307,000,000	0.400% Japan Government Twenty Year Bonds 20/09/2040	1,601,468	0.04	3,300,000	3.899% Malaysia Government Bonds 16/11/2027	797,959	0.02
265,000,000	0.500% Japan Government Twenty Year Bonds 20/12/2040	1,393,428	0.03	2,000,000	3.519% Malaysia Government Bonds 20/04/2028	479,919	0.01
238,750,000	0.500% Japan Government Twenty Year Bonds 20/03/2041	1,245,975	0.03	3,000,000	4.504% Malaysia Government Bonds 30/04/2029	744,315	0.02
366,500,000	0.400% Japan Government Twenty Year Bonds 20/06/2041	1,867,404	0.04	1,500,000	3.885% Malaysia Government Bonds 15/08/2029	365,082	0.01
321,200,000	0.500% Japan Government Twenty Year Bonds 20/09/2041	1,651,466	0.04	3,000,000	2.632% Malaysia Government Bonds 15/04/2031	688,182	0.02
420,000,000	0.500% Japan Government Twenty Year Bonds 20/12/2041	2,146,256	0.05	2,100,000	3.582% Malaysia Government Bonds 15/07/2032	504,629	0.01
440,000,000	0.800% Japan Government Twenty Year Bonds 20/03/2042	2,353,747	0.05	2,000,000	4.642% Malaysia Government Bonds 07/11/2033	513,659	0.01
300,000,000	0.900% Japan Government Twenty Year Bonds 20/06/2042	1,623,130	0.04	4,000,000	3.828% Malaysia Government Bonds 05/07/2034	976,169	0.02
266,600,000	1.100% Japan Government Twenty Year Bonds 20/09/2042	1,483,670	0.03	1,750,000	4.762% Malaysia Government Bonds 07/04/2037	460,903	0.01
249,000,000	1.400% Japan Government Twenty Year Bonds 20/12/2042	1,448,579	0.03	250,000	4.893% Malaysia Government Bonds 08/06/2038	66,906	0.00
140,000,000	1.100% Japan Government Twenty Year Bonds 20/03/2043	770,638	0.02	3,000,000	3.757% Malaysia Government Bonds 22/05/2040	716,906	0.02
220,000,000	1.100% Japan Government Twenty Year Bonds 20/06/2043	1,204,015	0.03	6,700,000	4.696% Malaysia Government Bonds 15/10/2042	1,773,140	0.04
290,000,000	1.500% Japan Government Twenty Year Bonds 20/09/2043	1,691,420	0.04	400,000	4.921% Malaysia Government Bonds 06/07/2048	109,920	0.00
50,000,000	1.300% Japan Government Twenty Year Bonds 20/12/2043	280,452	0.01	1,000,000	4.065% Malaysia Government Bonds 15/06/2050	242,838	0.01
				4,200,000	3.422% Malaysia Government Investment Issue 30/09/2027	1,004,530	0.02

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
Malaysian Ringgit - 0.36% (continued)				New Zealand Dollar - 0.14% (continued)			
1,300,000	4.369% Malaysia Government Investment Issue 31/10/2028	319,657	0.01	600,000	1.500% New Zealand Government Bonds 15/05/2031	311,861	0.01
1,000,000	4.130% Malaysia Government Investment Issue 09/07/2029	245,420	0.01	750,000	2.000% New Zealand Government Bonds 15/05/2032	390,349	0.01
1,800,000	3.465% Malaysia Government Investment Issue 15/10/2030	431,418	0.01	400,000	3.500% New Zealand Government Bonds 14/04/2033	225,754	0.00
1,000,000	3.804% Malaysia Government Investment Issue 08/10/2031	243,308	0.01	750,000	4.250% New Zealand Government Bonds 15/05/2034	440,800	0.01
2,500,000	4.193% Malaysia Government Investment Issue 07/10/2032	622,330	0.01	1,000,000	4.250% New Zealand Government Bonds 15/05/2036	577,904	0.01
4,200,000	4.119% Malaysia Government Investment Issue 30/11/2034	1,044,858	0.02	500,000	2.750% New Zealand Government Bonds 15/04/2037	246,721	0.00
700,000	4.755% Malaysia Government Investment Issue 04/08/2037	184,360	0.00	800,000	1.750% New Zealand Government Bonds 15/05/2041	311,605	0.01
1,500,000	4.467% Malaysia Government Investment Issue 15/09/2039	385,915	0.01	100,000	2.750% New Zealand Government Bonds 15/05/2051	39,075	0.00
5,000,000	4.291% Malaysia Government Investment Issue 14/08/2043	1,262,611	0.03	500,000	5.000% New Zealand Government Bonds 15/05/2054	287,657	0.01
3,400,000	5.357% Malaysia Government Investment Issue 15/05/2052	986,125	0.02			6,199,373	0.14
		15,411,545	0.36				
Mexican Peso - 0.34%				Norwegian Krone - 0.07%			
5,000,000	7.000% Mexico Bonos 03/09/2026	271,586	0.01	4,500,000	1.750% Norway Government Bonds 17/02/2027	438,594	0.01
10,000,000	5.500% Mexico Bonos 04/03/2027	530,915	0.01	4,500,000	2.000% Norway Government Bonds 26/04/2028	430,706	0.01
8,000,000	7.500% Mexico Bonos 03/06/2027	436,401	0.01	3,500,000	1.750% Norway Government Bonds 06/09/2029	323,408	0.01
10,000,000	8.500% Mexico Bonos 02/03/2028	553,738	0.01	3,000,000	1.375% Norway Government Bonds 19/08/2030	266,903	0.01
40,000,000	8.500% Mexico Bonos 01/03/2029	2,212,421	0.05	2,000,000	1.250% Norway Government Bonds 17/09/2031	172,064	0.00
14,000,000	8.500% Mexico Bonos 31/05/2029	774,668	0.02	1,500,000	2.125% Norway Government Bonds 18/05/2032	134,379	0.00
20,000,000	8.500% Mexico Bonos 28/02/2030	1,102,588	0.03	5,000,000	3.000% Norway Government Bonds 15/08/2033	467,748	0.01
25,500,000	7.750% Mexico Bonos 29/05/2031	1,356,949	0.03	8,000,000	3.500% Norway Government Bonds 06/10/2042	747,018	0.02
5,000,000	7.500% Mexico Bonos 26/05/2033	257,226	0.01			2,980,820	0.07
20,000,000	7.750% Mexico Bonos 23/11/2034	1,031,174	0.02				
20,000,000	8.000% Mexico Bonos 24/05/2035	1,037,938	0.02	Peruvian Novean Sol - 0.06%			
6,000,000	10.000% Mexico Bonos 20/11/2036	354,675	0.01	1,750,000	5.940% Peru Government Bonds 12/02/2029	529,562	0.01
18,000,000	8.500% Mexico Bonos 18/11/2038	943,010	0.02	1,000,000	6.150% Peru Government Bonds 12/08/2032	305,729	0.01
16,500,000	7.750% Mexico Bonos 13/11/2042	782,397	0.02	2,500,000	7.300% Peru Government Bonds 12/08/2033	803,881	0.02
26,250,000	8.000% Mexico Bonos 07/11/2047	1,254,545	0.03	2,500,000	5.400% Peru Government Bonds 12/08/2034	698,226	0.02
33,000,000	8.000% Mexico Bonos 31/07/2053	1,562,921	0.04	1,000,000	5.350% Peru Government Bonds 12/08/2040	255,982	0.00
		14,463,152	0.34			2,593,380	0.06
New Zealand Dollar - 0.14%							
1,600,000	4.500% New Zealand Government Bonds 15/04/2027	953,938	0.02				
2,300,000	0.250% New Zealand Government Bonds 15/05/2028	1,246,164	0.03				
650,000	3.000% New Zealand Government Bonds 20/04/2029	375,803	0.01				
1,300,000	4.500% New Zealand Government Bonds 15/05/2030	791,742	0.02				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
Polish Zloty - 0.27%				Pound Sterling - 2.85% (continued)			
2,000,000	0.250% Republic of Poland Government Bonds 25/10/2026	531,218	0.01	3,815,000	1.625% U.K. Gilts 22/10/2028	4,807,860	0.11
2,500,000	3.750% Republic of Poland Government Bonds 25/05/2027	684,614	0.02	800,000	6.000% U.K. Gilts 07/12/2028	1,144,011	0.03
6,450,000	2.500% Republic of Poland Government Bonds 25/07/2027	1,724,877	0.04	2,750,000	0.500% U.K. Gilts 31/01/2029	3,310,719	0.08
2,100,000	2.750% Republic of Poland Government Bonds 25/04/2028	557,333	0.01	1,750,000	4.125% U.K. Gilts 22/07/2029	2,360,037	0.05
4,000,000	7.500% Republic of Poland Government Bonds 25/07/2028	1,190,667	0.03	820,000	0.875% U.K. Gilts 22/10/2029	978,232	0.02
3,700,000	4.750% Republic of Poland Government Bonds 25/07/2029	1,023,519	0.02	1,650,000	4.375% U.K. Gilts 07/03/2030	2,242,326	0.05
2,950,000	2.750% Republic of Poland Government Bonds 25/10/2029	756,615	0.02	3,719,000	0.375% U.K. Gilts 22/10/2030	4,177,895	0.10
6,000,000	1.250% Republic of Poland Government Bonds 25/10/2030	1,390,394	0.03	3,097,000	4.750% U.K. Gilts 07/12/2030	4,296,877	0.10
8,000,000	1.750% Republic of Poland Government Bonds 25/04/2032	1,804,264	0.04	2,713,000	0.250% U.K. Gilts 31/07/2031	2,926,686	0.07
2,800,000	6.000% Republic of Poland Government Bonds 25/10/2033	808,630	0.02	1,450,000	4.000% U.K. Gilts 22/10/2031	1,922,196	0.04
4,500,000	5.000% Republic of Poland Government Bonds 25/10/2034	1,207,719	0.03	2,785,000	1.000% U.K. Gilts 31/01/2032	3,072,069	0.07
		11,679,850	0.27	2,454,100	4.250% U.K. Gilts 07/06/2032	3,295,771	0.08
				1,950,000	3.250% U.K. Gilts 31/01/2033	2,428,587	0.06
				2,504,000	0.875% U.K. Gilts 31/07/2033	2,571,070	0.06
				1,700,000	4.625% U.K. Gilts 31/01/2034	2,296,681	0.05
				1,800,001	4.250% U.K. Gilts 31/07/2034	2,356,418	0.05
				2,541,000	4.500% U.K. Gilts 07/09/2034	3,393,318	0.08
				3,000,000	4.500% U.K. Gilts 07/03/2035	3,976,756	0.09
				3,112,000	0.625% U.K. Gilts 31/07/2035	2,855,249	0.07
				1,485,000	4.250% U.K. Gilts 07/03/2036	1,910,378	0.04
				1,975,000	1.750% U.K. Gilts 07/09/2037	1,910,911	0.04
				1,300,000	3.750% U.K. Gilts 29/01/2038	1,552,204	0.04
				1,104,000	4.750% U.K. Gilts 07/12/2038	1,450,501	0.03
				1,210,000	1.125% U.K. Gilts 31/01/2039	1,022,891	0.02
				1,030,000	4.250% U.K. Gilts 07/09/2039	1,273,322	0.03
				100,000	4.375% U.K. Gilts 31/01/2040	124,388	0.00
				1,300,000	4.250% U.K. Gilts 07/12/2040	1,580,486	0.04
				2,524,000	1.250% U.K. Gilts 22/10/2041	1,958,944	0.05
				1,690,000	4.500% U.K. Gilts 07/12/2042	2,076,973	0.05
				2,200,000	4.750% U.K. Gilts 22/10/2043	2,756,205	0.06
				1,925,000	3.250% U.K. Gilts 22/01/2044	1,955,751	0.04
				2,200,000	3.500% U.K. Gilts 22/01/2045	2,295,179	0.05
				1,600,000	0.875% U.K. Gilts 31/01/2046	960,576	0.02
				1,125,000	4.250% U.K. Gilts 07/12/2046	1,291,062	0.03
				1,305,000	1.500% U.K. Gilts 22/07/2047	880,308	0.02
				1,756,000	1.750% U.K. Gilts 22/01/2049	1,216,073	0.03
				1,185,000	4.250% U.K. Gilts 07/12/2049	1,337,664	0.03
				1,950,000	1.250% U.K. Gilts 31/07/2051	1,096,646	0.03
				1,500,000	3.750% U.K. Gilts 22/07/2052	1,528,566	0.04
				1,305,000	1.500% U.K. Gilts 31/07/2053	760,613	0.02
				1,600,000	3.750% U.K. Gilts 22/10/2053	1,613,777	0.04
				1,300,000	4.375% U.K. Gilts 31/07/2054	1,465,257	0.03
				1,512,000	1.625% U.K. Gilts 22/10/2054	901,414	0.02

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Pound Sterling - 2.85% (continued)				Singapore Dollar - 0.20% (continued)		
1,387,000	4.250% U.K. Gilts 07/12/2055	1,528,530	0.04	650,000	1.625% Singapore Government Bonds 01/07/2031	501,190	0.01
500,000	5.375% U.K. Gilts 31/01/2056	661,332	0.02	300,000	2.625% Singapore Government Bonds 01/08/2032	245,005	0.01
2,434,000	1.750% U.K. Gilts 22/07/2057	1,455,313	0.03	200,000	3.375% Singapore Government Bonds 01/09/2033	172,430	0.00
1,525,000	4.000% U.K. Gilts 22/01/2060	1,590,750	0.04	1,000,000	2.750% Singapore Government Bonds 01/03/2035	831,873	0.02
2,521,000	0.500% U.K. Gilts 22/10/2061	830,147	0.02	400,000	2.250% Singapore Government Bonds 01/08/2036	319,765	0.01
1,500,000	4.000% U.K. Gilts 22/10/2063	1,544,963	0.04	450,000	2.375% Singapore Government Bonds 01/07/2039	364,755	0.01
1,325,000	2.500% U.K. Gilts 22/07/2065	945,511	0.02	1,100,000	2.750% Singapore Government Bonds 01/04/2042	944,617	0.02
1,700,000	3.500% U.K. Gilts 22/07/2068	1,573,453	0.04	260,000	2.750% Singapore Government Bonds 01/03/2046	227,945	0.00
2,450,000	1.625% U.K. Gilts 22/10/2071	1,272,291	0.03	450,000	1.875% Singapore Government Bonds 01/03/2050	342,561	0.01
	122,905,102	2.85		350,000	1.875% Singapore Government Bonds 01/10/2051	263,548	0.01
	Romanian Leu - 0.07%			1,000,000	3.250% Singapore Government Bonds 01/06/2054	977,102	0.02
500,000	7.200% Romania Government Bonds 31/05/2027	115,745	0.00		8,792,629	0.20	
1,000,000	2.500% Romania Government Bonds 25/10/2027	211,127	0.00		South Korean Won - 1.08%		
1,000,000	4.150% Romania Government Bonds 26/01/2028	216,421	0.00	6,000,000,000	1.000% Korea National Housing Bonds I 30/04/2030	3,946,700	0.09
1,000,000	5.000% Romania Government Bonds 12/02/2029	215,389	0.00	275,000,000	1.500% Korea Treasury Bonds 10/12/2026	193,937	0.00
3,000,000	8.000% Romania Government Bonds 29/04/2030	710,012	0.02	1,000,000,000	3.875% Korea Treasury Bonds 10/12/2026	724,966	0.02
1,000,000	4.150% Romania Government Bonds 24/10/2030	200,673	0.00	800,000,000	2.375% Korea Treasury Bonds 10/03/2027	569,450	0.01
1,000,000	6.700% Romania Government Bonds 25/02/2032	223,411	0.01	400,000,000	2.125% Korea Treasury Bonds 10/06/2027	283,249	0.01
1,000,000	8.250% Romania Government Bonds 29/09/2032	242,278	0.01	2,950,000,000	3.250% Korea Treasury Bonds 10/06/2027	2,127,892	0.05
1,000,000	7.200% Romania Government Bonds 30/10/2033	229,287	0.01	200,000,000	2.375% Korea Treasury Bonds 10/12/2027	141,990	0.00
2,000,000	4.750% Romania Government Bonds 11/10/2034	388,063	0.01	3,000,000,000	2.875% Korea Treasury Bonds 10/12/2027	2,152,677	0.05
1,750,000	4.250% Romania Government Bonds 28/04/2036	316,651	0.01	1,000,000,000	2.625% Korea Treasury Bonds 10/06/2028	713,359	0.02
	3,069,057	0.07		1,000,000,000	3.500% Korea Treasury Bonds 10/09/2028	730,700	0.02
	Singapore Dollar - 0.20%			400,000,000	2.375% Korea Treasury Bonds 10/12/2028	282,892	0.01
400,000	1.250% Singapore Government Bonds 01/11/2026	309,525	0.01	500,000,000	3.250% Korea Treasury Bonds 10/03/2029	363,340	0.01
535,000	3.500% Singapore Government Bonds 01/03/2027	426,653	0.01	1,200,000,000	1.875% Korea Treasury Bonds 10/06/2029	831,548	0.02
600,000	2.875% Singapore Government Bonds 01/09/2027	477,380	0.01				
750,000	2.625% Singapore Government Bonds 01/05/2028	597,550	0.01				
500,000	2.875% Singapore Government Bonds 01/08/2028	401,974	0.01				
700,000	2.875% Singapore Government Bonds 01/07/2029	567,952	0.01				
1,000,000	2.875% Singapore Government Bonds 01/09/2030	820,804	0.02				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
South Korean Won - 1.08% (continued)				South Korean Won - 1.08% (continued)			
2,300,000,000	3.000% Korea Treasury Bonds 10/09/2029	1,657,868	0.04	2,000,000,000	2.500% Korea Treasury Bonds 10/03/2052	1,330,046	0.03
2,650,000,000	1.375% Korea Treasury Bonds 10/12/2029	1,787,815	0.04	1,800,000,000	3.125% Korea Treasury Bonds 10/09/2052	1,347,818	0.03
1,500,000,000	2.625% Korea Treasury Bonds 10/03/2030	1,063,930	0.02	2,000,000,000	3.250% Korea Treasury Bonds 10/03/2053	1,528,661	0.04
800,000,000	1.375% Korea Treasury Bonds 10/06/2030	535,555	0.01	1,800,000,000	3.625% Korea Treasury Bonds 10/09/2053	1,469,234	0.03
1,700,000,000	1.500% Korea Treasury Bonds 10/12/2030	1,137,905	0.03	1,900,000,000	3.250% Korea Treasury Bonds 10/03/2054	1,456,295	0.03
2,550,000,000	2.000% Korea Treasury Bonds 10/06/2031	1,742,602	0.04	2,000,000,000	2.750% Korea Treasury Bonds 10/09/2054	1,400,788	0.03
500,000,000	2.375% Korea Treasury Bonds 10/12/2031	347,975	0.01	1,600,000,000	2.625% Korea Treasury Bonds 10/03/2055	1,093,048	0.03
1,650,000,000	3.375% Korea Treasury Bonds 10/06/2032	1,212,421	0.03	400,000,000	1.500% Korea Treasury Bonds 10/09/2066	198,969	0.00
1,000,000,000	3.250% Korea Treasury Bonds 10/06/2033	728,990	0.02	750,000,000	3.500% Korea Treasury Bonds 10/09/2072	649,895	0.02
1,000,000,000	4.125% Korea Treasury Bonds 10/12/2033	774,440	0.02			46,457,345	1.08
1,300,000,000	3.500% Korea Treasury Bonds 10/06/2034	963,990	0.02	Swedish Krona - 0.29%			
700,000,000	3.000% Korea Treasury Bonds 10/12/2034	500,094	0.01	5,000,000	0.250% Kommuninvest I Sverige AB 26/11/2027	509,952	0.01
615,000,000	2.250% Korea Treasury Bonds 10/09/2037	408,707	0.01	4,000,000	3.250% Kommuninvest I Sverige AB 12/11/2029	437,431	0.01
925,000,000	2.375% Korea Treasury Bonds 10/09/2038	619,359	0.01	47,000,000	1.000% Sweden Government Bonds 12/11/2026	4,949,415	0.12
900,000,000	1.125% Korea Treasury Bonds 10/09/2039	511,654	0.01	17,200,000	0.750% Sweden Government Bonds 12/05/2028	1,775,248	0.04
1,000,000,000	1.500% Korea Treasury Bonds 10/09/2040	587,970	0.01	22,000,000	0.750% Sweden Government Bonds 12/11/2029	2,220,046	0.05
950,000,000	1.875% Korea Treasury Bonds 10/09/2041	586,305	0.01	9,000,000	0.125% Sweden Government Bonds 12/05/2031	852,833	0.02
1,900,000,000	3.250% Korea Treasury Bonds 10/09/2042	1,410,240	0.03	3,000,000	2.250% Sweden Government Bonds 01/06/2032	317,445	0.01
1,700,000,000	3.875% Korea Treasury Bonds 10/09/2043	1,370,320	0.03	1,000,000	1.750% Sweden Government Bonds 11/11/2033	100,703	0.00
1,000,000,000	2.875% Korea Treasury Bonds 10/09/2044	706,497	0.02	1,000,000	3.500% Sweden Government Bonds 30/03/2039	114,626	0.00
412,500,000	2.125% Korea Treasury Bonds 10/03/2047	257,025	0.01	4,000,000	1.375% Sweden Government Bonds 23/06/2071	237,258	0.01
1,200,000,000	2.625% Korea Treasury Bonds 10/03/2048	813,862	0.02	10,500,000	0.125% Sweden Government International Bonds 09/09/2030	1,011,026	0.02
1,150,000,000	2.000% Korea Treasury Bonds 10/03/2049	696,812	0.02			12,525,983	0.29
1,750,000,000	1.500% Korea Treasury Bonds 10/03/2050	948,226	0.02	Swiss Franc - 0.19%			
2,650,000,000	1.875% Korea Treasury Bonds 10/03/2051	1,549,329	0.04	100,000	1.625% Canton of Geneva 30/07/2029	132,183	0.00
				800,000	0.500% Swiss Confederation Government Bonds 27/05/2030	1,027,577	0.02
				200,000	0.250% Swiss Confederation Government Bonds 23/06/2035	252,583	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
Swiss Franc - 0.19% (continued)				Thailand Baht - 0.36% (continued)			
100,000	2.500% Swiss Confederation Government Bonds 08/03/2036	155,108	0.00	59,000,000	3.300% Thailand Government Bonds 17/06/2038	2,168,875	0.05
1,175,000	1.250% Swiss Confederation Government Bonds 27/06/2037	1,641,559	0.04	65,100,000	3.450% Thailand Government Bonds 17/06/2043	2,469,059	0.06
1,050,000	1.500% Swiss Confederation Government Bonds 26/10/2038	1,518,274	0.04	9,000,000	4.675% Thailand Government Bonds 29/06/2044	397,092	0.01
100,000	0.000% Swiss Confederation Government Bonds 24/07/2039	119,913	0.00	8,500,000	2.875% Thailand Government Bonds 17/06/2046	297,582	0.01
350,000	1.500% Swiss Confederation Government Bonds 30/04/2042	517,924	0.01	5,000,000	1.875% Thailand Government Bonds 17/06/2049	147,536	0.00
600,000	1.250% Swiss Confederation Government Bonds 28/06/2043	860,029	0.02	10,000,000	3.150% Thailand Government Bonds 17/06/2050	367,616	0.01
700,000	0.500% Swiss Confederation Government Bonds 28/06/2045	889,330	0.02	28,000,000	4.000% Thailand Government Bonds 17/06/2055	1,225,070	0.03
300,000	0.875% Swiss Confederation Government Bonds 22/05/2047	409,816	0.01	5,000,000	4.000% Thailand Government Bonds 17/06/2066	231,333	0.01
175,000	0.500% Swiss Confederation Government Bonds 24/05/2055	227,277	0.01	9,000,000	3.600% Thailand Government Bonds 17/06/2067	382,326	0.01
100,000	0.500% Swiss Confederation Government Bonds 30/05/2058	129,308	0.00			15,388,510	0.36
150,000	2.000% Swiss Confederation Government Bonds 25/06/2064	305,230	0.01	United States Dollar - 30.43%			
		8,186,111	0.19	200,000	3.125% Abu Dhabi Government International Bonds 11/10/2027	197,788	0.01
				300,000	4.875% Abu Dhabi Government International Bonds 30/04/2029	310,575	0.01
				200,000	3.125% Abu Dhabi Government International Bonds 16/04/2030	193,954	0.00
				200,000	5.000% Abu Dhabi Government International Bonds 30/04/2034	212,038	0.01
				200,000	4.125% Abu Dhabi Government International Bonds 11/10/2047	172,748	0.00
				400,000	3.125% Abu Dhabi Government International Bonds 30/09/2049	289,332	0.01
				200,000	3.875% Abu Dhabi Government International Bonds 16/04/2050	163,434	0.00
				400,000	3.000% Abu Dhabi Government International Bonds 15/09/2051	276,940	0.01
				400,000	4.000% Agence Francaise de Developpement EPIC 15/06/2027	399,932	0.01
				400,000	2.500% Airport Authority 12/01/2032	360,871	0.01
				100,000	8.084% American Municipal Power, Inc. 15/02/2050	128,309	0.00
				500,000	3.688% Bank 15/02/2061	494,033	0.01
				175,000	3.898% Bank 15/02/2061	170,681	0.00
				50,000	4.255% Bank 15/05/2061	49,962	0.00
				300,000	4.217% Bank 15/08/2061	299,086	0.01
				400,000	5.375% Bank Gospodarstwa Krajowego 22/05/2033	413,124	0.01
				47,403	3.311% Bank of America Merrill Lynch Commercial Mortgage Trust 15/02/2050	46,904	0.00
14,500,000	2.125% Thailand Government Bonds 17/12/2026	452,545	0.01				
14,650,000	1.000% Thailand Government Bonds 17/06/2027	450,753	0.01				
20,000,000	2.400% Thailand Government Bonds 17/11/2027	632,976	0.01				
17,250,000	2.650% Thailand Government Bonds 17/06/2028	552,894	0.01				
19,250,000	2.875% Thailand Government Bonds 17/12/2028	625,546	0.01				
21,000,000	2.400% Thailand Government Bonds 17/03/2029	674,450	0.02				
17,000,000	3.650% Thailand Government Bonds 20/06/2031	593,613	0.01				
20,500,000	2.000% Thailand Government Bonds 17/12/2031	659,914	0.02				
16,000,000	3.775% Thailand Government Bonds 25/06/2032	570,824	0.01				
10,000,000	3.350% Thailand Government Bonds 17/06/2033	353,183	0.01				
23,000,000	2.800% Thailand Government Bonds 17/06/2034	790,453	0.02				
40,000,000	1.585% Thailand Government Bonds 17/12/2035	1,253,412	0.03				
2,500,000	3.400% Thailand Government Bonds 17/06/2036	91,458	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	United States Dollar - 30.43% (continued)				United States Dollar - 30.43% (continued)		
100,000	6.263% Bay Area Toll Authority 01/04/2049	105,754	0.00	200,000	1.250% China Government International Bonds 26/10/2026	195,233	0.00
50,000	7.043% Bay Area Toll Authority 01/04/2050	57,562	0.00	400,000	2.750% China Government International Bonds 03/12/2039	352,484	0.01
150,000	3.882% Benchmark Mortgage Trust 15/02/2051	148,100	0.00	200,000	4.000% China Government International Bonds 19/10/2048	191,446	0.00
50,000	4.025% Benchmark Mortgage Trust 10/04/2051	49,591	0.00	300,000	4.228% Citigroup Commercial Mortgage Trust 10/06/2051	298,805	0.01
250,000	4.208% Benchmark Mortgage Trust 15/07/2051	248,538	0.01	50,000	3.961% City of Houston 01/03/2047	42,727	0.00
600,000	3.963% Benchmark Mortgage Trust 15/01/2052	592,109	0.01	125,000	4.228% COMM Mortgage Trust 10/05/2051	121,058	0.00
50,000	4.232% Benchmark Mortgage Trust 15/01/2052	49,441	0.00	100,000	5.456% Commonwealth of Massachusetts 01/12/2039	102,429	0.00
200,000	3.375% Bermuda Government International Bonds 20/08/2050	140,748	0.00	250,000	0.875% CPPIB Capital, Inc. 09/09/2026	243,134	0.01
300,000	4.250% BNG Bank NV 25/01/2029	304,431	0.01	250,000	2.000% CPPIB Capital, Inc. 01/11/2029	232,926	0.01
1,000,000	4.250% Caisse d'Amortissement de la Dette Sociale 24/01/2027	1,004,016	0.02	100,000	3.392% CSAIL Commercial Mortgage Trust 15/06/2050	98,106	0.00
300,000	1.375% Caisse d'Amortissement de la Dette Sociale 20/01/2031	262,105	0.01	50,000	4.422% CSAIL Commercial Mortgage Trust 15/11/2051	49,639	0.00
300,000	2.125% Caisse d'Amortissement de la Dette Sociale 26/01/2032	266,707	0.01	200,000	5.125% Development Bank of Japan, Inc. 01/09/2026	202,006	0.01
1,100,000	3.750% Canada Government International Bonds 26/04/2028	1,102,881	0.03	200,000	1.750% Development Bank of Japan, Inc. 20/10/2031	174,719	0.00
800,000	4.000% Canada Government International Bonds 18/03/2030	808,418	0.02	500,000	4.814% District of Columbia Water & Sewer Authority 01/10/2114	437,686	0.01
500,000	3.631% CD Mortgage Trust 10/02/2050	495,803	0.01	80,000	5.770% Empire State Development Corp. 15/03/2039	82,943	0.00
300,000	2.750% Chile Government International Bonds 31/01/2027	294,584	0.01	200,000	4.750% European Stability Mechanism 14/09/2026	201,661	0.01
500,000	2.550% Chile Government International Bonds 27/01/2032	445,283	0.01	200,000	3.000% Export Development Canada 25/05/2027	197,526	0.01
200,000	3.500% Chile Government International Bonds 31/01/2034	183,239	0.00	400,000	4.125% Export Development Canada 13/02/2029	405,377	0.01
200,000	3.100% Chile Government International Bonds 07/05/2041	153,052	0.00	200,000	3.902% Export Import Bank of Thailand 02/06/2027	198,776	0.01
200,000	4.340% Chile Government International Bonds 07/03/2042	177,546	0.00	200,000	5.354% Export Import Bank of Thailand 16/05/2029	206,646	0.01
400,000	3.860% Chile Government International Bonds 21/06/2047	318,075	0.01	200,000	2.250% Export-Import Bank of India 13/01/2031	178,949	0.00
500,000	3.500% Chile Government International Bonds 25/01/2050	365,356	0.01	200,000	4.250% Export-Import Bank of Korea 15/09/2027	201,191	0.01
200,000	3.500% Chile Government International Bonds 15/04/2053	143,285	0.00	200,000	1.750% Export-Import Bank of Korea 19/10/2028	187,573	0.00
200,000	3.100% Chile Government International Bonds 22/01/2061	124,336	0.00	250,000	2.125% Export-Import Bank of Korea 18/01/2032	220,761	0.01
200,000	3.375% China Development Bank 24/01/2027	198,760	0.01	200,000	4.500% Export-Import Bank of Korea 15/09/2032	202,820	0.01
200,000	2.000% China Development Bank 16/02/2027	195,088	0.00	200,000	1.831% Export-Import Bank of Malaysia Bhd. 26/11/2026	194,510	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	United States Dollar - 30.43% (continued)				United States Dollar - 30.43% (continued)		
100,000	4.750% Federal Farm Credit Banks Funding Corp. 01/09/2026	100,891	0.00	148,237	2.000% Federal Home Loan Mortgage Corp. 01/10/2035	137,616	0.00
200,000	4.000% Federal Farm Credit Banks Funding Corp. 06/01/2028	201,310	0.01	613,165	2.000% Federal Home Loan Mortgage Corp. 01/01/2036	567,983	0.01
100,000	4.500% Federal Farm Credit Banks Funding Corp. 28/08/2028	102,149	0.00	427,552	2.000% Federal Home Loan Mortgage Corp. 01/02/2036	393,971	0.01
2,000,000	1.880% Federal Farm Credit Banks Funding Corp. 16/06/2031	1,766,749	0.04	309,166	2.000% Federal Home Loan Mortgage Corp. 01/03/2036	286,575	0.01
400,000	4.625% Federal Home Loan Banks 11/09/2026	403,201	0.01	877,287	1.500% Federal Home Loan Mortgage Corp. 01/05/2036	787,564	0.02
100,000	1.250% Federal Home Loan Banks 21/12/2026	97,117	0.00	1,305,111	1.500% Federal Home Loan Mortgage Corp. 01/06/2036	1,177,402	0.03
200,000	1.020% Federal Home Loan Banks 24/02/2027	192,209	0.00	411,578	2.000% Federal Home Loan Mortgage Corp. 01/06/2036	379,533	0.01
400,000	3.250% Federal Home Loan Banks 16/11/2028	395,903	0.01	494,527	2.000% Federal Home Loan Mortgage Corp. 01/08/2036	455,867	0.01
100,000	5.500% Federal Home Loan Banks 15/07/2036	109,347	0.00	571,526	1.500% Federal Home Loan Mortgage Corp. 01/11/2036	512,282	0.01
63,131	2.000% Federal Home Loan Mortgage Corp. 01/11/2027	61,832	0.00	173,640	1.500% Federal Home Loan Mortgage Corp. 01/01/2037	155,561	0.00
11,319	2.500% Federal Home Loan Mortgage Corp. 01/10/2028	11,102	0.00	644,041	2.500% Federal Home Loan Mortgage Corp. 01/01/2037	606,052	0.01
46,608	3.000% Federal Home Loan Mortgage Corp. 01/02/2031	45,548	0.00	1,099,155	1.500% Federal Home Loan Mortgage Corp. 01/02/2037	984,454	0.03
67,875	2.500% Federal Home Loan Mortgage Corp. 01/02/2032	65,304	0.00	173,681	2.000% Federal Home Loan Mortgage Corp. 01/02/2037	160,130	0.00
30,849	3.000% Federal Home Loan Mortgage Corp. 01/09/2032	30,004	0.00	351,125	2.000% Federal Home Loan Mortgage Corp. 01/03/2037	323,467	0.01
36,308	3.500% Federal Home Loan Mortgage Corp. 01/09/2032	35,948	0.00	943,426	1.500% Federal Home Loan Mortgage Corp. 01/04/2037	844,476	0.02
39,646	2.500% Federal Home Loan Mortgage Corp. 01/11/2032	38,020	0.00	703,603	2.000% Federal Home Loan Mortgage Corp. 01/04/2037	647,043	0.02
30,856	2.500% Federal Home Loan Mortgage Corp. 01/12/2032	29,577	0.00	389,972	2.500% Federal Home Loan Mortgage Corp. 01/04/2037	367,209	0.01
20,981	2.500% Federal Home Loan Mortgage Corp. 01/02/2033	20,106	0.00	313,973	3.500% Federal Home Loan Mortgage Corp. 01/10/2037	304,611	0.01
25,902	3.000% Federal Home Loan Mortgage Corp. 01/02/2033	25,154	0.00	116,366	3.000% Federal Home Loan Mortgage Corp. 01/12/2037	109,953	0.00
16,963	3.000% Federal Home Loan Mortgage Corp. 01/05/2033	16,424	0.00	157,127	3.500% Federal Home Loan Mortgage Corp. 01/07/2038	152,442	0.00
122,785	3.000% Federal Home Loan Mortgage Corp. 01/06/2033	118,639	0.00	278,209	5.500% Federal Home Loan Mortgage Corp. 01/04/2039	284,281	0.01
18,037	3.500% Federal Home Loan Mortgage Corp. 01/03/2034	17,649	0.00	950,469	5.000% Federal Home Loan Mortgage Corp. 01/04/2040	960,533	0.02
161,035	2.500% Federal Home Loan Mortgage Corp. 01/02/2035	151,757	0.00	227,281	5.500% Federal Home Loan Mortgage Corp. 01/04/2040	232,221	0.01
171,850	3.000% Federal Home Loan Mortgage Corp. 01/03/2035	165,368	0.00	60,430	4.500% Federal Home Loan Mortgage Corp. 01/08/2040	60,660	0.00
308,859	3.000% Federal Home Loan Mortgage Corp. 01/05/2035	298,320	0.01	1,711,658	2.000% Federal Home Loan Mortgage Corp. 01/07/2041	1,491,340	0.04

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
United States Dollar - 30.43% (continued)				United States Dollar - 30.43% (continued)			
542,264	2.000% Federal Home Loan Mortgage Corp. 01/10/2041	471,452	0.01	53,798	3.000% Federal Home Loan Mortgage Corp. 01/12/2046	48,716	0.00
768,182	1.500% Federal Home Loan Mortgage Corp. 01/01/2042	644,071	0.02	42,986	4.000% Federal Home Loan Mortgage Corp. 01/01/2047	41,221	0.00
759,515	2.000% Federal Home Loan Mortgage Corp. 01/01/2042	658,910	0.02	48,436	3.000% Federal Home Loan Mortgage Corp. 01/02/2047	43,861	0.00
284,494	2.500% Federal Home Loan Mortgage Corp. 01/02/2042	253,876	0.01	53,396	3.500% Federal Home Loan Mortgage Corp. 01/02/2047	49,947	0.00
521,120	2.000% Federal Home Loan Mortgage Corp. 01/03/2042	452,708	0.01	503,057	3.000% Federal Home Loan Mortgage Corp. 01/04/2047	455,850	0.01
722,818	2.000% Federal Home Loan Mortgage Corp. 01/04/2042	627,758	0.02	26,289	3.500% Federal Home Loan Mortgage Corp. 01/08/2047	24,506	0.00
272,495	3.500% Federal Home Loan Mortgage Corp. 01/06/2042	258,420	0.01	105,337	3.500% Federal Home Loan Mortgage Corp. 01/09/2047	98,162	0.00
662,008	2.000% Federal Home Loan Mortgage Corp. 01/08/2042	576,384	0.01	739,936	4.000% Federal Home Loan Mortgage Corp. 01/10/2047	713,757	0.02
267,033	2.500% Federal Home Loan Mortgage Corp. 01/08/2042	238,818	0.01	82,420	3.500% Federal Home Loan Mortgage Corp. 01/11/2047	76,830	0.00
431,724	2.500% Federal Home Loan Mortgage Corp. 01/09/2042	386,342	0.01	30,011	3.500% Federal Home Loan Mortgage Corp. 01/01/2048	27,975	0.00
180,728	3.500% Federal Home Loan Mortgage Corp. 01/01/2044	170,895	0.00	25,103	4.000% Federal Home Loan Mortgage Corp. 01/01/2048	24,100	0.00
41,233	3.500% Federal Home Loan Mortgage Corp. 01/12/2044	39,188	0.00	10,620	4.500% Federal Home Loan Mortgage Corp. 01/01/2048	10,484	0.00
458,523	5.000% Federal Home Loan Mortgage Corp. 01/12/2044	460,991	0.01	38,956	3.000% Federal Home Loan Mortgage Corp. 01/02/2048	35,098	0.00
42,015	4.500% Federal Home Loan Mortgage Corp. 01/07/2045	42,224	0.00	67,847	3.500% Federal Home Loan Mortgage Corp. 01/02/2048	63,168	0.00
247,472	3.000% Federal Home Loan Mortgage Corp. 01/08/2045	227,642	0.01	48,449	4.000% Federal Home Loan Mortgage Corp. 01/03/2048	46,417	0.00
227,671	4.000% Federal Home Loan Mortgage Corp. 01/11/2045	219,701	0.01	35,790	3.500% Federal Home Loan Mortgage Corp. 01/04/2048	33,306	0.00
98,717	3.500% Federal Home Loan Mortgage Corp. 01/12/2045	92,292	0.00	17,644	3.500% Federal Home Loan Mortgage Corp. 01/05/2048	16,419	0.00
23,654	4.500% Federal Home Loan Mortgage Corp. 01/12/2045	23,627	0.00	63,078	4.000% Federal Home Loan Mortgage Corp. 01/05/2048	60,507	0.00
56,153	4.000% Federal Home Loan Mortgage Corp. 01/01/2046	54,556	0.00	7,851	3.500% Federal Home Loan Mortgage Corp. 01/07/2048	7,306	0.00
32,251	4.000% Federal Home Loan Mortgage Corp. 01/03/2046	30,891	0.00	22,852	4.000% Federal Home Loan Mortgage Corp. 01/07/2048	21,894	0.00
437,319	3.000% Federal Home Loan Mortgage Corp. 01/07/2046	396,342	0.01	13,601	4.500% Federal Home Loan Mortgage Corp. 01/07/2048	13,419	0.00
51,460	4.000% Federal Home Loan Mortgage Corp. 01/07/2046	50,083	0.00	10,355	5.000% Federal Home Loan Mortgage Corp. 01/07/2048	10,474	0.00
541,133	3.000% Federal Home Loan Mortgage Corp. 01/08/2046	489,431	0.01	6,237	3.500% Federal Home Loan Mortgage Corp. 01/08/2048	5,804	0.00
82,103	3.500% Federal Home Loan Mortgage Corp. 01/08/2046	76,851	0.00	144,933	3.000% Federal Home Loan Mortgage Corp. 01/09/2048	131,086	0.00
48,206	3.000% Federal Home Loan Mortgage Corp. 01/10/2046	43,653	0.00	329,154	4.500% Federal Home Loan Mortgage Corp. 01/09/2048	324,391	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
United States Dollar - 30.43% (continued)				United States Dollar - 30.43% (continued)			
15,011	4.000% Federal Home Loan Mortgage Corp. 01/10/2048	14,382	0.00	199,529	4.000% Federal Home Loan Mortgage Corp. 01/06/2050	190,112	0.00
89,147	4.500% Federal Home Loan Mortgage Corp. 01/10/2048	87,854	0.00	575,482	2.500% Federal Home Loan Mortgage Corp. 01/07/2050	490,804	0.01
780,508	3.000% Federal Home Loan Mortgage Corp. 01/11/2048	705,936	0.02	334,312	3.000% Federal Home Loan Mortgage Corp. 01/07/2050	298,245	0.01
26,529	5.000% Federal Home Loan Mortgage Corp. 01/11/2048	26,779	0.00	3,185,163	2.000% Federal Home Loan Mortgage Corp. 01/09/2050	2,607,337	0.06
10,418	4.000% Federal Home Loan Mortgage Corp. 01/12/2048	9,981	0.00	831,292	2.500% Federal Home Loan Mortgage Corp. 01/09/2050	707,924	0.02
27,020	4.500% Federal Home Loan Mortgage Corp. 01/12/2048	26,660	0.00	841,635	2.000% Federal Home Loan Mortgage Corp. 01/10/2050	691,612	0.02
52,283	4.000% Federal Home Loan Mortgage Corp. 01/03/2049	50,091	0.00	1,049,926	2.500% Federal Home Loan Mortgage Corp. 01/10/2050	893,787	0.02
50,597	4.500% Federal Home Loan Mortgage Corp. 01/04/2049	49,750	0.00	232,020	2.000% Federal Home Loan Mortgage Corp. 01/11/2050	188,975	0.00
159,116	3.500% Federal Home Loan Mortgage Corp. 01/07/2049	147,095	0.00	383,438	2.500% Federal Home Loan Mortgage Corp. 01/11/2050	326,297	0.01
37,148	3.500% Federal Home Loan Mortgage Corp. 01/08/2049	34,342	0.00	286,456	1.500% Federal Home Loan Mortgage Corp. 01/12/2050	220,435	0.01
95,448	4.500% Federal Home Loan Mortgage Corp. 01/08/2049	93,854	0.00	483,209	2.500% Federal Home Loan Mortgage Corp. 01/12/2050	411,049	0.01
719,502	3.500% Federal Home Loan Mortgage Corp. 01/09/2049	672,011	0.02	1,048,495	3.000% Federal Home Loan Mortgage Corp. 01/12/2050	939,985	0.02
55,663	4.000% Federal Home Loan Mortgage Corp. 01/09/2049	53,195	0.00	237,012	1.500% Federal Home Loan Mortgage Corp. 01/01/2051	182,378	0.00
199,619	3.000% Federal Home Loan Mortgage Corp. 01/10/2049	177,917	0.00	1,816,629	2.000% Federal Home Loan Mortgage Corp. 01/01/2051	1,492,562	0.03
62,837	2.500% Federal Home Loan Mortgage Corp. 01/11/2049	53,592	0.00	1,620,574	2.500% Federal Home Loan Mortgage Corp. 01/01/2051	1,367,470	0.03
52,063	3.500% Federal Home Loan Mortgage Corp. 01/11/2049	48,130	0.00	170,812	2.000% Federal Home Loan Mortgage Corp. 01/02/2051	138,944	0.00
65,917	3.000% Federal Home Loan Mortgage Corp. 01/01/2050	58,751	0.00	279,156	1.500% Federal Home Loan Mortgage Corp. 01/03/2051	214,782	0.01
917,702	3.000% Federal Home Loan Mortgage Corp. 01/02/2050	821,987	0.02	683,086	2.000% Federal Home Loan Mortgage Corp. 01/03/2051	556,358	0.01
277,155	4.000% Federal Home Loan Mortgage Corp. 01/02/2050	264,863	0.01	750,494	1.500% Federal Home Loan Mortgage Corp. 01/04/2051	577,401	0.01
66,314	3.500% Federal Home Loan Mortgage Corp. 01/03/2050	61,304	0.00	756,479	1.500% Federal Home Loan Mortgage Corp. 01/05/2051	581,976	0.01
50,261	5.000% Federal Home Loan Mortgage Corp. 01/03/2050	50,777	0.00	214,611	1.500% Federal Home Loan Mortgage Corp. 01/06/2051	165,097	0.00
858,635	3.000% Federal Home Loan Mortgage Corp. 01/04/2050	764,644	0.01	1,887,611	2.000% Federal Home Loan Mortgage Corp. 01/06/2051	1,537,929	0.03
180,518	2.500% Federal Home Loan Mortgage Corp. 01/05/2050	153,952	0.00	2,008,474	2.500% Federal Home Loan Mortgage Corp. 01/06/2051	1,695,766	0.04
323,417	3.000% Federal Home Loan Mortgage Corp. 01/05/2050	288,825	0.01	143,928	3.000% Federal Home Loan Mortgage Corp. 01/06/2051	127,656	0.00
439,424	3.500% Federal Home Loan Mortgage Corp. 01/05/2050	406,099	0.01	1,176,080	2.500% Federal Home Loan Mortgage Corp. 01/07/2051	997,852	0.02

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
United States Dollar - 30.43% (continued)				United States Dollar - 30.43% (continued)			
1,829,003	2.500% Federal Home Loan Mortgage Corp. 01/08/2051	1,563,716	0.04	718,433	3.500% Federal Home Loan Mortgage Corp. 01/09/2052	658,672	0.01
3,964,836	2.000% Federal Home Loan Mortgage Corp. 01/09/2051	3,215,474	0.07	858,327	5.000% Federal Home Loan Mortgage Corp. 01/09/2052	856,839	0.02
489,830	2.500% Federal Home Loan Mortgage Corp. 01/09/2051	415,296	0.01	472,027	3.500% Federal Home Loan Mortgage Corp. 01/10/2052	432,561	0.01
1,271,995	3.000% Federal Home Loan Mortgage Corp. 01/09/2051	1,133,709	0.03	548,749	4.000% Federal Home Loan Mortgage Corp. 01/10/2052	518,470	0.01
1,483,772	1.500% Federal Home Loan Mortgage Corp. 01/11/2051	1,141,153	0.03	1,293,760	4.500% Federal Home Loan Mortgage Corp. 01/10/2052	1,260,831	0.03
2,168,827	2.000% Federal Home Loan Mortgage Corp. 01/11/2051	1,757,401	0.04	1,093,125	5.000% Federal Home Loan Mortgage Corp. 01/10/2052	1,090,462	0.03
3,451,152	2.500% Federal Home Loan Mortgage Corp. 01/11/2051	2,923,874	0.07	655,336	4.500% Federal Home Loan Mortgage Corp. 01/12/2052	641,530	0.02
1,536,493	2.000% Federal Home Loan Mortgage Corp. 01/12/2051	1,253,168	0.03	341,821	5.000% Federal Home Loan Mortgage Corp. 01/12/2052	343,283	0.01
4,744,958	2.500% Federal Home Loan Mortgage Corp. 01/12/2051	4,025,187	0.10	41,551	5.500% Federal Home Loan Mortgage Corp. 01/12/2052	42,418	0.00
521,017	3.000% Federal Home Loan Mortgage Corp. 01/12/2051	465,759	0.01	683,424	5.000% Federal Home Loan Mortgage Corp. 01/02/2053	681,309	0.02
4,246,271	2.000% Federal Home Loan Mortgage Corp. 01/02/2052	3,460,016	0.09	1,237,895	5.500% Federal Home Loan Mortgage Corp. 01/02/2053	1,252,995	0.03
933,592	2.500% Federal Home Loan Mortgage Corp. 01/02/2052	800,118	0.02	231,080	6.500% Federal Home Loan Mortgage Corp. 01/02/2053	239,636	0.01
579,338	3.000% Federal Home Loan Mortgage Corp. 01/02/2052	515,380	0.01	907,262	4.000% Federal Home Loan Mortgage Corp. 01/05/2053	856,051	0.02
979,242	2.000% Federal Home Loan Mortgage Corp. 01/03/2052	793,024	0.02	1,227,247	4.500% Federal Home Loan Mortgage Corp. 01/05/2053	1,194,895	0.03
2,039,389	2.500% Federal Home Loan Mortgage Corp. 01/03/2052	1,726,815	0.04	301,435	6.500% Federal Home Loan Mortgage Corp. 01/06/2053	311,653	0.01
1,548,989	3.000% Federal Home Loan Mortgage Corp. 01/03/2052	1,365,326	0.03	3,078,838	5.000% Federal Home Loan Mortgage Corp. 01/07/2053	3,063,670	0.07
673,077	3.500% Federal Home Loan Mortgage Corp. 01/03/2052	615,367	0.01	2,462,310	5.500% Federal Home Loan Mortgage Corp. 01/07/2053	2,491,166	0.06
4,850,988	2.500% Federal Home Loan Mortgage Corp. 01/04/2052	4,139,885	0.10	342,546	6.000% Federal Home Loan Mortgage Corp. 01/08/2053	350,792	0.01
407,711	3.000% Federal Home Loan Mortgage Corp. 01/04/2052	362,954	0.01	494,465	6.000% Federal Home Loan Mortgage Corp. 01/09/2053	511,670	0.01
1,152,203	2.000% Federal Home Loan Mortgage Corp. 01/05/2052	945,114	0.02	375,221	6.500% Federal Home Loan Mortgage Corp. 01/10/2053	387,940	0.01
660,700	2.500% Federal Home Loan Mortgage Corp. 01/05/2052	559,384	0.01	1,127,945	6.000% Federal Home Loan Mortgage Corp. 01/11/2053	1,154,650	0.03
426,723	3.000% Federal Home Loan Mortgage Corp. 01/05/2052	377,365	0.01	1,238,348	6.000% Federal Home Loan Mortgage Corp. 01/12/2053	1,267,571	0.03
683,957	4.500% Federal Home Loan Mortgage Corp. 01/06/2052	666,864	0.02	515,680	6.500% Federal Home Loan Mortgage Corp. 01/12/2053	540,034	0.01
1,388,235	3.000% Federal Home Loan Mortgage Corp. 01/08/2052	1,223,280	0.03	820,813	7.000% Federal Home Loan Mortgage Corp. 01/01/2054	858,986	0.02
2,431,892	4.000% Federal Home Loan Mortgage Corp. 01/08/2052	2,309,081	0.06	315,081	6.500% Federal Home Loan Mortgage Corp. 01/02/2054	329,261	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
United States Dollar - 30.43% (continued)				United States Dollar - 30.43% (continued)			
3,109,751	5.500% Federal Home Loan Mortgage Corp. 01/03/2054	3,139,494	0.07	442,000	4.050% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2028	443,459	0.01
3,041,386	6.000% Federal Home Loan Mortgage Corp. 01/06/2054	3,120,625	0.08	350,000	3.780% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2028	348,474	0.01
492,085	4.000% Federal Home Loan Mortgage Corp. 01/07/2054	463,825	0.01	121,000	4.060% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2028	121,409	0.00
2,586,830	6.000% Federal Home Loan Mortgage Corp. 01/08/2054	2,652,305	0.06	500,000	3.771% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2028	497,792	0.01
1,331,823	6.000% Federal Home Loan Mortgage Corp. 01/09/2054	1,361,814	0.03	1,500,000	5.400% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2029	1,556,809	0.04
976,771	6.500% Federal Home Loan Mortgage Corp. 01/10/2054	1,009,639	0.02	500,000	5.180% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/03/2029	517,041	0.01
711,573	5.000% Federal Home Loan Mortgage Corp. 01/11/2054	705,850	0.02	250,000	4.782% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2029	255,829	0.01
3,772,380	5.500% Federal Home Loan Mortgage Corp. 01/11/2054	3,806,123	0.09	140,000	2.785% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2029	134,538	0.00
2,394,317	5.000% Federal Home Loan Mortgage Corp. 01/01/2055	2,375,062	0.06	250,000	2.519% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2029	237,736	0.01
1,148,517	6.500% Federal Home Loan Mortgage Corp. 01/02/2055	1,189,581	0.03	140,000	2.425% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/08/2029	132,449	0.00
968,575	5.500% Federal Home Loan Mortgage Corp. 01/05/2055	977,004	0.02	125,000	2.595% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2029	118,861	0.00
852,618	5.500% Federal Home Loan Mortgage Corp. 01/06/2055	860,038	0.02	600,000	2.253% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2030	560,251	0.01
1,027,529	6.000% Federal Home Loan Mortgage Corp. 01/06/2055	1,050,116	0.02	326,786	1.477% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2030	293,809	0.01
1,870,764	6.500% Federal Home Loan Mortgage Corp. 01/06/2055	1,934,677	0.05	180,000	1.558% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2030	162,202	0.00
2,972,482	6.000% Federal Home Loan Mortgage Corp. 01/08/2055	3,037,822	0.07	75,000	1.350% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2030	66,778	0.00
699,599	7.000% Federal Home Loan Mortgage Corp. 01/09/2055	732,834	0.02	50,000	1.341% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2030	44,435	0.00
300,000	3.194% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2027	296,195	0.01	100,000	1.383% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2030	88,778	0.00
350,000	3.303% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2027	345,606	0.01	400,000	4.284% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2030	403,156	0.01
150,000	3.444% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2027	148,502	0.00				
400,000	3.600% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2028	397,177	0.01				
85,000	3.900% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2028	84,938	0.00				
350,000	1.770% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2028	331,418	0.01				
250,000	3.854% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2028	249,532	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
United States Dollar - 30.43% (continued)				United States Dollar - 30.43% (continued)			
250,000	1.500% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2030	220,962	0.01	100,000	1.875% Federal National Mortgage Association 24/09/2026	98,231	0.00
100,000	1.547% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2030	88,567	0.00	15,417	3.000% Federal National Mortgage Association 01/12/2026	15,270	0.00
858,333	1.621% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2030	760,998	0.02	500,000	0.750% Federal National Mortgage Association 08/10/2027	472,249	0.01
350,000	2.074% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2031	316,873	0.01	7,864	2.500% Federal National Mortgage Association 01/12/2027	7,730	0.00
1,250,000	2.108% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2031	1,132,205	0.03	7,508	2.500% Federal National Mortgage Association 01/04/2028	7,376	0.00
500,000	2.127% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2031	445,082	0.01	38,202	2.500% Federal National Mortgage Association 01/06/2029	37,551	0.00
1,080,000	2.590% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2032	984,777	0.02	45,278	2.500% Federal National Mortgage Association 01/07/2030	44,479	0.00
1,000,000	2.920% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2032	923,393	0.02	600,000	0.875% Federal National Mortgage Association 05/08/2030	524,162	0.01
500,000	5.076% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2032	520,487	0.01	94,184	3.000% Federal National Mortgage Association 01/09/2030	92,867	0.00
500,000	3.780% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2032	484,181	0.01	4,663	4.000% Federal National Mortgage Association 01/03/2031	4,643	0.00
400,000	4.350% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2033	400,765	0.01	56,747	2.500% Federal National Mortgage Association 01/08/2031	54,754	0.00
1,000,000	3.990% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2033	994,683	0.02	33,233	3.000% Federal National Mortgage Association 01/09/2031	32,585	0.00
500,000	5.150% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2033	525,831	0.01	36,314	2.500% Federal National Mortgage Association 01/04/2032	34,959	0.00
475,000	5.000% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/03/2034	494,670	0.01	73,031	3.000% Federal National Mortgage Association 01/04/2032	71,767	0.00
294,000	1.940% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2035	238,625	0.01	32,450	3.000% Federal National Mortgage Association 01/05/2032	31,568	0.00
200,000	1.860% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2035	158,178	0.00	163,067	2.500% Federal National Mortgage Association 01/06/2032	157,580	0.00
75,000	2.013% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2035	59,749	0.00	14,059	3.500% Federal National Mortgage Association 01/07/2032	13,840	0.00
65,000	2.438% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2036	53,768	0.00	29,310	2.500% Federal National Mortgage Association 01/12/2032	28,061	0.00
				15,267	2.500% Federal National Mortgage Association 01/01/2033	14,620	0.00
				20,158	3.000% Federal National Mortgage Association 01/01/2033	19,567	0.00
				22,577	3.000% Federal National Mortgage Association 01/02/2033	21,899	0.00
				34,336	3.500% Federal National Mortgage Association 01/02/2033	33,764	0.00
				24,256	4.000% Federal National Mortgage Association 01/04/2033	24,098	0.00
				17,736	3.000% Federal National Mortgage Association 01/10/2033	17,131	0.00
				75,872	2.500% Federal National Mortgage Association 01/12/2033	73,373	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
United States Dollar - 30.43% (continued)				United States Dollar - 30.43% (continued)			
778,297	3.000% Federal National Mortgage Association 01/02/2034	756,471	0.02	177,377	3.000% Federal National Mortgage Association 01/09/2036	168,619	0.00
36,745	3.500% Federal National Mortgage Association 01/11/2034	35,876	0.00	386,460	2.000% Federal National Mortgage Association 01/10/2036	356,130	0.01
89,326	2.500% Federal National Mortgage Association 01/12/2034	84,252	0.00	333,386	1.500% Federal National Mortgage Association 01/11/2036	298,827	0.01
41,195	3.000% Federal National Mortgage Association 01/01/2035	39,667	0.00	1,990,012	2.000% Federal National Mortgage Association 01/11/2036	1,832,694	0.04
144,954	2.500% Federal National Mortgage Association 01/02/2035	139,742	0.00	637,532	2.000% Federal National Mortgage Association 01/12/2036	587,300	0.01
107,988	3.500% Federal National Mortgage Association 01/05/2035	105,764	0.00	1,207,740	1.500% Federal National Mortgage Association 01/03/2037	1,081,069	0.03
126,857	2.000% Federal National Mortgage Association 01/08/2035	117,705	0.00	521,401	2.000% Federal National Mortgage Association 01/03/2037	480,801	0.01
694,864	2.500% Federal National Mortgage Association 01/08/2035	658,392	0.01	159,930	2.500% Federal National Mortgage Association 01/03/2037	150,397	0.00
520,478	2.000% Federal National Mortgage Association 01/09/2035	482,796	0.01	162,342	3.000% Federal National Mortgage Association 01/04/2037	154,572	0.00
587,059	2.500% Federal National Mortgage Association 01/09/2035	555,997	0.01	649,006	1.500% Federal National Mortgage Association 01/05/2037	580,936	0.01
225,284	2.000% Federal National Mortgage Association 01/11/2035	208,823	0.01	174,656	3.500% Federal National Mortgage Association 01/05/2037	170,558	0.00
480,922	1.500% Federal National Mortgage Association 01/12/2035	434,029	0.01	188,016	3.000% Federal National Mortgage Association 01/07/2037	180,225	0.00
892,284	2.000% Federal National Mortgage Association 01/12/2035	826,657	0.02	323,382	4.000% Federal National Mortgage Association 01/01/2038	319,380	0.01
503,628	2.500% Federal National Mortgage Association 01/12/2035	476,400	0.01	661,833	3.000% Federal National Mortgage Association 01/02/2038	634,408	0.02
435,947	2.000% Federal National Mortgage Association 01/01/2036	404,710	0.01	10,798	3.500% Federal National Mortgage Association 01/04/2038	10,384	0.00
512,008	2.000% Federal National Mortgage Association 01/02/2036	474,123	0.01	235,329	4.500% Federal National Mortgage Association 01/05/2038	235,650	0.01
713,917	2.500% Federal National Mortgage Association 01/02/2036	672,569	0.02	72,773	3.500% Federal National Mortgage Association 01/04/2039	70,482	0.00
287,401	1.500% Federal National Mortgage Association 01/04/2036	258,008	0.01	158,481	5.000% Federal National Mortgage Association 01/05/2039	160,156	0.00
220,616	2.000% Federal National Mortgage Association 01/04/2036	203,879	0.01	243,160	4.500% Federal National Mortgage Association 01/09/2039	243,269	0.01
237,687	1.500% Federal National Mortgage Association 01/05/2036	213,378	0.01	723,632	2.500% Federal National Mortgage Association 01/08/2040	656,725	0.02
63,658	2.500% Federal National Mortgage Association 01/05/2036	60,041	0.00	135,525	4.000% Federal National Mortgage Association 01/08/2040	132,048	0.00
1,253,393	2.000% Federal National Mortgage Association 01/06/2036	1,156,433	0.04	35,609	2.000% Federal National Mortgage Association 01/09/2040	31,263	0.00
463,318	1.500% Federal National Mortgage Association 01/07/2036	415,719	0.01	250,051	5.500% Federal National Mortgage Association 01/09/2040	255,487	0.01
181,950	2.000% Federal National Mortgage Association 01/07/2036	167,754	0.00	283,729	3.000% Federal National Mortgage Association 01/10/2040	270,319	0.01
132,318	2.000% Federal National Mortgage Association 01/09/2036	122,137	0.00	1,131,671	1.500% Federal National Mortgage Association 01/01/2041	957,559	0.02

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
United States Dollar - 30.43% (continued)				United States Dollar - 30.43% (continued)			
144,302	2.000% Federal National Mortgage Association 01/01/2041	126,188	0.00	395,880	3.500% Federal National Mortgage Association 01/08/2045	370,113	0.01
110,261	3.500% Federal National Mortgage Association 01/03/2041	104,629	0.00	42,107	4.000% Federal National Mortgage Association 01/08/2045	40,936	0.00
370,837	1.500% Federal National Mortgage Association 01/11/2041	311,153	0.01	51,381	3.000% Federal National Mortgage Association 01/09/2045	47,334	0.00
68,089	2.500% Federal National Mortgage Association 01/11/2041	60,856	0.00	37,812	3.000% Federal National Mortgage Association 01/11/2045	34,269	0.00
124,564	2.500% Federal National Mortgage Association 01/12/2041	111,274	0.00	152,984	3.500% Federal National Mortgage Association 01/11/2045	143,722	0.00
314,232	4.500% Federal National Mortgage Association 01/01/2042	315,430	0.01	30,922	3.500% Federal National Mortgage Association 01/12/2045	28,910	0.00
353,491	3.000% Federal National Mortgage Association 01/05/2042	336,152	0.01	83,207	3.500% Federal National Mortgage Association 01/01/2046	77,791	0.00
780,604	3.000% Federal National Mortgage Association 01/06/2042	719,283	0.02	147,211	4.000% Federal National Mortgage Association 01/02/2046	143,481	0.00
83,323	3.000% Federal National Mortgage Association 01/09/2042	76,554	0.00	99,481	4.000% Federal National Mortgage Association 01/03/2046	97,193	0.00
62,759	3.000% Federal National Mortgage Association 01/10/2042	57,660	0.00	158,713	3.000% Federal National Mortgage Association 01/05/2046	146,211	0.00
547,603	4.000% Federal National Mortgage Association 01/10/2042	535,512	0.01	374,263	4.500% Federal National Mortgage Association 01/05/2046	374,788	0.01
574,174	4.000% Federal National Mortgage Association 01/12/2042	559,946	0.01	48,198	3.500% Federal National Mortgage Association 01/06/2046	45,280	0.00
405,679	3.000% Federal National Mortgage Association 01/01/2043	372,718	0.01	886,330	3.500% Federal National Mortgage Association 01/08/2046	840,963	0.02
95,984	3.500% Federal National Mortgage Association 01/07/2043	91,114	0.00	59,301	3.500% Federal National Mortgage Association 01/09/2046	55,182	0.00
226,274	4.000% Federal National Mortgage Association 01/09/2043	219,984	0.01	359,296	4.000% Federal National Mortgage Association 01/09/2046	350,393	0.01
480,900	3.000% Federal National Mortgage Association 01/10/2043	443,020	0.01	168,112	3.000% Federal National Mortgage Association 01/11/2046	153,843	0.00
80,185	4.000% Federal National Mortgage Association 01/11/2043	77,956	0.00	325,948	4.000% Federal National Mortgage Association 01/11/2046	316,492	0.01
63,880	4.000% Federal National Mortgage Association 01/05/2044	62,241	0.00	48,134	3.500% Federal National Mortgage Association 01/12/2046	44,970	0.00
58,354	5.500% Federal National Mortgage Association 01/05/2044	60,587	0.00	48,787	3.000% Federal National Mortgage Association 01/01/2047	44,126	0.00
87,130	4.000% Federal National Mortgage Association 01/08/2044	84,660	0.00	60,972	3.500% Federal National Mortgage Association 01/01/2047	56,965	0.00
220,937	3.500% Federal National Mortgage Association 01/02/2045	208,669	0.00	45,469	3.500% Federal National Mortgage Association 01/02/2047	42,510	0.00
87,999	3.000% Federal National Mortgage Association 01/05/2045	81,067	0.00	214,550	4.000% Federal National Mortgage Association 01/02/2047	206,455	0.00
47,800	3.500% Federal National Mortgage Association 01/05/2045	45,146	0.00	838,648	3.000% Federal National Mortgage Association 01/03/2047	771,251	0.02
43,211	4.000% Federal National Mortgage Association 01/06/2045	42,140	0.00	13,219	4.000% Federal National Mortgage Association 01/03/2047	12,675	0.00
74,856	3.000% Federal National Mortgage Association 01/08/2045	68,960	0.00	136,814	3.000% Federal National Mortgage Association 01/04/2047	123,742	0.00

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
United States Dollar - 30.43% (continued)				United States Dollar - 30.43% (continued)			
105,510	4.000% Federal National Mortgage Association 01/04/2047	101,173	0.00	14,546	5.000% Federal National Mortgage Association 01/06/2048	14,653	0.00
570,597	3.500% Federal National Mortgage Association 01/05/2047	533,395	0.01	8,032	4.500% Federal National Mortgage Association 01/07/2048	7,915	0.00
101,541	4.500% Federal National Mortgage Association 01/05/2047	101,165	0.00	24,829	4.500% Federal National Mortgage Association 01/08/2048	24,469	0.00
38,067	3.500% Federal National Mortgage Association 01/06/2047	35,600	0.00	174,843	5.000% Federal National Mortgage Association 01/09/2048	176,488	0.00
214,718	3.000% Federal National Mortgage Association 01/07/2047	194,203	0.00	113,894	4.000% Federal National Mortgage Association 01/10/2048	109,907	0.00
1,099,674	3.500% Federal National Mortgage Association 01/07/2047	1,038,615	0.03	16,887	4.500% Federal National Mortgage Association 01/10/2048	16,642	0.00
144,741	3.000% Federal National Mortgage Association 01/10/2047	130,912	0.00	106,059	3.000% Federal National Mortgage Association 01/11/2048	95,926	0.00
171,229	4.000% Federal National Mortgage Association 01/10/2047	164,198	0.00	813,077	3.500% Federal National Mortgage Association 01/11/2048	761,831	0.02
60,984	2.500% Federal National Mortgage Association 01/11/2047	52,757	0.00	139,232	4.000% Federal National Mortgage Association 01/11/2048	133,232	0.00
59,972	3.500% Federal National Mortgage Association 01/11/2047	55,836	0.00	22,902	4.500% Federal National Mortgage Association 01/11/2048	22,571	0.00
94,425	3.000% Federal National Mortgage Association 01/12/2047	85,403	0.00	416,430	3.000% Federal National Mortgage Association 01/12/2048	374,764	0.01
27,840	3.500% Federal National Mortgage Association 01/12/2047	25,921	0.00	43,699	4.000% Federal National Mortgage Association 01/12/2048	41,817	0.00
41,588	4.000% Federal National Mortgage Association 01/12/2047	39,880	0.00	81,207	5.000% Federal National Mortgage Association 01/12/2048	82,043	0.00
339,191	3.500% Federal National Mortgage Association 01/01/2048	316,603	0.01	889,391	4.000% Federal National Mortgage Association 01/01/2049	856,480	0.01
30,156	4.000% Federal National Mortgage Association 01/01/2048	28,918	0.00	38,485	5.500% Federal National Mortgage Association 01/01/2049	39,635	0.00
26,986	4.500% Federal National Mortgage Association 01/01/2048	26,607	0.00	217,821	3.000% Federal National Mortgage Association 01/02/2049	197,010	0.01
101,392	3.000% Federal National Mortgage Association 01/02/2048	91,705	0.00	522,102	3.500% Federal National Mortgage Association 01/03/2049	486,097	0.01
411,818	3.500% Federal National Mortgage Association 01/02/2048	383,418	0.01	38,864	4.000% Federal National Mortgage Association 01/03/2049	37,140	0.00
316,410	4.500% Federal National Mortgage Association 01/02/2048	313,405	0.01	71,489	4.500% Federal National Mortgage Association 01/03/2049	70,453	0.00
21,181	3.500% Federal National Mortgage Association 01/03/2048	19,686	0.00	193,222	3.500% Federal National Mortgage Association 01/04/2049	178,803	0.00
356,167	3.000% Federal National Mortgage Association 01/04/2048	328,112	0.01	24,713	4.500% Federal National Mortgage Association 01/04/2049	24,301	0.00
13,265	4.000% Federal National Mortgage Association 01/04/2048	12,694	0.00	81,099	4.000% Federal National Mortgage Association 01/05/2049	77,497	0.00
14,138	4.500% Federal National Mortgage Association 01/04/2048	13,933	0.00	26,431	4.500% Federal National Mortgage Association 01/05/2049	26,048	0.00
191,051	3.000% Federal National Mortgage Association 01/05/2048	172,797	0.00	790,377	3.500% Federal National Mortgage Association 01/06/2049	735,568	0.01
111,308	4.000% Federal National Mortgage Association 01/06/2048	106,515	0.00	415,604	4.000% Federal National Mortgage Association 01/06/2049	398,513	0.01

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
United States Dollar - 30.43% (continued)				United States Dollar - 30.43% (continued)			
41,835	3.500% Federal National Mortgage Association 01/07/2049	38,674	0.00	743,345	2.500% Federal National Mortgage Association 01/06/2050	639,963	0.02
47,480	4.000% Federal National Mortgage Association 01/07/2049	45,374	0.00	137,990	3.000% Federal National Mortgage Association 01/06/2050	122,799	0.00
45,876	4.500% Federal National Mortgage Association 01/07/2049	45,109	0.00	71,555	3.500% Federal National Mortgage Association 01/06/2050	66,100	0.00
312,483	3.000% Federal National Mortgage Association 01/08/2049	278,511	0.01	268,028	2.000% Federal National Mortgage Association 01/07/2050	218,677	0.01
470,102	3.500% Federal National Mortgage Association 01/08/2049	434,589	0.01	369,158	2.500% Federal National Mortgage Association 01/07/2050	314,602	0.01
41,978	5.000% Federal National Mortgage Association 01/08/2049	42,410	0.00	657,913	3.000% Federal National Mortgage Association 01/07/2050	581,641	0.01
242,612	3.000% Federal National Mortgage Association 01/09/2049	216,276	0.01	148,492	4.000% Federal National Mortgage Association 01/07/2050	142,097	0.00
75,947	3.500% Federal National Mortgage Association 01/09/2049	70,209	0.00	283,158	2.000% Federal National Mortgage Association 01/08/2050	230,922	0.01
28,636	4.500% Federal National Mortgage Association 01/09/2049	28,158	0.00	1,881,834	2.500% Federal National Mortgage Association 01/08/2050	1,613,418	0.04
638,575	4.000% Federal National Mortgage Association 01/10/2049	617,588	0.01	581,834	2.500% Federal National Mortgage Association 01/09/2050	501,550	0.01
151,827	4.500% Federal National Mortgage Association 01/10/2049	150,423	0.00	3,983,770	2.000% Federal National Mortgage Association 01/10/2050	3,246,081	0.08
37,383	5.000% Federal National Mortgage Association 01/10/2049	37,769	0.00	770,908	2.500% Federal National Mortgage Association 01/10/2050	656,263	0.02
29,760	2.500% Federal National Mortgage Association 01/11/2049	25,381	0.00	339,828	1.500% Federal National Mortgage Association 01/11/2050	261,520	0.01
61,033	3.000% Federal National Mortgage Association 01/11/2049	54,398	0.00	7,061,517	2.000% Federal National Mortgage Association 01/11/2050	5,751,448	0.13
2,074,498	3.000% Federal National Mortgage Association 01/12/2049	1,852,519	0.05	1,033,494	2.500% Federal National Mortgage Association 01/11/2050	879,478	0.02
66,153	2.500% Federal National Mortgage Association 01/02/2050	56,421	0.00	1,267,069	1.500% Federal National Mortgage Association 01/12/2050	975,042	0.02
594,537	3.000% Federal National Mortgage Association 01/02/2050	529,901	0.01	4,156,343	2.000% Federal National Mortgage Association 01/12/2050	3,383,800	0.08
1,015,840	3.500% Federal National Mortgage Association 01/02/2050	946,613	0.02	911,782	2.500% Federal National Mortgage Association 01/12/2050	775,621	0.02
57,646	4.000% Federal National Mortgage Association 01/02/2050	55,089	0.00	1,348,710	2.000% Federal National Mortgage Association 01/01/2051	1,097,268	0.03
38,274	4.500% Federal National Mortgage Association 01/03/2050	37,635	0.00	1,141,640	3.000% Federal National Mortgage Association 01/01/2051	1,022,788	0.02
91,897	5.000% Federal National Mortgage Association 01/03/2050	92,840	0.00	1,531,826	2.000% Federal National Mortgage Association 01/02/2051	1,243,546	0.03
400,793	3.000% Federal National Mortgage Association 01/04/2050	356,880	0.01	1,478,999	1.500% Federal National Mortgage Association 01/03/2051	1,137,941	0.03
74,561	4.500% Federal National Mortgage Association 01/04/2050	73,220	0.00	4,002,349	2.000% Federal National Mortgage Association 01/03/2051	3,253,078	0.08
134,000	3.500% Federal National Mortgage Association 01/05/2050	123,838	0.00	1,640,239	2.000% Federal National Mortgage Association 01/04/2051	1,333,091	0.03
331,060	4.000% Federal National Mortgage Association 01/05/2050	315,434	0.01	1,554,008	2.500% Federal National Mortgage Association 01/04/2051	1,321,460	0.03

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
United States Dollar - 30.43% (continued)				United States Dollar - 30.43% (continued)			
7,165,499	2.000% Federal National Mortgage Association 01/05/2051	5,822,546	0.14	806,858	2.500% Federal National Mortgage Association 01/04/2052	683,129	0.02
940,874	3.000% Federal National Mortgage Association 01/05/2051	837,590	0.02	603,081	3.000% Federal National Mortgage Association 01/04/2052	533,567	0.01
484,409	2.500% Federal National Mortgage Association 01/06/2051	411,149	0.01	916,034	2.500% Federal National Mortgage Association 01/05/2052	784,500	0.02
1,000,836	3.000% Federal National Mortgage Association 01/06/2051	896,397	0.02	1,454,235	3.000% Federal National Mortgage Association 01/05/2052	1,281,639	0.03
4,142,159	2.000% Federal National Mortgage Association 01/07/2051	3,368,946	0.08	2,568,829	3.500% Federal National Mortgage Association 01/05/2052	2,362,195	0.05
1,657,782	2.500% Federal National Mortgage Association 01/08/2051	1,407,532	0.03	952,422	2.000% Federal National Mortgage Association 01/06/2052	767,977	0.02
978,540	1.500% Federal National Mortgage Association 01/09/2051	752,812	0.02	2,091,186	3.000% Federal National Mortgage Association 01/06/2052	1,844,682	0.04
1,120,712	2.000% Federal National Mortgage Association 01/09/2051	908,896	0.02	688,370	3.500% Federal National Mortgage Association 01/06/2052	630,991	0.01
2,048,887	2.500% Federal National Mortgage Association 01/09/2051	1,748,223	0.04	1,001,285	2.500% Federal National Mortgage Association 01/07/2052	847,375	0.02
347,581	3.000% Federal National Mortgage Association 01/09/2051	307,961	0.01	1,565,082	3.500% Federal National Mortgage Association 01/07/2052	1,440,796	0.03
1,816,368	3.500% Federal National Mortgage Association 01/09/2051	1,671,975	0.04	350,532	4.000% Federal National Mortgage Association 01/07/2052	333,774	0.01
927,839	2.000% Federal National Mortgage Association 01/10/2051	752,152	0.02	283,737	4.500% Federal National Mortgage Association 01/07/2052	276,858	0.01
2,433,290	2.500% Federal National Mortgage Association 01/10/2051	2,059,121	0.05	953,407	4.000% Federal National Mortgage Association 01/08/2052	906,396	0.02
1,237,180	1.500% Federal National Mortgage Association 01/11/2051	951,502	0.02	3,138,436	4.500% Federal National Mortgage Association 01/08/2052	3,059,527	0.07
5,670,060	2.000% Federal National Mortgage Association 01/11/2051	4,604,822	0.11	791,470	5.000% Federal National Mortgage Association 01/09/2052	789,426	0.02
496,095	2.500% Federal National Mortgage Association 01/11/2051	421,884	0.01	282,490	2.000% Federal National Mortgage Association 01/10/2052	229,001	0.01
1,194,573	2.000% Federal National Mortgage Association 01/12/2051	968,746	0.02	2,262,075	4.000% Federal National Mortgage Association 01/10/2052	2,140,224	0.05
504,345	3.000% Federal National Mortgage Association 01/12/2051	449,515	0.01	150,116	5.000% Federal National Mortgage Association 01/10/2052	149,551	0.00
2,410,374	2.000% Federal National Mortgage Association 01/01/2052	1,954,461	0.06	1,231,655	3.500% Federal National Mortgage Association 01/12/2052	1,128,964	0.03
4,990,203	2.500% Federal National Mortgage Association 01/01/2052	4,230,668	0.10	148,274	5.500% Federal National Mortgage Association 01/12/2052	151,409	0.00
4,140,636	2.000% Federal National Mortgage Association 01/02/2052	3,362,359	0.08	567,714	6.000% Federal National Mortgage Association 01/01/2053	582,286	0.01
4,767,883	2.500% Federal National Mortgage Association 01/02/2052	4,048,856	0.10	1,260,265	3.500% Federal National Mortgage Association 01/02/2053	1,163,603	0.03
1,732,039	3.000% Federal National Mortgage Association 01/02/2052	1,531,699	0.04	436,043	4.500% Federal National Mortgage Association 01/02/2053	424,742	0.01
1,827,889	2.000% Federal National Mortgage Association 01/03/2052	1,495,424	0.03	665,758	5.000% Federal National Mortgage Association 01/02/2053	663,342	0.02
605,549	2.000% Federal National Mortgage Association 01/04/2052	490,395	0.01	1,403,567	5.500% Federal National Mortgage Association 01/02/2053	1,422,141	0.03

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
United States Dollar - 30.43% (continued)				United States Dollar - 30.43% (continued)			
659,751	6.000% Federal National Mortgage Association 01/02/2053	676,685	0.02	1,191,174	5.500% Federal National Mortgage Association 01/08/2054	1,202,105	0.03
796,983	4.500% Federal National Mortgage Association 01/03/2053	776,731	0.02	1,797,932	6.000% Federal National Mortgage Association 01/08/2054	1,838,585	0.04
249,548	5.000% Federal National Mortgage Association 01/04/2053	249,186	0.01	1,517,096	6.500% Federal National Mortgage Association 01/08/2054	1,568,146	0.04
1,423,699	4.000% Federal National Mortgage Association 01/05/2053	1,343,338	0.03	1,455,350	6.000% Federal National Mortgage Association 01/09/2054	1,488,122	0.03
1,578,435	5.500% Federal National Mortgage Association 01/05/2053	1,597,993	0.04	385,049	4.000% Federal National Mortgage Association 01/11/2054	362,936	0.01
566,220	6.000% Federal National Mortgage Association 01/05/2053	579,523	0.01	784,474	4.500% Federal National Mortgage Association 01/11/2054	761,079	0.02
1,698,364	5.000% Federal National Mortgage Association 01/06/2053	1,690,690	0.04	737,418	5.000% Federal National Mortgage Association 01/11/2054	731,488	0.02
1,278,416	5.500% Federal National Mortgage Association 01/07/2053	1,304,324	0.03	167,201	5.500% Federal National Mortgage Association 01/12/2054	168,684	0.00
372,327	6.000% Federal National Mortgage Association 01/07/2053	384,322	0.01	794,460	4.500% Federal National Mortgage Association 01/01/2055	770,767	0.02
233,088	6.500% Federal National Mortgage Association 01/07/2053	240,989	0.01	1,443,055	5.000% Federal National Mortgage Association 01/01/2055	1,441,041	0.03
377,471	6.000% Federal National Mortgage Association 01/08/2053	386,496	0.01	4,005,869	5.500% Federal National Mortgage Association 01/02/2055	4,041,412	0.10
1,896,707	5.500% Federal National Mortgage Association 01/09/2053	1,915,589	0.04	890,470	4.000% Federal National Mortgage Association 01/07/2055	839,338	0.02
231,842	4.000% Federal National Mortgage Association 01/10/2053	221,481	0.01	1,953,377	6.000% Federal National Mortgage Association 01/07/2055	1,996,315	0.05
1,507,469	6.000% Federal National Mortgage Association 01/10/2053	1,543,276	0.04	56,723	2.659% Federal National Mortgage Association-ACES 25/12/2026	55,803	0.00
484,306	6.500% Federal National Mortgage Association 01/10/2053	500,723	0.01	67,899	3.065% Federal National Mortgage Association-ACES 25/09/2027	66,839	0.00
765,454	6.500% Federal National Mortgage Association 01/11/2053	791,403	0.02	91,060	2.904% Federal National Mortgage Association-ACES 25/11/2027	89,020	0.00
253,633	7.000% Federal National Mortgage Association 01/11/2053	265,567	0.01	303,396	3.002% Federal National Mortgage Association-ACES 25/01/2028	297,209	0.01
536,253	6.500% Federal National Mortgage Association 01/12/2053	554,432	0.01	750,471	3.127% Federal National Mortgage Association-ACES 25/03/2028	736,339	0.02
992,370	2.500% Federal National Mortgage Association 01/01/2054	841,060	0.02	525,171	4.190% Federal National Mortgage Association-ACES 25/07/2028	526,277	0.01
565,354	7.000% Federal National Mortgage Association 01/02/2054	591,957	0.01	683,170	3.697% Federal National Mortgage Association-ACES 25/08/2028	677,042	0.02
882,245	4.500% Federal National Mortgage Association 01/03/2054	858,896	0.02	94,297	2.937% Federal National Mortgage Association-ACES 25/06/2029	91,440	0.00
917,841	5.000% Federal National Mortgage Association 01/05/2054	911,167	0.02	228,439	2.980% Federal National Mortgage Association-ACES 25/08/2029	220,800	0.01
454,776	6.000% Federal National Mortgage Association 01/05/2054	465,186	0.01	75,000	1.435% Federal National Mortgage Association-ACES 25/10/2029	67,892	0.00
1,123,130	5.000% Federal National Mortgage Association 01/06/2054	1,118,752	0.03	600,000	2.444% Federal National Mortgage Association-ACES 25/10/2029	566,055	0.01
930,875	6.500% Federal National Mortgage Association 01/06/2054	962,199	0.02	44,898	1.821% Federal National Mortgage Association-ACES 25/02/2030	41,160	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	United States Dollar - 30.43% (continued)				United States Dollar - 30.43% (continued)		
262,000	1.506% Federal National Mortgage Association-ACES 25/03/2031	227,671	0.01	32,821	4.000% Government National Mortgage Association 20/11/2045	31,588	0.00
200,000	1.714% Federal National Mortgage Association-ACES 25/07/2031	175,663	0.00	119,118	3.000% Government National Mortgage Association 20/12/2045	108,132	0.00
350,000	4.250% FREMF Mortgage Trust 25/11/2029	352,258	0.01	33,360	3.500% Government National Mortgage Association 20/12/2045	30,999	0.00
575,000	4.230% FREMF Mortgage Trust 25/12/2029	578,274	0.01	42,083	3.000% Government National Mortgage Association 20/01/2046	38,201	0.00
204,940	3.500% Government National Mortgage Association 20/12/2041	192,833	0.00	516,611	3.500% Government National Mortgage Association 20/01/2046	480,039	0.01
116,458	4.000% Government National Mortgage Association 20/01/2042	112,575	0.00	88,195	3.500% Government National Mortgage Association 20/05/2046	81,856	0.00
486,789	3.000% Government National Mortgage Association 20/10/2042	446,883	0.01	121,549	3.000% Government National Mortgage Association 20/06/2046	110,016	0.00
158,503	3.000% Government National Mortgage Association 20/12/2042	145,509	0.00	267,537	3.000% Government National Mortgage Association 20/07/2046	242,152	0.01
129,459	3.500% Government National Mortgage Association 20/12/2042	121,939	0.00	126,240	3.000% Government National Mortgage Association 20/08/2046	114,262	0.00
126,423	3.000% Government National Mortgage Association 20/01/2043	116,059	0.00	48,553	3.000% Government National Mortgage Association 20/09/2046	44,039	0.00
90,243	3.500% Government National Mortgage Association 20/01/2043	85,001	0.00	90,209	3.000% Government National Mortgage Association 20/10/2046	81,650	0.00
169,095	3.500% Government National Mortgage Association 20/05/2043	158,709	0.00	41,446	3.000% Government National Mortgage Association 20/11/2046	37,514	0.00
171,200	3.000% Government National Mortgage Association 20/06/2043	157,186	0.00	62,527	3.500% Government National Mortgage Association 20/11/2046	58,033	0.00
22,853	4.000% Government National Mortgage Association 20/10/2043	22,087	0.00	152,783	3.000% Government National Mortgage Association 20/12/2046	138,286	0.00
37,066	4.000% Government National Mortgage Association 20/01/2044	35,825	0.00	93,156	3.500% Government National Mortgage Association 20/12/2046	86,461	0.00
51,040	4.000% Government National Mortgage Association 20/07/2044	49,137	0.00	218,293	3.500% Government National Mortgage Association 20/01/2047	202,604	0.01
54,367	4.000% Government National Mortgage Association 20/08/2044	52,339	0.00	43,514	2.500% Government National Mortgage Association 20/02/2047	38,063	0.00
86,076	3.500% Government National Mortgage Association 20/09/2044	80,397	0.00	456,227	3.000% Government National Mortgage Association 20/02/2047	412,938	0.01
134,635	3.500% Government National Mortgage Association 20/04/2045	125,104	0.00	13,802	3.500% Government National Mortgage Association 20/02/2047	12,810	0.00
18,109	3.000% Government National Mortgage Association 20/05/2045	16,439	0.00	125,457	3.500% Government National Mortgage Association 20/03/2047	116,515	0.00
165,508	3.000% Government National Mortgage Association 20/06/2045	150,243	0.00	23,605	4.000% Government National Mortgage Association 20/03/2047	22,663	0.00
31,781	4.000% Government National Mortgage Association 20/07/2045	30,587	0.00	40,787	3.500% Government National Mortgage Association 20/05/2047	37,880	0.00
43,710	3.500% Government National Mortgage Association 20/10/2045	40,615	0.00	24,146	3.000% Government National Mortgage Association 20/07/2047	21,838	0.00
17,879	4.500% Government National Mortgage Association 20/10/2045	17,746	0.00	26,940	4.000% Government National Mortgage Association 20/10/2047	25,762	0.00
95,355	3.500% Government National Mortgage Association 20/11/2045	88,604	0.00	35,674	3.000% Government National Mortgage Association 20/11/2047	32,264	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
United States Dollar - 30.43% (continued)				United States Dollar - 30.43% (continued)			
304,604	3.500% Government National Mortgage Association 20/11/2047	282,892	0.01	19,025	5.000% Government National Mortgage Association 20/11/2048	19,185	0.00
841,255	3.500% Government National Mortgage Association 20/12/2047	781,291	0.02	94,648	4.500% Government National Mortgage Association 20/12/2048	93,351	0.00
150,591	4.000% Government National Mortgage Association 20/12/2047	144,002	0.00	278,473	4.500% Government National Mortgage Association 20/01/2049	274,658	0.01
9,896	4.500% Government National Mortgage Association 20/12/2047	9,776	0.00	27,869	5.000% Government National Mortgage Association 20/01/2049	28,104	0.00
17,026	3.000% Government National Mortgage Association 20/01/2048	15,398	0.00	21,608	4.000% Government National Mortgage Association 20/03/2049	20,646	0.00
103,113	3.500% Government National Mortgage Association 20/01/2048	95,763	0.00	47,983	4.500% Government National Mortgage Association 20/04/2049	47,326	0.00
5,374	4.000% Government National Mortgage Association 20/01/2048	5,139	0.00	49,432	4.000% Government National Mortgage Association 20/05/2049	47,089	0.00
13,273	4.500% Government National Mortgage Association 20/01/2048	13,111	0.00	21,700	4.500% Government National Mortgage Association 20/06/2049	21,403	0.00
426,212	3.000% Government National Mortgage Association 20/02/2048	385,473	0.01	106,294	4.000% Government National Mortgage Association 20/07/2049	101,255	0.00
30,191	3.500% Government National Mortgage Association 20/02/2048	28,039	0.00	13,617	5.000% Government National Mortgage Association 20/07/2049	13,732	0.00
95,550	4.000% Government National Mortgage Association 20/02/2048	91,369	0.00	162,226	3.000% Government National Mortgage Association 20/09/2049	145,623	0.00
488,712	3.500% Government National Mortgage Association 20/03/2048	453,877	0.01	120,131	3.500% Government National Mortgage Association 20/09/2049	110,902	0.00
133,452	4.000% Government National Mortgage Association 20/03/2048	127,612	0.00	118,573	3.500% Government National Mortgage Association 20/10/2049	109,464	0.00
8,965	4.500% Government National Mortgage Association 20/03/2048	8,856	0.00	248,824	3.000% Government National Mortgage Association 20/11/2049	223,214	0.01
15,929	4.000% Government National Mortgage Association 20/05/2048	15,220	0.00	77,154	3.000% Government National Mortgage Association 20/12/2049	69,213	0.00
28,823	5.000% Government National Mortgage Association 20/05/2048	29,122	0.00	401,912	3.500% Government National Mortgage Association 20/12/2049	371,036	0.01
213,828	4.000% Government National Mortgage Association 20/06/2048	204,310	0.01	207,588	3.000% Government National Mortgage Association 20/01/2050	186,183	0.00
14,715	4.500% Government National Mortgage Association 20/06/2048	14,513	0.00	15,409	4.000% Government National Mortgage Association 20/01/2050	14,679	0.00
42,331	4.000% Government National Mortgage Association 20/07/2048	40,447	0.00	740,863	3.000% Government National Mortgage Association 20/02/2050	664,324	0.02
83,870	4.500% Government National Mortgage Association 20/07/2048	82,721	0.00	24,390	3.500% Government National Mortgage Association 20/03/2050	22,516	0.00
143,882	4.000% Government National Mortgage Association 20/08/2048	137,478	0.00	73,373	4.000% Government National Mortgage Association 20/03/2050	69,895	0.00
10,198	4.500% Government National Mortgage Association 20/08/2048	10,058	0.00	99,732	2.500% Government National Mortgage Association 20/04/2050	86,065	0.00
350,617	4.500% Government National Mortgage Association 20/09/2048	345,814	0.01	180,166	3.000% Government National Mortgage Association 20/04/2050	161,440	0.00
15,444	4.000% Government National Mortgage Association 20/10/2048	14,757	0.00	112,377	2.500% Government National Mortgage Association 20/05/2050	96,969	0.00
9,701	4.000% Government National Mortgage Association 20/11/2048	9,269	0.00	805,976	2.500% Government National Mortgage Association 20/06/2050	695,405	0.02

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
United States Dollar - 30.43% (continued)				United States Dollar - 30.43% (continued)			
421,313	3.000% Government National Mortgage Association 20/06/2050	377,761	0.01	1,095,216	2.500% Government National Mortgage Association 20/08/2051	943,226	0.02
24,920	3.500% Government National Mortgage Association 20/06/2050	23,020	0.00	861,230	3.000% Government National Mortgage Association 20/08/2051	770,291	0.02
263,181	4.000% Government National Mortgage Association 20/06/2050	250,705	0.01	388,809	2.000% Government National Mortgage Association 20/09/2051	321,856	0.01
336,985	3.000% Government National Mortgage Association 20/07/2050	302,005	0.01	2,377,355	2.500% Government National Mortgage Association 20/09/2051	2,047,324	0.05
365,423	3.500% Government National Mortgage Association 20/07/2050	337,350	0.01	149,265	1.500% Government National Mortgage Association 20/10/2051	117,217	0.00
1,707,343	2.500% Government National Mortgage Association 20/08/2050	1,472,851	0.03	1,165,511	2.000% Government National Mortgage Association 20/10/2051	964,786	0.02
671,281	2.000% Government National Mortgage Association 20/09/2050	555,980	0.01	429,789	2.500% Government National Mortgage Association 20/10/2051	370,105	0.01
760,845	2.500% Government National Mortgage Association 20/09/2050	656,289	0.02	1,271,085	2.500% Government National Mortgage Association 20/11/2051	1,094,512	0.03
684,720	2.000% Government National Mortgage Association 20/10/2050	567,058	0.01	1,685,375	2.000% Government National Mortgage Association 20/12/2051	1,395,053	0.03
627,887	2.500% Government National Mortgage Association 20/10/2050	541,554	0.01	1,926,561	3.000% Government National Mortgage Association 20/12/2051	1,721,330	0.04
79,021	3.500% Government National Mortgage Association 20/10/2050	72,950	0.00	2,292,982	2.000% Government National Mortgage Association 20/01/2052	1,897,949	0.04
1,072,386	2.000% Government National Mortgage Association 20/11/2050	888,025	0.02	925,587	2.500% Government National Mortgage Association 20/01/2052	796,966	0.02
824,670	2.500% Government National Mortgage Association 20/11/2050	711,216	0.02	1,654,254	2.000% Government National Mortgage Association 20/03/2052	1,369,037	0.03
1,330,750	2.000% Government National Mortgage Association 20/12/2050	1,101,869	0.03	204,315	2.500% Government National Mortgage Association 20/03/2052	175,936	0.00
949,559	2.500% Government National Mortgage Association 20/12/2050	818,211	0.02	2,087,974	3.000% Government National Mortgage Association 20/03/2052	1,865,508	0.04
242,629	3.000% Government National Mortgage Association 20/12/2050	217,612	0.01	291,098	2.500% Government National Mortgage Association 20/04/2052	250,665	0.01
1,782,205	2.000% Government National Mortgage Association 20/01/2051	1,475,539	0.03	697,533	2.000% Government National Mortgage Association 20/05/2052	577,268	0.01
1,122,396	2.500% Government National Mortgage Association 20/01/2051	967,809	0.02	914,410	2.500% Government National Mortgage Association 20/05/2052	787,399	0.02
1,037,877	2.000% Government National Mortgage Association 20/04/2051	859,257	0.02	1,562,404	3.000% Government National Mortgage Association 20/06/2052	1,395,936	0.03
1,383,383	2.500% Government National Mortgage Association 20/04/2051	1,191,659	0.03	1,134,386	3.500% Government National Mortgage Association 20/06/2052	1,043,421	0.02
703,665	2.000% Government National Mortgage Association 20/05/2051	582,550	0.01	265,258	3.500% Government National Mortgage Association 20/07/2052	243,947	0.01
373,033	3.500% Government National Mortgage Association 20/06/2051	344,586	0.01	507,306	3.000% Government National Mortgage Association 20/08/2052	453,255	0.01
1,954,175	2.000% Government National Mortgage Association 20/07/2051	1,617,743	0.04	1,208,837	4.000% Government National Mortgage Association 20/09/2052	1,148,151	0.03
2,444,189	2.500% Government National Mortgage Association 20/07/2051	2,105,106	0.05	1,803,817	3.500% Government National Mortgage Association 20/10/2052	1,658,475	0.04
414,505	2.000% Government National Mortgage Association 20/08/2051	343,135	0.01	1,494,761	4.000% Government National Mortgage Association 20/10/2052	1,419,721	0.03

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
United States Dollar - 30.43% (continued)				United States Dollar - 30.43% (continued)			
1,218,725	4.000% Government National Mortgage Association 20/11/2052	1,157,543	0.03	698,304	5.000% Government National Mortgage Association 20/05/2054	695,670	0.02
585,770	5.000% Government National Mortgage Association 20/11/2052	586,174	0.01	905,310	5.500% Government National Mortgage Association 20/05/2054	913,643	0.02
1,168,267	3.500% Government National Mortgage Association 20/12/2052	1,074,404	0.03	590,225	6.000% Government National Mortgage Association 20/06/2054	602,310	0.01
1,013,851	4.500% Government National Mortgage Association 20/12/2052	989,905	0.02	768,468	6.500% Government National Mortgage Association 20/06/2054	790,463	0.02
350,841	5.000% Government National Mortgage Association 20/12/2052	351,083	0.01	645,703	5.000% Government National Mortgage Association 20/07/2054	643,382	0.02
435,486	5.500% Government National Mortgage Association 20/12/2052	441,635	0.01	537,479	6.500% Government National Mortgage Association 20/08/2054	552,862	0.01
505,254	6.000% Government National Mortgage Association 20/12/2052	517,278	0.01	3,437,642	5.500% Government National Mortgage Association 20/09/2054	3,466,922	0.08
1,103,286	4.500% Government National Mortgage Association 20/01/2053	1,077,057	0.03	1,669,150	6.000% Government National Mortgage Association 20/09/2054	1,700,627	0.04
609,744	5.000% Government National Mortgage Association 20/01/2053	610,954	0.01	1,107,875	4.500% Government National Mortgage Association 20/10/2054	1,076,155	0.03
647,462	3.000% Government National Mortgage Association 20/03/2053	580,704	0.01	716,980	4.000% Government National Mortgage Association 20/12/2054	674,278	0.02
834,662	4.500% Government National Mortgage Association 20/03/2053	814,691	0.02	669,183	5.500% Government National Mortgage Association 20/12/2054	674,827	0.02
362,502	4.000% Government National Mortgage Association 20/04/2053	344,492	0.01	2,991,006	5.000% Government National Mortgage Association 20/01/2055	2,975,904	0.07
445,459	5.000% Government National Mortgage Association 20/04/2053	445,533	0.01	994,264	4.500% Government National Mortgage Association 20/02/2055	964,379	0.02
1,167,858	5.000% Government National Mortgage Association 20/05/2053	1,167,908	0.03	300,155	5.500% Government National Mortgage Association 20/02/2055	302,547	0.01
1,220,600	5.500% Government National Mortgage Association 20/05/2053	1,236,145	0.03	600,228	6.000% Government National Mortgage Association 20/02/2055	611,226	0.01
1,023,520	4.500% Government National Mortgage Association 20/06/2053	997,873	0.02	1,777,852	5.500% Government National Mortgage Association 20/03/2055	1,792,005	0.04
1,297,376	5.000% Government National Mortgage Association 20/07/2053	1,298,356	0.03	2,076,212	6.000% Government National Mortgage Association 20/03/2055	2,114,255	0.05
258,434	6.500% Government National Mortgage Association 20/07/2053	266,400	0.01	974,663	6.500% Government National Mortgage Association 20/03/2055	1,002,057	0.02
1,013,854	5.500% Government National Mortgage Association 20/08/2053	1,026,387	0.02	550,441	4.000% Government National Mortgage Association 20/05/2055	517,581	0.01
976,580	6.000% Government National Mortgage Association 20/09/2053	998,794	0.02	498,383	4.500% Government National Mortgage Association 20/05/2055	483,402	0.01
559,284	5.500% Government National Mortgage Association 20/10/2053	566,058	0.01	498,104	5.000% Government National Mortgage Association 20/05/2055	495,711	0.01
444,552	6.500% Government National Mortgage Association 20/01/2054	458,254	0.01	497,344	5.000% Government National Mortgage Association 20/06/2055	494,954	0.01
471,294	4.500% Government National Mortgage Association 20/02/2054	458,719	0.01	796,329	5.500% Government National Mortgage Association 20/06/2055	802,674	0.02
985,481	5.500% Government National Mortgage Association 20/02/2054	997,050	0.02	200,000	3.236% Grand Parkway Transportation Corp. 01/10/2052	139,821	0.00
1,029,535	6.000% Government National Mortgage Association 20/02/2054	1,052,954	0.02	250,000	3.674% GS Mortgage Securities Trust 10/03/2050	247,044	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	United States Dollar - 30.43% (continued)				United States Dollar - 30.43% (continued)		
100,000	3.638% GS Mortgage Securities Trust 10/05/2050	95,039	0.00	1,000,000	5.500% Israel Government International Bonds 12/03/2034	1,025,971	0.02
55,000	3.469% GS Mortgage Securities Trust 10/11/2050	54,000	0.00	200,000	4.125% Israel Government International Bonds 17/01/2048	155,107	0.00
200,000	1.750% Hong Kong Government International Bonds 24/11/2031	177,810	0.00	200,000	5.750% Israel Government International Bonds 12/03/2054	189,300	0.00
500,000	6.125% Hungary Government International Bonds 22/05/2028	521,230	0.01	500,000	3.875% Japan Bank for International Cooperation 03/07/2028	500,763	0.01
200,000	2.125% Hungary Government International Bonds 22/09/2031	171,670	0.00	200,000	3.500% Japan Bank for International Cooperation 31/10/2028	198,161	0.01
550,000	6.250% Hungary Government International Bonds 22/09/2032	589,842	0.01	200,000	2.125% Japan Bank for International Cooperation 16/02/2029	188,917	0.00
200,000	5.500% Hungary Government International Bonds 16/06/2034	203,276	0.01	200,000	2.000% Japan Bank for International Cooperation 17/10/2029	185,777	0.00
100,000	7.625% Hungary Government International Bonds 29/03/2041	118,320	0.00	200,000	1.250% Japan Bank for International Cooperation 21/01/2031	173,899	0.00
350,000	6.750% Hungary Government International Bonds 25/09/2052	378,322	0.01	200,000	1.875% Japan Bank for International Cooperation 15/04/2031	179,084	0.00
100,000	6.184% Illinois State Toll Highway Authority 01/01/2034	106,823	0.00	500,000	4.625% Japan Bank for International Cooperation 17/04/2034	511,874	0.01
200,000	4.350% Indonesia Government International Bonds 08/01/2027	200,764	0.01	323,000	3.723% JPMCC Commercial Mortgage Securities Trust 15/03/2050	320,926	0.01
200,000	4.750% Indonesia Government International Bonds 11/02/2029	203,333	0.01	50,000	3.454% JPMCC Commercial Mortgage Securities Trust 15/09/2050	49,262	0.00
200,000	2.850% Indonesia Government International Bonds 14/02/2030	188,751	0.00	125,000	3.694% JPMDB Commercial Mortgage Securities Trust 15/03/2050	123,289	0.00
200,000	2.150% Indonesia Government International Bonds 28/07/2031	176,115	0.00	200,000	6.500% Kazakhstan Government International Bonds 21/07/2045	225,108	0.01
200,000	3.550% Indonesia Government International Bonds 31/03/2032	188,541	0.00	200,000	1.500% Kommunalbanken AS 20/01/2027	193,995	0.00
200,000	4.650% Indonesia Government International Bonds 20/09/2032	200,730	0.01	200,000	1.125% Kommunalbanken AS 14/06/2030	176,848	0.00
525,000	5.600% Indonesia Government International Bonds 15/01/2035	556,224	0.01	200,000	4.625% Kommunekredit 05/03/2027	202,112	0.01
50,000	8.500% Indonesia Government International Bonds 12/10/2035	63,855	0.00	200,000	3.750% Kommunekredit 24/05/2028	199,878	0.01
200,000	4.350% Indonesia Government International Bonds 11/01/2048	172,881	0.00	200,000	4.125% Kommuninvest I Sverige AB 21/04/2027	200,845	0.01
200,000	3.700% Indonesia Government International Bonds 30/10/2049	152,829	0.00	700,000	5.375% Korea Development Bank 23/10/2026	709,439	0.02
200,000	4.200% Indonesia Government International Bonds 15/10/2050	164,951	0.00	300,000	4.500% Korea Development Bank 15/02/2029	304,666	0.01
100,000	5.450% Indonesia Government International Bonds 20/09/2052	98,713	0.00	200,000	3.875% Korea Gas Corp. 13/07/2027	199,393	0.01
400,000	3.350% Indonesia Government International Bonds 12/03/2071	261,643	0.01	400,000	3.125% Korea Hydro & Nuclear Power Co. Ltd. 25/07/2027	393,142	0.01
750,000	5.375% Israel Government International Bonds 12/03/2029	769,864	0.02	500,000	5.000% Korea Hydro & Nuclear Power Co. Ltd. 18/07/2028	511,216	0.01
200,000	6.500% Israel Government International Bonds 06/11/2031	217,918	0.01	200,000	4.125% Korea International Bonds 10/06/2044	179,249	0.00
				400,000	4.250% Korea Land & Housing Corp. 22/10/2027	401,315	0.01
				800,000	4.375% Korea Water Resources Corp. 21/05/2027	804,589	0.02

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
United States Dollar - 30.43% (continued)				United States Dollar - 30.43% (continued)			
500,000	3.628% KSA Sukuk Ltd. 20/04/2027	495,003	0.01	400,000	4.400% Mexico Government International Bonds 12/02/2052	299,426	0.01
300,000	5.250% KSA Sukuk Ltd. 04/06/2027	305,271	0.01	400,000	6.338% Mexico Government International Bonds 04/05/2053	389,770	0.01
200,000	5.268% KSA Sukuk Ltd. 25/10/2028	205,994	0.01	200,000	6.500% MFB Magyar Fejlesztési Bank Zrt 29/06/2028	209,758	0.01
200,000	5.250% KSA Sukuk Ltd. 04/06/2030	208,204	0.01	100,000	3.384% Michigan Finance Authority 01/12/2040	84,465	0.00
400,000	4.511% KSA Sukuk Ltd. 22/05/2033	396,796	0.01	100,000	3.536% Morgan Stanley Bank of America Merrill Lynch Trust 15/11/2052	98,417	0.00
400,000	5.250% KSA Sukuk Ltd. 04/06/2034	415,328	0.01	43,000	3.049% Morgan Stanley Capital I Trust 15/11/2049	42,179	0.00
200,000	4.125% Kuntarahoitus OYJ 15/12/2027	201,556	0.01	250,000	4.177% Morgan Stanley Capital I Trust 15/07/2051	248,067	0.01
200,000	3.625% Kuntarahoitus OYJ 09/10/2029	198,843	0.01	93,000	6.637% Municipal Electric Authority of Georgia 01/04/2057	101,570	0.00
200,000	3.500% Kuwait International Government Bonds 20/03/2027	198,120	0.01	100,000	1.000% Nederlandse Waterschapsbank NV 28/05/2030	87,917	0.00
100,000	6.750% Los Angeles Community College District 01/08/2049	112,483	0.00	100,000	6.561% New Jersey Transportation Trust Fund Authority 15/12/2040	110,898	0.00
200,000	6.574% Los Angeles Department of Water & Power 01/07/2045	212,877	0.01	50,000	7.414% New Jersey Turnpike Authority 01/01/2040	60,295	0.00
200,000	6.125% Magyar Export-Import Bank Zrt 04/12/2027	207,080	0.01	100,000	5.440% New York City Municipal Water Finance Authority 15/06/2043	99,680	0.00
250,000	4.080% Malaysia Sukuk Global Bhd. 27/04/2046	221,430	0.01	100,000	6.718% North Texas Tollway Authority 01/01/2049	111,644	0.00
65,000	7.336% Metropolitan Transportation Authority Dedicated Tax Fund 15/11/2039	77,530	0.00	100,000	4.910% Ohio State University 01/06/2040	99,014	0.00
900,000	4.150% Mexico Government International Bonds 28/03/2027	897,739	0.02	250,000	3.000% Ontario Teachers' Finance Trust 13/04/2027	246,820	0.01
200,000	4.500% Mexico Government International Bonds 22/04/2029	200,731	0.01	50,000	6.375% Panama Bonos del Tesoro 25/07/2033	50,956	0.00
200,000	6.000% Mexico Government International Bonds 13/05/2030	210,667	0.01	50,000	8.875% Panama Government International Bonds 30/09/2027	54,215	0.00
200,000	2.659% Mexico Government International Bonds 24/05/2031	178,362	0.00	300,000	3.875% Panama Government International Bonds 17/03/2028	295,513	0.01
100,000	7.500% Mexico Government International Bonds 08/04/2033	113,948	0.00	200,000	6.400% Panama Government International Bonds 14/02/2035	207,301	0.01
200,000	3.500% Mexico Government International Bonds 12/02/2034	173,800	0.00	600,000	6.875% Panama Government International Bonds 31/01/2036	639,774	0.02
400,000	6.000% Mexico Government International Bonds 07/05/2036	410,350	0.01	200,000	4.300% Panama Government International Bonds 29/04/2053	146,590	0.00
325,000	6.875% Mexico Government International Bonds 13/05/2037	351,142	0.01	500,000	7.875% Panama Government International Bonds 01/03/2057	563,992	0.01
150,000	6.050% Mexico Government International Bonds 11/01/2040	151,254	0.00	250,000	3.870% Panama Government International Bonds 23/07/2060	161,262	0.00
475,000	4.280% Mexico Government International Bonds 14/08/2041	386,357	0.01	150,000	2.844% Peru Government International Bonds 20/06/2030	140,858	0.00
50,000	4.750% Mexico Government International Bonds 08/03/2044	41,720	0.00	200,000	2.783% Peru Government International Bonds 23/01/2031	184,621	0.00
100,000	5.550% Mexico Government International Bonds 21/01/2045	93,560	0.00				
200,000	4.600% Mexico Government International Bonds 23/01/2046	160,685	0.00				
400,000	5.000% Mexico Government International Bonds 27/04/2051	329,122	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
United States Dollar - 30.43% (continued)				United States Dollar - 30.43% (continued)			
100,000	1.862% Peru Government International Bonds 01/12/2032	82,636	0.00	100,000	4.458% Port Authority of New York & New Jersey 01/10/2062	85,050	0.00
50,000	8.750% Peru Government International Bonds 21/11/2033	62,894	0.00	150,000	3.300% Province of Alberta 15/03/2028	148,273	0.00
200,000	3.000% Peru Government International Bonds 15/01/2034	173,658	0.00	150,000	4.500% Province of Alberta 24/01/2034	151,581	0.00
200,000	5.625% Peru Government International Bonds 18/11/2050	197,214	0.01	200,000	4.800% Province of British Columbia 15/11/2028	205,910	0.01
50,000	5.875% Peru Government International Bonds 08/08/2054	50,239	0.00	500,000	4.900% Province of British Columbia 24/04/2029	517,996	0.01
300,000	2.780% Peru Government International Bonds 01/12/2060	168,156	0.00	100,000	1.300% Province of British Columbia 29/01/2031	87,289	0.00
50,000	3.600% Peru Government International Bonds 15/01/2072	31,902	0.00	700,000	4.750% Province of British Columbia 12/06/2034	717,884	0.02
200,000	4.400% Perusahaan Penerbit SBSN Indonesia III 06/06/2027	200,812	0.01	100,000	1.500% Province of Manitoba 25/10/2028	93,368	0.00
200,000	4.400% Perusahaan Penerbit SBSN Indonesia III 01/03/2028	201,577	0.01	350,000	4.900% Province of Manitoba 31/05/2034	362,082	0.01
200,000	4.450% Perusahaan Penerbit SBSN Indonesia III 20/02/2029	201,153	0.01	350,000	3.100% Province of Ontario 19/05/2027	346,121	0.01
300,000	2.800% Perusahaan Penerbit SBSN Indonesia III 23/06/2030	280,184	0.01	300,000	1.050% Province of Ontario 21/05/2027	287,042	0.01
200,000	4.700% Perusahaan Penerbit SBSN Indonesia III 06/06/2032	201,348	0.01	600,000	4.200% Province of Ontario 18/01/2029	607,850	0.01
200,000	3.800% Perusahaan Penerbit SBSN Indonesia III 23/06/2050	151,245	0.00	200,000	3.700% Province of Ontario 17/09/2029	199,179	0.01
200,000	3.550% Perusahaan Penerbit SBSN Indonesia III 09/06/2051	144,661	0.00	100,000	2.000% Province of Ontario 02/10/2029	93,328	0.00
200,000	1.950% Philippines Government International Bonds 06/01/2032	173,287	0.00	300,000	1.600% Province of Ontario 25/02/2031	265,855	0.01
200,000	3.556% Philippines Government International Bonds 29/09/2032	189,962	0.00	200,000	1.800% Province of Ontario 14/10/2031	175,853	0.00
200,000	5.609% Philippines Government International Bonds 13/04/2033	214,142	0.01	200,000	2.125% Province of Ontario 21/01/2032	177,787	0.00
200,000	5.500% Philippines Government International Bonds 04/02/2035	212,533	0.01	375,000	2.750% Province of Quebec 12/04/2027	368,938	0.01
250,000	3.950% Philippines Government International Bonds 20/01/2040	223,862	0.01	200,000	3.625% Province of Quebec 13/04/2028	199,290	0.01
200,000	3.700% Philippines Government International Bonds 01/03/2041	170,185	0.00	1,100,000	4.500% Province of Quebec 03/04/2029	1,125,459	0.03
200,000	3.700% Philippines Government International Bonds 02/02/2042	167,218	0.00	100,000	1.900% Province of Quebec 21/04/2031	89,423	0.00
500,000	2.650% Philippines Government International Bonds 10/12/2045	337,110	0.01	200,000	4.500% Province of Quebec 08/09/2033	202,195	0.01
200,000	3.200% Philippines Government International Bonds 06/07/2046	146,082	0.00	200,000	4.500% Qatar Government International Bonds 23/04/2028	203,016	0.01
200,000	4.200% Philippines Government International Bonds 29/03/2047	170,630	0.00	200,000	4.000% Qatar Government International Bonds 14/03/2029	200,778	0.01
160,000	4.926% Port Authority of New York & New Jersey 01/10/2051	148,576	0.00	400,000	3.750% Qatar Government International Bonds 16/04/2030	397,372	0.01
				200,000	4.750% Qatar Government International Bonds 29/05/2034	207,966	0.01
				200,000	4.625% Qatar Government International Bonds 02/06/2046	186,344	0.00
				200,000	5.103% Qatar Government International Bonds 23/04/2048	198,094	0.01
				400,000	4.817% Qatar Government International Bonds 14/03/2049	380,592	0.01
				600,000	4.400% Qatar Government International Bonds 16/04/2050	536,532	0.01
				1,000,000	5.000% RAK Capital 12/03/2035	1,033,040	0.02
				200,000	2.875% Republic of Italy Government International Bonds 17/10/2029	191,249	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	United States Dollar - 30.43% (continued)				United States Dollar - 30.43% (continued)		
150,000	5.375% Republic of Italy Government International Bonds 15/06/2033	158,822	0.00	400,000	4.375% Saudi Government International Bonds 16/04/2029	402,288	0.01
200,000	4.000% Republic of Italy Government International Bonds 17/10/2049	149,700	0.00	200,000	4.500% Saudi Government International Bonds 17/04/2030	202,254	0.01
200,000	3.875% Republic of Italy Government International Bonds 06/05/2051	143,577	0.00	300,000	3.250% Saudi Government International Bonds 22/10/2030	286,173	0.01
700,000	4.625% Republic of Poland Government International Bonds 18/03/2029	712,018	0.02	200,000	5.500% Saudi Government International Bonds 25/10/2032	211,410	0.01
300,000	4.875% Republic of Poland Government International Bonds 12/02/2030	308,619	0.01	200,000	2.250% Saudi Government International Bonds 02/02/2033	171,144	0.00
150,000	5.750% Republic of Poland Government International Bonds 16/11/2032	160,280	0.00	200,000	4.875% Saudi Government International Bonds 18/07/2033	202,704	0.01
250,000	4.875% Republic of Poland Government International Bonds 04/10/2033	252,735	0.01	400,000	4.500% Saudi Government International Bonds 26/10/2046	346,100	0.01
100,000	5.125% Republic of Poland Government International Bonds 18/09/2034	102,051	0.00	200,000	4.625% Saudi Government International Bonds 04/10/2047	174,346	0.00
200,000	5.375% Republic of Poland Government International Bonds 12/02/2035	207,245	0.01	200,000	5.000% Saudi Government International Bonds 17/04/2049	183,198	0.00
100,000	5.500% Republic of Poland Government International Bonds 04/04/2053	96,475	0.00	200,000	5.250% Saudi Government International Bonds 16/01/2050	190,292	0.00
100,000	5.500% Republic of Poland Government International Bonds 18/03/2054	96,464	0.00	200,000	3.250% Saudi Government International Bonds 17/11/2051	134,050	0.00
450,000	3.000% Romania Government International Bonds 27/02/2027	438,782	0.01	500,000	5.000% Saudi Government International Bonds 18/01/2053	451,345	0.01
100,000	3.000% Romania Government International Bonds 14/02/2031	88,897	0.00	200,000	7.500% State of California 01/04/2034	234,095	0.01
450,000	7.125% Romania Government International Bonds 17/01/2033	480,461	0.01	100,000	7.550% State of California 01/04/2039	120,874	0.00
250,000	6.000% Romania Government International Bonds 25/05/2034	248,200	0.01	150,000	7.300% State of California 01/10/2039	175,295	0.00
100,000	6.125% Romania Government International Bonds 22/01/2044	93,595	0.00	100,000	7.625% State of California 01/03/2040	121,021	0.00
100,000	5.125% Romania Government International Bonds 15/06/2048	80,508	0.00	50,000	7.600% State of California 01/11/2040	61,236	0.00
250,000	4.000% Romania Government International Bonds 14/02/2051	166,933	0.00	200,000	5.850% State of Connecticut 15/03/2032	215,033	0.01
400,000	7.625% Romania Government International Bonds 17/01/2053	427,360	0.01	87,255	5.100% State of Illinois 01/06/2033	88,315	0.00
100,000	3.587% Sales Tax Securitization Corp. 01/01/2043	86,060	0.00	200,000	6.250% State of Israel 21/11/2027	208,129	0.01
900,000	3.250% Saudi Government International Bonds 26/10/2026	889,381	0.02	150,000	3.375% State of Israel 15/01/2050	99,620	0.00
700,000	2.500% Saudi Government International Bonds 03/02/2027	683,830	0.02	400,000	3.800% State of Israel 13/05/2060	264,791	0.00
200,000	5.125% Saudi Government International Bonds 13/01/2028	204,288	0.01	400,000	4.375% State of North Rhine- Westphalia 16/02/2027	402,372	0.01
200,000	4.750% Saudi Government International Bonds 18/01/2028	202,600	0.01	82,784	5.892% State of Oregon 01/06/2027	84,594	0.00
200,000	3.625% Saudi Government International Bonds 04/03/2028	197,409	0.01	100,000	5.517% State of Texas 01/04/2039	103,633	0.00
				200,000	4.875% Svensk Exportkredit AB 14/09/2026	201,768	0.01
				100,000	2.875% Tennessee Valley Authority 01/02/2027	98,851	0.00
				200,000	4.375% Tennessee Valley Authority 01/08/2034	202,187	0.01
				100,000	4.250% Tennessee Valley Authority 15/09/2065	82,602	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
United States Dollar - 30.43% (continued)				United States Dollar - 30.43% (continued)			
185,000	3.922% Texas Private Activity Bond Surface Transportation Corp. 31/12/2049	146,607	0.00	600,000	4.250% U.S. Treasury Bonds 15/11/2040	583,031	0.01
10,400,000	0.000% U.S. Treasury Bills 23/10/2025	10,374,463	0.24	4,100,000	1.875% U.S. Treasury Bonds 15/02/2041	2,880,891	0.07
2,000,000	6.500% U.S. Treasury Bonds 15/11/2026	2,061,953	0.05	250,000	4.750% U.S. Treasury Bonds 15/02/2041	256,445	0.01
900,000	6.375% U.S. Treasury Bonds 15/08/2027	942,645	0.02	3,450,000	2.250% U.S. Treasury Bonds 15/05/2041	2,555,695	0.06
300,000	5.500% U.S. Treasury Bonds 15/08/2028	314,906	0.01	200,000	4.375% U.S. Treasury Bonds 15/05/2041	196,406	0.01
300,000	5.250% U.S. Treasury Bonds 15/11/2028	313,523	0.01	3,800,000	1.750% U.S. Treasury Bonds 15/08/2041	2,578,062	0.06
500,000	5.250% U.S. Treasury Bonds 15/02/2029	525,430	0.01	300,000	3.750% U.S. Treasury Bonds 15/08/2041	272,531	0.01
300,000	6.125% U.S. Treasury Bonds 15/08/2029	325,664	0.01	3,700,000	2.000% U.S. Treasury Bonds 15/11/2041	2,598,094	0.06
2,500,000	6.250% U.S. Treasury Bonds 15/05/2030	2,761,914	0.06	300,000	3.125% U.S. Treasury Bonds 15/11/2041	249,797	0.01
1,000,000	5.375% U.S. Treasury Bonds 15/02/2031	1,075,547	0.03	3,200,000	2.375% U.S. Treasury Bonds 15/02/2042	2,370,500	0.06
1,000,000	4.500% U.S. Treasury Bonds 15/02/2036	1,032,188	0.02	625,000	3.125% U.S. Treasury Bonds 15/02/2042	518,457	0.01
150,000	4.750% U.S. Treasury Bonds 15/02/2037	157,453	0.00	1,300,000	3.000% U.S. Treasury Bonds 15/05/2042	1,054,625	0.02
2,000,000	5.000% U.S. Treasury Bonds 15/05/2037	2,143,750	0.05	3,450,000	3.250% U.S. Treasury Bonds 15/05/2042	2,898,539	0.07
200,000	4.375% U.S. Treasury Bonds 15/02/2038	201,625	0.01	800,000	2.750% U.S. Treasury Bonds 15/08/2042	622,500	0.01
500,000	4.500% U.S. Treasury Bonds 15/05/2038	510,547	0.01	2,550,000	3.375% U.S. Treasury Bonds 15/08/2042	2,172,281	0.05
200,000	3.500% U.S. Treasury Bonds 15/02/2039	182,906	0.00	1,825,000	2.750% U.S. Treasury Bonds 15/11/2042	1,412,664	0.03
1,000,000	4.250% U.S. Treasury Bonds 15/05/2039	984,375	0.02	3,850,000	4.000% U.S. Treasury Bonds 15/11/2042	3,559,445	0.08
800,000	4.500% U.S. Treasury Bonds 15/08/2039	805,750	0.02	750,000	3.125% U.S. Treasury Bonds 15/02/2043	611,953	0.01
600,000	4.375% U.S. Treasury Bonds 15/11/2039	595,031	0.01	5,000,000	3.875% U.S. Treasury Bonds 15/02/2043	4,537,500	0.11
1,350,000	4.625% U.S. Treasury Bonds 15/02/2040	1,373,414	0.03	1,900,000	2.875% U.S. Treasury Bonds 15/05/2043	1,487,937	0.03
2,400,000	1.125% U.S. Treasury Bonds 15/05/2040	1,528,500	0.04	2,400,000	3.875% U.S. Treasury Bonds 15/05/2043	2,173,875	0.05
250,000	4.375% U.S. Treasury Bonds 15/05/2040	247,344	0.01	1,500,000	3.625% U.S. Treasury Bonds 15/08/2043	1,308,750	0.03
600,000	1.125% U.S. Treasury Bonds 15/08/2040	378,094	0.01	2,350,000	4.375% U.S. Treasury Bonds 15/08/2043	2,268,117	0.05
300,000	3.875% U.S. Treasury Bonds 15/08/2040	279,563	0.01	2,000,000	3.750% U.S. Treasury Bonds 15/11/2043	1,770,625	0.04
3,300,000	1.375% U.S. Treasury Bonds 15/11/2040	2,151,703	0.05	3,400,000	4.750% U.S. Treasury Bonds 15/11/2043	3,436,125	0.08

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
United States Dollar - 30.43% (continued)				United States Dollar - 30.43% (continued)			
1,950,000	3.625% U.S. Treasury Bonds 15/02/2044	1,692,234	0.04	2,325,000	3.375% U.S. Treasury Bonds 15/11/2048	1,867,266	0.04
1,200,000	4.500% U.S. Treasury Bonds 15/02/2044	1,173,562	0.03	1,875,000	3.000% U.S. Treasury Bonds 15/02/2049	1,403,906	0.03
1,575,000	3.375% U.S. Treasury Bonds 15/05/2044	1,313,895	0.03	2,100,000	2.875% U.S. Treasury Bonds 15/05/2049	1,531,687	0.04
2,700,000	4.625% U.S. Treasury Bonds 15/05/2044	2,680,172	0.06	1,770,000	2.250% U.S. Treasury Bonds 15/08/2049	1,129,758	0.03
1,900,000	3.125% U.S. Treasury Bonds 15/08/2044	1,521,187	0.04	200,000	2.375% U.S. Treasury Bonds 15/11/2049	130,844	0.00
3,000,000	4.125% U.S. Treasury Bonds 15/08/2044	2,784,844	0.06	2,310,000	2.000% U.S. Treasury Bonds 15/02/2050	1,381,308	0.03
550,000	3.000% U.S. Treasury Bonds 15/11/2044	430,289	0.01	7,050,000	1.250% U.S. Treasury Bonds 15/05/2050	3,458,906	0.08
2,000,000	4.625% U.S. Treasury Bonds 15/11/2044	1,981,875	0.05	3,100,000	1.375% U.S. Treasury Bonds 15/08/2050	1,558,719	0.04
900,000	2.500% U.S. Treasury Bonds 15/02/2045	644,625	0.02	4,350,000	1.625% U.S. Treasury Bonds 15/11/2050	2,334,047	0.05
500,000	4.750% U.S. Treasury Bonds 15/02/2045	503,203	0.01	3,400,000	1.875% U.S. Treasury Bonds 15/02/2051	1,941,719	0.05
550,000	3.000% U.S. Treasury Bonds 15/05/2045	428,055	0.01	4,250,000	2.375% U.S. Treasury Bonds 15/05/2051	2,733,945	0.06
2,000,000	5.000% U.S. Treasury Bonds 15/05/2045	2,077,500	0.05	4,350,000	2.000% U.S. Treasury Bonds 15/08/2051	2,548,148	0.06
1,475,000	2.875% U.S. Treasury Bonds 15/08/2045	1,120,539	0.03	4,050,000	1.875% U.S. Treasury Bonds 15/11/2051	2,291,414	0.05
2,100,000	3.000% U.S. Treasury Bonds 15/11/2045	1,624,547	0.04	3,650,000	2.250% U.S. Treasury Bonds 15/02/2052	2,263,570	0.05
700,000	2.500% U.S. Treasury Bonds 15/02/2046	493,828	0.01	3,050,000	2.875% U.S. Treasury Bonds 15/05/2052	2,175,984	0.05
1,425,000	2.500% U.S. Treasury Bonds 15/05/2046	1,001,508	0.02	3,400,000	3.000% U.S. Treasury Bonds 15/08/2052	2,486,781	0.06
1,010,000	2.250% U.S. Treasury Bonds 15/08/2046	673,386	0.02	4,150,000	4.000% U.S. Treasury Bonds 15/11/2052	3,672,102	0.09
675,000	2.875% U.S. Treasury Bonds 15/11/2046	505,195	0.01	3,600,000	3.625% U.S. Treasury Bonds 15/02/2053	2,976,187	0.07
1,025,000	3.000% U.S. Treasury Bonds 15/02/2047	782,363	0.02	4,300,000	3.625% U.S. Treasury Bonds 15/05/2053	3,551,531	0.08
1,120,000	3.000% U.S. Treasury Bonds 15/05/2047	852,600	0.02	3,200,000	4.125% U.S. Treasury Bonds 15/08/2053	2,892,500	0.07
1,350,000	2.750% U.S. Treasury Bonds 15/08/2047	978,328	0.02	2,700,000	4.750% U.S. Treasury Bonds 15/11/2053	2,704,641	0.06
1,350,000	2.750% U.S. Treasury Bonds 15/11/2047	975,586	0.02	4,200,000	4.250% U.S. Treasury Bonds 15/02/2054	3,877,125	0.09
1,580,000	3.000% U.S. Treasury Bonds 15/02/2048	1,192,900	0.03	4,450,000	4.625% U.S. Treasury Bonds 15/05/2054	4,372,125	0.10
1,675,000	3.125% U.S. Treasury Bonds 15/05/2048	1,291,320	0.03	4,500,000	4.250% U.S. Treasury Bonds 15/08/2054	4,154,766	0.10
1,925,000	3.000% U.S. Treasury Bonds 15/08/2048	1,447,059	0.03	2,700,000	4.500% U.S. Treasury Bonds 15/11/2054	2,600,016	0.06

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
United States Dollar - 30.43% (continued)				United States Dollar - 30.43% (continued)			
3,000,000	4.625% U.S. Treasury Bonds 15/02/2055	2,949,375	0.07	700,000	3.750% U.S. Treasury Notes 30/06/2027	701,285	0.02
2,500,000	4.750% U.S. Treasury Bonds 15/05/2055	2,507,812	0.06	5,800,000	4.375% U.S. Treasury Notes 15/07/2027	5,873,180	0.14
2,000,000	4.750% U.S. Treasury Bonds 15/08/2055	2,007,187	0.05	4,150,000	0.375% U.S. Treasury Notes 31/07/2027	3,912,510	0.09
2,500,000	4.625% U.S. Treasury Notes 15/09/2026	2,520,801	0.06	5,000,000	2.750% U.S. Treasury Notes 31/07/2027	4,921,875	0.11
550,000	0.875% U.S. Treasury Notes 30/09/2026	534,789	0.01	1,000,000	3.875% U.S. Treasury Notes 31/07/2027	1,004,141	0.02
2,000,000	4.625% U.S. Treasury Notes 15/10/2026	2,018,437	0.05	6,550,000	2.250% U.S. Treasury Notes 15/08/2027	6,387,529	0.15
2,750,000	1.125% U.S. Treasury Notes 31/10/2026	2,674,912	0.06	5,800,000	3.750% U.S. Treasury Notes 15/08/2027	5,812,008	0.14
1,800,000	1.625% U.S. Treasury Notes 31/10/2026	1,760,625	0.04	6,500,000	0.500% U.S. Treasury Notes 31/08/2027	6,127,266	0.14
2,000,000	4.125% U.S. Treasury Notes 31/10/2026	2,008,750	0.05	2,700,000	3.125% U.S. Treasury Notes 31/08/2027	2,675,004	0.06
2,300,000	2.000% U.S. Treasury Notes 15/11/2026	2,256,695	0.05	5,000,000	3.625% U.S. Treasury Notes 31/08/2027	5,000,000	0.12
1,300,000	4.625% U.S. Treasury Notes 15/11/2026	1,312,746	0.03	4,700,000	3.375% U.S. Treasury Notes 15/09/2027	4,678,703	0.11
4,150,000	1.250% U.S. Treasury Notes 30/11/2026	4,034,092	0.09	1,550,000	0.375% U.S. Treasury Notes 30/09/2027	1,454,033	0.03
900,000	1.625% U.S. Treasury Notes 30/11/2026	878,871	0.02	2,500,000	4.125% U.S. Treasury Notes 30/09/2027	2,524,023	0.06
2,100,000	4.250% U.S. Treasury Notes 30/11/2026	2,112,551	0.05	3,000,000	3.875% U.S. Treasury Notes 15/10/2027	3,015,000	0.07
9,300,000	4.375% U.S. Treasury Notes 15/12/2026	9,372,656	0.22	2,500,000	0.500% U.S. Treasury Notes 31/10/2027	2,345,117	0.05
3,000,000	1.250% U.S. Treasury Notes 31/12/2026	2,910,820	0.07	2,500,000	4.125% U.S. Treasury Notes 31/10/2027	2,525,391	0.06
1,200,000	1.750% U.S. Treasury Notes 31/12/2026	1,171,687	0.03	2,100,000	2.250% U.S. Treasury Notes 15/11/2027	2,041,758	0.05
4,000,000	4.000% U.S. Treasury Notes 15/01/2027	4,015,156	0.09	2,900,000	4.125% U.S. Treasury Notes 15/11/2027	2,929,906	0.07
4,500,000	1.500% U.S. Treasury Notes 31/01/2027	4,372,910	0.10	2,300,000	0.625% U.S. Treasury Notes 30/11/2027	2,158,406	0.05
1,000,000	4.125% U.S. Treasury Notes 31/01/2027	1,005,430	0.02	2,500,000	3.875% U.S. Treasury Notes 30/11/2027	2,513,281	0.06
2,000,000	2.250% U.S. Treasury Notes 15/02/2027	1,961,875	0.05	2,000,000	4.000% U.S. Treasury Notes 15/12/2027	2,016,562	0.05
6,300,000	4.125% U.S. Treasury Notes 15/02/2027	6,336,668	0.15	2,400,000	0.625% U.S. Treasury Notes 31/12/2027	2,246,625	0.05
400,000	1.125% U.S. Treasury Notes 28/02/2027	386,047	0.01	1,750,000	3.875% U.S. Treasury Notes 31/12/2027	1,759,570	0.04
5,320,000	1.875% U.S. Treasury Notes 28/02/2027	5,188,870	0.12	1,000,000	4.250% U.S. Treasury Notes 15/01/2028	1,013,672	0.02
6,000,000	4.125% U.S. Treasury Notes 28/02/2027	6,036,328	0.14	2,350,000	0.750% U.S. Treasury Notes 31/01/2028	2,200,555	0.05
7,150,000	4.250% U.S. Treasury Notes 15/03/2027	7,208,373	0.17	2,000,000	3.500% U.S. Treasury Notes 31/01/2028	1,994,687	0.05
4,000,000	0.625% U.S. Treasury Notes 31/03/2027	3,824,844	0.09	4,700,000	2.750% U.S. Treasury Notes 15/02/2028	4,607,102	0.11
2,850,000	2.500% U.S. Treasury Notes 31/03/2027	2,802,129	0.07	1,200,000	4.250% U.S. Treasury Notes 15/02/2028	1,217,062	0.03
1,900,000	3.875% U.S. Treasury Notes 31/03/2027	1,905,789	0.04	3,600,000	1.125% U.S. Treasury Notes 29/02/2028	3,394,687	0.08
4,000,000	4.500% U.S. Treasury Notes 15/04/2027	4,049,531	0.09	2,400,000	4.000% U.S. Treasury Notes 29/02/2028	2,421,188	0.06
4,000,000	0.500% U.S. Treasury Notes 30/04/2027	3,808,438	0.09	3,400,000	1.250% U.S. Treasury Notes 31/03/2028	3,209,016	0.07
4,200,000	2.750% U.S. Treasury Notes 30/04/2027	4,142,086	0.10	3,250,000	3.625% U.S. Treasury Notes 31/03/2028	3,251,016	0.08
1,300,000	3.750% U.S. Treasury Notes 30/04/2027	1,301,930	0.03	2,750,000	1.250% U.S. Treasury Notes 30/04/2028	2,590,586	0.06
3,450,000	2.375% U.S. Treasury Notes 15/05/2027	3,380,730	0.08	2,000,000	3.500% U.S. Treasury Notes 30/04/2028	1,994,375	0.05
5,900,000	4.500% U.S. Treasury Notes 15/05/2027	5,977,207	0.14	1,500,000	2.875% U.S. Treasury Notes 15/05/2028	1,471,992	0.03
3,200,000	0.500% U.S. Treasury Notes 31/05/2027	3,038,625	0.07	2,400,000	1.250% U.S. Treasury Notes 31/05/2028	2,256,188	0.05
3,500,000	2.625% U.S. Treasury Notes 31/05/2027	3,442,031	0.08	2,400,000	3.625% U.S. Treasury Notes 31/05/2028	2,400,375	0.06
5,000,000	3.875% U.S. Treasury Notes 31/05/2027	5,017,383	0.12	2,500,000	1.250% U.S. Treasury Notes 30/06/2028	2,345,703	0.05
4,100,000	4.625% U.S. Treasury Notes 15/06/2027	4,165,344	0.10	1,250,000	1.000% U.S. Treasury Notes 31/07/2028	1,162,207	0.03
2,900,000	0.500% U.S. Treasury Notes 30/06/2027	2,747,070	0.06	3,050,000	2.875% U.S. Treasury Notes 15/08/2028	2,988,523	0.07
3,100,000	3.250% U.S. Treasury Notes 30/06/2027	3,079,898	0.07	5,000,000	3.625% U.S. Treasury Notes 15/08/2028	5,000,391	0.12
				2,450,000	1.125% U.S. Treasury Notes 31/08/2028	2,281,562	0.05
				2,600,000	1.250% U.S. Treasury Notes 30/09/2028	2,425,109	0.06

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
United States Dollar - 30.43% (continued)				United States Dollar - 30.43% (continued)			
1,000,000	4.625% U.S. Treasury Notes 30/09/2028	1,028,125	0.02	2,000,000	3.875% U.S. Treasury Notes 30/04/2030	2,012,812	0.05
3,350,000	1.375% U.S. Treasury Notes 31/10/2028	3,130,418	0.07	7,700,000	0.625% U.S. Treasury Notes 15/05/2030	6,693,586	0.16
1,600,000	4.875% U.S. Treasury Notes 31/10/2028	1,657,125	0.04	4,000,000	3.750% U.S. Treasury Notes 31/05/2030	4,002,813	0.09
7,050,000	3.125% U.S. Treasury Notes 15/11/2028	6,942,598	0.16	6,200,000	4.000% U.S. Treasury Notes 31/05/2030	6,273,141	0.15
3,100,000	1.500% U.S. Treasury Notes 30/11/2028	2,902,617	0.07	5,400,000	3.750% U.S. Treasury Notes 30/06/2030	5,402,531	0.13
2,000,000	4.375% U.S. Treasury Notes 30/11/2028	2,043,437	0.05	2,000,000	4.000% U.S. Treasury Notes 31/07/2030	2,022,656	0.05
2,500,000	1.375% U.S. Treasury Notes 31/12/2028	2,327,539	0.05	5,000,000	0.625% U.S. Treasury Notes 15/08/2030	4,310,937	0.10
4,200,000	3.750% U.S. Treasury Notes 31/12/2028	4,213,453	0.10	5,000,000	3.625% U.S. Treasury Notes 31/08/2030	4,975,000	0.12
3,100,000	1.750% U.S. Treasury Notes 31/01/2029	2,916,664	0.07	5,800,000	4.125% U.S. Treasury Notes 31/08/2030	5,897,422	0.14
5,000,000	4.000% U.S. Treasury Notes 31/01/2029	5,054,297	0.12	7,450,000	4.625% U.S. Treasury Notes 30/09/2030	7,743,926	0.18
3,350,000	2.625% U.S. Treasury Notes 15/02/2029	3,241,648	0.08	1,000,000	4.875% U.S. Treasury Notes 31/10/2030	1,051,250	0.02
2,850,000	1.875% U.S. Treasury Notes 28/02/2029	2,688,352	0.06	5,650,000	0.875% U.S. Treasury Notes 15/11/2030	4,899,168	0.11
7,700,000	4.250% U.S. Treasury Notes 28/02/2029	7,846,781	0.18	1,000,000	4.375% U.S. Treasury Notes 30/11/2030	1,028,359	0.02
2,600,000	2.375% U.S. Treasury Notes 31/03/2029	2,490,922	0.06	3,950,000	1.125% U.S. Treasury Notes 15/02/2031	3,451,930	0.08
3,000,000	4.125% U.S. Treasury Notes 31/03/2029	3,045,703	0.07	2,150,000	4.250% U.S. Treasury Notes 28/02/2031	2,198,543	0.05
2,900,000	2.875% U.S. Treasury Notes 30/04/2029	2,823,195	0.07	1,500,000	4.125% U.S. Treasury Notes 31/03/2031	1,524,258	0.04
4,000,000	4.625% U.S. Treasury Notes 30/04/2029	4,127,813	0.10	7,000,000	4.625% U.S. Treasury Notes 30/04/2031	7,287,656	0.17
3,700,000	2.375% U.S. Treasury Notes 15/05/2029	3,538,992	0.08	5,050,000	1.625% U.S. Treasury Notes 15/05/2031	4,496,867	0.10
2,350,000	2.750% U.S. Treasury Notes 31/05/2029	2,276,195	0.05	5,000,000	4.625% U.S. Treasury Notes 31/05/2031	5,205,078	0.12
5,000,000	4.500% U.S. Treasury Notes 31/05/2029	5,140,625	0.12	4,000,000	4.250% U.S. Treasury Notes 30/06/2031	4,087,500	0.10
4,250,000	3.250% U.S. Treasury Notes 30/06/2029	4,186,582	0.10	1,800,000	4.125% U.S. Treasury Notes 31/07/2031	1,827,562	0.04
5,000,000	4.250% U.S. Treasury Notes 30/06/2029	5,099,609	0.12	5,000,000	1.250% U.S. Treasury Notes 15/08/2031	4,325,000	0.10
2,100,000	2.625% U.S. Treasury Notes 31/07/2029	2,021,250	0.05	3,100,000	3.750% U.S. Treasury Notes 31/08/2031	3,085,953	0.07
6,350,000	4.000% U.S. Treasury Notes 31/07/2029	6,420,941	0.15	5,000,000	3.625% U.S. Treasury Notes 30/09/2031	4,941,797	0.11
2,800,000	1.625% U.S. Treasury Notes 15/08/2029	2,597,875	0.06	3,000,000	4.125% U.S. Treasury Notes 31/10/2031	3,044,297	0.07
2,250,000	3.125% U.S. Treasury Notes 31/08/2029	2,203,945	0.05	4,900,000	1.375% U.S. Treasury Notes 15/11/2031	4,241,562	0.10
4,000,000	3.625% U.S. Treasury Notes 31/08/2029	3,990,625	0.09	5,000,000	4.125% U.S. Treasury Notes 30/11/2031	5,071,484	0.12
5,000,000	3.500% U.S. Treasury Notes 30/09/2029	4,965,234	0.12	3,850,000	4.500% U.S. Treasury Notes 31/12/2031	3,983,848	0.09
2,250,000	3.875% U.S. Treasury Notes 30/09/2029	2,265,469	0.05	2,000,000	4.375% U.S. Treasury Notes 31/01/2032	2,055,469	0.05
1,250,000	4.000% U.S. Treasury Notes 31/10/2029	1,264,160	0.03	3,000,000	1.875% U.S. Treasury Notes 15/02/2032	2,661,797	0.06
6,000,000	4.125% U.S. Treasury Notes 31/10/2029	6,096,094	0.14	500,000	4.125% U.S. Treasury Notes 31/03/2032	506,719	0.01
2,400,000	1.750% U.S. Treasury Notes 15/11/2029	2,226,188	0.05	4,600,000	2.875% U.S. Treasury Notes 15/05/2032	4,324,719	0.10
1,900,000	3.875% U.S. Treasury Notes 30/11/2029	1,912,320	0.04	6,000,000	4.125% U.S. Treasury Notes 31/05/2032	6,076,875	0.14
900,000	4.125% U.S. Treasury Notes 30/11/2029	914,484	0.02	5,000,000	3.875% U.S. Treasury Notes 31/08/2032	4,985,937	0.12
2,200,000	3.875% U.S. Treasury Notes 31/12/2029	2,214,266	0.05	6,900,000	4.125% U.S. Treasury Notes 15/11/2032	6,979,781	0.16
7,200,000	4.375% U.S. Treasury Notes 31/12/2029	7,387,313	0.17	2,400,000	3.500% U.S. Treasury Notes 15/02/2033	2,330,250	0.05
3,200,000	3.500% U.S. Treasury Notes 31/01/2030	3,173,000	0.07	6,000,000	3.375% U.S. Treasury Notes 15/05/2033	5,763,750	0.13
2,000,000	4.250% U.S. Treasury Notes 31/01/2030	2,042,500	0.05	6,600,000	3.875% U.S. Treasury Notes 15/08/2033	6,546,375	0.15
9,050,000	1.500% U.S. Treasury Notes 15/02/2030	8,252,469	0.19	7,300,000	4.500% U.S. Treasury Notes 15/11/2033	7,548,656	0.18
3,350,000	4.000% U.S. Treasury Notes 28/02/2030	3,389,258	0.08	7,050,000	4.000% U.S. Treasury Notes 15/02/2034	7,032,375	0.16
2,600,000	3.625% U.S. Treasury Notes 31/03/2030	2,589,437	0.06	6,800,000	4.375% U.S. Treasury Notes 15/05/2034	6,958,312	0.16
8,000,000	4.000% U.S. Treasury Notes 31/03/2030	8,091,875	0.19	7,100,000	3.875% U.S. Treasury Notes 15/08/2034	6,992,391	0.16
3,200,000	3.500% U.S. Treasury Notes 30/04/2030	3,169,500	0.07	7,800,000	4.250% U.S. Treasury Notes 15/11/2034	7,890,187	0.18

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	United States Dollar - 30.43% (continued)				Yuan Renminbi - 9.41% (continued)		
9,450,000	4.625% U.S. Treasury Notes 15/02/2035	9,822,094	0.23	25,000,000	3.480% Agricultural Development Bank of China 04/02/2028	3,651,919	0.08
7,500,000	4.250% U.S. Treasury Notes 15/05/2035	7,570,312	0.18	5,000,000	2.900% Agricultural Development Bank of China 08/03/2028	721,421	0.02
4,000,000	4.250% U.S. Treasury Notes 15/08/2035	4,032,500	0.09	7,000,000	4.650% Agricultural Development Bank of China 11/05/2028	1,055,086	0.02
200,000	2.000% UAE International Government Bonds 19/10/2031	179,072	0.00	5,000,000	2.630% Agricultural Development Bank of China 07/06/2028	718,618	0.02
200,000	4.050% UAE International Government Bonds 07/07/2032	200,700	0.01	10,000,000	3.190% Agricultural Development Bank of China 12/08/2028	1,460,472	0.03
200,000	4.917% UAE International Government Bonds 25/09/2033	211,664	0.01	10,000,000	2.570% Agricultural Development Bank of China 13/09/2028	1,438,220	0.03
400,000	2.875% UAE International Government Bonds 19/10/2041	307,616	0.01	5,000,000	3.750% Agricultural Development Bank of China 25/01/2029	746,883	0.02
50,000	3.426% UBS Commercial Mortgage Trust 15/08/2050	48,845	0.00	10,000,000	2.910% Agricultural Development Bank of China 21/02/2029	1,456,427	0.03
300,000	4.117% UBS Commercial Mortgage Trust 15/03/2051	296,087	0.01	10,000,000	2.220% Agricultural Development Bank of China 09/04/2029	1,425,690	0.03
40,000	4.767% University of California 15/05/2115	33,308	0.00	15,500,000	3.740% Agricultural Development Bank of China 12/07/2029	2,328,990	0.05
500,000	3.504% University of Michigan 01/04/2052	375,175	0.01	10,000,000	2.830% Agricultural Development Bank of China 11/08/2029	1,457,227	0.03
100,000	2.256% University of Virginia 01/09/2050	58,816	0.00	5,000,000	1.880% Agricultural Development Bank of China 03/09/2029	704,198	0.02
100,000	4.375% Uruguay Government International Bonds 27/10/2027	100,547	0.00	17,000,000	2.960% Agricultural Development Bank of China 17/04/2030	2,502,959	0.06
350,000	4.375% Uruguay Government International Bonds 23/01/2031	354,225	0.01	8,500,000	1.590% Agricultural Development Bank of China 13/05/2030	1,182,247	0.03
150,000	7.625% Uruguay Government International Bonds 21/03/2036	182,434	0.00	2,500,000	2.670% Agricultural Development Bank of China 01/09/2030	364,760	0.01
200,000	5.442% Uruguay Government International Bonds 14/02/2037	209,254	0.01	10,000,000	3.790% Agricultural Development Bank of China 26/10/2030	1,534,857	0.04
100,000	5.100% Uruguay Government International Bonds 18/06/2050	94,788	0.00	15,000,000	2.360% Agricultural Development Bank of China 20/03/2031	2,155,750	0.05
450,000	4.975% Uruguay Government International Bonds 20/04/2055	410,266	0.01	10,000,000	3.520% Agricultural Development Bank of China 24/05/2031	1,522,284	0.04
100,000	3.096% Wells Fargo Commercial Mortgage Trust 15/06/2049	99,259	0.00	5,000,000	3.300% Agricultural Development Bank of China 05/11/2031	756,513	0.02
150,000	3.453% Wells Fargo Commercial Mortgage Trust 15/07/2050	147,803	0.00	20,000,000	1.840% Agricultural Development Bank of China 05/03/2032	2,788,809	0.06
125,000	4.012% Wells Fargo Commercial Mortgage Trust 15/03/2051	123,897	0.00	20,000,000	3.060% Agricultural Development Bank of China 06/06/2032	3,000,176	0.07
		1,313,279,638	30.43	10,000,000	2.970% Agricultural Development Bank of China 14/10/2032	1,495,016	0.03
	Yuan Renminbi - 9.41%			10,000,000	3.100% Agricultural Development Bank of China 27/02/2033	1,510,568	0.04
10,000,000	2.740% Agricultural Development Bank of China 23/02/2027	1,424,973	0.03	15,000,000	2.830% Agricultural Development Bank of China 16/06/2033	2,229,313	0.05
10,000,000	2.120% Agricultural Development Bank of China 12/03/2027	1,413,257	0.03	9,000,000	2.850% Agricultural Development Bank of China 20/10/2033	1,341,583	0.03
10,000,000	2.870% Agricultural Development Bank of China 14/05/2027	1,430,564	0.03				
20,000,000	2.500% Agricultural Development Bank of China 24/08/2027	2,850,873	0.07				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
Yuan Renminbi - 9.41% (continued)				Yuan Renminbi - 9.41% (continued)			
11,000,000	2.470% Agricultural Development Bank of China 02/04/2034	1,599,798	0.04	5,000,000	2.870% China Development Bank 09/01/2030	732,407	0.02
10,000,000	2.300% Agricultural Development Bank of China 04/07/2034	1,436,661	0.03	27,000,000	3.070% China Development Bank 10/03/2030	3,991,598	0.09
10,000,000	2.090% Agricultural Development Bank of China 26/09/2034	1,413,159	0.03	10,000,000	3.090% China Development Bank 18/06/2030	1,483,328	0.03
10,000,000	1.660% Agricultural Development Bank of China 09/07/2035	1,362,937	0.03	17,000,000	3.700% China Development Bank 20/10/2030	2,598,915	0.06
12,000,000	1.780% Agricultural Development Bank of China 15/05/2035	1,651,472	0.04	5,000,000	2.640% China Development Bank 08/01/2031	728,656	0.02
2,000,000	3.920% Agricultural Development Bank of China 18/06/2051	368,726	0.01	27,000,000	3.660% China Development Bank 01/03/2031	4,135,617	0.10
13,000,000	2.340% China Development Bank 05/01/2027	1,841,672	0.04	15,000,000	3.410% China Development Bank 07/06/2031	2,275,502	0.05
20,000,000	2.650% China Development Bank 24/02/2027	2,847,783	0.07	10,000,000	3.120% China Development Bank 13/09/2031	1,498,346	0.04
20,000,000	4.040% China Development Bank 10/04/2027	2,907,374	0.07	20,000,000	3.000% China Development Bank 17/01/2032	2,985,931	0.07
17,000,000	2.000% China Development Bank 12/04/2027	2,399,098	0.06	17,000,000	2.980% China Development Bank 22/04/2032	2,536,823	0.06
28,000,000	2.690% China Development Bank 16/06/2027	3,999,562	0.09	15,000,000	2.960% China Development Bank 18/07/2032	2,239,996	0.05
5,000,000	3.390% China Development Bank 10/07/2027	723,381	0.02	25,000,000	2.770% China Development Bank 24/10/2032	3,693,852	0.09
8,000,000	1.800% China Development Bank 02/09/2027	1,125,863	0.03	15,000,000	3.020% China Development Bank 06/03/2033	2,255,926	0.05
10,000,000	2.730% China Development Bank 11/01/2028	1,436,549	0.03	13,000,000	2.820% China Development Bank 22/05/2033	1,931,450	0.05
8,000,000	4.880% China Development Bank 09/02/2028	1,205,229	0.03	6,000,000	2.690% China Development Bank 11/09/2033	884,594	0.02
5,000,000	1.470% China Development Bank 14/02/2028	698,277	0.02	25,000,000	2.630% China Development Bank 08/01/2034	3,676,994	0.09
30,000,000	2.520% China Development Bank 25/05/2028	4,302,187	0.10	26,000,000	2.350% China Development Bank 06/05/2034	3,750,257	0.09
13,000,000	4.040% China Development Bank 06/07/2028	1,938,225	0.05	18,000,000	2.260% China Development Bank 19/07/2034	2,579,643	0.06
10,000,000	3.090% China Development Bank 09/08/2028	1,456,834	0.03	10,000,000	1.570% China Development Bank 03/01/2035	1,353,679	0.03
17,000,000	3.480% China Development Bank 08/01/2029	2,517,957	0.06	3,000,000	1.800% China Development Bank 02/04/2035	414,714	0.01
19,000,000	2.300% China Development Bank 22/02/2029	2,715,777	0.06	15,000,000	1.650% China Development Bank 18/06/2035	2,048,852	0.05
10,000,000	2.990% China Development Bank 01/03/2029	1,460,613	0.03	23,300,000	3.800% China Development Bank 25/01/2036	3,807,565	0.09
10,000,000	3.650% China Development Bank 21/05/2029	1,495,311	0.03	7,500,000	3.900% China Development Bank 03/08/2040	1,276,552	0.03
5,000,000	2.680% China Development Bank 13/09/2029	725,312	0.02	16,000,000	3.490% China Development Bank 08/11/2041	2,622,593	0.06
9,000,000	3.450% China Development Bank 20/09/2029	1,342,860	0.03	5,000,000	3.030% China Development Bank 24/07/2043	781,666	0.02

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
Yuan Renminbi - 9.41% (continued)				Yuan Renminbi - 9.41% (continued)			
15,000,000	2.390% China Government Bonds 15/11/2026	2,130,401	0.05	6,000,000	3.290% China Government Bonds 23/05/2029	899,286	0.02
16,000,000	3.120% China Government Bonds 05/12/2026	2,297,377	0.05	20,000,000	2.750% China Government Bonds 15/06/2029	2,928,671	0.07
20,000,000	2.370% China Government Bonds 20/01/2027	2,844,411	0.07	14,000,000	1.910% China Government Bonds 15/07/2029	1,991,934	0.05
30,000,000	2.040% China Government Bonds 25/02/2027	4,250,349	0.10	25,000,000	2.620% China Government Bonds 25/09/2029	3,650,689	0.08
7,000,000	1.590% China Government Bonds 15/03/2027	985,730	0.02	52,000,000	1.740% China Government Bonds 15/10/2029	7,356,242	0.17
10,000,000	2.480% China Government Bonds 15/04/2027	1,427,291	0.03	20,000,000	2.790% China Government Bonds 15/12/2029	2,946,456	0.07
47,000,000	1.850% China Government Bonds 15/05/2027	6,645,544	0.15	20,000,000	2.800% China Government Bonds 25/03/2030	2,955,391	0.07
10,000,000	2.850% China Government Bonds 04/06/2027	1,439,822	0.03	15,000,000	2.680% China Government Bonds 21/05/2030	2,205,859	0.05
10,000,000	2.500% China Government Bonds 25/07/2027	1,431,140	0.03	18,000,000	2.620% China Government Bonds 25/06/2030	2,642,151	0.06
43,000,000	1.620% China Government Bonds 15/08/2027	6,062,266	0.14	10,000,000	1.550% China Government Bonds 25/07/2030	1,401,780	0.03
20,000,000	2.440% China Government Bonds 15/10/2027	2,864,837	0.07	20,000,000	2.600% China Government Bonds 15/09/2030	2,936,482	0.07
42,000,000	1.420% China Government Bonds 15/11/2027	5,895,323	0.14	12,000,000	3.270% China Government Bonds 19/11/2030	1,833,686	0.04
10,000,000	3.280% China Government Bonds 03/12/2027	1,464,574	0.03	7,000,000	2.540% China Government Bonds 25/12/2030	1,026,402	0.02
37,000,000	1.450% China Government Bonds 25/02/2028	5,198,073	0.12	27,000,000	2.280% China Government Bonds 25/03/2031	3,909,253	0.09
27,000,000	2.620% China Government Bonds 15/04/2028	3,899,884	0.09	20,000,000	3.020% China Government Bonds 27/05/2031	3,025,855	0.07
22,000,000	3.010% China Government Bonds 13/05/2028	3,218,046	0.07	35,700,000	2.120% China Government Bonds 25/06/2031	5,128,679	0.12
20,000,000	2.400% China Government Bonds 15/07/2028	2,879,981	0.07	7,000,000	1.870% China Government Bonds 15/09/2031	992,417	0.02
3,000,000	3.540% China Government Bonds 16/08/2028	448,214	0.01	15,000,000	2.750% China Government Bonds 17/02/2032	2,238,795	0.05
10,000,000	2.480% China Government Bonds 25/09/2028	1,445,006	0.03	10,000,000	1.790% China Government Bonds 25/03/2032	1,410,841	0.03
20,000,000	2.910% China Government Bonds 14/10/2028	2,929,430	0.07	8,000,000	2.760% China Government Bonds 15/05/2032	1,195,519	0.03
17,000,000	2.550% China Government Bonds 15/10/2028	2,462,623	0.06	10,000,000	2.900% China Government Bonds 24/05/2032	1,509,289	0.04
12,000,000	3.250% China Government Bonds 22/11/2028	1,785,136	0.04	50,000,000	2.690% China Government Bonds 15/08/2032	7,449,726	0.17
31,000,000	2.370% China Government Bonds 15/01/2029	4,470,677	0.10	10,000,000	2.600% China Government Bonds 01/09/2032	1,481,643	0.03
20,000,000	2.800% China Government Bonds 24/03/2029	2,929,851	0.07	40,000,000	2.800% China Government Bonds 15/11/2032	6,011,028	0.14
22,400,000	2.050% China Government Bonds 15/04/2029	3,200,656	0.07	28,200,000	2.880% China Government Bonds 25/02/2033	4,274,934	0.10

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
Yuan Renminbi - 9.41% (continued)				Yuan Renminbi - 9.41% (continued)			
15,000,000	2.670% China Government Bonds 25/05/2033	2,237,741	0.05	19,000,000	3.120% China Government Bonds 25/10/2052	3,131,545	0.07
17,000,000	2.520% China Government Bonds 25/08/2033	2,511,366	0.06	31,000,000	3.190% China Government Bonds 15/04/2053	5,189,406	0.12
20,000,000	2.670% China Government Bonds 25/11/2033	2,993,180	0.07	31,500,000	3.000% China Government Bonds 15/10/2053	5,136,282	0.12
27,000,000	2.350% China Government Bonds 25/02/2034	3,947,713	0.09	11,500,000	1.920% China Government Bonds 15/01/2055	1,506,925	0.04
18,600,000	2.270% China Government Bonds 25/05/2034	2,705,740	0.06	3,000,000	3.730% China Government Bonds 25/05/2070	591,647	0.01
20,000,000	2.110% China Government Bonds 25/08/2034	2,874,924	0.07	3,000,000	3.760% China Government Bonds 22/03/2071	597,433	0.01
5,000,000	2.040% China Government Bonds 25/11/2034	714,313	0.02	5,000,000	3.400% China Government Bonds 15/07/2072	927,337	0.02
55,000,000	1.610% China Government Bonds 15/02/2035	7,582,226	0.18	11,000,000	3.270% China Government Bonds 25/03/2073	1,988,791	0.05
2,500,000	4.090% China Government Bonds 27/04/2035	429,778	0.01	3,500,000	2.650% China Government Bonds 25/03/2074	542,903	0.01
12,000,000	1.650% China Government Bonds 15/05/2035	1,660,086	0.04	2,000,000	2.500% Export-Import Bank of China 13/10/2026	283,477	0.01
22,000,000	1.670% China Government Bonds 25/05/2035	3,058,480	0.07	10,000,000	2.610% Export-Import Bank of China 27/01/2027	1,421,335	0.03
5,000,000	1.830% China Government Bonds 25/08/2035	700,623	0.02	6,000,000	3.260% Export-Import Bank of China 24/02/2027	860,867	0.02
9,950,000	3.740% China Government Bonds 22/09/2035	1,673,795	0.04	5,000,000	2.010% Export-Import Bank of China 12/04/2027	705,596	0.02
1,500,000	4.270% China Government Bonds 17/05/2037	268,647	0.01	20,000,000	2.820% Export-Import Bank of China 17/06/2027	2,862,028	0.07
3,000,000	4.500% China Government Bonds 23/06/2041	569,602	0.01	15,000,000	1.670% Export-Import Bank of China 13/09/2027	2,105,641	0.05
2,000,000	4.760% China Government Bonds 16/09/2043	394,763	0.01	15,000,000	2.870% Export-Import Bank of China 06/02/2028	2,161,208	0.05
9,000,000	4.220% China Government Bonds 19/03/2048	1,699,866	0.04	7,000,000	2.500% Export-Import Bank of China 04/08/2028	1,003,657	0.02
15,000,000	3.970% China Government Bonds 23/07/2048	2,759,526	0.06	3,000,000	2.310% Export-Import Bank of China 15/03/2029	428,874	0.01
6,000,000	4.080% China Government Bonds 22/10/2048	1,121,865	0.03	11,000,000	3.860% Export-Import Bank of China 20/05/2029	1,656,525	0.04
12,600,000	3.860% China Government Bonds 22/07/2049	2,296,549	0.05	3,000,000	2.740% Export-Import Bank of China 05/09/2029	435,997	0.01
15,000,000	3.390% China Government Bonds 16/03/2050	2,549,586	0.06	10,000,000	1.860% Export-Import Bank of China 08/11/2029	1,407,062	0.03
17,000,000	3.810% China Government Bonds 14/09/2050	3,098,017	0.07	9,000,000	3.230% Export-Import Bank of China 23/03/2030	1,338,991	0.03
14,000,000	3.720% China Government Bonds 12/04/2051	2,541,652	0.06	15,000,000	2.920% Export-Import Bank of China 17/04/2030	2,203,394	0.05
18,000,000	3.530% China Government Bonds 18/10/2051	3,166,996	0.07	4,000,000	3.740% Export-Import Bank of China 16/11/2030	612,465	0.01
23,000,000	3.320% China Government Bonds 15/04/2052	3,919,511	0.09	5,000,000	2.260% Export-Import Bank of China 16/05/2031	715,535	0.02

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.05% (March 2025: 97.71%) (continued)				Transferable Securities - 98.05% (March 2025: 97.71%) (continued)			
Government Bond - 73.36% (March 2025: 74.02%) (continued)				Government Bond - 73.36% (March 2025: 74.02%) (continued)			
Yuan Renminbi - 9.41% (continued)				Yuan Renminbi - 9.41% (continued)			
10,000,000	3.380% Export-Import Bank of China 16/07/2031	1,516,032	0.04	11,200,000	2.440% Export-Import Bank of China 12/04/2034	1,625,738	0.04
10,000,000	3.180% Export-Import Bank of China 11/03/2032	1,507,969	0.04	16,000,000	2.170% Export-Import Bank of China 16/08/2034	2,275,282	0.05
10,000,000	2.900% Export-Import Bank of China 19/08/2032	1,486,826	0.03			405,991,666	9.41
15,000,000	3.100% Export-Import Bank of China 13/02/2033	2,266,273	0.05			3,165,849,080	73.36
14,000,000	2.850% Export-Import Bank of China 07/07/2033	2,084,704	0.05			4,231,435,516	98.05
					Total Government Bonds		
					Total Transferable Securities		

Financial Derivative Instruments - 0.41% (March 2025: 0.87%)

Forward Foreign Currency Exchange Contracts - 0.17% (March 2025: 0.46%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
AUD	CHF	32,746,000	17,152,771	02/10/2025	BNP Paribas	144,220	0.00
AUD	EUR	19,430,000	10,885,292	02/10/2025	BNP Paribas	87,013	0.00
AUD	EUR	1,163,000	649,876	04/11/2025	BNP Paribas	6,012	0.00
AUD	GBP	2,319,000	1,134,050	02/10/2025	Deutsche Bank	10,202	0.00
AUD	USD	27,836,000	18,267,915	02/10/2025	BNP Paribas	180,389	0.00
CAD	CHF	55,765,000	31,957,070	02/10/2025	BNP Paribas	(84,461)	(0.00)
CAD	EUR	33,175,000	20,333,245	02/10/2025	BNP Paribas	(47,515)	(0.00)
CAD	EUR	1,982,000	1,218,578	04/11/2025	BNP Paribas	(7,903)	(0.00)
CAD	EUR	110,000	67,409	04/11/2025	Westpac Banking Corporation	(178)	(0.00)
CAD	GBP	3,979,000	2,127,441	02/10/2025	Deutsche Bank	(4,220)	(0.00)
CAD	GBP	86,000	46,351	04/11/2025	Barclays Bank	(502)	(0.00)
CAD	GBP	96,000	51,468	04/11/2025	Westpac Banking Corporation	(193)	(0.00)
CAD	USD	12,052,000	8,653,119	02/10/2025	BNP Paribas	9,079	0.00
CAD	USD	36,302,000	26,059,881	02/10/2025	JP Morgan Chase Bank	31,647	0.00
CHF	AUD	17,044,605	32,746,000	02/10/2025	BNP Paribas	(280,166)	(0.01)
CHF	AUD	17,092,881	32,746,000	04/11/2025	BNP Paribas	(144,156)	(0.00)
CHF	CAD	926,741	1,596,000	02/10/2025	BNP Paribas	17,659	0.00
CHF	CAD	31,409,353	54,169,000	02/10/2025	HSBC Bank	543,173	0.01
CHF	CAD	31,880,767	55,765,000	04/11/2025	BNP Paribas	84,775	0.00
CHF	CNY	666,331	5,952,000	09/10/2025	HSBC Bank	2,041	0.00
CHF	CNY	118,150,015	1,054,737,000	09/10/2025	Deutsche Bank	451,570	0.01
CHF	CNY	118,303,888	1,060,689,000	04/11/2025	HSBC Bank	36,381	0.00
CHF	CZK	1,520,538	40,102,000	02/10/2025	HSBC Bank	(25,754)	(0.00)
CHF	CZK	1,538,773	40,102,000	04/11/2025	HSBC Bank	3,379	0.00
CHF	DKK	1,982,688	15,879,000	02/10/2025	HSBC Bank	(7,618)	(0.00)
CHF	DKK	1,985,812	15,879,000	04/11/2025	HSBC Bank	431	0.00
CHF	EUR	140,001,307	150,347,000	02/10/2025	Merrill Lynch International	(699,282)	(0.02)
CHF	EUR	140,003,126	150,347,000	02/10/2025	Goldman Sachs	(696,995)	(0.02)
CHF	EUR	3,576,462	3,835,000	02/10/2025	Barclays Bank	(11,105)	(0.00)
CHF	EUR	3,973,000	4,254,596	02/10/2025	BNP Paribas	(5,748)	(0.00)
CHF	EUR	635,962	682,000	02/10/2025	Westpac Banking Corporation	(2,052)	(0.00)
CHF	EUR	142,216,346	152,605,500	04/11/2025	JP Morgan Chase Bank	(215,419)	(0.00)
CHF	EUR	142,231,531	152,605,500	04/11/2025	Goldman Sachs	(196,259)	(0.00)
CHF	EUR	245,000	262,877	04/11/2025	BNP Paribas	(347)	(0.00)
CHF	GBP	502,000	469,095	02/10/2025	JP Morgan Chase Bank	(589)	(0.00)
CHF	GBP	47,942,708	44,489,000	02/10/2025	BNP Paribas	362,704	0.01
CHF	GBP	47,440,222	44,489,000	04/11/2025	HSBC Bank	(41,957)	(0.00)
CHF	HKD	3,479	34,000	02/10/2025	HSBC Bank	3	0.00
CHF	HKD	3,476	34,000	04/11/2025	HSBC Bank	13	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - 0.41% (March 2025: 0.87%) (continued)

Forward Foreign Currency Exchange Contracts - 0.17% (March 2025: 0.46%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
CHF	HUF	438,654	183,691,000	02/10/2025	HSBC Bank	(2,752)	(0.00)
CHF	HUF	438,287	183,691,000	04/11/2025	HSBC Bank	87	0.00
CHF	IDR	1,270,830	26,287,119,000	02/10/2025	Goldman Sachs	19,838	0.00
CHF	IDR	3,816,551	77,612,243,000	02/10/2025	BNP Paribas	139,571	0.00
CHF	IDR	4,908,090	103,899,362,000	04/11/2025	HSBC Bank	(39,626)	(0.00)
CHF	ILS	1,295,250	5,412,000	03/10/2025	HSBC Bank	(10,150)	(0.00)
CHF	ILS	1,295,104	5,412,000	04/11/2025	HSBC Bank	(4,047)	(0.00)
CHF	JPY	605,837	111,364,000	02/10/2025	Barclays Bank	7,373	0.00
CHF	JPY	53,655,143	9,863,698,500	02/10/2025	Westpac Banking Corporation	646,846	0.02
CHF	JPY	53,655,715	9,863,698,500	02/10/2025	BNP Paribas	647,565	0.02
CHF	JPY	53,205,844	9,919,380,500	04/11/2025	BNP Paribas	(262,261)	(0.01)
CHF	JPY	53,205,970	9,919,380,500	04/11/2025	Westpac Banking Corporation	(262,103)	(0.01)
CHF	KRW	12,971,583	22,513,998,000	02/10/2025	Barclays Bank	256,658	0.01
CHF	KRW	12,765,787	22,513,998,000	04/11/2025	HSBC Bank	36,498	0.00
CHF	MXN	3,506,340	82,243,000	02/10/2025	HSBC Bank	(79,299)	(0.00)
CHF	MXN	671,737	15,780,000	02/10/2025	BNP Paribas	(16,504)	(0.00)
CHF	MXN	4,229,131	98,023,000	04/11/2025	HSBC Bank	8,419	0.00
CHF	MYR	4,805,675	25,200,000	02/10/2025	Goldman Sachs	52,055	0.00
CHF	MYR	4,737,376	25,200,000	04/11/2025	Goldman Sachs	(18,030)	(0.00)
CHF	NOK	561,087	7,092,000	02/10/2025	BNP Paribas	(5,585)	(0.00)
CHF	NOK	565,349	7,092,000	04/11/2025	BNP Paribas	2,449	0.00
CHF	NZD	618,817	1,316,000	02/10/2025	BNP Paribas	13,615	0.00
CHF	NZD	1,425,919	3,044,000	02/10/2025	HSBC Bank	24,645	0.00
CHF	NZD	2,007,540	4,360,000	04/11/2025	HSBC Bank	(1,757)	(0.00)
CHF	PEN	551,350	2,429,000	02/10/2025	Royal Bank of Canada	(7,903)	(0.00)
CHF	PEN	548,019	2,429,000	04/11/2025	Royal Bank of Canada	(8,741)	(0.00)
CHF	PLN	2,897,249	13,288,000	02/10/2025	Barclays Bank	(21,415)	(0.00)
CHF	PLN	607,458	2,782,000	02/10/2025	BNP Paribas	(3,371)	(0.00)
CHF	PLN	3,503,951	16,070,000	04/11/2025	BNP Paribas	(6,207)	(0.00)
CHF	RON	1,213,905	6,621,000	02/10/2025	HSBC Bank	(5,385)	(0.00)
CHF	RON	1,212,711	6,621,000	04/11/2025	HSBC Bank	1,274	0.00
CHF	SEK	4,319,823	51,365,000	02/10/2025	HSBC Bank	(32,098)	(0.00)
CHF	SEK	4,344,904	51,365,000	04/11/2025	HSBC Bank	9,409	0.00
CHF	SGD	2,625,084	4,217,000	02/10/2025	HSBC Bank	28,274	0.00
CHF	SGD	2,603,966	4,217,000	04/11/2025	HSBC Bank	6,199	0.00
CHF	THB	4,352,012	175,830,000	02/10/2025	Barclays Bank	43,743	0.00
CHF	THB	4,329,839	175,830,000	04/11/2025	Barclays Bank	23,148	0.00
CHF	USD	3,793,156	4,805,000	02/10/2025	Barclays Bank	(37,631)	(0.00)
CHF	USD	1,217,640	1,533,000	02/10/2025	Westpac Banking Corporation	(2,629)	(0.00)
CHF	USD	3,053,837	3,836,000	02/10/2025	Barclays Bank	2,166	0.00
CHF	USD	5,818,531	7,309,000	02/10/2025	BNP Paribas	3,928	0.00
CHF	USD	5,798,000	7,281,176	02/10/2025	HSBC Bank	5,949	0.00
CHF	USD	177,970,890	223,039,333	02/10/2025	JP Morgan Chase Bank	640,539	0.01
CHF	USD	179,583,416	225,060,334	02/10/2025	Deutsche Bank	646,215	0.01
CHF	USD	178,082,410	223,039,333	02/10/2025	Royal Bank of Canada	780,701	0.02
CHF	USD	711,019	899,000	04/11/2025	Westpac Banking Corporation	(1,809)	(0.00)
CHF	USD	609,884	767,000	04/11/2025	Barclays Bank	2,576	0.00
CHF	USD	181,198,913	228,515,000	04/11/2025	JP Morgan Chase Bank	128,812	0.00
CHF	USD	181,223,135	228,515,000	04/11/2025	Royal Bank of Canada	159,377	0.00
CHF	USD	181,223,135	228,515,000	04/11/2025	Goldman Sachs	159,377	0.00
CLP	EUR	2,976,000	2,641	02/10/2025	HSBC Bank	(8)	0.00
CLP	USD	48,462,000	50,724	02/10/2025	Goldman Sachs	(324)	(0.00)
CNY	CHF	1,060,689,000	118,473,026	09/10/2025	HSBC Bank	(21,748)	(0.00)
CNY	EUR	633,009,000	75,864,394	09/10/2025	HSBC Bank	(253,764)	(0.00)
CNY	EUR	1,195,000	143,389	04/11/2025	HSBC Bank	(676)	(0.00)
CNY	EUR	39,405,000	4,708,490	04/11/2025	HSBC Bank	950	0.00
CNY	GBP	73,033,000	7,635,841	09/10/2025	HSBC Bank	(20,510)	(0.00)
CNY	GBP	2,032,000	210,533	09/10/2025	HSBC Bank	2,013	0.00
CNY	GBP	2,675,000	280,302	04/11/2025	HSBC Bank	(1,037)	(0.00)
CNY	GBP	1,813,000	189,294	04/11/2025	HSBC Bank	216	0.00
CNY	USD	22,798,000	3,206,100	09/10/2025	HSBC Bank	(3,437)	(0.00)

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - 0.41% (March 2025: 0.87%) (continued)

Forward Foreign Currency Exchange Contracts - 0.17% (March 2025: 0.46%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
CNY	USD	911,008,000	127,944,912	09/10/2025	HSBC Bank	33,511	0.00
CNY	USD	1,210,000	170,307	04/11/2025	HSBC Bank	(55)	(0.00)
CZK	CHF	40,102,000	1,543,689	02/10/2025	HSBC Bank	(3,343)	(0.00)
CZK	EUR	23,541,000	969,156	02/10/2025	HSBC Bank	(1,793)	(0.00)
CZK	GBP	3,387,000	121,678	02/10/2025	BNP Paribas	(226)	(0.00)
CZK	USD	33,605,000	1,621,468	02/10/2025	BNP Paribas	1,562	0.00
DKK	CHF	15,879,000	1,989,109	02/10/2025	HSBC Bank	(452)	(0.00)
DKK	EUR	10,734,000	1,438,031	02/10/2025	HSBC Bank	(37)	(0.00)
DKK	EUR	676,000	90,608	04/11/2025	BNP Paribas	(19)	0.00
DKK	GBP	1,276,000	149,133	02/10/2025	HSBC Bank	86	0.00
DKK	USD	15,134,000	2,375,104	02/10/2025	Barclays Bank	7,153	0.00
EUR	AUD	10,741,917	19,231,000	02/10/2025	HSBC Bank	(123,592)	(0.00)
EUR	AUD	111,114	199,000	02/10/2025	BNP Paribas	(1,328)	(0.00)
EUR	AUD	10,868,526	19,430,000	04/11/2025	BNP Paribas	(87,269)	(0.00)
EUR	CAD	85,206	137,000	02/10/2025	Barclays Bank	1,650	0.00
EUR	CAD	186,583	300,000	02/10/2025	BNP Paribas	3,615	0.00
EUR	CAD	314,728	507,000	02/10/2025	Royal Bank of Canada	5,407	0.00
EUR	CAD	20,056,687	32,231,000	02/10/2025	HSBC Bank	401,046	0.01
EUR	CAD	20,324,448	33,175,000	04/11/2025	BNP Paribas	47,190	0.00
EUR	CHF	4,265,324	3,973,000	02/10/2025	BNP Paribas	18,353	0.00
EUR	CHF	152,605,500	142,509,578	02/10/2025	Goldman Sachs	200,539	0.00
EUR	CHF	152,605,500	142,494,394	02/10/2025	JP Morgan Chase Bank	219,623	0.01
EUR	CHF	4,262,909	3,973,000	04/11/2025	BNP Paribas	5,634	0.00
EUR	CLP	2,648	2,976,000	02/10/2025	HSBC Bank	16	0.00
EUR	CLP	2,635	2,976,000	04/11/2025	HSBC Bank	7	0.00
EUR	CNY	508,830	4,235,000	09/10/2025	HSBC Bank	3,200	0.00
EUR	CNY	75,676,494	628,774,000	09/10/2025	Deutsche Bank	627,819	0.01
EUR	CNY	74,639,236	622,745,000	04/11/2025	HSBC Bank	253,006	0.00
EUR	CZK	741,245	18,215,000	02/10/2025	Barclays Bank	(8,773)	(0.00)
EUR	CZK	216,815	5,326,000	02/10/2025	HSBC Bank	(2,473)	(0.00)
EUR	CZK	967,961	23,541,000	04/11/2025	HSBC Bank	1,786	0.00
EUR	DKK	1,438,371	10,734,000	02/10/2025	HSBC Bank	437	0.00
EUR	DKK	1,438,457	10,734,000	04/11/2025	HSBC Bank	(18)	0.00
EUR	GBP	57,000	49,458	02/10/2025	Deutsche Bank	393	0.00
EUR	GBP	390,349	338,741	02/10/2025	BNP Paribas	2,630	0.00
EUR	GBP	598,613	519,708	02/10/2025	Barclays Bank	3,713	0.00
EUR	GBP	10,367,000	9,043,134	02/10/2025	JP Morgan Chase Bank	6,902	0.00
EUR	GBP	10,367,000	9,041,361	02/10/2025	Westpac Banking Corporation	9,288	0.00
EUR	GBP	30,186,759	26,096,000	02/10/2025	HSBC Bank	337,690	0.01
EUR	GBP	464,000	406,700	04/11/2025	Barclays Bank	(1,327)	(0.00)
EUR	GBP	518,000	453,197	04/11/2025	Westpac Banking Corporation	(359)	(0.00)
EUR	GBP	30,424,786	26,594,257	04/11/2025	Barclays Bank	11,682	0.00
EUR	HKD	1,977	18,000	02/10/2025	HSBC Bank	9	0.00
EUR	HKD	1,972	18,000	04/11/2025	HSBC Bank	6	0.00
EUR	HUF	433,983	172,881,000	02/10/2025	HSBC Bank	(11,531)	(0.00)
EUR	HUF	440,057	172,881,000	04/11/2025	BNP Paribas	(2,320)	(0.00)
EUR	IDR	2,840,628	54,071,356,000	02/10/2025	BNP Paribas	93,131	0.00
EUR	IDR	2,738,053	54,071,356,000	04/11/2025	Barclays Bank	(20,062)	(0.00)
EUR	ILS	1,080,935	4,207,000	03/10/2025	HSBC Bank	(3,322)	(0.00)
EUR	ILS	1,078,807	4,207,000	04/11/2025	HSBC Bank	(3,366)	(0.00)
EUR	JPY	310,397	53,463,000	02/10/2025	Standard Chartered Bank	2,710	0.00
EUR	JPY	238,540	40,939,000	02/10/2025	BNP Paribas	3,080	0.00
EUR	JPY	372,730	63,970,000	02/10/2025	Barclays Bank	4,806	0.00
EUR	JPY	34,238,298	5,861,740,500	02/10/2025	Westpac Banking Corporation	539,160	0.01
EUR	JPY	34,239,499	5,861,740,500	02/10/2025	UBS AG	540,571	0.01
EUR	JPY	33,768,597	5,875,570,500	04/11/2025	Westpac Banking Corporation	(165,550)	(0.00)
EUR	JPY	33,777,741	5,875,570,500	04/11/2025	Citibank	(154,785)	(0.00)
EUR	KRW	8,389,571	13,633,725,000	02/10/2025	BNP Paribas	140,540	0.00
EUR	KRW	8,282,390	13,633,725,000	04/11/2025	Merrill Lynch International	18,655	0.00
EUR	MXN	2,537,235	55,454,000	02/10/2025	HSBC Bank	(43,650)	(0.00)
EUR	MXN	86,627	1,899,000	02/10/2025	Morgan Stanley	(1,800)	(0.00)

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - 0.41% (March 2025: 0.87%) (continued)

Forward Foreign Currency Exchange Contracts - 0.17% (March 2025: 0.46%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	MXN	2,651,505	57,353,000	04/11/2025	HSBC Bank	4,303	0.00
EUR	MYR	3,053,807	14,989,000	02/10/2025	Goldman Sachs	26,621	0.00
EUR	MYR	3,021,854	14,989,000	04/11/2025	Goldman Sachs	(8,564)	(0.00)
EUR	NOK	344,122	4,053,000	02/10/2025	BNP Paribas	(1,858)	(0.00)
EUR	NOK	95,128	1,120,000	02/10/2025	HSBC Bank	(474)	(0.00)
EUR	NOK	441,898	5,173,000	04/11/2025	BNP Paribas	1,704	0.00
EUR	NZD	1,154,566	2,296,000	02/10/2025	Barclays Bank	23,443	0.00
EUR	NZD	1,132,411	2,296,000	04/11/2025	HSBC Bank	(1,678)	(0.00)
EUR	PEN	151,841	626,000	02/10/2025	Royal Bank of Canada	(2,211)	(0.00)
EUR	PEN	151,193	626,000	04/11/2025	Standard Chartered Bank	(2,462)	(0.00)
EUR	PLN	2,251,522	9,623,000	02/10/2025	Barclays Bank	(6,997)	(0.00)
EUR	PLN	2,248,371	9,623,000	04/11/2025	Barclays Bank	(4,232)	(0.00)
EUR	RON	475,440	2,416,000	02/10/2025	BNP Paribas	(41)	0.00
EUR	RON	474,200	2,416,000	04/11/2025	HSBC Bank	376	0.00
EUR	SEK	2,723,586	30,177,000	02/10/2025	HSBC Bank	(8,366)	(0.00)
EUR	SEK	93,236	1,028,000	02/10/2025	Merrill Lynch International	249	0.00
EUR	SEK	2,828,545	31,205,000	04/11/2025	HSBC Bank	5,151	0.00
EUR	SGD	89,276	134,000	02/10/2025	BNP Paribas	958	0.00
EUR	SGD	277,919	416,000	02/10/2025	HSBC Bank	3,874	0.00
EUR	SGD	1,074,267	1,608,000	02/10/2025	Barclays Bank	14,978	0.00
EUR	SGD	1,427,956	2,158,000	04/11/2025	HSBC Bank	2,910	0.00
EUR	THB	129,193	4,887,000	02/10/2025	BNP Paribas	992	0.00
EUR	THB	2,758,894	104,348,000	02/10/2025	Barclays Bank	21,580	0.00
EUR	THB	2,888,210	109,235,000	04/11/2025	Barclays Bank	20,549	0.00
EUR	USD	867,380	1,027,962	02/10/2025	Barclays Bank	(8,791)	(0.00)
EUR	USD	804,000	947,400	02/10/2025	BNP Paribas	(2,701)	(0.00)
EUR	USD	140,818	167,000	02/10/2025	Deutsche Bank	(1,538)	(0.00)
EUR	USD	826,245	970,039	02/10/2025	Westpac Banking Corporation	799	0.00
EUR	USD	3,574,263	4,190,000	02/10/2025	Barclays Bank	9,756	0.00
EUR	USD	5,904,849	6,925,113	02/10/2025	BNP Paribas	13,083	0.00
EUR	USD	130,685,501	153,098,064	02/10/2025	Citibank	457,369	0.01
EUR	USD	113,468,491	132,411,999	02/10/2025	UBS AG	913,451	0.02
EUR	USD	113,475,833	132,411,999	02/10/2025	Royal Bank of Canada	922,078	0.02
EUR	USD	244,979,433	286,259,940	02/10/2025	Deutsche Bank	1,590,838	0.04
EUR	USD	206,000	243,114	04/11/2025	BNP Paribas	(580)	(0.00)
EUR	USD	114,185,183	134,092,639	04/11/2025	Westpac Banking Corporation	342,861	0.01
EUR	USD	113,884,758	133,685,332	04/11/2025	Citibank	396,466	0.01
EUR	USD	113,900,137	133,685,332	04/11/2025	Deutsche Bank	414,572	0.01
GBP	AUD	1,120,048	2,319,000	02/10/2025	Bank of Montreal	(29,052)	(0.00)
GBP	AUD	1,134,377	2,319,000	04/11/2025	Deutsche Bank	(10,215)	(0.00)
GBP	CAD	2,140,731	3,979,000	02/10/2025	Goldman Sachs	22,112	0.00
GBP	CAD	2,130,411	3,979,000	04/11/2025	Deutsche Bank	4,203	0.00
GBP	CHF	465,866	502,000	02/10/2025	UBS AG	(3,758)	(0.00)
GBP	CHF	44,489,000	47,620,136	02/10/2025	HSBC Bank	42,716	0.00
GBP	CHF	470,874	502,000	04/11/2025	JP Morgan Chase Bank	583	0.00
GBP	CNY	7,807,397	75,065,000	09/10/2025	HSBC Bank	(33,978)	(0.00)
GBP	CNY	135,764	1,301,000	04/11/2025	HSBC Bank	(252)	(0.00)
GBP	CNY	7,647,755	73,033,000	04/11/2025	HSBC Bank	21,509	0.00
GBP	CZK	119,091	3,387,000	02/10/2025	HSBC Bank	(3,257)	(0.00)
GBP	CZK	121,752	3,387,000	04/11/2025	BNP Paribas	229	0.00
GBP	DKK	147,837	1,276,000	02/10/2025	HSBC Bank	(1,831)	(0.00)
GBP	DKK	149,451	1,276,000	04/11/2025	HSBC Bank	(90)	(0.00)
GBP	EUR	9,288,735	10,754,000	02/10/2025	JP Morgan Chase Bank	(130,986)	(0.00)
GBP	EUR	9,298,231	10,754,000	02/10/2025	Deutsche Bank	(118,202)	(0.00)
GBP	EUR	26,332,000	30,179,964	02/10/2025	Barclays Bank	(11,991)	(0.00)
GBP	EUR	9,057,938	10,367,000	04/11/2025	Westpac Banking Corporation	(9,151)	(0.00)
GBP	EUR	9,059,711	10,367,000	04/11/2025	JP Morgan Chase Bank	(6,764)	(0.00)
GBP	EUR	1,894,232	2,166,622	04/11/2025	BNP Paribas	(305)	(0.00)
GBP	EUR	87,000	99,440	04/11/2025	Westpac Banking Corporation	69	0.00
GBP	HUF	59,562	27,443,000	02/10/2025	HSBC Bank	(2,592)	(0.00)
GBP	HUF	61,059	27,443,000	04/11/2025	BNP Paribas	(395)	(0.00)

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - 0.41% (March 2025: 0.87%) (continued)

Forward Foreign Currency Exchange Contracts - 0.17% (March 2025: 0.46%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
GBP	IDR	293,694	6,459,788,000	02/10/2025	BNP Paribas	7,759	0.00
GBP	IDR	286,592	6,459,788,000	04/11/2025	Goldman Sachs	(1,625)	(0.00)
GBP	ILS	104,875	472,000	03/10/2025	Barclays Bank	(1,689)	(0.00)
GBP	ILS	105,785	472,000	04/11/2025	HSBC Bank	(441)	(0.00)
GBP	JPY	3,548,099	702,822,000	02/10/2025	Goldman Sachs	17,703	0.00
GBP	JPY	3,548,227	702,822,000	02/10/2025	JP Morgan Chase Bank	17,876	0.00
GBP	JPY	3,444,519	685,700,500	04/11/2025	JP Morgan Chase Bank	(21,145)	(0.00)
GBP	JPY	3,444,621	685,700,500	04/11/2025	Deutsche Bank	(21,009)	(0.00)
GBP	JPY	123,245	24,495,000	04/11/2025	BNP Paribas	(489)	(0.00)
GBP	KRW	892,605	1,675,794,000	02/10/2025	HSBC Bank	7,276	0.00
GBP	KRW	892,457	1,675,794,000	04/11/2025	UBS AG	5,398	0.00
GBP	MXN	273,557	6,915,000	02/10/2025	HSBC Bank	(8,923)	(0.00)
GBP	MXN	279,478	6,915,000	04/11/2025	HSBC Bank	447	0.00
GBP	MYR	270,989	1,538,000	02/10/2025	Goldman Sachs	(631)	(0.00)
GBP	MYR	271,631	1,538,000	04/11/2025	Goldman Sachs	(189)	(0.00)
GBP	NOK	52,998	722,000	02/10/2025	BNP Paribas	(1,012)	(0.00)
GBP	NOK	53,908	722,000	04/11/2025	BNP Paribas	210	0.00
GBP	NZD	139,524	321,000	02/10/2025	HSBC Bank	1,446	0.00
GBP	NZD	138,313	321,000	04/11/2025	Barclays Bank	(396)	(0.00)
GBP	PEN	11,137	53,000	02/10/2025	Royal Bank of Canada	(300)	(0.00)
GBP	PEN	11,209	53,000	04/11/2025	HSBC Bank	(187)	(0.00)
GBP	PLN	226,257	1,119,000	02/10/2025	Barclays Bank	(3,848)	(0.00)
GBP	PLN	228,556	1,119,000	04/11/2025	BNP Paribas	(561)	(0.00)
GBP	RON	87,253	513,000	02/10/2025	Barclays Bank	(1,164)	(0.00)
GBP	RON	88,029	513,000	04/11/2025	Barclays Bank	64	0.00
GBP	SEK	339,304	4,348,000	02/10/2025	HSBC Bank	(5,515)	(0.00)
GBP	SEK	344,461	4,348,000	04/11/2025	BNP Paribas	515	0.00
GBP	SGD	153,062	265,000	02/10/2025	Barclays Bank	506	0.00
GBP	SGD	153,256	265,000	04/11/2025	HSBC Bank	265	0.00
GBP	THB	282,423	12,340,000	02/10/2025	Barclays Bank	(593)	(0.00)
GBP	THB	285,200	12,340,000	04/11/2025	Barclays Bank	2,202	0.00
GBP	USD	11,793,100	15,923,999	02/10/2025	JP Morgan Chase Bank	(47,536)	(0.00)
GBP	USD	11,799,446	15,924,002	02/10/2025	Royal Bank of Canada	(38,995)	(0.00)
GBP	USD	11,806,277	15,923,999	02/10/2025	Deutsche Bank	(29,797)	(0.00)
GBP	USD	1,110,573	1,500,900	02/10/2025	BNP Paribas	(5,791)	(0.00)
GBP	USD	38,501,000	51,733,794	02/10/2025	Goldman Sachs	98,183	0.00
GBP	USD	619,325	836,000	04/11/2025	BNP Paribas	(2,087)	(0.00)
GBP	USD	11,520,562	15,483,002	04/11/2025	Goldman Sachs	29,287	0.00
GBP	USD	11,522,283	15,482,999	04/11/2025	Royal Bank of Canada	31,608	0.00
GBP	USD	11,527,439	15,482,999	04/11/2025	UBS AG	38,550	0.00
HKD	CHF	34,000	3,487	02/10/2025	HSBC Bank	(13)	0.00POSRD
HKD	EUR	18,000	1,974	02/10/2025	HSBC Bank	(6)	0.00POSRD
HKD	USD	213,000	27,370	02/10/2025	HSBC Bank	6	0.00
HUF	CHF	183,691,000	440,858	02/10/2025	HSBC Bank	(18)	0.00POSRD
HUF	EUR	172,881,000	441,818	02/10/2025	BNP Paribas	2,325	0.00
HUF	GBP	27,443,000	61,191	02/10/2025	BNP Paribas	398	0.00
HUF	USD	174,702,000	522,999	02/10/2025	BNP Paribas	3,954	0.00
IDR	CHF	103,899,362,000	4,934,899	02/10/2025	HSBC Bank	32,236	0.00
IDR	EUR	54,071,356,000	2,747,570	02/10/2025	Barclays Bank	16,212	0.00
IDR	EUR	3,688,573,000	188,145	04/11/2025	Barclays Bank	(237)	(0.00)
IDR	GBP	6,459,788,000	287,051	02/10/2025	Goldman Sachs	1,184	0.00
IDR	USD	78,982,615,000	4,739,943	02/10/2025	Merrill Lynch International	(512)	(0.00)
ILS	CHF	5,412,000	1,300,080	03/10/2025	HSBC Bank	4,079	0.00
ILS	EUR	4,207,000	1,080,902	03/10/2025	HSBC Bank	3,361	0.00
ILS	GBP	472,000	105,802	03/10/2025	HSBC Bank	442	0.00
ILS	USD	6,259,000	1,884,038	03/10/2025	HSBC Bank	10,620	0.00
JPY	CHF	9,919,380,500	53,232,039	02/10/2025	Westpac Banking Corporation	261,958	0.01
JPY	CHF	9,919,380,500	53,232,030	02/10/2025	BNP Paribas	261,968	0.01
JPY	EUR	130,712,000	761,622	02/10/2025	BNP Paribas	(9,833)	(0.00)
JPY	EUR	5,875,570,500	33,728,878	02/10/2025	Citibank	153,054	0.00
JPY	EUR	5,875,570,500	33,719,276	02/10/2025	Westpac Banking Corporation	164,335	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - 0.41% (March 2025: 0.87%) (continued)

Forward Foreign Currency Exchange Contracts - 0.17% (March 2025: 0.46%)[^] (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
JPY	EUR	22,498,000	128,908	04/11/2025	Barclays Bank	1,099	0.00
JPY	EUR	39,316,000	225,498	04/11/2025	Westpac Banking Corporation	1,652	0.00
JPY	EUR	702,166,000	4,041,277	04/11/2025	BNP Paribas	13,042	0.00
JPY	GBP	10,155,000	51,349	02/10/2025	BNP Paribas	(368)	(0.00)
JPY	GBP	24,088,000	120,543	02/10/2025	Barclays Bank	823	0.00
JPY	GBP	685,700,500	3,433,306	02/10/2025	Deutsche Bank	20,905	0.00
JPY	GBP	685,700,500	3,432,552	02/10/2025	Citibank	21,919	0.00
JPY	GBP	34,119,000	171,217	04/11/2025	Westpac Banking Corporation	1,288	0.00
JPY	GBP	50,361,000	252,734	04/11/2025	Barclays Bank	1,886	0.00
JPY	USD	190,342,000	1,300,726	02/10/2025	BNP Paribas	(11,889)	(0.00)
JPY	USD	50,909,000	347,956	02/10/2025	Barclays Bank	(3,242)	(0.00)
JPY	USD	45,069,000	306,730	02/10/2025	Westpac Banking Corporation	(1,560)	(0.00)
JPY	USD	29,812,000	201,777	02/10/2025	Deutsche Bank	85	0.00
JPY	USD	52,943,000	358,068	02/10/2025	BNP Paribas	418	0.00
JPY	USD	8,539,226,000	57,456,775	02/10/2025	HSBC Bank	363,761	0.01
JPY	USD	8,539,225,999	57,435,906	02/10/2025	Merrill Lynch International	384,630	0.01
KRW	CHF	22,513,998,000	12,795,607	02/10/2025	HSBC Bank	(35,485)	(0.00)
KRW	EUR	13,633,725,000	8,285,460	02/10/2025	Merrill Lynch International	(18,209)	(0.00)
KRW	EUR	869,075,000	530,095	04/11/2025	Standard Chartered Bank	(3,707)	(0.00)
KRW	GBP	1,675,794,000	891,143	02/10/2025	UBS AG	(5,307)	(0.00)
KRW	USD	19,820,454,000	14,228,611	02/10/2025	Merrill Lynch International	(101,919)	(0.00)
MXN	CHF	98,023,000	4,261,107	02/10/2025	HSBC Bank	(8,552)	(0.00)
MXN	EUR	57,353,000	2,666,344	02/10/2025	HSBC Bank	(4,466)	(0.00)
MXN	EUR	3,486,000	159,891	04/11/2025	BNP Paribas	1,235	0.00
MXN	GBP	6,915,000	280,531	02/10/2025	HSBC Bank	(466)	(0.00)
MXN	USD	82,531,000	4,494,889	02/10/2025	HSBC Bank	7,006	0.00
MYR	CHF	25,200,000	4,749,967	02/10/2025	Goldman Sachs	17,961	0.00
MYR	EUR	14,989,000	3,023,377	02/10/2025	Goldman Sachs	9,134	0.00
MYR	EUR	921,000	186,418	04/11/2025	Goldman Sachs	(345)	(0.00)
MYR	GBP	1,538,000	271,319	02/10/2025	Goldman Sachs	187	0.00
MYR	USD	21,695,000	5,170,401	02/10/2025	Goldman Sachs	(15,357)	(0.00)
NOK	CHF	7,092,000	567,482	02/10/2025	BNP Paribas	(2,453)	(0.00)
NOK	EUR	5,173,000	442,697	02/10/2025	BNP Paribas	(1,718)	(0.00)
NOK	GBP	722,000	53,907	02/10/2025	BNP Paribas	(211)	(0.00)
NOK	USD	7,414,000	743,228	02/10/2025	BNP Paribas	(179)	(0.00)
NZD	CHF	4,360,000	2,012,934	02/10/2025	HSBC Bank	1,710	0.00
NZD	EUR	2,296,000	1,133,236	02/10/2025	HSBC Bank	1,620	0.00
NZD	GBP	321,000	138,160	02/10/2025	Barclays Bank	391	0.00
NZD	USD	2,956,000	1,709,227	02/10/2025	BNP Paribas	7,174	0.00
PEN	CHF	2,429,000	550,651	02/10/2025	Royal Bank of Canada	8,781	0.00
PEN	EUR	626,000	151,633	02/10/2025	Standard Chartered Bank	2,456	0.00
PEN	GBP	53,000	11,221	02/10/2025	HSBC Bank	187	0.00
PEN	USD	1,704,000	487,435	02/10/2025	Royal Bank of Canada	4,233	0.00
PLN	CHF	16,070,000	3,519,588	02/10/2025	BNP Paribas	6,082	0.00
PLN	EUR	9,623,000	2,253,984	02/10/2025	Barclays Bank	4,103	0.00
PLN	EUR	570,000	133,554	04/11/2025	BNP Paribas	(192)	(0.00)
PLN	GBP	1,119,000	228,708	02/10/2025	BNP Paribas	549	0.00
PLN	USD	12,864,000	3,529,936	02/10/2025	Barclays Bank	15,966	0.00
RON	CHF	6,621,000	1,219,353	02/10/2025	HSBC Bank	(1,462)	(0.00)
RON	EUR	2,416,000	475,851	02/10/2025	HSBC Bank	(442)	(0.00)
RON	GBP	513,000	88,173	02/10/2025	Barclays Bank	(75)	(0.00)
RON	USD	5,200,000	1,200,545	02/10/2025	BNP Paribas	1,920	0.00
SEK	CHF	51,365,000	4,352,861	02/10/2025	HSBC Bank	(9,425)	(0.00)
SEK	EUR	31,205,000	2,828,190	02/10/2025	HSBC Bank	(5,242)	(0.00)
SEK	EUR	2,005,000	181,621	04/11/2025	BNP Paribas	(189)	(0.00)
SEK	GBP	4,348,000	343,787	02/10/2025	BNP Paribas	(522)	(0.00)
SEK	USD	47,281,000	5,019,539	02/10/2025	BNP Paribas	7,627	0.00
SGD	CHF	4,217,000	2,607,650	02/10/2025	HSBC Bank	(6,362)	(0.00)
SGD	EUR	2,158,000	1,427,184	02/10/2025	HSBC Bank	(3,034)	(0.00)
SGD	EUR	156,000	103,355	04/11/2025	BNP Paribas	(363)	(0.00)
SGD	GBP	265,000	152,893	02/10/2025	HSBC Bank	(278)	(0.00)

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - 0.41% (March 2025: 0.87%) (continued)

Forward Foreign Currency Exchange Contracts - 0.17% (March 2025: 0.46%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
SGD	USD	3,130,000	2,424,982	02/10/2025	HSBC Bank	2,879	0.00
THB	CHF	175,830,000	4,342,157	02/10/2025	Barclays Bank	(31,356)	(0.00)
THB	EUR	109,235,000	2,889,723	02/10/2025	Barclays Bank	(24,494)	(0.00)
THB	EUR	6,998,000	186,977	04/11/2025	BNP Paribas	(3,610)	(0.00)
THB	GBP	12,340,000	284,864	02/10/2025	Barclays Bank	(2,693)	(0.00)
THB	USD	167,639,000	5,199,882	02/10/2025	Barclays Bank	(26,637)	(0.00)
USD	AUD	17,641,027	27,005,000	02/10/2025	HSBC Bank	(256,531)	(0.00)
USD	AUD	244,665	377,000	02/10/2025	Deutsche Bank	(5,192)	(0.00)
USD	AUD	297,806	454,000	02/10/2025	Merrill Lynch International	(3,082)	(0.00)
USD	AUD	18,276,585	27,836,000	04/11/2025	BNP Paribas	(180,398)	(0.00)
USD	CAD	469,289	648,000	02/10/2025	Deutsche Bank	3,548	0.00
USD	CAD	289,569	397,000	02/10/2025	BNP Paribas	4,231	0.00
USD	CAD	290,310	398,000	02/10/2025	Barclays Bank	4,253	0.00
USD	CAD	7,720,687	10,609,000	02/10/2025	HSBC Bank	95,624	0.00
USD	CAD	26,420,304	36,302,000	02/10/2025	UBS AG	328,776	0.01
USD	CAD	26,098,526	36,302,000	04/11/2025	JP Morgan Chase Bank	(34,235)	(0.00)
USD	CAD	8,666,825	12,052,000	04/11/2025	BNP Paribas	(9,061)	(0.00)
USD	CHF	228,515,000	181,943,643	02/10/2025	Royal Bank of Canada	(157,963)	(0.00)
USD	CHF	228,515,000	181,943,643	02/10/2025	Goldman Sachs	(157,963)	(0.00)
USD	CHF	228,515,000	181,920,792	02/10/2025	JP Morgan Chase Bank	(129,242)	(0.00)
USD	CHF	7,061,935	5,635,000	02/10/2025	HSBC Bank	(20,325)	(0.00)
USD	CHF	965,000	772,453	02/10/2025	Barclays Bank	(5,845)	(0.00)
USD	CHF	1,070,000	852,303	02/10/2025	BNP Paribas	(1,204)	(0.00)
USD	CHF	204,641	163,000	02/10/2025	Merrill Lynch International	(223)	(0.00)
USD	CHF	1,042,000	826,600	02/10/2025	Deutsche Bank	3,101	0.00
USD	CHF	7,310,120	5,798,000	04/11/2025	HSBC Bank	(6,020)	(0.00)
USD	CHF	888,000	701,315	04/11/2025	BNP Paribas	3,053	0.00
USD	CLP	50,339	48,462,000	02/10/2025	Goldman Sachs	(61)	(0.00)
USD	CLP	50,722	48,462,000	04/11/2025	Goldman Sachs	314	0.00
USD	CNY	127,459,905	908,770,000	09/10/2025	Deutsche Bank	(204,124)	(0.00)
USD	CNY	2,293,859	16,373,000	09/10/2025	HSBC Bank	(6,220)	(0.00)
USD	CNY	1,217,791	8,663,000	09/10/2025	HSBC Bank	813	0.00
USD	CNY	127,947,325	909,424,000	04/11/2025	HSBC Bank	(13,011)	(0.00)
USD	CZK	1,430,177	30,052,000	02/10/2025	HSBC Bank	(21,253)	(0.00)
USD	CZK	170,570	3,553,000	02/10/2025	Goldman Sachs	(1,030)	(0.00)
USD	CZK	1,622,749	33,605,000	04/11/2025	BNP Paribas	(1,526)	(0.00)
USD	DKK	2,371,756	15,134,000	02/10/2025	HSBC Bank	(10,500)	(0.00)
USD	DKK	2,380,606	15,134,000	04/11/2025	Barclays Bank	(7,193)	(0.00)
USD	EUR	151,504,585	129,837,999	02/10/2025	Royal Bank of Canada	(1,055,033)	(0.03)
USD	EUR	151,514,390	129,838,001	02/10/2025	UBS AG	(1,045,231)	(0.03)
USD	EUR	140,376,781	119,877,805	02/10/2025	Deutsche Bank	(479,612)	(0.01)
USD	EUR	133,685,332	114,114,666	02/10/2025	Citibank	(399,374)	(0.01)
USD	EUR	133,685,336	114,068,906	02/10/2025	Westpac Banking Corporation	(345,602)	(0.01)
USD	EUR	3,501,688	2,988,000	02/10/2025	Barclays Bank	(9,212)	(0.00)
USD	EUR	621,000	528,791	02/10/2025	JP Morgan Chase Bank	(330)	(0.00)
USD	EUR	1,405,653	1,194,975	02/10/2025	Deutsche Bank	1,558	0.00
USD	EUR	894,374	759,000	02/10/2025	BNP Paribas	2,549	0.00
USD	EUR	153,386,420	130,685,499	04/11/2025	Deutsche Bank	(475,667)	(0.01)
USD	EUR	153,407,136	130,685,501	04/11/2025	Citibank	(454,954)	(0.01)
USD	EUR	768,000	655,462	04/11/2025	Barclays Bank	(3,706)	(0.00)
USD	EUR	1,719,325	1,461,015	04/11/2025	Westpac Banking Corporation	(796)	(0.00)
USD	EUR	7,994,000	6,773,939	04/11/2025	State Street Bank and Trust Company	18,728	0.00
USD	EUR	7,994,000	6,773,908	04/11/2025	Deutsche Bank	18,765	0.00
USD	EUR	7,994,000	6,773,641	04/11/2025	BNP Paribas	19,079	0.00
USD	GBP	15,482,999	11,529,525	02/10/2025	UBS AG	(38,626)	(0.00)
USD	GBP	15,482,999	11,524,376	02/10/2025	Royal Bank of Canada	(31,694)	(0.00)
USD	GBP	15,483,002	11,522,663	02/10/2025	Goldman Sachs	(29,385)	(0.00)
USD	GBP	128,000	95,312	02/10/2025	Deutsche Bank	(314)	(0.00)
USD	GBP	74,000	54,696	02/10/2025	JP Morgan Chase Bank	365	0.00
USD	GBP	793,500	588,696	02/10/2025	Deutsche Bank	968	0.00
USD	GBP	266,239	197,000	02/10/2025	BNP Paribas	1,027	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - 0.41% (March 2025: 0.87%) (continued)

Forward Foreign Currency Exchange Contracts - 0.17% (March 2025: 0.46%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
USD	GBP	1,574,417	1,158,381	02/10/2025	Barclays Bank	14,946	0.00
USD	GBP	51,944,372	38,490,000	02/10/2025	Royal Bank of Canada	127,203	0.00
USD	GBP	51,743,227	38,501,000	04/11/2025	Goldman Sachs	(97,877)	(0.00)
USD	GBP	1,719,000	1,285,548	04/11/2025	Barclays Bank	(11,974)	(0.00)
USD	GBP	1,165,000	865,852	04/11/2025	Westpac Banking Corporation	(859)	(0.00)
USD	HKD	27,356	213,000	02/10/2025	HSBC Bank	(22)	0.00
USD	HKD	27,390	213,000	04/11/2025	HSBC Bank	(8)	0.00
USD	HUF	512,881	174,702,000	02/10/2025	HSBC Bank	(14,072)	(0.00)
USD	HUF	521,964	174,702,000	04/11/2025	BNP Paribas	(3,937)	(0.00)
USD	IDR	4,839,235	78,982,615,000	02/10/2025	BNP Paribas	99,805	0.00
USD	IDR	4,733,267	78,982,615,000	04/11/2025	Merrill Lynch International	(4,840)	(0.00)
USD	ILS	1,693,500	5,637,000	03/10/2025	HSBC Bank	(12,873)	(0.00)
USD	ILS	185,975	622,000	03/10/2025	BNP Paribas	(2,310)	(0.00)
USD	ILS	1,884,060	6,259,000	04/11/2025	HSBC Bank	(10,593)	(0.00)
USD	JPY	1,255,891	184,157,000	02/10/2025	Barclays Bank	8,933	0.00
USD	JPY	59,543,974	8,733,009,999	02/10/2025	Deutsche Bank	411,294	0.01
USD	JPY	58,184,213	8,530,360,000	02/10/2025	BNP Paribas	423,709	0.01
USD	JPY	57,635,748	8,539,225,999	04/11/2025	Merrill Lynch International	(385,941)	(0.01)
USD	JPY	57,656,899	8,539,226,000	04/11/2025	HSBC Bank	(364,790)	(0.01)
USD	KRW	342,992	476,132,000	02/10/2025	Royal Bank of Canada	3,637	0.00
USD	KRW	13,888,402	19,344,322,000	02/10/2025	Standard Chartered Bank	101,066	0.00
USD	KRW	14,252,040	19,820,454,000	04/11/2025	Merrill Lynch International	102,989	0.00
USD	MXN	4,179,376	78,104,000	02/10/2025	HSBC Bank	(81,036)	(0.00)
USD	MXN	236,727	4,427,000	02/10/2025	BNP Paribas	(4,757)	(0.00)
USD	MXN	4,478,889	82,531,000	04/11/2025	HSBC Bank	(7,103)	(0.00)
USD	MYR	5,149,537	21,695,000	02/10/2025	Goldman Sachs	(5,507)	(0.00)
USD	MYR	5,177,804	21,695,000	04/11/2025	Goldman Sachs	15,913	0.00
USD	NOK	736,210	7,414,000	02/10/2025	BNP Paribas	(6,840)	(0.00)
USD	NOK	743,381	7,414,000	04/11/2025	BNP Paribas	172	0.00
USD	NZD	1,734,965	2,956,000	02/10/2025	BNP Paribas	18,564	0.00
USD	NZD	1,711,429	2,956,000	04/11/2025	BNP Paribas	(7,220)	(0.00)
USD	PEN	483,006	1,704,000	02/10/2025	Royal Bank of Canada	(8,663)	(0.00)
USD	PEN	486,996	1,704,000	04/11/2025	Royal Bank of Canada	(4,248)	(0.00)
USD	PLN	3,340,588	12,208,000	02/10/2025	Barclays Bank	(24,490)	(0.00)
USD	PLN	180,645	656,000	02/10/2025	Royal Bank of Canada	(179)	(0.00)
USD	PLN	3,528,237	12,864,000	04/11/2025	Barclays Bank	(16,070)	(0.00)
USD	RON	1,197,387	5,200,000	02/10/2025	BNP Paribas	(5,079)	(0.00)
USD	RON	1,198,760	5,200,000	04/11/2025	BNP Paribas	(2,064)	(0.00)
USD	SEK	4,811,920	45,586,000	02/10/2025	HSBC Bank	(35,026)	(0.00)
USD	SEK	179,400	1,695,000	02/10/2025	BNP Paribas	(821)	(0.00)
USD	SEK	5,030,297	47,281,000	04/11/2025	BNP Paribas	(7,696)	(0.00)
USD	SGD	2,445,485	3,130,000	02/10/2025	HSBC Bank	17,622	0.00
USD	SGD	2,431,185	3,130,000	04/11/2025	HSBC Bank	(3,034)	(0.00)
USD	THB	4,944,737	160,299,000	02/10/2025	Barclays Bank	(1,999)	(0.00)
USD	THB	227,596	7,340,000	02/10/2025	BNP Paribas	1,088	0.00
USD	THB	5,207,959	167,639,000	04/11/2025	Barclays Bank	20,989	0.00
Unrealised Gain on Forward Foreign Currency Exchange Contracts						19,260,982	0.37
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(11,924,005)	(0.20)
Net Unrealised Gains on Forward Foreign Currency Exchange Contracts						7,336,977	0.17

To Be Announced Securities – 0.24% (March 2025: 0.41%)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value	% of net assets
100,000	Fannie Mae or Freddie Mac	4.000	01/10/2039	Bank of America	98,345	0.00
200,000	Uniform Mortgage-Backed Security, TBA	5.500	01/10/2039	Barclays Bank	204,382	0.00
400,000	Fannie Mae or Freddie Mac	4.500	01/10/2039	Wells Fargo & Company	399,537	0.01
350,000	Uniform Mortgage-Backed Security, TBA	2.000	01/10/2040	Citigroup	321,838	0.01
1,625,000	Uniform Mortgage-Backed Security, TBA	5.500	01/10/2054	Citigroup	1,638,682	0.04

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - 0.41% (March 2025: 0.87%) (continued)

To Be Announced Securities – 0.24% (March 2025: 0.41%) (continued)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value	% of net assets
1,575,000	Uniform Mortgage-Backed Security, TBA	6.000	01/10/2054	Goldman Sachs	1,609,099	0.04
1,525,000	Uniform Mortgage-Backed Security, TBA	6.500	01/10/2054	Goldman Sachs	1,575,965	0.04
375,000	Government National Mortgage Association, TBA	6.000	20/10/2054	Barclays Bank	381,428	0.01
550,000	Government National Mortgage Association, TBA	6.500	20/10/2054	Citigroup	564,856	0.01
550,000	Government National Mortgage Association, TBA	5.000	20/10/2054	Citigroup	547,025	0.01
100,000	Government National Mortgage Association, TBA	5.500	20/10/2054	Goldman Sachs	100,740	0.00
200,000	Uniform Mortgage-Backed Security, TBA	4.500	01/10/2055	Barclays Bank	193,997	0.00
250,000	Uniform Mortgage-Backed Security, TBA	3.500	01/10/2055	Goldman Sachs	228,469	0.01
150,000	Uniform Mortgage-Backed Security, TBA	3.000	01/10/2055	Goldman Sachs	131,744	0.00
75,000	Uniform Mortgage-Backed Security, TBA	2.000	01/10/2055	Goldman Sachs	60,450	0.00
650,000	Uniform Mortgage-Backed Security, TBA	5.000	01/10/2055	Nomura	644,611	0.02
600,000	Ginnie Mae II Pool TBA	2.000	20/10/2055	Goldman Sachs	496,204	0.01
1,000,000	Government National Mortgage Association, TBA	3.500	20/10/2055	Mizuho Securities	911,679	0.02
250,000	Ginnie Mae Pool, TBA	4.500	20/10/2055	Nomura	242,423	0.01
	Total To Be Announced Securities Purchase				10,351,474	0.24
	Net To Be Announced Securities				10,351,474	0.24
	Total Financial Derivative Instruments				17,688,451	0.41

	Fair Value USD	% of Fund
Total value of investments	4,249,123,967	98.46
Cash at bank* (March 2025: 1.24%)	42,261,393	0.98
Other net assets (March 2025: 0.18%)	24,020,014	0.56
Net assets attributable to holders of redeemable participating shares	4,315,405,374	100.00

^Forwards contracts are used for hedging purposes.

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	84.76
Transferable securities dealt in on another regulated market	4.32
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	8.20
Over the counter financial derivative instruments	0.68
Other assets	2.04
Total Assets	100.00

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Statement of Financial Position as at 30 September 2025

	30 September 2025 GBP	31 March 2025 GBP		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	191,030,598	393,388,736		
	191,030,598	393,388,736		
Cash and cash equivalents	1,098,214	1,066,757		
Debtors:				
Interest receivable	3,839,169	7,881,365		
Receivable for investments sold	-	3,052,368		
Receivable for fund shares sold	-	2,514,262		
Securities lending income receivable	4,515	6,002		
Total current assets	195,972,496	407,909,490		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(55,854)	(68,299)		
Payable for investment purchased	-	(5,787,224)		
Total current liabilities	(55,854)	(5,855,523)		
Net assets attributable to holders of redeemable participating shares	195,916,642	402,053,967		
	30 September 2025	31 March 2025	30 September 2024	
Net asset value per share	4	GBP 51.05	GBP 50.29	GBP 51.46

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 period ended 30 September 2025

	Notes	30 September 2025 GBP	30 September 2024 GBP
Income from financial assets at fair value		9,573,514	9,781,052
Securities lending income	10	40,461	38,914
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		6,062,600	(568,271)
Bank interest income		41,831	37,414
Miscellaneous income		7,458	4,341
Total investment income		15,725,864	9,293,450
Operating expenses	3	(399,734)	(439,165)
Net profit for the financial period before finance costs and tax		15,326,130	8,854,285
Finance costs			
Distributions to holders of redeemable participating shares	6	(9,667,765)	(8,866,486)
Profit/(loss) for the financial period before tax		5,658,365	(12,201)
Withholding tax on investment income	2	2,098	(3,684)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		5,660,463	(15,885)

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 period ended 30 September 2025

	30 September 2025 GBP	30 September 2024 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	402,053,967	436,611,950
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	5,660,463	(15,885)
Share transactions		
Proceeds from redeemable participating shares issued	36,481,683	70,989,234
Costs of redeemable participating shares redeemed	(248,279,471)	(110,210,804)
Decrease in net assets from share transactions	(211,797,788)	(39,221,570)
Total decrease in net assets attributable to holders of redeemable participating shares	(206,137,325)	(39,237,455)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	195,916,642	397,374,495

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 period ended 30 September 2025

	30 September 2025 GBP	30 September 2024 GBP
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	5,660,463	(15,885)
Adjustment for:		
Movement in cash with/due to broker	-	(44,900)
Movement in financial assets at fair value through profit or loss	199,623,282	33,087,027
Unrealised movement on derivative assets and liabilities	-	(50,850)
Operating cash flows before movements in working capital	205,283,745	32,975,392
Movement in receivables	4,043,683	948,018
Movement in payables	(12,445)	(14,346)
Cash inflow from operations	4,031,238	933,672
Net cash inflow from operating activities	209,314,983	33,909,064
Financing activities		
Proceeds from subscriptions	38,995,945	77,175,519
Payments for redemptions	(248,279,471)	(110,210,804)
Net cash used in financing activities	(209,283,526)	(33,035,285)
Net increase in cash and cash equivalents	31,457	873,779
Cash and cash equivalents at the start of the financial period	1,066,757	1,382,193
Cash and cash equivalents at the end of the financial period	1,098,214	2,255,972
Supplementary information		
Taxation received/paid	2,098	(3,684)
Interest received	13,351,300	10,586,795
Distribution paid	(9,667,765)	(8,866,486)

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

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.51% (March 2025: 97.84%)				Transferable Securities - 97.51% (March 2025: 97.84%)			
Corporate Bonds - 97.51% (March 2025: 97.84%)				Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)			
Pound Sterling - 97.51%				Pound Sterling - 97.51% (continued)			
50,000	5.750% 3i Group PLC 03/12/2032	52,034	0.03	300,000	6.293% Anglian Water Services Financing PLC 30/07/2030	312,651	0.16
300,000	3.750% 3i Group PLC 05/06/2040	234,831	0.12	200,000	5.875% Anglian Water Services Financing PLC 20/06/2031	205,194	0.10
350,000	3.500% A2Dominion Housing Group Ltd. 15/11/2028	333,060	0.17	450,000	6.000% Anglian Water Services Financing PLC 20/06/2039	433,228	0.22
100,000	3.375% Abertis Infraestructuras SA 27/11/2026	98,589	0.05	150,000	5.750% Anglian Water Services Financing PLC 07/06/2043	135,024	0.07
300,000	5.125% ABN AMRO Bank NV 22/02/2028	304,200	0.16	300,000	6.250% Anglian Water Services Financing PLC 12/09/2044	284,379	0.15
192,000	6.250% ABP Finance PLC 14/12/2026	195,494	0.10	300,000	3.375% Anglo American Capital PLC 11/03/2029	287,595	0.15
150,000	5.875% ABP Finance PLC 19/06/2037	149,432	0.08	300,000	3.500% APA Infrastructure Ltd. 22/03/2030	281,031	0.14
205,000	2.625% Accent Capital PLC 18/07/2049	114,868	0.06	200,000	2.500% APA Infrastructure Ltd. 15/03/2036	147,978	0.08
200,000	8.500% Admiral Group PLC 06/01/2034	229,032	0.12	250,000	3.050% Apple, Inc. 31/07/2029	240,225	0.12
100,000	6.125% Aegon Ltd. 15/12/2031	105,464	0.05	350,000	3.600% Apple, Inc. 31/07/2042	278,582	0.14
300,000	6.625% Aegon Ltd. 16/12/2039	316,404	0.16	200,000	3.000% Aroundtown SA 16/10/2029	182,748	0.09
100,000	5.981% Affinity Sutton Capital Markets PLC 17/09/2038	101,190	0.05	100,000	3.625% Aroundtown SA 10/04/2031	90,303	0.05
300,000	4.250% Affinity Sutton Capital Markets PLC 08/10/2042	241,689	0.12	250,000	2.500% Associated British Foods PLC 16/06/2034	203,178	0.10
200,000	4.500% Affinity Water Finance PLC 31/03/2036	177,706	0.09	250,000	3.000% Assura Financing PLC 19/07/2028	236,963	0.12
100,000	6.250% Affinity Water Finance PLC 12/09/2040	99,827	0.05	200,000	1.500% Assura Financing PLC 15/09/2030	167,718	0.09
100,000	4.750% Ageas SA 01/12/2028	100,219	0.05	125,000	5.412% Aster Treasury PLC 20/12/2032	127,439	0.07
500,000	4.500% Allianz Finance II BV 13/03/2043	432,795	0.22	400,000	4.500% Aster Treasury PLC 18/12/2043	334,680	0.17
200,000	5.000% America Movil SAB de CV 27/10/2026	200,924	0.10	100,000	5.750% AstraZeneca PLC 13/11/2031	106,357	0.05
450,000	5.750% America Movil SAB de CV 28/06/2030	467,064	0.24	269,000	2.900% AT&T, Inc. 04/12/2026	264,050	0.13
330,000	4.948% America Movil SAB de CV 22/07/2033	322,572	0.16	250,000	5.500% AT&T, Inc. 15/03/2027	252,987	0.13
300,000	4.375% America Movil SAB de CV 07/08/2041	246,840	0.13	550,000	4.375% AT&T, Inc. 14/09/2029	542,542	0.28
400,000	0.750% American Honda Finance Corp. 25/11/2026	383,748	0.20	150,000	5.200% AT&T, Inc. 18/11/2033	148,278	0.08
100,000	1.500% American Honda Finance Corp. 19/10/2027	94,113	0.05	350,000	7.000% AT&T, Inc. 30/04/2040	374,979	0.19
100,000	5.600% American Honda Finance Corp. 06/09/2030	102,757	0.05	650,000	4.250% AT&T, Inc. 01/06/2043	503,789	0.26
200,000	5.500% Amgen, Inc. 07/12/2026	202,236	0.10	800,000	4.875% AT&T, Inc. 01/06/2044	664,656	0.34
500,000	4.000% Amgen, Inc. 13/09/2029	487,790	0.25	350,000	5.150% Athene Global Funding 28/07/2027	352,495	0.18
100,000	5.125% Amplus Living 02/08/2038	92,314	0.05	150,000	1.750% Athene Global Funding 24/11/2027	140,919	0.07
200,000	3.250% Amplus Living 15/05/2043	136,372	0.07	100,000	5.146% Athene Global Funding 01/11/2029	100,831	0.05
200,000	2.000% Anchor Hanover Group 21/07/2051	91,544	0.05	250,000	5.858% Athene Global Funding 19/09/2035	249,938	0.13
350,000	6.750% Anglian Water Osprey Financing PLC 27/08/2031	350,315	0.18	300,000	1.809% Australia & New Zealand Banking Group Ltd. 16/09/2031	291,585	0.15
150,000	6.625% Anglian Water Services Financing PLC 15/01/2029	156,800	0.08	110,000	6.125% Aviva PLC 14/11/2036	111,621	0.06
300,000	2.750% Anglian Water Services Financing PLC 26/10/2029	275,073	0.14	100,000	4.375% Aviva PLC 12/09/2049	97,169	0.05
				230,000	5.125% Aviva PLC 04/06/2050	228,296	0.12
				300,000	6.875% Aviva PLC 27/11/2053	318,048	0.16

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.51% (March 2025: 97.84%) (continued)				Transferable Securities - 97.51% (March 2025: 97.84%) (continued)			
Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)				Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)			
Pound Sterling - 97.51% (continued)				Pound Sterling - 97.51% (continued)			
195,000	6.125% Aviva PLC 12/09/2054	195,497	0.10	165,000	2.750% Bazalgette Finance PLC 10/03/2034	133,112	0.07
150,000	4.000% Aviva PLC 03/06/2055	126,698	0.06	200,000	2.500% Berkeley Group PLC 11/08/2031	169,280	0.09
450,000	6.875% Aviva PLC 20/05/2058	459,972	0.23	450,000	2.375% Berkshire Hathaway Finance Corp. 19/06/2039	308,173	0.16
100,000	8.250% Banco Bilbao Vizcaya Argentaria SA 30/11/2033	108,507	0.06	400,000	2.625% Berkshire Hathaway Finance Corp. 19/06/2059	204,580	0.11
200,000	5.000% Banco de Sabadell SA 13/10/2029	202,356	0.10	200,000	2.125% Beyond Housing Ltd. 17/05/2051	96,078	0.05
500,000	1.750% Banco Santander SA 17/02/2027	481,900	0.25	400,000	5.000% BG Energy Capital PLC 04/11/2036	384,752	0.20
100,000	5.500% Banco Santander SA 11/06/2029	102,509	0.05	450,000	4.300% BHP Billiton Finance Ltd. 25/09/2042	365,179	0.19
600,000	5.375% Banco Santander SA 17/01/2031	615,192	0.31	100,000	2.625% Blackstone Property Partners Europe Holdings SARL 20/10/2028	93,237	0.05
300,000	5.625% Banco Santander SA 27/01/2031	306,558	0.16	300,000	4.875% Blackstone Property Partners Europe Holdings SARL 29/04/2032	287,646	0.15
400,000	2.250% Banco Santander SA 04/10/2032	380,980	0.19	100,000	5.260% Blend Funding PLC 11/06/2032	101,020	0.05
500,000	7.000% Bank of America Corp. 31/07/2028	532,615	0.27	300,000	3.459% Blend Funding PLC 21/09/2049	202,923	0.10
650,000	1.667% Bank of America Corp. 02/06/2029	603,343	0.31	400,000	2.922% Blend Funding PLC 05/04/2056	226,272	0.12
485,000	3.584% Bank of America Corp. 27/04/2031	461,914	0.24	300,000	5.000% BMW International Investment BV 24/01/2028	304,014	0.16
400,000	7.594% Bank of Ireland Group PLC 06/12/2032	418,580	0.21	200,000	4.750% BMW International Investment BV 08/07/2031	197,806	0.10
200,000	1.000% Bank of Montreal 09/09/2026	194,124	0.10	500,000	1.875% BNP Paribas SA 14/12/2027	472,375	0.24
150,000	5.125% Bank of Montreal 10/10/2028	152,391	0.08	500,000	6.000% BNP Paribas SA 18/08/2029	517,770	0.26
300,000	2.875% Bank of Nova Scotia 03/05/2027	293,310	0.15	400,000	1.250% BNP Paribas SA 13/07/2031	324,064	0.17
200,000	5.000% Bank of Nova Scotia 14/01/2029	201,892	0.10	500,000	5.750% BNP Paribas SA 13/06/2032	515,715	0.26
100,000	1.500% Banque Federative du Credit Mutuel SA 07/10/2026	97,233	0.05	100,000	6.318% BNP Paribas SA 15/11/2035	102,954	0.05
100,000	0.875% Banque Federative du Credit Mutuel SA 07/12/2027	92,574	0.05	400,000	2.000% BNP Paribas SA 13/09/2036	283,100	0.14
400,000	5.375% Banque Federative du Credit Mutuel SA 25/05/2028	406,512	0.21	300,000	5.500% Bouygues SA 06/10/2026	303,117	0.15
300,000	1.875% Banque Federative du Credit Mutuel SA 26/10/2028	276,705	0.14	100,000	5.067% BP Capital Markets PLC 12/09/2036	95,762	0.05
400,000	5.250% Banque Federative du Credit Mutuel SA 10/09/2031	406,288	0.21	300,000	5.773% BP Capital Markets PLC 25/05/2038	301,755	0.15
700,000	3.250% Barclays PLC 12/02/2027	688,730	0.35	700,000	4.250% BP Capital Markets PLC (Perpetual)	689,220	0.35
434,000	7.090% Barclays PLC 06/11/2029	462,332	0.24	200,000	6.000% BP Capital Markets PLC (Perpetual)	203,762	0.10
680,000	6.369% Barclays PLC 31/01/2031	714,354	0.36	400,000	1.375% BPCE SA 23/12/2026	385,760	0.20
500,000	5.746% Barclays PLC 31/07/2032	511,640	0.26	300,000	6.000% BPCE SA 29/09/2028	306,837	0.16
500,000	8.407% Barclays PLC 14/11/2032	532,825	0.27	100,000	5.250% BPCE SA 16/04/2029	99,817	0.05
600,000	3.250% Barclays PLC 17/01/2033	520,116	0.27	400,000	6.125% BPCE SA 24/05/2029	412,032	0.21
640,000	5.851% Barclays PLC 21/03/2035	647,046	0.33	200,000	4.875% BPCE SA 22/10/2030	199,844	0.10
600,000	6.000% BAT International Finance PLC 24/11/2034	612,150	0.31	200,000	5.375% BPCE SA 22/10/2031	201,616	0.10
100,000	5.750% BAT International Finance PLC 05/07/2040	94,035	0.05	400,000	2.500% BPCE SA 30/11/2032	378,368	0.19
375,000	2.375% Bazalgette Finance PLC 29/11/2027	356,340	0.18	200,000	2.375% British Land Co. PLC 14/09/2029	182,096	0.09
				200,000	5.250% British Land Co. PLC 14/04/2032	201,214	0.10

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.51% (March 2025: 97.84%) (continued)				Transferable Securities - 97.51% (March 2025: 97.84%) (continued)			
Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)				Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)			
Pound Sterling - 97.51% (continued)				Pound Sterling - 97.51% (continued)			
400,000	5.750% British Telecommunications PLC 07/12/2028	415,852	0.21	200,000	4.625% Citizen Treasury PLC 03/12/2042	168,904	0.09
200,000	6.375% British Telecommunications PLC 23/06/2037	207,988	0.11	200,000	3.250% Citizen Treasury PLC 20/10/2048	127,026	0.06
420,000	5.750% British Telecommunications PLC 13/02/2041	398,576	0.20	117,000	2.625% Clarion Funding PLC 18/01/2029	109,623	0.06
200,000	5.625% British Telecommunications PLC 03/12/2041	186,936	0.10	100,000	1.250% Clarion Funding PLC 13/11/2032	77,077	0.04
400,000	3.125% Bromford Flagship Ltd. 03/05/2048	255,292	0.13	500,000	1.875% Clarion Funding PLC 22/01/2035	368,005	0.19
100,000	6.072% Bromford Flagship Ltd. 14/07/2050	99,449	0.05	250,000	3.125% Clarion Funding PLC 19/04/2048	157,263	0.08
100,000	1.500% Bunzl Finance PLC 30/10/2030	85,229	0.04	100,000	1.875% Clarion Funding PLC 07/09/2051	44,536	0.02
100,000	5.250% Bunzl Finance PLC 18/03/2031	101,089	0.05	100,000	5.375% Clarion Funding PLC 30/05/2057	88,217	0.05
100,000	5.750% Bunzl Finance PLC 18/03/2036	99,146	0.05	100,000	2.750% Close Brothers Finance PLC 19/10/2026	98,018	0.05
450,000	5.000% BUPA Finance PLC 08/12/2026	450,589	0.23	450,000	1.625% Close Brothers Finance PLC 03/12/2030	377,145	0.19
100,000	4.125% BUPA Finance PLC 14/06/2035	86,449	0.04	100,000	7.750% Close Brothers Group PLC 14/06/2028	105,388	0.05
145,000	5.750% Burberry Group PLC 20/06/2030	145,436	0.07	300,000	1.500% Comcast Corp. 20/02/2029	273,204	0.14
560,000	2.125% Cadent Finance PLC 22/09/2028	522,346	0.27	200,000	5.500% Comcast Corp. 23/11/2029	206,588	0.11
100,000	5.750% Cadent Finance PLC 14/03/2034	100,734	0.05	600,000	1.875% Comcast Corp. 20/02/2036	430,578	0.22
100,000	5.625% Cadent Finance PLC 11/01/2036	97,267	0.05	300,000	5.250% Comcast Corp. 26/09/2040	278,484	0.14
600,000	2.625% Cadent Finance PLC 22/09/2038	412,494	0.21	350,000	5.017% Community Finance Co. 1 PLC 31/07/2034	345,548	0.18
100,000	3.125% Cadent Finance PLC 21/03/2040	70,601	0.04	300,000	2.000% Compass Group PLC 03/07/2029	275,454	0.14
300,000	2.750% Cadent Finance PLC 22/09/2046	173,559	0.09	300,000	4.375% Compass Group PLC 08/09/2032	293,343	0.15
600,000	6.875% CaixaBank SA 25/10/2033	626,916	0.32	513,812	2.607% Connect Plus M25 Issuer PLC 31/03/2039	422,549	0.22
210,000	3.000% Cardiff University 07/12/2055	120,259	0.06	150,000	5.250% Cooperatieve Rabobank UA 14/09/2027	151,484	0.08
300,000	5.500% Carlsberg Breweries AS 28/02/2039	291,771	0.15	500,000	1.875% Cooperatieve Rabobank UA 12/07/2028	478,075	0.24
300,000	3.125% Catalyst Housing Ltd. 31/10/2047	185,085	0.09	100,000	4.875% Cooperatieve Rabobank UA 17/04/2029	100,794	0.05
100,000	4.620% Caterpillar Financial Services Corp. 28/02/2028	100,560	0.05	700,000	4.625% Cooperatieve Rabobank UA 23/05/2029	694,092	0.35
200,000	4.375% Centrica PLC 13/03/2029	198,340	0.10	100,000	4.875% Cooperatieve Rabobank UA 01/11/2030	100,709	0.05
100,000	7.000% Centrica PLC 19/09/2033	109,679	0.06	150,000	5.250% Cooperatieve Rabobank UA 23/05/2041	142,619	0.07
400,000	4.250% Centrica PLC 12/09/2044	307,708	0.16	150,000	5.375% Cooperatieve Rabobank UA 03/08/2060	137,003	0.07
100,000	3.750% Chancellor Masters & Scholars of The University of Cambridge 17/10/2052	72,581	0.04	300,000	5.125% Corebridge Global Funding 09/12/2029	303,123	0.15
100,000	2.350% Chancellor Masters & Scholars of The University of Cambridge 27/06/2078	46,101	0.02	400,000	5.579% Coventry Building Society 19/09/2028	405,452	0.21
300,000	3.250% Church Commissioners for England 14/07/2032	273,132	0.14	144,000	5.875% Coventry Building Society 12/03/2030	148,549	0.08
200,000	4.625% Cie de Saint-Gobain SA 09/10/2029	200,182	0.10	150,000	2.000% Coventry Building Society 20/12/2030	129,926	0.07
200,000	5.200% Circle Anglia Social Housing PLC 02/03/2044	177,740	0.09	200,000	11.750% Coventry Building Society 22/05/2034	237,776	0.12
300,000	1.750% Citigroup, Inc. 23/10/2026	291,249	0.15	450,000	3.690% CPUK Finance Ltd. 28/02/2047	431,820	0.22
400,000	6.800% Citigroup, Inc. 25/06/2038	440,164	0.22				
150,000	7.375% Citigroup, Inc. 01/09/2039	171,960	0.09				

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.51% (March 2025: 97.84%) (continued)				Transferable Securities - 97.51% (March 2025: 97.84%) (continued)			
Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)				Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)			
Pound Sterling - 97.51% (continued)				Pound Sterling - 97.51% (continued)			
400,000	6.136% CPUK Finance Ltd. 28/02/2047	411,376	0.21	100,000	1.162% East Japan Railway Co. 15/09/2028	91,028	0.05
500,000	5.750% Credit Agricole SA 29/11/2027	506,490	0.26	450,000	4.750% East Japan Railway Co. 08/12/2031	447,516	0.23
200,000	5.375% Credit Agricole SA 15/01/2029	202,450	0.10	150,000	5.250% East Japan Railway Co. 22/04/2033	151,893	0.08
400,000	4.875% Credit Agricole SA 23/10/2029	402,336	0.21	200,000	4.500% East Japan Railway Co. 25/01/2036	185,740	0.09
600,000	6.375% Credit Agricole SA 14/06/2031	632,436	0.32	100,000	6.210% East Japan Railway Co. 02/09/2045	101,823	0.05
400,000	5.500% Credit Agricole SA 31/07/2032	405,672	0.21	300,000	5.562% East Japan Railway Co. 04/09/2054	276,021	0.14
200,000	5.750% Credit Agricole SA 09/11/2034	202,668	0.10	200,000	2.125% Eastern Power Networks PLC 25/11/2033	159,174	0.08
300,000	6.000% Credit Agricole SA 22/10/2035	306,120	0.16	400,000	1.875% Eastern Power Networks PLC 01/06/2035	293,924	0.15
100,000	4.799% Dali Capital PLC 21/12/2037	89,271	0.05	150,000	5.375% Eastern Power Networks PLC 26/02/2042	138,762	0.07
341,000	6.500% Danske Bank AS 23/08/2028	353,818	0.18	200,000	1.625% Eli Lilly & Co. 14/09/2043	107,350	0.05
250,000	5.250% Danske Bank AS 04/10/2031	254,542	0.13	200,000	4.500% EMH Treasury PLC 29/01/2044	165,482	0.08
350,000	5.250% Derwent London PLC 30/05/2032	350,959	0.18	335,000	1.000% Enel Finance International NV 20/10/2027	312,913	0.16
200,000	5.000% Deutsche Bank AG 26/02/2029	200,554	0.10	600,000	5.750% Enel Finance International NV 14/09/2040	572,988	0.29
600,000	6.125% Deutsche Bank AG 12/12/2030	622,860	0.32	750,000	5.750% Enel SpA 22/06/2037	735,600	0.38
95,000	3.125% Deutsche Telekom AG 06/02/2034	82,969	0.04	200,000	7.000% Engie SA 30/10/2028	213,540	0.11
50,000	2.250% Deutsche Telekom International Finance BV 13/04/2029	46,649	0.02	300,000	5.750% Engie SA 28/10/2050	270,258	0.14
310,000	7.625% Deutsche Telekom International Finance BV 15/06/2030	350,362	0.18	400,000	5.625% Engie SA 03/04/2053	348,268	0.18
250,000	1.750% Diageo Finance PLC 12/10/2026	243,808	0.12	500,000	5.000% Engie SA 01/10/2060	396,280	0.20
100,000	2.375% Diageo Finance PLC 08/06/2028	95,278	0.05	353,000	1.415% ENW Finance PLC 30/07/2030	301,924	0.15
300,000	2.875% Diageo Finance PLC 27/03/2029	285,981	0.15	100,000	4.893% ENW Finance PLC 24/11/2032	98,516	0.05
400,000	1.250% Diageo Finance PLC 28/03/2033	314,288	0.16	100,000	6.375% Equitable Financial Life Global Funding 02/06/2028	104,104	0.05
200,000	2.750% Diageo Finance PLC 08/06/2038	149,228	0.08	67,857	6.697% Eversholt Funding PLC 22/02/2035	71,965	0.04
300,000	3.750% Digital Stout Holding LLC 17/10/2030	283,119	0.14	384,615	2.742% Eversholt Funding PLC 30/06/2040	323,492	0.17
300,000	2.875% DS Smith PLC 26/07/2029	279,126	0.14	300,000	3.250% Experian Finance PLC 07/04/2032	273,882	0.14
150,000	6.015% DWR Cymru Financing U.K. PLC 31/03/2028	154,977	0.08	200,000	3.000% Fiserv, Inc. 01/07/2031	180,232	0.09
200,000	1.375% DWR Cymru Financing U.K. PLC 31/03/2033	149,440	0.08	250,000	6.125% Flutter Treasury DAC 04/06/2031	251,690	0.13
300,000	2.375% DWR Cymru Financing U.K. PLC 31/03/2034	220,251	0.11	200,000	1.246% Folio Residential Finance No. 1 PLC 31/10/2037	186,094	0.10
500,000	5.750% DWR Cymru Financing U.K. PLC 10/09/2044	466,230	0.24	100,000	5.625% Ford Motor Credit Co. LLC 09/10/2028	100,326	0.05
100,000	6.250% E.ON International Finance BV 03/06/2030	105,940	0.05	300,000	5.780% Ford Motor Credit Co. LLC 30/04/2030	299,115	0.15
550,000	6.375% E.ON International Finance BV 07/06/2032	585,750	0.30	100,000	6.184% Ford Motor Credit Co. LLC 29/08/2031	100,338	0.05
400,000	4.750% E.ON International Finance BV 31/01/2034	380,876	0.19				
350,000	5.875% E.ON International Finance BV 30/10/2037	348,089	0.18				
400,000	6.750% E.ON International Finance BV 27/01/2039	424,916	0.22				
700,000	6.125% E.ON International Finance BV 06/07/2039	700,847	0.36				

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.51% (March 2025: 97.84%) (continued)				Transferable Securities - 97.51% (March 2025: 97.84%) (continued)			
Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)				Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)			
Pound Sterling - 97.51% (continued)				Pound Sterling - 97.51% (continued)			
200,000	4.556% Freshwater Finance PLC 03/04/2036	175,988	0.09	230,000	2.000% Guinness Partnership Ltd. 22/04/2055	100,294	0.05
350,000	4.607% Freshwater Finance PLC 17/10/2036	304,741	0.16	284,411	2.778% Gwynt y Mor OFTO PLC 17/02/2034	250,014	0.13
250,000	2.500% Gatwick Funding Ltd. 15/04/2032	226,315	0.12	200,000	4.625% Haleon U.K. Capital PLC 18/09/2033	193,046	0.10
100,000	5.750% Gatwick Funding Ltd. 23/01/2039	98,605	0.05	275,000	3.375% Haleon U.K. Capital PLC 29/03/2038	219,626	0.11
100,000	3.125% Gatwick Funding Ltd. 28/09/2041	72,071	0.04	200,000	5.875% Hammerson PLC 08/10/2036	194,196	0.10
300,000	5.500% Gatwick Funding Ltd. 04/04/2042	279,822	0.14	100,000	5.600% Hastoe Capital PLC 27/03/2042	93,357	0.05
100,000	6.500% Gatwick Funding Ltd. 02/03/2043	102,916	0.05	500,000	2.625% Heathrow Funding Ltd. 16/03/2028	472,020	0.24
300,000	3.250% Gatwick Funding Ltd. 26/02/2050	188,214	0.10	400,000	2.750% Heathrow Funding Ltd. 13/10/2031	369,260	0.19
200,000	5.193% GB Social Housing PLC 12/02/2040	186,186	0.10	300,000	6.000% Heathrow Funding Ltd. 05/03/2032	303,354	0.15
300,000	5.875% GE Capital U.K. Funding Unlimited Co. 18/01/2033	313,608	0.16	300,000	6.450% Heathrow Funding Ltd. 10/12/2033	319,287	0.16
100,000	4.875% General Electric Co. 18/09/2037	90,426	0.05	200,000	5.875% Heathrow Funding Ltd. 13/05/2043	191,796	0.10
100,000	1.550% General Motors Financial Co., Inc. 30/07/2027	94,610	0.05	400,000	4.625% Heathrow Funding Ltd. 31/10/2048	318,008	0.16
300,000	3.375% GlaxoSmithKline Capital PLC 20/12/2027	295,044	0.15	270,000	2.750% Heathrow Funding Ltd. 09/08/2051	150,846	0.08
450,000	5.250% GlaxoSmithKline Capital PLC 19/12/2033	463,041	0.24	200,000	3.625% Hexagon Housing Association Ltd. 22/04/2048	133,510	0.07
250,000	1.625% GlaxoSmithKline Capital PLC 12/05/2035	182,930	0.09	150,000	6.000% Hiscox Ltd. 22/09/2027	153,365	0.08
450,000	6.375% GlaxoSmithKline Capital PLC 09/03/2039	479,268	0.24	150,000	3.000% Holcim Sterling Finance Netherlands BV 12/05/2032	132,345	0.07
350,000	5.250% GlaxoSmithKline Capital PLC 10/04/2042	327,344	0.17	300,000	2.250% Holcim Sterling Finance Netherlands BV 04/04/2034	236,616	0.12
100,000	1.500% Goldman Sachs Group, Inc. 07/12/2027	93,967	0.05	250,000	3.125% Home Group Ltd. 27/03/2043	168,670	0.09
450,000	7.250% Goldman Sachs Group, Inc. 10/04/2028	478,368	0.24	200,000	3.288% Housing & Care 21 08/11/2049	129,248	0.07
300,000	3.125% Goldman Sachs Group, Inc. 25/07/2029	283,806	0.14	300,000	5.844% HSBC Bank Capital Funding Sterling 1 LP (Perpetual)	312,480	0.16
900,000	3.625% Goldman Sachs Group, Inc. 29/10/2029	872,928	0.45	100,000	4.750% HSBC Bank PLC 24/03/2046	81,610	0.04
150,000	6.875% Goldman Sachs Group, Inc. 18/01/2038	159,479	0.08	450,000	5.750% HSBC Holdings PLC 20/12/2027	460,003	0.23
415,000	3.375% Grainger PLC 24/04/2028	397,952	0.20	690,000	3.000% HSBC Holdings PLC 22/07/2028	671,908	0.34
252,000	4.750% Great Places Housing Group Ltd. 22/10/2042	216,629	0.11	400,000	2.625% HSBC Holdings PLC 16/08/2028	379,380	0.19
200,000	5.375% Great Portland Estates PLC 25/09/2031	199,972	0.10	450,000	6.750% HSBC Holdings PLC 11/09/2028	472,054	0.24
134,000	6.500% Great Rolling Stock Co. PLC 05/04/2031	139,889	0.07	480,000	3.000% HSBC Holdings PLC 29/05/2030	450,974	0.23
222,600	6.875% Great Rolling Stock Co. PLC 27/07/2035	237,274	0.12	350,000	6.800% HSBC Holdings PLC 14/09/2031	377,727	0.19
220,000	5.250% Greensquareaccord Ltd. 30/11/2047	189,178	0.10	500,000	5.290% HSBC Holdings PLC 16/09/2032	504,040	0.26
200,000	4.000% Guinness Partnership Ltd. 24/10/2044	152,744	0.08	200,000	5.813% HSBC Holdings PLC 22/05/2033	205,586	0.10
				500,000	8.201% HSBC Holdings PLC 16/11/2034	550,870	0.28
				500,000	7.000% HSBC Holdings PLC 07/04/2038	530,180	0.27
				400,000	6.000% HSBC Holdings PLC 29/03/2040	385,516	0.20

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.51% (March 2025: 97.84%) (continued)				Transferable Securities - 97.51% (March 2025: 97.84%) (continued)			
Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)				Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)			
Pound Sterling - 97.51% (continued)				Pound Sterling - 97.51% (continued)			
150,000	5.625% Hutchison Whampoa Finance U.K. PLC 24/11/2026	151,914	0.08	400,000	2.399% Land Securities Capital Markets PLC 08/02/2031	371,192	0.19
400,000	1.750% Hyde Housing Association Ltd. 18/08/2055	159,084	0.08	115,000	4.750% Land Securities Capital Markets PLC 18/09/2033	113,962	0.06
100,000	5.250% Iberdrola Finanzas SA 31/10/2036	96,870	0.05	100,000	4.875% Land Securities Capital Markets PLC 15/09/2034	99,169	0.05
150,000	3.125% IG Group Holdings PLC 18/11/2028	141,290	0.07	100,000	4.625% Land Securities Capital Markets PLC 23/09/2034	94,636	0.05
200,000	6.125% IG Group Holdings PLC 22/10/2030	202,808	0.10	400,000	2.625% Land Securities Capital Markets PLC 22/09/2039	296,652	0.15
150,000	4.875% Imperial Brands Finance PLC 07/06/2032	144,039	0.07	200,000	2.750% Land Securities Capital Markets PLC 22/09/2059	105,626	0.05
500,000	6.500% Inchcape PLC 09/06/2028	516,410	0.26	250,000	1.375% Leeds Building Society 06/10/2027	234,940	0.12
100,000	3.250% Incommunities Treasury PLC 21/03/2049	62,468	0.03	100,000	5.500% Leeds Building Society 30/01/2031	101,385	0.05
300,000	1.125% ING Groep NV 07/12/2028	279,036	0.14	300,000	5.875% Legal & General Finance PLC 11/12/2031	317,373	0.16
300,000	4.875% ING Groep NV 02/10/2029	301,845	0.15	400,000	5.125% Legal & General Group PLC 14/11/2048	400,616	0.20
400,000	6.250% ING Groep NV 20/05/2033	410,680	0.21	200,000	3.750% Legal & General Group PLC 26/11/2049	189,280	0.10
200,000	3.375% InterContinental Hotels Group PLC 08/10/2028	192,054	0.10	200,000	4.500% Legal & General Group PLC 01/11/2050	192,570	0.10
350,000	4.875% International Business Machines Corp. 06/02/2038	320,617	0.16	495,000	6.625% Legal & General Group PLC 01/04/2055	509,380	0.26
350,000	6.500% Intesa Sanpaolo SpA 14/03/2029	363,842	0.19	200,000	2.250% LiveWest Treasury PLC 10/10/2043	117,256	0.06
100,000	2.500% Intesa Sanpaolo SpA 15/01/2030	91,376	0.05	700,000	6.500% Lloyds Bank PLC 17/09/2040	745,626	0.38
400,000	5.148% Intesa Sanpaolo SpA 10/06/2030	397,384	0.20	600,000	2.000% Lloyds Banking Group PLC 12/04/2028	577,692	0.29
536,000	6.625% Intesa Sanpaolo SpA 31/05/2033	576,077	0.29	380,000	1.985% Lloyds Banking Group PLC 15/12/2031	369,451	0.19
100,000	1.875% Investec PLC 16/07/2028	94,971	0.05	500,000	6.625% Lloyds Banking Group PLC 02/06/2033	517,950	0.26
400,000	2.625% Investec PLC 04/01/2032	388,728	0.20	528,000	2.707% Lloyds Banking Group PLC 03/12/2035	464,460	0.24
100,000	9.125% Investec PLC 06/03/2033	107,944	0.06	100,000	2.625% London & Quadrant Housing Trust 28/02/2028	95,040	0.05
300,000	5.500% Investor AB 05/05/2037	302,679	0.15	200,000	2.250% London & Quadrant Housing Trust 20/07/2029	181,158	0.09
200,000	5.625% J Sainsbury PLC 29/01/2035	200,212	0.10	200,000	2.125% London & Quadrant Housing Trust 31/03/2032	165,254	0.08
300,000	3.375% Jigsaw Funding PLC 05/05/2052	193,122	0.10	200,000	5.500% London & Quadrant Housing Trust 27/01/2040	189,700	0.10
350,000	5.125% John Deere Bank SA 18/10/2028	357,661	0.18	100,000	5.486% London & Quadrant Housing Trust 15/06/2042	92,686	0.05
450,000	3.500% JPMorgan Chase & Co. 18/12/2026	445,792	0.23	100,000	5.486% London & Quadrant Housing Trust 15/06/2042	92,686	0.05
100,000	1.895% JPMorgan Chase & Co. 28/04/2033	83,828	0.04	600,000	3.125% London & Quadrant Housing Trust 28/02/2053	352,740	0.18
141,000	2.750% JT International Financial Services BV 28/09/2033	117,367	0.06	300,000	2.625% London Power Networks PLC 01/03/2029	281,463	0.14
300,000	6.875% Just Group PLC 30/03/2035	306,963	0.16				
700,000	5.500% KBC Group NV 20/09/2028	711,767	0.36				
100,000	6.151% KBC Group NV 19/03/2034	103,332	0.05				
100,000	5.125% Kering SA 23/11/2026	100,448	0.05				
300,000	5.000% Kering SA 23/11/2032	294,465	0.15				
300,000	5.750% Koninklijke KPN NV 17/09/2029	311,577	0.16				
100,000	4.125% Kraft Heinz Foods Co. 01/07/2027	99,086	0.05				
100,000	2.375% Land Securities Capital Markets PLC 29/03/2029	96,588	0.05				

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.51% (March 2025: 97.84%) (continued)				Transferable Securities - 97.51% (March 2025: 97.84%) (continued)			
Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)				Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)			
Pound Sterling - 97.51% (continued)				Pound Sterling - 97.51% (continued)			
200,000	4.500% LSEGA Financing PLC 19/10/2028	200,452	0.10	600,000	5.213% Morgan Stanley 24/10/2035	589,308	0.30
130,000	4.875% LSEGA Financing PLC 19/09/2032	129,271	0.07	300,000	3.400% Morhomes PLC 19/02/2040	231,408	0.12
500,000	1.125% LVMH Moet Hennessy Louis Vuitton SE 11/02/2027	480,260	0.25	150,000	4.375% Motability Operations Group PLC 08/02/2027	149,612	0.08
150,000	5.625% M&G PLC 20/10/2051	148,302	0.08	400,000	5.625% Motability Operations Group PLC 29/11/2030	413,708	0.21
300,000	5.560% M&G PLC 20/07/2055	282,894	0.14	100,000	2.375% Motability Operations Group PLC 14/03/2032	84,737	0.04
500,000	6.340% M&G PLC 19/12/2063	468,465	0.24	200,000	5.625% Motability Operations Group PLC 11/09/2035	199,898	0.10
220,000	6.250% M&G PLC 20/10/2068	198,649	0.10	400,000	2.375% Motability Operations Group PLC 03/07/2039	267,452	0.14
300,000	4.080% Macquarie Group Ltd. 31/05/2029	295,188	0.15	100,000	1.500% Motability Operations Group PLC 20/01/2041	54,846	0.03
100,000	2.875% Manchester Airport Group Funding PLC 31/03/2039	72,463	0.04	500,000	2.125% Motability Operations Group PLC 18/01/2042	293,005	0.15
400,000	6.125% Manchester Airport Group Funding PLC 30/09/2041	399,512	0.20	100,000	4.875% Motability Operations Group PLC 17/01/2043	84,910	0.04
300,000	5.750% Manchester Airport Group Funding PLC 30/09/2042	284,601	0.15	200,000	6.250% Motability Operations Group PLC 22/01/2045	196,908	0.10
300,000	3.000% Martlet Homes Ltd. 09/05/2052	173,481	0.09	200,000	5.750% Motability Operations Group PLC 11/09/2048	183,794	0.09
300,000	1.375% MassMutual Global Funding II 15/12/2026	289,701	0.15	250,000	5.750% Motability Operations Group PLC 17/06/2051	226,110	0.12
200,000	5.000% MassMutual Global Funding II 12/12/2027	202,520	0.10	250,000	5.625% Motability Operations Group PLC 24/01/2054	220,778	0.11
100,000	5.875% McDonald's Corp. 23/04/2032	106,072	0.05	200,000	1.699% National Australia Bank Ltd. 15/09/2031	193,910	0.10
100,000	2.950% McDonald's Corp. 15/03/2034	85,830	0.04	200,000	1.375% National Gas Transmission PLC 07/02/2031	166,628	0.09
300,000	3.750% McDonald's Corp. 31/05/2038	247,254	0.13	366,000	5.750% National Gas Transmission PLC 05/04/2035	366,509	0.19
100,000	4.125% McDonald's Corp. 11/06/2054	71,780	0.04	145,000	1.625% National Gas Transmission PLC 14/01/2043	74,191	0.04
400,000	3.125% McKesson Corp. 17/02/2029	382,804	0.20	213,000	1.750% National Grid Electricity Distribution East Midlands PLC 09/09/2031	177,501	0.09
100,000	4.700% Mercedes-Benz Finance Canada, Inc. 10/10/2030	98,979	0.05	300,000	6.250% National Grid Electricity Distribution East Midlands PLC 10/12/2040	301,329	0.15
500,000	5.000% Mercedes-Benz International Finance BV 12/07/2027	504,720	0.26	100,000	3.500% National Grid Electricity Distribution PLC 16/10/2026	98,984	0.05
200,000	4.125% Metropolitan Funding PLC 05/04/2048	148,548	0.08	100,000	5.350% National Grid Electricity Distribution South Wales PLC 10/07/2039	93,802	0.05
50,000	3.500% Metropolitan Life Global Funding I 30/09/2026	49,628	0.03	300,000	5.875% National Grid Electricity Distribution South West PLC 25/03/2027	305,619	0.16
200,000	4.500% Metropolitan Life Global Funding I 09/07/2027	200,428	0.10	600,000	2.375% National Grid Electricity Distribution South West PLC 16/05/2029	555,354	0.28
200,000	0.625% Metropolitan Life Global Funding I 08/12/2027	184,180	0.09	200,000	5.818% National Grid Electricity Distribution South West PLC 31/07/2041	193,000	0.10
450,000	1.625% Metropolitan Life Global Funding I 12/10/2028	414,490	0.21				
800,000	5.000% Metropolitan Life Global Funding I 10/01/2030	812,952	0.42				
300,000	5.105% Mitsubishi HC Capital U.K. PLC 27/02/2028	303,762	0.16				
100,000	5.628% Mizuho Financial Group, Inc. 13/06/2028	102,948	0.05				
200,000	2.625% Morgan Stanley 09/03/2027	195,138	0.10				
817,000	5.789% Morgan Stanley 18/11/2033	851,142	0.43				

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 97.51% (March 2025: 97.84%) (continued)				Transferable Securities - 97.51% (March 2025: 97.84%) (continued)		
	Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)				Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)		
	Pound Sterling - 97.51% (continued)				Pound Sterling - 97.51% (continued)		
100,000	4.000% National Grid Electricity Transmission PLC 08/06/2027	99,083	0.05	180,000	1.875% Northern Powergrid Northeast PLC 16/06/2062	69,973	0.04
200,000	2.750% National Grid Electricity Transmission PLC 06/02/2035	158,924	0.08	200,000	5.625% Northern Powergrid Yorkshire PLC 14/11/2033	205,368	0.10
500,000	2.000% National Grid Electricity Transmission PLC 16/09/2038	323,515	0.17	100,000	5.125% Northern Powergrid Yorkshire PLC 04/05/2035	97,145	0.05
400,000	2.000% National Grid Electricity Transmission PLC 17/04/2040	245,960	0.13	100,000	6.125% Northern Powergrid Yorkshire PLC 01/04/2050	98,222	0.05
527,000	4.000% Nationwide Building Society 03/09/2027	524,360	0.27	120,000	2.250% Northern Powergrid Yorkshire PLC 09/10/2059	53,728	0.03
461,000	6.125% Nationwide Building Society 21/08/2028	479,832	0.24	350,000	1.625% Northumbrian Water Finance PLC 11/10/2026	339,846	0.17
620,000	5.532% Nationwide Building Society 13/01/2033	630,769	0.32	300,000	2.375% Northumbrian Water Finance PLC 05/10/2027	286,305	0.15
300,000	1.750% Nats En Route PLC 30/09/2033	233,634	0.12	375,000	5.625% Northumbrian Water Finance PLC 29/04/2033	371,524	0.19
330,000	2.057% NatWest Group PLC 09/11/2028	313,447	0.16	300,000	5.125% Northumbrian Water Finance PLC 23/01/2042	255,321	0.13
550,000	2.105% NatWest Group PLC 28/11/2031	535,590	0.27	200,000	4.880% Northwestern Mutual Global Funding 12/12/2029	202,124	0.10
500,000	7.416% NatWest Group PLC 06/06/2033	527,045	0.27	150,000	4.700% Northwestern Mutual Global Funding 28/10/2030	150,039	0.08
400,000	5.642% NatWest Group PLC 17/10/2034	402,920	0.21	300,000	2.875% Notting Hill Genesis 31/01/2029	281,334	0.14
500,000	6.375% NatWest Markets PLC 08/11/2027	518,745	0.26	100,000	3.750% Notting Hill Genesis 20/12/2032	90,399	0.05
455,000	5.000% NatWest Markets PLC 18/11/2029	458,754	0.23	145,000	2.000% Notting Hill Genesis 03/06/2036	100,968	0.05
400,000	4.750% Nestle Capital Corp. 22/03/2036	381,784	0.19	100,000	5.250% Notting Hill Genesis 07/07/2042	89,640	0.05
250,000	5.250% Nestle Holdings, Inc. 21/09/2026	252,165	0.13	420,000	3.250% Notting Hill Genesis 12/10/2048	264,499	0.14
250,000	2.125% Nestle Holdings, Inc. 04/04/2027	242,513	0.12	200,000	4.375% Notting Hill Genesis 20/02/2054	148,772	0.08
235,000	2.500% Nestle Holdings, Inc. 04/04/2032	206,769	0.11	300,000	2.250% Omnicom Capital Holdings PLC 22/11/2033	237,216	0.12
200,000	5.125% Nestle Holdings, Inc. 21/09/2032	205,090	0.10	300,000	1.375% OP Corporate Bank PLC 04/09/2026	291,750	0.15
400,000	1.375% Nestle Holdings, Inc. 23/06/2033	312,968	0.16	300,000	3.283% Optivo Finance PLC 22/03/2048	191,382	0.10
400,000	1.250% New York Life Global Funding 17/12/2026	386,308	0.20	400,000	8.125% Orange SA 20/11/2028	441,668	0.23
400,000	1.500% New York Life Global Funding 15/07/2027	380,932	0.19	200,000	3.250% Orange SA 15/01/2032	182,128	0.09
300,000	0.750% New York Life Global Funding 14/12/2028	268,785	0.14	300,000	5.625% Orange SA 23/01/2034	308,844	0.16
261,000	4.950% New York Life Global Funding 07/12/2029	267,016	0.14	250,000	5.375% Orange SA 22/11/2050	222,305	0.11
100,000	4.875% New York Life Global Funding 30/04/2031	101,190	0.05	150,000	2.000% Orbit Capital PLC 24/11/2038	97,854	0.05
200,000	3.500% NewRiver REIT PLC 07/03/2028	191,666	0.10	400,000	3.375% Orbit Capital PLC 14/06/2048	262,060	0.13
100,000	3.625% Next Group PLC 18/05/2028	97,720	0.05	250,000	8.875% OSB Group PLC 16/01/2030	278,632	0.14
400,000	5.000% Next Group PLC 17/07/2031	397,928	0.20	100,000	9.993% OSB Group PLC 27/07/2033	110,479	0.06
375,000	4.750% Nordea Bank Abp 25/02/2029	376,455	0.19	400,000	5.000% Pacific Life Global Funding II 12/01/2028	404,500	0.21
200,000	4.500% Nordea Bank Abp 12/10/2029	199,438	0.10	150,000	5.250% Paradigm Homes Charitable Housing Association Ltd. 04/04/2044	135,840	0.07
571,000	4.875% Northern Gas Networks Finance PLC 30/06/2027	572,684	0.29	200,000	2.250% Paradigm Homes Charitable Housing Association Ltd. 20/05/2051	99,740	0.05
200,000	5.625% Northern Gas Networks Finance PLC 23/03/2040	187,714	0.10	100,000	2.000% Paragon Treasury PLC 07/05/2036	69,615	0.04
200,000	3.250% Northern Powergrid Northeast PLC 01/04/2052	123,530	0.06				

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.51% (March 2025: 97.84%) (continued)				Transferable Securities - 97.51% (March 2025: 97.84%) (continued)			
Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)				Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)			
Pound Sterling - 97.51% (continued)				Pound Sterling - 97.51% (continued)			
300,000	3.625% Paragon Treasury PLC 21/01/2047	207,438	0.11	200,000	5.625% Prologis LP 04/05/2040	192,514	0.10
200,000	3.250% Peabody Capital No. 2 PLC 14/09/2048	124,836	0.06	100,000	5.248% Protective Life Global Funding 13/01/2028	101,630	0.05
400,000	4.625% Peabody Capital No. 2 PLC 12/12/2053	309,160	0.16	150,000	4.803% Protective Life Global Funding 01/11/2030	149,960	0.08
175,000	3.750% Pearson Funding PLC 04/06/2030	166,969	0.09	183,000	5.082% Protective Life Global Funding 15/04/2031	185,291	0.09
150,000	5.375% Pearson Funding PLC 12/09/2034	146,454	0.07	250,000	5.875% Prudential Funding Asia PLC 11/05/2029	258,715	0.13
200,000	3.212% Penarian Housing Finance PLC 07/06/2052	129,764	0.07	200,000	6.125% Prudential Funding Asia PLC 19/12/2031	208,008	0.11
200,000	5.625% Pension Insurance Corp. PLC 20/09/2030	201,014	0.10	450,000	2.500% QBE Insurance Group Ltd. 13/09/2038	418,765	0.21
100,000	4.625% Pension Insurance Corp. PLC 07/05/2031	94,885	0.05	200,000	3.375% Quadgas Finance PLC 17/09/2029	184,620	0.09
151,000	3.625% Pension Insurance Corp. PLC 21/10/2032	131,267	0.07	150,000	6.125% Real Finance Bonds No. 3 PLC 13/11/2028	154,865	0.08
375,000	8.000% Pension Insurance Corp. PLC 13/11/2033	413,839	0.21	350,000	4.875% Real Finance Bonds No. 4 PLC 07/10/2049	287,567	0.15
200,000	6.875% Pension Insurance Corp. PLC 15/11/2034	205,776	0.11	355,000	1.875% Realty Income Corp. 14/01/2027	342,937	0.18
50,000	3.200% PepsiCo, Inc. 22/07/2029	48,355	0.02	500,000	5.750% Realty Income Corp. 05/12/2031	514,015	0.26
300,000	3.550% PepsiCo, Inc. 22/07/2034	273,438	0.14	100,000	1.750% Realty Income Corp. 13/07/2033	77,276	0.04
450,000	6.500% Pfizer, Inc. 03/06/2038	485,451	0.25	205,000	6.000% Realty Income Corp. 05/12/2039	202,411	0.10
550,000	2.735% Pfizer, Inc. 15/06/2043	357,665	0.18	300,000	5.250% Realty Income Corp. 04/09/2041	271,065	0.14
500,000	5.867% Phoenix Group Holdings PLC 13/06/2029	509,015	0.26	200,000	1.750% Reckitt Benckiser Treasury Services PLC 19/05/2032	166,196	0.08
300,000	7.750% Phoenix Group Holdings PLC 06/12/2053	323,745	0.17	100,000	5.000% Reckitt Benckiser Treasury Services PLC 20/12/2032	100,104	0.05
200,000	5.375% Places For People Treasury PLC 05/03/2032	199,728	0.10	200,000	5.625% Reckitt Benckiser Treasury Services PLC 14/12/2038	197,364	0.10
100,000	2.500% Places For People Treasury PLC 26/01/2036	73,309	0.04	300,000	5.000% Rentokil Initial PLC 27/06/2032	297,249	0.15
300,000	6.250% Places For People Treasury PLC 06/12/2041	297,225	0.15	250,000	4.000% Rio Tinto Finance PLC 11/12/2029	244,930	0.13
100,000	5.342% Platform HG Financing PLC 10/04/2050	89,505	0.05	450,000	5.750% Rolls-Royce PLC 15/10/2027	459,774	0.23
235,000	1.625% Platform HG Financing PLC 10/08/2055	90,978	0.05	200,000	7.734% Rothesay Life PLC 16/05/2033	218,246	0.11
500,000	7.125% Porterbrook Rail Finance Ltd. 20/10/2026	511,685	0.26	300,000	7.019% Rothesay Life PLC 10/12/2034	313,941	0.16
200,000	4.625% Porterbrook Rail Finance Ltd. 04/04/2029	197,804	0.10	400,000	1.000% Royal Bank of Canada 09/09/2026	388,396	0.20
100,000	8.625% Principality Building Society 12/07/2028	109,349	0.06	200,000	4.875% Royal Bank of Canada 01/11/2030	201,460	0.10
100,000	1.800% Procter & Gamble Co. 03/05/2029	92,606	0.05	400,000	5.100% Royal Bank of Canada 10/10/2031	405,780	0.21
175,000	2.750% Prologis International Funding II SA 22/02/2032	152,618	0.08	100,000	1.625% Sage Group PLC 25/02/2031	84,610	0.04
200,000	3.000% Prologis International Funding II SA 22/02/2042	136,860	0.07	400,000	2.875% Sage Group PLC 08/02/2034	332,992	0.17
200,000	2.250% Prologis LP 30/06/2029	184,432	0.09	100,000	5.625% Sage Group PLC 05/03/2037	97,842	0.05
				150,000	6.697% Sanctuary Capital PLC 23/03/2039	163,022	0.08
				100,000	5.000% Sanctuary Capital PLC 26/04/2047	86,258	0.04

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 97.51% (March 2025: 97.84%) (continued)				Transferable Securities - 97.51% (March 2025: 97.84%) (continued)		
	Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)				Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)		
	Pound Sterling - 97.51% (continued)				Pound Sterling - 97.51% (continued)		
400,000	2.375% Sanctuary Capital PLC 14/04/2050	208,968	0.11	500,000	6.375% South Eastern Power Networks PLC 12/11/2031	535,315	0.27
185,000	2.421% Santander U.K. Group Holdings PLC 17/01/2029	175,926	0.09	215,000	1.750% South Eastern Power Networks PLC 30/09/2034	160,199	0.08
766,000	7.482% Santander U.K. Group Holdings PLC 29/08/2029	819,551	0.42	115,000	5.750% South West Water Finance PLC 11/12/2032	117,060	0.06
300,000	3.875% Santander U.K. PLC 15/10/2029	291,450	0.15	327,000	6.375% South West Water Finance PLC 05/08/2041	326,120	0.17
200,000	5.375% Saxon Weald Capital PLC 06/06/2042	190,662	0.10	200,000	4.625% Southern Electric Power Distribution PLC 20/02/2037	181,490	0.09
400,000	6.346% Schroders PLC 18/07/2034	411,320	0.21	100,000	4.875% Southern Gas Networks PLC 21/03/2029	100,920	0.05
320,000	3.250% Scotland Gas Networks PLC 08/03/2027	314,102	0.16	400,000	1.250% Southern Gas Networks PLC 02/12/2031	318,852	0.16
200,000	4.875% Scotland Gas Networks PLC 21/12/2034	187,786	0.10	100,000	3.100% Southern Gas Networks PLC 15/09/2036	77,299	0.04
400,000	2.125% Scottish Hydro Electric Transmission PLC 24/03/2036	292,072	0.15	100,000	6.250% Southern Gas Networks PLC 07/05/2039	99,190	0.05
300,000	5.500% Scottish Hydro Electric Transmission PLC 15/01/2044	275,664	0.14	300,000	2.375% Southern Housing 08/10/2036	216,420	0.11
300,000	7.000% Scottish Widows Ltd. 16/06/2043	305,367	0.16	200,000	3.500% Southern Housing 19/10/2047	133,462	0.07
200,000	2.375% Segro PLC 11/10/2029	183,792	0.09	150,000	5.625% Southern Housing 01/10/2054	135,425	0.07
50,000	5.750% Segro PLC 20/06/2035	51,097	0.03	100,000	4.500% Southern Water Services Finance Ltd. 31/03/2052	72,946	0.04
100,000	2.875% Segro PLC 11/10/2037	75,610	0.04	250,000	5.125% Southern Water Services Finance Ltd. 30/09/2056	198,765	0.10
250,000	5.125% Segro PLC 06/12/2041	227,535	0.12	200,000	4.768% Sovereign Housing Capital PLC 01/06/2043	169,576	0.09
300,000	2.750% Severn Trent Utilities Finance PLC 05/12/2031	262,101	0.13	310,000	2.375% Sovereign Housing Capital PLC 04/11/2048	163,327	0.08
500,000	2.625% Severn Trent Utilities Finance PLC 22/02/2033	418,200	0.21	100,000	5.500% Sovereign Housing Capital PLC 24/01/2057	89,127	0.05
150,000	4.625% Severn Trent Utilities Finance PLC 30/11/2034	140,331	0.07	350,000	4.875% SP Manweb PLC 20/09/2027	352,754	0.18
200,000	5.250% Severn Trent Utilities Finance PLC 04/04/2036	192,232	0.10	300,000	2.000% SP Transmission PLC 13/11/2031	254,031	0.13
100,000	2.000% Severn Trent Utilities Finance PLC 02/06/2040	60,674	0.03	325,000	8.375% SSE PLC 20/11/2028	359,658	0.18
500,000	4.875% Severn Trent Utilities Finance PLC 24/01/2042	430,090	0.22	200,000	6.250% SSE PLC 27/08/2038	204,614	0.10
220,000	1.750% Shell International Finance BV 10/09/2052	95,218	0.05	250,000	5.125% Standard Chartered PLC 06/06/2034	236,470	0.12
200,000	3.750% Siemens Financieringsmaatschappij NV 10/09/2042	157,352	0.08	200,000	4.375% Standard Chartered PLC 18/01/2038	176,790	0.09
300,000	6.250% Skipton Building Society 25/04/2029	310,443	0.16	100,000	1.625% Stonewater Funding PLC 10/09/2036	67,359	0.03
200,000	6.000% Sky Ltd. 21/05/2027	204,866	0.10	300,000	6.625% Suez SACA 05/10/2043	305,928	0.16
100,000	4.000% Sky Ltd. 26/11/2029	97,772	0.05	200,000	5.125% Supermarket Income REIT PLC 30/07/2031	198,782	0.10
250,000	5.750% Snam SpA 26/11/2036	247,618	0.13	400,000	4.625% Svenska Handelsbanken AB 23/08/2032	398,976	0.20
500,000	5.750% Societe Generale SA 22/01/2032	509,675	0.26	300,000	1.625% SW Finance I PLC 30/03/2027	281,250	0.14
200,000	6.250% Societe Generale SA 22/06/2033	211,850	0.11	100,000	2.375% SW Finance I PLC 28/05/2028	91,229	0.05
200,000	1.750% Sodexo SA 26/06/2028	185,566	0.09	300,000	6.875% SW Finance I PLC 07/08/2032	302,997	0.15
150,000	5.625% South Eastern Power Networks PLC 30/09/2030	155,699	0.08				

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.51% (March 2025: 97.84%) (continued)				Transferable Securities - 97.51% (March 2025: 97.84%) (continued)			
Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)				Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)			
Pound Sterling - 97.51% (continued)				Pound Sterling - 97.51% (continued)			
100,000	3.000% SW Finance I PLC 28/05/2037	69,476	0.04	100,000	2.125% UBS Group AG 15/11/2029	92,856	0.05
495,000	7.000% SW Finance I PLC 16/04/2040	475,893	0.24	300,000	7.375% UBS Group AG 07/09/2033	338,298	0.17
190,000	7.375% SW Finance I PLC 12/12/2041	188,353	0.10	300,000	2.125% Unilever PLC 28/02/2028	286,602	0.15
400,000	1.375% Swedbank AB 08/12/2027	385,960	0.20	500,000	3.500% UNITE Group PLC 15/10/2028	481,190	0.25
170,000	4.875% Swedbank AB 11/10/2030	171,394	0.09	155,000	5.625% UNITE Group PLC 25/06/2032	157,006	0.08
400,000	7.272% Swedbank AB 15/11/2032	419,140	0.21	200,000	5.125% United Parcel Service, Inc. 12/02/2050	177,110	0.09
240,372	3.158% TC Dudgeon Ofco PLC 12/11/2038	204,782	0.10	100,000	2.625% United Utilities Water Finance PLC 12/02/2031	88,710	0.05
200,000	5.445% Telefonica Emisiones SA 08/10/2029	203,608	0.10	200,000	1.750% United Utilities Water Finance PLC 10/02/2038	127,146	0.06
500,000	2.750% Tesco Corporate Treasury Services PLC 27/04/2030	457,065	0.23	300,000	5.125% United Utilities Water Finance PLC 06/10/2038	273,765	0.14
195,000	5.125% Tesco Corporate Treasury Services PLC 22/05/2034	188,503	0.10	500,000	1.875% United Utilities Water Finance PLC 03/06/2042	278,145	0.14
200,000	5.500% Tesco Corporate Treasury Services PLC 27/02/2035	196,348	0.10	100,000	5.250% United Utilities Water Finance PLC 22/01/2046	85,822	0.04
250,000	5.125% THFC Funding No. 1 PLC 21/12/2037	242,345	0.12	300,000	5.750% United Utilities Water Finance PLC 28/05/2051	267,744	0.14
300,000	6.350% THFC Funding No. 2 PLC 08/07/2041	315,195	0.16	400,000	5.625% United Utilities Water Ltd. 20/12/2027	407,844	0.21
400,000	5.200% THFC Funding No. 3 PLC 11/10/2045	362,416	0.19	200,000	3.125% University of Leeds 19/12/2050	124,066	0.06
800,000	5.750% Time Warner Cable LLC 02/06/2031	801,872	0.41	100,000	3.375% University of Liverpool 25/06/2055	63,394	0.03
150,000	5.250% Time Warner Cable LLC 15/07/2042	125,663	0.06	200,000	4.250% University of Manchester 04/07/2053	149,368	0.08
250,000	4.500% Together Housing Finance PLC 17/12/2042	204,263	0.10	750,000	2.544% University of Oxford 08/12/2117	340,710	0.17
600,000	5.288% Toronto-Dominion Bank 11/01/2028	609,834	0.31	295,000	2.250% University of Southampton 11/04/2057	138,181	0.07
100,000	1.405% TotalEnergies Capital International SA 03/09/2031	84,381	0.04	100,000	4.000% Utmost Group PLC 15/12/2031	89,511	0.05
400,000	3.920% Toyota Finance Australia Ltd. 28/06/2027	395,932	0.20	100,000	5.375% Veolia Environnement SA 02/12/2030	102,266	0.05
400,000	4.625% Toyota Finance Australia Ltd. 29/03/2028	401,136	0.20	200,000	1.125% Verizon Communications, Inc. 03/11/2028	181,202	0.09
230,000	0.750% Toyota Motor Credit Corp. 19/11/2026	220,977	0.11	400,000	1.875% Verizon Communications, Inc. 19/09/2030	349,728	0.18
300,000	6.375% TP ICAP Finance PLC 12/06/2032	305,532	0.16	106,000	4.750% Verizon Communications, Inc. 17/02/2034	101,393	0.05
250,000	6.609% Transurban Finance Co. Pty. Ltd. 17/04/2040	259,750	0.13	350,000	3.125% Verizon Communications, Inc. 02/11/2035	284,539	0.15
200,000	5.625% Traton Finance Luxembourg SA 16/01/2029	203,062	0.10	650,000	3.375% Verizon Communications, Inc. 27/10/2036	525,466	0.27
100,000	2.625% Tritax Big Box REIT PLC 14/12/2026	97,809	0.05	250,000	1.875% Verizon Communications, Inc. 03/11/2038	159,040	0.08
200,000	1.500% Tritax Big Box REIT PLC 27/11/2033	148,872	0.08	400,000	2.750% Vinci SA 15/09/2034	335,160	0.17
500,000	7.000% UBS Group AG 30/09/2027	512,215	0.26	350,000	7.625% Virgin Money U.K. PLC 23/08/2029	377,275	0.19
385,000	2.250% UBS Group AG 09/06/2028	370,955	0.19	175,000	5.900% Vodafone Group PLC 26/11/2032	185,472	0.09
200,000	1.875% UBS Group AG 03/11/2029	184,606	0.09	100,000	3.375% Vodafone Group PLC 08/08/2049	63,407	0.03
				500,000	6.375% Vodafone Group PLC 03/07/2050	496,560	0.25

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.51% (March 2025: 97.84%) (continued)				Transferable Securities - 97.51% (March 2025: 97.84%) (continued)			
Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)				Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)			
Pound Sterling - 97.51% (continued)				Pound Sterling - 97.51% (continued)			
200,000	5.125% Vodafone Group PLC 02/12/2052	165,640	0.08	350,000	2.625% Westfield America Management Ltd. 30/03/2029	323,900	0.17
100,000	3.000% Vodafone Group PLC 12/08/2056	54,240	0.03	200,000	4.375% Wheatley Group Capital PLC 28/11/2044	161,980	0.08
400,000	5.500% Volkswagen Financial Services NV 07/12/2026	403,604	0.21	200,000	4.250% WHG Treasury PLC 06/10/2045	158,324	0.08
300,000	6.500% Volkswagen Financial Services NV 18/09/2027	309,228	0.16	400,000	2.375% Whitbread Group PLC 31/05/2027	384,052	0.20
300,000	2.125% Volkswagen Financial Services NV 18/01/2028	282,513	0.14	255,000	3.000% Whitbread Group PLC 31/05/2031	225,178	0.11
400,000	1.375% Volkswagen Financial Services NV 14/09/2028	362,260	0.18	100,000	2.875% WPP Finance 2013 14/09/2046	61,092	0.03
100,000	5.875% Volkswagen Financial Services NV 23/05/2029	102,827	0.05	150,000	3.750% WPP Finance 2017 19/05/2032	134,945	0.07
100,000	5.250% Volkswagen Financial Services NV 14/07/2031	99,369	0.05	100,000	2.500% Wrekin Housing Group Ltd. 22/10/2048	54,553	0.03
100,000	3.375% Volkswagen International Finance NV 16/11/2026	98,607	0.05	300,000	7.375% Yorkshire Building Society 12/09/2027	307,581	0.16
100,000	4.625% Volvo Treasury AB 14/02/2028	100,327	0.05	300,000	3.375% Yorkshire Building Society 13/09/2028	291,678	0.15
200,000	6.125% Volvo Treasury AB 22/06/2028	207,610	0.11	150,000	6.375% Yorkshire Building Society 15/11/2028	154,965	0.08
100,000	5.500% Vonovia SE 18/01/2036	95,968	0.05	209,000	1.500% Yorkshire Building Society 15/09/2029	191,072	0.10
300,000	5.750% Wales & West Utilities Finance PLC 29/03/2030	309,444	0.16	200,000	4.125% Yorkshire Housing Finance PLC 31/10/2044	152,348	0.08
100,000	3.000% Wales & West Utilities Finance PLC 03/08/2038	74,191	0.04	400,000	1.750% Yorkshire Water Finance PLC 26/11/2026	385,072	0.20
425,000	5.750% Walmart, Inc. 19/12/2030	451,150	0.23	200,000	3.625% Yorkshire Water Finance PLC 01/08/2029	189,588	0.10
400,000	5.625% Walmart, Inc. 27/03/2034	419,584	0.21	100,000	5.250% Yorkshire Water Finance PLC 28/04/2030	99,068	0.05
376,000	5.250% Walmart, Inc. 28/09/2035	382,648	0.20	150,000	6.601% Yorkshire Water Finance PLC 17/04/2031	156,356	0.08
300,000	4.875% Walmart, Inc. 19/01/2039	286,377	0.15	200,000	6.375% Yorkshire Water Finance PLC 18/11/2034	203,760	0.10
200,000	4.625% Wellcome Trust Finance PLC 25/07/2036	191,416	0.10	200,000	5.500% Yorkshire Water Finance PLC 28/04/2035	189,116	0.10
200,000	4.000% Wellcome Trust Ltd. 09/05/2059	149,968	0.08	350,000	6.375% Yorkshire Water Finance PLC 19/08/2039	342,660	0.17
600,000	1.500% Wellcome Trust Ltd. 14/07/2071	197,436	0.10	450,000	2.750% Yorkshire Water Finance PLC 18/04/2041	284,391	0.15
170,000	2.517% Wellcome Trust Ltd. 07/02/2118	76,118	0.04	150,000	5.500% Yorkshire Water Services Finance Ltd. 28/05/2037	144,165	0.07
200,000	3.473% Wells Fargo & Co. 26/04/2028	196,488	0.10	450,000	5.125% Zurich Finance Ireland Designated Activity Co. 23/11/2052	441,607	0.23
138,000	2.500% Wells Fargo & Co. 02/05/2029	128,646	0.07				
700,000	3.500% Wells Fargo & Co. 12/09/2029	671,041	0.34		Total Corporate Bonds	191,030,598	97.51
360,000	2.125% Wells Fargo & Co. 24/09/2031	310,835	0.16		Total Transferable Securities	191,030,598	97.51
300,000	4.625% Wells Fargo & Co. 02/11/2035	282,531	0.14				
350,000	4.875% Wells Fargo & Co. 29/11/2035	325,503	0.17				
268,000	4.800% Welltower OP LLC 20/11/2028	268,651	0.14				
300,000	4.500% Welltower OP LLC 01/12/2034	277,776	0.14				
300,000	1.500% Wessex Water Services Finance PLC 17/09/2029	261,201	0.13				
400,000	5.125% Wessex Water Services Finance PLC 31/10/2032	387,676	0.20				
200,000	5.750% Wessex Water Services Finance PLC 14/10/2033	199,104	0.10				
415,000	1.250% Wessex Water Services Finance PLC 12/01/2036	262,749	0.13				

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

	Fair Value GBP	% of Fund
Total value of investments	191,030,598	97.51
Cash at bank* (March 2025: 0.27%)	1,098,214	0.56
Other net assets (March 2025: 1.89%)	3,787,830	1.93
Net assets attributable to holders of redeemable participating shares	<u>195,916,642</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	% of Total Assets
Transferable securities admitted to an official exchange listing	97.48
Other assets	2.52
Total Assets	<u>100.00</u>

SPDR Bloomberg U.K. Gilt UCITS ETF

Statement of Financial Position as at 30 September 2025

	30 September 2025 GBP	31 March 2025 GBP		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	774,902,218	638,686,438		
	774,902,218	638,686,438		
Cash and cash equivalents	404,705	444,243		
Debtors:				
Interest receivable	6,444,948	5,230,501		
Receivable for investments sold	-	447,969		
Securities lending income receivable	7,595	10,971		
Total current assets	781,759,466	644,820,122		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(89,953)	(81,775)		
Payable for fund shares repurchased	-	(574,940)		
Total current liabilities	(89,953)	(656,715)		
Net assets attributable to holders of redeemable participating shares	781,669,513	644,163,407		
	30 September 2025	31 March 2025	30 September 2024	
Net asset value per share	4	GBP 41.94	GBP 42.21	GBP 44.36

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 period ended 30 September 2025

	Notes	30 September 2025 GBP	30 September 2024 GBP
Income from financial assets at fair value		13,365,805	8,121,485
Securities lending income	10	66,893	70,487
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(5,059,530)	769,457
Bank interest income		28,073	22,787
Miscellaneous income		535	3,397
Total investment income		8,401,776	8,987,613
Operating expenses	3	(514,759)	(369,459)
Net profit for the financial period before finance costs and tax		7,887,017	8,618,154
Finance costs			
Distributions to holders of redeemable participating shares	6	(12,727,442)	(7,701,204)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(4,840,425)	916,950

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 period ended 30 September 2025

	30 September 2025 GBP	30 September 2024 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	644,163,407	371,320,436
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(4,840,425)	916,950
Share transactions		
Proceeds from redeemable participating shares issued	166,228,699	245,496,858
Costs of redeemable participating shares redeemed	(23,882,168)	(16,684,283)
Increase in net assets from share transactions	142,346,531	228,812,575
Total increase in net assets attributable to holders of redeemable participating shares	137,506,106	229,729,525
Net assets attributable to holders of redeemable participating shares at the end of the financial period	781,669,513	601,049,961

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 period ended 30 September 2025

	30 September 2025 GBP	30 September 2024 GBP
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(4,840,425)	916,950
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(135,767,811)	(235,093,054)
Operating cash flows before movements in working capital	(140,608,236)	(234,176,104)
Movement in receivables	(1,211,071)	(2,034,498)
Movement in payables	8,178	11,907
Cash outflow from operations	(1,202,893)	(2,022,591)
Net cash outflow from operating activities	(141,811,129)	(236,198,695)
Financing activities		
Proceeds from subscriptions	166,228,699	252,826,040
Payments for redemptions	(24,457,108)	(16,684,283)
Net cash generated by financing activities	141,771,591	236,141,757
Net decrease in cash and cash equivalents	(39,538)	(56,938)
Cash and cash equivalents at the start of the financial period	444,243	399,044
Cash and cash equivalents at the end of the financial period	404,705	342,106
Supplementary information		
Interest received	10,651,808	5,295,269
Distribution paid	(12,727,442)	(7,701,204)

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

SPDR Bloomberg U.K. Gilt UCITS ETF

Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.13% (March 2025: 99.15%)				Transferable Securities - 99.13% (March 2025: 99.15%)			
Government Bond - 99.13% (March 2025: 99.15%)				(continued)			
Pound Sterling - 99.13%				Government Bond - 99.13% (March 2025: 99.15%) (continued)			
Pound Sterling - 99.13% (continued)				Pound Sterling - 99.13% (continued)			
14,479,000	0.375% U.K. Gilts 22/10/2026	13,975,276	1.79	14,683,080	1.750% U.K. Gilts 22/01/2049	7,553,123	0.97
17,278,000	4.125% U.K. Gilts 29/01/2027	17,303,399	2.21	11,890,000	4.250% U.K. Gilts 07/12/2049	9,969,765	1.28
19,375,000	3.750% U.K. Gilts 07/03/2027	19,311,062	2.47	12,641,000	0.625% U.K. Gilts 22/10/2050	4,406,653	0.56
19,366,000	1.250% U.K. Gilts 22/07/2027	18,497,048	2.37	14,128,000	1.250% U.K. Gilts 31/07/2051	5,901,831	0.75
15,334,250	4.250% U.K. Gilts 07/12/2027	15,471,798	1.98	14,219,500	3.750% U.K. Gilts 22/07/2052	10,763,451	1.38
15,930,000	0.125% U.K. Gilts 31/01/2028	14,646,361	1.87	14,230,000	1.500% U.K. Gilts 31/07/2053	6,160,736	0.79
24,118,000	4.375% U.K. Gilts 07/03/2028	24,318,179	3.11	15,333,000	3.750% U.K. Gilts 22/10/2053	11,487,484	1.47
17,637,920	4.500% U.K. Gilts 07/06/2028	17,865,626	2.29	17,065,000	4.375% U.K. Gilts 31/07/2054	14,287,330	1.83
17,663,000	1.625% U.K. Gilts 22/10/2028	16,534,688	2.12	12,070,000	1.625% U.K. Gilts 22/10/2054	5,345,079	0.68
10,119,000	6.000% U.K. Gilts 07/12/2028	10,748,604	1.38	15,228,777	4.250% U.K. Gilts 07/12/2055	12,466,277	1.59
13,136,000	0.500% U.K. Gilts 31/01/2029	11,746,999	1.50	3,136,000	5.375% U.K. Gilts 31/01/2056	3,081,057	0.39
19,698,000	4.125% U.K. Gilts 22/07/2029	19,732,274	2.52	14,932,000	1.750% U.K. Gilts 22/07/2057	6,631,749	0.85
21,145,000	0.875% U.K. Gilts 22/10/2029	18,737,430	2.40	14,054,000	4.000% U.K. Gilts 22/01/2060	10,889,461	1.39
20,911,000	4.375% U.K. Gilts 07/03/2030	21,108,818	2.70	11,552,000	0.500% U.K. Gilts 22/10/2061	2,825,619	0.36
18,032,000	0.375% U.K. Gilts 22/10/2030	15,046,983	1.92	10,388,000	4.000% U.K. Gilts 22/10/2063	7,947,547	1.02
21,024,984	4.750% U.K. Gilts 07/12/2030	21,668,138	2.77	8,454,750	2.500% U.K. Gilts 22/07/2065	4,481,525	0.57
18,840,000	0.250% U.K. Gilts 31/07/2031	15,096,680	1.93	9,107,000	3.500% U.K. Gilts 22/07/2068	6,261,154	0.80
17,095,000	4.000% U.K. Gilts 22/10/2031	16,833,446	2.15	11,943,000	1.625% U.K. Gilts 22/10/2071	4,606,893	0.59
17,955,000	1.000% U.K. Gilts 31/01/2032	14,711,788	1.88	1,771,000	1.125% U.K. Gilts 22/10/2073	542,050	0.07
19,880,000	4.250% U.K. Gilts 07/06/2032	19,831,493	2.54	Total Government Bonds	774,902,218	99.13	
17,933,000	3.250% U.K. Gilts 31/01/2033	16,589,998	2.12	Total Transferable Securities	774,902,218	99.13	
17,875,000	0.875% U.K. Gilts 31/07/2033	13,633,262	1.74				
17,028,000	4.625% U.K. Gilts 31/01/2034	17,087,939	2.19				
18,818,000	4.250% U.K. Gilts 31/07/2034	18,299,000	2.34				
17,999,750	4.500% U.K. Gilts 07/09/2034	17,855,032	2.28				
19,150,000	4.500% U.K. Gilts 07/03/2035	18,856,047	2.41				
15,679,000	0.625% U.K. Gilts 31/07/2035	10,685,552	1.37				
352,000	4.750% U.K. Gilts 22/10/2035	351,222	0.04				
15,696,500	4.250% U.K. Gilts 07/03/2036	14,999,261	1.92				
14,344,000	1.750% U.K. Gilts 07/09/2037	10,309,033	1.32				
16,532,000	3.750% U.K. Gilts 29/01/2038	14,662,396	1.88				
14,577,952	4.750% U.K. Gilts 07/12/2038	14,227,206	1.82				
10,325,000	1.125% U.K. Gilts 31/01/2039	6,483,480	0.83				
12,084,000	4.250% U.K. Gilts 07/09/2039	11,096,496	1.42				
16,438,000	4.375% U.K. Gilts 31/01/2040	15,188,054	1.94				
14,484,350	4.250% U.K. Gilts 07/12/2040	13,080,382	1.67				
14,879,500	1.250% U.K. Gilts 22/10/2041	8,578,181	1.10				
15,422,500	4.500% U.K. Gilts 07/12/2042	14,079,046	1.80				
17,367,000	4.750% U.K. Gilts 22/10/2043	16,161,730	2.07				
13,329,500	3.250% U.K. Gilts 22/01/2044	10,059,374	1.29				
15,094,500	3.500% U.K. Gilts 22/01/2045	11,697,332	1.50				
8,869,000	0.875% U.K. Gilts 31/01/2046	3,955,131	0.51				
14,388,500	4.250% U.K. Gilts 07/12/2046	12,265,477	1.57				
11,788,200	1.500% U.K. Gilts 22/07/2047	5,906,713	0.76				

SPDR Bloomberg U.K. Gilt UCITS ETF

Schedule of Investments as at 30 September 2025 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.12
Other assets	0.88
Total Assets	100.00

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD		30 September 2025	31 March 2025	30 September 2024
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	157,713,622	148,796,982				
Financial derivative instruments	1,315,367	1,611,024				
	159,028,989	150,408,006				
Cash and cash equivalents	3,233,827	1,213,745				
Debtors:						
Interest receivable	1,182,509	1,096,008				
Receivable for investments sold	345,061	2,572,348				
Securities lending income receivable	5,760	6,966				
	163,796,146	155,297,073				
Current liabilities						
Creditors - Amounts falling due within one year:						
Accrued expenses	(22,601)	(21,626)				
Payable for investment purchased	(1,619,044)	(4,921,543)				
	(1,641,645)	(4,943,169)				
Net assets attributable to holders of redeemable participating shares	162,154,501	150,353,904				
Net asset value per share						
USD Unhedged (Dist)	4	USD 95.67	USD 94.64	USD 97.03		
USD Unhedged (Acc)*	4	USD 10.33	-	-		

* The Share class launched on 24 April 2025, therefore there are no comparatives.

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 period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Income from financial assets at fair value		3,312,918	2,863,947
Securities lending income	10	47,738	11,246
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		1,749,995	3,949,155
Bank interest income		24,046	25,651
Miscellaneous income		61	377
Total investment income		5,134,758	6,850,376
Operating expenses	3	(131,727)	(116,032)
Net profit for the financial period before finance costs and tax		5,003,031	6,734,344
Finance costs			
Distributions to holders of redeemable participating shares	6	(3,267,090)	(2,851,759)
Profit for the financial period before tax		1,735,941	3,882,585
Withholding tax on investment income	2	(67)	-
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		1,735,874	3,882,585

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	150,353,904	142,889,084
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	1,735,874	3,882,585
Share transactions		
Proceeds from redeemable participating shares issued	15,349,755	18,419,030
Costs of redeemable participating shares redeemed	(5,285,032)	(21,515,895)
Increase/(decrease) in net assets from share transactions	10,064,723	(3,096,865)
Total increase in net assets attributable to holders of redeemable participating shares	11,800,597	785,720
Net assets attributable to holders of redeemable participating shares at the end of the financial period	162,154,501	143,674,804

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	1,735,874	3,882,585
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(9,991,852)	633,087
Unrealised movement on derivative assets and liabilities	295,657	(885,939)
Operating cash flows before movements in working capital	(7,960,321)	3,629,733
Movement in receivables	(85,295)	64,187
Movement in payables	975	(2,097)
Cash (outflow)/inflow from operations	(84,320)	62,090
Net cash (outflow)/inflow from operating activities	(8,044,641)	3,691,823
Financing activities		
Proceeds from subscriptions	15,349,755	18,419,030
Payments for redemptions	(5,285,032)	(21,515,895)
Net cash generated by/(used in) financing activities	10,064,723	(3,096,865)
Net increase in cash and cash equivalents	2,020,082	594,958
Cash and cash equivalents at the start of the financial period	1,213,745	863,923
Cash and cash equivalents at the end of the financial period	3,233,827	1,458,881
Supplementary information		
Taxation paid	(67)	-
Interest received	2,662,449	2,311,498
Distribution paid	(3,267,090)	(2,851,759)

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

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%)				Transferable Securities - 97.26% (March 2025: 98.97%)			
Corporate Bonds - 25.40% (March 2025: 25.47%)				(continued)			
United States Dollar - 25.40%				Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)			
United States Dollar - 25.40% (continued)				United States Dollar - 25.40% (continued)			
35,000	2.875% 3M Co. 15/10/2027	34,288	0.02	40,000	2.100% Agilent Technologies, Inc. 04/06/2030	36,296	0.02
10,000	3.375% 3M Co. 01/03/2029	9,768	0.01	25,000	3.625% Air Lease Corp. 01/12/2027	24,638	0.01
30,000	2.375% 3M Co. 26/08/2029	28,099	0.02	15,000	3.250% Air Lease Corp. 01/10/2029	14,250	0.01
10,000	3.250% 3M Co. 26/08/2049	7,000	0.00	25,000	3.000% Air Lease Corp. 01/02/2030	23,293	0.01
25,000	1.400% Abbott Laboratories 30/06/2030	22,267	0.01	35,000	4.600% Air Products & Chemicals, Inc. 08/02/2029	35,638	0.02
20,000	6.000% Abbott Laboratories 01/04/2039	22,165	0.01	10,000	2.800% Air Products & Chemicals, Inc. 15/05/2050	6,507	0.00
35,000	5.300% Abbott Laboratories 27/05/2040	36,324	0.02	30,000	1.450% Alabama Power Co. 15/09/2030	26,293	0.02
10,000	4.900% Abbott Laboratories 30/11/2046	9,597	0.01	20,000	6.000% Alabama Power Co. 01/03/2039	21,596	0.01
40,000	2.950% AbbVie, Inc. 21/11/2026	39,549	0.02	10,000	5.450% Albemarle Corp. 01/12/2044	9,021	0.01
50,000	3.200% AbbVie, Inc. 21/11/2029	48,228	0.03	20,000	3.950% Alexandria Real Estate Equities, Inc. 15/01/2027	19,938	0.01
25,000	4.550% AbbVie, Inc. 15/03/2035	24,612	0.01	20,000	1.875% Alexandria Real Estate Equities, Inc. 01/02/2033	16,412	0.01
45,000	4.300% AbbVie, Inc. 14/05/2036	43,264	0.03	20,000	2.125% Alibaba Group Holding Ltd. 09/02/2031	17,999	0.01
40,000	4.050% AbbVie, Inc. 21/11/2039	35,792	0.02	25,000	4.500% Alibaba Group Holding Ltd. 28/11/2034	24,769	0.02
27,000	4.750% AbbVie, Inc. 15/03/2045	24,955	0.02	20,000	2.700% Alibaba Group Holding Ltd. 09/02/2041	14,898	0.01
5,000	4.700% AbbVie, Inc. 14/05/2045	4,588	0.00	50,000	3.150% Alibaba Group Holding Ltd. 09/02/2051	34,950	0.02
40,000	4.250% AbbVie, Inc. 21/11/2049	33,770	0.02	20,000	5.600% Allegion U.S. Holding Co., Inc. 29/05/2034	20,880	0.01
35,000	4.393% Advanced Micro Devices, Inc. 01/06/2052	30,078	0.02	25,000	3.280% Allstate Corp. 15/12/2026	24,750	0.02
10,000	4.272% Advocate Health & Hospitals Corp. 15/08/2048	8,436	0.01	40,000	5.250% Allstate Corp. 30/03/2033	41,485	0.03
20,000	5.400% AEP Texas, Inc. 01/06/2033	20,562	0.01	35,000	2.200% Ally Financial, Inc. 02/11/2028	32,696	0.02
10,000	5.700% AEP Texas, Inc. 15/05/2034	10,408	0.01	15,000	6.992% Ally Financial, Inc. 13/06/2029	15,840	0.01
30,000	5.375% AEP Transmission Co. LLC 15/06/2035	31,039	0.02	20,000	1.100% Alphabet, Inc. 15/08/2030	17,514	0.01
20,000	3.750% AEP Transmission Co. LLC 01/12/2047	15,507	0.01	20,000	1.900% Alphabet, Inc. 15/08/2040	13,652	0.01
20,000	3.650% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 21/07/2027	19,826	0.01	20,000	2.050% Alphabet, Inc. 15/08/2050	11,361	0.01
25,000	6.150% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/09/2030	26,784	0.02	10,000	4.500% Altria Group, Inc. 06/08/2030	10,034	0.01
20,000	3.400% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2033	17,987	0.01	10,000	2.450% Altria Group, Inc. 04/02/2032	8,801	0.01
20,000	5.300% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 19/01/2034	20,435	0.01	10,000	5.250% Altria Group, Inc. 06/08/2035	10,109	0.01
40,000	3.850% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2041	32,912	0.02	25,000	4.500% Altria Group, Inc. 02/05/2043	21,522	0.01
25,000	6.950% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 10/03/2055	26,167	0.02	15,000	5.950% Altria Group, Inc. 14/02/2049	15,343	0.01
35,000	6.750% Aetna, Inc. 15/12/2037	38,664	0.02	15,000	3.700% Altria Group, Inc. 04/02/2051	10,815	0.01
20,000	3.600% Aflac, Inc. 01/04/2030	19,596	0.01	35,000	4.000% Altria Group, Inc. 04/02/2061	25,759	0.02
50,000	4.375% African Development Bank 03/11/2027	50,704	0.03	30,000	3.150% Amazon.com, Inc. 22/08/2027	29,677	0.02
10,000	3.875% African Development Bank 12/06/2028	10,051	0.01	40,000	3.450% Amazon.com, Inc. 13/04/2029	39,422	0.02
10,000	4.500% African Development Bank 12/06/2035	10,228	0.01	25,000	1.500% Amazon.com, Inc. 03/06/2030	22,375	0.01
10,000	5.750% African Development Bank (Perpetual)	10,052	0.01	50,000	2.100% Amazon.com, Inc. 12/05/2031	44,980	0.03
				35,000	3.600% Amazon.com, Inc. 13/04/2032	33,847	0.02
				20,000	4.800% Amazon.com, Inc. 05/12/2034	20,655	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)			
United States Dollar - 25.40% (continued)				United States Dollar - 25.40% (continued)			
45,000	2.700% Amazon.com, Inc. 03/06/2060	26,584	0.02	10,000	3.150% Amgen, Inc. 21/02/2040	7,874	0.00
40,000	3.250% Amazon.com, Inc. 12/05/2061	26,800	0.02	20,000	5.750% Amgen, Inc. 15/03/2040	20,760	0.01
30,000	2.630% Amcor Flexibles North America, Inc. 19/06/2030	27,679	0.02	9,000	5.150% Amgen, Inc. 15/11/2041	8,741	0.01
25,000	2.538% Amdocs Ltd. 15/06/2030	22,901	0.01	30,000	4.200% Amgen, Inc. 22/02/2052	24,074	0.01
10,000	1.950% Ameren Corp. 15/03/2027	9,697	0.01	30,000	4.400% Amgen, Inc. 22/02/2062	23,969	0.01
10,000	4.500% Ameren Illinois Co. 15/03/2049	8,689	0.01	15,000	5.750% Amgen, Inc. 02/03/2063	14,965	0.01
40,000	2.875% America Movil SAB de CV 07/05/2030	37,369	0.02	20,000	4.350% Amphenol Corp. 01/06/2029	20,185	0.01
15,000	4.700% America Movil SAB de CV 21/07/2032	15,012	0.01	30,000	1.700% Analog Devices, Inc. 01/10/2028	28,088	0.02
37,761	2.875% American Airlines Pass-Through Trust 11/01/2036	34,206	0.02	20,000	0.947% Andrew W Mellon Foundation 01/08/2027	18,995	0.01
15,000	1.650% American Express Co. 04/11/2026	14,628	0.01	30,000	3.750% AngloGold Ashanti Holdings PLC 01/10/2030	28,634	0.02
45,000	3.300% American Express Co. 03/05/2027	44,560	0.03	30,000	4.700% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2036	29,638	0.02
25,000	4.050% American Express Co. 03/05/2029	25,051	0.02	35,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	32,759	0.02
30,000	4.918% American Express Co. 20/07/2033	30,512	0.02	30,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	30,613	0.02
30,000	5.442% American Express Co. 30/01/2036	31,161	0.02	10,000	3.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2030	9,734	0.01
20,000	3.300% American Express Credit Corp. 03/05/2027	19,799	0.01	15,000	4.375% Anheuser-Busch InBev Worldwide, Inc. 15/04/2038	14,240	0.01
20,000	3.625% American Homes 4 Rent LP 15/04/2032	18,735	0.01	20,000	8.000% Anheuser-Busch InBev Worldwide, Inc. 15/11/2039	25,649	0.02
35,000	4.700% American Honda Finance Corp. 12/01/2028	35,432	0.02	20,000	3.750% Anheuser-Busch InBev Worldwide, Inc. 15/07/2042	16,411	0.01
25,000	4.900% American Honda Finance Corp. 10/01/2034	25,220	0.02	15,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	15,173	0.01
25,000	4.750% American International Group, Inc. 01/04/2048	22,592	0.01	35,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 15/04/2058	31,200	0.02
15,000	3.650% American Tower Corp. 15/03/2027	14,891	0.01	25,000	3.750% Aon Corp. 02/05/2029	24,635	0.01
25,000	3.600% American Tower Corp. 15/01/2028	24,693	0.02	25,000	2.600% Aon Corp./Aon Global Holdings PLC 02/12/2031	22,505	0.01
25,000	5.800% American Tower Corp. 15/11/2028	26,103	0.02	25,000	2.900% Aon Corp./Aon Global Holdings PLC 23/08/2051	15,772	0.01
10,000	3.800% American Tower Corp. 15/08/2029	9,807	0.01	40,000	6.900% Apollo Debt Solutions BDC 13/04/2029	42,034	0.03
25,000	5.900% American Tower Corp. 15/11/2033	26,784	0.02	30,000	3.350% Apple, Inc. 09/02/2027	29,833	0.02
20,000	3.100% American Tower Corp. 15/06/2050	13,400	0.01	50,000	2.900% Apple, Inc. 12/09/2027	49,247	0.03
20,000	3.750% American Water Capital Corp. 01/09/2028	19,888	0.01	20,000	1.200% Apple, Inc. 08/02/2028	18,855	0.01
20,000	2.300% American Water Capital Corp. 01/06/2031	17,956	0.01	40,000	1.400% Apple, Inc. 05/08/2028	37,495	0.02
20,000	6.593% American Water Capital Corp. 15/10/2037	22,703	0.01	40,000	4.150% Apple, Inc. 10/05/2030	40,478	0.02
45,000	2.200% Amgen, Inc. 21/02/2027	43,906	0.03	20,000	1.250% Apple, Inc. 20/08/2030	17,615	0.01
25,000	3.200% Amgen, Inc. 02/11/2027	24,589	0.01	20,000	1.650% Apple, Inc. 08/02/2031	17,722	0.01
30,000	4.050% Amgen, Inc. 18/08/2029	29,868	0.02	40,000	3.850% Apple, Inc. 04/05/2043	34,106	0.02
30,000	2.000% Amgen, Inc. 15/01/2032	26,022	0.02	35,000	3.450% Apple, Inc. 09/02/2045	27,741	0.02
10,000	3.350% Amgen, Inc. 22/02/2032	9,385	0.01				
20,000	6.375% Amgen, Inc. 01/06/2037	22,306	0.01				
20,000	6.400% Amgen, Inc. 01/02/2039	21,967	0.01				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)			
United States Dollar - 25.40% (continued)				United States Dollar - 25.40% (continued)			
15,000	4.250% Apple, Inc. 09/02/2047	13,119	0.01	20,000	3.600% Assured Guaranty U.S. Holdings, Inc. 15/09/2051	14,283	0.01
45,000	2.650% Apple, Inc. 11/05/2050	28,786	0.02	20,000	2.250% AstraZeneca Finance LLC 28/05/2031	18,080	0.01
25,000	2.550% Apple, Inc. 20/08/2060	14,622	0.01	20,000	4.000% AstraZeneca PLC 17/01/2029	20,014	0.01
40,000	2.850% Apple, Inc. 05/08/2061	24,333	0.01	35,000	6.450% AstraZeneca PLC 15/09/2037	39,870	0.02
20,000	5.375% AppLovin Corp. 01/12/2031	20,692	0.01	40,000	4.250% AT&T, Inc. 01/03/2027	40,076	0.02
20,000	5.500% AppLovin Corp. 01/12/2034	20,637	0.01	50,000	4.100% AT&T, Inc. 15/02/2028	49,961	0.03
40,000	4.350% Aptiv Swiss Holdings Ltd. 15/03/2029	40,027	0.02	40,000	2.750% AT&T, Inc. 01/06/2031	36,658	0.02
15,000	3.100% Aptiv Swiss Holdings Ltd. 01/12/2051	9,519	0.01	15,000	4.500% AT&T, Inc. 15/05/2035	14,473	0.01
15,000	6.800% ArcelorMittal SA 29/11/2032	16,708	0.01	40,000	5.250% AT&T, Inc. 01/03/2037	40,701	0.02
20,000	3.250% Archer-Daniels-Midland Co. 27/03/2030	19,235	0.01	20,000	6.000% AT&T, Inc. 15/08/2040	20,988	0.01
20,000	5.935% Archer-Daniels-Midland Co. 01/10/2032	21,759	0.01	35,000	5.350% AT&T, Inc. 01/09/2040	34,743	0.02
10,000	3.750% Archer-Daniels-Midland Co. 15/09/2047	7,758	0.00	12,000	4.350% AT&T, Inc. 15/06/2045	10,117	0.01
25,000	2.700% Archer-Daniels-Midland Co. 15/09/2051	15,580	0.01	10,000	4.500% AT&T, Inc. 09/03/2048	8,465	0.01
30,000	5.800% Ares Capital Corp. 08/03/2032	30,561	0.02	20,000	4.550% AT&T, Inc. 09/03/2049	16,894	0.01
30,000	5.450% Ares Strategic Income Fund 09/09/2028	30,232	0.02	25,000	3.650% AT&T, Inc. 01/06/2051	18,076	0.01
20,000	2.950% Arizona Public Service Co. 15/09/2027	19,607	0.01	65,000	3.500% AT&T, Inc. 15/09/2053	44,914	0.03
15,000	5.550% Arizona Public Service Co. 01/08/2033	15,697	0.01	37,000	3.550% AT&T, Inc. 15/09/2055	25,483	0.02
25,000	5.050% Arizona Public Service Co. 01/09/2041	23,658	0.01	15,000	6.050% AT&T, Inc. 15/08/2056	15,559	0.01
45,000	2.950% Arrow Electronics, Inc. 15/02/2032	40,186	0.02	20,000	5.700% AT&T, Inc. 01/03/2057	19,741	0.01
25,000	5.150% Arthur J Gallagher & Co. 15/02/2035	25,295	0.02	15,000	3.850% AT&T, Inc. 01/06/2060	10,667	0.01
35,000	3.050% Arthur J Gallagher & Co. 09/03/2052	22,665	0.01	20,000	4.125% Athene Holding Ltd. 12/01/2028	19,959	0.01
15,000	3.945% Ascension Health 15/11/2046	12,284	0.01	35,000	3.950% Athene Holding Ltd. 25/05/2051	25,485	0.02
5,000	4.847% Ascension Health 15/11/2053	4,555	0.00	15,000	5.500% Atlassian Corp. 15/05/2034	15,452	0.01
100,000	1.500% Asian Development Bank 20/01/2027	97,143	0.06	25,000	3.000% Atmos Energy Corp. 15/06/2027	24,661	0.02
20,000	3.125% Asian Development Bank 20/08/2027	19,801	0.01	10,000	3.375% Atmos Energy Corp. 15/09/2049	7,202	0.00
150,000	1.875% Asian Development Bank 24/01/2030	138,858	0.09	30,000	3.919% Australia & New Zealand Banking Group Ltd. 30/09/2027	30,009	0.02
75,000	3.875% Asian Development Bank 14/06/2033	74,161	0.05	20,000	2.400% Autodesk, Inc. 15/12/2031	17,714	0.01
20,000	4.000% Asian Infrastructure Investment Bank 18/01/2028	20,136	0.01	25,000	3.750% AutoZone, Inc. 01/06/2027	24,860	0.02
20,000	4.250% Asian Infrastructure Investment Bank 13/03/2034	20,217	0.01	25,000	4.000% AutoZone, Inc. 15/04/2030	24,698	0.02
				30,000	1.900% AvalonBay Communities, Inc. 01/12/2028	28,057	0.02
				25,000	3.300% AvalonBay Communities, Inc. 01/06/2029	24,252	0.01
				25,000	3.800% Avangrid, Inc. 01/06/2029	24,552	0.01
				20,000	4.875% Avery Dennison Corp. 06/12/2028	20,395	0.01
				20,000	4.000% Avista Corp. 01/04/2052	15,561	0.01
				25,000	5.500% Avnet, Inc. 01/06/2032	25,435	0.02
				25,000	2.375% Baidu, Inc. 09/10/2030	22,941	0.01
				45,000	5.125% Baker Hughes Holdings LLC 15/09/2040	44,181	0.03
				10,000	3.337% Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc. 15/12/2027	9,860	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)			
United States Dollar - 25.40% (continued)				United States Dollar - 25.40% (continued)			
20,000	5.294% Banco Santander SA 18/08/2027	20,389	0.01	50,000	3.311% Bank of America Corp. 22/04/2042	39,639	0.02
40,000	6.527% Banco Santander SA 07/11/2027	40,982	0.03	50,000	4.083% Bank of America Corp. 20/03/2051	40,695	0.02
30,000	3.490% Banco Santander SA 28/05/2030	28,861	0.02	30,000	2.831% Bank of America Corp. 24/10/2051	19,322	0.01
25,000	6.350% Banco Santander SA 14/03/2034	26,822	0.02	25,000	5.203% Bank of Montreal 01/02/2028	25,610	0.02
25,000	4.250% Bank of America Corp. 22/10/2026	25,037	0.02	30,000	4.640% Bank of Montreal 10/09/2030	30,406	0.02
30,000	2.551% Bank of America Corp. 04/02/2028	29,382	0.02	35,000	3.803% Bank of Montreal 15/12/2032	34,377	0.02
30,000	4.376% Bank of America Corp. 27/04/2028	30,111	0.02	15,000	3.088% Bank of Montreal 10/01/2037	13,358	0.01
40,000	3.419% Bank of America Corp. 20/12/2028	39,368	0.02	30,000	1.050% Bank of New York Mellon Corp. 15/10/2026	29,130	0.02
30,000	3.970% Bank of America Corp. 05/03/2029	29,861	0.02	25,000	3.000% Bank of New York Mellon Corp. 30/10/2028	24,243	0.01
35,000	5.202% Bank of America Corp. 25/04/2029	35,873	0.02	20,000	3.850% Bank of New York Mellon Corp. 26/04/2029	19,931	0.01
25,000	2.087% Bank of America Corp. 14/06/2029	23,678	0.01	30,000	6.317% Bank of New York Mellon Corp. 25/10/2029	31,923	0.02
20,000	4.271% Bank of America Corp. 23/07/2029	20,061	0.01	35,000	1.650% Bank of New York Mellon Corp. 28/01/2031	30,728	0.02
45,000	3.194% Bank of America Corp. 23/07/2030	43,352	0.03	25,000	5.834% Bank of New York Mellon Corp. 25/10/2033	26,930	0.02
45,000	2.884% Bank of America Corp. 22/10/2030	42,688	0.03	15,000	5.225% Bank of New York Mellon Corp. 20/11/2035	15,472	0.01
60,000	2.496% Bank of America Corp. 13/02/2031	55,521	0.03	25,000	5.350% Bank of Nova Scotia 07/12/2026	25,368	0.02
20,000	2.592% Bank of America Corp. 29/04/2031	18,535	0.01	25,000	1.950% Bank of Nova Scotia 02/02/2027	24,375	0.01
55,000	1.898% Bank of America Corp. 23/07/2031	49,099	0.03	25,000	1.897% Banner Health 01/01/2031	22,197	0.01
40,000	2.651% Bank of America Corp. 11/03/2032	36,456	0.02	25,000	4.337% Barclays PLC 10/01/2028	25,002	0.02
30,000	2.687% Bank of America Corp. 22/04/2032	27,327	0.02	20,000	4.836% Barclays PLC 09/05/2028	20,108	0.01
45,000	5.015% Bank of America Corp. 22/07/2033	46,000	0.03	25,000	4.972% Barclays PLC 16/05/2029	25,370	0.02
60,000	5.288% Bank of America Corp. 25/04/2034	62,071	0.04	30,000	2.645% Barclays PLC 24/06/2031	27,609	0.02
30,000	2.482% Bank of America Corp. 21/09/2036	26,058	0.02	20,000	7.437% Barclays PLC 02/11/2033	22,950	0.01
30,000	6.110% Bank of America Corp. 29/01/2037	32,319	0.02	30,000	6.224% Barclays PLC 09/05/2034	32,258	0.02
25,000	3.846% Bank of America Corp. 08/03/2037	23,367	0.01	25,000	7.119% Barclays PLC 27/06/2034	27,965	0.02
30,000	4.244% Bank of America Corp. 24/04/2038	27,974	0.02	25,000	6.692% Barclays PLC 13/09/2034	27,652	0.02
30,000	4.078% Bank of America Corp. 23/04/2040	26,724	0.02	30,000	5.335% Barclays PLC 10/09/2035	30,443	0.02
30,000	2.676% Bank of America Corp. 19/06/2041	22,109	0.01	55,000	3.330% Barclays PLC 24/11/2042	42,355	0.03
				10,000	5.700% Barrick North America Finance LLC 30/05/2041	10,286	0.01
				30,000	3.462% BAT Capital Corp. 06/09/2029	29,062	0.02
				40,000	6.343% BAT Capital Corp. 02/08/2030	43,179	0.03
				20,000	6.421% BAT Capital Corp. 02/08/2033	21,946	0.01
				35,000	4.390% BAT Capital Corp. 15/08/2037	32,057	0.02
				25,000	5.650% BAT Capital Corp. 16/03/2052	23,907	0.01
				15,000	7.081% BAT Capital Corp. 02/08/2053	17,144	0.01
				25,000	4.448% BAT International Finance PLC 16/03/2028	25,144	0.02

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)			
United States Dollar - 25.40% (continued)				United States Dollar - 25.40% (continued)			
20,000	1.730% Baxter International, Inc. 01/04/2031	17,198	0.01	20,000	3.464% Bon Secours Mercy Health, Inc. 01/06/2030	19,427	0.01
30,000	2.539% Baxter International, Inc. 01/02/2032	26,306	0.02	30,000	4.950% BorgWarner, Inc. 15/08/2029	30,637	0.02
25,000	2.823% Becton Dickinson & Co. 20/05/2030	23,447	0.01	30,000	2.750% Boston Properties LP 01/10/2026	29,519	0.02
10,000	4.669% Becton Dickinson & Co. 06/06/2047	8,840	0.01	10,000	4.500% Boston Properties LP 01/12/2028	9,994	0.01
40,000	4.300% Bell Telephone Co. of Canada or Bell Canada 29/07/2049	31,978	0.02	20,000	6.500% Boston Scientific Corp. 15/11/2035	22,423	0.01
25,000	6.125% Berkshire Hathaway Energy Co. 01/04/2036	27,201	0.02	5,000	4.700% Boston Scientific Corp. 01/03/2049	4,574	0.00
10,000	2.850% Berkshire Hathaway Energy Co. 15/05/2051	6,344	0.00	25,000	3.588% BP Capital Markets America, Inc. 14/04/2027	24,867	0.02
25,000	4.400% Berkshire Hathaway Finance Corp. 15/05/2042	23,364	0.01	15,000	3.937% BP Capital Markets America, Inc. 21/09/2028	14,972	0.01
50,000	2.500% Berkshire Hathaway Finance Corp. 15/01/2051	30,590	0.02	30,000	4.234% BP Capital Markets America, Inc. 06/11/2028	30,136	0.02
10,000	5.000% BHP Billiton Finance USA Ltd. 21/02/2030	10,314	0.01	30,000	2.721% BP Capital Markets America, Inc. 12/01/2032	27,224	0.02
45,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2033	46,872	0.03	40,000	2.772% BP Capital Markets America, Inc. 10/11/2050	25,179	0.02
20,000	4.125% BHP Billiton Finance USA Ltd. 24/02/2042	17,593	0.01	40,000	3.279% BP Capital Markets PLC 19/09/2027	39,520	0.02
15,000	2.250% Biogen, Inc. 01/05/2030	13,685	0.01	10,000	4.700% Brighthouse Financial, Inc. 22/06/2047	7,953	0.00
30,000	3.050% Black Hills Corp. 15/10/2029	28,513	0.02	25,000	4.900% Bristol-Myers Squibb Co. 22/02/2027	25,324	0.02
10,000	6.000% Black Hills Corp. 15/01/2035	10,647	0.01	50,000	3.400% Bristol-Myers Squibb Co. 26/07/2029	48,754	0.03
10,000	3.875% Black Hills Corp. 15/10/2049	7,473	0.00	20,000	5.900% Bristol-Myers Squibb Co. 15/11/2033	21,754	0.01
10,000	3.250% Blackrock, Inc. 30/04/2029	9,779	0.01	25,000	5.200% Bristol-Myers Squibb Co. 22/02/2034	25,917	0.02
30,000	4.750% Blackrock, Inc. 25/05/2033	30,663	0.02	30,000	6.250% Bristol-Myers Squibb Co. 15/11/2053	32,750	0.02
25,000	3.250% Blackstone Private Credit Fund 15/03/2027	24,523	0.01	30,000	3.900% Bristol-Myers Squibb Co. 15/03/2062	21,975	0.01
45,000	4.000% Blackstone Private Credit Fund 15/01/2029	43,946	0.03	35,000	6.400% Bristol-Myers Squibb Co. 15/11/2063	38,600	0.02
40,000	2.500% Block Financial LLC 15/07/2028	37,937	0.02	42,000	9.625% British Telecommunications PLC 15/12/2030	51,708	0.03
25,000	6.250% Blue Owl Finance LLC 18/04/2034	26,236	0.02	10,000	4.050% Brixmor Operating Partnership LP 01/07/2030	9,809	0.01
15,000	4.125% Blue Owl Finance LLC 07/10/2051	10,974	0.01	25,000	5.500% Brixmor Operating Partnership LP 15/02/2034	25,761	0.02
25,000	3.600% Boardwalk Pipelines LP 01/09/2032	23,136	0.01	30,000	3.875% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2027	30,000	0.02
50,000	2.950% Boeing Co. 01/02/2030	47,065	0.03	25,000	4.800% Broadcom, Inc. 15/04/2028	25,463	0.02
30,000	3.600% Boeing Co. 01/05/2034	27,144	0.02	30,000	4.750% Broadcom, Inc. 15/04/2029	30,607	0.02
20,000	3.250% Boeing Co. 01/02/2035	17,354	0.01	45,000	5.050% Broadcom, Inc. 12/07/2029	46,352	0.03
15,000	3.500% Boeing Co. 01/03/2039	12,146	0.01	30,000	4.150% Broadcom, Inc. 15/11/2030	29,856	0.02
35,000	5.705% Boeing Co. 01/05/2040	35,721	0.02	45,000	2.600% Broadcom, Inc. 15/02/2033	39,487	0.02
30,000	3.375% Boeing Co. 15/06/2046	21,394	0.01				
20,000	6.858% Boeing Co. 01/05/2054	22,816	0.01				
40,000	5.930% Boeing Co. 01/05/2060	40,050	0.02				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)			
United States Dollar - 25.40% (continued)				United States Dollar - 25.40% (continued)			
30,000	3.419% Broadcom, Inc. 15/04/2033	27,736	0.02	40,000	6.051% Capital One Financial Corp. 01/02/2035	42,416	0.03
40,000	3.137% Broadcom, Inc. 15/11/2035	34,629	0.02	40,000	3.410% Cardinal Health, Inc. 15/06/2027	39,567	0.02
35,000	4.926% Broadcom, Inc. 15/05/2037	34,867	0.02	25,000	2.750% Carlisle Cos., Inc. 01/03/2030	23,400	0.01
15,000	3.750% Broadcom, Inc. 15/02/2051	11,693	0.01	15,000	2.700% Carrier Global Corp. 15/02/2031	13,772	0.01
40,000	2.340% Brookfield Finance I U.K. PLC/ Brookfield Finance, Inc. 30/01/2032	34,961	0.02	30,000	3.377% Carrier Global Corp. 05/04/2040	24,218	0.01
15,000	3.900% Brookfield Finance, Inc. 25/01/2028	14,891	0.01	25,000	2.600% Caterpillar, Inc. 09/04/2030	23,480	0.01
20,000	4.850% Brookfield Finance, Inc. 29/03/2029	20,334	0.01	45,000	4.300% Caterpillar, Inc. 15/05/2044	39,879	0.02
10,000	2.375% Brown & Brown, Inc. 15/03/2031	8,899	0.01	10,000	3.250% Caterpillar, Inc. 19/09/2049	7,224	0.00
20,000	6.250% Brown & Brown, Inc. 23/06/2055	21,045	0.01	20,000	3.368% Catholic Health Services of Long Island Obligated Group 01/07/2050	13,945	0.01
25,000	4.400% Brunswick Corp. 15/09/2032	23,812	0.01	10,000	4.800% CBRE Services, Inc. 15/06/2030	10,154	0.01
20,000	4.900% Burlington Northern Santa Fe LLC 01/04/2044	19,061	0.01	20,000	3.276% CDW LLC/CDW Finance Corp. 01/12/2028	19,320	0.01
25,000	4.150% Burlington Northern Santa Fe LLC 15/12/2048	20,809	0.01	10,000	2.800% Cencora, Inc. 15/05/2030	9,369	0.01
10,000	3.050% Burlington Northern Santa Fe LLC 15/02/2051	6,756	0.00	40,000	4.250% Cencora, Inc. 01/03/2045	33,546	0.02
30,000	4.450% Burlington Northern Santa Fe LLC 15/01/2053	25,720	0.02	20,000	5.250% Cenovus Energy, Inc. 15/06/2037	19,570	0.01
10,000	3.125% Campbell's Co. 24/04/2050	6,591	0.00	12,000	5.400% Cenovus Energy, Inc. 15/06/2047	11,099	0.01
30,000	4.857% Canadian Imperial Bank of Commerce 30/03/2029	30,464	0.02	40,000	2.450% Centene Corp. 15/07/2028	37,216	0.02
30,000	4.631% Canadian Imperial Bank of Commerce 11/09/2030	30,349	0.02	20,000	3.375% Centene Corp. 15/02/2030	18,414	0.01
25,000	6.375% Canadian National Railway Co. 15/11/2037	28,049	0.02	10,000	4.450% CenterPoint Energy Houston Electric LLC 01/10/2032	9,934	0.01
10,000	4.450% Canadian National Railway Co. 20/01/2049	8,755	0.01	25,000	5.300% CenterPoint Energy Houston Electric LLC 01/04/2053	24,461	0.01
20,000	6.250% Canadian Natural Resources Ltd. 15/03/2038	21,353	0.01	20,000	1.750% CenterPoint Energy Resources Corp. 01/10/2030	17,709	0.01
25,000	4.950% Canadian Natural Resources Ltd. 01/06/2047	22,231	0.01	10,000	4.950% CF Industries, Inc. 01/06/2043	9,206	0.01
30,000	3.000% Canadian Pacific Railway Co. 02/12/2041	22,466	0.01	20,000	2.300% CGI, Inc. 14/09/2031	17,609	0.01
25,000	4.200% Canadian Pacific Railway Co. 15/11/2069	19,224	0.01	15,000	2.750% Charles Schwab Corp. 01/10/2029	14,242	0.01
30,000	4.100% Capital One Financial Corp. 09/02/2027	29,958	0.02	50,000	1.650% Charles Schwab Corp. 11/03/2031	43,499	0.03
25,000	3.750% Capital One Financial Corp. 09/03/2027	24,858	0.02	25,000	6.136% Charles Schwab Corp. 24/08/2034	27,224	0.02
20,000	3.650% Capital One Financial Corp. 11/05/2027	19,849	0.01	30,000	3.750% Charter Communications Operating LLC/Charter Communications Operating Capital 15/02/2028	29,541	0.02
30,000	1.878% Capital One Financial Corp. 02/11/2027	29,235	0.02	20,000	2.250% Charter Communications Operating LLC/Charter Communications Operating Capital 15/01/2029	18,603	0.01
25,000	5.247% Capital One Financial Corp. 26/07/2030	25,686	0.02	45,000	5.750% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2048	40,714	0.02
25,000	5.817% Capital One Financial Corp. 01/02/2034	26,220	0.02	40,000	5.125% Charter Communications Operating LLC/Charter Communications Operating Capital 01/07/2049	33,076	0.02
				20,000	6.834% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2055	20,385	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)			
United States Dollar - 25.40% (continued)				United States Dollar - 25.40% (continued)			
50,000	4.400% Charter Communications Operating LLC/Charter Communications Operating Capital 01/12/2061	34,661	0.02	25,000	1.800% Clorox Co. 15/05/2030	22,419	0.01
25,000	4.000% Cheniere Energy Partners LP 01/03/2031	24,123	0.01	40,000	3.750% CME Group, Inc. 15/06/2028	39,888	0.02
20,000	3.850% Chevron USA, Inc. 15/01/2028	20,003	0.01	20,000	4.750% CMS Energy Corp. 01/06/2050	19,499	0.01
25,000	4.980% Chevron USA, Inc. 15/04/2035	25,647	0.02	35,000	6.500% CMS Energy Corp. 01/06/2055	36,361	0.02
20,000	2.704% Children's Hospital of Philadelphia 01/07/2050	12,623	0.01	30,000	4.550% CNH Industrial Capital LLC 10/04/2028	30,232	0.02
30,000	1.375% Chubb INA Holdings LLC 15/09/2030	26,300	0.02	25,000	5.500% CNH Industrial Capital LLC 12/01/2029	25,873	0.02
15,000	4.350% Chubb INA Holdings LLC 03/11/2045	13,253	0.01	30,000	2.000% Coca-Cola Co. 05/03/2031	26,968	0.02
30,000	3.200% CI Financial Corp. 17/12/2030	26,926	0.02	40,000	2.500% Coca-Cola Co. 01/06/2040	29,743	0.02
40,000	4.375% Cigna Group 15/10/2028	40,197	0.02	40,000	5.300% Coca-Cola Co. 13/05/2054	39,828	0.02
30,000	2.400% Cigna Group 15/03/2030	27,694	0.02	20,000	2.750% Coca-Cola Femsa SAB de CV 22/01/2030	18,784	0.01
40,000	5.400% Cigna Group 15/03/2033	41,697	0.03	35,000	1.850% Coca-Cola Femsa SAB de CV 01/09/2032	29,176	0.02
10,000	4.800% Cigna Group 15/08/2038	9,546	0.01	40,000	4.600% Colgate-Palmolive Co. 01/03/2033	40,824	0.02
30,000	3.200% Cigna Group 15/03/2040	23,448	0.01	25,000	3.300% Comcast Corp. 01/02/2027	24,790	0.02
30,000	3.700% Cintas Corp. No. 2 01/04/2027	29,881	0.02	15,000	3.150% Comcast Corp. 15/02/2028	14,727	0.01
30,000	4.800% Cisco Systems, Inc. 26/02/2027	30,367	0.02	50,000	4.150% Comcast Corp. 15/10/2028	50,211	0.03
30,000	4.850% Cisco Systems, Inc. 26/02/2029	30,787	0.02	20,000	6.500% Comcast Corp. 15/11/2035	22,382	0.01
30,000	5.900% Cisco Systems, Inc. 15/02/2039	32,593	0.02	20,000	4.600% Comcast Corp. 15/10/2038	18,838	0.01
25,000	5.350% Cisco Systems, Inc. 26/02/2064	24,565	0.01	25,000	3.250% Comcast Corp. 01/11/2039	19,927	0.01
30,000	5.803% Citibank NA 29/09/2028	31,468	0.02	25,000	4.750% Comcast Corp. 01/03/2044	22,540	0.01
40,000	5.570% Citibank NA 30/04/2034	42,391	0.03	10,000	2.887% Comcast Corp. 01/11/2051	6,155	0.00
40,000	4.450% Citigroup, Inc. 29/09/2027	40,161	0.02	40,000	4.049% Comcast Corp. 01/11/2052	30,568	0.02
35,000	3.520% Citigroup, Inc. 27/10/2028	34,532	0.02	60,000	2.937% Comcast Corp. 01/11/2056	35,577	0.02
50,000	4.075% Citigroup, Inc. 23/04/2029	49,848	0.03	55,000	2.650% Comcast Corp. 15/08/2062	28,882	0.02
50,000	3.980% Citigroup, Inc. 20/03/2030	49,401	0.03	35,000	5.982% Comerica, Inc. 30/01/2030	36,414	0.02
30,000	2.976% Citigroup, Inc. 05/11/2030	28,405	0.02	30,000	3.347% CommonSpirit Health 01/10/2029	28,918	0.02
50,000	2.666% Citigroup, Inc. 29/01/2031	46,474	0.03	20,000	5.318% CommonSpirit Health 01/12/2034	20,356	0.01
40,000	2.572% Citigroup, Inc. 03/06/2031	36,794	0.02	30,000	3.910% CommonSpirit Health 01/10/2050	22,582	0.01
30,000	2.561% Citigroup, Inc. 01/05/2032	27,039	0.02	40,000	4.423% Commonwealth Bank of Australia 14/03/2028	40,452	0.02
25,000	2.520% Citigroup, Inc. 03/11/2032	22,194	0.01	12,000	5.900% Commonwealth Edison Co. 15/03/2036	12,891	0.01
25,000	5.875% Citigroup, Inc. 22/02/2033	26,655	0.02	35,000	2.750% Commonwealth Edison Co. 01/09/2051	21,735	0.01
50,000	3.785% Citigroup, Inc. 17/03/2033	47,490	0.03	25,000	6.600% Concentrix Corp. 02/08/2028	26,164	0.02
35,000	4.910% Citigroup, Inc. 24/05/2033	35,358	0.02	25,000	4.300% Connecticut Light & Power Co. 15/04/2044	21,808	0.01
30,000	5.827% Citigroup, Inc. 13/02/2035	31,142	0.02	5,000	4.150% Connecticut Light & Power Co. 01/06/2045	4,203	0.00
45,000	5.333% Citigroup, Inc. 27/03/2036	46,025	0.03	10,000	5.900% ConocoPhillips 15/05/2038	10,725	0.01
20,000	5.316% Citigroup, Inc. 26/03/2041	19,928	0.01	25,000	6.950% ConocoPhillips Co. 15/04/2029	27,326	0.02
20,000	4.750% Citigroup, Inc. 18/05/2046	17,758	0.01	10,000	4.850% ConocoPhillips Co. 15/01/2032	10,228	0.01
30,000	5.841% Citizens Financial Group, Inc. 23/01/2030	31,268	0.02	10,000	5.050% ConocoPhillips Co. 15/09/2033	10,304	0.01
20,000	4.378% City of Hope 15/08/2048	16,491	0.01				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)			
United States Dollar - 25.40% (continued)				United States Dollar - 25.40% (continued)			
25,000	4.300% ConocoPhillips Co. 15/11/2044	21,615	0.01	40,000	4.250% CSX Corp. 15/03/2029	40,165	0.02
25,000	5.300% ConocoPhillips Co. 15/05/2053	23,817	0.01	50,000	4.300% CSX Corp. 01/03/2048	42,404	0.03
35,000	7.250% Conopco, Inc. 15/12/2026	36,323	0.02	30,000	3.350% CSX Corp. 15/09/2049	21,519	0.01
25,000	5.500% Consolidated Edison Co. of New York, Inc. 01/12/2039	25,653	0.02	20,000	4.900% Cummins, Inc. 20/02/2029	20,565	0.01
20,000	5.700% Consolidated Edison Co. of New York, Inc. 15/06/2040	20,719	0.01	25,000	4.875% Cummins, Inc. 01/10/2043	24,124	0.01
15,000	4.125% Consolidated Edison Co. of New York, Inc. 15/05/2049	12,171	0.01	45,000	1.300% CVS Health Corp. 21/08/2027	42,633	0.03
10,000	3.950% Consolidated Edison Co. of New York, Inc. 01/04/2050	7,962	0.00	45,000	4.300% CVS Health Corp. 25/03/2028	45,027	0.03
30,000	3.200% Consolidated Edison Co. of New York, Inc. 01/12/2051	20,425	0.01	30,000	3.750% CVS Health Corp. 01/04/2030	29,063	0.02
15,000	4.500% Consolidated Edison Co. of New York, Inc. 15/05/2058	12,520	0.01	30,000	2.125% CVS Health Corp. 15/09/2031	26,005	0.02
25,000	3.000% Consolidated Edison Co. of New York, Inc. 01/12/2060	15,267	0.01	25,000	4.875% CVS Health Corp. 20/07/2035	24,352	0.01
15,000	4.500% Constellation Brands, Inc. 09/05/2047	12,581	0.01	10,000	5.450% CVS Health Corp. 15/09/2035	10,180	0.01
15,000	5.600% Constellation Energy Generation LLC 01/03/2028	15,500	0.01	50,000	4.780% CVS Health Corp. 25/03/2038	46,880	0.03
30,000	6.250% Constellation Energy Generation LLC 01/10/2039	32,546	0.02	35,000	6.000% CVS Health Corp. 01/06/2063	34,492	0.02
35,000	4.625% Consumers Energy Co. 15/05/2033	35,041	0.02	35,000	6.250% CVS Health Corp. 15/09/2065	35,669	0.02
25,000	4.900% Continental Resources, Inc. 01/06/2044	20,381	0.01	35,000	4.550% Dayton Power & Light Co. 15/08/2030	34,923	0.02
41,000	5.250% Cooperatieve Rabobank UA 24/05/2041	41,321	0.03	20,000	8.125% DCP Midstream Operating LP 16/08/2030	23,009	0.01
40,000	6.050% Corebridge Financial, Inc. 15/09/2033	42,757	0.03	25,000	5.375% Deere & Co. 16/10/2029	26,275	0.02
30,000	4.835% Cornell University 15/06/2034	30,559	0.02	25,000	3.750% Deere & Co. 15/04/2050	19,794	0.01
5,000	5.350% Corning, Inc. 15/11/2048	4,848	0.00	30,000	4.900% Dell International LLC/EMC Corp. 01/10/2026	30,167	0.02
25,000	5.450% Corning, Inc. 15/11/2079	23,492	0.01	40,000	6.100% Dell International LLC/EMC Corp. 15/07/2027	41,252	0.03
75,000	6.000% Corp. Andina de Fomento 26/04/2027	77,182	0.05	40,000	3.375% Dell International LLC/EMC Corp. 15/12/2041	30,694	0.02
20,000	1.750% Costco Wholesale Corp. 20/04/2032	17,315	0.01	40,000	4.375% Delta Air Lines, Inc. 19/04/2028	40,040	0.02
10,000	5.600% Coterra Energy, Inc. 15/03/2034	10,272	0.01	10,000	5.250% Delta Air Lines, Inc. 10/07/2030	10,207	0.01
20,000	0.875% Council of Europe Development Bank 22/09/2026	19,436	0.01	30,000	2.311% Deutsche Bank AG 16/11/2027	29,348	0.02
30,000	5.875% Cousins Properties LP 01/10/2034	31,474	0.02	30,000	3.547% Deutsche Bank AG 18/09/2031	28,438	0.02
20,000	7.125% Credit Suisse USA LLC 15/07/2032	22,979	0.01	30,000	3.035% Deutsche Bank AG 28/05/2032	27,396	0.02
25,000	4.000% Crown Castle, Inc. 01/03/2027	24,907	0.02	10,000	3.742% Deutsche Bank AG 07/01/2033	9,220	0.01
25,000	3.800% Crown Castle, Inc. 15/02/2028	24,715	0.02	25,000	7.079% Deutsche Bank AG 10/02/2034	27,473	0.02
20,000	3.100% Crown Castle, Inc. 15/11/2029	19,020	0.01	30,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	35,364	0.02
50,000	4.000% Crown Castle, Inc. 15/11/2049	38,340	0.02	25,000	4.500% Devon Energy Corp. 15/01/2030	25,044	0.02
				10,000	4.750% Devon Energy Corp. 15/05/2042	8,706	0.01
				20,000	4.250% Diageo Investment Corp. 11/05/2042	17,461	0.01
				20,000	6.250% Diamondback Energy, Inc. 15/03/2033	21,541	0.01
				30,000	4.450% Digital Realty Trust LP 15/07/2028	30,222	0.02
				25,000	3.600% Digital Realty Trust LP 01/07/2029	24,384	0.01
				10,000	4.125% Dollar General Corp. 03/04/2050	7,893	0.00
				40,000	4.200% Dollar Tree, Inc. 15/05/2028	39,880	0.02

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)			
United States Dollar - 25.40% (continued)				United States Dollar - 25.40% (continued)			
25,000	5.100% Dominion Energy South Carolina, Inc. 01/06/2065	22,770	0.01	40,000	5.625% Eastman Chemical Co. 20/02/2034	41,190	0.03
10,000	3.375% Dominion Energy, Inc. 01/04/2030	9,609	0.01	20,000	4.150% Eaton Corp. 15/03/2033	19,687	0.01
20,000	7.000% Dominion Energy, Inc. 15/06/2038	22,854	0.01	25,000	3.600% eBay, Inc. 05/06/2027	24,816	0.02
9,000	4.700% Dominion Energy, Inc. 01/12/2044	7,915	0.00	20,000	4.800% Ecolab, Inc. 24/03/2030	20,516	0.01
15,000	6.875% Dominion Energy, Inc. 01/02/2055	15,724	0.01	25,000	5.250% Edison International 15/11/2028	25,194	0.02
10,000	4.250% Dow Chemical Co. 01/10/2034	9,207	0.01	35,000	4.800% EIDP, Inc. 15/05/2033	35,220	0.02
10,000	4.375% Dow Chemical Co. 15/11/2042	8,155	0.00	30,000	2.950% Electronic Arts, Inc. 15/02/2051	25,970	0.02
15,000	3.600% Dow Chemical Co. 15/11/2050	10,158	0.01	20,000	5.950% Elevance Health, Inc. 15/12/2034	21,328	0.01
25,000	1.900% DTE Electric Co. 01/04/2028	23,772	0.01	35,000	6.375% Elevance Health, Inc. 15/06/2037	38,312	0.02
25,000	3.000% DTE Electric Co. 01/03/2032	23,115	0.01	30,000	5.100% Elevance Health, Inc. 15/01/2044	28,354	0.02
30,000	5.850% DTE Energy Co. 01/06/2034	31,903	0.02	25,000	4.550% Elevance Health, Inc. 01/03/2048	21,322	0.01
20,000	2.450% Duke Energy Carolinas LLC 15/08/2029	18,810	0.01	15,000	3.125% Elevance Health, Inc. 15/05/2050	9,916	0.01
5,000	6.100% Duke Energy Carolinas LLC 01/06/2037	5,389	0.00	35,000	4.700% Eli Lilly & Co. 27/02/2033	35,695	0.02
5,000	3.875% Duke Energy Carolinas LLC 15/03/2046	4,033	0.00	45,000	3.700% Eli Lilly & Co. 01/03/2045	36,394	0.02
30,000	3.700% Duke Energy Carolinas LLC 01/12/2047	23,037	0.01	25,000	3.950% Eli Lilly & Co. 15/05/2047	20,608	0.01
15,000	2.450% Duke Energy Corp. 01/06/2030	13,817	0.01	30,000	5.050% Eli Lilly & Co. 14/08/2054	28,603	0.02
20,000	3.300% Duke Energy Corp. 15/06/2041	15,431	0.01	15,000	2.500% Eli Lilly & Co. 15/09/2060	8,503	0.01
15,000	3.750% Duke Energy Corp. 01/09/2046	11,511	0.01	30,000	4.950% Eli Lilly & Co. 27/02/2063	27,620	0.02
10,000	4.200% Duke Energy Corp. 15/06/2049	8,012	0.00	15,000	5.980% Embraer Netherlands Finance BV 11/02/2035	15,893	0.01
30,000	3.500% Duke Energy Corp. 15/06/2051	21,152	0.01	35,000	4.750% Emera U.S. Finance LP 15/06/2046	30,205	0.02
25,000	2.500% Duke Energy Florida LLC 01/12/2029	23,523	0.01	45,000	2.000% Emerson Electric Co. 21/12/2028	42,355	0.03
20,000	1.750% Duke Energy Florida LLC 15/06/2030	17,913	0.01	25,000	2.800% Emerson Electric Co. 21/12/2051	16,046	0.01
25,000	6.350% Duke Energy Florida LLC 15/09/2037	27,792	0.02	20,000	7.375% Enbridge Energy Partners LP 15/10/2045	23,539	0.01
9,000	6.400% Duke Energy Florida LLC 15/06/2038	10,104	0.01	25,000	1.600% Enbridge, Inc. 04/10/2026	24,375	0.01
10,000	5.650% Duke Energy Florida LLC 01/04/2040	10,424	0.01	25,000	3.125% Enbridge, Inc. 15/11/2029	23,830	0.01
25,000	5.950% Duke Energy Florida LLC 15/11/2052	26,327	0.02	10,000	4.500% Enbridge, Inc. 10/06/2044	8,564	0.01
40,000	5.100% Duke Energy Progress LLC 15/03/2034	41,168	0.03	30,000	6.700% Enbridge, Inc. 15/11/2053	33,515	0.02
20,000	4.375% Duke Energy Progress LLC 30/03/2044	17,403	0.01	10,000	4.200% Energy Transfer LP 15/04/2027	9,989	0.01
30,000	2.900% Duke Energy Progress LLC 15/08/2051	19,214	0.01	30,000	5.250% Energy Transfer LP 15/04/2029	30,865	0.02
15,000	2.757% Duke University 01/10/2050	9,720	0.01	40,000	4.900% Energy Transfer LP 15/03/2035	38,973	0.02
15,000	4.725% DuPont de Nemours, Inc. 15/11/2028	15,122	0.01	20,000	6.625% Energy Transfer LP 15/10/2036	21,858	0.01
25,000	4.600% Eastern Gas Transmission & Storage, Inc. 15/12/2044	21,882	0.01	10,000	6.500% Energy Transfer LP 01/02/2042	10,615	0.01
				10,000	4.950% Energy Transfer LP 15/01/2043	8,875	0.01
				5,000	5.150% Energy Transfer LP 15/03/2045	4,493	0.00
				20,000	5.400% Energy Transfer LP 01/10/2047	18,334	0.01
				15,000	6.000% Energy Transfer LP 15/06/2048	14,791	0.01
				35,000	5.000% Energy Transfer LP 15/05/2050	29,967	0.02
				20,000	2.800% Entergy Corp. 15/06/2030	18,649	0.01
				25,000	7.125% Entergy Corp. 01/12/2054	26,178	0.02
				25,000	4.000% Entergy Louisiana LLC 15/03/2033	24,001	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)			
United States Dollar - 25.40% (continued)				United States Dollar - 25.40% (continued)			
30,000	3.100% Entergy Louisiana LLC 15/06/2041	22,819	0.01	30,000	3.875% European Investment Bank 15/06/2028	30,169	0.02
35,000	2.900% Entergy Louisiana LLC 15/03/2051	22,430	0.01	100,000	3.750% European Investment Bank 15/11/2029	100,118	0.06
15,000	5.850% Entergy Mississippi LLC 01/06/2054	15,365	0.01	150,000	0.875% European Investment Bank 17/05/2030	131,808	0.08
10,000	5.000% Entergy Texas, Inc. 15/09/2052	9,050	0.01	40,000	0.750% European Investment Bank 23/09/2030	34,548	0.02
30,000	3.125% Enterprise Products Operating LLC 31/07/2029	28,938	0.02	30,000	3.750% European Investment Bank 14/02/2033	29,553	0.02
15,000	6.650% Enterprise Products Operating LLC 15/10/2034	17,057	0.01	30,000	4.875% European Investment Bank 15/02/2036	31,678	0.02
10,000	4.850% Enterprise Products Operating LLC 15/08/2042	9,292	0.01	20,000	3.500% Everest Reinsurance Holdings, Inc. 15/10/2050	14,121	0.01
35,000	5.100% Enterprise Products Operating LLC 15/02/2045	33,245	0.02	10,000	5.700% Evergy Kansas Central, Inc. 15/03/2053	10,097	0.01
10,000	4.800% Enterprise Products Operating LLC 01/02/2049	8,938	0.01	15,000	4.950% Evergy Metro, Inc. 15/04/2033	15,230	0.01
30,000	3.700% Enterprise Products Operating LLC 31/01/2051	22,318	0.01	10,000	5.125% Evergy Metro, Inc. 15/08/2035	10,115	0.01
15,000	3.200% Enterprise Products Operating LLC 15/02/2052	10,166	0.01	20,000	2.900% Evergy, Inc. 15/09/2029	18,959	0.01
20,000	3.900% EOG Resources, Inc. 01/04/2035	18,575	0.01	25,000	4.250% Eversource Energy 01/04/2029	24,928	0.02
20,000	4.500% EPR Properties 01/06/2027	20,000	0.01	20,000	1.650% Eversource Energy 15/08/2030	17,563	0.01
25,000	3.750% EPR Properties 15/08/2029	24,069	0.01	35,000	2.550% Eversource Energy 15/03/2031	31,557	0.02
34,000	3.900% EQT Corp. 01/10/2027	33,772	0.02	20,000	4.050% Exelon Corp. 15/04/2030	19,785	0.01
40,000	4.750% EQT Corp. 15/01/2031	39,902	0.02	25,000	4.950% Exelon Corp. 15/06/2035	24,697	0.02
10,000	5.100% Equifax, Inc. 15/12/2027	10,187	0.01	20,000	5.625% Exelon Corp. 15/06/2035	20,849	0.01
25,000	5.100% Equifax, Inc. 01/06/2028	25,530	0.02	40,000	5.875% Exelon Corp. 15/03/2055	40,800	0.02
30,000	2.500% Equinix, Inc. 15/05/2031	27,026	0.02	30,000	5.375% Expand Energy Corp. 15/03/2030	30,505	0.02
10,000	2.950% Equinix, Inc. 15/09/2051	6,382	0.00	30,000	3.250% Expedia Group, Inc. 15/02/2030	28,655	0.02
25,000	3.250% Equinor ASA 18/11/2049	17,911	0.01	35,000	5.400% Extra Space Storage LP 01/02/2034	36,072	0.02
20,000	5.594% Equitable Holdings, Inc. 11/01/2033	21,060	0.01	25,000	3.294% Exxon Mobil Corp. 19/03/2027	24,854	0.02
10,000	3.000% ERP Operating LP 01/07/2029	9,603	0.01	40,000	4.114% Exxon Mobil Corp. 01/03/2046	33,946	0.02
25,000	4.500% ERP Operating LP 01/07/2044	22,161	0.01	35,000	4.327% Exxon Mobil Corp. 19/03/2050	30,025	0.02
20,000	5.375% Essential Utilities, Inc. 15/01/2034	20,493	0.01	35,000	3.375% Fairfax Financial Holdings Ltd. 03/03/2031	33,051	0.02
40,000	1.700% Essex Portfolio LP 01/03/2028	37,737	0.02	25,000	6.100% Fairfax Financial Holdings Ltd. 15/03/2055	25,706	0.02
25,000	2.550% Essex Portfolio LP 15/06/2031	22,409	0.01	10,989	1.875% Federal Express Corp. Pass- Through Trusts 20/08/2035	9,534	0.01
30,000	4.375% Estee Lauder Cos., Inc. 15/05/2028	30,217	0.02	10,000	3.100% FedEx Corp. 05/08/2029	9,571	0.01
10,000	3.125% Estee Lauder Cos., Inc. 01/12/2049	6,646	0.00	40,000	5.250% FedEx Corp. 15/05/2050	36,664	0.02
30,000	4.250% European Bank for Reconstruction & Development 13/03/2034	30,297	0.02	20,000	2.450% Fidelity National Financial, Inc. 15/03/2031	17,722	0.01
20,000	1.375% European Investment Bank 15/03/2027	19,341	0.01	25,000	3.950% Fifth Third Bancorp 14/03/2028	24,885	0.02
100,000	3.250% European Investment Bank 15/11/2027	99,188	0.06	25,000	2.250% Fifth Third Bank NA 01/02/2027	24,385	0.01
				20,000	6.125% First-Citizens Bank & Trust Co. 09/03/2028	20,756	0.01
				15,000	2.650% FirstEnergy Corp. 01/03/2030	13,925	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)			
United States Dollar - 25.40% (continued)				United States Dollar - 25.40% (continued)			
10,000	4.750% FirstEnergy Transmission LLC 15/01/2033	9,977	0.01	20,000	4.350% General Electric Co. 01/05/2050	17,465	0.01
25,000	5.450% Fiserv, Inc. 02/03/2028	25,703	0.02	10,000	4.200% General Mills, Inc. 17/04/2028	10,016	0.01
20,000	5.375% Fiserv, Inc. 21/08/2028	20,614	0.01	25,000	5.400% General Mills, Inc. 15/06/2040	24,922	0.02
40,000	4.200% Fiserv, Inc. 01/10/2028	39,997	0.02	25,000	6.800% General Motors Co. 01/10/2027	26,096	0.02
20,000	3.500% Fiserv, Inc. 01/07/2029	19,434	0.01	25,000	5.600% General Motors Co. 15/10/2032	25,950	0.02
20,000	4.400% Fiserv, Inc. 01/07/2049	16,504	0.01	45,000	5.150% General Motors Co. 01/04/2038	43,086	0.03
10,000	4.875% Flex Ltd. 15/06/2029	10,110	0.01	20,000	6.750% General Motors Co. 01/04/2046	21,405	0.01
40,000	4.625% Florida Power & Light Co. 15/05/2030	40,737	0.02	25,000	5.400% General Motors Co. 01/04/2048	22,800	0.01
10,000	4.050% Florida Power & Light Co. 01/06/2042	8,642	0.01	40,000	3.850% General Motors Financial Co., Inc. 05/01/2028	39,665	0.02
30,000	4.125% Florida Power & Light Co. 01/06/2048	24,865	0.02	30,000	2.700% General Motors Financial Co., Inc. 10/06/2031	26,802	0.02
30,000	2.875% Florida Power & Light Co. 04/12/2051	19,415	0.01	30,000	6.400% General Motors Financial Co., Inc. 09/01/2033	32,119	0.02
10,000	5.650% FMC Corp. 18/05/2033	9,994	0.01	15,000	4.126% George Washington University 15/09/2048	12,372	0.01
30,000	7.450% Ford Motor Co. 16/07/2031	33,193	0.02	14,000	4.300% Georgia Power Co. 15/03/2042	12,360	0.01
30,000	7.400% Ford Motor Co. 01/11/2046	32,492	0.02	7,000	4.300% Georgia Power Co. 15/03/2043	6,122	0.00
20,000	7.350% Ford Motor Credit Co. LLC 04/11/2027	20,861	0.01	30,000	3.250% Georgia Power Co. 15/03/2051	20,942	0.01
40,000	2.900% Ford Motor Credit Co. LLC 10/02/2029	37,058	0.02	35,000	5.250% Gilead Sciences, Inc. 15/10/2033	36,688	0.02
35,000	7.122% Ford Motor Credit Co. LLC 07/11/2033	37,423	0.02	35,000	2.600% Gilead Sciences, Inc. 01/10/2040	25,689	0.02
45,000	6.125% Ford Motor Credit Co. LLC 08/03/2034	45,220	0.03	15,000	4.750% Gilead Sciences, Inc. 01/03/2046	13,793	0.01
30,000	4.000% Fortune Brands Innovations, Inc. 25/03/2032	28,598	0.02	10,000	4.150% Gilead Sciences, Inc. 01/03/2047	8,433	0.00
10,000	4.709% Fox Corp. 25/01/2029	10,130	0.01	20,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	19,522	0.01
15,000	5.576% Fox Corp. 25/01/2049	14,604	0.01	15,000	2.900% Global Payments, Inc. 15/05/2030	13,884	0.01
20,000	4.125% Freeport-McMoRan, Inc. 01/03/2028	19,882	0.01	20,000	5.750% GLP Capital LP/GLP Financing II, Inc. 01/06/2028	20,548	0.01
35,000	4.250% Freeport-McMoRan, Inc. 01/03/2030	34,638	0.02	40,000	4.000% GLP Capital LP/GLP Financing II, Inc. 15/01/2030	38,734	0.02
25,000	3.250% FS KKR Capital Corp. 15/07/2027	24,150	0.01	15,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	14,649	0.01
40,000	4.550% GATX Corp. 07/11/2028	40,246	0.02	55,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	54,577	0.03
15,000	5.905% GE HealthCare Technologies, Inc. 22/11/2032	16,135	0.01	20,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	19,855	0.01
10,000	6.377% GE HealthCare Technologies, Inc. 22/11/2052	11,026	0.01	40,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	40,044	0.02
10,000	3.625% General Dynamics Corp. 01/04/2030	9,812	0.01	30,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	28,100	0.02
20,000	4.950% General Dynamics Corp. 15/08/2035	20,368	0.01	35,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	34,433	0.02
5,000	3.600% General Dynamics Corp. 15/11/2042	4,090	0.00	50,000	5.727% Goldman Sachs Group, Inc. 25/04/2030	52,308	0.03
10,000	4.250% General Dynamics Corp. 01/04/2050	8,581	0.01	20,000	5.207% Goldman Sachs Group, Inc. 28/01/2031	20,642	0.01
				50,000	2.615% Goldman Sachs Group, Inc. 22/04/2032	45,324	0.03

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)			
United States Dollar - 25.40% (continued)				United States Dollar - 25.40% (continued)			
40,000	6.561% Goldman Sachs Group, Inc. 24/10/2034	44,789	0.03	30,000	1.875% Home Depot, Inc. 15/09/2031	26,214	0.02
15,000	5.330% Goldman Sachs Group, Inc. 23/07/2035	15,439	0.01	20,000	3.250% Home Depot, Inc. 15/04/2032	18,730	0.01
25,000	6.450% Goldman Sachs Group, Inc. 01/05/2036	27,487	0.02	45,000	3.300% Home Depot, Inc. 15/04/2040	36,870	0.02
30,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	33,589	0.02	25,000	5.950% Home Depot, Inc. 01/04/2041	26,921	0.02
35,000	4.017% Goldman Sachs Group, Inc. 31/10/2038	31,346	0.02	30,000	3.900% Home Depot, Inc. 15/06/2047	24,258	0.01
50,000	3.210% Goldman Sachs Group, Inc. 22/04/2042	38,621	0.02	30,000	5.337% Honda Motor Co. Ltd. 08/07/2035	30,570	0.02
20,000	2.908% Goldman Sachs Group, Inc. 21/07/2042	14,760	0.01	20,000	1.750% Honeywell International, Inc. 01/09/2031	17,322	0.01
10,000	3.436% Goldman Sachs Group, Inc. 24/02/2043	7,878	0.00	20,000	5.700% Honeywell International, Inc. 15/03/2037	21,231	0.01
20,000	4.800% Goldman Sachs Group, Inc. 08/07/2044	18,560	0.01	30,000	5.250% Honeywell International, Inc. 01/03/2054	28,860	0.02
25,000	5.734% Goldman Sachs Group, Inc. 28/01/2056	25,930	0.02	35,000	6.750% Howmet Aerospace, Inc. 15/01/2028	37,022	0.02
20,000	4.500% Hackensack Meridian Health, Inc. 01/07/2057	17,071	0.01	30,000	2.650% HP, Inc. 17/06/2031	27,053	0.02
30,000	3.375% Haleon U.S. Capital LLC 24/03/2027	29,702	0.02	20,000	5.625% HSBC Bank USA NA 15/08/2035	20,851	0.01
35,000	3.625% Haleon U.S. Capital LLC 24/03/2032	33,161	0.02	20,000	7.000% HSBC Bank USA NA 15/01/2039	23,565	0.01
9,000	4.850% Halliburton Co. 15/11/2035	8,864	0.01	45,000	4.755% HSBC Holdings PLC 09/06/2028	45,387	0.03
25,000	4.500% Halliburton Co. 15/11/2041	22,139	0.01	40,000	7.390% HSBC Holdings PLC 03/11/2028	42,492	0.03
20,000	4.625% Harley-Davidson, Inc. 28/07/2045	16,262	0.01	35,000	4.583% HSBC Holdings PLC 19/06/2029	35,239	0.02
25,000	2.900% Hartford Insurance Group, Inc. 15/09/2051	16,235	0.01	30,000	2.848% HSBC Holdings PLC 04/06/2031	27,898	0.02
35,000	6.050% Hasbro, Inc. 14/05/2034	36,643	0.02	20,000	2.357% HSBC Holdings PLC 18/08/2031	18,099	0.01
35,000	3.125% HCA, Inc. 15/03/2027	34,513	0.02	35,000	5.733% HSBC Holdings PLC 17/05/2032	36,794	0.02
20,000	5.625% HCA, Inc. 01/09/2028	20,634	0.01	40,000	2.804% HSBC Holdings PLC 24/05/2032	36,235	0.02
25,000	3.375% HCA, Inc. 15/03/2029	24,235	0.01	35,000	2.871% HSBC Holdings PLC 22/11/2032	31,530	0.02
35,000	3.625% HCA, Inc. 15/03/2032	32,848	0.02	20,000	5.402% HSBC Holdings PLC 11/08/2033	20,748	0.01
20,000	5.750% HCA, Inc. 01/03/2035	20,913	0.01	35,000	6.254% HSBC Holdings PLC 09/03/2034	38,101	0.02
20,000	5.125% HCA, Inc. 15/06/2039	19,244	0.01	30,000	6.547% HSBC Holdings PLC 20/06/2034	32,358	0.02
50,000	3.500% HCA, Inc. 15/07/2051	34,222	0.02	45,000	5.719% HSBC Holdings PLC 04/03/2035	47,447	0.03
20,000	3.000% Healthpeak OP LLC 15/01/2030	18,897	0.01	25,000	6.500% HSBC Holdings PLC 02/05/2036	27,530	0.02
30,000	4.500% Hershey Co. 04/05/2033	30,100	0.02	10,000	6.800% HSBC Holdings PLC 01/06/2038	11,156	0.01
20,000	7.875% Hess Corp. 01/10/2029	22,685	0.01	35,000	5.550% Humana, Inc. 01/05/2035	35,656	0.02
35,000	5.600% Hess Corp. 15/02/2041	36,329	0.02	5,000	4.625% Humana, Inc. 01/12/2042	4,330	0.00
45,000	5.600% Hewlett Packard Enterprise Co. 15/10/2054	43,051	0.03	30,000	4.800% Humana, Inc. 15/03/2047	25,587	0.02
30,000	3.050% Highwoods Realty LP 15/02/2030	27,812	0.02	25,000	5.023% Huntington Bancshares, Inc. 17/05/2033	25,151	0.02
30,000	2.800% Home Depot, Inc. 14/09/2027	29,430	0.02	25,000	5.709% Huntington Bancshares, Inc. 02/02/2035	26,041	0.02
25,000	3.900% Home Depot, Inc. 06/12/2028	25,021	0.02	40,000	2.487% Huntington Bancshares, Inc. 15/08/2036	34,220	0.02
				30,000	2.043% Huntington Ingalls Industries, Inc. 16/08/2028	28,198	0.02
				25,000	5.250% Hyatt Hotels Corp. 30/06/2029	25,651	0.02
				20,000	9.375% Hydro-Quebec 15/04/2030	24,340	0.01
				25,000	5.200% Idaho Power Co. 15/08/2034	25,784	0.02

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)			
United States Dollar - 25.40% (continued)				United States Dollar - 25.40% (continued)			
30,000	2.650% Illinois Tool Works, Inc. 15/11/2026	29,605	0.02	50,000	0.875% International Bank for Reconstruction & Development 14/05/2030	43,917	0.03
25,000	5.750% Illumina, Inc. 13/12/2027	25,712	0.02	80,000	1.250% International Bank for Reconstruction & Development 10/02/2031	70,026	0.04
20,000	4.550% Indiana Michigan Power Co. 15/03/2046	17,417	0.01	20,000	1.625% International Bank for Reconstruction & Development 03/11/2031	17,531	0.01
60,000	3.538% Industrial & Commercial Bank of China Ltd. 08/11/2027	59,375	0.04	80,000	4.625% International Bank for Reconstruction & Development 15/01/2032	83,045	0.05
30,000	3.950% ING Groep NV 29/03/2027	29,891	0.02	20,000	4.000% International Bank for Reconstruction & Development 06/05/2032	20,042	0.01
25,000	4.252% ING Groep NV 28/03/2033	24,454	0.01	20,000	3.875% International Bank for Reconstruction & Development 28/08/2034	19,641	0.01
20,000	5.550% ING Groep NV 19/03/2035	20,781	0.01	25,000	2.200% International Business Machines Corp. 09/02/2027	24,407	0.01
25,000	3.150% Intel Corp. 11/05/2027	24,605	0.01	6,000	6.220% International Business Machines Corp. 01/08/2027	6,235	0.00
30,000	1.600% Intel Corp. 12/08/2028	27,957	0.02	30,000	4.400% International Business Machines Corp. 27/07/2032	30,025	0.02
20,000	3.900% Intel Corp. 25/03/2030	19,608	0.01	25,000	5.875% International Business Machines Corp. 29/11/2032	27,097	0.02
30,000	5.200% Intel Corp. 10/02/2033	30,688	0.02	30,000	4.150% International Business Machines Corp. 15/05/2039	26,921	0.02
25,000	4.900% Intel Corp. 29/07/2045	22,180	0.01	25,000	5.600% International Business Machines Corp. 30/11/2039	26,149	0.02
25,000	3.734% Intel Corp. 08/12/2047	18,381	0.01	15,000	2.850% International Business Machines Corp. 15/05/2040	11,328	0.01
15,000	3.250% Intel Corp. 15/11/2049	9,976	0.01	20,000	4.000% International Business Machines Corp. 20/06/2042	16,989	0.01
10,000	4.750% Intel Corp. 25/03/2050	8,460	0.01	25,000	4.700% International Business Machines Corp. 19/02/2046	22,652	0.01
30,000	5.700% Intel Corp. 10/02/2053	29,010	0.02	75,000	4.500% International Finance Corp. 21/01/2028	76,357	0.05
10,000	5.600% Intel Corp. 21/02/2054	9,609	0.01	25,000	7.300% International Paper Co. 15/11/2039	29,053	0.02
45,000	3.100% Intel Corp. 15/02/2060	26,661	0.02	8,000	4.350% International Paper Co. 15/08/2048	6,549	0.00
150,000	1.125% Inter-American Development Bank 20/07/2028	139,923	0.09	20,000	6.250% Interstate Power & Light Co. 15/07/2039	21,481	0.01
60,000	1.125% Inter-American Development Bank 13/01/2031	52,291	0.03	20,000	5.450% Interstate Power & Light Co. 30/09/2054	19,348	0.01
50,000	3.200% Inter-American Development Bank 07/08/2042	40,985	0.03	25,000	2.375% J.M. Smucker Co. 15/03/2030	23,086	0.01
80,000	4.750% Inter-American Investment Corp. 19/09/2028	82,120	0.05	20,000	5.170% Jackson Financial, Inc. 08/06/2027	20,261	0.01
45,000	3.625% Intercontinental Exchange, Inc. 01/09/2028	44,473	0.03	25,000	3.125% Jackson Financial, Inc. 23/11/2031	22,628	0.01
35,000	1.850% Intercontinental Exchange, Inc. 15/09/2032	29,597	0.02				
15,000	4.250% Intercontinental Exchange, Inc. 21/09/2048	12,708	0.01				
40,000	3.000% Intercontinental Exchange, Inc. 15/09/2060	24,816	0.02				
65,000	2.500% International Bank for Reconstruction & Development 22/11/2027	63,459	0.04				
130,000	1.125% International Bank for Reconstruction & Development 13/09/2028	120,838	0.07				
50,000	3.625% International Bank for Reconstruction & Development 21/09/2029	49,819	0.03				
100,000	1.750% International Bank for Reconstruction & Development 23/10/2029	92,608	0.06				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)			
United States Dollar - 25.40% (continued)				United States Dollar - 25.40% (continued)			
15,000	5.900% Jacobs Engineering Group, Inc. 01/03/2033	15,861	0.01	30,000	2.182% JPMorgan Chase & Co. 01/06/2028	29,082	0.02
20,000	3.000% JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL 02/02/2029	19,165	0.01	35,000	4.851% JPMorgan Chase & Co. 25/07/2028	35,456	0.02
35,000	3.625% JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL 15/01/2032	32,657	0.02	50,000	4.005% JPMorgan Chase & Co. 23/04/2029	49,847	0.03
20,000	5.750% JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL 01/04/2033	20,872	0.01	50,000	4.203% JPMorgan Chase & Co. 23/07/2029	50,094	0.03
20,000	6.500% JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL 01/12/2052	21,081	0.01	35,000	5.299% JPMorgan Chase & Co. 24/07/2029	36,045	0.02
15,000	5.950% JBS USA LUX SARL/JBS USA Food Co./JBS USA Foods Group 20/04/2035	15,763	0.01	15,000	4.452% JPMorgan Chase & Co. 05/12/2029	15,115	0.01
25,000	3.375% JD.com, Inc. 14/01/2030	24,204	0.01	35,000	3.702% JPMorgan Chase & Co. 06/05/2030	34,397	0.02
15,000	4.850% Jefferies Financial Group, Inc. 15/01/2027	15,129	0.01	45,000	4.493% JPMorgan Chase & Co. 24/03/2031	45,419	0.03
25,000	6.200% Jefferies Financial Group, Inc. 14/04/2034	26,558	0.02	20,000	2.522% JPMorgan Chase & Co. 22/04/2031	18,550	0.01
25,000	2.800% John Deere Capital Corp. 08/09/2027	24,525	0.01	20,000	2.580% JPMorgan Chase & Co. 22/04/2032	18,178	0.01
20,000	4.750% John Deere Capital Corp. 20/01/2028	20,389	0.01	40,000	2.963% JPMorgan Chase & Co. 25/01/2033	36,569	0.02
25,000	4.250% John Deere Capital Corp. 05/06/2028	25,202	0.02	45,000	4.912% JPMorgan Chase & Co. 25/07/2033	45,893	0.03
40,000	5.150% John Deere Capital Corp. 08/09/2033	41,848	0.03	45,000	5.350% JPMorgan Chase & Co. 01/06/2034	46,872	0.03
40,000	2.900% Johnson & Johnson 15/01/2028	39,306	0.02	20,000	5.336% JPMorgan Chase & Co. 23/01/2035	20,761	0.01
35,000	4.950% Johnson & Johnson 15/05/2033	36,777	0.02	55,000	5.294% JPMorgan Chase & Co. 22/07/2035	56,828	0.03
15,000	4.375% Johnson & Johnson 05/12/2033	15,167	0.01	10,000	5.500% JPMorgan Chase & Co. 15/10/2040	10,360	0.01
25,000	5.950% Johnson & Johnson 15/08/2037	27,947	0.02	20,000	3.109% JPMorgan Chase & Co. 22/04/2041	15,733	0.01
30,000	5.850% Johnson & Johnson 15/07/2038	33,172	0.02	40,000	3.157% JPMorgan Chase & Co. 22/04/2042	31,148	0.02
10,000	3.700% Johnson & Johnson 01/03/2046	8,231	0.00	30,000	4.260% JPMorgan Chase & Co. 22/02/2048	25,798	0.02
20,000	4.900% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 01/12/2032	20,373	0.01	25,000	4.032% JPMorgan Chase & Co. 24/07/2048	20,725	0.01
40,000	7.625% JPMorgan Chase & Co. 15/10/2026	41,538	0.03	10,000	3.964% JPMorgan Chase & Co. 15/11/2048	8,172	0.00
45,000	4.125% JPMorgan Chase & Co. 15/12/2026	45,041	0.03	20,000	3.897% JPMorgan Chase & Co. 23/01/2049	16,142	0.01
30,000	8.000% JPMorgan Chase & Co. 29/04/2027	31,822	0.02	40,000	3.109% JPMorgan Chase & Co. 22/04/2051	27,605	0.02
40,000	6.070% JPMorgan Chase & Co. 22/10/2027	40,801	0.02	40,000	3.328% JPMorgan Chase & Co. 22/04/2052	28,602	0.02
10,000	3.625% JPMorgan Chase & Co. 01/12/2027	9,920	0.01	30,000	5.110% JPMorgan Chase Bank NA 08/12/2026	30,385	0.02
35,000	3.782% JPMorgan Chase & Co. 01/02/2028	34,844	0.02				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)			
United States Dollar - 25.40% (continued)				United States Dollar - 25.40% (continued)			
20,000	4.150% Kaiser Foundation Hospitals 01/05/2047	16,766	0.01	10,000	5.400% L3Harris Technologies, Inc. 15/01/2027	10,164	0.01
25,000	7.450% Kellanova 01/04/2031	28,649	0.02	20,000	5.050% L3Harris Technologies, Inc. 01/06/2029	20,550	0.01
25,000	5.750% Kellanova 16/05/2054	25,274	0.02	10,000	4.854% L3Harris Technologies, Inc. 27/04/2035	9,963	0.01
20,000	2.800% Kennametal, Inc. 01/03/2031	18,251	0.01	30,000	6.150% L3Harris Technologies, Inc. 15/12/2040	32,554	0.02
40,000	5.125% Kentucky Utilities Co. 01/11/2040	39,227	0.02	40,000	2.950% Laboratory Corp. of America Holdings 01/12/2029	37,923	0.02
20,000	3.300% Kentucky Utilities Co. 01/06/2050	13,928	0.01	20,000	4.000% Lam Research Corp. 15/03/2029	19,984	0.01
35,000	5.200% Kenvue, Inc. 22/03/2063	32,427	0.02	30,000	4.875% Lam Research Corp. 15/03/2049	28,014	0.02
20,000	4.597% Keurig Dr. Pepper, Inc. 25/05/2028	20,114	0.01	25,000	3.900% Las Vegas Sands Corp. 08/08/2029	24,189	0.01
25,000	2.250% Keurig Dr. Pepper, Inc. 15/03/2031	22,047	0.01	35,000	6.200% Las Vegas Sands Corp. 15/08/2034	36,669	0.02
20,000	4.420% Keurig Dr. Pepper, Inc. 15/12/2046	16,225	0.01	30,000	4.500% Lazard Group LLC 19/09/2028	30,140	0.02
30,000	4.789% KeyCorp 01/06/2033	29,909	0.02	15,000	5.625% Lazard Group LLC 01/08/2035	15,246	0.01
10,000	3.000% Keysight Technologies, Inc. 30/10/2029	9,509	0.01	25,000	5.400% Leidos, Inc. 15/03/2032	25,969	0.02
10,000	2.500% Kilroy Realty LP 15/11/2032	8,312	0.00	25,000	5.750% Leidos, Inc. 15/03/2033	26,401	0.02
25,000	3.100% Kimberly-Clark Corp. 26/03/2030	23,993	0.01	20,000	1.289% Leland Stanford Junior University 01/06/2027	19,175	0.01
10,000	2.875% Kimberly-Clark Corp. 07/02/2050	6,632	0.00	10,000	3.647% Leland Stanford Junior University 01/05/2048	7,915	0.00
10,000	2.700% Kimco Realty OP LLC 01/10/2030	9,259	0.01	40,000	3.400% Lincoln National Corp. 01/03/2032	37,006	0.02
20,000	6.400% Kimco Realty OP LLC 01/03/2034	22,130	0.01	40,000	5.462% Lloyds Banking Group PLC 05/01/2028	40,606	0.02
25,000	7.400% Kinder Morgan Energy Partners LP 15/03/2031	28,455	0.02	25,000	5.871% Lloyds Banking Group PLC 06/03/2029	25,930	0.02
20,000	5.800% Kinder Morgan Energy Partners LP 15/03/2035	20,938	0.01	25,000	4.976% Lloyds Banking Group PLC 11/08/2033	25,342	0.02
30,000	5.000% Kinder Morgan Energy Partners LP 01/03/2043	27,496	0.02	20,000	5.590% Lloyds Banking Group PLC 26/11/2035	20,768	0.01
30,000	5.100% Kinder Morgan, Inc. 01/08/2029	30,831	0.02	25,000	1.850% Lockheed Martin Corp. 15/06/2030	22,562	0.01
25,000	7.750% Kinder Morgan, Inc. 15/01/2032	29,079	0.02	20,000	3.600% Lockheed Martin Corp. 01/03/2035	18,399	0.01
32,000	5.550% Kinder Morgan, Inc. 01/06/2045	31,110	0.02	20,000	6.150% Lockheed Martin Corp. 01/09/2036	22,252	0.01
25,000	6.250% Kinross Gold Corp. 15/07/2033	27,275	0.02	15,000	4.090% Lockheed Martin Corp. 15/09/2052	12,119	0.01
10,000	4.200% Kirby Corp. 01/03/2028	9,968	0.01	20,000	5.200% Lockheed Martin Corp. 15/02/2055	19,222	0.01
35,000	5.000% KLA Corp. 15/03/2049	33,088	0.02	10,000	1.300% Lowe's Cos., Inc. 15/04/2028	9,350	0.01
25,000	3.875% Kraft Heinz Foods Co. 15/05/2027	24,899	0.02	30,000	3.650% Lowe's Cos., Inc. 05/04/2029	29,478	0.02
20,000	6.500% Kraft Heinz Foods Co. 09/02/2040	21,592	0.01	30,000	2.625% Lowe's Cos., Inc. 01/04/2031	27,378	0.02
30,000	5.200% Kraft Heinz Foods Co. 15/07/2045	27,736	0.02	25,000	5.000% Lowe's Cos., Inc. 15/04/2033	25,576	0.02
150,000	1.000% Kreditanstalt fuer Wiederaufbau 01/10/2026	145,840	0.09	40,000	4.375% Lowe's Cos., Inc. 15/09/2045	33,969	0.02
100,000	3.875% Kreditanstalt fuer Wiederaufbau 15/06/2028	100,552	0.06	30,000	3.500% Lowe's Cos., Inc. 01/04/2051	21,252	0.01
125,000	4.375% Kreditanstalt fuer Wiederaufbau 28/02/2034	127,569	0.08				
15,000	0.000% Kreditanstalt fuer Wiederaufbau 29/06/2037	9,073	0.01				
35,000	7.500% Kroger Co. 01/04/2031	40,084	0.02				
40,000	5.400% Kroger Co. 15/07/2040	39,982	0.02				
20,000	4.450% Kroger Co. 01/02/2047	17,035	0.01				
30,000	6.350% Kyndryl Holdings, Inc. 20/02/2034	32,069	0.02				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)			
United States Dollar - 25.40% (continued)				United States Dollar - 25.40% (continued)			
20,000	5.850% Lowe's Cos., Inc. 01/04/2063	20,193	0.01	20,000	1.850% McCormick & Co., Inc. 15/02/2031	17,516	0.01
20,000	5.150% LPL Holdings, Inc. 15/06/2030	20,372	0.01	20,000	4.700% McCormick & Co., Inc. 15/10/2034	19,613	0.01
20,000	2.700% LXP Industrial Trust 15/09/2030	18,264	0.01	25,000	3.500% McDonald's Corp. 01/07/2027	24,805	0.02
10,000	3.500% LYB International Finance II BV 02/03/2027	9,884	0.01	25,000	3.800% McDonald's Corp. 01/04/2028	24,888	0.02
25,000	5.500% LYB International Finance III LLC 01/03/2034	25,093	0.02	17,000	4.600% McDonald's Corp. 26/05/2045	15,235	0.01
30,000	4.200% LYB International Finance III LLC 01/05/2050	22,207	0.01	45,000	4.875% McDonald's Corp. 09/12/2045	41,630	0.03
10,000	3.800% LYB International Finance III LLC 01/10/2060	6,441	0.00	15,000	3.625% McDonald's Corp. 01/09/2049	11,235	0.01
30,000	4.553% M&T Bank Corp. 16/08/2028	30,184	0.02	35,000	5.900% Mead Johnson Nutrition Co. 01/11/2039	37,194	0.02
35,000	6.082% M&T Bank Corp. 13/03/2032	37,196	0.02	25,000	4.000% Medtronic, Inc. 01/04/2043	21,496	0.01
40,000	5.500% Magna International, Inc. 21/03/2033	41,548	0.03	30,000	1.700% Merck & Co., Inc. 10/06/2027	28,982	0.02
30,000	2.484% Manulife Financial Corp. 19/05/2027	29,248	0.02	15,000	2.350% Merck & Co., Inc. 24/06/2040	10,771	0.01
25,000	4.061% Manulife Financial Corp. 24/02/2032	24,826	0.02	10,000	4.150% Merck & Co., Inc. 18/05/2043	8,692	0.01
25,000	5.125% Marathon Petroleum Corp. 15/12/2026	25,225	0.02	30,000	2.750% Merck & Co., Inc. 10/12/2051	18,893	0.01
20,000	4.750% Marathon Petroleum Corp. 15/09/2044	17,303	0.01	60,000	2.900% Merck & Co., Inc. 10/12/2061	35,972	0.02
15,000	3.500% Markel Group, Inc. 01/11/2027	14,801	0.01	20,000	5.950% Merck Sharp & Dohme Corp. 01/12/2028	21,220	0.01
20,000	6.000% Markel Group, Inc. 16/05/2054	20,499	0.01	40,000	4.400% Mercury General Corp. 15/03/2027	39,830	0.02
20,000	4.625% Marriott International, Inc. 15/06/2030	20,190	0.01	35,000	3.500% Meta Platforms, Inc. 15/08/2027	34,851	0.02
15,000	5.250% Marriott International, Inc. 15/10/2035	15,139	0.01	10,000	4.550% Meta Platforms, Inc. 15/08/2031	10,198	0.01
30,000	2.375% Marsh & McLennan Cos., Inc. 15/12/2031	26,686	0.02	35,000	3.850% Meta Platforms, Inc. 15/08/2032	34,053	0.02
15,000	4.900% Marsh & McLennan Cos., Inc. 15/03/2049	13,780	0.01	35,000	4.750% Meta Platforms, Inc. 15/08/2034	35,435	0.02
30,000	2.900% Marsh & McLennan Cos., Inc. 15/12/2051	19,254	0.01	15,000	4.450% Meta Platforms, Inc. 15/08/2052	12,870	0.01
40,000	2.400% Martin Marietta Materials, Inc. 15/07/2031	35,836	0.02	40,000	5.550% Meta Platforms, Inc. 15/08/2064	39,705	0.02
35,000	2.950% Marvell Technology, Inc. 15/04/2031	32,293	0.02	20,000	4.550% MetLife, Inc. 23/03/2030	20,335	0.01
35,000	3.125% Masco Corp. 15/02/2051	22,692	0.01	25,000	5.875% MetLife, Inc. 06/02/2041	26,512	0.02
20,000	3.765% Mass General Brigham, Inc. 01/07/2048	15,641	0.01	30,000	4.125% MetLife, Inc. 13/08/2042	25,810	0.02
20,000	5.600% Massachusetts Institute of Technology 01/07/2111	20,191	0.01	10,000	4.721% MetLife, Inc. 15/12/2044	9,173	0.01
20,000	5.900% MasTec, Inc. 15/06/2029	20,921	0.01	25,000	5.250% MGIC Investment Corp. 15/08/2028	24,971	0.02
20,000	2.950% Mastercard, Inc. 21/11/2026	19,789	0.01	20,000	3.366% Micron Technology, Inc. 01/11/2041	15,448	0.01
45,000	1.900% Mastercard, Inc. 15/03/2031	40,089	0.02	40,000	4.450% Microsoft Corp. 03/11/2045	37,664	0.02
30,000	2.000% Mastercard, Inc. 18/11/2031	26,495	0.02	65,000	2.525% Microsoft Corp. 01/06/2050	41,124	0.03
10,000	3.950% Mastercard, Inc. 26/02/2048	8,238	0.00	50,000	2.675% Microsoft Corp. 01/06/2060	29,901	0.02
				30,000	3.041% Microsoft Corp. 17/03/2062	19,503	0.01
				25,000	3.650% MidAmerican Energy Co. 15/04/2029	24,644	0.01
				15,000	4.250% MidAmerican Energy Co. 15/07/2049	12,542	0.01
				25,000	3.950% Mississippi Power Co. 30/03/2028	24,972	0.02
				30,000	1.640% Mitsubishi UFJ Financial Group, Inc. 13/10/2027	29,212	0.02
				25,000	2.341% Mitsubishi UFJ Financial Group, Inc. 19/01/2028	24,414	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)			
United States Dollar - 25.40% (continued)				United States Dollar - 25.40% (continued)			
40,000	2.559% Mitsubishi UFJ Financial Group, Inc. 25/02/2030	37,200	0.02	40,000	4.968% Morgan Stanley Bank NA 14/07/2028	40,593	0.02
30,000	2.048% Mitsubishi UFJ Financial Group, Inc. 17/07/2030	27,089	0.02	35,000	5.016% Morgan Stanley Bank NA 12/01/2029	35,637	0.02
30,000	2.494% Mitsubishi UFJ Financial Group, Inc. 13/10/2032	26,719	0.02	20,000	4.500% Morgan Stanley Direct Lending Fund 11/02/2027	19,955	0.01
30,000	2.852% Mitsubishi UFJ Financial Group, Inc. 19/01/2033	27,118	0.02	15,000	5.450% Mosaic Co. 15/11/2033	15,480	0.01
20,000	4.286% Mitsubishi UFJ Financial Group, Inc. 26/07/2038	19,000	0.01	10,000	5.500% Motorola Solutions, Inc. 01/09/2044	9,974	0.01
40,000	5.382% Mizuho Financial Group, Inc. 10/07/2030	41,404	0.03	30,000	2.650% MPLX LP 15/08/2030	27,544	0.02
40,000	2.869% Mizuho Financial Group, Inc. 13/09/2030	37,811	0.02	20,000	4.950% MPLX LP 01/09/2032	20,072	0.01
25,000	2.591% Mizuho Financial Group, Inc. 25/05/2031	23,048	0.01	40,000	4.700% MPLX LP 15/04/2048	33,496	0.02
35,000	5.579% Mizuho Financial Group, Inc. 26/05/2035	36,606	0.02	30,000	4.900% MPLX LP 15/04/2058	24,945	0.02
25,000	3.625% Mohawk Industries, Inc. 15/05/2030	24,125	0.01	25,000	4.550% Mylan, Inc. 15/04/2028	24,900	0.02
10,000	4.200% Molson Coors Beverage Co. 15/07/2046	8,133	0.00	25,000	6.100% Nasdaq, Inc. 28/06/2063	26,373	0.02
20,000	3.000% Mondelez International, Inc. 17/03/2032	18,328	0.01	25,000	4.944% National Australia Bank Ltd. 12/01/2028	25,536	0.02
10,000	2.625% Mondelez International, Inc. 04/09/2050	6,065	0.00	25,000	4.900% National Australia Bank Ltd. 13/06/2028	25,601	0.02
20,000	3.250% Moody's Corp. 15/01/2028	19,668	0.01	20,000	4.500% National Bank of Canada 10/10/2029	20,178	0.01
20,000	3.750% Moody's Corp. 25/02/2052	15,215	0.01	20,000	3.950% National Fuel Gas Co. 15/09/2027	19,872	0.01
30,000	3.950% Morgan Stanley 23/04/2027	29,935	0.02	30,000	2.950% National Fuel Gas Co. 01/03/2031	27,408	0.02
35,000	2.475% Morgan Stanley 21/01/2028	34,254	0.02	20,000	5.602% National Grid PLC 12/06/2028	20,695	0.01
50,000	5.173% Morgan Stanley 16/01/2030	51,371	0.03	20,000	5.803% National Grid USA 01/04/2035	20,692	0.01
55,000	4.431% Morgan Stanley 23/01/2030	55,263	0.03	20,000	3.000% National Health Investors, Inc. 01/02/2031	18,096	0.01
50,000	5.656% Morgan Stanley 18/04/2030	52,225	0.03	20,000	1.350% National Rural Utilities Cooperative Finance Corp. 15/03/2031	17,095	0.01
45,000	2.699% Morgan Stanley 22/01/2031	42,046	0.03	10,000	4.150% National Rural Utilities Cooperative Finance Corp. 15/12/2032	9,763	0.01
30,000	3.622% Morgan Stanley 01/04/2031	29,110	0.02	25,000	5.000% National Rural Utilities Cooperative Finance Corp. 15/08/2034	25,452	0.02
50,000	1.794% Morgan Stanley 13/02/2032	43,588	0.03	25,000	5.583% NatWest Group PLC 01/03/2028	25,461	0.02
40,000	1.928% Morgan Stanley 28/04/2032	34,901	0.02	45,000	5.778% NatWest Group PLC 01/03/2035	47,458	0.03
10,000	2.239% Morgan Stanley 21/07/2032	8,830	0.01	10,000	6.400% NBCUniversal Media LLC 30/04/2040	11,000	0.01
55,000	5.250% Morgan Stanley 21/04/2034	56,692	0.03	30,000	5.950% NBCUniversal Media LLC 01/04/2041	31,506	0.02
35,000	5.424% Morgan Stanley 21/07/2034	36,461	0.02	19,000	4.450% NBCUniversal Media LLC 15/01/2043	16,606	0.01
30,000	6.627% Morgan Stanley 01/11/2034	33,558	0.02	30,000	4.875% Netflix, Inc. 15/04/2028	30,656	0.02
10,000	5.831% Morgan Stanley 19/04/2035	10,657	0.01	30,000	5.875% Netflix, Inc. 15/11/2028	31,630	0.02
55,000	5.587% Morgan Stanley 18/01/2036	57,590	0.04	30,000	2.400% Nevada Power Co. 01/05/2030	27,734	0.02
40,000	2.484% Morgan Stanley 16/09/2036	34,763	0.02	35,000	3.954% New York & Presbyterian Hospital 01/08/2119	24,723	0.02
20,000	3.217% Morgan Stanley 22/04/2042	15,632	0.01	20,000	5.875% Newmont Corp. 01/04/2035	21,641	0.01
20,000	6.375% Morgan Stanley 24/07/2042	22,443	0.01				
20,000	5.597% Morgan Stanley 24/03/2051	20,381	0.01				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)			
United States Dollar - 25.40% (continued)				United States Dollar - 25.40% (continued)			
30,000	1.875% NextEra Energy Capital Holdings, Inc. 15/01/2027	29,176	0.02	35,000	4.000% Novartis Capital Corp. 20/11/2045	29,638	0.02
15,000	3.550% NextEra Energy Capital Holdings, Inc. 01/05/2027	14,875	0.01	15,000	2.750% Novartis Capital Corp. 14/08/2050	9,835	0.01
25,000	2.750% NextEra Energy Capital Holdings, Inc. 01/11/2029	23,630	0.01	25,000	3.950% Nucor Corp. 01/05/2028	24,946	0.02
45,000	2.250% NextEra Energy Capital Holdings, Inc. 01/06/2030	41,080	0.03	10,000	2.700% Nucor Corp. 01/06/2030	9,347	0.01
30,000	3.000% NextEra Energy Capital Holdings, Inc. 15/01/2052	19,268	0.01	20,000	2.950% Nutrien Ltd. 13/05/2030	18,844	0.01
15,000	6.750% NextEra Energy Capital Holdings, Inc. 15/06/2054	16,162	0.01	40,000	4.125% Nutrien Ltd. 15/03/2035	37,066	0.02
25,000	4.800% NextEra Energy Capital Holdings, Inc. 01/12/2077	24,296	0.01	25,000	2.850% NVIDIA Corp. 01/04/2030	23,895	0.01
10,000	2.375% NIKE, Inc. 01/11/2026	9,839	0.01	45,000	3.500% NVIDIA Corp. 01/04/2050	34,530	0.02
15,000	3.375% NIKE, Inc. 01/11/2046	11,253	0.01	30,000	2.500% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2031	26,937	0.02
27,000	5.650% NiSource, Inc. 01/02/2045	26,867	0.02	30,000	2.650% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2032	26,674	0.02
20,000	5.000% NiSource, Inc. 15/06/2052	18,047	0.01	20,000	4.368% NYU Langone Hospitals 01/07/2047	17,442	0.01
20,000	6.375% NiSource, Inc. 31/03/2055	20,736	0.01	10,000	5.550% Occidental Petroleum Corp. 01/10/2034	10,140	0.01
25,000	4.300% NNN REIT, Inc. 15/10/2028	25,076	0.02	20,000	7.950% Occidental Petroleum Corp. 15/06/2039	23,495	0.01
10,000	3.100% NNN REIT, Inc. 15/04/2050	6,534	0.00	20,000	6.050% Occidental Petroleum Corp. 01/10/2054	19,511	0.01
15,000	5.386% Nomura Holdings, Inc. 06/07/2027	15,281	0.01	75,000	5.000% Oesterreichische Kontrollbank AG 23/10/2026	75,856	0.05
30,000	3.103% Nomura Holdings, Inc. 16/01/2030	28,305	0.02	10,000	4.150% Oklahoma Gas & Electric Co. 01/04/2047	8,270	0.00
25,000	4.375% Nordic Investment Bank 14/03/2028	25,403	0.02	30,000	3.250% Omega Healthcare Investors, Inc. 15/04/2033	26,434	0.02
40,000	4.050% Norfolk Southern Corp. 15/08/2052	31,970	0.02	35,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	32,832	0.02
15,000	5.100% Norfolk Southern Corp. 01/08/2118	13,118	0.01	10,000	5.300% Oncor Electric Delivery Co. LLC 01/06/2042	9,858	0.01
35,000	4.100% Norfolk Southern Corp. 15/05/2121	24,820	0.02	20,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	13,541	0.01
30,000	5.750% North Haven Private Income Fund LLC 01/02/2030	30,119	0.02	40,000	5.800% Oncor Electric Delivery Co. LLC 01/04/2055	41,194	0.03
5,000	4.000% Northern States Power Co. 15/08/2045	4,134	0.00	40,000	6.125% ONEOK Partners LP 01/02/2041	41,026	0.03
55,000	3.200% Northern States Power Co. 01/04/2052	38,633	0.02	25,000	4.000% ONEOK, Inc. 13/07/2027	24,928	0.02
40,000	3.650% Northern Trust Corp. 03/08/2028	39,748	0.02	25,000	4.350% ONEOK, Inc. 15/03/2029	24,982	0.02
35,000	5.250% Northrop Grumman Corp. 15/07/2035	36,202	0.02	25,000	5.050% ONEOK, Inc. 01/04/2045	22,205	0.01
30,000	5.050% Northrop Grumman Corp. 15/11/2040	29,448	0.02	25,000	4.200% ONEOK, Inc. 03/10/2047	19,417	0.01
35,000	3.850% Northrop Grumman Corp. 15/04/2045	28,442	0.02	15,000	5.200% ONEOK, Inc. 15/07/2048	13,412	0.01
30,000	3.979% Northwell Healthcare, Inc. 01/11/2046	23,777	0.01	32,000	7.150% ONEOK, Inc. 15/01/2051	35,853	0.02
20,000	3.950% NOV, Inc. 01/12/2042	15,622	0.01	50,000	2.800% Oracle Corp. 01/04/2027	49,043	0.03
10,000	3.318% Novant Health, Inc. 01/11/2061	6,555	0.00	45,000	2.950% Oracle Corp. 01/04/2030	42,398	0.03
30,000	3.700% Novartis Capital Corp. 21/09/2042	25,120	0.02	45,000	3.250% Oracle Corp. 15/05/2030	42,858	0.03
				30,000	4.300% Oracle Corp. 08/07/2034	28,678	0.02
				45,000	5.500% Oracle Corp. 03/08/2035	46,296	0.03
				50,000	3.850% Oracle Corp. 15/07/2036	44,521	0.03

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)			
United States Dollar - 25.40% (continued)				United States Dollar - 25.40% (continued)			
25,000	6.500% Oracle Corp. 15/04/2038	27,387	0.02	10,000	3.900% PECO Energy Co. 01/03/2048	8,020	0.00
40,000	6.125% Oracle Corp. 08/07/2039	42,266	0.03	20,000	2.800% PECO Energy Co. 15/06/2050	12,865	0.01
20,000	4.000% Oracle Corp. 15/07/2046	15,566	0.01	30,000	3.050% PECO Energy Co. 15/03/2051	19,974	0.01
25,000	4.000% Oracle Corp. 15/11/2047	19,337	0.01	35,000	2.625% PepsiCo, Inc. 19/03/2027	34,408	0.02
50,000	3.600% Oracle Corp. 01/04/2050	35,201	0.02	20,000	3.000% PepsiCo, Inc. 15/10/2027	19,693	0.01
15,000	3.950% Oracle Corp. 25/03/2051	11,160	0.01	35,000	1.625% PepsiCo, Inc. 01/05/2030	31,397	0.02
35,000	6.900% Oracle Corp. 09/11/2052	38,978	0.02	25,000	1.950% PepsiCo, Inc. 21/10/2031	21,977	0.01
15,000	4.375% Oracle Corp. 15/05/2055	11,753	0.01	35,000	5.500% PepsiCo, Inc. 15/01/2040	36,865	0.02
20,000	5.500% Oracle Corp. 27/09/2064	18,300	0.01	30,000	3.625% PepsiCo, Inc. 19/03/2050	22,974	0.01
20,000	5.375% Orange SA 13/01/2042	19,953	0.01	55,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	55,619	0.03
20,000	4.200% O'Reilly Automotive, Inc. 01/04/2030	19,938	0.01	40,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	40,414	0.02
20,000	4.700% O'Reilly Automotive, Inc. 15/06/2032	20,170	0.01	50,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	48,328	0.03
15,000	4.000% ORIX Corp. 13/04/2032	14,541	0.01	30,000	4.125% Pfizer, Inc. 15/12/2046	25,045	0.02
30,000	2.565% Otis Worldwide Corp. 15/02/2030	27,937	0.02	45,000	1.750% Philip Morris International, Inc. 01/11/2030	39,809	0.02
25,000	6.500% Oventiv, Inc. 15/08/2034	26,689	0.02	25,000	5.750% Philip Morris International, Inc. 17/11/2032	26,628	0.02
30,000	6.625% Oventiv, Inc. 15/08/2037	31,748	0.02	45,000	5.375% Philip Morris International, Inc. 15/02/2033	47,008	0.03
15,000	4.300% Owens Corning 15/07/2047	12,393	0.01	25,000	5.625% Philip Morris International, Inc. 07/09/2033	26,473	0.02
20,000	4.950% PACCAR Financial Corp. 10/08/2028	20,568	0.01	25,000	3.900% Phillips 66 15/03/2028	24,868	0.02
20,000	3.300% Pacific Gas & Electric Co. 15/03/2027	19,718	0.01	10,000	4.875% Phillips 66 15/11/2044	8,942	0.01
45,000	2.100% Pacific Gas & Electric Co. 01/08/2027	43,272	0.03	35,000	3.500% Piedmont Natural Gas Co., Inc. 01/06/2029	34,139	0.02
25,000	3.750% Pacific Gas & Electric Co. 01/07/2028	24,549	0.01	30,000	6.250% Pilgrim's Pride Corp. 01/07/2033	31,979	0.02
10,000	3.250% Pacific Gas & Electric Co. 01/06/2031	9,201	0.01	20,000	6.875% Pilgrim's Pride Corp. 15/05/2034	22,070	0.01
10,000	4.250% Pacific Gas & Electric Co. 15/03/2046	7,865	0.00	45,000	1.900% Pioneer Natural Resources Co. 15/08/2030	40,434	0.02
30,000	4.000% Pacific Gas & Electric Co. 01/12/2046	22,634	0.01	20,000	3.550% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2029	19,313	0.01
10,000	4.950% Pacific Gas & Electric Co. 01/07/2050	8,615	0.01	25,000	3.250% PNC Bank NA 22/01/2028	24,604	0.01
25,000	6.750% Pacific Gas & Electric Co. 15/01/2053	26,933	0.02	45,000	2.700% PNC Bank NA 22/10/2029	42,328	0.03
15,000	5.300% PacifiCorp 15/02/2031	15,572	0.01	30,000	2.307% PNC Financial Services Group, Inc. 23/04/2032	26,769	0.02
20,000	6.000% PacifiCorp 15/01/2039	20,896	0.01	30,000	5.068% PNC Financial Services Group, Inc. 24/01/2034	30,619	0.02
10,000	3.300% PacifiCorp 15/03/2051	6,613	0.00	40,000	5.401% PNC Financial Services Group, Inc. 23/07/2035	41,396	0.03
50,000	2.900% PacifiCorp 15/06/2052	30,490	0.02	25,000	3.750% PPG Industries, Inc. 15/03/2028	24,806	0.02
20,000	5.800% PacifiCorp 15/01/2055	19,614	0.01	5,000	4.375% Precision Castparts Corp. 15/06/2045	4,384	0.00
30,000	3.000% Packaging Corp. of America 15/12/2029	28,655	0.02	20,000	3.745% President & Fellows of Harvard College 15/11/2052	15,658	0.01
30,000	4.950% Paramount Global 19/05/2050	23,809	0.01				
20,000	6.250% Parker-Hannifin Corp. 15/05/2038	22,183	0.01				
15,000	5.250% PayPal Holdings, Inc. 01/06/2062	14,264	0.01				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)			
United States Dollar - 25.40% (continued)				United States Dollar - 25.40% (continued)			
20,000	3.100% Principal Financial Group, Inc. 15/11/2026	19,778	0.01	15,000	4.800% QUALCOMM, Inc. 20/05/2045	14,057	0.01
20,000	4.350% Procter & Gamble Co. 29/01/2029	20,338	0.01	20,000	6.000% QUALCOMM, Inc. 20/05/2053	21,500	0.01
30,000	3.550% Procter & Gamble Co. 25/03/2040	26,145	0.02	10,000	2.900% Quanta Services, Inc. 01/10/2030	9,339	0.01
15,000	2.450% Progressive Corp. 15/01/2027	14,727	0.01	25,000	2.350% Quanta Services, Inc. 15/01/2032	21,961	0.01
20,000	6.625% Progressive Corp. 01/03/2029	21,570	0.01	25,000	4.200% Quest Diagnostics, Inc. 30/06/2029	25,021	0.02
10,000	3.200% Progressive Corp. 26/03/2030	9,626	0.01	25,000	6.200% Radian Group, Inc. 15/05/2029	26,144	0.02
25,000	4.375% Prologis LP 15/09/2048	21,277	0.01	30,000	3.750% Raymond James Financial, Inc. 01/04/2051	22,574	0.01
50,000	2.125% Prologis LP 15/10/2050	27,482	0.02	5,000	4.125% Realty Income Corp. 15/10/2026	5,002	0.00
30,000	5.403% Providence St. Joseph Health Obligated Group 01/10/2033	30,867	0.02	35,000	4.700% Realty Income Corp. 15/12/2028	35,625	0.02
10,000	3.878% Prudential Financial, Inc. 27/03/2028	10,011	0.01	25,000	4.900% Realty Income Corp. 15/07/2033	25,341	0.02
7,000	5.700% Prudential Financial, Inc. 14/12/2036	7,447	0.00	25,000	6.400% Regal Rexnord Corp. 15/04/2033	26,830	0.02
7,000	3.905% Prudential Financial, Inc. 07/12/2047	5,610	0.00	35,000	4.650% Regency Centers LP 15/03/2049	30,615	0.02
25,000	4.418% Prudential Financial, Inc. 27/03/2048	21,426	0.01	20,000	1.750% Regeneron Pharmaceuticals, Inc. 15/09/2030	17,634	0.01
40,000	5.700% Prudential Financial, Inc. 15/09/2048	40,730	0.02	20,000	5.722% Regions Financial Corp. 06/06/2030	20,838	0.01
30,000	3.625% Prudential Funding Asia PLC 24/03/2032	28,632	0.02	15,000	3.000% RELX Capital, Inc. 22/05/2030	14,210	0.01
25,000	1.900% Public Service Co. of Colorado 15/01/2031	22,051	0.01	20,000	5.750% RenaissanceRe Holdings Ltd. 05/06/2033	21,000	0.01
20,000	6.500% Public Service Co. of Colorado 01/08/2038	22,181	0.01	15,000	3.950% Republic Services, Inc. 15/05/2028	14,995	0.01
15,000	4.050% Public Service Co. of Colorado 15/09/2049	11,831	0.01	30,000	4.875% Republic Services, Inc. 01/04/2029	30,748	0.02
25,000	3.100% Public Service Electric & Gas Co. 15/03/2032	23,101	0.01	40,000	2.375% Republic Services, Inc. 15/03/2033	34,880	0.02
20,000	5.800% Public Service Electric & Gas Co. 01/05/2037	21,390	0.01	25,000	2.550% Revvity, Inc. 15/03/2031	22,367	0.01
15,000	3.000% Public Service Electric & Gas Co. 01/03/2051	10,007	0.01	20,000	6.125% Rio Tinto Alcan, Inc. 15/12/2033	21,962	0.01
30,000	1.600% Public Service Enterprise Group, Inc. 15/08/2030	26,317	0.02	20,000	7.125% Rio Tinto Finance USA Ltd. 15/07/2028	21,600	0.01
30,000	3.094% Public Storage Operating Co. 15/09/2027	29,526	0.02	30,000	2.750% Rio Tinto Finance USA Ltd. 02/11/2051	18,817	0.01
10,000	1.950% Public Storage Operating Co. 09/11/2028	9,402	0.01	30,000	4.500% Rio Tinto Finance USA PLC 14/03/2028	30,326	0.02
20,000	2.893% Puget Sound Energy, Inc. 15/09/2051	12,679	0.01	20,000	4.200% Rockwell Automation, Inc. 01/03/2049	16,832	0.01
9,000	5.000% PulteGroup, Inc. 15/01/2027	9,080	0.01	30,000	3.200% Rogers Communications, Inc. 15/03/2027	29,571	0.02
25,000	6.375% PulteGroup, Inc. 15/05/2033	27,285	0.02	15,000	3.800% Rogers Communications, Inc. 15/03/2032	14,160	0.01
40,000	4.375% Qorvo, Inc. 15/10/2029	39,233	0.02	25,000	5.300% Rogers Communications, Inc. 15/02/2034	25,351	0.02
20,000	3.250% QUALCOMM, Inc. 20/05/2027	19,829	0.01	20,000	4.550% Rogers Communications, Inc. 15/03/2052	16,529	0.01
25,000	1.300% QUALCOMM, Inc. 20/05/2028	23,431	0.01	15,000	1.400% Roper Technologies, Inc. 15/09/2027	14,261	0.01
25,000	1.650% QUALCOMM, Inc. 20/05/2032	21,157	0.01	10,000	4.450% Roper Technologies, Inc. 15/09/2030	10,043	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)			
United States Dollar - 25.40% (continued)				United States Dollar - 25.40% (continued)			
20,000	1.750% Roper Technologies, Inc. 15/02/2031	17,431	0.01	25,000	3.375% Simon Property Group LP 01/12/2027	24,702	0.02
25,000	2.050% Royal Bank of Canada 21/01/2027	24,408	0.01	10,000	2.450% Simon Property Group LP 13/09/2029	9,390	0.01
20,000	3.625% Royal Bank of Canada 04/05/2027	19,922	0.01	15,000	3.250% Simon Property Group LP 13/09/2049	10,517	0.01
40,000	4.969% Royal Bank of Canada 02/08/2030	40,936	0.03	20,000	6.650% Simon Property Group LP 15/01/2054	22,947	0.01
35,000	5.150% Royal Bank of Canada 01/02/2034	36,485	0.02	35,000	7.000% SiriusPoint Ltd. 05/04/2029	37,006	0.02
30,000	3.550% Royalty Pharma PLC 02/09/2050	21,086	0.01	45,000	3.000% Skyworks Solutions, Inc. 01/06/2031	40,769	0.02
25,000	3.500% RTX Corp. 15/03/2027	24,804	0.02	35,000	5.400% Smith & Nephew PLC 20/03/2034	36,123	0.02
20,000	4.125% RTX Corp. 16/11/2028	19,955	0.01	15,000	5.200% Smurfit Kappa Treasury ULC 15/01/2030	15,461	0.01
20,000	7.500% RTX Corp. 15/09/2029	22,357	0.01	40,000	3.250% Snap-on, Inc. 01/03/2027	39,537	0.02
30,000	2.375% RTX Corp. 15/03/2032	26,517	0.02	13,000	5.450% Solventum Corp. 25/02/2027	13,211	0.01
10,000	4.450% RTX Corp. 16/11/2038	9,405	0.01	10,000	3.125% Sonoco Products Co. 01/05/2030	9,447	0.01
15,000	4.700% RTX Corp. 15/12/2041	14,027	0.01	10,000	4.700% Southern California Edison Co. 01/06/2027	10,040	0.01
30,000	4.150% RTX Corp. 15/05/2045	25,289	0.02	25,000	3.650% Southern California Edison Co. 01/03/2028	24,553	0.01
10,000	4.625% RTX Corp. 16/11/2048	8,848	0.01	35,000	5.750% Southern California Edison Co. 01/04/2035	36,049	0.02
15,000	2.820% RTX Corp. 01/09/2051	9,502	0.01	10,000	4.125% Southern California Edison Co. 01/03/2048	7,658	0.00
25,000	6.400% RTX Corp. 15/03/2054	27,962	0.02	20,000	5.875% Southern California Edison Co. 01/12/2053	19,329	0.01
25,000	2.900% Ryder System, Inc. 01/12/2026	24,620	0.01	20,000	5.200% Southern California Gas Co. 01/06/2033	20,646	0.01
20,000	6.300% Ryder System, Inc. 01/12/2028	21,255	0.01	40,000	5.750% Southern California Gas Co. 01/06/2053	40,402	0.02
30,000	2.900% S&P Global, Inc. 01/03/2032	27,495	0.02	10,000	3.700% Southern Co. 30/04/2030	9,754	0.01
55,000	2.300% S&P Global, Inc. 15/08/2060	28,687	0.02	30,000	4.400% Southern Co. 01/07/2046	25,548	0.02
20,000	3.900% Sabra Health Care LP 15/10/2029	19,376	0.01	20,000	5.875% Southern Co. Gas Capital Corp. 15/03/2041	20,755	0.01
30,000	1.500% Salesforce, Inc. 15/07/2028	28,173	0.02	10,000	3.950% Southern Co. Gas Capital Corp. 01/10/2046	7,915	0.00
20,000	3.050% Salesforce, Inc. 15/07/2061	12,591	0.01	30,000	6.750% Southern Copper Corp. 16/04/2040	34,023	0.02
20,000	1.700% San Diego Gas & Electric Co. 01/10/2030	17,657	0.01	30,000	3.450% Southwest Airlines Co. 16/11/2027	29,480	0.02
20,000	2.300% Sands China Ltd. 08/03/2027	19,425	0.01	25,000	2.625% Southwest Airlines Co. 10/02/2030	23,059	0.01
25,000	3.250% Sands China Ltd. 08/08/2031	22,978	0.01	15,000	2.750% Southwestern Electric Power Co. 01/10/2026	14,792	0.01
20,000	7.660% Santander Holdings USA, Inc. 09/11/2031	22,398	0.01	20,000	5.300% Southwestern Electric Power Co. 01/04/2033	20,436	0.01
25,000	6.342% Santander Holdings USA, Inc. 31/05/2035	26,643	0.02	20,000	6.200% Southwestern Electric Power Co. 15/03/2040	21,160	0.01
25,000	3.823% Santander U.K. Group Holdings PLC 03/11/2028	24,747	0.02				
25,000	3.250% Sempra 15/06/2027	24,569	0.01				
25,000	1.400% ServiceNow, Inc. 01/09/2030	21,890	0.01				
30,000	6.375% Shell International Finance BV 15/12/2038	33,942	0.02				
15,000	2.875% Shell International Finance BV 26/11/2041	11,124	0.01				
50,000	3.250% Shell International Finance BV 06/04/2050	34,901	0.02				
45,000	2.900% Sherwin-Williams Co. 15/03/2052	28,341	0.02				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)			
United States Dollar - 25.40% (continued)				United States Dollar - 25.40% (continued)			
35,000	4.400% Southwestern Public Service Co. 15/11/2048	29,181	0.02	10,000	6.500% Targa Resources Corp. 30/03/2034	10,889	0.01
30,000	8.750% Sprint Capital Corp. 15/03/2032	36,528	0.02	25,000	4.950% Targa Resources Corp. 15/04/2052	21,413	0.01
40,000	4.853% Standard Chartered Bank 03/12/2027	40,730	0.02	30,000	5.000% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2028	30,036	0.02
30,000	3.027% Stanford Health Care 15/08/2051	20,015	0.01	25,000	6.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2029	25,467	0.02
30,000	3.000% Starbucks Corp. 14/02/2032	27,574	0.02	20,000	4.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 01/02/2031	20,065	0.01
20,000	3.750% Starbucks Corp. 01/12/2047	15,187	0.01	20,000	3.375% Target Corp. 15/04/2029	19,580	0.01
30,000	4.500% Starbucks Corp. 15/11/2048	25,563	0.02	30,000	4.500% Target Corp. 15/09/2032	30,175	0.02
20,000	3.750% STERIS Irish FinCo UnLtd Co. 15/03/2051	14,712	0.01	30,000	4.800% Target Corp. 15/01/2053	27,299	0.02
15,000	4.375% Stryker Corp. 15/05/2044	13,154	0.01	20,000	7.125% TCI Communications, Inc. 15/02/2028	21,325	0.01
25,000	3.010% Sumitomo Mitsui Financial Group, Inc. 19/10/2026	24,741	0.02	20,000	4.103% Telefonica Emisiones SA 08/03/2027	19,964	0.01
25,000	3.944% Sumitomo Mitsui Financial Group, Inc. 19/07/2028	24,919	0.02	20,000	7.045% Telefonica Emisiones SA 20/06/2036	22,545	0.01
15,000	1.902% Sumitomo Mitsui Financial Group, Inc. 17/09/2028	14,089	0.01	20,000	5.213% Telefonica Emisiones SA 08/03/2047	17,986	0.01
25,000	2.472% Sumitomo Mitsui Financial Group, Inc. 14/01/2029	23,705	0.01	20,000	5.520% Telefonica Emisiones SA 01/03/2049	18,593	0.01
45,000	2.724% Sumitomo Mitsui Financial Group, Inc. 27/09/2029	42,465	0.03	35,000	3.400% TELUS Corp. 13/05/2032	32,237	0.02
20,000	2.130% Sumitomo Mitsui Financial Group, Inc. 08/07/2030	18,099	0.01	35,000	7.000% Texas Eastern Transmission LP 15/07/2032	39,194	0.02
30,000	5.766% Sumitomo Mitsui Financial Group, Inc. 13/01/2033	32,066	0.02	35,000	2.900% Texas Instruments, Inc. 03/11/2027	34,383	0.02
30,000	5.558% Sumitomo Mitsui Financial Group, Inc. 09/07/2034	31,655	0.02	25,000	3.875% Texas Instruments, Inc. 15/03/2039	22,332	0.01
15,000	6.800% Suncor Energy, Inc. 15/05/2038	16,527	0.01	30,000	4.150% Texas Instruments, Inc. 15/05/2048	25,099	0.02
15,000	6.500% Suncor Energy, Inc. 15/06/2038	16,140	0.01	30,000	2.000% Thermo Fisher Scientific, Inc. 15/10/2031	26,509	0.02
10,000	6.850% Suncor Energy, Inc. 01/06/2039	11,117	0.01	25,000	2.800% Thermo Fisher Scientific, Inc. 15/10/2041	18,465	0.01
25,000	3.695% Sutter Health 15/08/2028	24,779	0.02	20,000	5.300% Thermo Fisher Scientific, Inc. 01/02/2044	20,030	0.01
20,000	5.164% Sutter Health 15/08/2033	20,545	0.01	40,000	6.550% Time Warner Cable LLC 01/05/2037	41,557	0.03
10,000	6.000% Suzano Austria GmbH 15/01/2029	10,359	0.01	20,000	3.875% TJX Cos., Inc. 15/04/2030	19,815	0.01
40,000	6.000% Synchrony Financial 29/07/2036	40,874	0.03	40,000	3.750% T-Mobile USA, Inc. 15/04/2027	39,765	0.02
40,000	5.150% Synopsys, Inc. 01/04/2035	40,658	0.02	30,000	3.875% T-Mobile USA, Inc. 15/04/2030	29,408	0.02
25,000	5.625% Synovus Bank 15/02/2028	25,502	0.02	30,000	2.550% T-Mobile USA, Inc. 15/02/2031	27,240	0.02
15,000	6.168% Synovus Financial Corp. 01/11/2030	15,578	0.01	25,000	2.250% T-Mobile USA, Inc. 15/11/2031	21,985	0.01
25,000	3.250% Sysco Corp. 15/07/2027	24,668	0.02	20,000	2.700% T-Mobile USA, Inc. 15/03/2032	17,931	0.01
20,000	5.100% Sysco Corp. 23/09/2030	20,622	0.01	20,000	5.200% T-Mobile USA, Inc. 15/01/2033	20,630	0.01
35,000	3.175% Takeda Pharmaceutical Co. Ltd. 09/07/2050	23,641	0.01				
45,000	3.375% Takeda Pharmaceutical Co. Ltd. 09/07/2060	29,395	0.02				
25,000	4.450% Tampa Electric Co. 15/06/2049	21,135	0.01				
20,000	3.875% Tanger Properties LP 15/07/2027	19,825	0.01				
40,000	4.125% Tapestry, Inc. 15/07/2027	39,968	0.02				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)			
United States Dollar - 25.40% (continued)				United States Dollar - 25.40% (continued)			
30,000	5.050% T-Mobile USA, Inc. 15/07/2033	30,648	0.02	10,000	5.350% Travelers Cos., Inc. 01/11/2040	10,188	0.01
25,000	5.150% T-Mobile USA, Inc. 15/04/2034	25,575	0.02	15,000	4.600% Travelers Cos., Inc. 01/08/2043	13,672	0.01
10,000	4.375% T-Mobile USA, Inc. 15/04/2040	9,027	0.01	35,000	4.300% Travelers Cos., Inc. 25/08/2045	30,314	0.02
20,000	4.500% T-Mobile USA, Inc. 15/04/2050	16,832	0.01	35,000	4.123% Truist Financial Corp. 06/06/2028	35,014	0.02
25,000	5.650% T-Mobile USA, Inc. 15/01/2053	24,734	0.02	30,000	4.916% Truist Financial Corp. 28/07/2033	29,930	0.02
65,000	3.600% T-Mobile USA, Inc. 15/11/2060	44,095	0.03	45,000	5.711% Truist Financial Corp. 24/01/2035	47,212	0.03
30,000	5.750% Toledo Hospital 15/11/2038	30,264	0.02	10,000	5.700% Trustees of Princeton University 01/03/2039	10,767	0.01
25,000	3.800% Toll Brothers Finance Corp. 01/11/2029	24,490	0.01	30,000	1.750% TSMC Arizona Corp. 25/10/2026	29,263	0.02
25,000	1.950% Toronto-Dominion Bank 12/01/2027	24,397	0.01	25,000	3.875% TSMC Arizona Corp. 22/04/2027	24,918	0.02
45,000	4.693% Toronto-Dominion Bank 15/09/2027	45,584	0.03	25,000	3.250% Tucson Electric Power Co. 15/05/2032	23,027	0.01
40,000	3.200% Toronto-Dominion Bank 10/03/2032	37,124	0.02	10,000	2.950% TWDC Enterprises 18 Corp. 15/06/2027	9,866	0.01
20,000	5.146% Toronto-Dominion Bank 10/09/2034	20,307	0.01	25,000	4.375% TWDC Enterprises 18 Corp. 16/08/2041	22,539	0.01
30,000	2.986% TotalEnergies Capital International SA 29/06/2041	22,740	0.01	25,000	3.125% Tyco Electronics Group SA 15/08/2027	24,624	0.01
50,000	3.127% TotalEnergies Capital International SA 29/05/2050	34,156	0.02	25,000	4.875% Tyson Foods, Inc. 15/08/2034	24,962	0.02
25,000	5.400% Toyota Motor Credit Corp. 20/11/2026	25,395	0.02	5,000	4.550% Tyson Foods, Inc. 02/06/2047	4,283	0.00
30,000	3.200% Toyota Motor Credit Corp. 11/01/2027	29,720	0.02	40,000	2.215% U.S. Bancorp 27/01/2028	38,970	0.02
35,000	1.150% Toyota Motor Credit Corp. 13/08/2027	33,322	0.02	45,000	4.653% U.S. Bancorp 01/02/2029	45,487	0.03
25,000	3.050% Toyota Motor Credit Corp. 11/01/2028	24,501	0.01	30,000	2.677% U.S. Bancorp 27/01/2033	26,826	0.02
35,000	4.550% Toyota Motor Credit Corp. 09/08/2029	35,526	0.02	45,000	5.678% U.S. Bancorp 23/01/2035	47,390	0.03
25,000	5.550% Toyota Motor Credit Corp. 20/11/2030	26,472	0.02	15,000	4.507% U.S. Bank NA 22/10/2027	15,050	0.01
25,000	5.875% TPG Operating Group II LP 05/03/2034	26,406	0.02	25,000	7.500% UBS AG 15/02/2028	26,909	0.02
15,000	5.650% TR Finance LLC 23/11/2043	15,086	0.01	30,000	5.650% UBS AG 11/09/2028	31,355	0.02
10,000	5.750% Trane Technologies Holdco, Inc. 15/06/2043	10,523	0.01	10,000	2.100% UDR, Inc. 01/08/2032	8,531	0.01
20,000	8.000% Transatlantic Holdings, Inc. 30/11/2039	25,207	0.02	10,000	2.900% Unilever Capital Corp. 05/05/2027	9,860	0.01
10,000	5.850% TransCanada PipeLines Ltd. 15/03/2036	10,523	0.01	30,000	1.750% Unilever Capital Corp. 12/08/2031	26,307	0.02
40,000	6.200% TransCanada PipeLines Ltd. 15/10/2037	42,824	0.03	25,000	5.900% Unilever Capital Corp. 15/11/2032	27,417	0.02
15,000	6.100% TransCanada PipeLines Ltd. 01/06/2040	15,873	0.01	25,000	2.950% Union Electric Co. 15/06/2027	24,631	0.01
10,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	9,546	0.01	20,000	2.150% Union Electric Co. 15/03/2032	17,417	0.01
10,000	4.600% Transcontinental Gas Pipe Line Co. LLC 15/03/2048	8,675	0.01	35,000	3.250% Union Electric Co. 01/10/2049	24,282	0.01
				20,000	2.891% Union Pacific Corp. 06/04/2036	16,839	0.01
				30,000	3.350% Union Pacific Corp. 15/08/2046	22,149	0.01
				30,000	3.950% Union Pacific Corp. 15/08/2059	22,782	0.01
				40,000	2.973% Union Pacific Corp. 16/09/2062	23,951	0.01
				30,000	3.750% Union Pacific Corp. 05/02/2070	20,915	0.01
				10,000	3.799% Union Pacific Corp. 06/04/2071	7,054	0.00
				13,012	3.500% United Airlines Pass-Through Trust 01/09/2031	12,497	0.01
				41,984	5.800% United Airlines Pass-Through Trust 15/07/2037	43,275	0.03
				25,000	5.250% United Parcel Service, Inc. 14/05/2035	25,862	0.02

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)			
United States Dollar - 25.40% (continued)				United States Dollar - 25.40% (continued)			
5,000	6.200% United Parcel Service, Inc. 15/01/2038	5,514	0.00	35,000	1.750% Verizon Communications, Inc. 20/01/2031	30,625	0.02
40,000	5.600% United Parcel Service, Inc. 22/05/2064	39,399	0.02	40,000	2.550% Verizon Communications, Inc. 21/03/2031	36,366	0.02
20,000	6.875% United Utilities PLC 15/08/2028	21,382	0.01	10,000	2.355% Verizon Communications, Inc. 15/03/2032	8,770	0.01
25,000	3.375% UnitedHealth Group, Inc. 15/04/2027	24,776	0.02	20,000	6.400% Verizon Communications, Inc. 15/09/2033	22,053	0.01
20,000	5.250% UnitedHealth Group, Inc. 15/02/2028	20,537	0.01	40,000	4.750% Verizon Communications, Inc. 01/11/2041	36,821	0.02
25,000	2.875% UnitedHealth Group, Inc. 15/08/2029	23,849	0.01	50,000	3.850% Verizon Communications, Inc. 01/11/2042	40,682	0.02
25,000	5.800% UnitedHealth Group, Inc. 15/03/2036	26,778	0.02	15,000	6.550% Verizon Communications, Inc. 15/09/2043	16,732	0.01
25,000	6.625% UnitedHealth Group, Inc. 15/11/2037	28,335	0.02	15,000	4.125% Verizon Communications, Inc. 15/08/2046	12,236	0.01
25,000	4.625% UnitedHealth Group, Inc. 15/11/2041	23,091	0.01	45,000	2.875% Verizon Communications, Inc. 20/11/2050	28,714	0.02
20,000	4.375% UnitedHealth Group, Inc. 15/03/2042	17,762	0.01	25,000	4.672% Verizon Communications, Inc. 15/03/2055	21,573	0.01
50,000	3.950% UnitedHealth Group, Inc. 15/10/2042	41,896	0.03	30,000	2.987% Verizon Communications, Inc. 30/10/2056	18,471	0.01
50,000	4.750% UnitedHealth Group, Inc. 15/07/2045	45,506	0.03	35,000	2.300% Viatris, Inc. 22/06/2027	33,678	0.02
20,000	3.250% UnitedHealth Group, Inc. 15/05/2051	13,630	0.01	20,000	4.950% VICI Properties LP 15/02/2030	20,225	0.01
10,000	5.625% UnitedHealth Group, Inc. 15/07/2054	9,946	0.01	25,000	3.500% Virginia Electric & Power Co. 15/03/2027	24,809	0.02
35,000	3.875% UnitedHealth Group, Inc. 15/08/2059	25,607	0.02	10,000	2.400% Virginia Electric & Power Co. 30/03/2032	8,835	0.01
15,000	3.125% UnitedHealth Group, Inc. 15/05/2060	9,297	0.01	30,000	8.875% Virginia Electric & Power Co. 15/11/2038	40,364	0.02
25,000	6.050% UnitedHealth Group, Inc. 15/02/2063	26,125	0.02	25,000	4.650% Virginia Electric & Power Co. 15/08/2043	22,737	0.01
25,000	2.650% Universal Health Services, Inc. 15/01/2032	21,741	0.01	15,000	4.600% Virginia Electric & Power Co. 01/12/2048	13,085	0.01
20,000	3.750% Vale Overseas Ltd. 08/07/2030	19,240	0.01	40,000	1.900% Visa, Inc. 15/04/2027	38,880	0.02
25,000	6.125% Vale Overseas Ltd. 12/06/2033	26,670	0.02	10,000	4.300% Visa, Inc. 14/12/2045	8,821	0.01
15,000	2.150% Valero Energy Corp. 15/09/2027	14,444	0.01	30,000	2.000% Visa, Inc. 15/08/2050	16,680	0.01
15,000	5.150% Valero Energy Corp. 15/02/2030	15,448	0.01	20,000	4.700% VMware LLC 15/05/2030	20,254	0.01
30,000	6.625% Valero Energy Corp. 15/06/2037	33,266	0.02	30,000	2.200% VMware LLC 15/08/2031	26,432	0.02
15,000	3.650% Valero Energy Corp. 01/12/2051	10,543	0.01	30,000	5.750% Vodafone Group PLC 28/06/2054	29,551	0.02
15,000	5.000% Valmont Industries, Inc. 01/10/2044	14,064	0.01	25,000	2.950% Vontier Corp. 01/04/2031	22,838	0.01
30,000	5.700% Ventas Realty LP 30/09/2043	29,899	0.02	10,000	3.500% Vulcan Materials Co. 01/06/2030	9,661	0.01
40,000	4.125% Verizon Communications, Inc. 16/03/2027	40,038	0.02	25,000	3.900% Walmart, Inc. 15/04/2028	25,101	0.02
26,000	4.329% Verizon Communications, Inc. 21/09/2028	26,183	0.02	25,000	4.150% Walmart, Inc. 09/09/2032	25,054	0.02
20,000	3.875% Verizon Communications, Inc. 08/02/2029	19,857	0.01	20,000	6.500% Walmart, Inc. 15/08/2037	23,215	0.01
				25,000	3.950% Walmart, Inc. 28/06/2038	23,225	0.01
				25,000	5.625% Walmart, Inc. 15/04/2041	26,715	0.02
				10,000	4.050% Walmart, Inc. 29/06/2048	8,429	0.00

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)			
United States Dollar - 25.40% (continued)				United States Dollar - 25.40% (continued)			
10,000	2.950% Walmart, Inc. 24/09/2049	6,941	0.00	25,000	3.400% Westpac Banking Corp. 25/01/2028	24,728	0.02
30,000	2.650% Walmart, Inc. 22/09/2051	19,145	0.01	30,000	2.650% Westpac Banking Corp. 16/01/2030	28,319	0.02
40,000	2.200% Walt Disney Co. 13/01/2028	38,583	0.02	20,000	4.322% Westpac Banking Corp. 23/11/2031	19,946	0.01
15,000	3.800% Walt Disney Co. 22/03/2030	14,838	0.01	30,000	5.405% Westpac Banking Corp. 10/08/2033	30,890	0.02
20,000	6.400% Walt Disney Co. 15/12/2035	22,711	0.01	50,000	2.668% Westpac Banking Corp. 15/11/2035	44,889	0.03
20,000	6.150% Walt Disney Co. 01/03/2037	22,073	0.01	15,000	3.020% Westpac Banking Corp. 18/11/2036	13,383	0.01
10,000	4.625% Walt Disney Co. 23/03/2040	9,613	0.01	25,000	3.375% Weyerhaeuser Co. 09/03/2033	22,826	0.01
10,000	4.950% Walt Disney Co. 15/10/2045	9,485	0.01	20,000	7.500% Williams Cos., Inc. 15/01/2031	22,662	0.01
15,000	2.750% Walt Disney Co. 01/09/2049	9,671	0.01	10,000	2.600% Williams Cos., Inc. 15/03/2031	9,081	0.01
30,000	3.650% Washington Gas Light Co. 15/09/2049	22,021	0.01	30,000	8.750% Williams Cos., Inc. 15/03/2032	36,411	0.02
15,000	3.200% Waste Connections, Inc. 01/06/2032	13,907	0.01	25,000	4.650% Williams Cos., Inc. 15/08/2032	24,975	0.02
45,000	3.150% Waste Management, Inc. 15/11/2027	44,261	0.03	25,000	5.650% Williams Cos., Inc. 15/03/2033	26,283	0.02
25,000	4.150% Waste Management, Inc. 15/07/2049	20,926	0.01	12,000	5.800% Williams Cos., Inc. 15/11/2043	12,118	0.01
20,000	1.375% WEC Energy Group, Inc. 15/10/2027	18,953	0.01	25,000	2.950% Willis North America, Inc. 15/09/2029	23,746	0.01
15,000	3.000% Wells Fargo & Co. 23/10/2026	14,846	0.01	20,000	4.813% Willis-Knighton Medical Center 01/09/2048	17,527	0.01
40,000	3.526% Wells Fargo & Co. 24/03/2028	39,645	0.02	30,000	4.752% Wisconsin Public Service Corp. 01/11/2044	27,375	0.02
35,000	3.584% Wells Fargo & Co. 22/05/2028	34,678	0.02	35,000	5.400% Woodside Finance Ltd. 19/05/2030	35,929	0.02
15,000	2.393% Wells Fargo & Co. 02/06/2028	14,581	0.01	20,000	5.700% Woodside Finance Ltd. 19/05/2032	20,762	0.01
50,000	4.150% Wells Fargo & Co. 24/01/2029	49,973	0.03	40,000	5.375% WP Carey, Inc. 30/06/2034	40,976	0.03
40,000	2.879% Wells Fargo & Co. 30/10/2030	37,855	0.02	10,000	4.900% WRKCo, Inc. 15/03/2029	10,197	0.01
20,000	2.572% Wells Fargo & Co. 11/02/2031	18,587	0.01	7,000	6.500% Wyeth LLC 01/02/2034	7,912	0.00
20,000	4.478% Wells Fargo & Co. 04/04/2031	20,108	0.01	20,000	6.000% Wyeth LLC 15/02/2036	21,749	0.01
20,000	5.389% Wells Fargo & Co. 24/04/2034	20,780	0.01	30,000	5.950% Wyeth LLC 01/04/2037	32,497	0.02
60,000	5.557% Wells Fargo & Co. 25/07/2034	63,022	0.04	30,000	6.500% Xcel Energy, Inc. 01/07/2036	33,157	0.02
50,000	6.491% Wells Fargo & Co. 23/10/2034	55,574	0.03	20,000	4.375% Xylem, Inc. 01/11/2046	16,970	0.01
35,000	5.375% Wells Fargo & Co. 07/02/2035	37,126	0.02	30,000	2.630% Yamana Gold, Inc. 15/08/2031	26,731	0.02
20,000	5.375% Wells Fargo & Co. 02/11/2043	19,535	0.01	20,000	2.600% Zimmer Biomet Holdings, Inc. 24/11/2031	17,962	0.01
20,000	5.606% Wells Fargo & Co. 15/01/2044	20,030	0.01	25,000	3.950% Zoetis, Inc. 12/09/2047	20,170	0.01
50,000	5.013% Wells Fargo & Co. 04/04/2051	46,726	0.03	Total Corporate Bonds		41,182,757	25.40
35,000	4.611% Wells Fargo & Co. 25/04/2053	30,744	0.02	Government Bond - 71.86% (March 2025: 73.50%)			
50,000	5.254% Wells Fargo Bank NA 11/12/2026	50,730	0.03	United States Dollar - 71.86%			
20,000	6.600% Wells Fargo Bank NA 15/01/2038	22,586	0.01	25,000	8.600% Bangko Sentral ng Pilipinas International Bonds 15/06/2027	26,851	0.02
40,000	4.250% Welltower OP LLC 15/04/2028	40,232	0.02	23,914	3.229% Bank 15/11/2050	23,431	0.01
10,000	3.100% Welltower OP LLC 15/01/2030	9,549	0.01				
20,000	4.950% Welltower OP LLC 01/09/2048	18,811	0.01				
30,000	5.500% Western Midstream Operating LP 15/08/2048	26,723	0.02				
25,000	3.450% Westinghouse Air Brake Technologies Corp. 15/11/2026	24,792	0.02				
10,000	2.875% Westlake Corp. 15/08/2041	6,884	0.00				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Government Bond - 71.86% (March 2025: 73.50%) (continued)				Government Bond - 71.86% (March 2025: 73.50%) (continued)			
United States Dollar - 71.86% (continued)				United States Dollar - 71.86% (continued)			
55,000	3.390% Bank 15/06/2060	54,202	0.03	20,000	5.500% Federal Home Loan Banks 15/07/2036	21,869	0.01
10,000	6.263% Bay Area Toll Authority 01/04/2049	10,575	0.01	4,694	3.000% Federal Home Loan Mortgage Corp. 01/02/2029	4,628	0.00
25,000	4.208% Benchmark Mortgage Trust 15/07/2051	24,854	0.02	446	4.000% Federal Home Loan Mortgage Corp. 01/07/2029	444	0.00
75,000	4.261% Benchmark Mortgage Trust 10/10/2051	74,656	0.05	1,860	3.000% Federal Home Loan Mortgage Corp. 01/09/2029	1,829	0.00
20,000	2.975% California State University 01/11/2051	13,740	0.01	10,000	6.750% Federal Home Loan Mortgage Corp. 15/09/2029	11,109	0.01
50,000	3.750% Canada Government International Bonds 26/04/2028	50,131	0.03	1,571	2.500% Federal Home Loan Mortgage Corp. 01/10/2029	1,533	0.00
15,000	4.572% Chicago O'Hare International Airport 01/01/2054	13,093	0.01	20,000	6.750% Federal Home Loan Mortgage Corp. 15/03/2031	22,854	0.01
10,000	2.750% Chile Government International Bonds 31/01/2027	9,819	0.01	5,066	3.000% Federal Home Loan Mortgage Corp. 01/05/2031	4,952	0.00
84,997	4.950% Chile Government International Bonds 05/01/2036	85,371	0.05	4,099	2.500% Federal Home Loan Mortgage Corp. 01/12/2031	3,959	0.00
30,000	4.000% Chile Government International Bonds 31/01/2052	23,663	0.01	50,000	6.250% Federal Home Loan Mortgage Corp. 15/07/2032	56,774	0.04
40,000	3.100% Chile Government International Bonds 22/01/2061	24,867	0.02	22,051	3.000% Federal Home Loan Mortgage Corp. 01/01/2033	21,419	0.01
20,000	6.385% City of New York 01/02/2055	21,287	0.01	5,654	3.000% Federal Home Loan Mortgage Corp. 01/05/2033	5,475	0.00
20,000	2.991% Commonwealth Financing Authority 01/06/2042	15,256	0.01	3,461	3.500% Federal Home Loan Mortgage Corp. 01/01/2034	3,393	0.00
25,000	3.458% CSAIL Commercial Mortgage Trust 15/11/2050	24,487	0.02	5,175	3.500% Federal Home Loan Mortgage Corp. 01/11/2034	5,050	0.00
10,000	2.613% Dallas Area Rapid Transit 01/12/2048	6,853	0.00	110,416	2.000% Federal Home Loan Mortgage Corp. 01/03/2036	102,348	0.06
20,000	2.843% Dallas Fort Worth International Airport 01/11/2046	14,563	0.01	29,955	2.500% Federal Home Loan Mortgage Corp. 01/01/2037	28,188	0.02
40,000	3.875% Export Development Canada 14/02/2028	40,181	0.03	189,596	1.500% Federal Home Loan Mortgage Corp. 01/02/2037	169,810	0.11
10,000	4.125% Export Development Canada 13/02/2029	10,134	0.01	35,601	1.500% Federal Home Loan Mortgage Corp. 01/04/2037	31,867	0.02
100,000	4.125% Export-Import Bank of Korea 17/10/2027	100,399	0.06	79,505	3.000% Federal Home Loan Mortgage Corp. 01/05/2037	76,792	0.05
30,000	1.230% Federal Farm Credit Banks Funding Corp. 29/07/2030	26,374	0.02	42,079	3.500% Federal Home Loan Mortgage Corp. 01/10/2037	40,824	0.03
50,000	1.150% Federal Farm Credit Banks Funding Corp. 12/08/2030	43,639	0.03	12,275	6.000% Federal Home Loan Mortgage Corp. 01/11/2037	12,964	0.01
80,000	4.625% Federal Home Loan Banks 11/09/2026	80,640	0.05	37,193	4.000% Federal Home Loan Mortgage Corp. 01/04/2038	36,621	0.02
20,000	2.125% Federal Home Loan Banks 11/12/2026	19,624	0.01	37,543	4.500% Federal Home Loan Mortgage Corp. 01/05/2038	37,594	0.02
100,000	1.250% Federal Home Loan Banks 21/12/2026	97,117	0.06	39,282	3.500% Federal Home Loan Mortgage Corp. 01/07/2038	38,110	0.02
20,000	3.250% Federal Home Loan Banks 09/06/2028	19,793	0.01	20,000	0.000% Federal Home Loan Mortgage Corp. 15/11/2038	10,813	0.01
30,000	3.250% Federal Home Loan Banks 16/11/2028	29,693	0.02				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Government Bond - 71.86% (March 2025: 73.50%) (continued)				Government Bond - 71.86% (March 2025: 73.50%) (continued)			
United States Dollar - 71.86% (continued)				United States Dollar - 71.86% (continued)			
47,523	5.000% Federal Home Loan Mortgage Corp. 01/04/2040	48,026	0.03	72,852	3.000% Federal Home Loan Mortgage Corp. 01/12/2046	65,913	0.04
68,184	5.500% Federal Home Loan Mortgage Corp. 01/04/2040	69,666	0.04	3,769	3.500% Federal Home Loan Mortgage Corp. 01/12/2046	3,526	0.00
8,811	4.500% Federal Home Loan Mortgage Corp. 01/08/2040	8,855	0.01	10,465	3.000% Federal Home Loan Mortgage Corp. 01/01/2047	9,477	0.01
99,634	2.500% Federal Home Loan Mortgage Corp. 01/10/2040	90,383	0.06	7,393	3.500% Federal Home Loan Mortgage Corp. 01/02/2047	6,915	0.00
2,366	4.500% Federal Home Loan Mortgage Corp. 01/07/2041	2,363	0.00	14,953	3.000% Federal Home Loan Mortgage Corp. 01/12/2047	13,472	0.01
233,416	2.000% Federal Home Loan Mortgage Corp. 01/10/2041	202,935	0.13	7,801	3.500% Federal Home Loan Mortgage Corp. 01/01/2048	7,272	0.00
10,439	4.000% Federal Home Loan Mortgage Corp. 01/06/2042	10,143	0.01	61,701	4.000% Federal Home Loan Mortgage Corp. 01/03/2048	59,518	0.04
25,470	3.000% Federal Home Loan Mortgage Corp. 01/01/2043	23,437	0.01	9,452	3.500% Federal Home Loan Mortgage Corp. 01/05/2048	8,796	0.01
20,472	3.000% Federal Home Loan Mortgage Corp. 01/10/2043	18,882	0.01	7,617	4.000% Federal Home Loan Mortgage Corp. 01/07/2048	7,298	0.00
5,219	4.000% Federal Home Loan Mortgage Corp. 01/05/2044	5,045	0.00	3,875	4.000% Federal Home Loan Mortgage Corp. 01/08/2048	3,712	0.00
7,011	3.500% Federal Home Loan Mortgage Corp. 01/06/2044	6,594	0.00	23,012	4.500% Federal Home Loan Mortgage Corp. 01/10/2048	22,678	0.01
23,562	3.500% Federal Home Loan Mortgage Corp. 01/12/2044	22,393	0.01	300,436	3.000% Federal Home Loan Mortgage Corp. 01/11/2048	271,731	0.17
3,407	4.000% Federal Home Loan Mortgage Corp. 01/12/2044	3,293	0.00	3,758	4.000% Federal Home Loan Mortgage Corp. 01/11/2048	3,600	0.00
6,415	3.000% Federal Home Loan Mortgage Corp. 01/01/2045	5,865	0.00	4,102	4.500% Federal Home Loan Mortgage Corp. 01/11/2048	4,047	0.00
9,595	3.500% Federal Home Loan Mortgage Corp. 01/07/2045	9,044	0.01	5,209	4.000% Federal Home Loan Mortgage Corp. 01/12/2048	4,991	0.00
10,504	4.500% Federal Home Loan Mortgage Corp. 01/07/2045	10,556	0.01	13,512	4.000% Federal Home Loan Mortgage Corp. 01/01/2049	13,112	0.01
13,025	3.000% Federal Home Loan Mortgage Corp. 01/08/2045	11,981	0.01	6,944	4.500% Federal Home Loan Mortgage Corp. 01/03/2049	6,851	0.00
2,461	4.500% Federal Home Loan Mortgage Corp. 01/08/2045	2,446	0.00	11,520	3.500% Federal Home Loan Mortgage Corp. 01/07/2049	10,650	0.01
7,871	3.500% Federal Home Loan Mortgage Corp. 01/10/2045	7,368	0.00	5,307	3.500% Federal Home Loan Mortgage Corp. 01/08/2049	4,906	0.00
5,405	3.500% Federal Home Loan Mortgage Corp. 01/12/2045	5,095	0.00	7,563	3.000% Federal Home Loan Mortgage Corp. 01/09/2049	6,740	0.00
13,583	4.000% Federal Home Loan Mortgage Corp. 01/01/2046	13,183	0.01	71,950	3.500% Federal Home Loan Mortgage Corp. 01/09/2049	67,201	0.04
15,172	4.000% Federal Home Loan Mortgage Corp. 01/02/2046	14,658	0.01	21,809	3.000% Federal Home Loan Mortgage Corp. 01/10/2049	19,438	0.01
5,602	3.500% Federal Home Loan Mortgage Corp. 01/05/2046	5,240	0.00	19,671	3.000% Federal Home Loan Mortgage Corp. 01/12/2049	17,533	0.01
6,141	3.500% Federal Home Loan Mortgage Corp. 01/06/2046	5,744	0.00	10,141	3.000% Federal Home Loan Mortgage Corp. 01/01/2050	9,039	0.01
14,388	3.000% Federal Home Loan Mortgage Corp. 01/11/2046	13,029	0.01	20,714	3.000% Federal Home Loan Mortgage Corp. 01/02/2050	18,462	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Government Bond - 71.86% (March 2025: 73.50%) (continued)				Government Bond - 71.86% (March 2025: 73.50%) (continued)			
United States Dollar - 71.86% (continued)				United States Dollar - 71.86% (continued)			
7,180	5.000% Federal Home Loan Mortgage Corp. 01/03/2050	7,254	0.00	88,669	2.500% Federal Home Loan Mortgage Corp. 01/03/2052	75,079	0.05
28,883	2.500% Federal Home Loan Mortgage Corp. 01/05/2050	24,632	0.02	366,811	2.500% Federal Home Loan Mortgage Corp. 01/04/2052	311,450	0.19
48,513	3.000% Federal Home Loan Mortgage Corp. 01/05/2050	43,324	0.03	124,590	3.000% Federal Home Loan Mortgage Corp. 01/04/2052	109,817	0.07
26,995	4.000% Federal Home Loan Mortgage Corp. 01/06/2050	25,721	0.02	123,881	2.500% Federal Home Loan Mortgage Corp. 01/05/2052	104,885	0.06
56,708	2.500% Federal Home Loan Mortgage Corp. 01/07/2050	48,364	0.03	61,001	3.000% Federal Home Loan Mortgage Corp. 01/05/2052	53,761	0.03
408,461	2.000% Federal Home Loan Mortgage Corp. 01/09/2050	333,087	0.21	34,197	4.500% Federal Home Loan Mortgage Corp. 01/06/2052	33,343	0.02
83,848	2.500% Federal Home Loan Mortgage Corp. 01/09/2050	71,404	0.04	120,892	4.000% Federal Home Loan Mortgage Corp. 01/08/2052	114,820	0.07
17,553	3.000% Federal Home Loan Mortgage Corp. 01/09/2050	15,605	0.01	483,961	3.500% Federal Home Loan Mortgage Corp. 01/09/2052	444,163	0.28
62,817	2.500% Federal Home Loan Mortgage Corp. 01/10/2050	53,475	0.03	80,013	4.500% Federal Home Loan Mortgage Corp. 01/09/2052	78,231	0.05
228,815	2.000% Federal Home Loan Mortgage Corp. 01/11/2050	186,365	0.12	58,522	5.000% Federal Home Loan Mortgage Corp. 01/09/2052	58,421	0.04
239,788	2.500% Federal Home Loan Mortgage Corp. 01/02/2051	204,116	0.13	207,713	4.000% Federal Home Loan Mortgage Corp. 01/10/2052	196,524	0.12
73,187	2.000% Federal Home Loan Mortgage Corp. 01/03/2051	59,609	0.04	101,075	4.500% Federal Home Loan Mortgage Corp. 01/10/2052	98,502	0.06
75,049	1.500% Federal Home Loan Mortgage Corp. 01/04/2051	57,740	0.04	117,271	5.000% Federal Home Loan Mortgage Corp. 01/10/2052	116,979	0.07
77,708	1.500% Federal Home Loan Mortgage Corp. 01/06/2051	59,779	0.04	89,070	4.500% Federal Home Loan Mortgage Corp. 01/11/2052	86,789	0.05
65,706	3.000% Federal Home Loan Mortgage Corp. 01/06/2051	58,278	0.04	39,717	4.500% Federal Home Loan Mortgage Corp. 01/12/2052	38,881	0.02
46,044	2.000% Federal Home Loan Mortgage Corp. 01/09/2051	37,342	0.02	62,129	5.000% Federal Home Loan Mortgage Corp. 01/02/2053	61,937	0.04
36,284	2.500% Federal Home Loan Mortgage Corp. 01/09/2051	30,763	0.02	221,771	4.500% Federal Home Loan Mortgage Corp. 01/05/2053	215,925	0.13
146,585	2.500% Federal Home Loan Mortgage Corp. 01/10/2051	124,235	0.08	397,130	5.000% Federal Home Loan Mortgage Corp. 01/07/2053	395,173	0.24
80,640	1.500% Federal Home Loan Mortgage Corp. 01/11/2051	62,019	0.04	636,213	5.500% Federal Home Loan Mortgage Corp. 01/07/2053	643,668	0.40
118,300	2.000% Federal Home Loan Mortgage Corp. 01/11/2051	95,858	0.06	57,091	6.000% Federal Home Loan Mortgage Corp. 01/08/2053	58,465	0.04
150,050	2.500% Federal Home Loan Mortgage Corp. 01/11/2051	127,125	0.08	61,808	6.000% Federal Home Loan Mortgage Corp. 01/09/2053	63,959	0.04
109,758	2.500% Federal Home Loan Mortgage Corp. 01/12/2051	92,955	0.06	65,256	6.500% Federal Home Loan Mortgage Corp. 01/10/2053	67,468	0.04
234,544	2.500% Federal Home Loan Mortgage Corp. 01/01/2052	199,972	0.12	318,461	6.000% Federal Home Loan Mortgage Corp. 01/11/2053	326,001	0.20
78,422	2.500% Federal Home Loan Mortgage Corp. 01/02/2052	67,210	0.04	158,986	5.000% Federal Home Loan Mortgage Corp. 01/12/2053	158,073	0.10
61,203	2.000% Federal Home Loan Mortgage Corp. 01/03/2052	49,564	0.03	147,337	6.500% Federal Home Loan Mortgage Corp. 01/12/2053	154,296	0.10

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Government Bond - 71.86% (March 2025: 73.50%) (continued)				Government Bond - 71.86% (March 2025: 73.50%) (continued)			
United States Dollar - 71.86% (continued)				United States Dollar - 71.86% (continued)			
110,551	6.500% Federal Home Loan Mortgage Corp. 01/01/2054	114,298	0.07	100,000	4.290% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2030	100,778	0.06
48,528	7.000% Federal Home Loan Mortgage Corp. 01/01/2054	50,785	0.03	30,000	2.108% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2031	27,173	0.02
39,385	6.500% Federal Home Loan Mortgage Corp. 01/02/2054	41,158	0.03	75,000	1.914% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2031	67,008	0.04
151,839	5.500% Federal Home Loan Mortgage Corp. 01/03/2054	153,291	0.09	525,000	3.800% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2032	509,073	0.31
84,798	6.000% Federal Home Loan Mortgage Corp. 01/06/2054	88,052	0.05	29,000	1.940% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2035	23,538	0.01
84,079	6.000% Federal Home Loan Mortgage Corp. 01/08/2054	85,980	0.05	25,000	2.013% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2035	19,916	0.01
155,379	6.000% Federal Home Loan Mortgage Corp. 01/09/2054	158,878	0.10	30,000	2.438% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2036	24,816	0.02
142,315	5.000% Federal Home Loan Mortgage Corp. 01/11/2054	141,170	0.09	226	3.500% Federal National Mortgage Association 01/03/2026	225	0.00
468,099	5.500% Federal Home Loan Mortgage Corp. 01/11/2054	472,286	0.29	6,176	3.000% Federal National Mortgage Association 01/12/2026	6,117	0.00
191,620	5.000% Federal Home Loan Mortgage Corp. 01/01/2055	190,079	0.12	18,000	0.875% Federal National Mortgage Association 18/12/2026	17,373	0.01
65,039	6.500% Federal Home Loan Mortgage Corp. 01/02/2055	67,228	0.04	50,000	0.750% Federal National Mortgage Association 08/10/2027	47,225	0.03
233,845	6.500% Federal Home Loan Mortgage Corp. 01/06/2055	241,834	0.15	5,075	2.500% Federal National Mortgage Association 01/07/2028	4,980	0.00
350,018	6.000% Federal Home Loan Mortgage Corp. 01/08/2055	357,712	0.22	3,000	6.250% Federal National Mortgage Association 15/05/2029	3,258	0.00
150,000	3.413% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2026	148,995	0.09	8,775	2.500% Federal National Mortgage Association 01/06/2029	8,625	0.01
30,000	3.600% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2028	29,788	0.02	4,647	3.000% Federal National Mortgage Association 01/08/2029	4,569	0.00
300,000	2.031% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2028	284,154	0.18	5,746	2.500% Federal National Mortgage Association 01/02/2030	5,591	0.00
100,000	4.050% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2028	100,330	0.06	9,314	2.500% Federal National Mortgage Association 01/05/2030	9,052	0.01
50,000	4.060% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2028	50,169	0.03	2,592	3.000% Federal National Mortgage Association 01/05/2030	2,561	0.00
250,000	5.000% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2028	256,571	0.16	50,000	7.250% Federal National Mortgage Association 15/05/2030	57,373	0.04
25,000	2.595% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2029	23,772	0.01	11,370	2.500% Federal National Mortgage Association 01/07/2030	11,169	0.01
10,714	1.477% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2030	9,633	0.01	20,000	6.625% Federal National Mortgage Association 15/11/2030	22,612	0.01
275,000	4.284% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2030	277,169	0.17	5,681	3.000% Federal National Mortgage Association 01/12/2030	5,559	0.00
				624	3.500% Federal National Mortgage Association 01/02/2031	620	0.00

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Government Bond - 71.86% (March 2025: 73.50%) (continued)				Government Bond - 71.86% (March 2025: 73.50%) (continued)			
United States Dollar - 71.86% (continued)				United States Dollar - 71.86% (continued)			
8,459	3.000% Federal National Mortgage Association 01/12/2031	8,244	0.01	19,239	3.000% Federal National Mortgage Association 01/02/2038	18,442	0.01
24,897	3.000% Federal National Mortgage Association 01/04/2032	24,457	0.02	14,288	3.500% Federal National Mortgage Association 01/05/2038	13,742	0.01
21,310	2.500% Federal National Mortgage Association 01/09/2032	20,556	0.01	20,000	6.210% Federal National Mortgage Association 06/08/2038	23,270	0.01
8,992	3.500% Federal National Mortgage Association 01/06/2034	8,777	0.01	742	6.000% Federal National Mortgage Association 01/09/2039	782	0.00
9,925	2.500% Federal National Mortgage Association 01/12/2034	9,361	0.01	112,618	2.000% Federal National Mortgage Association 01/10/2040	98,794	0.06
5,785	3.000% Federal National Mortgage Association 01/12/2034	5,551	0.00	7,197	4.000% Federal National Mortgage Association 01/12/2040	7,012	0.00
31,112	2.500% Federal National Mortgage Association 01/02/2035	29,993	0.02	161,667	1.500% Federal National Mortgage Association 01/01/2041	136,794	0.08
8,835	3.500% Federal National Mortgage Association 01/05/2035	8,653	0.01	5,486	5.000% Federal National Mortgage Association 01/02/2041	5,597	0.00
80,139	2.000% Federal National Mortgage Association 01/11/2035	74,283	0.05	11,153	5.500% Federal National Mortgage Association 01/07/2041	11,591	0.01
25,446	1.500% Federal National Mortgage Association 01/12/2035	22,964	0.01	3,590	4.500% Federal National Mortgage Association 01/10/2041	3,581	0.00
38,401	2.000% Federal National Mortgage Association 01/02/2036	35,559	0.02	92,709	1.500% Federal National Mortgage Association 01/11/2041	77,788	0.05
83,048	2.500% Federal National Mortgage Association 01/02/2036	78,375	0.05	85,112	2.500% Federal National Mortgage Association 01/11/2041	76,070	0.05
28,740	1.500% Federal National Mortgage Association 01/04/2036	25,801	0.02	220,970	3.000% Federal National Mortgage Association 01/05/2042	203,611	0.13
72,958	2.000% Federal National Mortgage Association 01/06/2036	67,277	0.04	11,012	5.000% Federal National Mortgage Association 01/05/2042	11,235	0.01
61,776	1.500% Federal National Mortgage Association 01/07/2036	55,429	0.03	34,918	3.500% Federal National Mortgage Association 01/08/2042	32,979	0.02
145,149	2.500% Federal National Mortgage Association 01/07/2036	137,246	0.08	17,698	3.000% Federal National Mortgage Association 01/12/2042	16,260	0.01
43,827	3.000% Federal National Mortgage Association 01/07/2036	41,698	0.03	36,158	3.000% Federal National Mortgage Association 01/05/2043	33,310	0.02
74,904	2.500% Federal National Mortgage Association 01/08/2036	70,578	0.04	36,056	4.000% Federal National Mortgage Association 01/10/2043	35,053	0.02
126,670	2.000% Federal National Mortgage Association 01/11/2036	116,791	0.07	12,746	3.500% Federal National Mortgage Association 01/01/2044	12,099	0.01
45,679	1.500% Federal National Mortgage Association 01/12/2036	40,933	0.03	21,293	4.000% Federal National Mortgage Association 01/05/2044	20,747	0.01
34,507	1.500% Federal National Mortgage Association 01/03/2037	30,888	0.02	18,758	4.500% Federal National Mortgage Association 01/06/2044	18,661	0.01
651,718	2.000% Federal National Mortgage Association 01/03/2037	600,569	0.37	6,566	5.000% Federal National Mortgage Association 01/07/2044	6,683	0.00
47,004	3.000% Federal National Mortgage Association 01/07/2037	45,056	0.03	3,023	4.000% Federal National Mortgage Association 01/10/2044	2,918	0.00
369,654	1.500% Federal National Mortgage Association 01/08/2037	331,336	0.20	15,035	3.500% Federal National Mortgage Association 01/01/2045	14,125	0.00
16,210	3.000% Federal National Mortgage Association 01/01/2038	15,298	0.01	43,473	3.500% Federal National Mortgage Association 01/02/2045	41,059	0.03

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Government Bond - 71.86% (March 2025: 73.50%) (continued)				Government Bond - 71.86% (March 2025: 73.50%) (continued)			
United States Dollar - 71.86% (continued)				United States Dollar - 71.86% (continued)			
13,538	3.000% Federal National Mortgage Association 01/05/2045	12,472	0.01	8,567	3.500% Federal National Mortgage Association 01/11/2047	7,977	0.01
10,233	3.500% Federal National Mortgage Association 01/05/2045	9,567	0.01	13,775	4.000% Federal National Mortgage Association 01/12/2047	13,209	0.01
44,946	3.500% Federal National Mortgage Association 01/11/2045	42,158	0.02	40,123	3.500% Federal National Mortgage Association 01/01/2048	37,437	0.02
4,550	3.500% Federal National Mortgage Association 01/01/2046	4,254	0.00	53,425	3.000% Federal National Mortgage Association 01/04/2048	49,217	0.03
21,030	4.000% Federal National Mortgage Association 01/02/2046	20,497	0.01	8,451	3.500% Federal National Mortgage Association 01/06/2048	7,855	0.01
16,379	3.500% Federal National Mortgage Association 01/04/2046	15,302	0.01	25,858	3.500% Federal National Mortgage Association 01/07/2048	24,175	0.02
10,511	3.500% Federal National Mortgage Association 01/05/2046	9,820	0.01	6,207	4.500% Federal National Mortgage Association 01/08/2048	6,117	0.00
15,158	4.500% Federal National Mortgage Association 01/05/2046	15,216	0.01	7,518	4.000% Federal National Mortgage Association 01/09/2048	7,194	0.00
12,523	3.000% Federal National Mortgage Association 01/07/2046	11,327	0.01	6,690	5.000% Federal National Mortgage Association 01/09/2048	6,753	0.00
10,054	4.000% Federal National Mortgage Association 01/07/2046	9,630	0.01	8,024	4.000% Federal National Mortgage Association 01/10/2048	7,743	0.01
4,424	4.500% Federal National Mortgage Association 01/07/2046	4,383	0.00	24,668	4.000% Federal National Mortgage Association 01/12/2048	23,605	0.01
50,210	3.500% Federal National Mortgage Association 01/08/2046	47,663	0.03	27,069	5.000% Federal National Mortgage Association 01/12/2048	27,348	0.02
12,942	3.000% Federal National Mortgage Association 01/09/2046	11,706	0.01	203,383	4.000% Federal National Mortgage Association 01/01/2049	195,677	0.12
64,896	4.000% Federal National Mortgage Association 01/10/2046	63,288	0.04	5,077	4.500% Federal National Mortgage Association 01/01/2049	5,003	0.00
37,736	3.000% Federal National Mortgage Association 01/11/2046	34,607	0.03	5,300	4.000% Federal National Mortgage Association 01/03/2049	5,065	0.00
22,816	4.000% Federal National Mortgage Association 01/11/2046	22,077	0.01	4,532	3.500% Federal National Mortgage Association 01/04/2049	4,190	0.00
15,879	3.000% Federal National Mortgage Association 01/12/2046	14,362	0.01	10,674	4.500% Federal National Mortgage Association 01/05/2049	10,519	0.01
3,730	3.500% Federal National Mortgage Association 01/12/2046	3,485	0.00	37,080	3.500% Federal National Mortgage Association 01/06/2049	34,523	0.02
6,311	3.000% Federal National Mortgage Association 01/01/2047	5,708	0.00	13,781	3.500% Federal National Mortgage Association 01/07/2049	12,740	0.01
15,212	3.500% Federal National Mortgage Association 01/02/2047	14,155	0.01	13,189	4.000% Federal National Mortgage Association 01/07/2049	12,604	0.01
26,119	3.000% Federal National Mortgage Association 01/04/2047	23,672	0.01	51,549	4.500% Federal National Mortgage Association 01/07/2049	50,687	0.03
62,772	3.500% Federal National Mortgage Association 01/07/2047	59,287	0.04	6,825	3.500% Federal National Mortgage Association 01/09/2049	6,310	0.00
10,707	4.000% Federal National Mortgage Association 01/09/2047	10,268	0.01	19,841	4.500% Federal National Mortgage Association 01/10/2049	19,658	0.01
57,953	3.000% Federal National Mortgage Association 01/10/2047	52,416	0.03	11,904	2.500% Federal National Mortgage Association 01/11/2049	10,153	0.01
319,549	3.500% Federal National Mortgage Association 01/10/2047	297,513	0.18	24,413	3.000% Federal National Mortgage Association 01/11/2049	21,759	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Government Bond - 71.86% (March 2025: 73.50%) (continued)				Government Bond - 71.86% (March 2025: 73.50%) (continued)			
United States Dollar - 71.86% (continued)				United States Dollar - 71.86% (continued)			
63,536	3.000% Federal National Mortgage Association 01/12/2049	56,636	0.03	82,324	4.000% Federal National Mortgage Association 01/05/2051	78,779	0.05
711,792	2.500% Federal National Mortgage Association 01/01/2050	607,075	0.37	56,714	3.000% Federal National Mortgage Association 01/06/2051	50,796	0.03
160,980	3.000% Federal National Mortgage Association 01/01/2050	143,479	0.09	2,157,726	2.000% Federal National Mortgage Association 01/07/2051	1,751,416	1.08
13,231	2.500% Federal National Mortgage Association 01/02/2050	11,284	0.01	415,844	2.500% Federal National Mortgage Association 01/09/2051	355,529	0.22
410,008	3.500% Federal National Mortgage Association 01/02/2050	382,067	0.24	185,568	2.000% Federal National Mortgage Association 01/10/2051	150,430	0.09
31,705	4.000% Federal National Mortgage Association 01/02/2050	30,299	0.02	136,269	2.500% Federal National Mortgage Association 01/10/2051	115,545	0.07
6,850	4.500% Federal National Mortgage Association 01/03/2050	6,735	0.00	41,239	1.500% Federal National Mortgage Association 01/11/2051	31,717	0.02
56,306	3.000% Federal National Mortgage Association 01/05/2050	50,125	0.03	24,031	2.000% Federal National Mortgage Association 01/11/2051	19,564	0.01
12,251	3.500% Federal National Mortgage Association 01/05/2050	11,322	0.01	91,211	3.000% Federal National Mortgage Association 01/12/2051	81,170	0.05
69,557	2.500% Federal National Mortgage Association 01/06/2050	59,299	0.04	138,735	2.500% Federal National Mortgage Association 01/01/2052	117,610	0.07
29,998	3.000% Federal National Mortgage Association 01/06/2050	26,696	0.02	717,345	2.000% Federal National Mortgage Association 01/02/2052	584,646	0.36
56,632	2.000% Federal National Mortgage Association 01/08/2050	46,184	0.03	1,115,321	2.500% Federal National Mortgage Association 01/02/2052	945,058	0.59
347,789	2.000% Federal National Mortgage Association 01/10/2050	283,388	0.17	38,529	3.000% Federal National Mortgage Association 01/02/2052	34,275	0.02
71,487	1.500% Federal National Mortgage Association 01/11/2050	55,014	0.03	252,414	2.000% Federal National Mortgage Association 01/03/2052	207,199	0.13
178,050	2.000% Federal National Mortgage Association 01/11/2050	145,017	0.09	59,107	2.500% Federal National Mortgage Association 01/03/2052	50,048	0.03
51,675	2.500% Federal National Mortgage Association 01/11/2050	43,974	0.03	264,844	2.000% Federal National Mortgage Association 01/04/2052	216,247	0.13
43,442	1.500% Federal National Mortgage Association 01/12/2050	33,430	0.02	72,617	2.500% Federal National Mortgage Association 01/04/2052	61,482	0.04
902,355	2.000% Federal National Mortgage Association 01/12/2050	734,633	0.45	56,820	2.500% Federal National Mortgage Association 01/05/2052	48,804	0.03
455,891	2.500% Federal National Mortgage Association 01/12/2050	387,811	0.24	86,358	3.000% Federal National Mortgage Association 01/05/2052	76,109	0.05
262,660	2.000% Federal National Mortgage Association 01/01/2051	213,747	0.13	142,863	2.000% Federal National Mortgage Association 01/06/2052	115,197	0.07
106,853	3.000% Federal National Mortgage Association 01/01/2051	95,729	0.06	139,250	3.000% Federal National Mortgage Association 01/06/2052	122,707	0.08
464,368	1.500% Federal National Mortgage Association 01/02/2051	358,060	0.22	725,238	3.000% Federal National Mortgage Association 01/07/2052	646,299	0.40
289,786	2.000% Federal National Mortgage Association 01/03/2051	234,648	0.14	78,254	3.500% Federal National Mortgage Association 01/07/2052	72,040	0.04
241,761	2.000% Federal National Mortgage Association 01/05/2051	196,506	0.12	38,948	4.000% Federal National Mortgage Association 01/07/2052	37,086	0.02
115,800	3.000% Federal National Mortgage Association 01/05/2051	103,088	0.06	79,198	4.000% Federal National Mortgage Association 01/08/2052	75,515	0.05

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Government Bond - 71.86% (March 2025: 73.50%) (continued)				Government Bond - 71.86% (March 2025: 73.50%) (continued)		
	United States Dollar - 71.86% (continued)				United States Dollar - 71.86% (continued)		
78,962	4.500% Federal National Mortgage Association 01/08/2052	76,977	0.05	75,042	4.000% Federal National Mortgage Association 01/12/2054	70,733	0.04
87,941	5.000% Federal National Mortgage Association 01/09/2052	87,713	0.05	74,480	4.500% Federal National Mortgage Association 01/01/2055	72,259	0.04
94,163	2.000% Federal National Mortgage Association 01/10/2052	76,334	0.05	96,204	5.000% Federal National Mortgage Association 01/01/2055	96,069	0.06
344,967	4.000% Federal National Mortgage Association 01/10/2052	326,384	0.20	465,634	5.500% Federal National Mortgage Association 01/02/2055	469,777	0.29
18,534	5.500% Federal National Mortgage Association 01/12/2052	18,926	0.01	146,503	6.000% Federal National Mortgage Association 01/07/2055	149,724	0.09
264,823	4.500% Federal National Mortgage Association 01/02/2053	257,960	0.16	52,839	2.556% Federal National Mortgage Association-ACES 25/12/2026	51,968	0.03
82,178	5.500% Federal National Mortgage Association 01/02/2053	83,180	0.05	72,848	2.904% Federal National Mortgage Association-ACES 25/11/2027	71,216	0.04
118,383	5.500% Federal National Mortgage Association 01/05/2053	119,849	0.07	15,742	1.821% Federal National Mortgage Association-ACES 25/02/2030	14,432	0.01
54,795	6.000% Federal National Mortgage Association 01/05/2053	56,083	0.03	25,000	3.747% Federal National Mortgage Association-ACES 25/08/2030	24,537	0.02
89,022	5.500% Federal National Mortgage Association 01/07/2053	90,844	0.06	75,000	1.506% Federal National Mortgage Association-ACES 25/03/2031	65,173	0.04
78,385	6.000% Federal National Mortgage Association 01/07/2053	80,910	0.05	20,000	4.094% Foothill-Eastern Transportation Corridor Agency 15/01/2049	15,792	0.01
33,972	6.000% Federal National Mortgage Association 01/08/2053	34,784	0.02	20,000	2.746% Golden State Tobacco Securitization Corp. 01/06/2034	17,843	0.01
82,196	5.500% Federal National Mortgage Association 01/09/2053	82,978	0.05	2,803	6.000% Government National Mortgage Association 15/12/2038	2,991	0.00
188,433	6.000% Federal National Mortgage Association 01/10/2053	192,909	0.12	6,942	5.500% Government National Mortgage Association 15/03/2039	7,244	0.00
127,576	6.500% Federal National Mortgage Association 01/11/2053	131,900	0.08	9,629	5.000% Government National Mortgage Association 20/08/2039	9,837	0.01
84,544	7.000% Federal National Mortgage Association 01/11/2053	88,522	0.05	68,952	3.500% Government National Mortgage Association 20/12/2041	64,878	0.04
61,286	6.500% Federal National Mortgage Association 01/12/2053	63,364	0.04	13,622	4.500% Government National Mortgage Association 20/12/2041	13,596	0.01
70,669	7.000% Federal National Mortgage Association 01/02/2054	73,995	0.05	15,123	4.000% Government National Mortgage Association 20/01/2042	14,619	0.01
71,533	4.500% Federal National Mortgage Association 01/03/2054	69,640	0.04	6,616	3.500% Government National Mortgage Association 15/04/2042	6,214	0.00
91,784	5.000% Federal National Mortgage Association 01/05/2054	91,117	0.06	4,680	4.000% Government National Mortgage Association 20/07/2042	4,523	0.00
93,594	5.000% Federal National Mortgage Association 01/06/2054	93,229	0.06	11,841	3.000% Government National Mortgage Association 20/08/2042	10,871	0.01
45,814	5.500% Federal National Mortgage Association 01/08/2054	46,235	0.03	21,410	3.500% Government National Mortgage Association 20/12/2042	20,167	0.01
306,494	6.000% Federal National Mortgage Association 01/08/2054	313,424	0.19	6,444	3.000% Government National Mortgage Association 20/01/2043	5,915	0.00
77,766	6.500% Federal National Mortgage Association 01/08/2054	80,383	0.05	19,088	3.500% Government National Mortgage Association 20/03/2043	17,916	0.01
72,196	4.000% Federal National Mortgage Association 01/11/2054	68,050	0.04	29,001	3.000% Government National Mortgage Association 20/06/2043	26,627	0.02

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Government Bond - 71.86% (March 2025: 73.50%) (continued)				Government Bond - 71.86% (March 2025: 73.50%) (continued)			
United States Dollar - 71.86% (continued)				United States Dollar - 71.86% (continued)			
6,104	4.000% Government National Mortgage Association 20/08/2043	5,900	0.00	9,300	4.000% Government National Mortgage Association 20/05/2046	8,951	0.01
6,709	3.500% Government National Mortgage Association 20/09/2043	6,297	0.00	6,606	3.000% Government National Mortgage Association 20/07/2046	5,979	0.00
50,252	3.500% Government National Mortgage Association 20/11/2043	47,166	0.03	32,949	3.500% Government National Mortgage Association 20/07/2046	30,581	0.02
6,135	3.500% Government National Mortgage Association 20/01/2044	5,758	0.00	6,792	3.000% Government National Mortgage Association 20/08/2046	6,148	0.00
2,832	4.000% Government National Mortgage Association 15/07/2044	2,720	0.00	81,289	3.000% Government National Mortgage Association 20/10/2046	73,576	0.05
3,945	3.500% Government National Mortgage Association 20/10/2044	3,685	0.00	13,339	3.500% Government National Mortgage Association 20/10/2046	12,381	0.01
4,239	4.500% Government National Mortgage Association 20/11/2044	4,208	0.00	97,479	2.500% Government National Mortgage Association 20/12/2046	85,268	0.05
8,544	4.000% Government National Mortgage Association 20/12/2044	8,226	0.01	9,195	3.000% Government National Mortgage Association 20/12/2046	8,322	0.01
3,741	3.500% Government National Mortgage Association 20/01/2045	3,494	0.00	6,010	3.500% Government National Mortgage Association 20/12/2046	5,578	0.00
4,586	3.000% Government National Mortgage Association 15/02/2045	4,156	0.00	27,593	3.000% Government National Mortgage Association 20/01/2047	24,974	0.02
4,486	3.000% Government National Mortgage Association 20/03/2045	4,072	0.00	6,906	3.500% Government National Mortgage Association 20/02/2047	6,410	0.00
3,203	3.500% Government National Mortgage Association 20/03/2045	2,976	0.00	12,660	4.000% Government National Mortgage Association 20/09/2047	12,106	0.01
14,111	3.500% Government National Mortgage Association 20/04/2045	13,111	0.01	6,762	3.500% Government National Mortgage Association 20/11/2047	6,280	0.00
3,246	4.000% Government National Mortgage Association 15/06/2045	3,113	0.00	10,711	3.500% Government National Mortgage Association 20/12/2047	9,948	0.01
13,566	3.000% Government National Mortgage Association 20/06/2045	12,315	0.01	43,282	3.500% Government National Mortgage Association 20/01/2048	40,197	0.03
7,030	3.000% Government National Mortgage Association 20/08/2045	6,382	0.00	7,049	4.000% Government National Mortgage Association 20/06/2048	6,736	0.00
1,830	4.500% Government National Mortgage Association 20/08/2045	1,817	0.00	4,944	4.000% Government National Mortgage Association 20/08/2048	4,724	0.00
9,067	4.000% Government National Mortgage Association 20/10/2045	8,726	0.01	4,936	4.000% Government National Mortgage Association 20/09/2048	4,716	0.00
12,827	4.500% Government National Mortgage Association 20/10/2045	12,731	0.01	3,924	4.500% Government National Mortgage Association 20/09/2048	3,870	0.00
14,782	4.000% Government National Mortgage Association 20/11/2045	14,227	0.01	4,826	4.000% Government National Mortgage Association 20/10/2048	4,612	0.00
17,792	3.500% Government National Mortgage Association 20/12/2045	16,533	0.01	5,928	4.500% Government National Mortgage Association 20/10/2048	5,847	0.00
17,220	3.500% Government National Mortgage Association 20/01/2046	16,001	0.01	40,090	4.500% Government National Mortgage Association 20/12/2048	39,541	0.02
16,208	3.000% Government National Mortgage Association 20/02/2046	14,881	0.01	2,668	5.000% Government National Mortgage Association 20/01/2049	2,691	0.00
5,672	3.000% Government National Mortgage Association 20/04/2046	5,133	0.00	143,752	4.000% Government National Mortgage Association 20/03/2049	137,353	0.08
8,489	3.500% Government National Mortgage Association 20/04/2046	7,879	0.01	5,660	5.000% Government National Mortgage Association 20/04/2049	5,708	0.00

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Government Bond - 71.86% (March 2025: 73.50%) (continued)				Government Bond - 71.86% (March 2025: 73.50%) (continued)			
United States Dollar - 71.86% (continued)				United States Dollar - 71.86% (continued)			
6,533	4.000% Government National Mortgage Association 20/05/2049	6,223	0.00	401,248	3.000% Government National Mortgage Association 20/12/2051	358,504	0.22
55,224	3.500% Government National Mortgage Association 20/06/2049	50,982	0.03	464,271	2.000% Government National Mortgage Association 20/01/2052	384,286	0.24
8,138	4.500% Government National Mortgage Association 20/06/2049	8,026	0.01	139,110	2.000% Government National Mortgage Association 20/03/2052	115,126	0.07
16,157	3.000% Government National Mortgage Association 20/09/2049	14,503	0.01	75,308	3.000% Government National Mortgage Association 20/04/2052	67,284	0.04
151,997	3.000% Government National Mortgage Association 20/11/2049	136,353	0.08	104,645	3.000% Government National Mortgage Association 20/06/2052	93,496	0.06
21,805	4.000% Government National Mortgage Association 20/01/2050	20,772	0.01	266,215	3.500% Government National Mortgage Association 20/06/2052	244,868	0.15
19,687	3.000% Government National Mortgage Association 20/02/2050	17,653	0.01	80,014	4.000% Government National Mortgage Association 20/09/2052	75,997	0.05
40,809	2.500% Government National Mortgage Association 20/06/2050	35,210	0.02	230,198	3.500% Government National Mortgage Association 20/10/2052	211,650	0.13
160,651	3.000% Government National Mortgage Association 20/06/2050	144,044	0.09	213,435	4.000% Government National Mortgage Association 20/10/2052	202,720	0.13
392,294	2.500% Government National Mortgage Association 20/08/2050	338,415	0.21	222,824	5.000% Government National Mortgage Association 20/11/2052	222,977	0.14
490,174	2.000% Government National Mortgage Association 20/09/2050	405,980	0.25	81,108	4.500% Government National Mortgage Association 20/12/2052	79,192	0.05
44,831	2.500% Government National Mortgage Association 20/09/2050	38,670	0.02	27,976	6.000% Government National Mortgage Association 20/12/2052	28,642	0.02
37,483	2.000% Government National Mortgage Association 20/10/2050	31,042	0.02	218,066	4.500% Government National Mortgage Association 20/01/2053	212,882	0.13
22,832	2.500% Government National Mortgage Association 20/10/2050	19,693	0.01	80,993	5.000% Government National Mortgage Association 20/04/2053	81,006	0.05
59,226	2.000% Government National Mortgage Association 20/12/2050	49,040	0.03	83,418	5.000% Government National Mortgage Association 20/05/2053	83,422	0.05
90,829	2.000% Government National Mortgage Association 20/01/2051	75,200	0.05	58,225	5.500% Government National Mortgage Association 20/05/2053	58,966	0.04
79,837	2.000% Government National Mortgage Association 20/04/2051	66,097	0.04	47,892	4.500% Government National Mortgage Association 20/06/2053	46,692	0.03
231,794	2.500% Government National Mortgage Association 20/04/2051	199,669	0.12	130,747	5.000% Government National Mortgage Association 20/07/2053	130,846	0.08
65,457	2.000% Government National Mortgage Association 20/05/2051	54,190	0.03	139,866	5.500% Government National Mortgage Association 20/08/2053	141,595	0.09
51,156	2.000% Government National Mortgage Association 20/07/2051	42,349	0.03	65,104	6.000% Government National Mortgage Association 20/09/2053	66,585	0.04
249,618	2.500% Government National Mortgage Association 20/07/2051	214,988	0.13	159,738	5.500% Government National Mortgage Association 20/10/2053	161,673	0.10
67,815	2.500% Government National Mortgage Association 20/08/2051	58,404	0.04	98,416	6.500% Government National Mortgage Association 20/01/2054	101,449	0.06
194,679	2.500% Government National Mortgage Association 20/09/2051	167,653	0.10	97,593	6.000% Government National Mortgage Association 20/02/2054	99,812	0.06
340,150	2.500% Government National Mortgage Association 20/11/2051	292,898	0.18	96,187	4.500% Government National Mortgage Association 20/05/2054	93,413	0.06
166,686	2.000% Government National Mortgage Association 20/12/2051	137,972	0.09	79,041	6.500% Government National Mortgage Association 20/08/2054	81,303	0.05

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Government Bond - 71.86% (March 2025: 73.50%) (continued)				Government Bond - 71.86% (March 2025: 73.50%) (continued)			
United States Dollar - 71.86% (continued)				United States Dollar - 71.86% (continued)			
211,813	5.500% Government National Mortgage Association 20/09/2054	213,617	0.13	50,000	1.250% Japan Bank for International Cooperation 21/01/2031	43,475	0.03
189,603	6.000% Government National Mortgage Association 20/09/2054	193,178	0.12	30,000	1.875% Japan Bank for International Cooperation 15/04/2031	26,863	0.02
72,417	4.500% Government National Mortgage Association 20/10/2054	70,343	0.04	20,000	2.125% Japan International Cooperation Agency 20/10/2026	19,610	0.01
143,192	5.500% Government National Mortgage Association 20/12/2054	144,399	0.09	20,000	2.750% Japan International Cooperation Agency 27/04/2027	19,620	0.01
294,178	5.000% Government National Mortgage Association 20/01/2055	292,693	0.18	10,000	1.375% Korea Development Bank 25/04/2027	9,614	0.01
124,283	4.500% Government National Mortgage Association 20/02/2055	120,547	0.07	20,000	1.625% Korea Development Bank 19/01/2031	17,706	0.01
150,078	5.500% Government National Mortgage Association 20/02/2055	151,273	0.09	100,000	4.375% Korea Development Bank 15/02/2033	99,853	0.06
123,785	5.500% Government National Mortgage Association 20/03/2055	124,770	0.08	20,000	2.750% Korea International Bonds 19/01/2027	19,725	0.01
321,396	6.000% Government National Mortgage Association 20/03/2055	327,285	0.20	10,000	6.574% Los Angeles Department of Water & Power 01/07/2045	10,644	0.01
121,832	6.500% Government National Mortgage Association 20/03/2055	125,257	0.08	15,000	7.336% Metropolitan Transportation Authority Dedicated Tax Fund 15/11/2039	17,892	0.01
75,060	4.000% Government National Mortgage Association 20/05/2055	70,579	0.04	40,000	2.659% Mexico Government International Bonds 24/05/2031	35,672	0.02
49,734	5.000% Government National Mortgage Association 20/06/2055	49,495	0.03	75,000	4.875% Mexico Government International Bonds 19/05/2033	72,660	0.05
149,311	5.500% Government National Mortgage Association 20/06/2055	150,500	0.09	20,000	3.500% Mexico Government International Bonds 12/02/2034	17,380	0.01
25,000	3.430% GS Mortgage Securities Trust 10/08/2050	24,596	0.02	125,000	6.000% Mexico Government International Bonds 07/05/2036	128,234	0.08
30,000	7.625% Hungary Government International Bonds 29/03/2041	35,496	0.02	40,000	6.050% Mexico Government International Bonds 11/01/2040	40,334	0.03
7,000	9.500% Hydro-Quebec 15/11/2030	8,708	0.01	6,000	4.750% Mexico Government International Bonds 08/03/2044	5,006	0.00
50,000	4.150% Indonesia Government International Bonds 20/09/2027	50,065	0.03	10,000	4.500% Mexico Government International Bonds 31/01/2050	7,734	0.01
70,000	2.850% Indonesia Government International Bonds 14/02/2030	66,063	0.04	120,000	5.000% Mexico Government International Bonds 27/04/2051	98,736	0.06
30,000	1.850% Indonesia Government International Bonds 12/03/2031	26,255	0.02	25,000	3.771% Mexico Government International Bonds 24/05/2061	15,819	0.01
20,000	4.700% Indonesia Government International Bonds 10/02/2034	19,955	0.01	5,000	6.637% Municipal Electric Authority of Georgia 01/04/2057	5,461	0.00
30,000	3.050% Indonesia Government International Bonds 12/03/2051	20,122	0.01	20,000	7.425% New Jersey Economic Development Authority 15/02/2029	21,024	0.01
20,000	3.350% Indonesia Government International Bonds 12/03/2071	13,082	0.01	9,000	7.102% New Jersey Turnpike Authority 01/01/2041	10,424	0.01
50,000	2.750% Israel Government International Bonds 03/07/2030	46,077	0.03	10,000	5.750% New York City Municipal Water Finance Authority 15/06/2041	10,319	0.01
20,000	4.500% Israel Government International Bonds 30/01/2043	17,381	0.01	20,000	4.910% Ohio State University 01/06/2040	19,803	0.01
40,000	3.875% Israel Government International Bonds 03/07/2050	28,740	0.02	12,000	8.875% Panama Government International Bonds 30/09/2027	13,012	0.01
90,000	2.875% Japan Bank for International Cooperation 21/07/2027	88,420	0.05	30,000	2.252% Panama Government International Bonds 29/09/2032	24,361	0.02

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Government Bond - 71.86% (March 2025: 73.50%) (continued)				Government Bond - 71.86% (March 2025: 73.50%) (continued)			
United States Dollar - 71.86% (continued)				United States Dollar - 71.86% (continued)			
100,000	6.700% Panama Government International Bonds 26/01/2036	105,683	0.07	20,000	5.500% Republic of Poland Government International Bonds 18/03/2054	19,293	0.01
10,000	4.500% Panama Government International Bonds 16/04/2050	7,548	0.00	20,000	3.915% Rutgers The State University of New Jersey 01/05/2119	13,630	0.01
30,000	2.783% Peru Government International Bonds 23/01/2031	27,693	0.02	13,000	1.705% State Board of Administration Finance Corp. 01/07/2027	12,500	0.01
30,000	6.550% Peru Government International Bonds 14/03/2037	33,333	0.02	20,000	6.000% State of California 01/03/2033	21,893	0.01
50,000	2.780% Peru Government International Bonds 01/12/2060	28,026	0.02	25,000	4.500% State of California 01/04/2033	25,074	0.02
10,000	3.230% Peru Government International Bonds 28/07/2121	5,609	0.00	15,000	7.500% State of California 01/04/2034	17,557	0.01
45,000	9.500% Philippines Government International Bonds 02/02/2030	54,238	0.03	20,000	7.625% State of California 01/03/2040	24,204	0.02
10,000	7.750% Philippines Government International Bonds 14/01/2031	11,652	0.01	34,902	5.100% State of Illinois 01/06/2033	35,326	0.02
50,000	5.950% Philippines Government International Bonds 13/10/2047	53,740	0.03	20,000	4.681% State of Texas 01/04/2040	19,541	0.01
50,000	5.175% Philippines Government International Bonds 05/09/2049	48,323	0.03	20,000	4.250% Svensk Exportkredit AB 01/02/2029	20,277	0.01
30,000	4.458% Port Authority of New York & New Jersey 01/10/2062	25,515	0.02	10,000	2.875% Tennessee Valley Authority 01/02/2027	9,885	0.01
85,000	3.300% Province of Alberta 15/03/2028	84,022	0.05	60,000	4.700% Tennessee Valley Authority 15/07/2033	61,884	0.04
20,000	4.700% Province of British Columbia 24/01/2028	20,410	0.01	10,000	5.250% Tennessee Valley Authority 15/09/2039	10,538	0.01
75,000	4.200% Province of British Columbia 06/07/2033	74,463	0.05	50,000	3.500% Tennessee Valley Authority 15/12/2042	41,764	0.03
20,000	4.800% Province of British Columbia 11/06/2035	20,467	0.01	10,000	4.250% Tennessee Valley Authority 15/09/2065	8,260	0.01
50,000	4.900% Province of Manitoba 31/05/2034	51,726	0.03	10,000	5.178% Texas Department of Transportation State Highway Fund 01/04/2030	10,208	0.01
90,000	3.700% Province of Ontario 17/09/2029	89,631	0.06	1,300,000	0.000% U.S. Treasury Bills 23/10/2025	1,296,808	0.80
50,000	1.125% Province of Ontario 07/10/2030	43,699	0.03	250,000	6.375% U.S. Treasury Bonds 15/08/2027	261,846	0.16
50,000	1.600% Province of Ontario 25/02/2031	44,309	0.03	300,000	6.125% U.S. Treasury Bonds 15/11/2027	314,461	0.19
15,000	2.750% Province of Quebec 12/04/2027	14,758	0.01	1,100,000	6.250% U.S. Treasury Bonds 15/05/2030	1,215,242	0.75
100,000	1.350% Province of Quebec 28/05/2030	89,287	0.06	30,000	4.500% U.S. Treasury Bonds 15/02/2036	30,966	0.02
15,000	4.250% Province of Quebec 05/09/2034	14,836	0.01	345,000	5.000% U.S. Treasury Bonds 15/05/2037	369,797	0.23
75,000	3.250% Province of Saskatchewan 08/06/2027	74,222	0.05	180,000	4.375% U.S. Treasury Bonds 15/02/2038	181,463	0.11
10,000	6.583% Regents of the University of California Medical Center Pooled Revenue 15/05/2049	10,791	0.01	170,000	4.500% U.S. Treasury Bonds 15/05/2038	173,586	0.11
15,000	5.375% Republic of Italy Government International Bonds 15/06/2033	15,882	0.01	100,000	4.250% U.S. Treasury Bonds 15/05/2039	98,438	0.06
50,000	4.000% Republic of Italy Government International Bonds 17/10/2049	37,425	0.02	225,000	4.500% U.S. Treasury Bonds 15/08/2039	226,617	0.14
75,000	5.500% Republic of Poland Government International Bonds 16/11/2027	77,440	0.05	150,000	4.375% U.S. Treasury Bonds 15/11/2039	148,758	0.09
50,000	5.500% Republic of Poland Government International Bonds 04/04/2053	48,238	0.03	150,000	4.625% U.S. Treasury Bonds 15/02/2040	152,602	0.09
				100,000	1.125% U.S. Treasury Bonds 15/05/2040	63,688	0.04
				305,000	1.125% U.S. Treasury Bonds 15/08/2040	192,198	0.12
				260,000	1.375% U.S. Treasury Bonds 15/11/2040	169,528	0.10
				200,000	1.875% U.S. Treasury Bonds 15/02/2041	140,531	0.09
				465,000	2.250% U.S. Treasury Bonds 15/05/2041	344,463	0.21
				40,000	4.375% U.S. Treasury Bonds 15/05/2041	39,281	0.02
				395,000	1.750% U.S. Treasury Bonds 15/08/2041	267,983	0.17
				125,000	2.000% U.S. Treasury Bonds 15/11/2041	87,773	0.05

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Government Bond - 71.86% (March 2025: 73.50%) (continued)				Government Bond - 71.86% (March 2025: 73.50%) (continued)			
United States Dollar - 71.86% (continued)				United States Dollar - 71.86% (continued)			
625,000	2.375% U.S. Treasury Bonds 15/02/2042	462,988	0.29	480,000	2.375% U.S. Treasury Bonds 15/05/2051	308,775	0.19
25,000	3.000% U.S. Treasury Bonds 15/05/2042	20,281	0.01	490,000	2.000% U.S. Treasury Bonds 15/08/2051	287,033	0.18
220,000	3.250% U.S. Treasury Bonds 15/05/2042	184,834	0.11	260,000	1.875% U.S. Treasury Bonds 15/11/2051	147,103	0.09
50,000	2.750% U.S. Treasury Bonds 15/08/2042	38,906	0.02	430,000	2.250% U.S. Treasury Bonds 15/02/2052	266,667	0.16
220,000	3.375% U.S. Treasury Bonds 15/08/2042	187,413	0.12	640,000	2.875% U.S. Treasury Bonds 15/05/2052	456,600	0.28
250,000	4.000% U.S. Treasury Bonds 15/11/2042	231,133	0.14	430,000	3.000% U.S. Treasury Bonds 15/08/2052	314,505	0.19
50,000	3.125% U.S. Treasury Bonds 15/02/2043	40,797	0.03	460,000	4.000% U.S. Treasury Bonds 15/11/2052	407,028	0.25
150,000	3.875% U.S. Treasury Bonds 15/02/2043	136,125	0.08	590,000	3.625% U.S. Treasury Bonds 15/02/2053	487,764	0.30
310,000	2.875% U.S. Treasury Bonds 15/05/2043	242,769	0.15	350,000	3.625% U.S. Treasury Bonds 15/05/2053	289,078	0.18
175,000	3.875% U.S. Treasury Bonds 15/05/2043	158,512	0.10	340,000	4.125% U.S. Treasury Bonds 15/08/2053	307,328	0.19
340,000	4.375% U.S. Treasury Bonds 15/08/2043	328,153	0.20	390,000	4.250% U.S. Treasury Bonds 15/02/2054	360,019	0.22
160,000	3.750% U.S. Treasury Bonds 15/11/2043	141,650	0.09	170,000	4.625% U.S. Treasury Bonds 15/05/2054	167,025	0.10
100,000	3.625% U.S. Treasury Bonds 15/02/2044	86,781	0.05	280,000	4.250% U.S. Treasury Bonds 15/08/2054	258,519	0.16
220,000	3.375% U.S. Treasury Bonds 15/05/2044	183,528	0.11	330,000	4.500% U.S. Treasury Bonds 15/11/2054	317,780	0.20
50,000	4.625% U.S. Treasury Bonds 15/05/2044	49,633	0.03	115,000	4.750% U.S. Treasury Bonds 15/05/2055	115,359	0.07
130,000	3.125% U.S. Treasury Bonds 15/08/2044	104,081	0.06	110,000	4.750% U.S. Treasury Bonds 15/08/2055	110,395	0.07
360,000	3.000% U.S. Treasury Bonds 15/11/2044	281,644	0.17	100,000	4.625% U.S. Treasury Notes 15/10/2026	100,922	0.06
100,000	4.625% U.S. Treasury Bonds 15/11/2044	99,094	0.06	470,000	1.125% U.S. Treasury Notes 31/10/2026	457,167	0.28
190,000	2.500% U.S. Treasury Bonds 15/02/2045	136,088	0.08	100,000	1.625% U.S. Treasury Notes 31/10/2026	97,813	0.06
240,000	4.750% U.S. Treasury Bonds 15/02/2045	241,538	0.15	800,000	2.000% U.S. Treasury Notes 15/11/2026	784,937	0.48
200,000	3.000% U.S. Treasury Bonds 15/05/2045	155,656	0.10	500,000	4.625% U.S. Treasury Notes 15/11/2026	504,902	0.31
210,000	2.875% U.S. Treasury Bonds 15/08/2045	159,534	0.10	800,000	1.250% U.S. Treasury Notes 30/11/2026	777,656	0.48
60,000	3.000% U.S. Treasury Bonds 15/11/2045	46,416	0.03	90,000	4.250% U.S. Treasury Notes 30/11/2026	90,538	0.06
45,000	2.500% U.S. Treasury Bonds 15/02/2046	31,746	0.02	550,000	1.250% U.S. Treasury Notes 31/12/2026	533,650	0.33
120,000	2.500% U.S. Treasury Bonds 15/05/2046	84,338	0.05	160,000	1.750% U.S. Treasury Notes 31/12/2026	156,225	0.10
215,000	2.250% U.S. Treasury Bonds 15/08/2046	143,345	0.09	390,000	1.500% U.S. Treasury Notes 31/01/2027	378,986	0.23
40,000	3.000% U.S. Treasury Bonds 15/02/2047	30,531	0.02	495,000	2.250% U.S. Treasury Notes 15/02/2027	485,564	0.30
465,000	3.000% U.S. Treasury Bonds 15/05/2047	353,981	0.22	375,000	1.875% U.S. Treasury Notes 28/02/2027	365,757	0.23
145,000	2.750% U.S. Treasury Bonds 15/08/2047	105,080	0.07	120,000	0.625% U.S. Treasury Notes 31/03/2027	114,745	0.07
160,000	2.750% U.S. Treasury Bonds 15/11/2047	115,625	0.07	240,000	2.500% U.S. Treasury Notes 31/03/2027	235,969	0.15
180,000	3.000% U.S. Treasury Bonds 15/02/2048	135,900	0.08	500,000	4.500% U.S. Treasury Notes 15/04/2027	506,191	0.31
270,000	3.125% U.S. Treasury Bonds 15/05/2048	208,153	0.13	240,000	2.750% U.S. Treasury Notes 30/04/2027	236,691	0.15
305,000	3.000% U.S. Treasury Bonds 15/08/2048	229,274	0.14	645,000	2.375% U.S. Treasury Notes 15/05/2027	632,050	0.39
375,000	3.375% U.S. Treasury Bonds 15/11/2048	301,172	0.19	630,000	4.500% U.S. Treasury Notes 15/05/2027	638,244	0.39
335,000	3.000% U.S. Treasury Bonds 15/02/2049	250,831	0.15	525,000	0.500% U.S. Treasury Notes 31/05/2027	498,524	0.31
450,000	2.875% U.S. Treasury Bonds 15/05/2049	328,219	0.20	300,000	2.625% U.S. Treasury Notes 31/05/2027	295,031	0.18
295,000	2.250% U.S. Treasury Bonds 15/08/2049	188,293	0.12	530,000	4.625% U.S. Treasury Notes 15/06/2027	538,447	0.33
445,000	2.375% U.S. Treasury Bonds 15/11/2049	291,127	0.18	385,000	0.500% U.S. Treasury Notes 30/06/2027	364,697	0.23
300,000	2.000% U.S. Treasury Bonds 15/02/2050	179,391	0.11	300,000	3.250% U.S. Treasury Notes 30/06/2027	298,055	0.18
220,000	1.250% U.S. Treasury Bonds 15/05/2050	107,938	0.07	260,000	4.375% U.S. Treasury Notes 15/07/2027	263,280	0.16
335,000	1.375% U.S. Treasury Bonds 15/08/2050	168,442	0.10	220,000	0.375% U.S. Treasury Notes 31/07/2027	207,410	0.13
520,000	1.625% U.S. Treasury Bonds 15/11/2050	279,013	0.17	270,000	2.750% U.S. Treasury Notes 31/07/2027	265,781	0.16
615,000	1.875% U.S. Treasury Bonds 15/02/2051	351,223	0.22	410,000	2.250% U.S. Treasury Notes 15/08/2027	399,830	0.25

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Government Bond - 71.86% (March 2025: 73.50%) (continued)				Government Bond - 71.86% (March 2025: 73.50%) (continued)			
United States Dollar - 71.86% (continued)				United States Dollar - 71.86% (continued)			
300,000	3.750% U.S. Treasury Notes 15/08/2027	300,621	0.19	300,000	1.875% U.S. Treasury Notes 28/02/2029	282,984	0.17
600,000	0.500% U.S. Treasury Notes 31/08/2027	565,594	0.35	620,000	2.375% U.S. Treasury Notes 31/03/2029	593,989	0.37
270,000	3.125% U.S. Treasury Notes 31/08/2027	267,500	0.17	200,000	4.125% U.S. Treasury Notes 31/03/2029	203,047	0.13
190,000	3.625% U.S. Treasury Notes 31/08/2027	190,000	0.12	400,000	2.875% U.S. Treasury Notes 30/04/2029	389,406	0.24
340,000	3.375% U.S. Treasury Notes 15/09/2027	338,459	0.21	535,000	2.375% U.S. Treasury Notes 15/05/2029	511,719	0.32
280,000	0.375% U.S. Treasury Notes 30/09/2027	262,664	0.16	350,000	2.750% U.S. Treasury Notes 31/05/2029	339,008	0.21
300,000	4.125% U.S. Treasury Notes 30/09/2027	302,883	0.19	650,000	3.250% U.S. Treasury Notes 30/06/2029	640,301	0.40
500,000	3.875% U.S. Treasury Notes 15/10/2027	502,500	0.31	550,000	2.625% U.S. Treasury Notes 31/07/2029	529,375	0.33
620,000	0.500% U.S. Treasury Notes 31/10/2027	581,589	0.36	100,000	4.000% U.S. Treasury Notes 31/07/2029	101,117	0.06
220,000	4.125% U.S. Treasury Notes 31/10/2027	222,234	0.14	200,000	1.625% U.S. Treasury Notes 15/08/2029	185,563	0.11
250,000	2.250% U.S. Treasury Notes 15/11/2027	243,066	0.15	350,000	3.125% U.S. Treasury Notes 31/08/2029	342,836	0.21
250,000	4.125% U.S. Treasury Notes 15/11/2027	252,578	0.16	850,000	3.500% U.S. Treasury Notes 30/09/2029	844,090	0.52
640,000	0.625% U.S. Treasury Notes 30/11/2027	600,600	0.37	550,000	3.875% U.S. Treasury Notes 30/09/2029	553,781	0.34
420,000	3.875% U.S. Treasury Notes 30/11/2027	422,231	0.26	450,000	4.000% U.S. Treasury Notes 31/10/2029	455,098	0.28
300,000	0.625% U.S. Treasury Notes 31/12/2027	280,828	0.17	320,000	4.125% U.S. Treasury Notes 30/11/2029	325,150	0.20
270,000	3.875% U.S. Treasury Notes 31/12/2027	271,477	0.17	500,000	3.875% U.S. Treasury Notes 31/12/2029	503,242	0.31
545,000	0.750% U.S. Treasury Notes 31/01/2028	510,341	0.31	300,000	4.375% U.S. Treasury Notes 31/12/2029	307,805	0.19
270,000	3.500% U.S. Treasury Notes 31/01/2028	269,283	0.17	375,000	3.500% U.S. Treasury Notes 31/01/2030	371,836	0.23
615,000	2.750% U.S. Treasury Notes 15/02/2028	602,844	0.37	935,000	1.500% U.S. Treasury Notes 15/02/2030	852,603	0.53
470,000	1.125% U.S. Treasury Notes 29/02/2028	443,195	0.27	300,000	4.000% U.S. Treasury Notes 28/02/2030	303,516	0.19
120,000	4.000% U.S. Treasury Notes 29/02/2028	121,059	0.07	775,000	3.625% U.S. Treasury Notes 31/03/2030	771,852	0.48
520,000	1.250% U.S. Treasury Notes 31/03/2028	490,791	0.30	520,000	3.875% U.S. Treasury Notes 30/04/2030	523,331	0.32
120,000	3.625% U.S. Treasury Notes 31/03/2028	120,038	0.07	915,000	0.625% U.S. Treasury Notes 15/05/2030	795,407	0.49
350,000	1.250% U.S. Treasury Notes 30/04/2028	329,711	0.20	105,000	3.750% U.S. Treasury Notes 31/05/2030	105,074	0.07
120,000	3.500% U.S. Treasury Notes 30/04/2028	119,663	0.07	575,000	3.750% U.S. Treasury Notes 30/06/2030	575,270	0.36
695,000	2.875% U.S. Treasury Notes 15/05/2028	682,023	0.42	480,000	3.875% U.S. Treasury Notes 31/07/2030	482,925	0.30
600,000	1.250% U.S. Treasury Notes 31/05/2028	564,047	0.35	455,000	0.625% U.S. Treasury Notes 15/08/2030	392,295	0.24
120,000	3.625% U.S. Treasury Notes 31/05/2028	120,019	0.07	500,000	4.125% U.S. Treasury Notes 31/08/2030	508,398	0.31
650,000	1.250% U.S. Treasury Notes 30/06/2028	609,883	0.38	550,000	4.625% U.S. Treasury Notes 30/09/2030	571,699	0.35
220,000	4.000% U.S. Treasury Notes 30/06/2028	222,166	0.14	480,000	0.875% U.S. Treasury Notes 15/11/2030	416,212	0.26
320,000	1.000% U.S. Treasury Notes 31/07/2028	297,525	0.18	400,000	4.375% U.S. Treasury Notes 30/11/2030	411,344	0.25
200,000	4.125% U.S. Treasury Notes 31/07/2028	202,656	0.13	80,000	3.750% U.S. Treasury Notes 31/12/2030	79,925	0.05
625,000	2.875% U.S. Treasury Notes 15/08/2028	612,402	0.38	100,000	4.000% U.S. Treasury Notes 31/01/2031	101,055	0.06
330,000	1.125% U.S. Treasury Notes 31/08/2028	307,312	0.19	430,000	1.125% U.S. Treasury Notes 15/02/2031	375,780	0.23
700,000	4.375% U.S. Treasury Notes 31/08/2028	714,273	0.44	300,000	4.125% U.S. Treasury Notes 31/03/2031	304,852	0.19
480,000	1.250% U.S. Treasury Notes 30/09/2028	447,712	0.28	300,000	4.625% U.S. Treasury Notes 30/04/2031	312,328	0.19
475,000	1.375% U.S. Treasury Notes 31/10/2028	443,865	0.27	930,000	1.625% U.S. Treasury Notes 15/05/2031	828,136	0.51
205,000	3.125% U.S. Treasury Notes 15/11/2028	201,877	0.12	500,000	4.625% U.S. Treasury Notes 31/05/2031	520,508	0.32
450,000	1.500% U.S. Treasury Notes 30/11/2028	421,348	0.26	100,000	4.125% U.S. Treasury Notes 31/07/2031	101,531	0.06
400,000	1.375% U.S. Treasury Notes 31/12/2028	372,406	0.23	540,000	1.250% U.S. Treasury Notes 15/08/2031	467,100	0.29
200,000	3.750% U.S. Treasury Notes 31/12/2028	200,641	0.12	130,000	3.750% U.S. Treasury Notes 31/08/2031	129,411	0.08
550,000	1.750% U.S. Treasury Notes 31/01/2029	517,473	0.32	600,000	1.375% U.S. Treasury Notes 15/11/2031	519,375	0.32
200,000	2.625% U.S. Treasury Notes 15/02/2029	193,531	0.12	600,000	4.375% U.S. Treasury Notes 31/01/2032	616,641	0.38

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.26% (March 2025: 98.97%) (continued)				Transferable Securities - 97.26% (March 2025: 98.97%) (continued)			
Government Bond - 71.86% (March 2025: 73.50%) (continued)				Government Bond - 71.86% (March 2025: 73.50%) (continued)			
United States Dollar - 71.86% (continued)				United States Dollar - 71.86% (continued)			
250,000	1.875% U.S. Treasury Notes 15/02/2032	221,816	0.14	730,000	4.250% U.S. Treasury Notes 15/05/2035	736,844	0.45
700,000	4.125% U.S. Treasury Notes 29/02/2032	709,516	0.44	120,000	4.250% U.S. Treasury Notes 15/08/2035	120,975	0.07
650,000	2.875% U.S. Treasury Notes 15/05/2032	611,102	0.38	35,000	4.117% UBS Commercial Mortgage Trust 15/03/2051	34,543	0.02
450,000	2.750% U.S. Treasury Notes 15/08/2032	418,359	0.26	50,000	4.454% University of Michigan 01/04/2122	40,264	0.03
50,000	3.875% U.S. Treasury Notes 31/08/2032	49,859	0.03	15,000	2.256% University of Virginia 01/09/2050	8,822	0.01
700,000	4.125% U.S. Treasury Notes 15/11/2032	708,094	0.44	15,000	5.100% Uruguay Government International Bonds 18/06/2050	14,218	0.01
875,000	3.500% U.S. Treasury Notes 15/02/2033	849,570	0.52	60,000	4.975% Uruguay Government International Bonds 20/04/2055	54,702	0.03
600,000	3.375% U.S. Treasury Notes 15/05/2033	576,375	0.36	20,000	3.317% Wells Fargo Commercial Mortgage Trust 15/10/2050	19,660	0.01
800,000	3.875% U.S. Treasury Notes 15/08/2033	793,500	0.49	Total Government Bonds		116,530,865	71.86
875,000	4.500% U.S. Treasury Notes 15/11/2033	904,805	0.56	Total Transferable Securities		157,713,622	97.26
950,000	4.000% U.S. Treasury Notes 15/02/2034	947,625	0.58				
775,000	4.375% U.S. Treasury Notes 15/05/2034	793,043	0.49				
405,000	3.875% U.S. Treasury Notes 15/08/2034	398,862	0.25				
650,000	4.250% U.S. Treasury Notes 15/11/2034	657,516	0.41				
450,000	4.625% U.S. Treasury Notes 15/02/2035	467,719	0.29				

Financial Derivative Instruments - 0.81% (March 2025: 1.07%)

To Be Announced Securities – 0.81% (March 2025: 1.07%)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value	% of net assets
100,000	Uniform Mortgage-Backed Security, TBA	5.000	01/10/2039	Citigroup	101,057	0.06
200,000	Uniform Mortgage-Backed Security, TBA	5.500	01/10/2054	Citigroup	201,684	0.12
400,000	Uniform Mortgage-Backed Security, TBA	6.000	01/10/2054	Goldman Sachs	408,660	0.25
150,000	Uniform Mortgage-Backed Security, TBA	6.500	01/10/2054	Goldman Sachs	155,013	0.09
100,000	Government National Mortgage Association, TBA	5.000	20/10/2054	Citigroup	99,459	0.06
100,000	Uniform Mortgage-Backed Security, TBA	3.500	01/10/2055	Goldman Sachs	91,387	0.06
125,000	Uniform Mortgage-Backed Security, TBA	5.000	01/10/2055	INTL FCStone Financial Inc.	123,964	0.08
50,000	Uniform Mortgage-Backed Security, TBA	3.000	01/10/2055	Wells Fargo & Company	43,914	0.03
50,000	Government National Mortgage Association, TBA	3.000	20/10/2055	JP Morgan Chase Bank	44,645	0.03
50,000	Government National Mortgage Association, TBA	3.500	20/10/2055	Mizuho	45,584	0.03
Total To Be Announced Securities Purchase					1,315,367	0.81
Net To Be Announced Securities					1,315,367	0.81
Total Financial Derivative Instruments					1,315,367	0.81

	Fair Value USD	% of Fund
Total value of investments	159,028,989	98.07
Cash at bank* (March 2025: 0.81%)	3,233,827	1.99
Other net liabilities (March 2025: (0.85%))	(108,315)	(0.06)
Net assets attributable to holders of redeemable participating shares	162,154,501	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 Schedule of Investments as at 30 September 2025 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	70.92
Transferable securities dealt in on another regulated market	6.76
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	18.61
Over the counter financial derivative instruments	0.80
Other assets	2.91
Total Assets	100.00

SPDR Bloomberg U.S. Corporate Scored UCITS ETF*

Statement of Financial Position as at 30 September 2025

		30 September 2025 USD	31 March 2025 USD
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities		699,171,930	7,260,648,335
Financial derivative instruments		1,370,881	6,908,874
		700,542,811	7,267,557,209
Cash and cash equivalents		2,924,423	49,664,925
Debtors:			
Interest receivable		8,039,507	82,166,110
Receivable for investments sold		17,064,658	999,360
		728,571,399	7,400,387,604
Total current assets			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(565,905)	(1,103,408)
Creditors - Amounts falling due within one year:			
Accrued expenses		(627,116)	(950,961)
Payable for investment purchased		(898,933)	(3,832,060)
Payable for fund shares repurchased		(17,465,091)	-
		(19,557,045)	(5,886,429)
Total current liabilities			
Net assets attributable to holders of redeemable participating shares		709,014,354	7,394,501,175
		30 September 2025	31 March 2025
		30 September 2024	
Net asset value per share			
USD Unhedged	4	USD 30.09	USD 28.80
EUR Hedged	4	EUR 27.27	EUR 26.95

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

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

SPDR Bloomberg U.S. Corporate Scored UCITS ETF*

Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Income from financial assets at fair value		157,652,475	149,387,232
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		186,358,579	259,369,409
Bank interest income		1,069,470	852,423
Miscellaneous income		35,563	19,499
Total investment income		345,116,087	409,628,563
Operating expenses	3	(5,298,927)	(5,511,872)
Net profit for the financial period before finance costs and tax		339,817,160	404,116,691
Profit for the financial period before tax		339,817,160	404,116,691
Withholding tax on investment income	2	11	1,585
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		339,817,171	404,118,276

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

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. Corporate Scored UCITS ETF*

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	7,394,501,175	7,209,382,727
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	339,817,171	404,118,276
Share transactions		
Proceeds from redeemable participating shares issued	95,814,317	267,001,307
Costs of redeemable participating shares redeemed	(7,121,118,309)	(347,258,235)
Decrease in net assets from share transactions	(7,025,303,992)	(80,256,928)
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(6,685,486,821)	323,861,348
Net assets attributable to holders of redeemable participating shares at the end of the financial period	709,014,354	7,533,244,075

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

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

SPDR Bloomberg U.S. Corporate Scored UCITS ETF*

Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	339,817,171	404,118,276
Adjustment for:		
Movement in financial assets at fair value through profit or loss	6,542,477,980	(298,520,285)
Unrealised movement on derivative assets and liabilities	5,000,490	(1,859,168)
Operating cash flows before movements in working capital	6,887,295,641	103,738,823
Movement in receivables	74,126,603	(2,187,698)
Movement in payables	(323,845)	13,942
Cash inflow/(outflow) from operations	73,802,758	(2,173,756)
Net cash inflow from operating activities	6,961,098,399	101,565,067
Financing activities		
Proceeds from subscriptions	95,814,317	267,001,307
Payments for redemptions	(7,103,653,218)	(347,258,235)
Net cash used in financing activities	(7,007,838,901)	(80,256,928)
Net (decrease)/increase in cash and cash equivalents	(46,740,502)	21,308,139
Cash and cash equivalents at the start of the financial period	49,664,925	22,955,689
Cash and cash equivalents at the end of the financial period	2,924,423	44,263,828
Supplementary information		
Taxation received	11	1,585
Interest received	237,159,141	157,033,285

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

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

SPDR Bloomberg U.S. Corporate Scored UCITS ETF*

Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.19%)				Transferable Securities - 98.61% (March 2025: 98.19%)			
Corporate Bonds - 98.61% (March 2025: 98.19%)				(continued)			
United States Dollar - 98.61%				Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
350,000	4.375% ABB Finance USA, Inc. 08/05/2042	315,227	0.04	629,000	3.375% Alexandria Real Estate Equities, Inc. 15/08/2031	588,719	0.08
85,000	3.750% Abbott Laboratories 30/11/2026	84,959	0.01	100,000	2.000% Alexandria Real Estate Equities, Inc. 18/05/2032	84,598	0.01
450,000	1.150% Abbott Laboratories 30/01/2028	423,738	0.06	253,000	1.875% Alexandria Real Estate Equities, Inc. 01/02/2033	207,612	0.03
223,000	4.750% Abbott Laboratories 30/11/2036	225,076	0.03	400,000	3.550% Alexandria Real Estate Equities, Inc. 15/03/2052	278,476	0.04
255,000	6.150% Abbott Laboratories 30/11/2037	286,186	0.04	495,000	4.875% Alibaba Group Holding Ltd. 26/05/2030	509,979	0.07
472,000	4.900% Abbott Laboratories 30/11/2046	452,988	0.06	1,905,000	5.250% Alibaba Group Holding Ltd. 26/05/2035	1,994,287	0.28
200,000	2.950% AbbVie, Inc. 21/11/2026	197,746	0.03	100,000	2.700% Alibaba Group Holding Ltd. 09/02/2041	74,488	0.01
600,000	4.800% AbbVie, Inc. 15/03/2027	606,978	0.09	100,000	3.150% Alibaba Group Holding Ltd. 09/02/2051	69,901	0.01
300,000	4.250% AbbVie, Inc. 14/11/2028	302,493	0.04	270,000	5.625% Alibaba Group Holding Ltd. 26/11/2054	281,375	0.04
600,000	4.800% AbbVie, Inc. 15/03/2029	613,440	0.09	100,000	0.800% Alphabet, Inc. 15/08/2027	94,877	0.01
302,000	3.200% AbbVie, Inc. 21/11/2029	291,297	0.04	230,000	4.000% Alphabet, Inc. 15/05/2030	230,980	0.03
650,000	5.050% AbbVie, Inc. 15/03/2034	668,128	0.09	415,000	1.100% Alphabet, Inc. 15/08/2030	363,415	0.05
200,000	4.550% AbbVie, Inc. 15/03/2035	196,892	0.03	120,000	1.900% Alphabet, Inc. 15/08/2040	81,912	0.01
200,000	4.500% AbbVie, Inc. 14/05/2035	196,122	0.03	525,000	5.250% Alphabet, Inc. 15/05/2055	526,438	0.07
520,000	4.050% AbbVie, Inc. 21/11/2039	465,291	0.07	235,000	5.300% Alphabet, Inc. 15/05/2065	233,545	0.03
150,000	4.625% AbbVie, Inc. 01/10/2042	139,133	0.02	150,000	3.150% Amazon.com, Inc. 22/08/2027	148,388	0.02
100,000	4.850% AbbVie, Inc. 15/06/2044	94,279	0.01	200,000	4.550% Amazon.com, Inc. 01/12/2027	203,052	0.03
300,000	4.700% AbbVie, Inc. 14/05/2045	275,286	0.04	100,000	4.650% Amazon.com, Inc. 01/12/2029	102,602	0.01
100,000	4.450% AbbVie, Inc. 14/05/2046	88,381	0.01	100,000	1.500% Amazon.com, Inc. 03/06/2030	89,501	0.01
200,000	4.875% AbbVie, Inc. 14/11/2048	185,618	0.03	559,000	2.100% Amazon.com, Inc. 12/05/2031	502,882	0.07
300,000	4.250% AbbVie, Inc. 21/11/2049	253,272	0.04	400,000	3.600% Amazon.com, Inc. 13/04/2032	386,824	0.05
650,000	5.400% AbbVie, Inc. 15/03/2054	646,821	0.09	250,000	4.700% Amazon.com, Inc. 01/12/2032	256,865	0.04
100,000	5.500% AbbVie, Inc. 15/03/2064	99,935	0.01	650,000	3.875% Amazon.com, Inc. 22/08/2037	598,676	0.08
150,000	4.050% Accenture Capital, Inc. 04/10/2029	149,898	0.02	100,000	2.875% Amazon.com, Inc. 12/05/2041	76,762	0.01
1,064,000	2.150% Adobe, Inc. 01/02/2027	1,041,316	0.15	800,000	4.050% Amazon.com, Inc. 22/08/2047	676,616	0.10
400,000	4.750% Adobe, Inc. 17/01/2028	407,636	0.06	200,000	2.500% Amazon.com, Inc. 03/06/2050	123,352	0.02
2,095,000	2.300% Adobe, Inc. 01/02/2030	1,949,314	0.28	450,000	3.100% Amazon.com, Inc. 12/05/2051	312,426	0.04
130,000	5.300% Adobe, Inc. 17/01/2035	137,472	0.02	400,000	3.950% Amazon.com, Inc. 13/04/2052	324,732	0.05
100,000	4.319% Advanced Micro Devices, Inc. 24/03/2028	100,866	0.01	300,000	4.250% Amazon.com, Inc. 22/08/2057	251,841	0.04
170,000	3.924% Advanced Micro Devices, Inc. 01/06/2032	166,272	0.02	100,000	5.000% Ameren Corp. 15/01/2029	102,267	0.01
1,190,000	5.500% Aegon Ltd. 11/04/2048	1,200,246	0.17	200,000	1.550% Ameren Illinois Co. 15/11/2030	175,160	0.03
100,000	5.800% AES Corp. 15/03/2032	103,375	0.01	500,000	4.150% Ameren Illinois Co. 15/03/2046	421,220	0.06
400,000	4.200% Agilent Technologies, Inc. 09/09/2027	400,604	0.06	100,000	3.250% Ameren Illinois Co. 15/03/2050	70,082	0.01
510,000	3.950% Alexandria Real Estate Equities, Inc. 15/01/2027	508,424	0.07	185,000	5.625% Ameren Illinois Co. 01/03/2055	188,569	0.03
561,000	3.950% Alexandria Real Estate Equities, Inc. 15/01/2028	557,522	0.08	700,000	3.200% American Electric Power Co., Inc. 13/11/2027	686,490	0.10
77,000	4.700% Alexandria Real Estate Equities, Inc. 01/07/2030	77,695	0.01	552,000	4.300% American Electric Power Co., Inc. 01/12/2028	554,142	0.08
37,000	4.900% Alexandria Real Estate Equities, Inc. 15/12/2030	37,672	0.01				

SPDR Bloomberg U.S. Corporate Scored UCITS ETF*

Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.19%) (continued)				Transferable Securities - 98.61% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
175,000	2.300% American Electric Power Co., Inc. 01/03/2030	160,076	0.02	785,000	5.650% Amgen, Inc. 02/03/2053	783,524	0.11
245,000	5.625% American Electric Power Co., Inc. 01/03/2033	257,576	0.04	550,000	4.400% Amgen, Inc. 22/02/2062	439,439	0.06
750,000	3.875% American Electric Power Co., Inc. 15/02/2062	725,940	0.10	620,000	5.750% Amgen, Inc. 02/03/2063	618,555	0.09
144,000	4.900% American Honda Finance Corp. 12/03/2027	145,584	0.02	70,000	4.250% Analog Devices, Inc. 15/06/2028	70,474	0.01
355,000	4.900% American Honda Finance Corp. 09/07/2027	359,803	0.05	100,000	1.700% Analog Devices, Inc. 01/10/2028	93,628	0.01
100,000	4.450% American Honda Finance Corp. 22/10/2027	100,727	0.01	200,000	4.500% Analog Devices, Inc. 15/06/2030	202,542	0.03
200,000	4.700% American Honda Finance Corp. 12/01/2028	202,466	0.03	500,000	2.100% Analog Devices, Inc. 01/10/2031	442,160	0.06
100,000	4.550% American Honda Finance Corp. 03/03/2028	100,929	0.01	100,000	2.950% Analog Devices, Inc. 01/10/2051	66,244	0.01
100,000	2.000% American Honda Finance Corp. 24/03/2028	95,029	0.01	100,000	5.300% Analog Devices, Inc. 01/04/2054	98,316	0.01
100,000	2.250% American Honda Finance Corp. 12/01/2029	94,015	0.01	419,000	4.700% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2036	413,938	0.06
100,000	4.400% American Honda Finance Corp. 05/09/2029	100,555	0.01	955,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	893,851	0.13
294,000	4.600% American Honda Finance Corp. 17/04/2030	296,549	0.04	1,062,000	4.700% Anheuser-Busch InBev Finance, Inc. 01/02/2036	1,045,741	0.15
165,000	5.850% American Honda Finance Corp. 04/10/2030	175,445	0.03	545,000	4.625% Anheuser-Busch InBev Finance, Inc. 01/02/2044	497,133	0.07
100,000	1.800% American Honda Finance Corp. 13/01/2031	87,370	0.01	1,379,000	4.900% Anheuser-Busch InBev Finance, Inc. 01/02/2046	1,287,793	0.18
50,000	4.850% American Honda Finance Corp. 23/10/2031	50,788	0.01	309,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	315,316	0.04
50,000	5.200% American Honda Finance Corp. 05/03/2035	50,743	0.01	243,000	3.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2030	236,534	0.03
100,000	3.750% American Water Capital Corp. 01/09/2028	99,440	0.01	100,000	5.875% Anheuser-Busch InBev Worldwide, Inc. 15/06/2035	109,214	0.02
150,000	4.450% American Water Capital Corp. 01/06/2032	149,744	0.02	242,000	4.375% Anheuser-Busch InBev Worldwide, Inc. 15/04/2038	229,731	0.03
450,000	5.700% American Water Capital Corp. 01/09/2055	456,948	0.06	480,000	8.200% Anheuser-Busch InBev Worldwide, Inc. 15/01/2039	620,064	0.09
100,000	5.700% Ameriprise Financial, Inc. 15/12/2028	104,744	0.02	596,000	5.450% Anheuser-Busch InBev Worldwide, Inc. 23/01/2039	615,310	0.09
100,000	5.200% Ameriprise Financial, Inc. 15/04/2035	101,922	0.01	281,000	4.950% Anheuser-Busch InBev Worldwide, Inc. 15/01/2042	270,330	0.04
381,000	2.200% Amgen, Inc. 21/02/2027	371,742	0.05	185,000	4.439% Anheuser-Busch InBev Worldwide, Inc. 06/10/2048	160,843	0.02
450,000	3.200% Amgen, Inc. 02/11/2027	442,597	0.06	660,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	667,603	0.09
750,000	5.150% Amgen, Inc. 02/03/2028	767,392	0.11	50,000	4.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2050	45,221	0.01
602,000	5.250% Amgen, Inc. 02/03/2030	624,003	0.09	612,000	5.800% Anheuser-Busch InBev Worldwide, Inc. 23/01/2059	637,937	0.09
100,000	4.200% Amgen, Inc. 01/03/2033	97,239	0.01	2,883,000	3.350% Apple, Inc. 09/02/2027	2,866,999	0.40
215,000	5.250% Amgen, Inc. 02/03/2033	222,725	0.03	268,000	3.200% Apple, Inc. 11/05/2027	265,987	0.04
81,000	5.600% Amgen, Inc. 02/03/2043	81,995	0.01	505,000	3.000% Apple, Inc. 20/06/2027	498,703	0.07
488,000	4.663% Amgen, Inc. 15/06/2051	426,248	0.06	171,000	3.000% Apple, Inc. 13/11/2027	168,662	0.02
				144,000	1.200% Apple, Inc. 08/02/2028	135,756	0.02
				547,000	4.000% Apple, Inc. 10/05/2028	550,052	0.08

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.19%) (continued)				Transferable Securities - 98.61% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
50,000	1.400% Apple, Inc. 05/08/2028	46,869	0.01	100,000	1.750% Astrazeneca Finance LLC 28/05/2028	94,640	0.01
577,000	2.200% Apple, Inc. 11/09/2029	541,422	0.08	150,000	4.900% Astrazeneca Finance LLC 26/02/2031	154,956	0.02
589,000	1.650% Apple, Inc. 11/05/2030	531,985	0.08	100,000	2.250% Astrazeneca Finance LLC 28/05/2031	90,401	0.01
685,000	1.650% Apple, Inc. 08/02/2031	606,992	0.09	80,000	5.000% Astrazeneca Finance LLC 26/02/2034	82,465	0.01
125,000	1.700% Apple, Inc. 05/08/2031	110,136	0.02	367,000	1.375% AstraZeneca PLC 06/08/2030	323,177	0.05
100,000	4.300% Apple, Inc. 10/05/2033	101,271	0.01	753,000	6.450% AstraZeneca PLC 15/09/2037	857,772	0.12
200,000	4.750% Apple, Inc. 12/05/2035	204,776	0.03	132,000	4.375% AstraZeneca PLC 16/11/2045	117,714	0.02
157,000	4.500% Apple, Inc. 23/02/2036	158,716	0.02	50,000	2.125% AstraZeneca PLC 06/08/2050	28,535	0.00
184,000	2.375% Apple, Inc. 08/02/2041	132,447	0.02	519,000	3.800% AT&T, Inc. 15/02/2027	516,696	0.07
895,000	3.850% Apple, Inc. 04/05/2043	763,122	0.11	70,000	4.250% AT&T, Inc. 01/03/2027	70,133	0.01
130,000	4.450% Apple, Inc. 06/05/2044	121,878	0.02	53,000	2.300% AT&T, Inc. 01/06/2027	51,458	0.01
225,000	3.450% Apple, Inc. 09/02/2045	178,333	0.03	630,000	1.650% AT&T, Inc. 01/02/2028	596,263	0.08
116,000	4.375% Apple, Inc. 13/05/2045	104,798	0.02	400,000	4.100% AT&T, Inc. 15/02/2028	399,688	0.06
1,567,000	4.650% Apple, Inc. 23/02/2046	1,464,503	0.21	708,000	4.350% AT&T, Inc. 01/03/2029	710,952	0.10
728,000	3.850% Apple, Inc. 04/08/2046	602,566	0.09	201,000	4.300% AT&T, Inc. 15/02/2030	201,406	0.03
1,820,000	4.250% Apple, Inc. 09/02/2047	1,591,736	0.22	751,000	2.750% AT&T, Inc. 01/06/2031	688,261	0.10
620,000	3.750% Apple, Inc. 12/09/2047	498,375	0.07	50,000	2.250% AT&T, Inc. 01/02/2032	43,765	0.01
1,533,000	3.750% Apple, Inc. 13/11/2047	1,236,027	0.17	155,000	2.550% AT&T, Inc. 01/12/2033	132,034	0.02
689,000	2.650% Apple, Inc. 11/05/2050	440,753	0.06	515,000	5.400% AT&T, Inc. 15/02/2034	535,312	0.08
100,000	2.400% Apple, Inc. 20/08/2050	60,609	0.01	729,000	4.500% AT&T, Inc. 15/05/2035	703,390	0.10
75,000	2.650% Apple, Inc. 08/02/2051	47,621	0.01	180,000	5.250% AT&T, Inc. 01/03/2037	183,155	0.03
125,000	3.950% Apple, Inc. 08/08/2052	101,570	0.01	150,000	6.300% AT&T, Inc. 15/01/2038	163,248	0.02
100,000	4.850% Apple, Inc. 10/05/2053	97,207	0.01	613,000	4.850% AT&T, Inc. 01/03/2039	587,677	0.08
1,627,000	2.550% Apple, Inc. 20/08/2060	951,567	0.13	350,000	5.350% AT&T, Inc. 01/09/2040	347,431	0.05
2,269,000	2.800% Apple, Inc. 08/02/2061	1,368,865	0.19	50,000	3.500% AT&T, Inc. 01/06/2041	39,968	0.01
2,684,000	2.850% Apple, Inc. 05/08/2061	1,632,731	0.23	100,000	5.550% AT&T, Inc. 15/08/2041	100,560	0.01
1,600,000	4.100% Apple, Inc. 08/08/2062	1,290,064	0.18	150,000	5.150% AT&T, Inc. 15/03/2042	146,042	0.02
100,000	4.800% Applied Materials, Inc. 15/06/2029	102,548	0.01	55,000	4.300% AT&T, Inc. 15/12/2042	47,475	0.01
164,000	1.750% Applied Materials, Inc. 01/06/2030	147,447	0.02	104,000	4.650% AT&T, Inc. 01/06/2044	91,812	0.01
14,000	5.100% Applied Materials, Inc. 01/10/2035	14,533	0.00	750,000	4.800% AT&T, Inc. 15/06/2044	674,700	0.10
145,000	4.600% Applied Materials, Inc. 15/01/2036	143,739	0.02	910,000	4.350% AT&T, Inc. 15/06/2045	767,203	0.11
360,000	5.850% Applied Materials, Inc. 15/06/2041	384,887	0.05	492,000	4.850% AT&T, Inc. 15/07/2045	442,697	0.06
200,000	3.750% Archer-Daniels-Midland Co. 15/09/2047	155,164	0.02	250,000	5.550% AT&T, Inc. 01/11/2045	247,830	0.04
150,000	6.350% Arizona Public Service Co. 15/12/2032	164,013	0.02	265,000	4.750% AT&T, Inc. 15/05/2046	236,391	0.03
150,000	3.750% Arizona Public Service Co. 15/05/2046	115,737	0.02	500,000	5.450% AT&T, Inc. 01/03/2047	482,350	0.07
100,000	3.350% Arizona Public Service Co. 15/05/2050	70,249	0.01	348,000	4.500% AT&T, Inc. 09/03/2048	294,582	0.04
100,000	4.800% Astrazeneca Finance LLC 26/02/2027	101,226	0.01	775,000	4.550% AT&T, Inc. 09/03/2049	654,658	0.09
450,000	4.875% Astrazeneca Finance LLC 03/03/2028	459,805	0.07	850,000	3.650% AT&T, Inc. 01/06/2051	614,592	0.09
				550,000	3.300% AT&T, Inc. 01/02/2052	368,032	0.05
				1,369,000	3.500% AT&T, Inc. 15/09/2053	945,965	0.13

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.19%) (continued)				Transferable Securities - 98.61% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
1,369,000	3.550% AT&T, Inc. 15/09/2055	942,858	0.13	1,200,000	6.033% Banco Bilbao Vizcaya Argentaria SA 13/03/2035	1,277,904	0.18
170,000	6.050% AT&T, Inc. 15/08/2056	176,336	0.03	325,000	5.294% Banco Santander SA 18/08/2027	331,315	0.05
459,000	3.800% AT&T, Inc. 01/12/2057	327,464	0.05	200,000	6.527% Banco Santander SA 07/11/2027	204,912	0.03
409,000	3.650% AT&T, Inc. 15/09/2059	279,658	0.04	145,000	4.379% Banco Santander SA 12/04/2028	145,471	0.02
400,000	4.362% Australia & New Zealand Banking Group Ltd. 18/06/2028	404,140	0.06	200,000	5.588% Banco Santander SA 08/08/2028	207,778	0.03
400,000	5.300% Autodesk, Inc. 15/06/2035	410,992	0.06	250,000	6.607% Banco Santander SA 07/11/2028	267,545	0.04
250,000	2.900% AvalonBay Communities, Inc. 15/10/2026	247,242	0.04	160,000	3.306% Banco Santander SA 27/06/2029	154,794	0.02
400,000	3.350% AvalonBay Communities, Inc. 15/05/2027	395,512	0.06	600,000	5.538% Banco Santander SA 14/03/2030	621,564	0.09
459,000	3.200% AvalonBay Communities, Inc. 15/01/2028	450,651	0.06	100,000	3.490% Banco Santander SA 28/05/2030	96,204	0.01
650,000	1.900% AvalonBay Communities, Inc. 01/12/2028	607,893	0.09	200,000	2.958% Banco Santander SA 25/03/2031	185,210	0.03
747,000	3.300% AvalonBay Communities, Inc. 01/06/2029	724,650	0.10	400,000	5.439% Banco Santander SA 15/07/2031	419,940	0.06
1,416,000	2.300% AvalonBay Communities, Inc. 01/03/2030	1,305,934	0.18	550,000	3.225% Banco Santander SA 22/11/2032	500,604	0.07
1,275,000	2.450% AvalonBay Communities, Inc. 15/01/2031	1,159,115	0.16	135,000	6.921% Banco Santander SA 08/08/2033	150,210	0.02
800,000	2.050% AvalonBay Communities, Inc. 15/01/2032	699,416	0.10	200,000	4.250% Bank of America Corp. 22/10/2026	200,296	0.03
875,000	5.000% AvalonBay Communities, Inc. 15/02/2033	893,734	0.13	600,000	3.248% Bank of America Corp. 21/10/2027	592,146	0.08
365,000	5.300% AvalonBay Communities, Inc. 07/12/2033	379,177	0.05	50,000	3.824% Bank of America Corp. 20/01/2028	49,772	0.01
935,000	5.350% AvalonBay Communities, Inc. 01/06/2034	972,045	0.14	100,000	4.948% Bank of America Corp. 22/07/2028	101,434	0.01
408,000	3.900% AvalonBay Communities, Inc. 15/10/2046	326,759	0.05	400,000	3.419% Bank of America Corp. 20/12/2028	393,684	0.06
170,000	4.150% AvalonBay Communities, Inc. 01/07/2047	140,736	0.02	600,000	4.979% Bank of America Corp. 24/01/2029	611,226	0.09
210,000	4.350% AvalonBay Communities, Inc. 15/04/2048	179,708	0.03	50,000	3.970% Bank of America Corp. 05/03/2029	49,769	0.01
100,000	3.800% Avangrid, Inc. 01/06/2029	98,209	0.01	150,000	5.202% Bank of America Corp. 25/04/2029	153,740	0.02
1,142,000	8.600% AXA SA 15/12/2030	1,358,420	0.19	700,000	2.087% Bank of America Corp. 14/06/2029	662,970	0.09
407,000	5.125% Baker Hughes Holdings LLC 15/09/2040	399,597	0.06	100,000	4.271% Bank of America Corp. 23/07/2029	100,304	0.01
183,000	3.337% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2027	180,442	0.03	50,000	5.819% Bank of America Corp. 15/09/2029	52,277	0.01
135,000	4.486% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 01/05/2030	136,237	0.02	100,000	3.974% Bank of America Corp. 07/02/2030	99,262	0.01
1,000,000	6.138% Banco Bilbao Vizcaya Argentaria SA 14/09/2028	1,034,290	0.15	50,000	3.194% Bank of America Corp. 23/07/2030	48,169	0.01
1,400,000	5.381% Banco Bilbao Vizcaya Argentaria SA 13/03/2029	1,446,900	0.20	550,000	5.162% Bank of America Corp. 24/01/2031	567,660	0.08
1,400,000	7.883% Banco Bilbao Vizcaya Argentaria SA 15/11/2034	1,625,288	0.23	750,000	2.496% Bank of America Corp. 13/02/2031	694,012	0.10
				500,000	2.592% Bank of America Corp. 29/04/2031	463,365	0.07
				500,000	1.898% Bank of America Corp. 23/07/2031	446,355	0.06

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.19%) (continued)				Transferable Securities - 98.61% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
650,000	1.922% Bank of America Corp. 24/10/2031	577,031	0.08	365,000	4.062% Bank of Montreal 22/09/2028	364,668	0.05
850,000	2.687% Bank of America Corp. 22/04/2032	774,256	0.11	400,000	5.717% Bank of Montreal 25/09/2028	417,948	0.06
800,000	2.299% Bank of America Corp. 21/07/2032	709,512	0.10	100,000	5.511% Bank of Montreal 04/06/2031	105,321	0.02
700,000	2.572% Bank of America Corp. 20/10/2032	627,578	0.09	300,000	4.350% Bank of Montreal 22/09/2031	298,797	0.04
750,000	2.972% Bank of America Corp. 04/02/2033	682,912	0.10	1,902,000	3.803% Bank of Montreal 15/12/2032	1,868,144	0.26
200,000	4.571% Bank of America Corp. 27/04/2033	199,596	0.03	1,787,000	3.088% Bank of Montreal 10/01/2037	1,591,395	0.22
300,000	5.015% Bank of America Corp. 22/07/2033	306,666	0.04	100,000	1.050% Bank of New York Mellon Corp. 15/10/2026	97,099	0.01
500,000	5.288% Bank of America Corp. 25/04/2034	517,255	0.07	170,000	3.442% Bank of New York Mellon Corp. 07/02/2028	168,849	0.02
150,000	5.872% Bank of America Corp. 15/09/2034	160,721	0.02	200,000	3.992% Bank of New York Mellon Corp. 13/06/2028	199,904	0.03
850,000	5.468% Bank of America Corp. 23/01/2035	888,054	0.13	100,000	1.650% Bank of New York Mellon Corp. 14/07/2028	94,268	0.01
50,000	5.425% Bank of America Corp. 15/08/2035	51,033	0.01	150,000	4.890% Bank of New York Mellon Corp. 21/07/2028	152,247	0.02
710,000	5.518% Bank of America Corp. 25/10/2035	728,282	0.10	474,000	5.802% Bank of New York Mellon Corp. 25/10/2028	490,789	0.07
675,000	5.511% Bank of America Corp. 24/01/2036	705,429	0.10	100,000	3.000% Bank of New York Mellon Corp. 30/10/2028	96,973	0.01
450,000	5.744% Bank of America Corp. 12/02/2036	468,585	0.07	100,000	4.543% Bank of New York Mellon Corp. 01/02/2029	101,121	0.01
100,000	5.464% Bank of America Corp. 09/05/2036	104,385	0.02	100,000	3.850% Bank of New York Mellon Corp. 26/04/2029	99,653	0.01
550,000	6.110% Bank of America Corp. 29/01/2037	592,515	0.08	305,000	3.300% Bank of New York Mellon Corp. 23/08/2029	295,176	0.04
150,000	3.846% Bank of America Corp. 08/03/2037	140,204	0.02	116,000	6.317% Bank of New York Mellon Corp. 25/10/2029	123,436	0.02
200,000	4.244% Bank of America Corp. 24/04/2038	186,492	0.03	100,000	4.289% Bank of New York Mellon Corp. 13/06/2033	98,404	0.01
200,000	2.676% Bank of America Corp. 19/06/2041	147,396	0.02	100,000	4.967% Bank of New York Mellon Corp. 26/04/2034	101,932	0.01
80,000	3.311% Bank of America Corp. 22/04/2042	63,422	0.01	100,000	6.474% Bank of New York Mellon Corp. 25/10/2034	111,431	0.02
100,000	5.000% Bank of America Corp. 21/01/2044	97,578	0.01	465,000	5.188% Bank of New York Mellon Corp. 14/03/2035	478,857	0.07
200,000	4.443% Bank of America Corp. 20/01/2048	175,378	0.03	400,000	5.225% Bank of New York Mellon Corp. 20/11/2035	412,584	0.06
150,000	4.330% Bank of America Corp. 15/03/2050	127,755	0.02	100,000	5.316% Bank of New York Mellon Corp. 06/06/2036	103,461	0.01
265,000	4.083% Bank of America Corp. 20/03/2051	215,686	0.03	50,000	5.350% Bank of Nova Scotia 07/12/2026	50,737	0.01
2,215,000	2.650% Bank of Montreal 08/03/2027	2,174,067	0.31	450,000	2.951% Bank of Nova Scotia 11/03/2027	443,412	0.06
1,250,000	4.700% Bank of Montreal 14/09/2027	1,265,687	0.18	100,000	4.932% Bank of Nova Scotia 14/02/2029	101,657	0.01
1,577,000	5.203% Bank of Montreal 01/02/2028	1,615,510	0.23	115,000	4.850% Bank of Nova Scotia 01/02/2030	117,645	0.02
				400,000	5.130% Bank of Nova Scotia 14/02/2031	411,148	0.06
				100,000	2.450% Bank of Nova Scotia 02/02/2032	88,793	0.01
				300,000	4.740% Bank of Nova Scotia 10/11/2032	303,285	0.04
				140,000	4.588% Bank of Nova Scotia 04/05/2037	135,509	0.02
				1,135,000	2.279% Barclays PLC 24/11/2027	1,109,655	0.16

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.19%) (continued)				Transferable Securities - 98.61% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
450,000	4.337% Barclays PLC 10/01/2028	450,031	0.06	248,000	2.823% Becton Dickinson & Co. 20/05/2030	232,594	0.03
895,000	5.674% Barclays PLC 12/03/2028	912,256	0.13	90,000	1.957% Becton Dickinson & Co. 11/02/2031	79,414	0.01
808,000	4.836% Barclays PLC 09/05/2028	812,363	0.11	155,000	4.298% Becton Dickinson & Co. 22/08/2032	152,525	0.02
410,000	5.501% Barclays PLC 09/08/2028	418,790	0.06	100,000	5.110% Becton Dickinson & Co. 08/02/2034	102,111	0.01
510,000	4.837% Barclays PLC 10/09/2028	515,156	0.07	1,524,000	4.685% Becton Dickinson & Co. 15/12/2044	1,362,288	0.19
350,000	7.385% Barclays PLC 02/11/2028	371,157	0.05	1,963,000	4.669% Becton Dickinson & Co. 06/06/2047	1,735,351	0.25
690,000	5.086% Barclays PLC 25/02/2029	702,337	0.10	300,000	5.000% BHP Billiton Finance USA Ltd. 21/02/2030	309,417	0.04
211,000	4.972% Barclays PLC 16/05/2029	214,123	0.03	100,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2030	104,298	0.02
150,000	6.490% Barclays PLC 13/09/2029	158,786	0.02	100,000	5.125% BHP Billiton Finance USA Ltd. 21/02/2032	103,616	0.01
500,000	4.476% Barclays PLC 11/11/2029	500,860	0.07	100,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2033	104,159	0.01
705,000	5.690% Barclays PLC 12/03/2030	732,361	0.10	100,000	5.300% BHP Billiton Finance USA Ltd. 21/02/2035	104,141	0.01
84,000	5.088% Barclays PLC 20/06/2030	85,045	0.01	450,000	5.000% BHP Billiton Finance USA Ltd. 30/09/2043	433,881	0.06
625,000	4.942% Barclays PLC 10/09/2030	634,275	0.09	100,000	5.500% BHP Billiton Finance USA Ltd. 08/09/2053	101,688	0.01
250,000	5.367% Barclays PLC 25/02/2031	257,737	0.04	200,000	2.250% Biogen, Inc. 01/05/2030	182,468	0.03
200,000	2.894% Barclays PLC 24/11/2032	180,108	0.03	125,000	5.050% Biogen, Inc. 15/01/2031	128,433	0.02
500,000	5.746% Barclays PLC 09/08/2033	525,190	0.07	155,000	5.750% Biogen, Inc. 15/05/2035	162,401	0.02
50,000	7.437% Barclays PLC 02/11/2033	57,376	0.01	1,532,000	2.750% Boston Properties LP 01/10/2026	1,507,427	0.21
50,000	6.224% Barclays PLC 09/05/2034	53,764	0.01	918,000	6.750% Boston Properties LP 01/12/2027	963,542	0.14
295,000	7.119% Barclays PLC 27/06/2034	329,990	0.05	1,370,000	4.500% Boston Properties LP 01/12/2028	1,369,123	0.19
500,000	6.692% Barclays PLC 13/09/2034	553,050	0.08	1,039,000	3.400% Boston Properties LP 21/06/2029	997,367	0.14
570,000	3.564% Barclays PLC 23/09/2035	533,434	0.08	1,424,000	2.900% Boston Properties LP 15/03/2030	1,321,970	0.19
350,000	3.811% Barclays PLC 10/03/2042	282,065	0.04	1,609,000	3.250% Boston Properties LP 30/01/2031	1,496,354	0.21
364,000	5.250% Barclays PLC 17/08/2045	350,332	0.05	1,000,000	2.550% Boston Properties LP 01/04/2032	865,090	0.12
500,000	5.860% Barclays PLC 11/08/2046	513,690	0.07	1,415,000	2.450% Boston Properties LP 01/10/2033	1,158,545	0.16
574,000	4.950% Barclays PLC 10/01/2047	526,743	0.07	1,450,000	6.500% Boston Properties LP 15/01/2034	1,564,912	0.22
250,000	6.450% Barrick Mining Corp. 15/10/2035	278,895	0.04	200,000	5.750% Boston Properties LP 15/01/2035	204,580	0.03
124,000	5.750% Barrick North America Finance LLC 01/05/2043	128,253	0.02	250,000	4.234% BP Capital Markets America, Inc. 06/11/2028	251,132	0.04
100,000	5.250% Baxalta, Inc. 23/06/2045	96,035	0.01	53,000	2.721% BP Capital Markets America, Inc. 12/01/2032	48,096	0.01
140,000	1.915% Baxter International, Inc. 01/02/2027	135,758	0.02	100,000	4.812% BP Capital Markets America, Inc. 13/02/2033	101,170	0.01
100,000	1.730% Baxter International, Inc. 01/04/2031	85,991	0.01	200,000	5.227% BP Capital Markets America, Inc. 17/11/2034	206,688	0.03
2,050,000	2.539% Baxter International, Inc. 01/02/2032	1,797,563	0.25	388,000	4.900% Bristol-Myers Squibb Co. 22/02/2027	393,036	0.06
350,000	3.500% Baxter International, Inc. 15/08/2046	250,264	0.04				
1,585,000	3.132% Baxter International, Inc. 01/12/2051	1,010,786	0.14				
83,000	3.700% Becton Dickinson & Co. 06/06/2027	82,449	0.01				
100,000	4.874% Becton Dickinson & Co. 08/02/2029	101,995	0.01				
410,000	5.081% Becton Dickinson & Co. 07/06/2029	421,000	0.06				

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.19%) (continued)				Transferable Securities - 98.61% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
100,000	1.125% Bristol-Myers Squibb Co. 13/11/2027	94,685	0.01	100,000	4.862% Canadian Imperial Bank of Commerce 13/01/2028	100,838	0.01
629,000	3.400% Bristol-Myers Squibb Co. 26/07/2029	613,325	0.09	210,000	4.857% Canadian Imperial Bank of Commerce 30/03/2029	213,247	0.03
300,000	1.450% Bristol-Myers Squibb Co. 13/11/2030	262,821	0.04	450,000	5.245% Canadian Imperial Bank of Commerce 13/01/2031	464,346	0.07
100,000	5.750% Bristol-Myers Squibb Co. 01/02/2031	106,949	0.02	385,000	6.092% Canadian Imperial Bank of Commerce 03/10/2033	418,868	0.06
50,000	5.200% Bristol-Myers Squibb Co. 22/02/2034	51,835	0.01	518,000	6.900% Canadian National Railway Co. 15/07/2028	557,570	0.08
200,000	4.125% Bristol-Myers Squibb Co. 15/06/2039	181,112	0.03	700,000	6.250% Canadian National Railway Co. 01/08/2034	777,210	0.11
200,000	3.550% Bristol-Myers Squibb Co. 15/03/2042	161,570	0.02	175,000	4.375% Canadian National Railway Co. 18/09/2034	171,026	0.02
90,000	5.500% Bristol-Myers Squibb Co. 22/02/2044	90,952	0.01	237,000	6.375% Canadian National Railway Co. 15/11/2037	265,905	0.04
100,000	4.625% Bristol-Myers Squibb Co. 15/05/2044	90,625	0.01	1,465,000	3.200% Canadian National Railway Co. 02/08/2046	1,066,432	0.15
100,000	5.000% Bristol-Myers Squibb Co. 15/08/2045	95,123	0.01	521,000	3.650% Canadian National Railway Co. 03/02/2048	403,650	0.06
550,000	4.350% Bristol-Myers Squibb Co. 15/11/2047	468,264	0.07	700,000	4.450% Canadian National Railway Co. 20/01/2049	612,871	0.09
550,000	4.550% Bristol-Myers Squibb Co. 20/02/2048	481,090	0.07	150,000	2.450% Canadian National Railway Co. 01/05/2050	90,068	0.01
100,000	4.250% Bristol-Myers Squibb Co. 26/10/2049	82,872	0.01	1,459,000	4.400% Canadian National Railway Co. 05/08/2052	1,253,121	0.18
100,000	2.550% Bristol-Myers Squibb Co. 13/11/2050	60,082	0.01	580,000	6.125% Canadian National Railway Co. 01/11/2053	638,064	0.09
500,000	3.700% Bristol-Myers Squibb Co. 15/03/2052	373,280	0.05	851,000	6.125% Canadian Pacific Railway Co. 15/09/2115	881,687	0.12
100,000	6.250% Bristol-Myers Squibb Co. 15/11/2053	109,167	0.02	281,000	2.493% Carrier Global Corp. 15/02/2027	275,096	0.04
225,000	5.550% Bristol-Myers Squibb Co. 22/02/2054	224,246	0.03	100,000	3.377% Carrier Global Corp. 05/04/2040	80,727	0.01
1,821,000	9.625% British Telecommunications PLC 15/12/2030	2,241,906	0.32	100,000	3.577% Carrier Global Corp. 05/04/2050	74,798	0.01
167,000	4.125% Brixmor Operating Partnership LP 15/05/2029	165,622	0.02	250,000	4.500% Caterpillar Financial Services Corp. 07/01/2027	251,972	0.04
129,000	4.050% Brixmor Operating Partnership LP 01/07/2030	126,539	0.02	200,000	3.600% Caterpillar Financial Services Corp. 12/08/2027	199,186	0.03
200,000	5.500% Brixmor Operating Partnership LP 15/02/2034	206,090	0.03	273,000	4.400% Caterpillar Financial Services Corp. 15/10/2027	275,921	0.04
130,000	5.750% Brixmor Operating Partnership LP 15/02/2035	136,019	0.02	100,000	4.600% Caterpillar Financial Services Corp. 15/11/2027	101,500	0.01
1,142,000	4.150% Campbell's Co. 15/03/2028	1,140,881	0.16	150,000	4.400% Caterpillar Financial Services Corp. 03/03/2028	151,590	0.02
150,000	5.200% Campbell's Co. 21/03/2029	154,110	0.02	100,000	4.700% Caterpillar Financial Services Corp. 15/11/2029	102,426	0.01
330,000	4.750% Campbell's Co. 23/03/2035	319,839	0.05	50,000	4.800% Caterpillar Financial Services Corp. 08/01/2030	51,569	0.01
832,000	4.800% Campbell's Co. 15/03/2048	734,581	0.10	37,000	2.600% Caterpillar, Inc. 19/09/2029	35,101	0.01
100,000	3.125% Campbell's Co. 24/04/2050	65,906	0.01	200,000	5.200% Caterpillar, Inc. 15/05/2035	206,978	0.03
				10,000	6.050% Caterpillar, Inc. 15/08/2036	11,090	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.19%) (continued)				Transferable Securities - 98.61% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
408,000	5.200% Caterpillar, Inc. 27/05/2041	411,876	0.06	70,000	3.070% Citigroup, Inc. 24/02/2028	68,929	0.01
100,000	4.300% Caterpillar, Inc. 15/05/2044	88,620	0.01	500,000	4.643% Citigroup, Inc. 07/05/2028	503,340	0.07
100,000	5.500% Caterpillar, Inc. 15/05/2055	102,148	0.01	215,000	4.658% Citigroup, Inc. 24/05/2028	216,602	0.03
129,000	4.750% Caterpillar, Inc. 15/05/2064	115,545	0.02	65,000	3.668% Citigroup, Inc. 24/07/2028	64,412	0.01
150,000	5.500% CBRE Services, Inc. 01/04/2029	155,639	0.02	632,000	4.125% Citigroup, Inc. 25/07/2028	631,071	0.09
175,000	4.800% CBRE Services, Inc. 15/06/2030	177,697	0.03	50,000	3.520% Citigroup, Inc. 27/10/2028	49,331	0.01
100,000	5.500% CBRE Services, Inc. 15/06/2035	102,952	0.01	297,000	4.075% Citigroup, Inc. 23/04/2029	296,097	0.04
250,000	4.250% Centene Corp. 15/12/2027	245,753	0.03	115,000	5.174% Citigroup, Inc. 13/02/2030	118,012	0.02
150,000	4.625% Centene Corp. 15/12/2029	145,484	0.02	72,000	3.980% Citigroup, Inc. 20/03/2030	71,137	0.01
600,000	3.375% Centene Corp. 15/02/2030	552,408	0.08	650,000	4.542% Citigroup, Inc. 19/09/2030	653,022	0.09
250,000	2.500% Centene Corp. 01/03/2031	215,473	0.03	434,000	2.976% Citigroup, Inc. 05/11/2030	410,933	0.06
100,000	4.950% CGI, Inc. 14/03/2030	101,806	0.01	616,000	2.666% Citigroup, Inc. 29/01/2031	572,560	0.08
500,000	4.625% Cheniere Energy, Inc. 15/10/2028	498,610	0.07	781,000	4.412% Citigroup, Inc. 31/03/2031	779,493	0.11
110,000	5.600% Church & Dwight Co., Inc. 15/11/2032	116,632	0.02	550,000	4.952% Citigroup, Inc. 07/05/2031	560,296	0.08
500,000	3.400% Cigna Group 01/03/2027	495,340	0.07	773,000	2.572% Citigroup, Inc. 03/06/2031	711,044	0.10
550,000	4.375% Cigna Group 15/10/2028	552,711	0.08	112,000	2.561% Citigroup, Inc. 01/05/2032	100,947	0.01
100,000	2.375% Cigna Group 15/03/2031	89,984	0.01	121,000	6.625% Citigroup, Inc. 15/06/2032	134,096	0.02
100,000	4.800% Cigna Group 15/08/2038	95,463	0.01	600,000	2.520% Citigroup, Inc. 03/11/2032	532,662	0.08
400,000	4.900% Cigna Group 15/12/2048	359,196	0.05	750,000	3.057% Citigroup, Inc. 25/01/2033	683,220	0.10
650,000	3.400% Cigna Group 15/03/2051	452,283	0.06	100,000	3.785% Citigroup, Inc. 17/03/2033	94,980	0.01
100,000	5.600% Cigna Group 15/02/2054	98,074	0.01	605,000	4.910% Citigroup, Inc. 24/05/2033	611,195	0.09
300,000	6.000% Cigna Group 15/01/2056	312,114	0.04	100,000	6.000% Citigroup, Inc. 31/10/2033	107,462	0.02
2,925,000	4.800% Cisco Systems, Inc. 26/02/2027	2,960,743	0.42	80,000	6.270% Citigroup, Inc. 17/11/2033	87,276	0.01
1,600,000	4.550% Cisco Systems, Inc. 24/02/2028	1,624,208	0.23	140,000	6.174% Citigroup, Inc. 25/05/2034	149,023	0.02
637,000	4.850% Cisco Systems, Inc. 26/02/2029	653,715	0.09	130,000	5.592% Citigroup, Inc. 19/11/2034	133,167	0.02
500,000	4.750% Cisco Systems, Inc. 24/02/2030	513,115	0.07	50,000	5.827% Citigroup, Inc. 13/02/2035	51,903	0.01
600,000	4.950% Cisco Systems, Inc. 26/02/2031	620,898	0.09	290,000	5.449% Citigroup, Inc. 11/06/2035	300,646	0.04
50,000	4.950% Cisco Systems, Inc. 24/02/2032	51,676	0.01	516,000	6.020% Citigroup, Inc. 24/01/2036	541,072	0.08
600,000	5.050% Cisco Systems, Inc. 26/02/2034	620,454	0.09	550,000	5.333% Citigroup, Inc. 27/03/2036	562,523	0.08
400,000	5.100% Cisco Systems, Inc. 24/02/2035	413,552	0.06	100,000	6.125% Citigroup, Inc. 25/08/2036	106,736	0.02
3,284,000	5.900% Cisco Systems, Inc. 15/02/2039	3,567,869	0.50	533,000	3.878% Citigroup, Inc. 24/01/2039	468,518	0.07
3,317,000	5.500% Cisco Systems, Inc. 15/01/2040	3,464,009	0.49	50,000	8.125% Citigroup, Inc. 15/07/2039	64,078	0.01
250,000	5.300% Cisco Systems, Inc. 26/02/2054	246,760	0.04	105,000	5.316% Citigroup, Inc. 26/03/2041	104,620	0.02
200,000	5.500% Cisco Systems, Inc. 24/02/2055	203,104	0.03	166,000	5.875% Citigroup, Inc. 30/01/2042	175,872	0.03
1,450,000	5.350% Cisco Systems, Inc. 26/02/2064	1,424,741	0.20	336,000	4.750% Citigroup, Inc. 18/05/2046	298,338	0.04
50,000	5.488% Citibank NA 04/12/2026	50,793	0.01	224,000	4.281% Citigroup, Inc. 24/04/2048	189,887	0.03
400,000	4.876% Citibank NA 19/11/2027	403,076	0.06	50,000	4.650% Citigroup, Inc. 23/07/2048	44,624	0.01
50,000	5.803% Citibank NA 29/09/2028	52,447	0.01	550,000	4.500% CNH Industrial Capital LLC 08/10/2027	553,476	0.08
490,000	4.838% Citibank NA 06/08/2029	501,804	0.07	700,000	4.750% CNH Industrial Capital LLC 21/03/2028	707,686	0.10
50,000	4.914% Citibank NA 29/05/2030	51,349	0.01	700,000	4.550% CNH Industrial Capital LLC 10/04/2028	705,404	0.10
144,000	3.200% Citigroup, Inc. 21/10/2026	142,769	0.02				
816,000	4.450% Citigroup, Inc. 29/09/2027	819,280	0.12				
82,000	3.887% Citigroup, Inc. 10/01/2028	81,689	0.01				

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.19%) (continued)				Transferable Securities - 98.61% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
1,100,000	5.500% CNH Industrial Capital LLC 12/01/2029	1,138,412	0.16	330,000	7.250% Conopco, Inc. 15/12/2026	342,477	0.05
700,000	5.100% CNH Industrial Capital LLC 20/04/2029	717,087	0.10	200,000	7.125% Credit Suisse USA LLC 15/07/2032	229,790	0.03
508,000	3.850% CNH Industrial NV 15/11/2027	505,638	0.07	1,300,000	5.400% CRH America Finance, Inc. 21/05/2034	1,348,399	0.19
400,000	2.900% Coca-Cola Co. 25/05/2027	394,184	0.06	1,435,000	5.200% CRH SMW Finance DAC 21/05/2029	1,479,011	0.21
159,000	1.450% Coca-Cola Co. 01/06/2027	153,120	0.02	100,000	5.125% CRH SMW Finance DAC 09/01/2030	102,946	0.01
112,000	2.125% Coca-Cola Co. 06/09/2029	104,866	0.02	150,000	4.250% Cummins, Inc. 09/05/2028	151,152	0.02
511,000	3.450% Coca-Cola Co. 25/03/2030	498,501	0.07	50,000	4.700% Cummins, Inc. 15/02/2031	50,907	0.01
119,000	1.650% Coca-Cola Co. 01/06/2030	106,973	0.02	150,000	5.300% Cummins, Inc. 09/05/2035	154,809	0.02
50,000	2.250% Coca-Cola Co. 05/01/2032	44,746	0.01	150,000	4.875% Cummins, Inc. 01/10/2043	144,744	0.02
100,000	5.000% Coca-Cola Co. 13/05/2034	103,977	0.01	121,000	2.600% Cummins, Inc. 01/09/2050	74,774	0.01
255,000	4.650% Coca-Cola Co. 14/08/2034	259,241	0.04	50,000	5.450% Cummins, Inc. 20/02/2054	49,761	0.01
100,000	2.875% Coca-Cola Co. 05/05/2041	76,911	0.01	200,000	4.375% Danaher Corp. 15/09/2045	175,890	0.03
100,000	2.600% Coca-Cola Co. 01/06/2050	63,323	0.01	100,000	5.375% Deere & Co. 16/10/2029	105,100	0.02
290,000	3.000% Coca-Cola Co. 05/03/2051	197,812	0.03	350,000	7.125% Deere & Co. 03/03/2031	398,919	0.06
45,000	2.500% Coca-Cola Co. 15/03/2051	27,512	0.00	450,000	5.450% Deere & Co. 16/01/2035	473,652	0.07
100,000	5.200% Coca-Cola Co. 14/01/2055	98,046	0.01	50,000	3.750% Deere & Co. 15/04/2050	39,589	0.01
100,000	2.750% Coca-Cola Co. 01/06/2060	60,785	0.01	155,000	4.900% Dell International LLC/EMC Corp. 01/10/2026	155,865	0.02
335,000	5.400% Coca-Cola Co. 13/05/2064	333,369	0.05	438,000	5.250% Dell International LLC/EMC Corp. 01/02/2028	448,166	0.06
500,000	3.100% Colgate-Palmolive Co. 15/08/2027	494,280	0.07	100,000	4.750% Dell International LLC/EMC Corp. 01/04/2028	101,436	0.01
110,000	4.200% Colgate-Palmolive Co. 01/05/2030	110,902	0.02	1,967,000	5.300% Dell International LLC/EMC Corp. 01/10/2029	2,031,223	0.29
492,000	3.250% Colgate-Palmolive Co. 15/08/2032	461,407	0.07	1,400,000	4.350% Dell International LLC/EMC Corp. 01/02/2030	1,396,598	0.20
178,000	4.600% Colgate-Palmolive Co. 01/03/2033	181,669	0.03	1,462,000	6.200% Dell International LLC/EMC Corp. 15/07/2030	1,567,498	0.22
883,000	4.000% Colgate-Palmolive Co. 15/08/2045	747,671	0.11	160,000	4.500% Dell International LLC/EMC Corp. 15/02/2031	159,754	0.02
200,000	5.350% Comcast Corp. 15/11/2027	205,448	0.03	1,835,000	5.750% Dell International LLC/EMC Corp. 01/02/2033	1,941,760	0.27
194,000	4.150% Comcast Corp. 15/10/2028	194,819	0.03	1,830,000	5.400% Dell International LLC/EMC Corp. 15/04/2034	1,888,999	0.27
600,000	4.700% Comcast Corp. 15/10/2048	521,790	0.07	950,000	4.850% Dell International LLC/EMC Corp. 01/02/2035	935,132	0.13
750,000	2.887% Comcast Corp. 01/11/2051	461,632	0.07	250,000	5.100% Dell International LLC/EMC Corp. 15/02/2036	248,817	0.04
250,000	2.937% Comcast Corp. 01/11/2056	148,238	0.02	1,528,000	8.100% Dell International LLC/EMC Corp. 15/07/2036	1,860,783	0.26
50,000	2.987% Comcast Corp. 01/11/2063	28,554	0.00	1,157,000	3.375% Dell International LLC/EMC Corp. 15/12/2041	887,836	0.13
195,000	4.577% Commonwealth Bank of Australia 27/11/2026	196,363	0.03	1,226,000	8.350% Dell International LLC/EMC Corp. 15/07/2046	1,592,672	0.22
110,000	4.423% Commonwealth Bank of Australia 14/03/2028	111,244	0.02				
50,000	4.650% Connecticut Light & Power Co. 01/01/2029	50,905	0.01				
100,000	4.950% Connecticut Light & Power Co. 15/01/2030	102,842	0.01				
400,000	4.950% Connecticut Light & Power Co. 15/08/2034	405,428	0.06				
550,000	4.000% Connecticut Light & Power Co. 01/04/2048	444,202	0.06				
50,000	5.250% Connecticut Light & Power Co. 15/01/2053	48,227	0.01				
161,000	6.500% ConocoPhillips 01/02/2039	181,878	0.03				

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.19%) (continued)				Transferable Securities - 98.61% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
810,000	3.450% Dell International LLC/EMC Corp. 15/12/2051	569,155	0.08	100,000	4.800% Dow Chemical Co. 15/05/2049	81,556	0.01
498,000	6.500% Dell, Inc. 15/04/2038	539,922	0.08	150,000	6.900% Dow Chemical Co. 15/05/2053	160,353	0.02
203,000	5.371% Deutsche Bank AG 09/09/2027	208,170	0.03	100,000	5.950% Dow Chemical Co. 15/03/2055	95,061	0.01
225,000	2.552% Deutsche Bank AG 07/01/2028	220,057	0.03	3,400,000	4.725% DuPont de Nemours, Inc. 15/11/2028	3,427,710	0.48
120,000	5.706% Deutsche Bank AG 08/02/2028	122,144	0.02	158,000	5.319% DuPont de Nemours, Inc. 15/11/2038	162,689	0.02
100,000	5.373% Deutsche Bank AG 10/01/2029	102,135	0.01	3,000,000	5.419% DuPont de Nemours, Inc. 15/11/2048	2,967,330	0.42
430,000	4.999% Deutsche Bank AG 11/09/2030	436,287	0.06	850,000	4.000% eBay, Inc. 15/07/2042	709,274	0.10
510,000	5.297% Deutsche Bank AG 09/05/2031	522,097	0.07	1,880,000	3.650% eBay, Inc. 10/05/2051	1,406,071	0.20
250,000	5.882% Deutsche Bank AG 08/07/2031	258,565	0.04	400,000	4.300% Ecolab, Inc. 15/06/2028	403,272	0.06
200,000	4.950% Deutsche Bank AG 04/08/2031	201,792	0.03	441,000	4.300% Edwards Lifesciences Corp. 15/06/2028	442,442	0.06
200,000	3.035% Deutsche Bank AG 28/05/2032	182,640	0.03	400,000	5.150% Elevance Health, Inc. 15/06/2029	411,596	0.06
500,000	3.742% Deutsche Bank AG 07/01/2033	461,005	0.07	400,000	4.950% Elevance Health, Inc. 01/11/2031	407,268	0.06
200,000	7.079% Deutsche Bank AG 10/02/2034	219,786	0.03	350,000	5.375% Elevance Health, Inc. 15/06/2034	360,843	0.05
4,385,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	5,168,994	0.73	100,000	4.650% Elevance Health, Inc. 15/01/2043	89,632	0.01
550,000	9.250% Deutsche Telekom International Finance BV 01/06/2032	689,821	0.10	1,050,000	4.375% Elevance Health, Inc. 01/12/2047	876,540	0.12
100,000	2.600% DH Europe Finance II SARL 15/11/2029	94,202	0.01	650,000	3.600% Elevance Health, Inc. 15/03/2051	465,686	0.07
955,000	5.375% Diageo Capital PLC 05/10/2026	967,291	0.14	100,000	5.850% Elevance Health, Inc. 01/11/2064	99,360	0.01
900,000	5.300% Diageo Capital PLC 24/10/2027	922,500	0.13	400,000	5.900% Enbridge, Inc. 15/11/2026	407,216	0.06
1,100,000	3.875% Diageo Capital PLC 18/05/2028	1,096,194	0.15	300,000	5.250% Enbridge, Inc. 05/04/2027	304,680	0.04
1,555,000	2.375% Diageo Capital PLC 24/10/2029	1,454,811	0.21	450,000	3.125% Enbridge, Inc. 15/11/2029	428,944	0.06
1,591,000	2.000% Diageo Capital PLC 29/04/2030	1,445,853	0.20	600,000	3.400% Enbridge, Inc. 01/08/2051	410,784	0.06
850,000	2.125% Diageo Capital PLC 29/04/2032	735,420	0.10	450,000	6.700% Enbridge, Inc. 15/11/2053	502,731	0.07
906,000	5.500% Diageo Capital PLC 24/01/2033	953,801	0.13	50,000	5.950% Enbridge, Inc. 05/04/2054	51,332	0.01
1,150,000	5.625% Diageo Capital PLC 05/10/2033	1,221,886	0.17	705,000	4.000% Enel Americas SA 25/10/2026	703,660	0.10
1,195,000	5.875% Diageo Capital PLC 30/09/2036	1,294,974	0.18	1,540,000	4.875% Enel Chile SA 12/06/2028	1,564,917	0.22
500,000	3.875% Diageo Capital PLC 29/04/2043	414,530	0.06	391,000	7.300% Eni USA, Inc. 15/11/2027	414,726	0.06
400,000	5.125% Diageo Investment Corp. 15/08/2030	414,476	0.06	110,000	5.500% Equinix Europe 2 Financing Corp. LLC 15/06/2034	114,182	0.02
400,000	7.450% Diageo Investment Corp. 15/04/2035	481,020	0.07	100,000	2.900% Equinix, Inc. 18/11/2026	98,525	0.01
730,000	4.250% Diageo Investment Corp. 11/05/2042	637,334	0.09	100,000	1.550% Equinix, Inc. 15/03/2028	93,993	0.01
400,000	4.300% DOC Dr. LLC 15/03/2027	400,100	0.06	100,000	3.200% Equinix, Inc. 18/11/2029	95,709	0.01
900,000	3.950% DOC Dr. LLC 15/01/2028	892,971	0.13	185,000	3.000% Equinix, Inc. 15/07/2050	120,881	0.02
480,000	2.625% DOC Dr. LLC 01/11/2031	427,982	0.06	10,000	2.850% ERP Operating LP 01/11/2026	9,876	0.00
1,150,000	5.100% Dominion Energy South Carolina, Inc. 01/06/2065	1,047,397	0.15	134,000	3.000% ERP Operating LP 01/07/2029	128,678	0.02
235,000	6.200% Dominion Energy, Inc. 15/02/2056	236,786	0.03	50,000	1.850% ERP Operating LP 01/08/2031	43,772	0.01
300,000	4.800% Dow Chemical Co. 15/01/2031	299,049	0.04	265,000	4.950% ERP Operating LP 15/06/2032	271,416	0.04
415,000	6.300% Dow Chemical Co. 15/03/2033	446,038	0.06	115,000	4.650% ERP Operating LP 15/09/2034	113,619	0.02
100,000	5.350% Dow Chemical Co. 15/03/2035	99,499	0.01	100,000	4.000% ERP Operating LP 01/08/2047	80,742	0.01
100,000	9.400% Dow Chemical Co. 15/05/2039	130,554	0.02	100,000	1.950% Estee Lauder Cos., Inc. 15/03/2031	88,280	0.01

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.19%) (continued)				Transferable Securities - 98.61% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
100,000	4.650% Estee Lauder Cos., Inc. 15/05/2033	100,264	0.01	100,000	4.375% Freeport-McMoRan, Inc. 01/08/2028	99,827	0.01
200,000	5.000% Estee Lauder Cos., Inc. 14/02/2034	202,794	0.03	135,000	5.250% Freeport-McMoRan, Inc. 01/09/2029	136,747	0.02
200,000	4.375% Estee Lauder Cos., Inc. 15/06/2045	169,248	0.02	100,000	4.250% Freeport-McMoRan, Inc. 01/03/2030	98,965	0.01
100,000	4.150% Estee Lauder Cos., Inc. 15/03/2047	80,842	0.01	310,000	4.700% General Mills, Inc. 30/01/2027	312,412	0.04
450,000	5.950% Eversource Energy 01/02/2029	471,226	0.07	174,000	4.200% General Mills, Inc. 17/04/2028	174,277	0.02
400,000	5.850% Eversource Energy 15/04/2031	423,944	0.06	235,000	5.500% General Mills, Inc. 17/10/2028	243,885	0.03
400,000	5.950% Eversource Energy 15/07/2034	424,580	0.06	100,000	4.875% General Mills, Inc. 30/01/2030	102,106	0.01
307,000	4.050% Exelon Corp. 15/04/2030	303,706	0.04	162,000	2.875% General Mills, Inc. 15/04/2030	152,178	0.02
271,000	5.625% Exelon Corp. 15/06/2035	282,504	0.04	163,000	5.400% General Mills, Inc. 15/06/2040	162,493	0.02
1,469,000	5.100% Exelon Corp. 15/06/2045	1,369,314	0.19	950,000	4.150% General Mills, Inc. 15/02/2043	795,682	0.11
520,000	4.700% Exelon Corp. 15/04/2050	449,675	0.06	124,000	3.000% General Mills, Inc. 01/02/2051	80,974	0.01
450,000	5.400% Expedia Group, Inc. 15/02/2035	462,010	0.07	100,000	6.800% General Motors Co. 01/10/2027	104,383	0.02
100,000	5.375% Federal Realty OP LP 01/05/2028	102,655	0.01	107,000	5.000% General Motors Co. 01/10/2028	108,771	0.02
385,000	5.250% Flex Ltd. 15/01/2032	395,125	0.06	100,000	5.625% General Motors Co. 15/04/2030	103,707	0.01
100,000	5.650% FMC Corp. 18/05/2033	99,938	0.01	200,000	6.250% General Motors Co. 15/04/2035	210,370	0.03
150,000	4.346% Ford Motor Co. 08/12/2026	149,387	0.02	448,000	6.600% General Motors Co. 01/04/2036	483,186	0.07
650,000	4.750% Ford Motor Co. 15/01/2043	518,277	0.07	533,000	6.250% General Motors Co. 02/10/2043	542,237	0.08
400,000	5.291% Ford Motor Co. 08/12/2046	337,264	0.05	142,000	5.200% General Motors Co. 01/04/2045	127,736	0.02
165,000	5.125% Ford Motor Credit Co. LLC 05/11/2026	165,581	0.02	961,000	5.950% General Motors Co. 01/04/2049	936,562	0.13
535,000	5.800% Ford Motor Credit Co. LLC 05/03/2027	540,617	0.08	100,000	5.000% General Motors Financial Co., Inc. 09/04/2027	100,929	0.01
515,000	5.850% Ford Motor Credit Co. LLC 17/05/2027	521,504	0.07	485,000	5.400% General Motors Financial Co., Inc. 08/05/2027	493,415	0.07
500,000	4.950% Ford Motor Credit Co. LLC 28/05/2027	499,290	0.07	335,000	5.000% General Motors Financial Co., Inc. 15/07/2027	339,104	0.05
500,000	5.918% Ford Motor Credit Co. LLC 20/03/2028	508,625	0.07	100,000	5.350% General Motors Financial Co., Inc. 15/07/2027	101,868	0.01
200,000	6.800% Ford Motor Credit Co. LLC 12/05/2028	207,668	0.03	100,000	3.850% General Motors Financial Co., Inc. 05/01/2028	99,163	0.01
192,000	2.900% Ford Motor Credit Co. LLC 10/02/2029	177,878	0.03	168,000	5.650% General Motors Financial Co., Inc. 17/01/2029	173,704	0.02
100,000	5.303% Ford Motor Credit Co. LLC 06/09/2029	99,730	0.01	200,000	4.300% General Motors Financial Co., Inc. 06/04/2029	198,434	0.03
200,000	4.000% Ford Motor Credit Co. LLC 13/11/2030	185,858	0.03	100,000	5.550% General Motors Financial Co., Inc. 15/07/2029	103,304	0.01
100,000	6.050% Ford Motor Credit Co. LLC 05/03/2031	102,356	0.01	100,000	4.900% General Motors Financial Co., Inc. 06/10/2029	101,073	0.01
155,000	6.054% Ford Motor Credit Co. LLC 05/11/2031	158,346	0.02	190,000	5.850% General Motors Financial Co., Inc. 06/04/2030	198,727	0.03
140,000	6.532% Ford Motor Credit Co. LLC 19/03/2032	145,753	0.02	450,000	5.450% General Motors Financial Co., Inc. 15/07/2030	463,621	0.07
450,000	6.500% Ford Motor Credit Co. LLC 07/02/2035	462,195	0.07	100,000	5.750% General Motors Financial Co., Inc. 08/02/2031	104,186	0.01
				110,000	5.600% General Motors Financial Co., Inc. 18/06/2031	113,823	0.02

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.19%) (continued)				Transferable Securities - 98.61% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
100,000	3.100% General Motors Financial Co., Inc. 12/01/2032	90,068	0.01	779,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	779,857	0.11
100,000	6.400% General Motors Financial Co., Inc. 09/01/2033	107,065	0.02	100,000	6.484% Goldman Sachs Group, Inc. 24/10/2029	106,422	0.02
220,000	6.100% General Motors Financial Co., Inc. 07/01/2034	231,407	0.03	110,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	103,035	0.01
155,000	5.950% General Motors Financial Co., Inc. 04/04/2034	161,099	0.02	105,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	103,299	0.01
100,000	5.900% General Motors Financial Co., Inc. 07/01/2035	103,099	0.01	250,000	5.727% Goldman Sachs Group, Inc. 25/04/2030	261,540	0.04
415,000	6.150% General Motors Financial Co., Inc. 15/07/2035	434,036	0.06	290,000	5.049% Goldman Sachs Group, Inc. 23/07/2030	297,320	0.04
400,000	4.315% GlaxoSmithKline Capital PLC 12/03/2027	402,824	0.06	135,000	4.692% Goldman Sachs Group, Inc. 23/10/2030	136,743	0.02
1,272,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	1,241,574	0.18	505,000	5.207% Goldman Sachs Group, Inc. 28/01/2031	521,210	0.07
2,807,000	3.875% GlaxoSmithKline Capital, Inc. 15/05/2028	2,803,828	0.40	105,000	5.218% Goldman Sachs Group, Inc. 23/04/2031	108,577	0.02
1,600,000	4.500% GlaxoSmithKline Capital, Inc. 15/04/2030	1,619,536	0.23	700,000	1.992% Goldman Sachs Group, Inc. 27/01/2032	617,540	0.09
535,000	5.375% GlaxoSmithKline Capital, Inc. 15/04/2034	564,083	0.08	160,000	2.615% Goldman Sachs Group, Inc. 22/04/2032	145,037	0.02
1,450,000	4.875% GlaxoSmithKline Capital, Inc. 15/04/2035	1,462,165	0.21	200,000	2.383% Goldman Sachs Group, Inc. 21/07/2032	178,396	0.03
3,857,000	6.375% GlaxoSmithKline Capital, Inc. 15/05/2038	4,335,769	0.61	750,000	2.650% Goldman Sachs Group, Inc. 21/10/2032	674,512	0.10
500,000	4.200% GlaxoSmithKline Capital, Inc. 18/03/2043	439,500	0.06	245,000	6.125% Goldman Sachs Group, Inc. 15/02/2033	269,853	0.04
378,000	6.345% Goldman Sachs Capital I 15/02/2034	404,297	0.06	200,000	3.102% Goldman Sachs Group, Inc. 24/02/2033	183,454	0.03
250,000	3.500% Goldman Sachs Group, Inc. 16/11/2026	248,385	0.04	450,000	6.561% Goldman Sachs Group, Inc. 24/10/2034	503,878	0.07
12,000	5.950% Goldman Sachs Group, Inc. 15/01/2027	12,296	0.00	439,000	5.851% Goldman Sachs Group, Inc. 25/04/2035	467,478	0.07
151,000	3.850% Goldman Sachs Group, Inc. 26/01/2027	150,609	0.02	639,000	5.330% Goldman Sachs Group, Inc. 23/07/2035	657,716	0.09
819,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	799,852	0.11	148,000	5.016% Goldman Sachs Group, Inc. 23/10/2035	149,003	0.02
700,000	2.640% Goldman Sachs Group, Inc. 24/02/2028	685,356	0.10	75,000	5.536% Goldman Sachs Group, Inc. 28/01/2036	78,350	0.01
150,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	148,847	0.02	934,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	1,045,753	0.15
50,000	4.937% Goldman Sachs Group, Inc. 23/04/2028	50,588	0.01	50,000	4.017% Goldman Sachs Group, Inc. 31/10/2038	44,780	0.01
97,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	96,295	0.01	581,000	4.411% Goldman Sachs Group, Inc. 23/04/2039	537,123	0.08
30,000	4.482% Goldman Sachs Group, Inc. 23/08/2028	30,184	0.00	133,000	6.250% Goldman Sachs Group, Inc. 01/02/2041	146,119	0.02
103,000	3.814% Goldman Sachs Group, Inc. 23/04/2029	102,100	0.01	2,637,000	2.908% Goldman Sachs Group, Inc. 21/07/2042	1,946,159	0.27

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
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Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
170,000	4.800% Goldman Sachs Group, Inc. 08/07/2044	157,763	0.02	650,000	2.900% Host Hotels & Resorts LP 15/12/2031	578,324	0.08
175,000	5.150% Goldman Sachs Group, Inc. 22/05/2045	164,469	0.02	100,000	5.700% Host Hotels & Resorts LP 15/06/2032	103,104	0.01
1,009,000	4.750% Goldman Sachs Group, Inc. 21/10/2045	922,912	0.13	665,000	5.700% Host Hotels & Resorts LP 01/07/2034	681,399	0.10
200,000	5.561% Goldman Sachs Group, Inc. 19/11/2045	202,964	0.03	1,050,000	5.500% Host Hotels & Resorts LP 15/04/2035	1,057,098	0.15
70,000	5.734% Goldman Sachs Group, Inc. 28/01/2056	72,603	0.01	1,272,000	3.000% HP, Inc. 17/06/2027	1,248,036	0.18
273,000	5.950% Hartford Insurance Group, Inc. 15/10/2036	293,814	0.04	1,675,000	4.750% HP, Inc. 15/01/2028	1,697,227	0.24
420,000	6.100% Hartford Insurance Group, Inc. 01/10/2041	446,048	0.06	1,843,000	4.000% HP, Inc. 15/04/2029	1,820,810	0.26
861,000	4.300% Hartford Insurance Group, Inc. 15/04/2043	749,707	0.11	565,000	5.400% HP, Inc. 25/04/2030	586,809	0.08
1,383,000	3.550% Hasbro, Inc. 19/11/2026	1,371,659	0.19	552,000	3.400% HP, Inc. 17/06/2030	526,514	0.07
517,000	3.500% Hasbro, Inc. 15/09/2027	509,819	0.07	1,250,000	2.650% HP, Inc. 17/06/2031	1,127,200	0.16
953,000	3.900% Hasbro, Inc. 19/11/2029	928,718	0.13	800,000	4.200% HP, Inc. 15/04/2032	775,888	0.11
550,000	6.050% Hasbro, Inc. 14/05/2034	575,817	0.08	1,515,000	5.500% HP, Inc. 15/01/2033	1,568,919	0.22
627,000	6.350% Hasbro, Inc. 15/03/2040	654,695	0.09	565,000	6.100% HP, Inc. 25/04/2035	599,595	0.08
825,000	5.100% Hasbro, Inc. 15/05/2044	732,905	0.10	2,137,000	6.000% HP, Inc. 15/09/2041	2,208,397	0.31
100,000	3.100% Healthcare Realty Holdings LP 15/02/2030	94,206	0.01	540,000	6.750% Iberdrola International BV 15/07/2036	612,662	0.09
640,000	1.350% Healthpeak OP LLC 01/02/2027	616,224	0.09	100,000	4.600% IBM International Capital Pte. Ltd. 05/02/2027	100,690	0.01
530,000	2.125% Healthpeak OP LLC 01/12/2028	496,043	0.07	100,000	4.900% IBM International Capital Pte. Ltd. 05/02/2034	101,161	0.01
749,000	3.500% Healthpeak OP LLC 15/07/2029	726,283	0.10	115,000	5.300% IBM International Capital Pte. Ltd. 05/02/2054	110,072	0.02
907,000	3.000% Healthpeak OP LLC 15/01/2030	856,970	0.12	300,000	3.850% Indiana Michigan Power Co. 15/05/2028	298,218	0.04
1,028,000	2.875% Healthpeak OP LLC 15/01/2031	946,952	0.13	515,000	3.950% ING Groep NV 29/03/2027	513,131	0.07
900,000	5.250% Healthpeak OP LLC 15/12/2032	926,172	0.13	288,000	4.050% ING Groep NV 09/04/2029	285,866	0.04
500,000	4.750% Healthpeak OP LLC 15/01/2033	496,695	0.07	500,000	5.550% ING Groep NV 19/03/2035	519,530	0.07
535,000	5.375% Healthpeak OP LLC 15/02/2035	546,872	0.08	100,000	5.176% Ingersoll Rand, Inc. 15/06/2029	103,409	0.01
750,000	6.750% Healthpeak OP LLC 01/02/2041	832,192	0.12	100,000	5.450% Ingersoll Rand, Inc. 15/06/2034	104,210	0.02
115,000	4.550% Hershey Co. 24/02/2028	116,857	0.02	235,000	5.700% Ingersoll Rand, Inc. 15/06/2054	239,167	0.03
50,000	2.450% Hershey Co. 15/11/2029	46,926	0.01	473,000	3.750% Intel Corp. 25/03/2027	470,323	0.07
150,000	4.750% Hershey Co. 24/02/2030	153,617	0.02	105,000	3.150% Intel Corp. 11/05/2027	103,342	0.01
150,000	1.700% Hershey Co. 01/06/2030	134,319	0.02	219,000	3.750% Intel Corp. 05/08/2027	217,316	0.03
41,000	4.500% Hershey Co. 04/05/2033	41,137	0.01	550,000	4.875% Intel Corp. 10/02/2028	558,332	0.08
200,000	3.125% Hershey Co. 15/11/2049	137,606	0.02	300,000	1.600% Intel Corp. 12/08/2028	279,570	0.04
111,000	5.600% Hess Corp. 15/02/2041	115,214	0.02	200,000	4.000% Intel Corp. 05/08/2029	197,856	0.03
150,000	2.534% Honda Motor Co. Ltd. 10/03/2027	146,697	0.02	141,000	2.450% Intel Corp. 15/11/2029	130,903	0.02
100,000	4.436% Honda Motor Co. Ltd. 08/07/2028	100,584	0.01	50,000	5.125% Intel Corp. 10/02/2030	51,441	0.01
100,000	2.967% Honda Motor Co. Ltd. 10/03/2032	91,058	0.01	100,000	5.000% Intel Corp. 21/02/2031	102,626	0.01
751,000	3.375% Host Hotels & Resorts LP 15/12/2029	713,412	0.10	100,000	2.000% Intel Corp. 12/08/2031	87,422	0.01
1,519,000	3.500% Host Hotels & Resorts LP 15/09/2030	1,426,493	0.20	100,000	4.150% Intel Corp. 05/08/2032	96,538	0.01
				873,000	4.000% Intel Corp. 15/12/2032	833,052	0.12

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.19%) (continued)				Transferable Securities - 98.61% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
465,000	5.200% Intel Corp. 10/02/2033	475,658	0.07	160,000	4.800% International Paper Co. 15/06/2044	142,637	0.02
100,000	4.600% Intel Corp. 25/03/2040	90,969	0.01	100,000	4.100% Interstate Power & Light Co. 26/09/2028	99,785	0.01
100,000	2.800% Intel Corp. 12/08/2041	69,937	0.01	100,000	3.600% Interstate Power & Light Co. 01/04/2029	97,936	0.01
953,000	4.800% Intel Corp. 01/10/2041	861,255	0.12	100,000	5.700% Interstate Power & Light Co. 15/10/2033	419,312	0.06
597,000	4.250% Intel Corp. 15/12/2042	496,537	0.07	400,000	5.600% Interstate Power & Light Co. 29/06/2035	415,556	0.06
50,000	5.625% Intel Corp. 10/02/2043	49,315	0.01	566,000	3.500% Interstate Power & Light Co. 30/09/2049	410,791	0.06
480,000	4.900% Intel Corp. 29/07/2045	425,846	0.06	1,000,000	3.100% Interstate Power & Light Co. 30/11/2051	653,890	0.09
2,288,000	4.100% Intel Corp. 19/05/2046	1,800,908	0.25	815,000	5.450% Interstate Power & Light Co. 30/09/2054	788,415	0.11
100,000	4.100% Intel Corp. 11/05/2047	77,917	0.01	450,000	6.200% J.M. Smucker Co. 15/11/2033	488,520	0.07
750,000	3.250% Intel Corp. 15/11/2049	498,787	0.07	300,000	6.500% J.M. Smucker Co. 15/11/2053	331,266	0.05
196,000	4.750% Intel Corp. 25/03/2050	165,808	0.02	100,000	4.500% John Deere Capital Corp. 08/01/2027	100,820	0.01
100,000	4.900% Intel Corp. 05/08/2052	86,061	0.01	100,000	1.700% John Deere Capital Corp. 11/01/2027	97,311	0.01
100,000	3.100% Intel Corp. 15/02/2060	59,246	0.01	100,000	4.850% John Deere Capital Corp. 05/03/2027	101,322	0.01
100,000	3.200% Intel Corp. 12/08/2061	59,821	0.01	100,000	2.350% John Deere Capital Corp. 08/03/2027	97,919	0.01
100,000	5.900% Intel Corp. 10/02/2063	97,865	0.01	150,000	1.750% John Deere Capital Corp. 09/03/2027	145,584	0.02
250,000	3.300% International Business Machines Corp. 27/01/2027	247,830	0.04	100,000	4.200% John Deere Capital Corp. 15/07/2027	100,663	0.01
120,000	1.700% International Business Machines Corp. 15/05/2027	115,775	0.02	100,000	4.150% John Deere Capital Corp. 15/09/2027	100,483	0.01
179,000	6.500% International Business Machines Corp. 15/01/2028	188,648	0.03	285,000	4.650% John Deere Capital Corp. 07/01/2028	289,688	0.04
480,000	4.500% International Business Machines Corp. 06/02/2028	485,002	0.07	160,000	1.500% John Deere Capital Corp. 06/03/2028	151,066	0.02
100,000	4.650% International Business Machines Corp. 10/02/2028	101,404	0.01	100,000	4.250% John Deere Capital Corp. 05/06/2028	100,810	0.01
114,000	3.500% International Business Machines Corp. 15/05/2029	111,706	0.02	205,000	4.950% John Deere Capital Corp. 14/07/2028	210,482	0.03
200,000	1.950% International Business Machines Corp. 15/05/2030	181,104	0.03	100,000	3.350% John Deere Capital Corp. 18/04/2029	97,857	0.01
243,000	5.875% International Business Machines Corp. 29/11/2032	263,388	0.04	100,000	4.850% John Deere Capital Corp. 11/06/2029	102,719	0.01
165,000	4.750% International Business Machines Corp. 06/02/2033	167,591	0.02	100,000	4.375% John Deere Capital Corp. 15/10/2030	100,739	0.01
215,000	5.600% International Business Machines Corp. 30/11/2039	224,879	0.03	200,000	4.900% John Deere Capital Corp. 07/03/2031	206,112	0.03
100,000	2.850% International Business Machines Corp. 15/05/2040	75,518	0.01	150,000	2.000% John Deere Capital Corp. 17/06/2031	133,304	0.02
37,000	4.250% International Business Machines Corp. 15/05/2049	30,586	0.00				
219,000	2.950% International Business Machines Corp. 15/05/2050	143,723	0.02				
200,000	4.900% International Business Machines Corp. 27/07/2052	181,350	0.03				
200,000	5.100% International Business Machines Corp. 06/02/2053	187,402	0.03				
309,000	7.125% International Business Machines Corp. 01/12/2096	374,168	0.05				
140,000	6.000% International Paper Co. 15/11/2041	145,792	0.02				

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.19%) (continued)				Transferable Securities - 98.61% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
100,000	4.350% John Deere Capital Corp. 15/09/2032	100,250	0.01	69,000	3.509% JPMorgan Chase & Co. 23/01/2029	68,065	0.01
100,000	5.050% John Deere Capital Corp. 12/06/2034	103,014	0.01	207,000	4.915% JPMorgan Chase & Co. 24/01/2029	210,718	0.03
1,860,000	2.950% Johnson & Johnson 03/03/2027	1,840,154	0.26	83,000	4.005% JPMorgan Chase & Co. 23/04/2029	82,747	0.01
50,000	0.950% Johnson & Johnson 01/09/2027	47,575	0.01	102,000	4.203% JPMorgan Chase & Co. 23/07/2029	102,192	0.01
365,000	4.800% Johnson & Johnson 01/06/2029	376,184	0.05	60,000	5.299% JPMorgan Chase & Co. 24/07/2029	61,792	0.01
100,000	4.700% Johnson & Johnson 01/03/2030	102,992	0.01	50,000	6.087% JPMorgan Chase & Co. 23/10/2029	52,750	0.01
450,000	5.000% Johnson & Johnson 01/03/2035	467,554	0.07	672,000	4.452% JPMorgan Chase & Co. 05/12/2029	677,134	0.10
150,000	3.550% Johnson & Johnson 01/03/2036	137,274	0.02	50,000	5.012% JPMorgan Chase & Co. 23/01/2030	51,210	0.01
550,000	3.625% Johnson & Johnson 03/03/2037	499,119	0.07	635,000	5.581% JPMorgan Chase & Co. 22/04/2030	663,169	0.09
200,000	5.950% Johnson & Johnson 15/08/2037	223,574	0.03	100,000	3.702% JPMorgan Chase & Co. 06/05/2030	98,277	0.01
50,000	3.400% Johnson & Johnson 15/01/2038	44,013	0.01	580,000	4.565% JPMorgan Chase & Co. 14/06/2030	586,653	0.08
370,000	5.850% Johnson & Johnson 15/07/2038	409,116	0.06	50,000	4.995% JPMorgan Chase & Co. 22/07/2030	51,286	0.01
460,000	3.700% Johnson & Johnson 01/03/2046	378,621	0.05	505,000	8.750% JPMorgan Chase & Co. 01/09/2030	600,798	0.09
159,000	5.250% Johnson & Johnson 01/06/2054	162,048	0.02	236,000	2.739% JPMorgan Chase & Co. 15/10/2030	222,888	0.03
350,000	2.450% Johnson & Johnson 01/09/2060	199,241	0.03	600,000	4.603% JPMorgan Chase & Co. 22/10/2030	606,750	0.09
80,000	4.625% Johnson Controls International PLC 02/07/2044	71,566	0.01	535,000	5.140% JPMorgan Chase & Co. 24/01/2031	552,489	0.08
720,000	4.500% Johnson Controls International PLC 15/02/2047	625,630	0.09	165,000	4.493% JPMorgan Chase & Co. 24/03/2031	166,538	0.02
510,000	4.950% Johnson Controls International PLC 02/07/2064	445,230	0.06	124,000	2.522% JPMorgan Chase & Co. 22/04/2031	115,011	0.02
172,000	2.950% JPMorgan Chase & Co. 01/10/2026	170,347	0.02	50,000	5.103% JPMorgan Chase & Co. 22/04/2031	51,678	0.01
110,000	4.125% JPMorgan Chase & Co. 15/12/2026	110,100	0.02	140,000	2.956% JPMorgan Chase & Co. 13/05/2031	131,282	0.02
640,000	8.000% JPMorgan Chase & Co. 29/04/2027	678,867	0.10	574,000	1.764% JPMorgan Chase & Co. 19/11/2031	506,601	0.07
449,000	4.250% JPMorgan Chase & Co. 01/10/2027	451,941	0.06	630,000	1.953% JPMorgan Chase & Co. 04/02/2032	556,920	0.08
540,000	6.070% JPMorgan Chase & Co. 22/10/2027	550,811	0.08	800,000	2.580% JPMorgan Chase & Co. 22/04/2032	727,112	0.10
186,000	3.625% JPMorgan Chase & Co. 01/12/2027	184,519	0.03	725,000	2.545% JPMorgan Chase & Co. 08/11/2032	650,463	0.09
50,000	5.040% JPMorgan Chase & Co. 23/01/2028	50,568	0.01	800,000	2.963% JPMorgan Chase & Co. 25/01/2033	731,384	0.10
182,000	3.782% JPMorgan Chase & Co. 01/02/2028	181,190	0.03				
590,000	5.571% JPMorgan Chase & Co. 22/04/2028	602,974	0.09				
550,000	4.323% JPMorgan Chase & Co. 26/04/2028	551,375	0.08				
148,000	3.540% JPMorgan Chase & Co. 01/05/2028	146,672	0.02				
152,000	2.182% JPMorgan Chase & Co. 01/06/2028	147,350	0.02				
150,000	4.851% JPMorgan Chase & Co. 25/07/2028	151,956	0.02				

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.19%) (continued)				Transferable Securities - 98.61% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
65,000	4.586% JPMorgan Chase & Co. 26/04/2033	65,131	0.01	1,866,000	3.897% JPMorgan Chase & Co. 23/01/2049	1,506,067	0.21
250,000	4.912% JPMorgan Chase & Co. 25/07/2033	254,962	0.04	3,055,000	3.109% JPMorgan Chase & Co. 22/04/2051	2,108,347	0.30
690,000	5.717% JPMorgan Chase & Co. 14/09/2033	730,144	0.10	560,000	3.328% JPMorgan Chase & Co. 22/04/2052	400,422	0.06
800,000	5.350% JPMorgan Chase & Co. 01/06/2034	833,288	0.12	550,000	5.110% JPMorgan Chase Bank NA 08/12/2026	557,051	0.08
125,000	6.254% JPMorgan Chase & Co. 23/10/2034	137,615	0.02	100,000	4.300% Kellanova 15/05/2028	100,710	0.01
102,000	5.336% JPMorgan Chase & Co. 23/01/2035	105,880	0.02	100,000	5.250% Kellanova 01/03/2033	103,640	0.01
620,000	5.766% JPMorgan Chase & Co. 22/04/2035	660,666	0.09	100,000	4.500% Kellanova 01/04/2046	87,829	0.01
215,000	5.294% JPMorgan Chase & Co. 22/07/2035	222,144	0.03	550,000	5.750% Kellanova 16/05/2054	556,028	0.08
675,000	4.946% JPMorgan Chase & Co. 22/10/2035	680,717	0.10	100,000	4.600% Keysight Technologies, Inc. 06/04/2027	100,501	0.01
465,000	5.502% JPMorgan Chase & Co. 24/01/2036	486,595	0.07	400,000	4.750% Kilroy Realty LP 15/12/2028	402,204	0.06
165,000	5.572% JPMorgan Chase & Co. 22/04/2036	174,060	0.02	980,000	4.250% Kilroy Realty LP 15/08/2029	960,851	0.14
250,000	5.576% JPMorgan Chase & Co. 23/07/2036	259,370	0.04	600,000	3.050% Kilroy Realty LP 15/02/2030	553,944	0.08
229,000	6.400% JPMorgan Chase & Co. 15/05/2038	259,954	0.04	745,000	2.500% Kilroy Realty LP 15/11/2032	619,259	0.09
516,000	3.882% JPMorgan Chase & Co. 24/07/2038	464,632	0.07	945,000	2.650% Kilroy Realty LP 15/11/2033	773,709	0.11
1,245,000	5.500% JPMorgan Chase & Co. 15/10/2040	1,289,832	0.18	410,000	6.250% Kilroy Realty LP 15/01/2036	424,633	0.06
70,000	3.109% JPMorgan Chase & Co. 22/04/2041	55,064	0.01	200,000	3.100% Kimberly-Clark Corp. 26/03/2030	191,942	0.03
672,000	5.600% JPMorgan Chase & Co. 15/07/2041	702,173	0.10	100,000	6.950% Kinder Morgan Energy Partners LP 15/01/2038	112,598	0.02
200,000	3.157% JPMorgan Chase & Co. 22/04/2042	155,742	0.02	150,000	6.500% Kinder Morgan Energy Partners LP 01/09/2039	162,702	0.02
1,213,000	5.625% JPMorgan Chase & Co. 16/08/2043	1,249,366	0.18	150,000	5.625% Kinder Morgan Energy Partners LP 01/09/2041	149,114	0.02
295,000	4.850% JPMorgan Chase & Co. 01/02/2044	281,878	0.04	200,000	5.000% Kinder Morgan Energy Partners LP 15/08/2042	183,962	0.03
1,187,000	4.950% JPMorgan Chase & Co. 01/06/2045	1,118,427	0.16	500,000	4.700% Kinder Morgan Energy Partners LP 01/11/2042	440,195	0.06
50,000	5.534% JPMorgan Chase & Co. 29/11/2045	51,386	0.01	100,000	5.400% Kinder Morgan Energy Partners LP 01/09/2044	95,406	0.01
880,000	4.260% JPMorgan Chase & Co. 22/02/2048	756,756	0.11	450,000	1.750% Kinder Morgan, Inc. 15/11/2026	438,309	0.06
70,000	4.032% JPMorgan Chase & Co. 24/07/2048	58,029	0.01	200,000	2.000% Kinder Morgan, Inc. 15/02/2031	177,204	0.03
989,000	3.964% JPMorgan Chase & Co. 15/11/2048	808,240	0.11	100,000	4.800% Kinder Morgan, Inc. 01/02/2033	100,040	0.01
				100,000	5.200% Kinder Morgan, Inc. 01/06/2033	102,493	0.01
				200,000	5.850% Kinder Morgan, Inc. 01/06/2035	210,534	0.03
				137,000	5.550% Kinder Morgan, Inc. 01/06/2045	133,189	0.02
				650,000	3.600% Kinder Morgan, Inc. 15/02/2051	457,086	0.06
				100,000	5.450% Kinder Morgan, Inc. 01/08/2052	94,216	0.01
				150,000	5.950% Kinder Morgan, Inc. 01/08/2054	151,281	0.02
				118,000	6.875% Koninklijke Philips NV 11/03/2038	133,224	0.02
				460,000	5.000% Koninklijke Philips NV 15/03/2042	430,680	0.06
				100,000	3.750% Kraft Heinz Foods Co. 01/04/2030	97,037	0.01
				305,000	5.200% Kraft Heinz Foods Co. 15/03/2032	312,720	0.04
				200,000	6.875% Kraft Heinz Foods Co. 26/01/2039	223,072	0.03

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.19%) (continued)				Transferable Securities - 98.61% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
100,000	5.000% Kraft Heinz Foods Co. 04/06/2042	92,344	0.01	900,000	3.703% Manulife Financial Corp. 16/03/2032	862,056	0.12
100,000	5.200% Kraft Heinz Foods Co. 15/07/2045	92,454	0.01	950,000	5.375% Manulife Financial Corp. 04/03/2046	948,879	0.13
50,000	4.375% Kraft Heinz Foods Co. 01/06/2046	41,598	0.01	450,000	5.125% Marathon Petroleum Corp. 15/12/2026	454,045	0.06
250,000	4.875% Kraft Heinz Foods Co. 01/10/2049	218,638	0.03	250,000	5.700% Marathon Petroleum Corp. 01/03/2035	258,097	0.04
350,000	5.625% Las Vegas Sands Corp. 15/06/2028	357,840	0.05	100,000	4.750% Marathon Petroleum Corp. 15/09/2044	86,513	0.01
400,000	6.000% Las Vegas Sands Corp. 14/06/2030	416,560	0.06	100,000	4.500% Marathon Petroleum Corp. 01/04/2048	80,732	0.01
100,000	3.500% Lear Corp. 30/05/2030	95,734	0.01	100,000	5.000% Marathon Petroleum Corp. 15/09/2054	85,196	0.01
1,116,000	1.100% Linde, Inc. 10/08/2030	971,790	0.14	100,000	4.200% Marriott International, Inc. 15/07/2027	100,329	0.01
750,000	3.550% Linde, Inc. 07/11/2042	606,030	0.09	450,000	5.000% Marriott International, Inc. 15/10/2027	457,870	0.06
2,217,000	3.750% Lloyds Banking Group PLC 11/01/2027	2,208,886	0.31	100,000	4.000% Marriott International, Inc. 15/04/2028	99,717	0.01
400,000	3.750% Lloyds Banking Group PLC 18/03/2028	397,280	0.06	150,000	4.800% Marriott International, Inc. 15/03/2030	152,597	0.02
401,000	4.375% Lloyds Banking Group PLC 22/03/2028	402,748	0.06	100,000	5.100% Marriott International, Inc. 15/04/2032	102,615	0.01
588,000	3.574% Lloyds Banking Group PLC 07/11/2028	580,274	0.08	150,000	5.300% Marriott International, Inc. 15/05/2034	153,935	0.02
145,000	5.087% Lloyds Banking Group PLC 26/11/2028	147,556	0.02	136,000	2.950% Mastercard, Inc. 21/11/2026	134,568	0.02
150,000	5.679% Lloyds Banking Group PLC 05/01/2035	157,292	0.02	97,000	3.300% Mastercard, Inc. 26/03/2027	96,253	0.01
1,600,000	5.300% Lloyds Banking Group PLC 01/12/2045	1,526,720	0.22	35,000	4.100% Mastercard, Inc. 15/01/2028	35,186	0.01
2,200,000	3.369% Lloyds Banking Group PLC 14/12/2046	1,627,472	0.23	415,000	4.875% Mastercard, Inc. 09/03/2028	424,586	0.06
1,980,000	4.344% Lloyds Banking Group PLC 09/01/2048	1,624,590	0.23	60,000	2.950% Mastercard, Inc. 01/06/2029	57,985	0.01
150,000	5.700% LPL Holdings, Inc. 20/05/2027	152,823	0.02	100,000	3.350% Mastercard, Inc. 26/03/2030	97,370	0.01
155,000	4.900% LPL Holdings, Inc. 03/04/2028	156,690	0.02	100,000	4.350% Mastercard, Inc. 15/01/2032	100,408	0.01
300,000	5.650% LPL Holdings, Inc. 15/03/2035	305,565	0.04	50,000	4.950% Mastercard, Inc. 15/03/2032	51,784	0.01
100,000	5.750% LPL Holdings, Inc. 15/06/2035	102,600	0.01	35,000	4.875% Mastercard, Inc. 09/05/2034	35,838	0.01
200,000	5.500% LYB International Finance III LLC 01/03/2034	200,748	0.03	155,000	3.800% Mastercard, Inc. 21/11/2046	125,575	0.02
50,000	6.150% LYB International Finance III LLC 15/05/2035	52,113	0.01	421,000	3.950% Mastercard, Inc. 26/02/2048	346,816	0.05
100,000	3.800% LYB International Finance III LLC 01/10/2060	64,412	0.01	64,000	3.650% Mastercard, Inc. 01/06/2049	49,773	0.01
100,000	4.625% LyondellBasell Industries NV 26/02/2055	78,588	0.01	154,000	3.850% Mastercard, Inc. 26/03/2050	123,411	0.02
600,000	4.833% M&T Bank Corp. 16/01/2029	607,122	0.09	100,000	5.900% Mead Johnson Nutrition Co. 01/11/2039	106,268	0.02
100,000	5.385% M&T Bank Corp. 16/01/2036	101,389	0.01	50,000	4.600% Mead Johnson Nutrition Co. 01/06/2044	45,043	0.01
450,000	4.762% Manufacturers & Traders Trust Co. 06/07/2028	454,203	0.06	175,000	4.250% Medtronic Global Holdings SCA 30/03/2028	176,295	0.03
1,100,000	2.484% Manulife Financial Corp. 19/05/2027	1,072,412	0.15	140,000	4.500% Medtronic Global Holdings SCA 30/03/2033	140,062	0.02
900,000	4.061% Manulife Financial Corp. 24/02/2032	893,736	0.13	390,000	4.375% Medtronic, Inc. 15/03/2035	382,668	0.05
				202,000	4.625% Medtronic, Inc. 15/03/2045	185,588	0.03

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.19%) (continued)				Transferable Securities - 98.61% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
150,000	1.700% Merck & Co., Inc. 10/06/2027	144,912	0.02	100,000	4.200% Molson Coors Beverage Co. 15/07/2046	81,326	0.01
132,000	1.900% Merck & Co., Inc. 10/12/2028	123,928	0.02	170,000	4.250% Mondelez International, Inc. 06/05/2028	170,731	0.02
191,000	3.400% Merck & Co., Inc. 07/03/2029	187,134	0.03	100,000	4.750% Mondelez International, Inc. 20/02/2029	102,181	0.01
100,000	1.450% Merck & Co., Inc. 24/06/2030	88,581	0.01	100,000	2.750% Mondelez International, Inc. 13/04/2030	93,756	0.01
170,000	2.150% Merck & Co., Inc. 10/12/2031	150,249	0.02	182,000	1.500% Mondelez International, Inc. 04/02/2031	157,872	0.02
500,000	4.550% Merck & Co., Inc. 15/09/2032	504,800	0.07	321,000	3.625% Morgan Stanley 20/01/2027	319,893	0.05
100,000	4.500% Merck & Co., Inc. 17/05/2033	100,532	0.01	690,000	3.950% Morgan Stanley 23/04/2027	688,516	0.10
155,000	6.500% Merck & Co., Inc. 01/12/2033	175,896	0.03	450,000	2.475% Morgan Stanley 21/01/2028	440,415	0.06
150,000	6.550% Merck & Co., Inc. 15/09/2037	172,950	0.02	155,000	5.652% Morgan Stanley 13/04/2028	158,483	0.02
84,000	2.350% Merck & Co., Inc. 24/06/2040	60,316	0.01	265,000	4.210% Morgan Stanley 20/04/2028	265,249	0.04
91,000	3.600% Merck & Co., Inc. 15/09/2042	73,922	0.01	300,000	3.591% Morgan Stanley 22/07/2028	296,838	0.04
791,000	4.150% Merck & Co., Inc. 18/05/2043	687,561	0.10	210,000	6.296% Morgan Stanley 18/10/2028	218,755	0.03
450,000	4.900% Merck & Co., Inc. 17/05/2044	426,888	0.06	330,000	3.772% Morgan Stanley 24/01/2029	327,162	0.05
259,000	3.700% Merck & Co., Inc. 10/02/2045	207,946	0.03	250,000	5.123% Morgan Stanley 01/02/2029	255,310	0.04
661,000	4.000% Merck & Co., Inc. 07/03/2049	536,838	0.08	185,000	4.994% Morgan Stanley 12/04/2029	188,608	0.03
50,000	2.450% Merck & Co., Inc. 24/06/2050	29,953	0.00	300,000	5.164% Morgan Stanley 20/04/2029	306,996	0.04
100,000	2.750% Merck & Co., Inc. 10/12/2051	62,977	0.01	225,000	5.449% Morgan Stanley 20/07/2029	232,448	0.03
100,000	5.000% Merck & Co., Inc. 17/05/2053	93,901	0.01	175,000	6.407% Morgan Stanley 01/11/2029	185,906	0.03
500,000	5.150% Merck & Co., Inc. 17/05/2063	470,170	0.07	230,000	5.173% Morgan Stanley 16/01/2030	236,307	0.03
80,000	3.500% Meta Platforms, Inc. 15/08/2027	79,660	0.01	343,000	4.431% Morgan Stanley 23/01/2030	344,640	0.05
100,000	4.600% Meta Platforms, Inc. 15/05/2028	102,021	0.01	235,000	5.656% Morgan Stanley 18/04/2030	245,460	0.03
461,000	4.800% Meta Platforms, Inc. 15/05/2030	476,042	0.07	755,000	5.042% Morgan Stanley 19/07/2030	773,565	0.11
75,000	3.850% Meta Platforms, Inc. 15/08/2032	72,971	0.01	835,000	4.654% Morgan Stanley 18/10/2030	844,085	0.12
645,000	4.750% Meta Platforms, Inc. 15/08/2034	653,024	0.09	765,000	5.230% Morgan Stanley 15/01/2031	789,618	0.11
200,000	4.450% Meta Platforms, Inc. 15/08/2052	171,596	0.02	964,000	2.699% Morgan Stanley 22/01/2031	900,713	0.13
596,000	5.600% Meta Platforms, Inc. 15/05/2053	603,659	0.09	873,000	3.622% Morgan Stanley 01/04/2031	847,089	0.12
90,000	5.400% Meta Platforms, Inc. 15/08/2054	88,966	0.01	785,000	5.192% Morgan Stanley 17/04/2031	810,630	0.11
100,000	4.650% Meta Platforms, Inc. 15/08/2062	85,694	0.01	865,000	1.794% Morgan Stanley 13/02/2032	754,081	0.11
485,000	5.750% Meta Platforms, Inc. 15/05/2063	497,726	0.07	28,000	7.250% Morgan Stanley 01/04/2032	32,399	0.00
50,000	5.550% Meta Platforms, Inc. 15/08/2064	49,632	0.01	810,000	1.928% Morgan Stanley 28/04/2032	706,749	0.10
1,454,000	4.550% MetLife, Inc. 23/03/2030	1,478,340	0.21	950,000	2.239% Morgan Stanley 21/07/2032	838,821	0.12
552,000	3.300% Microsoft Corp. 06/02/2027	548,738	0.08	800,000	2.511% Morgan Stanley 20/10/2032	713,216	0.10
110,000	3.500% Microsoft Corp. 12/02/2035	103,905	0.01	805,000	2.943% Morgan Stanley 21/01/2033	732,381	0.10
183,000	3.450% Microsoft Corp. 08/08/2036	167,152	0.02	150,000	4.889% Morgan Stanley 20/07/2033	152,118	0.02
825,000	3.750% Microsoft Corp. 12/02/2045	697,496	0.10	800,000	5.250% Morgan Stanley 21/04/2034	824,616	0.12
520,000	3.700% Microsoft Corp. 08/08/2046	427,768	0.06	200,000	5.424% Morgan Stanley 21/07/2034	208,348	0.03
1,229,000	2.525% Microsoft Corp. 01/06/2050	777,551	0.11	110,000	6.627% Morgan Stanley 01/11/2034	123,045	0.02
399,000	2.921% Microsoft Corp. 17/03/2052	271,001	0.04	736,000	5.466% Morgan Stanley 18/01/2035	766,441	0.11
300,000	4.000% Microsoft Corp. 12/02/2055	247,980	0.04	730,000	5.831% Morgan Stanley 19/04/2035	777,946	0.11
1,000,000	3.950% Microsoft Corp. 08/08/2056	809,360	0.11	265,000	5.320% Morgan Stanley 19/07/2035	273,109	0.04
130,000	4.500% Microsoft Corp. 06/02/2057	119,570	0.02				
813,000	2.675% Microsoft Corp. 01/06/2060	486,190	0.07				
164,000	3.041% Microsoft Corp. 17/03/2062	106,618	0.02				

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Schedule of Investments as at 30 September 2025 (continued)

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Transferable Securities - 98.61% (March 2025: 98.19%) (continued)				Transferable Securities - 98.61% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
575,000	5.587% Morgan Stanley 18/01/2036	602,077	0.09	450,000	4.787% National Australia Bank Ltd. 10/01/2029	460,359	0.07
585,000	5.664% Morgan Stanley 17/04/2036	617,274	0.09	400,000	4.534% National Australia Bank Ltd. 13/06/2030	406,596	0.06
2,200,000	2.484% Morgan Stanley 16/09/2036	1,911,976	0.27	200,000	5.076% NatWest Group PLC 27/01/2030	204,270	0.03
180,000	5.297% Morgan Stanley 20/04/2037	182,682	0.03	495,000	5.115% NatWest Group PLC 23/05/2031	507,613	0.07
165,000	5.948% Morgan Stanley 19/01/2038	172,862	0.02	100,000	6.016% NatWest Group PLC 02/03/2034	107,236	0.02
747,000	3.971% Morgan Stanley 22/07/2038	668,318	0.09	200,000	6.475% NatWest Group PLC 01/06/2034	210,380	0.03
105,000	5.942% Morgan Stanley 07/02/2039	110,005	0.02	500,000	5.778% NatWest Group PLC 01/03/2035	527,315	0.07
600,000	4.457% Morgan Stanley 22/04/2039	565,938	0.08	50,000	2.700% NetApp, Inc. 22/06/2030	46,282	0.01
50,000	3.217% Morgan Stanley 22/04/2042	39,079	0.01	400,000	5.500% NetApp, Inc. 17/03/2032	415,852	0.06
121,000	6.375% Morgan Stanley 24/07/2042	135,781	0.02	390,000	5.875% Newmont Corp. 01/04/2035	421,999	0.06
150,000	4.300% Morgan Stanley 27/01/2045	131,574	0.02	997,000	5.450% Newmont Corp. 09/06/2044	1,002,404	0.14
79,000	4.375% Morgan Stanley 22/01/2047	69,259	0.01	450,000	5.250% NiSource, Inc. 30/03/2028	461,569	0.07
84,000	5.597% Morgan Stanley 24/03/2051	85,599	0.01	100,000	3.600% NiSource, Inc. 01/05/2030	96,865	0.01
160,000	5.516% Morgan Stanley 19/11/2055	161,790	0.02	300,000	5.350% NiSource, Inc. 15/07/2035	306,447	0.04
240,000	5.882% Morgan Stanley Bank NA 30/10/2026	244,687	0.03	100,000	4.375% NiSource, Inc. 15/05/2047	84,413	0.01
575,000	4.447% Morgan Stanley Bank NA 15/10/2027	576,363	0.08	500,000	5.850% NiSource, Inc. 01/04/2055	507,930	0.07
115,000	4.952% Morgan Stanley Bank NA 14/01/2028	116,135	0.02	530,000	4.375% Nokia OYJ 12/06/2027	528,601	0.07
50,000	5.504% Morgan Stanley Bank NA 26/05/2028	51,101	0.01	625,000	6.625% Nokia OYJ 15/05/2039	657,537	0.09
155,000	4.968% Morgan Stanley Bank NA 14/07/2028	157,299	0.02	500,000	2.329% Nomura Holdings, Inc. 22/01/2027	487,565	0.07
575,000	5.016% Morgan Stanley Bank NA 12/01/2029	585,471	0.08	105,000	5.594% Nomura Holdings, Inc. 02/07/2027	107,335	0.02
550,000	4.500% Morgan Stanley Direct Lending Fund 11/02/2027	548,751	0.08	100,000	6.070% Nomura Holdings, Inc. 12/07/2028	104,640	0.02
55,000	6.150% Morgan Stanley Direct Lending Fund 17/05/2029	56,926	0.01	50,000	2.172% Nomura Holdings, Inc. 14/07/2028	47,235	0.01
150,000	6.000% Morgan Stanley Direct Lending Fund 19/05/2030	153,716	0.02	549,000	3.103% Nomura Holdings, Inc. 16/01/2030	517,981	0.07
30,000	4.600% Motorola Solutions, Inc. 23/02/2028	30,312	0.00	186,000	2.679% Nomura Holdings, Inc. 16/07/2030	170,861	0.02
100,000	4.600% Motorola Solutions, Inc. 23/05/2029	101,109	0.01	260,000	2.608% Nomura Holdings, Inc. 14/07/2031	233,441	0.03
513,000	2.300% Motorola Solutions, Inc. 15/11/2030	463,506	0.07	100,000	6.087% Nomura Holdings, Inc. 12/07/2033	108,007	0.02
100,000	2.750% Motorola Solutions, Inc. 24/05/2031	91,282	0.01	100,000	5.783% Nomura Holdings, Inc. 03/07/2034	105,739	0.02
150,000	5.600% Motorola Solutions, Inc. 01/06/2032	157,913	0.02	450,000	5.100% Northern States Power Co. 15/05/2053	427,509	0.06
100,000	5.200% Motorola Solutions, Inc. 15/08/2032	103,009	0.01	200,000	5.400% Northern States Power Co. 15/03/2054	198,586	0.03
85,000	5.400% Motorola Solutions, Inc. 15/04/2034	88,021	0.01	2,106,000	2.000% Novartis Capital Corp. 14/02/2027	2,056,699	0.29
100,000	5.200% Mylan, Inc. 15/04/2048	81,862	0.01	1,267,000	3.100% Novartis Capital Corp. 17/05/2027	1,253,608	0.18
300,000	4.944% National Australia Bank Ltd. 12/01/2028	306,432	0.04	1,265,000	3.800% Novartis Capital Corp. 18/09/2029	1,259,447	0.18
				1,989,000	2.200% Novartis Capital Corp. 14/08/2030	1,827,831	0.26
				385,000	4.000% Novartis Capital Corp. 18/09/2031	382,678	0.05
				450,000	4.200% Novartis Capital Corp. 18/09/2034	439,861	0.06
				475,000	3.700% Novartis Capital Corp. 21/09/2042	397,736	0.06
				3,171,000	4.400% Novartis Capital Corp. 06/05/2044	2,865,791	0.40
				2,118,000	4.000% Novartis Capital Corp. 20/11/2045	1,793,544	0.25
				1,523,000	2.750% Novartis Capital Corp. 14/08/2050	998,601	0.14
				1,240,000	4.700% Novartis Capital Corp. 18/09/2054	1,133,422	0.16

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Schedule of Investments as at 30 September 2025 (continued)

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Transferable Securities - 98.61% (March 2025: 98.19%) (continued)				Transferable Securities - 98.61% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
100,000	5.400% NSTAR Electric Co. 01/06/2034	103,953	0.01	650,000	4.950% Oncor Electric Delivery Co. LLC 15/09/2052	592,748	0.08
150,000	5.200% NSTAR Electric Co. 01/03/2035	152,912	0.02	550,000	5.350% Oncor Electric Delivery Co. LLC 01/10/2052	527,813	0.07
50,000	4.950% NSTAR Electric Co. 15/09/2052	46,017	0.01	605,000	5.550% Oncor Electric Delivery Co. LLC 15/06/2054	602,302	0.09
150,000	1.550% NVIDIA Corp. 15/06/2028	141,507	0.02	115,000	5.800% Oncor Electric Delivery Co. LLC 01/04/2055	118,433	0.02
294,000	2.850% NVIDIA Corp. 01/04/2030	280,999	0.04	175,000	6.625% ONEOK, Inc. 01/09/2053	186,088	0.03
442,000	3.500% NVIDIA Corp. 01/04/2040	378,445	0.05	400,000	4.800% Oracle Corp. 03/08/2028	406,764	0.06
156,000	3.500% NVIDIA Corp. 01/04/2050	119,705	0.02	400,000	4.200% Oracle Corp. 27/09/2029	398,992	0.06
115,000	4.400% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/06/2027	115,354	0.02	500,000	4.450% Oracle Corp. 26/09/2030	500,130	0.07
100,000	4.300% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2029	99,892	0.01	400,000	5.250% Oracle Corp. 03/02/2032	412,256	0.06
160,000	3.400% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2030	153,402	0.02	500,000	4.800% Oracle Corp. 26/09/2032	501,045	0.07
100,000	2.650% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2032	88,913	0.01	50,000	6.250% Oracle Corp. 09/11/2032	54,335	0.01
150,000	5.000% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/01/2033	151,893	0.02	400,000	4.900% Oracle Corp. 06/02/2033	403,888	0.06
240,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2041	182,748	0.03	337,000	4.300% Oracle Corp. 08/07/2034	322,152	0.05
550,000	4.300% Oncor Electric Delivery Co. LLC 15/05/2028	553,415	0.08	200,000	4.700% Oracle Corp. 27/09/2034	195,280	0.03
602,000	3.700% Oncor Electric Delivery Co. LLC 15/11/2028	595,565	0.08	400,000	5.500% Oracle Corp. 03/08/2035	411,516	0.06
200,000	5.750% Oncor Electric Delivery Co. LLC 15/03/2029	209,300	0.03	610,000	5.200% Oracle Corp. 26/09/2035	613,727	0.09
290,000	4.650% Oncor Electric Delivery Co. LLC 01/11/2029	294,620	0.04	749,000	3.600% Oracle Corp. 01/04/2040	601,327	0.09
50,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	46,904	0.01	501,000	5.375% Oracle Corp. 15/07/2040	491,241	0.07
250,000	4.150% Oncor Electric Delivery Co. LLC 01/06/2032	244,333	0.03	500,000	5.875% Oracle Corp. 26/09/2045	502,450	0.07
300,000	4.550% Oncor Electric Delivery Co. LLC 15/09/2032	299,787	0.04	857,000	4.000% Oracle Corp. 15/07/2046	667,012	0.09
100,000	5.250% Oncor Electric Delivery Co. LLC 30/09/2040	100,092	0.01	133,000	4.000% Oracle Corp. 15/11/2047	102,874	0.01
105,000	4.550% Oncor Electric Delivery Co. LLC 01/12/2041	95,382	0.01	240,000	3.600% Oracle Corp. 01/04/2050	168,967	0.02
192,000	5.300% Oncor Electric Delivery Co. LLC 01/06/2042	189,266	0.03	85,000	3.950% Oracle Corp. 25/03/2051	63,238	0.01
700,000	3.750% Oncor Electric Delivery Co. LLC 01/04/2045	552,937	0.08	575,000	6.900% Oracle Corp. 09/11/2052	640,360	0.09
111,000	4.100% Oncor Electric Delivery Co. LLC 15/11/2048	90,588	0.01	200,000	6.000% Oracle Corp. 03/08/2055	200,804	0.03
46,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	31,145	0.00	625,000	5.950% Oracle Corp. 26/09/2055	623,969	0.09
600,000	2.700% Oncor Electric Delivery Co. LLC 15/11/2051	367,278	0.05	100,000	3.850% Oracle Corp. 01/04/2060	68,676	0.01
625,000	4.600% Oncor Electric Delivery Co. LLC 01/06/2052	533,706	0.08	500,000	6.100% Oracle Corp. 26/09/2065	500,200	0.07
				455,000	3.950% Owens Corning 15/08/2029	449,344	0.06
				239,000	3.875% Owens Corning 01/06/2030	233,601	0.03
				363,000	7.000% Owens Corning 01/12/2036	415,283	0.06
				1,300,000	4.300% Owens Corning 15/07/2047	1,074,073	0.15
				1,012,000	4.400% Owens Corning 30/01/2048	841,144	0.12
				850,000	5.950% Owens Corning 15/06/2054	876,681	0.12
				474,000	5.450% Pacific Gas & Electric Co. 15/06/2027	481,968	0.07
				200,000	2.100% Pacific Gas & Electric Co. 01/08/2027	192,318	0.03
				165,000	3.300% Pacific Gas & Electric Co. 01/12/2027	161,479	0.02
				50,000	3.000% Pacific Gas & Electric Co. 15/06/2028	48,197	0.01

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.19%) (continued)				Transferable Securities - 98.61% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
500,000	3.750% Pacific Gas & Electric Co. 01/07/2028	490,975	0.07	115,000	4.600% PepsiCo, Inc. 07/02/2030	117,530	0.02
100,000	4.650% Pacific Gas & Electric Co. 01/08/2028	100,313	0.01	498,000	2.750% PepsiCo, Inc. 19/03/2030	470,560	0.07
50,000	6.100% Pacific Gas & Electric Co. 15/01/2029	52,271	0.01	208,000	1.400% PepsiCo, Inc. 25/02/2031	180,742	0.03
200,000	4.200% Pacific Gas & Electric Co. 01/03/2029	198,244	0.03	450,000	4.800% PepsiCo, Inc. 17/07/2034	457,092	0.06
550,000	5.550% Pacific Gas & Electric Co. 15/05/2029	566,252	0.08	100,000	5.000% PepsiCo, Inc. 07/02/2035	102,290	0.01
950,000	4.550% Pacific Gas & Electric Co. 01/07/2030	943,967	0.13	260,000	5.500% PepsiCo, Inc. 15/01/2040	273,853	0.04
600,000	2.500% Pacific Gas & Electric Co. 01/02/2031	534,708	0.08	50,000	3.500% PepsiCo, Inc. 19/03/2040	42,319	0.01
650,000	3.250% Pacific Gas & Electric Co. 01/06/2031	598,091	0.08	147,000	4.000% PepsiCo, Inc. 05/03/2042	127,670	0.02
100,000	5.800% Pacific Gas & Electric Co. 15/05/2034	103,649	0.01	98,000	4.250% PepsiCo, Inc. 22/10/2044	85,971	0.01
105,000	5.700% Pacific Gas & Electric Co. 01/03/2035	107,642	0.02	200,000	4.450% PepsiCo, Inc. 14/04/2046	178,786	0.03
100,000	6.000% Pacific Gas & Electric Co. 15/08/2035	104,713	0.02	500,000	4.000% PepsiCo, Inc. 02/05/2047	413,905	0.06
750,000	4.500% Pacific Gas & Electric Co. 01/07/2040	652,440	0.09	270,000	3.625% PepsiCo, Inc. 19/03/2050	206,769	0.03
1,500,000	3.300% Pacific Gas & Electric Co. 01/08/2040	1,138,200	0.16	50,000	4.650% PepsiCo, Inc. 15/02/2053	44,756	0.01
550,000	4.750% Pacific Gas & Electric Co. 15/02/2044	470,783	0.07	150,000	5.250% PepsiCo, Inc. 17/07/2054	147,729	0.02
200,000	4.250% Pacific Gas & Electric Co. 15/03/2046	157,308	0.02	200,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	202,252	0.03
100,000	4.000% Pacific Gas & Electric Co. 01/12/2046	75,446	0.01	679,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2030	691,575	0.10
200,000	3.950% Pacific Gas & Electric Co. 01/12/2047	149,704	0.02	325,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	328,364	0.05
769,000	4.950% Pacific Gas & Electric Co. 01/07/2050	662,517	0.09	700,000	5.110% Pfizer Investment Enterprises Pte. Ltd. 19/05/2043	678,538	0.10
750,000	3.500% Pacific Gas & Electric Co. 01/08/2050	513,142	0.07	420,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	405,955	0.06
200,000	6.750% Pacific Gas & Electric Co. 15/01/2053	215,464	0.03	204,000	5.340% Pfizer Investment Enterprises Pte. Ltd. 19/05/2063	193,502	0.03
100,000	5.900% Pacific Gas & Electric Co. 01/10/2054	97,754	0.01	173,000	3.000% Pfizer, Inc. 15/12/2026	171,341	0.02
115,000	2.375% PepsiCo, Inc. 06/10/2026	113,350	0.02	561,000	3.450% Pfizer, Inc. 15/03/2029	551,957	0.08
170,000	5.125% PepsiCo, Inc. 10/11/2026	172,168	0.02	153,000	4.000% Pfizer, Inc. 15/12/2036	142,708	0.02
100,000	2.625% PepsiCo, Inc. 19/03/2027	98,310	0.01	496,000	3.900% Pfizer, Inc. 15/03/2039	438,871	0.06
100,000	4.450% PepsiCo, Inc. 07/02/2028	101,393	0.01	103,000	7.200% Pfizer, Inc. 15/03/2039	123,693	0.02
100,000	4.450% PepsiCo, Inc. 15/05/2028	101,576	0.01	45,000	2.550% Pfizer, Inc. 28/05/2040	33,078	0.00
100,000	7.000% PepsiCo, Inc. 01/03/2029	109,383	0.02	100,000	4.300% Pfizer, Inc. 15/06/2043	87,839	0.01
400,000	4.500% PepsiCo, Inc. 17/07/2029	407,256	0.06	108,000	4.125% Pfizer, Inc. 15/12/2046	90,162	0.01
502,000	2.625% PepsiCo, Inc. 29/07/2029	477,768	0.07	537,000	4.200% Pfizer, Inc. 15/09/2048	450,683	0.06
				186,000	4.000% Pfizer, Inc. 15/03/2049	150,645	0.02
				154,000	2.700% Pfizer, Inc. 28/05/2050	97,647	0.01
				160,000	6.600% Pharmacia LLC 01/12/2028	171,702	0.02
				100,000	4.900% Pinnacle West Capital Corp. 15/05/2028	101,591	0.01
				155,000	5.150% Pinnacle West Capital Corp. 15/05/2030	159,489	0.02
				100,000	5.350% Public Service Co. of Colorado 15/05/2034	103,282	0.01
				450,000	5.150% Public Service Co. of Colorado 15/09/2035	456,012	0.06

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.19%) (continued)				Transferable Securities - 98.61% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
450,000	5.250% Public Service Co. of Colorado 01/04/2053	426,735	0.06	450,000	6.000% QUALCOMM, Inc. 20/05/2053	483,750	0.07
135,000	4.400% Public Service Co. of New Hampshire 01/07/2028	136,300	0.02	100,000	5.000% Regency Centers LP 15/07/2032	102,333	0.01
100,000	3.000% Public Service Electric & Gas Co. 15/05/2027	98,623	0.01	100,000	5.250% Regency Centers LP 15/01/2034	102,661	0.01
100,000	3.700% Public Service Electric & Gas Co. 01/05/2028	99,408	0.01	100,000	4.000% RELX Capital, Inc. 18/03/2029	99,470	0.01
150,000	3.200% Public Service Electric & Gas Co. 15/05/2029	145,413	0.02	171,000	3.000% RELX Capital, Inc. 22/05/2030	161,990	0.02
100,000	4.650% Public Service Electric & Gas Co. 15/03/2033	100,543	0.01	135,000	5.250% RELX Capital, Inc. 27/03/2035	139,350	0.02
450,000	4.850% Public Service Electric & Gas Co. 01/08/2034	453,262	0.06	800,000	5.750% Rio Tinto Alcan, Inc. 01/06/2035	858,280	0.12
450,000	5.500% Public Service Electric & Gas Co. 01/03/2040	463,221	0.07	200,000	4.500% Rio Tinto Finance USA PLC 14/03/2028	202,174	0.03
426,000	3.650% Public Service Electric & Gas Co. 01/09/2042	343,590	0.05	300,000	5.000% Rio Tinto Finance USA PLC 14/03/2032	308,139	0.04
110,000	3.600% Public Service Electric & Gas Co. 01/12/2047	83,967	0.01	530,000	5.250% Rio Tinto Finance USA PLC 14/03/2035	546,297	0.08
553,000	3.850% Public Service Electric & Gas Co. 01/05/2049	435,139	0.06	200,000	5.875% Rio Tinto Finance USA PLC 14/03/2065	208,416	0.03
130,000	5.125% Public Service Electric & Gas Co. 15/03/2053	124,071	0.02	500,000	3.200% Rogers Communications, Inc. 15/03/2027	492,855	0.07
886,000	5.450% Public Service Electric & Gas Co. 01/08/2053	883,856	0.12	500,000	5.000% Rogers Communications, Inc. 15/02/2029	509,560	0.07
450,000	5.450% Public Service Electric & Gas Co. 01/03/2054	449,073	0.06	550,000	4.550% Rogers Communications, Inc. 15/03/2052	454,542	0.06
100,000	5.300% Public Service Electric & Gas Co. 01/08/2054	97,694	0.01	1,405,000	1.400% Royal Bank of Canada 02/11/2026	1,367,220	0.19
105,000	5.500% Public Service Electric & Gas Co. 01/03/2055	105,563	0.02	265,000	4.875% Royal Bank of Canada 19/01/2027	268,127	0.04
950,000	5.875% Public Service Enterprise Group, Inc. 15/10/2028	994,792	0.14	100,000	2.050% Royal Bank of Canada 21/01/2027	97,632	0.01
135,000	5.200% Public Service Enterprise Group, Inc. 01/04/2029	139,292	0.02	100,000	3.625% Royal Bank of Canada 04/05/2027	99,612	0.01
150,000	1.600% Public Service Enterprise Group, Inc. 15/08/2030	131,588	0.02	450,000	4.510% Royal Bank of Canada 18/10/2027	451,638	0.06
200,000	2.450% Public Service Enterprise Group, Inc. 15/11/2031	177,572	0.03	117,000	5.200% Royal Bank of Canada 01/08/2028	120,671	0.02
435,000	5.450% Public Service Enterprise Group, Inc. 01/04/2034	450,277	0.06	450,000	4.522% Royal Bank of Canada 18/10/2028	453,865	0.06
272,000	3.250% QUALCOMM, Inc. 20/05/2027	269,674	0.04	435,000	4.965% Royal Bank of Canada 24/01/2029	442,443	0.06
275,000	2.150% QUALCOMM, Inc. 20/05/2030	252,532	0.04	550,000	4.650% Royal Bank of Canada 18/10/2030	556,600	0.08
100,000	4.500% QUALCOMM, Inc. 20/05/2030	101,550	0.01	350,000	5.153% Royal Bank of Canada 04/02/2031	360,594	0.05
145,000	4.250% QUALCOMM, Inc. 20/05/2032	144,945	0.02	100,000	4.970% Royal Bank of Canada 02/05/2031	102,370	0.01
50,000	4.750% QUALCOMM, Inc. 20/05/2032	50,999	0.01	200,000	3.875% Royal Bank of Canada 04/05/2032	193,938	0.03
100,000	5.400% QUALCOMM, Inc. 20/05/2033	106,246	0.02	1,671,000	5.150% Royal Bank of Canada 01/02/2034	1,741,884	0.25
74,000	4.650% QUALCOMM, Inc. 20/05/2035	74,369	0.01	1,128,000	2.950% S&P Global, Inc. 22/01/2027	1,113,020	0.16
145,000	4.800% QUALCOMM, Inc. 20/05/2045	135,881	0.02	70,000	4.250% S&P Global, Inc. 01/05/2029	70,310	0.01

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.19%) (continued)				Transferable Securities - 98.61% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
534,000	2.500% S&P Global, Inc. 01/12/2029	500,801	0.07	652,000	3.400% Sempra 01/02/2028	639,573	0.09
1,300,000	1.250% S&P Global, Inc. 15/08/2030	1,132,690	0.16	325,000	3.700% Sempra 01/04/2029	318,796	0.05
70,000	5.250% S&P Global, Inc. 15/09/2033	73,317	0.01	408,000	3.800% Sempra 01/02/2038	349,179	0.05
102,000	3.250% S&P Global, Inc. 01/12/2049	73,236	0.01	100,000	6.000% Sempra 15/10/2039	104,117	0.01
196,000	2.300% S&P Global, Inc. 15/08/2060	102,230	0.01	888,000	4.000% Sempra 01/02/2048	685,651	0.10
500,000	5.000% Sabine Pass Liquefaction LLC 15/03/2027	503,210	0.07	150,000	4.125% Sempra 01/04/2052	146,499	0.02
500,000	4.950% San Diego Gas & Electric Co. 15/08/2028	512,255	0.07	100,000	6.550% Sempra 01/04/2055	102,144	0.01
74,000	1.700% San Diego Gas & Electric Co. 01/10/2030	65,330	0.01	200,000	6.625% Sempra 01/04/2055	203,500	0.03
200,000	3.000% San Diego Gas & Electric Co. 15/03/2032	183,236	0.03	50,000	2.750% Shell Finance U.S., Inc. 06/04/2030	47,224	0.01
550,000	5.400% San Diego Gas & Electric Co. 15/04/2035	568,760	0.08	200,000	4.375% Shell Finance U.S., Inc. 11/05/2045	174,818	0.02
200,000	4.500% San Diego Gas & Electric Co. 15/08/2040	183,748	0.03	200,000	4.000% Shell Finance U.S., Inc. 10/05/2046	164,632	0.02
209,000	3.750% San Diego Gas & Electric Co. 01/06/2047	160,389	0.02	300,000	2.500% Shell International Finance BV 12/09/2026	296,343	0.04
279,000	4.150% San Diego Gas & Electric Co. 15/05/2048	226,118	0.03	80,000	3.875% Shell International Finance BV 13/11/2028	79,950	0.01
100,000	3.320% San Diego Gas & Electric Co. 15/04/2050	70,053	0.01	100,000	6.375% Shell International Finance BV 15/12/2038	113,140	0.02
300,000	2.950% San Diego Gas & Electric Co. 15/08/2051	195,231	0.03	440,000	5.500% Shell International Finance BV 25/03/2040	455,567	0.06
800,000	3.700% San Diego Gas & Electric Co. 15/03/2052	589,824	0.08	223,000	3.625% Shell International Finance BV 21/08/2042	180,728	0.03
600,000	5.350% San Diego Gas & Electric Co. 01/04/2053	576,852	0.08	500,000	4.000% Shell International Finance BV 10/05/2046	409,885	0.06
500,000	5.550% San Diego Gas & Electric Co. 15/04/2054	493,910	0.07	100,000	3.000% Shell International Finance BV 26/11/2051	66,706	0.01
185,000	5.400% Sands China Ltd. 08/08/2028	189,024	0.03	250,000	5.400% Smith & Nephew PLC 20/03/2034	258,022	0.04
50,000	2.850% Sands China Ltd. 08/03/2029	47,083	0.01	80,000	5.200% Southern California Gas Co. 01/06/2033	82,586	0.01
126,000	4.375% Sands China Ltd. 18/06/2030	123,926	0.02	180,000	5.050% Southern California Gas Co. 01/09/2034	183,038	0.03
200,000	3.250% Sands China Ltd. 08/08/2031	183,822	0.03	450,000	5.450% Southern California Gas Co. 15/06/2035	466,857	0.07
1,287,000	3.625% Sanofi SA 19/06/2028	1,279,780	0.18	135,000	3.750% Southern California Gas Co. 15/09/2042	108,198	0.02
450,000	6.174% Santander Holdings USA, Inc. 09/01/2030	468,841	0.07	100,000	4.300% Southern California Gas Co. 15/01/2049	82,834	0.01
200,000	5.353% Santander Holdings USA, Inc. 06/09/2030	204,100	0.03	370,000	3.950% Southern California Gas Co. 15/02/2050	286,835	0.04
350,000	7.660% Santander Holdings USA, Inc. 09/11/2031	391,958	0.06	460,000	6.350% Southern California Gas Co. 15/11/2052	502,927	0.07
100,000	6.342% Santander Holdings USA, Inc. 31/05/2035	106,571	0.02	100,000	5.750% Southern California Gas Co. 01/06/2053	101,005	0.01
80,000	6.534% Santander U.K. Group Holdings PLC 10/01/2029	83,748	0.01	400,000	6.000% Southern California Gas Co. 15/06/2055	418,924	0.06
225,000	5.136% Santander U.K. Group Holdings PLC 22/09/2036	223,232	0.03	50,000	5.250% Southern Copper Corp. 08/11/2042	48,356	0.01
470,000	3.250% Sempra 15/06/2027	461,902	0.07				

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.19%) (continued)				Transferable Securities - 98.61% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
100,000	5.875% Southern Copper Corp. 23/04/2045	103,426	0.01	100,000	4.000% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2032	95,006	0.01
400,000	5.450% Southwest Gas Corp. 23/03/2028	411,136	0.06	260,000	4.350% Target Corp. 15/06/2028	262,623	0.04
633,000	4.100% Southwestern Electric Power Co. 15/09/2028	631,658	0.09	197,000	2.350% Target Corp. 15/02/2030	183,454	0.03
55,000	6.875% Sprint Capital Corp. 15/11/2028	59,153	0.01	170,000	2.650% Target Corp. 15/09/2030	158,571	0.02
80,000	8.750% Sprint Capital Corp. 15/03/2032	97,407	0.01	175,000	4.500% Target Corp. 15/09/2034	172,625	0.02
109,000	2.300% Stanley Black & Decker, Inc. 15/03/2030	99,272	0.01	200,000	5.000% Target Corp. 15/04/2035	202,464	0.03
253,000	2.750% Stanley Black & Decker, Inc. 15/11/2050	150,039	0.02	100,000	5.250% Target Corp. 15/02/2036	102,928	0.01
440,000	4.700% Stryker Corp. 10/02/2028	446,406	0.06	105,000	3.625% Target Corp. 15/04/2046	81,014	0.01
450,000	4.250% Stryker Corp. 11/09/2029	451,368	0.06	200,000	2.950% Target Corp. 15/01/2052	131,532	0.02
165,000	5.200% Stryker Corp. 10/02/2035	170,097	0.02	1,656,000	4.103% Telefonica Emisiones SA 08/03/2027	1,653,036	0.23
50,000	2.900% Stryker Corp. 15/06/2050	33,532	0.01	2,781,000	7.045% Telefonica Emisiones SA 20/06/2036	3,134,938	0.44
100,000	5.000% Suzano Austria GmbH 15/01/2030	100,668	0.01	510,000	4.665% Telefonica Emisiones SA 06/03/2038	464,947	0.07
100,000	3.750% Suzano Austria GmbH 15/01/2031	94,617	0.01	4,137,000	5.213% Telefonica Emisiones SA 08/03/2047	3,720,321	0.53
500,000	3.125% Suzano Austria GmbH 15/01/2032	447,735	0.06	1,610,000	4.895% Telefonica Emisiones SA 06/03/2048	1,382,104	0.20
50,000	4.850% Synopsys, Inc. 01/04/2030	50,927	0.01	1,613,000	5.520% Telefonica Emisiones SA 01/03/2049	1,499,493	0.21
250,000	5.150% Synopsys, Inc. 01/04/2035	254,110	0.04	2,200,000	8.250% Telefonica Europe BV 15/09/2030	2,543,530	0.36
128,000	5.000% Takeda Pharmaceutical Co. Ltd. 26/11/2028	130,811	0.02	300,000	3.400% TELUS Corp. 13/05/2032	276,315	0.04
681,000	2.050% Takeda Pharmaceutical Co. Ltd. 31/03/2030	618,518	0.09	280,000	4.300% TELUS Corp. 15/06/2049	223,311	0.03
200,000	5.650% Takeda Pharmaceutical Co. Ltd. 05/07/2044	204,370	0.03	100,000	7.000% Tennessee Gas Pipeline Co. LLC 15/10/2028	107,436	0.02
600,000	3.375% Takeda Pharmaceutical Co. Ltd. 09/07/2060	391,938	0.06	50,000	7.625% Tennessee Gas Pipeline Co. LLC 01/04/2037	59,025	0.01
300,000	6.150% Targa Resources Corp. 01/03/2029	316,002	0.04	100,000	5.000% Thermo Fisher Scientific, Inc. 05/12/2026	101,149	0.01
100,000	4.900% Targa Resources Corp. 15/09/2030	101,582	0.01	450,000	5.000% Thermo Fisher Scientific, Inc. 31/01/2029	462,901	0.07
100,000	4.200% Targa Resources Corp. 01/02/2033	95,045	0.01	100,000	2.600% Thermo Fisher Scientific, Inc. 01/10/2029	94,537	0.01
100,000	6.500% Targa Resources Corp. 30/03/2034	108,885	0.02	100,000	2.000% Thermo Fisher Scientific, Inc. 15/10/2031	88,363	0.01
115,000	5.550% Targa Resources Corp. 15/08/2035	117,310	0.02	400,000	5.404% Thermo Fisher Scientific, Inc. 10/08/2043	404,280	0.06
385,000	5.650% Targa Resources Corp. 15/02/2036	394,128	0.06	200,000	3.455% TotalEnergies Capital International SA 19/02/2029	196,352	0.03
300,000	6.500% Targa Resources Corp. 15/02/2053	315,798	0.04	100,000	2.829% TotalEnergies Capital International SA 10/01/2030	95,379	0.01
200,000	6.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2029	203,738	0.03	160,000	3.461% TotalEnergies Capital International SA 12/07/2049	117,024	0.02
130,000	5.500% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 01/03/2030	132,275	0.02	74,000	3.127% TotalEnergies Capital International SA 29/05/2050	50,552	0.01

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.19%) (continued)				Transferable Securities - 98.61% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
50,000	3.386% TotalEnergies Capital International SA 29/06/2060	33,546	0.01	300,000	4.700% Toyota Motor Credit Corp. 12/01/2033	303,798	0.04
150,000	4.724% TotalEnergies Capital SA 10/09/2034	151,001	0.02	250,000	5.350% Toyota Motor Credit Corp. 09/01/2035	261,272	0.04
270,000	5.488% TotalEnergies Capital SA 05/04/2054	267,540	0.04	130,000	5.250% Trane Technologies Financing Ltd. 03/03/2033	135,318	0.02
150,000	5.275% TotalEnergies Capital SA 10/09/2054	144,182	0.02	250,000	5.100% Trane Technologies Financing Ltd. 13/06/2034	256,550	0.04
100,000	5.638% TotalEnergies Capital SA 05/04/2064	100,009	0.01	255,000	5.750% Trane Technologies Holdco, Inc. 15/06/2043	268,334	0.04
200,000	5.425% TotalEnergies Capital SA 10/09/2064	192,596	0.03	100,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	95,461	0.01
50,000	5.118% Toyota Motor Corp. 13/07/2028	51,527	0.01	140,000	5.400% Transcontinental Gas Pipe Line Co. LLC 15/08/2041	137,546	0.02
400,000	4.450% Toyota Motor Corp. 30/06/2030	404,208	0.06	170,000	4.450% Transcontinental Gas Pipe Line Co. LLC 01/08/2042	148,886	0.02
100,000	5.053% Toyota Motor Corp. 30/06/2035	102,368	0.01	1,785,000	1.750% TSMC Arizona Corp. 25/10/2026	1,741,160	0.25
450,000	5.400% Toyota Motor Credit Corp. 20/11/2026	457,110	0.06	1,856,000	3.875% TSMC Arizona Corp. 22/04/2027	1,849,931	0.26
173,000	3.200% Toyota Motor Credit Corp. 11/01/2027	171,388	0.02	800,000	4.125% TSMC Arizona Corp. 22/04/2029	801,016	0.11
60,000	5.000% Toyota Motor Credit Corp. 19/03/2027	60,926	0.01	2,261,000	2.500% TSMC Arizona Corp. 25/10/2031	2,052,151	0.29
100,000	3.050% Toyota Motor Credit Corp. 22/03/2027	98,792	0.01	1,265,000	4.250% TSMC Arizona Corp. 22/04/2032	1,270,136	0.18
100,000	4.550% Toyota Motor Credit Corp. 20/09/2027	101,185	0.01	1,220,000	3.125% TSMC Arizona Corp. 25/10/2041	992,885	0.14
100,000	4.350% Toyota Motor Credit Corp. 08/10/2027	100,822	0.01	1,200,000	3.250% TSMC Arizona Corp. 25/10/2051	917,904	0.13
100,000	5.450% Toyota Motor Credit Corp. 10/11/2027	103,072	0.01	1,490,000	4.500% TSMC Arizona Corp. 22/04/2052	1,410,523	0.20
4,000	3.650% Toyota Motor Credit Corp. 08/01/2029	3,955	0.00	100,000	3.000% TWDC Enterprises 18 Corp. 30/07/2046	69,694	0.01
150,000	5.050% Toyota Motor Credit Corp. 16/05/2029	154,796	0.02	500,000	4.300% Uber Technologies, Inc. 15/01/2030	501,520	0.07
100,000	4.450% Toyota Motor Credit Corp. 29/06/2029	101,198	0.01	100,000	4.800% Uber Technologies, Inc. 15/09/2034	100,130	0.01
150,000	4.950% Toyota Motor Credit Corp. 09/01/2030	154,496	0.02	100,000	5.350% Uber Technologies, Inc. 15/09/2054	96,956	0.01
50,000	3.375% Toyota Motor Credit Corp. 01/04/2030	48,414	0.01	200,000	7.500% UBS AG 15/02/2028	215,276	0.03
115,000	4.800% Toyota Motor Credit Corp. 15/05/2030	117,778	0.02	100,000	5.650% UBS AG 11/09/2028	104,516	0.02
100,000	4.550% Toyota Motor Credit Corp. 17/05/2030	101,556	0.01	200,000	4.500% UBS AG 26/06/2048	177,422	0.03
200,000	5.550% Toyota Motor Credit Corp. 20/11/2030	211,776	0.03	100,000	4.875% UBS Group AG 15/05/2045	93,806	0.01
195,000	1.650% Toyota Motor Credit Corp. 10/01/2031	170,801	0.02	1,027,000	2.900% Unilever Capital Corp. 05/05/2027	1,012,601	0.14
100,000	5.100% Toyota Motor Credit Corp. 21/03/2031	103,731	0.01	1,729,000	3.500% Unilever Capital Corp. 22/03/2028	1,713,612	0.24
95,000	4.600% Toyota Motor Credit Corp. 10/10/2031	96,206	0.01	100,000	4.875% Unilever Capital Corp. 08/09/2028	102,729	0.01
				1,586,000	2.125% Unilever Capital Corp. 06/09/2029	1,477,248	0.21
				500,000	1.750% Unilever Capital Corp. 12/08/2031	438,445	0.06
				1,277,000	5.900% Unilever Capital Corp. 15/11/2032	1,400,460	0.20
				50,000	5.000% Unilever Capital Corp. 08/12/2033	51,935	0.01
				300,000	4.000% Union Electric Co. 01/04/2048	240,411	0.03
				640,000	6.875% United Utilities PLC 15/08/2028	684,230	0.10
				150,000	3.250% Ventas Realty LP 15/10/2026	148,425	0.02
				50,000	3.850% Ventas Realty LP 01/04/2027	49,795	0.01

SPDR Bloomberg U.S. Corporate Scored UCITS ETF*

Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.19%) (continued)				Transferable Securities - 98.61% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
130,000	5.100% Ventas Realty LP 15/07/2032	133,032	0.02	1,050,000	4.862% Verizon Communications, Inc. 21/08/2046	954,817	0.13
1,290,000	5.625% Ventas Realty LP 01/07/2034	1,343,716	0.19	550,000	5.500% Verizon Communications, Inc. 16/03/2047	542,261	0.08
100,000	5.000% Ventas Realty LP 15/01/2035	100,005	0.01	1,100,000	4.522% Verizon Communications, Inc. 15/09/2048	946,473	0.13
440,000	5.700% Ventas Realty LP 30/09/2043	438,522	0.06	885,000	5.012% Verizon Communications, Inc. 15/04/2049	822,714	0.12
100,000	4.500% Verisk Analytics, Inc. 15/08/2030	100,336	0.01	235,000	3.550% Verizon Communications, Inc. 22/03/2051	171,928	0.02
60,000	5.250% Verisk Analytics, Inc. 15/03/2035	61,135	0.01	500,000	5.500% Verizon Communications, Inc. 23/02/2054	491,805	0.07
720,000	4.125% Verizon Communications, Inc. 16/03/2027	720,677	0.10	600,000	5.012% Verizon Communications, Inc. 21/08/2054	546,216	0.08
695,000	2.100% Verizon Communications, Inc. 22/03/2028	662,731	0.09	1,187,000	4.672% Verizon Communications, Inc. 15/03/2055	1,024,262	0.14
722,000	4.329% Verizon Communications, Inc. 21/09/2028	727,076	0.10	672,000	2.987% Verizon Communications, Inc. 30/10/2056	413,757	0.06
241,000	4.016% Verizon Communications, Inc. 03/12/2029	239,332	0.03	100,000	3.000% Verizon Communications, Inc. 20/11/2060	60,605	0.01
100,000	3.150% Verizon Communications, Inc. 22/03/2030	95,566	0.01	100,000	3.700% Verizon Communications, Inc. 22/03/2061	70,452	0.01
540,000	1.500% Verizon Communications, Inc. 18/09/2030	472,198	0.07	250,000	2.700% Viatris, Inc. 22/06/2030	225,075	0.03
227,000	1.680% Verizon Communications, Inc. 30/10/2030	199,608	0.03	200,000	4.000% Viatris, Inc. 22/06/2050	136,432	0.02
100,000	7.750% Verizon Communications, Inc. 01/12/2030	115,091	0.02	250,000	2.950% Virginia Electric & Power Co. 15/11/2051	160,193	0.02
100,000	1.750% Verizon Communications, Inc. 20/01/2031	87,501	0.01	212,000	6.250% Vodafone Group PLC 30/11/2032	230,427	0.03
260,000	2.550% Verizon Communications, Inc. 21/03/2031	236,376	0.03	1,661,000	6.150% Vodafone Group PLC 27/02/2037	1,808,945	0.26
246,000	2.355% Verizon Communications, Inc. 15/03/2032	215,742	0.03	87,000	5.000% Vodafone Group PLC 30/05/2038	85,589	0.01
100,000	4.500% Verizon Communications, Inc. 10/08/2033	98,483	0.01	1,448,000	4.375% Vodafone Group PLC 19/02/2043	1,258,225	0.18
50,000	4.400% Verizon Communications, Inc. 01/11/2034	48,184	0.01	163,000	5.250% Vodafone Group PLC 30/05/2048	153,634	0.02
600,000	4.780% Verizon Communications, Inc. 15/02/2035	590,178	0.08	140,000	4.875% Vodafone Group PLC 19/06/2049	124,167	0.02
90,000	5.250% Verizon Communications, Inc. 02/04/2035	91,481	0.01	100,000	4.250% Vodafone Group PLC 17/09/2050	79,656	0.01
70,000	4.272% Verizon Communications, Inc. 15/01/2036	65,600	0.01	150,000	5.625% Vodafone Group PLC 10/02/2053	146,007	0.02
50,000	2.650% Verizon Communications, Inc. 20/11/2040	36,163	0.01	300,000	5.750% Vodafone Group PLC 28/06/2054	295,515	0.04
161,000	3.400% Verizon Communications, Inc. 22/03/2041	127,187	0.02	50,000	5.750% Vodafone Group PLC 10/02/2063	48,558	0.01
130,000	2.850% Verizon Communications, Inc. 03/09/2041	94,584	0.01	200,000	2.000% Walt Disney Co. 01/09/2029	185,510	0.03
171,000	4.750% Verizon Communications, Inc. 01/11/2041	157,411	0.02	500,000	3.800% Walt Disney Co. 22/03/2030	494,605	0.07
238,000	6.550% Verizon Communications, Inc. 15/09/2043	265,484	0.04	50,000	2.650% Walt Disney Co. 13/01/2031	46,504	0.01
669,000	4.125% Verizon Communications, Inc. 15/08/2046	545,743	0.08	600,000	3.500% Walt Disney Co. 13/05/2040	502,956	0.07
				550,000	4.700% Walt Disney Co. 23/03/2050	501,649	0.07
				750,000	3.600% Walt Disney Co. 13/01/2051	567,405	0.08
				600,000	4.300% Wells Fargo & Co. 22/07/2027	602,136	0.09
				350,000	4.900% Wells Fargo & Co. 24/01/2028	353,220	0.05
				200,000	3.526% Wells Fargo & Co. 24/03/2028	198,224	0.03
				650,000	5.707% Wells Fargo & Co. 22/04/2028	665,340	0.09
				100,000	3.584% Wells Fargo & Co. 22/05/2028	99,079	0.01

SPDR Bloomberg U.S. Corporate Scored UCITS ETF*

Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.61% (March 2025: 98.19%) (continued)				Transferable Securities - 98.61% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)			
United States Dollar - 98.61% (continued)				United States Dollar - 98.61% (continued)			
100,000	2.393% Wells Fargo & Co. 02/06/2028	97,207	0.01	450,000	5.457% Westpac Banking Corp. 18/11/2027	464,364	0.07
100,000	4.808% Wells Fargo & Co. 25/07/2028	101,202	0.01	400,000	5.050% Westpac Banking Corp. 16/04/2029	413,504	0.06
600,000	4.150% Wells Fargo & Co. 24/01/2029	599,682	0.08	50,000	4.354% Westpac Banking Corp. 01/07/2030	50,450	0.01
100,000	4.970% Wells Fargo & Co. 23/04/2029	101,897	0.01	200,000	6.820% Westpac Banking Corp. 17/11/2033	223,818	0.03
200,000	5.574% Wells Fargo & Co. 25/07/2029	207,260	0.03	500,000	5.618% Westpac Banking Corp. 20/11/2035	515,390	0.07
600,000	6.303% Wells Fargo & Co. 23/10/2029	635,616	0.09	250,000	7.950% WestRock MWV LLC 15/02/2031	288,822	0.04
350,000	7.950% Wells Fargo & Co. 15/11/2029	392,595	0.06	480,000	4.900% Williams Cos., Inc. 15/03/2029	489,082	0.07
50,000	5.198% Wells Fargo & Co. 23/01/2030	51,509	0.01	395,000	4.800% Williams Cos., Inc. 15/11/2029	401,865	0.06
100,000	2.879% Wells Fargo & Co. 30/10/2030	94,637	0.01	200,000	2.600% Williams Cos., Inc. 15/03/2031	181,618	0.03
650,000	5.244% Wells Fargo & Co. 24/01/2031	672,457	0.10	100,000	4.650% Williams Cos., Inc. 15/08/2032	99,899	0.01
700,000	2.572% Wells Fargo & Co. 11/02/2031	650,538	0.09	100,000	5.650% Williams Cos., Inc. 15/03/2033	105,133	0.02
50,000	4.478% Wells Fargo & Co. 04/04/2031	50,269	0.01	435,000	5.600% Williams Cos., Inc. 15/03/2035	451,734	0.06
700,000	5.150% Wells Fargo & Co. 23/04/2031	722,064	0.10	400,000	5.800% Williams Cos., Inc. 15/11/2043	403,920	0.06
150,000	3.350% Wells Fargo & Co. 02/03/2033	139,602	0.02	200,000	4.900% Williams Cos., Inc. 15/01/2045	180,590	0.03
200,000	4.897% Wells Fargo & Co. 25/07/2033	203,164	0.03	60,000	5.100% Williams Cos., Inc. 15/09/2045	55,554	0.01
150,000	5.389% Wells Fargo & Co. 24/04/2034	155,853	0.02	100,000	5.300% Williams Cos., Inc. 15/08/2052	93,816	0.01
200,000	5.557% Wells Fargo & Co. 25/07/2034	210,074	0.03	500,000	5.800% Williams Cos., Inc. 15/11/2054	501,270	0.07
150,000	6.491% Wells Fargo & Co. 23/10/2034	166,724	0.02	255,000	6.000% Williams Cos., Inc. 15/03/2055	263,451	0.04
650,000	5.499% Wells Fargo & Co. 23/01/2035	677,820	0.10	450,000	1.950% Wisconsin Power & Light Co. 16/09/2031	389,434	0.06
600,000	5.211% Wells Fargo & Co. 03/12/2035	613,092	0.09	100,000	3.950% Wisconsin Power & Light Co. 01/09/2032	95,989	0.01
650,000	5.605% Wells Fargo & Co. 23/04/2036	681,954	0.10	100,000	5.375% Wisconsin Power & Light Co. 30/03/2034	103,636	0.01
500,000	4.892% Wells Fargo & Co. 15/09/2036	499,255	0.07	50,000	6.375% Wisconsin Power & Light Co. 15/08/2037	55,304	0.01
600,000	3.068% Wells Fargo & Co. 30/04/2041	465,684	0.07	115,000	5.950% Wyeth LLC 01/04/2037	124,570	0.02
200,000	5.375% Wells Fargo & Co. 02/11/2043	195,350	0.03	100,000	5.450% Xcel Energy, Inc. 15/08/2033	103,564	0.01
50,000	5.606% Wells Fargo & Co. 15/01/2044	50,075	0.01	450,000	5.500% Xcel Energy, Inc. 15/03/2034	464,710	0.07
200,000	4.650% Wells Fargo & Co. 04/11/2044	176,752	0.03	400,000	5.600% Xcel Energy, Inc. 15/04/2035	415,076	0.06
200,000	3.900% Wells Fargo & Co. 01/05/2045	163,942	0.02	150,000	2.375% Xilinx, Inc. 01/06/2030	138,734	0.02
100,000	4.900% Wells Fargo & Co. 17/11/2045	91,110	0.01	620,000	5.250% XL Group Ltd. 15/12/2043	602,615	0.09
100,000	4.400% Wells Fargo & Co. 14/06/2046	84,503	0.01	772,000	3.250% Xylem, Inc. 01/11/2026	764,126	0.11
100,000	4.750% Wells Fargo & Co. 07/12/2046	88,771	0.01	50,000	1.950% Xylem, Inc. 30/01/2028	47,694	0.01
950,000	5.013% Wells Fargo & Co. 04/04/2051	887,803	0.13	136,000	2.250% Xylem, Inc. 30/01/2031	122,203	0.02
100,000	4.611% Wells Fargo & Co. 25/04/2053	87,841	0.01	337,000	4.375% Xylem, Inc. 01/11/2046	285,941	0.04
450,000	4.250% Welltower OP LLC 15/04/2028	452,605	0.06				
500,000	2.050% Welltower OP LLC 15/01/2029	468,040	0.07				
650,000	4.125% Welltower OP LLC 15/03/2029	649,051	0.09				
1,272,000	3.100% Welltower OP LLC 15/01/2030	1,214,569	0.17				
1,302,000	2.750% Welltower OP LLC 15/01/2031	1,203,191	0.17				
1,300,000	2.800% Welltower OP LLC 01/06/2031	1,195,948	0.17				
850,000	2.750% Welltower OP LLC 15/01/2032	769,547	0.11				
600,000	3.850% Welltower OP LLC 15/06/2032	576,288	0.08				
800,000	6.500% Welltower OP LLC 15/03/2041	894,536	0.13				
492,000	4.950% Welltower OP LLC 01/09/2048	462,756	0.07				
450,000	4.600% Westpac Banking Corp. 20/10/2026	452,952	0.06				
					Total Corporate Bonds	699,171,930	98.61
					Total Transferable Securities	699,171,930	98.61

SPDR Bloomberg U.S. Corporate Scored UCITS ETF*

Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - 0.12% (March 2025: 0.08%)

Forward Foreign Currency Exchange Contracts - 0.12% (March 2025: 0.08%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	3,225,856	3,783,000	01/10/2025	BNP Paribas	7,380	0.00
EUR	USD	36,710,642	42,931,000	01/10/2025	HSBC Bank	203,996	0.03
EUR	USD	36,711,549	42,931,000	01/10/2025	Westpac Banking Corporation	205,062	0.03
EUR	USD	36,712,234	42,931,000	01/10/2025	Royal Bank of Canada	205,866	0.03
EUR	USD	36,712,297	42,931,000	01/10/2025	Merrill Lynch International	205,940	0.03
EUR	USD	37,280,388	43,758,750	03/11/2025	UBS AG	130,771	0.02
EUR	USD	37,282,189	43,758,750	03/11/2025	Goldman Sachs	132,891	0.02
EUR	USD	37,282,392	43,758,750	03/11/2025	HSBC Bank	133,130	0.02
EUR	USD	37,293,192	43,758,750	03/11/2025	Westpac Banking Corporation	145,845	0.02
USD	EUR	43,758,750	37,368,702	01/10/2025	Westpac Banking Corporation	(149,466)	(0.02)
USD	EUR	43,758,750	37,362,959	01/10/2025	UBS AG	(142,718)	(0.02)
USD	EUR	43,758,750	37,357,855	01/10/2025	Goldman Sachs	(136,721)	(0.02)
USD	EUR	43,758,750	37,357,855	01/10/2025	HSBC Bank	(136,721)	(0.02)
USD	EUR	472,000	401,940	01/10/2025	JP Morgan Chase Bank	(279)	(0.00)
Unrealised Gain on Forward Foreign Currency Exchange Contracts						1,370,881	0.20
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(565,905)	(0.08)
Net Unrealised Gains on Forward Foreign Currency Exchange Contracts						804,976	0.12
Total Financial Derivative Instruments						804,976	0.12

	Fair Value USD	% of Fund
Total value of investments	699,976,906	98.73
Cash at bank* (March 2025: 0.67%)	2,924,423	0.41
Other net assets (March 2025: 1.06%)	6,113,025	0.86
Net assets attributable to holders of redeemable participating shares	709,014,354	100.00

^Forwards contracts are used for hedging purposes.

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	94.39
Transferable securities dealt in on another regulated market	1.57
Over the counter financial derivative instruments	0.19
Other assets	3.85
Total Assets	100.00

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF* Statement of Financial Position as at 30 September 2025

		30 September 2025 USD	31 March 2025 USD	
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities		441,642,921	422,542,604	
Financial derivative instruments		506,374	1,771,555	
		442,149,295	424,314,159	
Cash and cash equivalents		5,319,895	1,516,059	
Debtors:				
Interest receivable		8,161,148	7,416,354	
Receivable for investments sold		1,619,410	8,160,497	
Receivable for fund shares sold		-	3,639,058	
Total current assets		457,249,748	445,046,127	
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments		(115,876)	(130,138)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(114,968)	(116,830)	
Payable for investment purchased		(4,731,035)	(14,770,746)	
Total current liabilities		(4,961,879)	(15,017,714)	
Net assets attributable to holders of redeemable participating shares		452,287,869	430,028,413	
		30 September 2025	31 March 2025	30 September 2024
Net asset value per share				
EUR Hedged	4	EUR 34.49	EUR 32.93	EUR 32.76
USD Unhedged (Dist)	4	USD 41.37	USD 40.43	USD 41.41
USD Unhedged (Acc)	4	USD 11.52	USD 10.86	USD 10.73

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

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

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF*

Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Income from financial assets at fair value		16,459,103	11,791,528
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		13,128,382	14,934,645
Bank interest income		56,669	83,293
Miscellaneous income		2,343	894
Total investment income		29,646,497	26,810,360
Operating expenses	3	(677,871)	(476,608)
Net profit for the financial period before finance costs and tax		28,968,626	26,333,752
Finance costs			
Distributions to holders of redeemable participating shares	6	(6,947,668)	(5,265,389)
Profit for the financial period before tax		22,020,958	21,068,363
Withholding tax on investment income	2	897	-
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		22,021,855	21,068,363

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

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. High Yield Corporate Scored UCITS ETF*

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	430,028,413	199,343,548
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	22,021,855	21,068,363
Share transactions		
Proceeds from redeemable participating shares issued	100,226,711	293,231,235
Costs of redeemable participating shares redeemed	(99,989,110)	(130,980,611)
Increase in net assets from share transactions	237,601	162,250,624
Total increase in net assets attributable to holders of redeemable participating shares	22,259,456	183,318,987
Net assets attributable to holders of redeemable participating shares at the end of the financial period	452,287,869	382,662,535

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

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

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF*

Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	22,021,855	21,068,363
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(22,598,941)	(174,981,190)
Unrealised movement on derivative assets and liabilities	1,250,919	(393,600)
Operating cash flows before movements in working capital	673,833	(154,306,427)
Movement in receivables	(744,794)	(2,879,113)
Movement in payables	(1,862)	45,503
Cash outflow from operations	(746,656)	(2,833,610)
Net cash outflow from operating activities	(72,823)	(157,140,037)
Financing activities		
Proceeds from subscriptions	103,865,769	293,231,235
Payments for redemptions	(99,989,110)	(130,980,611)
Net cash generated by financing activities	3,876,659	162,250,624
Net increase in cash and cash equivalents	3,803,836	5,110,587
Cash and cash equivalents at the start of the financial period	1,516,059	1,518,912
Cash and cash equivalents at the end of the financial period	5,319,895	6,629,499
Supplementary information		
Taxation received	897	-
Interest received	13,909,146	7,217,121
Distribution paid	(6,947,668)	(5,265,389)

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

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

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF* Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.65% (March 2025: 98.26%)				Transferable Securities - 97.65% (March 2025: 98.26%)			
Corporate Bonds - 97.65% (March 2025: 98.26%)				(continued)			
United States Dollar - 97.65%				Corporate Bonds - 97.65% (March 2025: 98.26%) (continued)			
United States Dollar - 97.65% (continued)							
58,000	4.000% 1011778 BC ULC/New Red Finance, Inc. 15/10/2030	54,668	0.01	370,000	5.750% Antero Midstream Partners LP/ Antero Midstream Finance Corp. 15/01/2028	370,015	0.08
4,000	5.500% Acadia Healthcare Co., Inc. 01/07/2028	3,968	0.00	224,000	5.750% Antero Midstream Partners LP/ Antero Midstream Finance Corp. 15/10/2033	223,290	0.05
31,000	5.000% Acadia Healthcare Co., Inc. 15/04/2029	30,424	0.01	10,000	7.000% Anywhere Real Estate Group LLC/Anywhere Co-Issuer Corp. 15/04/2030	10,120	0.00
104,000	7.375% Acadia Healthcare Co., Inc. 15/03/2033	108,067	0.02	34,000	4.625% Apollo Commercial Real Estate Finance, Inc. 15/06/2029	32,695	0.01
153,000	7.000% Adient Global Holdings Ltd. 15/04/2028	156,863	0.03	75,000	6.250% Archrock Partners LP/Archrock Partners Finance Corp. 01/04/2028	75,113	0.02
176,000	8.250% Adient Global Holdings Ltd. 15/04/2031	184,582	0.04	187,000	6.625% Archrock Partners LP/Archrock Partners Finance Corp. 01/09/2032	191,952	0.04
424,000	7.500% Adient Global Holdings Ltd. 15/02/2033	439,052	0.10	40,000	4.375% Arcosa, Inc. 15/04/2029	38,918	0.01
197,000	4.125% ADT Security Corp. 01/08/2029	190,550	0.04	275,000	6.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 15/06/2027	275,088	0.06
242,000	4.875% ADT Security Corp. 15/07/2032	234,084	0.05	345,000	3.250% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2028	327,519	0.07
200,000	7.000% Advance Auto Parts, Inc. 01/08/2030	205,988	0.05	2,393,000	4.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2029	2,213,908	0.49
303,000	6.375% Advanced Drainage Systems, Inc. 15/06/2030	308,921	0.07	550,000	8.000% Arsenal AIC Parent LLC 01/10/2030	582,802	0.13
259,000	6.000% AECOM 01/08/2033	264,890	0.06	2,165,000	11.500% Arsenal AIC Parent LLC 01/10/2031	2,405,120	0.53
215,000	6.125% Alcoa Nederland Holding BV 15/05/2028	215,540	0.05	19,000	4.625% Asbury Automotive Group, Inc. 15/11/2029	18,430	0.00
272,000	4.125% Alcoa Nederland Holding BV 31/03/2029	263,269	0.06	122,000	5.000% Asbury Automotive Group, Inc. 15/02/2032	117,179	0.03
2,940,000	7.125% Alcoa Nederland Holding BV 15/03/2031	3,085,530	0.68	317,000	4.625% ASGN, Inc. 15/05/2028	311,221	0.07
32,000	9.125% Algoma Steel, Inc. 15/04/2029	27,275	0.01	111,000	3.375% Ashland, Inc. 01/09/2031	98,411	0.02
29,000	4.750% Algonquin Power & Utilities Corp. 18/01/2082	28,445	0.01	609,000	10.000% Aston Martin Capital Holdings Ltd. 31/03/2029	595,870	0.13
9,000	7.250% Allegiant Travel Co. 15/08/2027	9,112	0.00	133,000	7.250% ATI, Inc. 15/08/2030	139,705	0.03
86,000	9.000% Alta Equipment Group, Inc. 01/06/2029	80,364	0.02	246,000	5.125% ATI, Inc. 01/10/2031	242,155	0.05
254,000	7.250% American Airlines, Inc. 15/02/2028	260,045	0.06	376,000	4.625% Avantor Funding, Inc. 15/07/2028	369,928	0.08
2,334,000	8.500% American Airlines, Inc. 15/05/2029	2,434,805	0.54	1,000	3.875% Avantor Funding, Inc. 01/11/2029	952	0.00
237,000	6.875% American Axle & Manufacturing, Inc. 01/07/2028	237,028	0.05	265,000	7.125% Avient Corp. 01/08/2030	271,988	0.06
257,000	5.000% American Axle & Manufacturing, Inc. 01/10/2029	244,183	0.05	3,130,000	6.250% Avient Corp. 01/11/2031	3,178,327	0.70
383,000	6.375% American Axle & Manufacturing, Inc. 15/10/2032	382,494	0.08	1,000	5.750% Avis Budget Car Rental LLC/Avis Budget Finance, Inc. 15/07/2027	997	0.00
300,000	7.750% American Axle & Manufacturing, Inc. 15/10/2033	302,547	0.07	21,000	5.375% Avis Budget Car Rental LLC/Avis Budget Finance, Inc. 01/03/2029	20,477	0.00
3,000	5.750% AmeriGas Partners LP/AmeriGas Finance Corp. 20/05/2027	2,999	0.00	96,000	8.000% Avis Budget Car Rental LLC/Avis Budget Finance, Inc. 15/02/2031	99,216	0.02
531,000	9.375% AmeriGas Partners LP/AmeriGas Finance Corp. 01/06/2028	546,011	0.12	61,000	8.375% Avis Budget Car Rental LLC/Avis Budget Finance, Inc. 15/06/2032	63,908	0.01
258,000	5.875% Amkor Technology, Inc. 01/10/2033	260,923	0.06				
1,778,000	12.250% ams-OSRAM AG 30/03/2029	1,921,485	0.42				

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF* Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.65% (March 2025: 98.26%) (continued)				Transferable Securities - 97.65% (March 2025: 98.26%) (continued)			
Corporate Bonds - 97.65% (March 2025: 98.26%) (continued)				Corporate Bonds - 97.65% (March 2025: 98.26%) (continued)			
United States Dollar - 97.65% (continued)				United States Dollar - 97.65% (continued)			
19,000	3.375% Axalta Coating Systems LLC 15/02/2029	18,019	0.00	1,533,000	6.125% Brandywine Operating Partnership LP 15/01/2031	1,531,513	0.34
315,000	8.000% B&G Foods, Inc. 15/09/2028	305,386	0.07	115,000	9.750% Bread Financial Holdings, Inc. 15/03/2029	122,766	0.03
773,000	6.875% Ball Corp. 15/03/2028	787,509	0.17	227,000	8.375% Bread Financial Holdings, Inc. 15/06/2035	232,943	0.05
2,849,000	6.000% Ball Corp. 15/06/2029	2,916,094	0.64	415,000	6.250% Brightstar Lottery PLC 15/01/2027	418,021	0.09
3,320,000	2.875% Ball Corp. 15/08/2030	3,016,187	0.67	600,000	5.250% Brightstar Lottery PLC 15/01/2029	597,126	0.13
3,472,000	3.125% Ball Corp. 15/09/2031	3,151,604	0.70	117,000	8.250% Brinker International, Inc. 15/07/2030	123,965	0.03
252,000	5.500% Ball Corp. 15/09/2033	254,764	0.06	50,000	4.250% British Telecommunications PLC 23/11/2081	49,498	0.01
105,000	7.600% Bath & Body Works, Inc. 15/07/2037	108,491	0.02	525,000	4.875% British Telecommunications PLC 23/11/2081	503,176	0.11
525,000	8.375% Bausch & Lomb Corp. 01/10/2028	547,880	0.12	1,793,000	5.750% Brookfield Property REIT, Inc./ BPR Cumulus LLC/BPR Nimbus LLC/ GGSI Sellco LLC 15/05/2026	1,793,054	0.40
6,000	8.500% Bausch Health Americas, Inc. 31/01/2027	5,951	0.00	2,167,000	4.500% Brookfield Property REIT, Inc./ BPR Cumulus LLC/BPR Nimbus LLC/ GGSI Sellco LLC 01/04/2027	2,130,183	0.47
10,000	7.000% Bausch Health Cos., Inc. 15/01/2028	8,963	0.00	353,000	6.250% Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC 15/09/2027	352,891	0.08
2,350,000	4.875% Bausch Health Cos., Inc. 01/06/2028	2,104,872	0.47	163,000	5.000% Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC 15/06/2029	155,848	0.03
1,000,000	11.000% Bausch Health Cos., Inc. 30/09/2028	1,043,290	0.23	136,000	7.500% Brundage-Bone Concrete Pumping Holdings, Inc. 01/02/2032	137,424	0.03
802,000	7.250% Bausch Health Cos., Inc. 30/05/2029	637,189	0.14	121,000	6.375% CACI International, Inc. 15/06/2033	124,948	0.03
1,000,000	14.000% Bausch Health Cos., Inc. 15/10/2030	1,002,260	0.22	1,230,000	4.625% Caesars Entertainment, Inc. 15/10/2029	1,175,892	0.26
349,000	8.500% Baytex Energy Corp. 30/04/2030	359,111	0.08	2,755,000	7.000% Caesars Entertainment, Inc. 15/02/2030	2,834,179	0.63
247,000	7.375% Baytex Energy Corp. 15/03/2032	241,976	0.05	1,451,000	6.500% Caesars Entertainment, Inc. 15/02/2032	1,480,035	0.33
137,000	7.500% Beazer Homes USA, Inc. 15/03/2031	139,082	0.03	2,975,000	6.000% Caesars Entertainment, Inc. 15/10/2032	2,929,661	0.65
2,349,000	7.000% Bell Telephone Co. of Canada or Bell Canada 15/09/2055	2,453,601	0.54	620,000	8.250% California Resources Corp. 15/06/2029	646,871	0.14
107,000	6.625% Big River Steel LLC/BRS Finance Corp. 31/01/2029	107,137	0.02	385,000	7.000% California Resources Corp. 15/01/2034	383,121	0.08
87,000	3.500% Block, Inc. 01/06/2031	80,983	0.02	257,000	4.500% Camelot Finance SA 01/11/2026	255,571	0.06
792,000	6.500% Block, Inc. 15/05/2032	820,164	0.18	1,439,000	6.750% Capstone Copper Corp. 31/03/2033	1,480,904	0.33
401,000	6.000% Bombardier, Inc. 15/02/2028	401,878	0.09	26,000	6.650% Carnival Corp. 15/01/2028	27,015	0.01
407,000	7.500% Bombardier, Inc. 01/02/2029	424,212	0.09	3,919,000	6.000% Carnival Corp. 01/05/2029	3,977,785	0.88
2,541,000	8.750% Bombardier, Inc. 15/11/2030	2,744,051	0.61	5,310,000	5.750% Carnival Corp. 15/03/2030	5,424,484	1.20
3,340,000	7.250% Bombardier, Inc. 01/07/2031	3,540,567	0.78	801,000	5.875% Carnival Corp. 15/06/2031	821,417	0.18
463,000	7.000% Bombardier, Inc. 01/06/2032	484,511	0.11	805,000	5.750% Carnival Corp. 01/08/2032	819,715	0.18
230,000	6.750% Bombardier, Inc. 15/06/2033	240,051	0.05				
338,000	7.450% Bombardier, Inc. 01/05/2034	374,470	0.08				
476,000	4.750% Boyd Gaming Corp. 01/12/2027	474,148	0.10				
70,000	4.750% Boyd Gaming Corp. 15/06/2031	67,516	0.02				
134,000	8.300% Brandywine Operating Partnership LP 15/03/2028	142,347	0.03				
2,887,000	8.875% Brandywine Operating Partnership LP 12/04/2029	3,139,179	0.69				
335,000	4.550% Brandywine Operating Partnership LP 01/10/2029	319,258	0.07				

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF* Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.65% (March 2025: 98.26%) (continued)				Transferable Securities - 97.65% (March 2025: 98.26%) (continued)			
Corporate Bonds - 97.65% (March 2025: 98.26%) (continued)				Corporate Bonds - 97.65% (March 2025: 98.26%) (continued)			
United States Dollar - 97.65% (continued)				United States Dollar - 97.65% (continued)			
663,000	6.125% Carnival Corp. 15/02/2033	679,781	0.15	101,000	5.125% Clean Harbors, Inc. 15/07/2029	100,269	0.02
123,000	6.375% Carpenter Technology Corp. 15/07/2028	123,315	0.03	130,000	6.375% Clean Harbors, Inc. 01/02/2031	133,115	0.03
211,000	7.625% Carpenter Technology Corp. 15/03/2030	217,708	0.05	193,000	5.750% Clean Harbors, Inc. 15/10/2033	194,889	0.04
217,000	6.375% Cars.com, Inc. 01/11/2028	216,484	0.05	173,000	7.750% Clear Channel Outdoor Holdings, Inc. 15/04/2028	172,756	0.04
1,100,000	5.125% CCO Holdings LLC/CCO Holdings Capital Corp. 01/05/2027	1,093,125	0.24	138,000	7.500% Clear Channel Outdoor Holdings, Inc. 01/06/2029	134,071	0.03
274,000	5.000% CCO Holdings LLC/CCO Holdings Capital Corp. 01/02/2028	271,457	0.06	499,000	7.875% Clear Channel Outdoor Holdings, Inc. 01/04/2030	524,025	0.12
760,000	5.375% CCO Holdings LLC/CCO Holdings Capital Corp. 01/06/2029	755,052	0.17	265,000	4.750% Clearwater Paper Corp. 15/08/2028	249,312	0.06
1,310,000	6.375% CCO Holdings LLC/CCO Holdings Capital Corp. 01/09/2029	1,329,021	0.29	76,000	5.875% Cleveland-Cliffs, Inc. 01/06/2027	76,000	0.02
1,026,000	4.750% CCO Holdings LLC/CCO Holdings Capital Corp. 01/03/2030	984,601	0.22	140,000	4.625% Cleveland-Cliffs, Inc. 01/03/2029	134,991	0.03
230,000	4.500% CCO Holdings LLC/CCO Holdings Capital Corp. 15/08/2030	217,242	0.05	67,000	6.875% Cleveland-Cliffs, Inc. 01/11/2029	68,326	0.02
1,097,000	4.250% CCO Holdings LLC/CCO Holdings Capital Corp. 01/02/2031	1,010,655	0.22	326,000	6.750% Cleveland-Cliffs, Inc. 15/04/2030	330,649	0.07
1,049,000	4.750% CCO Holdings LLC/CCO Holdings Capital Corp. 01/02/2032	970,283	0.21	505,000	4.875% Cleveland-Cliffs, Inc. 01/03/2031	471,301	0.10
500,000	4.500% CCO Holdings LLC/CCO Holdings Capital Corp. 01/05/2032	455,090	0.10	261,000	7.500% Cleveland-Cliffs, Inc. 15/09/2031	268,961	0.06
537,000	4.500% CCO Holdings LLC/CCO Holdings Capital Corp. 01/06/2033	477,125	0.11	448,000	7.000% Cleveland-Cliffs, Inc. 15/03/2032	452,928	0.10
666,000	4.250% CCO Holdings LLC/CCO Holdings Capital Corp. 15/01/2034	575,910	0.13	354,000	7.375% Cleveland-Cliffs, Inc. 01/05/2033	361,310	0.08
250,000	4.250% Charles River Laboratories International, Inc. 01/05/2028	244,708	0.05	300,000	7.625% Cleveland-Cliffs, Inc. 15/01/2034	309,411	0.07
235,000	3.750% Charles River Laboratories International, Inc. 15/03/2029	222,775	0.05	198,000	6.250% Cleveland-Cliffs, Inc. 01/10/2040	167,480	0.04
1,964,000	7.500% Chart Industries, Inc. 01/01/2030	2,046,527	0.45	172,000	6.000% CNX Resources Corp. 15/01/2029	172,487	0.04
1,487,000	9.500% Chart Industries, Inc. 01/01/2031	1,592,071	0.35	37,000	7.375% CNX Resources Corp. 15/01/2031	38,274	0.01
346,000	5.375% Chemours Co. 15/05/2027	345,637	0.08	437,000	7.250% CNX Resources Corp. 01/03/2032	453,645	0.10
3,726,000	5.750% Chemours Co. 15/11/2028	3,637,172	0.80	1,155,000	5.125% Coeur Mining, Inc. 15/02/2029	1,138,761	0.25
3,093,000	4.625% Chemours Co. 15/11/2029	2,795,268	0.62	197,000	5.000% Coherent Corp. 15/12/2029	194,425	0.04
2,578,000	8.000% Chemours Co. 15/01/2033	2,566,064	0.57	189,000	3.375% Coinbase Global, Inc. 01/10/2028	179,395	0.04
1,000	6.750% Churchill Downs, Inc. 01/05/2031	1,026	0.00	40,000	4.125% Commercial Metals Co. 15/01/2030	38,418	0.01
85,000	7.375% Cimpress PLC 15/09/2032	84,944	0.02	126,000	4.375% Commercial Metals Co. 15/03/2032	118,936	0.03
608,000	8.375% Civitas Resources, Inc. 01/07/2028	630,581	0.14	2,019,000	8.250% CommScope LLC 01/03/2027	2,041,694	0.45
313,000	8.625% Civitas Resources, Inc. 01/11/2030	323,986	0.07	1,775,000	7.125% CommScope LLC 01/07/2028	1,782,153	0.39
437,000	8.750% Civitas Resources, Inc. 01/07/2031	447,859	0.10	3,820,000	4.750% CommScope LLC 01/09/2029	3,795,208	0.84
400,000	9.625% Civitas Resources, Inc. 15/06/2033	423,152	0.09	838,000	9.500% CommScope LLC 15/12/2031	867,464	0.19
250,000	4.875% Clean Harbors, Inc. 15/07/2027	249,573	0.06	1,867,000	5.000% CommScope Technologies LLC 15/03/2027	1,852,568	0.41
				528,000	8.000% Compass Minerals International, Inc. 01/07/2030	552,462	0.12
				358,000	6.750% Comstock Resources, Inc. 01/03/2029	357,295	0.08
				37,000	6.000% Consensus Cloud Solutions, Inc. 15/10/2026	36,948	0.01
				1,606,000	5.625% Constellium SE 15/06/2028	1,602,579	0.35
				1,996,000	3.750% Constellium SE 15/04/2029	1,898,475	0.42
				1,950,000	6.375% Constellium SE 15/08/2032	1,992,744	0.44

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF* Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.65% (March 2025: 98.26%) (continued)				Transferable Securities - 97.65% (March 2025: 98.26%) (continued)			
Corporate Bonds - 97.65% (March 2025: 98.26%) (continued)				Corporate Bonds - 97.65% (March 2025: 98.26%) (continued)			
United States Dollar - 97.65% (continued)				United States Dollar - 97.65% (continued)			
200,000	4.750% CoreCivic, Inc. 15/10/2027	197,710	0.04	446,000	4.375% Energizer Holdings, Inc. 31/03/2029	427,687	0.09
79,000	8.250% CoreCivic, Inc. 15/04/2029	83,486	0.02	450,000	6.000% Energizer Holdings, Inc. 15/09/2033	440,658	0.10
331,000	4.200% Crane NXT Co. 15/03/2048	221,118	0.05	240,000	4.375% EnerSys 15/12/2027	236,729	0.05
1,000	7.625% Crescent Energy Finance LLC 01/04/2032	994	0.00	100,000	6.625% EnerSys 15/01/2032	103,001	0.02
186,000	7.375% Crescent Energy Finance LLC 15/01/2033	181,110	0.04	223,000	9.125% Enova International, Inc. 01/08/2029	233,601	0.05
91,000	4.125% Crocs, Inc. 15/08/2031	83,353	0.02	1,000	6.125% Enpro, Inc. 01/06/2033	1,025	0.00
2,070,000	5.250% Crown Americas LLC 01/04/2030	2,096,807	0.46	240,000	4.375% Entegris, Inc. 15/04/2028	234,792	0.05
3,686,000	5.875% Crown Americas LLC 01/06/2033	3,724,629	0.82	357,000	5.950% Entegris, Inc. 15/06/2030	362,052	0.08
400,000	6.500% CSC Holdings LLC 01/02/2029	295,472	0.07	182,000	5.750% Enviri Corp. 31/07/2027	180,377	0.04
1,500,000	5.750% CSC Holdings LLC 15/01/2030	571,290	0.13	150,000	6.500% EQT Corp. 15/07/2048	156,243	0.03
226,000	6.750% CVS Health Corp. 10/12/2054	233,383	0.05	362,000	6.250% Esab Corp. 15/04/2029	372,031	0.08
869,000	7.000% CVS Health Corp. 10/03/2055	914,405	0.20	100,000	7.375% EZCORP, Inc. 01/04/2032	106,762	0.02
162,000	5.250% Darling Ingredients, Inc. 15/04/2027	161,614	0.04	770,000	4.000% Fair Isaac Corp. 15/06/2028	748,971	0.17
205,000	6.000% Darling Ingredients, Inc. 15/06/2030	207,362	0.05	3,305,000	8.450% FMC Corp. 01/11/2055	3,491,171	0.77
718,000	4.625% DaVita, Inc. 01/06/2030	687,743	0.15	1,731,000	4.500% Fortescue Treasury Pty. Ltd. 15/09/2027	1,722,155	0.38
501,000	3.750% DaVita, Inc. 15/02/2031	458,931	0.10	175,000	5.875% Fortescue Treasury Pty. Ltd. 15/04/2030	179,363	0.04
367,000	6.875% DaVita, Inc. 01/09/2032	379,456	0.08	604,000	4.375% Fortescue Treasury Pty. Ltd. 01/04/2031	576,470	0.13
242,000	8.125% Deluxe Corp. 15/09/2029	252,754	0.06	393,000	6.125% Fortescue Treasury Pty. Ltd. 15/04/2032	406,169	0.09
1,555,000	8.375% Dentsply Sirona, Inc. 12/09/2055	1,604,122	0.35	140,000	7.500% Fortrea Holdings, Inc. 01/07/2030	131,554	0.03
4,126,000	7.750% Diebold Nixdorf, Inc. 31/03/2030	4,368,939	0.97	2,447,000	8.000% Forvia SE 15/06/2030	2,591,520	0.57
3,943,000	11.750% DISH Network Corp. 15/11/2027	4,173,429	0.92	200,000	6.750% Forvia SE 15/09/2033	203,126	0.04
1,691,000	4.750% Diversified Healthcare Trust 15/02/2028	1,611,692	0.36	5,000	5.875% Frontier Communications Holdings LLC 15/10/2027	5,001	0.00
74,000	7.250% Diversified Healthcare Trust 15/10/2030	75,363	0.02	33,000	8.250% Full House Resorts, Inc. 15/02/2028	30,627	0.01
2,257,000	4.375% Diversified Healthcare Trust 01/03/2031	1,994,804	0.44	251,000	3.625% Gap, Inc. 01/10/2029	234,811	0.05
248,000	5.500% Edgewell Personal Care Co. 01/06/2028	247,251	0.05	99,000	3.875% Gap, Inc. 01/10/2031	90,114	0.02
195,000	8.125% Edison International 15/06/2053	199,105	0.04	1,755,000	6.750% Gen Digital, Inc. 30/09/2027	1,782,378	0.39
237,000	6.650% Elanco Animal Health, Inc. 28/08/2028	246,930	0.05	2,935,000	6.250% Gen Digital, Inc. 01/04/2033	3,006,379	0.66
400,000	3.875% Element Solutions, Inc. 01/09/2028	388,196	0.09	219,000	7.750% Genesis Energy LP/Genesis Energy Finance Corp. 01/02/2028	220,708	0.05
302,000	7.995% Embarq LLC 01/06/2036	149,318	0.03	407,000	8.250% Genesis Energy LP/Genesis Energy Finance Corp. 15/01/2029	424,529	0.09
257,000	5.000% Embecta Corp. 15/02/2030	243,235	0.05	650,000	8.875% Genesis Energy LP/Genesis Energy Finance Corp. 15/04/2030	688,506	0.15
70,000	6.750% Embecta Corp. 15/02/2030	68,681	0.02	368,000	7.875% Genesis Energy LP/Genesis Energy Finance Corp. 15/05/2032	383,750	0.08
34,000	3.875% Emergent BioSolutions, Inc. 15/08/2028	28,213	0.01	228,000	8.000% Genesis Energy LP/Genesis Energy Finance Corp. 15/05/2033	238,775	0.05
184,000	6.625% Encore Capital Group, Inc. 15/04/2031	183,759	0.04	738,000	4.000% GFL Environmental, Inc. 01/08/2028	720,546	0.16
102,000	9.000% Enerflex Ltd. 15/10/2027	104,438	0.02				

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF* Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.65% (March 2025: 98.26%) (continued)				Transferable Securities - 97.65% (March 2025: 98.26%) (continued)			
Corporate Bonds - 97.65% (March 2025: 98.26%) (continued)				Corporate Bonds - 97.65% (March 2025: 98.26%) (continued)			
United States Dollar - 97.65% (continued)				United States Dollar - 97.65% (continued)			
248,000	3.500% GFL Environmental, Inc. 01/09/2028	242,008	0.05	145,000	4.875% HLF Financing SARL LLC/ Herbalife International, Inc. 01/06/2029	127,448	0.03
63,000	4.750% GFL Environmental, Inc. 15/06/2029	62,144	0.01	280,000	4.500% Hudbay Minerals, Inc. 01/04/2026	279,266	0.06
1,000	4.375% GFL Environmental, Inc. 15/08/2029	975	0.00	56,000	6.125% Hudbay Minerals, Inc. 01/04/2029	56,482	0.01
121,000	6.750% GFL Environmental, Inc. 15/01/2031	126,659	0.03	2,520,000	5.950% Hudson Pacific Properties LP 15/02/2028	2,485,400	0.55
160,000	4.700% Global Atlantic Fin Co. 15/10/2051	157,942	0.04	1,550,000	4.650% Hudson Pacific Properties LP 01/04/2029	1,444,647	0.32
262,000	7.950% Global Atlantic Fin Co. 15/10/2054	278,202	0.06	2,669,000	3.250% Hudson Pacific Properties LP 15/01/2030	2,293,338	0.51
30,000	5.250% Go Daddy Operating Co. LLC/GD Finance Co., Inc. 01/12/2027	29,951	0.01	344,000	2.950% Huntsman International LLC 15/06/2031	290,463	0.06
325,000	3.500% Go Daddy Operating Co. LLC/GD Finance Co., Inc. 01/03/2029	308,107	0.07	52,000	5.700% Huntsman International LLC 15/10/2034	47,511	0.01
267,000	4.875% Goodyear Tire & Rubber Co. 15/03/2027	265,403	0.06	74,000	9.750% Icahn Enterprises LP/Icahn Enterprises Finance Corp. 15/01/2029	74,374	0.02
745,000	5.000% Goodyear Tire & Rubber Co. 15/07/2029	720,020	0.16	49,000	10.000% Icahn Enterprises LP/Icahn Enterprises Finance Corp. 15/11/2029	49,270	0.01
2,201,000	6.625% Goodyear Tire & Rubber Co. 15/07/2030	2,233,157	0.49	150,000	3.875% Ingevity Corp. 01/11/2028	144,138	0.03
446,000	5.250% Goodyear Tire & Rubber Co. 30/04/2031	421,385	0.09	159,000	5.750% Installed Building Products, Inc. 01/02/2028	158,879	0.04
1,470,000	5.250% Goodyear Tire & Rubber Co. 15/07/2031	1,382,844	0.31	2,413,000	6.500% Insulet Corp. 01/04/2033	2,508,338	0.55
1,657,000	5.625% Goodyear Tire & Rubber Co. 30/04/2033	1,540,861	0.34	1,517,000	5.500% Interface, Inc. 01/12/2028	1,516,621	0.34
1,400,000	4.625% GrafTech Finance, Inc. 23/12/2029	985,642	0.22	530,000	5.000% IQVIA, Inc. 15/10/2026	529,380	0.12
3,132,000	4.750% Grifols SA 15/10/2028	3,041,172	0.67	83,000	5.000% IQVIA, Inc. 15/05/2027	82,814	0.02
300,000	6.375% Group 1 Automotive, Inc. 15/01/2030	306,966	0.07	276,000	6.500% IQVIA, Inc. 15/05/2030	285,412	0.06
119,000	6.750% Gulfport Energy Operating Corp. 01/09/2029	122,186	0.03	138,000	6.250% IQVIA, Inc. 01/06/2032	142,263	0.03
46,000	9.000% Hanesbrands, Inc. 15/02/2031	48,723	0.01	662,000	4.875% Iron Mountain, Inc. 15/09/2027	658,968	0.15
62,000	4.250% HB Fuller Co. 15/10/2028	60,284	0.01	1,059,000	5.250% Iron Mountain, Inc. 15/03/2028	1,056,681	0.23
100,000	7.250% Hecla Mining Co. 15/02/2028	100,810	0.02	526,000	7.000% Iron Mountain, Inc. 15/02/2029	541,612	0.12
300,000	9.750% Helix Energy Solutions Group, Inc. 01/03/2029	315,936	0.07	400,000	4.875% Iron Mountain, Inc. 15/09/2029	393,840	0.09
574,000	5.500% Herc Holdings, Inc. 15/07/2027	572,691	0.13	540,000	5.250% Iron Mountain, Inc. 15/07/2030	534,082	0.12
271,000	6.625% Herc Holdings, Inc. 15/06/2029	278,477	0.06	109,000	4.500% Iron Mountain, Inc. 15/02/2031	104,083	0.02
3,000	7.000% Herc Holdings, Inc. 15/06/2030	3,116	0.00	273,000	5.625% Iron Mountain, Inc. 15/07/2032	271,548	0.06
98,000	7.250% Herc Holdings, Inc. 15/06/2033	102,391	0.02	514,000	6.250% Iron Mountain, Inc. 15/01/2033	524,409	0.12
161,000	12.625% Hertz Corp. 15/07/2029	170,637	0.04	116,000	4.500% Jaguar Land Rover Automotive PLC 01/10/2027	114,450	0.03
70,000	4.875% Hilton Worldwide Finance LLC/ Hilton Worldwide Finance Corp. 01/04/2027	69,926	0.02	183,000	5.875% Jaguar Land Rover Automotive PLC 15/01/2028	182,905	0.04
492,000	12.250% HLF Financing SARL LLC/ Herbalife International, Inc. 15/04/2029	536,241	0.12	165,000	5.000% James Hardie International Finance DAC 15/01/2028	163,931	0.04
				380,000	8.000% K Hovnanian Enterprises, Inc. 01/04/2031	389,945	0.09
				225,000	8.375% K Hovnanian Enterprises, Inc. 01/10/2033	231,095	0.05
				431,000	4.625% Kaiser Aluminum Corp. 01/03/2028	426,186	0.09
				135,000	6.875% KB Home 15/06/2027	137,982	0.03

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF* Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.65% (March 2025: 98.26%) (continued)				Transferable Securities - 97.65% (March 2025: 98.26%) (continued)			
Corporate Bonds - 97.65% (March 2025: 98.26%) (continued)				Corporate Bonds - 97.65% (March 2025: 98.26%) (continued)			
United States Dollar - 97.65% (continued)				United States Dollar - 97.65% (continued)			
1,025,000	4.800% KB Home 15/11/2029	1,014,176	0.22	200,000	6.125% Macy's Retail Holdings LLC 15/03/2032	200,236	0.04
40,000	7.250% KB Home 15/07/2030	41,312	0.01	44,000	7.375% Macy's Retail Holdings LLC 01/08/2033	45,967	0.01
344,000	4.750% Kennedy-Wilson, Inc. 01/03/2029	329,067	0.07	8,000	6.700% Macy's Retail Holdings LLC 15/07/2034	7,361	0.00
119,000	5.000% Kennedy-Wilson, Inc. 01/03/2031	111,448	0.02	285,000	6.375% Macy's Retail Holdings LLC 15/03/2037	263,032	0.06
2,660,000	4.750% KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC 01/06/2027	2,654,201	0.59	197,000	4.300% Macy's Retail Holdings LLC 15/02/2043	142,557	0.03
482,667	6.625% Kinetik Holdings LP 15/12/2028	495,709	0.11	92,000	4.750% Magnera Corp. 15/11/2029	81,421	0.02
407,000	5.875% Kinetik Holdings LP 15/06/2030	409,536	0.09	214,000	7.250% Magnera Corp. 15/11/2031	201,440	0.04
1,685,000	10.000% Kohl's Corp. 01/06/2030	1,833,347	0.41	3,000	4.500% Marriott Ownership Resorts, Inc. 15/06/2029	2,893	0.00
33,000	5.125% Kohl's Corp. 01/05/2031	26,041	0.01	84,000	6.500% Marriott Ownership Resorts, Inc. 01/10/2033	83,770	0.02
398,000	5.550% Kohl's Corp. 17/07/2045	258,696	0.06	371,000	5.000% Match Group Holdings II LLC 15/12/2027	369,898	0.08
623,000	4.125% Kontoor Brands, Inc. 15/11/2029	591,252	0.13	40,000	4.625% Match Group Holdings II LLC 01/06/2028	39,308	0.01
2,000	4.875% Lamar Media Corp. 15/01/2029	1,983	0.00	220,000	5.625% Match Group Holdings II LLC 15/02/2029	219,443	0.05
275,000	5.375% Lamar Media Corp. 01/11/2033	273,086	0.06	232,000	4.125% Match Group Holdings II LLC 01/08/2030	219,066	0.05
365,000	4.875% Lamb Weston Holdings, Inc. 15/05/2028	363,832	0.08	324,000	3.625% Match Group Holdings II LLC 01/10/2031	293,716	0.07
124,000	4.125% Lamb Weston Holdings, Inc. 31/01/2030	119,096	0.03	152,000	8.000% Mativ Holdings, Inc. 01/10/2029	150,506	0.03
94,000	4.375% Lamb Weston Holdings, Inc. 31/01/2032	88,823	0.02	37,000	8.625% Matthews International Corp. 01/10/2027	38,282	0.01
364,000	4.250% Level 3 Financing, Inc. 01/07/2028	340,566	0.08	241,000	5.625% Melco Resorts Finance Ltd. 17/07/2027	241,012	0.05
251,000	3.625% Level 3 Financing, Inc. 15/01/2029	218,177	0.05	3,896,000	5.375% Melco Resorts Finance Ltd. 04/12/2029	3,814,535	0.84
1,225,000	3.750% Level 3 Financing, Inc. 15/07/2029	1,049,568	0.23	183,000	7.625% Melco Resorts Finance Ltd. 17/04/2032	192,119	0.04
392,000	4.500% Level 3 Financing, Inc. 01/04/2030	358,868	0.08	200,000	6.500% Melco Resorts Finance Ltd. 24/09/2033	201,198	0.04
386,000	3.875% Level 3 Financing, Inc. 15/10/2030	338,244	0.07	2,196,000	12.875% Mercer International, Inc. 01/10/2028	2,004,728	0.44
650,000	4.000% Level 3 Financing, Inc. 15/04/2031	561,366	0.12	3,890,000	5.125% Mercer International, Inc. 01/02/2029	2,867,124	0.63
4,727,272	6.875% Level 3 Financing, Inc. 30/06/2033	4,819,596	1.07	206,000	5.125% Methanex Corp. 15/10/2027	206,208	0.05
64,286	7.000% Level 3 Financing, Inc. 31/03/2034	65,389	0.01	10,000	5.250% Methanex Corp. 15/12/2029	9,986	0.00
1,923,000	3.500% Levi Strauss & Co. 01/03/2031	1,786,352	0.40	435,000	5.650% Methanex Corp. 01/12/2044	371,564	0.08
36,000	6.250% Light & Wonder International, Inc. 01/10/2033	36,094	0.01	720,000	5.875% MGM China Holdings Ltd. 15/05/2026	720,014	0.16
279,000	3.875% Lithia Motors, Inc. 01/06/2029	266,515	0.06	332,000	4.750% MGM China Holdings Ltd. 01/02/2027	331,389	0.07
332,000	4.375% Lithia Motors, Inc. 15/01/2031	315,144	0.07	2,000,000	7.125% MGM China Holdings Ltd. 26/06/2031	2,108,280	0.47
260,000	3.625% Louisiana-Pacific Corp. 15/03/2029	249,025	0.06				
1,170,000	4.125% Lumen Technologies, Inc. 15/04/2029	1,149,478	0.25				
1,000,000	5.375% Lumen Technologies, Inc. 15/06/2029	921,000	0.20				
39,000	4.125% Lumen Technologies, Inc. 15/04/2030	38,316	0.01				
506,800	10.000% Lumen Technologies, Inc. 15/10/2032	513,839	0.11				
878,000	7.650% Lumen Technologies, Inc. 15/03/2042	801,983	0.18				

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF* Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.65% (March 2025: 98.26%) (continued)				Transferable Securities - 97.65% (March 2025: 98.26%) (continued)			
Corporate Bonds - 97.65% (March 2025: 98.26%) (continued)				Corporate Bonds - 97.65% (March 2025: 98.26%) (continued)			
United States Dollar - 97.65% (continued)				United States Dollar - 97.65% (continued)			
314,000	5.500% MGM Resorts International 15/04/2027	315,984	0.07	680,000	8.375% NGL Energy Operating LLC/NGL Energy Finance Corp. 15/02/2032	698,054	0.15
182,000	4.750% MGM Resorts International 15/10/2028	180,602	0.04	1,022,000	13.000% Nine Energy Service, Inc. 01/02/2028	510,765	0.11
580,000	6.125% MGM Resorts International 15/09/2029	590,051	0.13	715,000	6.950% Nissan Motor Acceptance Co. LLC 15/09/2026	725,711	0.16
241,000	6.500% MGM Resorts International 15/04/2032	245,608	0.05	576,000	1.850% Nissan Motor Acceptance Co. LLC 16/09/2026	555,823	0.12
620,000	5.250% Michaels Cos., Inc. 01/05/2028	570,865	0.13	2,675,000	5.300% Nissan Motor Acceptance Co. LLC 13/09/2027	2,672,887	0.59
272,000	8.000% Mineral Resources Ltd. 01/11/2027	276,907	0.06	436,000	2.750% Nissan Motor Acceptance Co. LLC 09/03/2028	408,750	0.09
485,000	9.250% Mineral Resources Ltd. 01/10/2028	508,702	0.11	4,000	2.450% Nissan Motor Acceptance Co. LLC 15/09/2028	3,672	0.00
411,000	8.500% Mineral Resources Ltd. 01/05/2030	427,045	0.09	370,000	7.050% Nissan Motor Acceptance Co. LLC 15/09/2028	385,337	0.09
249,000	7.000% Mineral Resources Ltd. 01/04/2031	252,541	0.06	350,000	5.625% Nissan Motor Acceptance Co. LLC 29/09/2028	350,378	0.08
15,000	5.000% MPT Operating Partnership LP/ MPT Finance Corp. 15/10/2027	14,534	0.00	211,000	6.125% Nissan Motor Acceptance Co. LLC 30/09/2030	211,753	0.05
1,100,000	4.625% MPT Operating Partnership LP/ MPT Finance Corp. 01/08/2029	911,119	0.20	1,050,000	4.345% Nissan Motor Co. Ltd. 17/09/2027	1,030,628	0.23
2,506,000	8.500% MPT Operating Partnership LP/ MPT Finance Corp. 15/02/2032	2,667,837	0.59	323,000	7.500% Nissan Motor Co. Ltd. 17/07/2030	339,134	0.08
115,000	4.000% Mueller Water Products, Inc. 15/06/2029	110,799	0.02	4,805,000	4.810% Nissan Motor Co. Ltd. 17/09/2030	4,525,541	1.00
82,000	6.000% Murphy Oil Corp. 01/10/2032	80,884	0.02	19,000	7.750% Nissan Motor Co. Ltd. 17/07/2032	20,107	0.00
752,000	7.375% Nabors Industries, Inc. 15/05/2027	763,566	0.17	144,000	4.000% Nordstrom, Inc. 15/03/2027	141,780	0.03
2,620,000	9.125% Nabors Industries, Inc. 31/01/2030	2,725,507	0.60	627,000	5.000% Nordstrom, Inc. 15/01/2044	463,002	0.10
2,660,000	8.875% Nabors Industries, Inc. 15/08/2031	2,477,790	0.55	83,000	8.750% Northern Oil & Gas, Inc. 15/06/2031	85,749	0.02
319,000	5.875% NCL Corp. Ltd. 15/01/2031	319,335	0.07	352,000	7.875% Northern Oil & Gas, Inc. 15/10/2033	351,050	0.08
453,000	6.750% NCL Corp. Ltd. 01/02/2032	465,992	0.10	56,000	5.750% NRG Energy, Inc. 15/01/2028	56,114	0.01
180,000	6.250% NCL Corp. Ltd. 15/09/2033	181,075	0.04	500,000	3.375% NRG Energy, Inc. 15/02/2029	472,870	0.10
403,000	5.000% NCR Voyix Corp. 01/10/2028	396,995	0.09	469,000	5.250% NRG Energy, Inc. 15/06/2029	467,832	0.10
1,778,000	8.625% Neogen Food Safety Corp. 20/07/2030	1,863,273	0.41	622,000	5.750% NRG Energy, Inc. 15/07/2029	622,771	0.14
1,250,000	6.500% New Fortress Energy, Inc. 30/09/2026	313,513	0.07	426,000	3.625% NRG Energy, Inc. 15/02/2031	393,799	0.09
1,993,000	6.875% New Gold, Inc. 01/04/2032	2,089,501	0.46	1,000	3.875% NRG Energy, Inc. 15/02/2032	922	0.00
22,000	6.625% Newell Brands, Inc. 15/09/2029	22,139	0.00	527,000	6.000% NRG Energy, Inc. 01/02/2033	534,947	0.12
188,000	6.375% Newell Brands, Inc. 15/05/2030	186,323	0.04	295,000	5.750% NRG Energy, Inc. 15/01/2034	294,991	0.07
127,000	7.500% Newmark Group, Inc. 12/01/2029	136,446	0.03	395,000	6.250% NRG Energy, Inc. 01/11/2034	405,049	0.09
42,000	5.625% Nexstar Media, Inc. 15/07/2027	41,953	0.01	269,000	6.000% NRG Energy, Inc. 15/01/2036	269,293	0.06
96,000	4.750% Nexstar Media, Inc. 01/11/2028	93,710	0.02	60,000	5.000% Nufarm Australia Ltd./Nufarm Americas, Inc. 27/01/2030	54,941	0.01
2,200,000	12.000% NFE Financing LLC 15/11/2029	645,370	0.14	164,000	6.000% Oceaneering International, Inc. 01/02/2028	165,240	0.04
268,000	8.125% NGL Energy Operating LLC/NGL Energy Finance Corp. 15/02/2029	274,821	0.06	1,151,000	9.000% Office Properties Income Trust 31/03/2029	1,173,974	0.26
				921,000	9.000% Office Properties Income Trust 30/09/2029	588,989	0.13

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF* Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.65% (March 2025: 98.26%) (continued)				Transferable Securities - 97.65% (March 2025: 98.26%) (continued)			
Corporate Bonds - 97.65% (March 2025: 98.26%) (continued)				Corporate Bonds - 97.65% (March 2025: 98.26%) (continued)			
United States Dollar - 97.65% (continued)				United States Dollar - 97.65% (continued)			
50,000	3.875% ON Semiconductor Corp. 01/09/2028	48,522	0.01	60,000	6.125% Perrigo Finance Unlimited Co. 30/09/2032	60,454	0.01
470,000	3.875% Open Text Corp. 15/02/2028	457,108	0.10	486,000	5.000% PG&E Corp. 01/07/2028	481,446	0.11
193,000	3.875% Open Text Corp. 01/12/2029	182,485	0.04	592,000	5.250% PG&E Corp. 01/07/2030	583,286	0.13
201,000	4.125% Open Text Holdings, Inc. 15/02/2030	190,510	0.04	4,080,000	7.375% PG&E Corp. 15/03/2055	4,199,993	0.93
656,000	4.125% Open Text Holdings, Inc. 01/12/2031	607,187	0.13	370,000	6.625% Phinia, Inc. 15/10/2032	381,263	0.08
496,000	4.125% Organon & Co./Organon Foreign Debt Co-Issuer BV 30/04/2028	479,235	0.11	135,000	7.250% Pitney Bowes, Inc. 15/03/2029	136,916	0.03
928,000	5.125% Organon & Co./Organon Foreign Debt Co-Issuer BV 30/04/2031	811,972	0.18	215,000	5.500% Post Holdings, Inc. 15/12/2029	214,523	0.05
385,000	6.750% Organon & Co./Organon Foreign Debt Co-Issuer BV 15/05/2034	369,823	0.08	331,000	4.625% Post Holdings, Inc. 15/04/2030	319,220	0.07
1,737,000	7.875% Organon & Co./Organon Foreign Debt Co-Issuer BV 15/05/2034	1,610,963	0.36	1,250,000	4.500% Post Holdings, Inc. 15/09/2031	1,169,250	0.26
218,000	4.250% Outfront Media Capital LLC/ Outfront Media Capital Corp. 15/01/2029	209,472	0.05	260,000	6.375% Post Holdings, Inc. 01/03/2033	262,800	0.06
525,000	4.500% Owens & Minor, Inc. 31/03/2029	422,242	0.09	101,000	6.250% Post Holdings, Inc. 15/10/2034	102,172	0.02
2,062,000	6.625% Owens & Minor, Inc. 01/04/2030	1,700,140	0.38	2,800,000	8.375% PRA Group, Inc. 01/02/2028	2,870,784	0.63
136,000	3.875% Papa John's International, Inc. 15/09/2029	130,572	0.03	2,000	5.000% PRA Group, Inc. 01/10/2029	1,863	0.00
650,000	6.375% Paramount Global 30/03/2062	647,966	0.14	349,000	8.875% PRA Group, Inc. 31/01/2030	360,203	0.08
354,000	5.875% Park Intermediate Holdings LLC/ PK Domestic Property LLC/PK Finance Co-Issuer 01/10/2028	353,554	0.08	137,000	6.875% Precision Drilling Corp. 15/01/2029	137,734	0.03
579,000	4.875% Park Intermediate Holdings LLC/ PK Domestic Property LLC/PK Finance Co-Issuer 15/05/2029	564,369	0.12	450,000	5.125% Prestige Brands, Inc. 15/01/2028	446,324	0.10
2,410,000	7.000% Park Intermediate Holdings LLC/ PK Domestic Property LLC/PK Finance Co-Issuer 01/02/2030	2,483,505	0.55	237,000	6.000% PROG Holdings, Inc. 15/11/2029	232,898	0.05
382,000	4.500% Parkland Corp. 01/10/2029	372,217	0.08	1,000	6.750% QXO Building Products, Inc. 30/04/2032	1,038	0.00
490,000	4.625% Parkland Corp. 01/05/2030	476,726	0.11	1,800,000	3.500% Rackspace Finance LLC 15/05/2028	756,864	0.17
40,000	6.625% Parkland Corp. 15/08/2032	41,154	0.01	807,000	11.250% Rakuten Group, Inc. 15/02/2027	874,748	0.19
201,000	7.500% Perenti Finance Pty. Ltd. 26/04/2029	210,067	0.05	1,072,000	9.750% Rakuten Group, Inc. 15/04/2029	1,205,871	0.27
195,000	8.000% Permian Resources Operating LLC 15/04/2027	198,255	0.04	300,000	6.250% Rakuten Group, Inc. (Perpetual)	289,002	0.06
12,000	5.875% Permian Resources Operating LLC 01/07/2029	12,004	0.00	759,000	8.125% Rakuten Group, Inc. (Perpetual)	787,189	0.17
287,000	9.875% Permian Resources Operating LLC 15/07/2031	312,890	0.07	24,000	8.250% Range Resources Corp. 15/01/2029	24,607	0.01
172,000	7.000% Permian Resources Operating LLC 15/01/2032	178,722	0.04	173,000	4.750% Range Resources Corp. 15/02/2030	169,424	0.04
187,000	6.250% Permian Resources Operating LLC 01/02/2033	190,534	0.04	1,000	4.000% Resideo Funding, Inc. 01/09/2029	955	0.00
332,000	4.900% Perrigo Finance Unlimited Co. 15/06/2030	324,065	0.07	133,000	6.500% Resideo Funding, Inc. 15/07/2032	136,296	0.03
				450,000	4.625% Resorts World Las Vegas LLC/ RWLV Capital, Inc. 16/04/2029	407,147	0.09
				200,000	8.450% Resorts World Las Vegas LLC/ RWLV Capital, Inc. 27/07/2030	203,136	0.05
				241,000	4.750% RHP Hotel Properties LP/RHP Finance Corp. 15/10/2027	239,903	0.05
				374,000	7.250% RHP Hotel Properties LP/RHP Finance Corp. 15/07/2028	385,710	0.09
				354,000	4.500% RHP Hotel Properties LP/RHP Finance Corp. 15/02/2029	347,083	0.08
				518,000	6.500% RHP Hotel Properties LP/RHP Finance Corp. 01/04/2032	532,799	0.12
				2,822,000	6.500% RHP Hotel Properties LP/RHP Finance Corp. 15/06/2033	2,906,011	0.64

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF* Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.65% (March 2025: 98.26%) (continued)				Transferable Securities - 97.65% (March 2025: 98.26%) (continued)			
Corporate Bonds - 97.65% (March 2025: 98.26%) (continued)				Corporate Bonds - 97.65% (March 2025: 98.26%) (continued)			
United States Dollar - 97.65% (continued)				United States Dollar - 97.65% (continued)			
135,000	8.500% RingCentral, Inc. 15/08/2030	143,776	0.03	415,000	4.875% SunCoke Energy, Inc. 30/06/2029	388,017	0.09
114,000	8.000% Rithm Capital Corp. 01/04/2029	116,674	0.03	509,000	7.250% Synchrony Financial 02/02/2033	543,210	0.12
222,000	8.000% Rithm Capital Corp. 15/07/2030	227,459	0.05	280,000	9.000% Talos Production, Inc. 01/02/2029	290,478	0.06
340,000	3.750% RLJ Lodging Trust LP 01/07/2026	336,865	0.07	301,000	9.375% Talos Production, Inc. 01/02/2031	313,958	0.07
75,000	7.000% Rogers Communications, Inc. 15/04/2055	78,273	0.02	2,487,000	8.250% Taseko Mines Ltd. 01/05/2030	2,632,887	0.58
313,000	7.125% Rogers Communications, Inc. 15/04/2055	332,005	0.07	1,000	5.875% Taylor Morrison Communities, Inc. 15/06/2027	1,012	0.00
481,000	5.250% Rogers Communications, Inc. 15/03/2082	477,325	0.11	179,000	5.750% Taylor Morrison Communities, Inc. 15/01/2028	181,565	0.04
731,000	3.875% SBA Communications Corp. 15/02/2027	719,852	0.16	340,000	6.000% Telecom Italia Capital SA 30/09/2034	344,984	0.08
237,000	5.875% Science Applications International Corp. 01/11/2033	237,344	0.05	813,000	7.200% Telecom Italia Capital SA 18/07/2036	875,625	0.19
2,700,000	8.500% Seagate HDD Cayman 15/07/2031	2,862,162	0.63	317,000	7.721% Telecom Italia Capital SA 04/06/2038	351,727	0.08
101,000	4.000% Sealed Air Corp. 01/12/2027	99,197	0.02	125,000	4.625% Teleflex, Inc. 15/11/2027	123,810	0.03
274,000	5.000% Sealed Air Corp. 15/04/2029	272,586	0.06	75,000	4.250% Teleflex, Inc. 01/06/2028	73,238	0.02
275,000	6.875% Sealed Air Corp. 15/07/2033	299,024	0.07	2,050,000	6.625% TELUS Corp. 15/10/2055	2,111,931	0.47
391,000	4.000% Sensata Technologies BV 15/04/2029	375,485	0.08	500,000	4.250% Tenet Healthcare Corp. 01/06/2029	488,230	0.11
398,000	5.875% Sensata Technologies BV 01/09/2030	400,905	0.09	2,138,000	5.000% Terex Corp. 15/05/2029	2,105,460	0.47
3,365,000	8.375% Service Properties Trust 15/06/2029	3,416,585	0.76	694,000	6.250% Terex Corp. 15/10/2032	706,985	0.16
202,000	8.875% Service Properties Trust 15/06/2032	204,133	0.05	2,461,000	8.500% TGS ASA 15/01/2030	2,525,970	0.56
18,000	6.750% SM Energy Co. 15/09/2026	18,003	0.00	1,000	9.125% Tidewater, Inc. 15/07/2030	1,072	0.00
94,000	6.625% SM Energy Co. 15/01/2027	93,997	0.02	31,000	7.000% Titan International, Inc. 30/04/2028	31,051	0.01
552,000	6.750% SM Energy Co. 01/08/2029	555,174	0.12	160,000	6.375% TransDigm, Inc. 01/03/2029	163,661	0.04
373,000	7.000% SM Energy Co. 01/08/2032	372,925	0.08	1,000	6.875% TransDigm, Inc. 15/12/2030	1,036	0.00
4,097,000	6.875% Snap, Inc. 01/03/2033	4,191,641	0.93	153,000	7.125% TransDigm, Inc. 01/12/2031	159,671	0.04
396,000	6.875% Snap, Inc. 15/03/2034	401,326	0.09	54,000	6.625% TransDigm, Inc. 01/03/2032	55,630	0.01
33,000	4.000% Somnigroup International, Inc. 15/04/2029	31,671	0.01	65,800	8.000% Transocean Aquila Ltd. 30/09/2028	67,702	0.02
617,000	3.875% Somnigroup International, Inc. 15/10/2031	565,579	0.13	940,000	8.000% Transocean International Ltd. 01/02/2027	939,041	0.21
250,000	3.850% Spirit AeroSystems, Inc. 15/06/2026	248,265	0.05	819,000	8.250% Transocean International Ltd. 15/05/2029	808,337	0.18
120,000	4.600% Spirit AeroSystems, Inc. 15/06/2028	119,904	0.03	333,750	8.750% Transocean International Ltd. 15/02/2030	350,958	0.08
1,230,000	9.375% Spirit AeroSystems, Inc. 30/11/2029	1,295,903	0.29	174,000	8.500% Transocean International Ltd. 15/05/2031	170,564	0.04
2,833,000	9.750% Spirit AeroSystems, Inc. 15/11/2030	3,115,847	0.69	213,000	9.350% Transocean International Ltd. 15/12/2041	199,877	0.04
67,000	5.625% Stagwell Global LLC 15/08/2029	65,145	0.01	97,143	8.375% Transocean Titan Financing Ltd. 01/02/2028	99,624	0.02
1,185,000	5.125% Steelcase, Inc. 18/01/2029	1,182,666	0.26	76,000	6.625% Travel & Leisure Co. 31/07/2026	76,625	0.02
130,000	7.875% StoneX Group, Inc. 01/03/2031	137,095	0.03	10,000	6.000% Travel & Leisure Co. 01/04/2027	10,148	0.00
				292,000	4.625% Travel & Leisure Co. 01/03/2030	281,599	0.06

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF* Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.65% (March 2025: 98.26%) (continued)				Transferable Securities - 97.65% (March 2025: 98.26%) (continued)			
Corporate Bonds - 97.65% (March 2025: 98.26%) (continued)				Corporate Bonds - 97.65% (March 2025: 98.26%) (continued)			
United States Dollar - 97.65% (continued)				United States Dollar - 97.65% (continued)			
614,000	4.000% TreeHouse Foods, Inc. 01/09/2028	595,469	0.13	1,800,000	10.000% Viridien 15/10/2030	1,848,870	0.41
100,000	4.125% TriMas Corp. 15/04/2029	96,704	0.02	358,000	7.750% Vital Energy, Inc. 31/07/2029	356,335	0.08
359,000	7.125% TriNet Group, Inc. 15/08/2031	370,463	0.08	202,000	9.750% Vital Energy, Inc. 15/10/2030	211,177	0.05
310,000	7.750% Trinity Industries, Inc. 15/07/2028	320,872	0.07	451,000	7.875% Vital Energy, Inc. 15/04/2032	437,682	0.10
354,000	4.625% Tronox, Inc. 15/03/2029	231,105	0.05	3,575,000	7.000% Vodafone Group PLC 04/04/2079	3,779,132	0.84
149,000	9.125% Tronox, Inc. 30/09/2030	146,182	0.03	4,600,000	4.125% Vodafone Group PLC 04/06/2081	4,302,150	0.95
124,000	11.875% Tutor Perini Corp. 30/04/2029	138,978	0.03	229,000	5.125% Vodafone Group PLC 04/06/2081	180,683	0.04
150,000	3.625% Twilio, Inc. 15/03/2029	142,985	0.03	1,700,000	3.400% Vornado Realty LP 01/06/2031	1,527,892	0.34
483,000	6.875% U.S. Steel Corp. 01/03/2029	487,212	0.11	279,000	4.500% Wabash National Corp. 15/10/2028	258,784	0.06
1,817,000	7.250% Under Armour, Inc. 15/07/2030	1,820,707	0.40	209,000	6.625% Walker & Dunlop, Inc. 01/04/2033	215,053	0.05
3,239,000	10.625% Unisys Corp. 15/01/2031	3,445,260	0.76	235,000	5.050% Warnermedia Holdings, Inc. 15/03/2042	169,261	0.04
35,000	6.750% United Natural Foods, Inc. 15/10/2028	34,949	0.01	385,000	5.141% Warnermedia Holdings, Inc. 15/03/2052	286,802	0.06
680,000	5.500% United Rentals North America, Inc. 15/05/2027	679,442	0.15	424,000	8.625% Weatherford International Ltd. 30/04/2030	433,718	0.10
679,000	4.875% United Rentals North America, Inc. 15/01/2028	677,282	0.15	330,000	6.750% Weatherford International Ltd. 15/10/2033	330,667	0.07
345,000	5.250% United Rentals North America, Inc. 15/01/2030	347,170	0.08	473,000	7.250% WESCO Distribution, Inc. 15/06/2028	479,480	0.11
600,000	4.000% United Rentals North America, Inc. 15/07/2030	573,648	0.13	476,000	6.375% WESCO Distribution, Inc. 15/03/2029	490,132	0.11
748,000	3.875% United Rentals North America, Inc. 15/02/2031	707,428	0.16	2,400,000	6.625% WESCO Distribution, Inc. 15/03/2032	2,496,984	0.55
300,000	3.750% United Rentals North America, Inc. 15/01/2032	277,911	0.06	1,498,000	6.375% WESCO Distribution, Inc. 15/03/2033	1,552,692	0.34
513,000	6.125% United Rentals North America, Inc. 15/03/2034	533,869	0.12	320,000	6.500% WEX, Inc. 15/03/2033	327,136	0.07
96,000	10.500% Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC 15/02/2028	101,040	0.02	3,603,000	6.125% Whirlpool Corp. 15/06/2030	3,634,274	0.80
114,000	6.375% Upbound Group, Inc. 15/02/2029	112,625	0.02	129,000	5.500% Whirlpool Corp. 01/03/2033	123,176	0.03
547,000	8.375% Valaris Ltd. 30/04/2030	567,638	0.13	316,000	6.500% Whirlpool Corp. 15/06/2033	315,419	0.07
620,000	3.000% Valley National Bancorp 15/06/2031	579,018	0.13	8,000	4.500% Whirlpool Corp. 01/06/2046	6,112	0.00
3,334,000	7.500% Vallourec SACA 15/04/2032	3,550,077	0.79	186,000	7.500% Windstream Services LLC 15/10/2033	186,104	0.04
57,000	3.625% Valvoline, Inc. 15/06/2031	52,206	0.01	135,000	6.250% Winnebago Industries, Inc. 15/07/2028	134,765	0.03
162,000	7.875% Varex Imaging Corp. 15/10/2027	165,005	0.04	171,000	4.375% Wyndham Hotels & Resorts, Inc. 15/08/2028	167,045	0.04
1,830,000	7.250% Vermilion Energy, Inc. 15/02/2033	1,737,896	0.38	123,000	5.500% Wynn Macau Ltd. 01/10/2027	122,931	0.03
424,000	4.125% Vertiv Group Corp. 15/11/2028	414,396	0.09	224,000	5.625% Wynn Macau Ltd. 26/08/2028	223,373	0.05
11,000	2.800% VF Corp. 23/04/2027	10,680	0.00	986,000	5.125% Wynn Macau Ltd. 15/12/2029	965,186	0.21
334,000	2.950% VF Corp. 23/04/2030	293,930	0.07	542,000	6.750% Wynn Macau Ltd. 15/02/2034	548,840	0.12
290,000	6.000% VF Corp. 15/10/2033	279,218	0.06	300,000	5.125% Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. 01/10/2029	300,405	0.07
500,000	5.625% Viasat, Inc. 15/04/2027	498,470	0.11	327,000	7.125% Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. 15/02/2031	352,692	0.08
1,896,000	7.500% Viasat, Inc. 30/05/2031	1,778,391	0.39	338,000	6.250% Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. 15/03/2033	343,540	0.08
2,961,000	4.625% Victoria's Secret & Co. 15/07/2029	2,828,347	0.63				

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF* Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.65% (March 2025: 98.26%) (continued)				Transferable Securities - 97.65% (March 2025: 98.26%) (continued)			
Corporate Bonds - 97.65% (March 2025: 98.26%) (continued)				Corporate Bonds - 97.65% (March 2025: 98.26%) (continued)			
United States Dollar - 97.65% (continued)				United States Dollar - 97.65% (continued)			
1,865,000	10.250% Xerox Corp. 15/10/2030	1,895,232	0.42	359,000	3.625% Yum! Brands, Inc. 15/03/2031	335,511	0.07
3,202,000	13.500% Xerox Corp. 15/04/2031	3,100,945	0.69	1,061,000	5.375% Yum! Brands, Inc. 01/04/2032	1,065,117	0.24
	450,000 4.800% Xerox Corp. 01/03/2035	209,997	0.05	329,000	5.350% Yum! Brands, Inc. 01/11/2043	317,929	0.07
1,600,000	6.750% Xerox Corp. 15/12/2039	736,096	0.16	171,000	6.500% Zebra Technologies Corp. 01/06/2032	175,643	0.04
	675,000 5.500% Xerox Holdings Corp. 15/08/2028	396,617	0.09	2,758,000	8.625% Zegona Finance PLC 15/07/2029	2,939,311	0.65
1,791,000	8.875% Xerox Holdings Corp. 30/11/2029	977,582	0.22	486,000	4.625% Ziff Davis, Inc. 15/10/2030	458,687	0.10
2,759,000	4.875% XHR LP 01/06/2029	2,703,572	0.60	100,000	5.000% ZipRecruiter, Inc. 15/01/2030	80,538	0.02
1,691,000	6.625% XHR LP 15/05/2030	1,737,333	0.38				
1,317,000	7.250% XPLR Infrastructure Operating Partners LP 15/01/2029	1,351,571	0.30				
	285,000 8.375% XPLR Infrastructure Operating Partners LP 15/01/2031	298,831	0.07				
2,983,000	4.750% Yum! Brands, Inc. 15/01/2030	2,963,551	0.66				
					Total Corporate Bonds	441,642,921	97.65
					Total Transferable Securities	441,642,921	97.65

Financial Derivative Instruments - 0.08% (March 2025: 0.38%)

Forward Foreign Currency Exchange Contracts - 0.08% (March 2025: 0.38%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	64,403	76,000	01/10/2025	Citibank	(327)	(0.00)
EUR	USD	177,644	207,000	01/10/2025	Societe Generale	1,732	0.00
EUR	USD	1,538,320	1,804,000	01/10/2025	Goldman Sachs	3,525	0.00
EUR	USD	15,925,662	18,615,347	01/10/2025	HSBC Bank	97,302	0.02
EUR	USD	15,926,287	18,615,345	01/10/2025	Citibank	98,038	0.02
EUR	USD	15,930,567	18,615,345	01/10/2025	JP Morgan Chase Bank	103,067	0.02
EUR	USD	15,933,676	18,615,345	01/10/2025	Royal Bank of Canada	106,720	0.02
EUR	USD	15,779,330	18,556,098	03/11/2025	HSBC Bank	20,620	0.00
EUR	USD	15,781,676	18,556,095	03/11/2025	Citibank	23,385	0.01
EUR	USD	15,782,951	18,556,095	03/11/2025	Royal Bank of Canada	24,886	0.01
EUR	USD	15,784,831	18,556,095	03/11/2025	JP Morgan Chase Bank	27,099	0.01
USD	EUR	18,556,095	15,816,786	01/10/2025	JP Morgan Chase Bank	(28,625)	(0.01)
USD	EUR	18,556,095	15,814,899	01/10/2025	Royal Bank of Canada	(26,407)	(0.01)
USD	EUR	18,556,095	15,813,686	01/10/2025	Citibank	(24,982)	(0.01)
USD	EUR	18,556,098	15,811,397	01/10/2025	HSBC Bank	(22,290)	(0.00)
USD	EUR	2,324,000	1,989,145	01/10/2025	Morgan Stanley	(13,245)	(0.00)
					Unrealised Gain on Forward Foreign Currency Exchange Contracts	506,374	0.11
					Unrealised Loss on Forward Foreign Currency Exchange Contracts	(115,876)	(0.03)
					Net Unrealised Gains on Forward Foreign Currency Exchange Contracts	390,498	0.08
					Total Financial Derivative Instruments	390,498	0.08

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF* Schedule of Investments as at 30 September 2025 (continued)

	Fair Value USD	% of Fund
Total value of investments	442,033,419	97.73
Cash at bank* (March 2025: 0.35%)	5,319,895	1.18
Other net assets (March 2025: 1.01%)	4,934,555	1.09
Net assets attributable to holders of redeemable participating shares	452,287,869	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.

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	24.22
Transferable securities dealt in on another regulated market	72.37
Over the counter financial derivative instruments	0.11
Other assets	3.30
Total Assets	100.00

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

SPDR Bloomberg U.S. TIPS UCITS ETF

Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD	
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities	868,461,038	337,672,561	
	868,461,038	337,672,561	
Cash and cash equivalents	845,125	255,573	
Debtors:			
Interest receivable	3,047,567	1,049,354	
Receivable for investments sold	-	2,685,906	
Receivable for fund shares sold	-	12,842,438	
Securities lending income receivable	39,164	12,139	
Total current assets	872,392,894	354,517,971	
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses	(121,940)	(46,534)	
Payable for investment purchased	-	(15,479,856)	
Total current liabilities	(121,940)	(15,526,390)	
Net assets attributable to holders of redeemable participating shares	872,270,954	338,991,581	
	30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4 USD 29.19	USD 29.19	USD 29.21

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 period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Income from financial assets at fair value		13,395,223	8,198,656
Securities lending income	10	131,826	22,466
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		7,595,907	6,897,525
Bank interest income		32,541	19,745
Miscellaneous income		1,646	2,106
Total investment income		21,157,143	15,140,498
Operating expenses	3	(474,544)	(263,849)
Net profit for the financial period before finance costs and tax		20,682,599	14,876,649
Finance costs			
Distributions to holders of redeemable participating shares	6	(20,344,798)	(7,980,588)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		337,801	6,896,061

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	338,991,581	311,924,586
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	337,801	6,896,061
Share transactions		
Proceeds from redeemable participating shares issued	604,246,522	42,214,211
Costs of redeemable participating shares redeemed	(71,304,950)	(50,828,059)
Increase/(decrease) in net assets from share transactions	532,941,572	(8,613,848)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	533,279,373	(1,717,787)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	872,270,954	310,206,799

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	337,801	6,896,061
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(543,582,427)	1,686,504
Operating cash flows before movements in working capital	(543,244,626)	8,582,565
Movement in receivables	(2,025,238)	(65,618)
Movement in payables	75,406	(1,969)
Cash outflow from operations	(1,949,832)	(67,587)
Net cash (outflow)/inflow from operating activities	(545,194,458)	8,514,978
Financing activities		
Proceeds from subscriptions	617,088,960	42,214,211
Payments for redemptions	(71,304,950)	(50,828,059)
Net cash generated by/(used in) financing activities	545,784,010	(8,613,848)
Net increase/(decrease) in cash and cash equivalents	589,552	(98,870)
Cash and cash equivalents at the start of the financial period	255,573	271,137
Cash and cash equivalents at the end of the financial period	845,125	172,267
Supplementary information		
Interest received	10,691,806	8,267,106
Distribution paid	(20,344,798)	(7,980,588)

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

SPDR Bloomberg U.S. TIPS UCITS ETF

Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2025: 99.61%)				Transferable Securities - 99.56% (March 2025: 99.61%)			
Government Bond - 99.56% (March 2025: 99.61%)				(continued)			
United States Dollar - 99.56%				Government Bond - 99.56% (March 2025: 99.61%) (continued)			
United States Dollar - 99.56% (continued)				United States Dollar - 99.56% (continued)			
15,497,064	2.375% U.S. Treasury Inflation-Indexed Bonds 15/01/2027	15,777,949	1.81	24,951,273	1.625% U.S. Treasury Inflation-Indexed Notes 15/10/2027	25,358,681	2.91
11,705,021	1.750% U.S. Treasury Inflation-Indexed Bonds 15/01/2028	11,902,086	1.36	25,495,098	0.500% U.S. Treasury Inflation-Indexed Notes 15/01/2028	25,205,291	2.89
15,484,324	3.625% U.S. Treasury Inflation-Indexed Bonds 15/04/2028	16,477,499	1.89	20,094,810	1.250% U.S. Treasury Inflation-Indexed Notes 15/04/2028	20,173,698	2.31
8,400,014	2.500% U.S. Treasury Inflation-Indexed Bonds 15/01/2029	8,781,296	1.01	23,586,120	0.750% U.S. Treasury Inflation-Indexed Notes 15/07/2028	23,478,324	2.69
17,885,732	3.875% U.S. Treasury Inflation-Indexed Bonds 15/04/2029	19,559,725	2.24	23,497,602	2.375% U.S. Treasury Inflation-Indexed Notes 15/10/2028	24,478,351	2.81
3,665,279	3.375% U.S. Treasury Inflation-Indexed Bonds 15/04/2032	4,104,253	0.47	22,074,667	0.875% U.S. Treasury Inflation-Indexed Notes 15/01/2029	21,913,849	2.51
13,728,177	2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2040	13,848,834	1.59	21,648,746	2.125% U.S. Treasury Inflation-Indexed Notes 15/04/2029	22,350,639	2.56
17,801,829	2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2041	17,804,263	2.04	23,662,208	0.250% U.S. Treasury Inflation-Indexed Notes 15/07/2029	22,959,736	2.63
14,167,952	0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2042	11,247,472	1.29	27,003,186	1.625% U.S. Treasury Inflation-Indexed Notes 15/10/2029	27,542,722	3.16
12,827,362	0.625% U.S. Treasury Inflation-Indexed Bonds 15/02/2043	9,753,555	1.12	23,163,642	0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2030	22,121,278	2.54
19,606,370	1.375% U.S. Treasury Inflation-Indexed Bonds 15/02/2044	16,782,210	1.92	26,246,011	1.625% U.S. Treasury Inflation-Indexed Notes 15/04/2030	26,657,643	3.06
14,520,534	0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2045	10,835,665	1.24	25,536,059	0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2030	24,289,181	2.79
14,411,792	1.000% U.S. Treasury Inflation-Indexed Bonds 15/02/2046	11,120,443	1.28	25,378,055	0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2031	23,839,510	2.73
12,594,068	0.875% U.S. Treasury Inflation-Indexed Bonds 15/02/2047	9,309,279	1.07	28,248,649	0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2031	26,386,556	3.03
12,553,347	1.000% U.S. Treasury Inflation-Indexed Bonds 15/02/2048	9,412,803	1.08	28,740,534	0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2032	26,469,358	3.03
9,914,247	1.000% U.S. Treasury Inflation-Indexed Bonds 15/02/2049	7,322,213	0.84	28,872,334	0.625% U.S. Treasury Inflation-Indexed Notes 15/07/2032	27,337,928	3.13
8,183,389	0.250% U.S. Treasury Inflation-Indexed Bonds 15/02/2050	4,843,703	0.56	28,863,721	1.125% U.S. Treasury Inflation-Indexed Notes 15/01/2033	27,983,152	3.21
7,415,963	0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2051	4,117,453	0.47	28,321,276	1.375% U.S. Treasury Inflation-Indexed Notes 15/07/2033	27,898,116	3.20
16,909,640	0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2052	9,177,443	1.05	26,978,191	1.750% U.S. Treasury Inflation-Indexed Notes 15/01/2034	27,113,609	3.11
11,116,059	1.500% U.S. Treasury Inflation-Indexed Bonds 15/02/2053	8,908,262	1.02	28,057,175	1.875% U.S. Treasury Inflation-Indexed Notes 15/07/2034	28,474,745	3.26
9,481,370	2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2054	8,762,675	1.00	27,628,741	2.125% U.S. Treasury Inflation-Indexed Notes 15/01/2035	28,451,668	3.26
7,241,725	2.375% U.S. Treasury Inflation-Indexed Bonds 15/02/2055	7,078,503	0.81	8,756,398	1.875% U.S. Treasury Inflation-Indexed Notes 15/07/2035	8,830,622	1.01
22,789,488	0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2026	22,668,864	2.60		Total Government Bonds	868,461,038	99.56
24,975,041	0.375% U.S. Treasury Inflation-Indexed Notes 15/01/2027	24,787,241	2.84		Total Transferable Securities	868,461,038	99.56
19,883,314	0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2027	19,611,083	2.25				
25,316,264	0.375% U.S. Treasury Inflation-Indexed Notes 15/07/2027	25,151,609	2.88				

SPDR Bloomberg U.S. TIPS UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

	Fair Value USD	% of Fund
Total value of investments	868,461,038	99.56
Cash at bank* (March 2025: 0.08%)	845,125	0.10
Other net assets (March 2025: 0.31%)	<u>2,964,791</u>	<u>0.34</u>
Net assets attributable to holders of redeemable participating shares	<u>872,270,954</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	% of Total Assets
Transferable securities admitted to an official exchange listing	99.55
Other assets	<u>0.45</u>
Total Assets	<u>100.00</u>

SPDR Bloomberg U.S. Treasury Bond UCITS ETF Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD	
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities	297,696,408	347,136,207	
	297,696,408	347,136,207	
Cash and cash equivalents	632,849	415,879	
Cash held with brokers and counterparties for open financial derivative instruments	123	120	
Debtors:			
Interest receivable	2,322,655	2,807,027	
Receivable for investments sold	-	5,514,343	
Securities lending income receivable	18,825	28,143	
Total current assets	300,670,860	355,901,719	
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses	(37,557)	(45,045)	
Payable for investment purchased	-	(5,636,518)	
Total current liabilities	(37,557)	(5,681,563)	
Net assets attributable to holders of redeemable participating shares	300,633,303	350,220,156	
	30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4 USD 97.88	USD 97.31	USD 99.31

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 period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Income from financial assets at fair value		6,077,589	7,686,379
Securities lending income	10	177,341	199,435
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		1,315,507	12,790,784
Bank interest income		16,912	34,619
Miscellaneous income		2,783	1,352
Total investment income		7,590,132	20,712,569
Operating expenses	3	(249,993)	(339,866)
Net profit for the financial period before finance costs and tax		7,340,139	20,372,703
Finance costs			
Distributions to holders of redeemable participating shares	6	(5,798,884)	(6,302,887)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		1,541,255	14,069,816

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	350,220,156	493,458,334
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	1,541,255	14,069,816
Share transactions		
Proceeds from redeemable participating shares issued	25,199,458	80,276,839
Costs of redeemable participating shares redeemed	(76,327,566)	(190,032,382)
Decrease in net assets from share transactions	(51,128,108)	(109,755,543)
Total decrease in net assets attributable to holders of redeemable participating shares	(49,586,853)	(95,685,727)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	300,633,303	397,772,607

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	1,541,255	14,069,816
Adjustment for:		
Movement in cash with/due to broker	(3)	(2)
Movement in financial assets at fair value through profit or loss	49,317,624	95,029,209
Operating cash flows before movements in working capital	50,858,876	109,099,023
Movement in receivables	493,690	984,000
Movement in payables	(7,488)	(45,769)
Cash inflow from operations	486,202	938,231
Net cash inflow from operating activities	51,345,078	110,037,254
Financing activities		
Proceeds from subscriptions	25,199,458	80,276,839
Payments for redemptions	(76,327,566)	(190,032,382)
Net cash used in financing activities	(51,128,108)	(109,755,543)
Net increase in cash and cash equivalents	216,970	281,711
Cash and cash equivalents at the start of the financial period	415,879	578,101
Cash and cash equivalents at the end of the financial period	632,849	859,812
Supplementary information		
Interest received	5,826,702	7,276,159
Distribution paid	(5,798,884)	(6,302,887)

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

SPDR Bloomberg U.S. Treasury Bond UCITS ETF Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.02% (March 2025: 99.12%)				Transferable Securities - 99.02% (March 2025: 99.12%)			
Government Bond - 99.02% (March 2025: 99.12%)				Government Bond - 99.02% (March 2025: 99.12%) (continued)			
United States Dollar - 99.02%				United States Dollar - 99.02% (continued)			
160,000	6.500% U.S. Treasury Bonds 15/11/2026	164,956	0.05	1,710,000	3.125% U.S. Treasury Bonds 15/05/2048	1,318,303	0.44
114,000	6.625% U.S. Treasury Bonds 15/02/2027	118,551	0.04	1,795,200	3.000% U.S. Treasury Bonds 15/08/2048	1,349,485	0.45
200,000	6.375% U.S. Treasury Bonds 15/08/2027	209,477	0.07	1,805,200	3.375% U.S. Treasury Bonds 15/11/2048	1,449,801	0.48
390,000	6.125% U.S. Treasury Bonds 15/11/2027	408,799	0.14	1,882,600	3.000% U.S. Treasury Bonds 15/02/2049	1,409,597	0.47
162,000	5.500% U.S. Treasury Bonds 15/08/2028	170,049	0.06	1,874,200	2.875% U.S. Treasury Bonds 15/05/2049	1,366,995	0.45
400,000	5.250% U.S. Treasury Bonds 15/11/2028	418,031	0.14	1,883,200	2.250% U.S. Treasury Bonds 15/08/2049	1,202,011	0.40
229,000	5.250% U.S. Treasury Bonds 15/02/2029	240,647	0.08	1,816,000	2.375% U.S. Treasury Bonds 15/11/2049	1,188,061	0.40
200,000	6.125% U.S. Treasury Bonds 15/08/2029	217,109	0.07	1,674,800	2.000% U.S. Treasury Bonds 15/02/2050	1,001,478	0.33
370,000	6.250% U.S. Treasury Bonds 15/05/2030	408,763	0.14	302,600	1.625% U.S. Treasury Bonds 15/11/2050	162,364	0.05
424,000	5.375% U.S. Treasury Bonds 15/02/2031	456,032	0.15	778,600	1.875% U.S. Treasury Bonds 15/02/2051	444,654	0.15
1,200,000	4.500% U.S. Treasury Bonds 15/08/2039	1,208,625	0.40	2,601,000	2.375% U.S. Treasury Bonds 15/05/2051	1,673,175	0.56
410,000	4.375% U.S. Treasury Bonds 15/11/2039	406,605	0.14	2,410,200	2.000% U.S. Treasury Bonds 15/08/2051	1,411,850	0.47
1,190,000	4.625% U.S. Treasury Bonds 15/02/2040	1,210,639	0.40	207,200	1.875% U.S. Treasury Bonds 15/11/2051	117,230	0.04
2,561,000	1.875% U.S. Treasury Bonds 15/02/2041	1,799,503	0.60	2,382,600	2.250% U.S. Treasury Bonds 15/02/2052	1,477,584	0.49
110,000	4.750% U.S. Treasury Bonds 15/02/2041	112,836	0.04	2,084,200	2.875% U.S. Treasury Bonds 15/05/2052	1,486,946	0.49
2,176,200	2.250% U.S. Treasury Bonds 15/05/2041	1,612,088	0.54	2,151,200	3.000% U.S. Treasury Bonds 15/08/2052	1,573,401	0.52
1,090,000	4.375% U.S. Treasury Bonds 15/05/2041	1,070,414	0.36	1,093,800	4.000% U.S. Treasury Bonds 15/11/2052	967,842	0.32
1,065,800	1.750% U.S. Treasury Bonds 15/08/2041	723,079	0.24	2,076,000	3.625% U.S. Treasury Bonds 15/02/2053	1,716,268	0.57
2,157,600	2.000% U.S. Treasury Bonds 15/11/2041	1,515,040	0.50	2,093,000	3.625% U.S. Treasury Bonds 15/05/2053	1,728,687	0.58
366,200	3.125% U.S. Treasury Bonds 15/11/2041	304,919	0.10	2,170,000	4.125% U.S. Treasury Bonds 15/08/2053	1,961,477	0.65
2,129,400	2.375% U.S. Treasury Bonds 15/02/2042	1,577,420	0.52	1,392,000	4.750% U.S. Treasury Bonds 15/11/2053	1,394,392	0.46
248,200	3.125% U.S. Treasury Bonds 15/02/2042	205,890	0.07	1,686,000	4.250% U.S. Treasury Bonds 15/02/2054	1,556,389	0.52
689,400	3.000% U.S. Treasury Bonds 15/05/2042	559,276	0.19	1,610,000	4.625% U.S. Treasury Bonds 15/05/2054	1,581,825	0.53
1,877,400	3.250% U.S. Treasury Bonds 15/05/2042	1,577,309	0.52	600,000	4.250% U.S. Treasury Bonds 15/08/2054	553,969	0.18
660,000	2.750% U.S. Treasury Bonds 15/08/2042	513,563	0.17	340,000	4.500% U.S. Treasury Bonds 15/11/2054	327,409	0.11
1,772,400	3.375% U.S. Treasury Bonds 15/08/2042	1,509,863	0.50	650,000	4.625% U.S. Treasury Bonds 15/02/2055	639,031	0.21
1,016,000	2.750% U.S. Treasury Bonds 15/11/2042	786,447	0.26	320,000	4.750% U.S. Treasury Bonds 15/05/2055	321,000	0.11
530,400	4.000% U.S. Treasury Bonds 15/11/2042	490,371	0.16	1,385,600	0.875% U.S. Treasury Notes 30/09/2026	1,347,279	0.45
1,181,200	3.125% U.S. Treasury Bonds 15/02/2043	963,785	0.32	975,000	3.500% U.S. Treasury Notes 30/09/2026	972,981	0.32
1,120,000	3.875% U.S. Treasury Bonds 15/02/2043	1,016,400	0.34	691,000	4.625% U.S. Treasury Notes 15/10/2026	697,370	0.23
228,000	2.875% U.S. Treasury Bonds 15/05/2043	178,553	0.06	1,387,000	1.125% U.S. Treasury Notes 31/10/2026	1,349,128	0.45
438,000	3.875% U.S. Treasury Bonds 15/05/2043	396,732	0.13	669,600	1.625% U.S. Treasury Notes 31/10/2026	654,952	0.22
957,800	3.625% U.S. Treasury Bonds 15/08/2043	835,680	0.28	610,000	4.125% U.S. Treasury Notes 31/10/2026	612,669	0.20
634,200	3.750% U.S. Treasury Bonds 15/11/2043	561,465	0.19	1,809,800	2.000% U.S. Treasury Notes 15/11/2026	1,775,725	0.59
1,088,600	3.625% U.S. Treasury Bonds 15/02/2044	944,701	0.31	1,116,000	4.625% U.S. Treasury Notes 15/11/2026	1,126,942	0.37
640,400	3.375% U.S. Treasury Bonds 15/05/2044	534,234	0.18	1,974,600	1.250% U.S. Treasury Notes 30/11/2026	1,919,450	0.64
36,700	2.875% U.S. Treasury Bonds 15/08/2045	27,881	0.01	1,177,000	1.625% U.S. Treasury Notes 30/11/2026	1,149,368	0.38
20,400	3.000% U.S. Treasury Bonds 15/11/2045	15,781	0.01	890,000	4.250% U.S. Treasury Notes 30/11/2026	895,319	0.30
965,200	2.875% U.S. Treasury Bonds 15/11/2046	722,392	0.24	682,000	4.375% U.S. Treasury Notes 15/12/2026	687,328	0.23
1,358,200	3.000% U.S. Treasury Bonds 15/02/2047	1,036,689	0.34	410,600	1.250% U.S. Treasury Notes 31/12/2026	398,394	0.13
1,241,000	3.000% U.S. Treasury Bonds 15/05/2047	944,711	0.31	1,040,000	4.250% U.S. Treasury Notes 31/12/2026	1,046,744	0.35
1,545,600	2.750% U.S. Treasury Bonds 15/08/2047	1,120,077	0.37	1,132,000	4.000% U.S. Treasury Notes 15/01/2027	1,136,289	0.38
1,548,000	2.750% U.S. Treasury Bonds 15/11/2047	1,118,672	0.37	1,484,800	1.500% U.S. Treasury Notes 31/01/2027	1,442,866	0.48
1,667,200	3.000% U.S. Treasury Bonds 15/02/2048	1,258,736	0.42				

SPDR Bloomberg U.S. Treasury Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.02% (March 2025: 99.12%) (continued)				Transferable Securities - 99.02% (March 2025: 99.12%) (continued)			
Government Bond - 99.02% (March 2025: 99.12%) (continued)				Government Bond - 99.02% (March 2025: 99.12%) (continued)			
United States Dollar - 99.02% (continued)				United States Dollar - 99.02% (continued)			
1,360,000	4.125% U.S. Treasury Notes 31/01/2027	1,367,384	0.45	2,225,000	2.750% U.S. Treasury Notes 15/02/2028	2,181,021	0.73
1,762,200	2.250% U.S. Treasury Notes 15/02/2027	1,728,608	0.58	320,000	4.250% U.S. Treasury Notes 15/02/2028	324,550	0.11
1,930,000	4.125% U.S. Treasury Notes 15/02/2027	1,941,233	0.65	2,314,000	1.125% U.S. Treasury Notes 29/02/2028	2,182,030	0.73
969,600	1.125% U.S. Treasury Notes 28/02/2027	935,778	0.31	160,000	3.875% U.S. Treasury Notes 15/03/2028	161,013	0.05
1,836,400	1.875% U.S. Treasury Notes 28/02/2027	1,791,136	0.60	2,185,000	1.250% U.S. Treasury Notes 31/03/2028	2,062,264	0.69
2,280,000	4.125% U.S. Treasury Notes 28/02/2027	2,293,805	0.76	140,000	3.750% U.S. Treasury Notes 15/04/2028	140,438	0.05
1,930,000	4.250% U.S. Treasury Notes 15/03/2027	1,945,757	0.65	375,600	1.250% U.S. Treasury Notes 30/04/2028	353,827	0.12
256,600	0.625% U.S. Treasury Notes 31/03/2027	245,364	0.08	1,000,000	3.500% U.S. Treasury Notes 30/04/2028	997,187	0.33
1,319,600	2.500% U.S. Treasury Notes 31/03/2027	1,297,435	0.43	2,031,000	2.875% U.S. Treasury Notes 15/05/2028	1,993,077	0.66
2,230,000	3.875% U.S. Treasury Notes 31/03/2027	2,236,795	0.74	1,265,200	1.250% U.S. Treasury Notes 31/05/2028	1,189,387	0.40
1,762,000	4.500% U.S. Treasury Notes 15/04/2027	1,783,819	0.59	300,000	3.875% U.S. Treasury Notes 15/06/2028	301,969	0.10
1,079,200	0.500% U.S. Treasury Notes 30/04/2027	1,027,516	0.34	273,400	1.250% U.S. Treasury Notes 30/06/2028	256,526	0.09
1,804,200	2.750% U.S. Treasury Notes 30/04/2027	1,779,322	0.59	103,000	1.000% U.S. Treasury Notes 31/07/2028	95,766	0.03
1,280,000	3.750% U.S. Treasury Notes 30/04/2027	1,281,900	0.43	2,274,800	2.875% U.S. Treasury Notes 15/08/2028	2,228,949	0.74
1,945,000	2.375% U.S. Treasury Notes 15/05/2027	1,905,948	0.63	1,760,000	3.625% U.S. Treasury Notes 15/08/2028	1,760,138	0.59
2,006,000	4.500% U.S. Treasury Notes 15/05/2027	2,032,250	0.68	1,440,400	1.125% U.S. Treasury Notes 31/08/2028	1,341,372	0.45
1,482,000	0.500% U.S. Treasury Notes 31/05/2027	1,407,263	0.47	1,860,000	4.375% U.S. Treasury Notes 31/08/2028	1,897,927	0.63
890,200	2.625% U.S. Treasury Notes 31/05/2027	875,456	0.29	2,267,000	1.250% U.S. Treasury Notes 30/09/2028	2,114,509	0.70
430,000	3.875% U.S. Treasury Notes 31/05/2027	431,495	0.14	605,000	4.625% U.S. Treasury Notes 30/09/2028	622,016	0.21
770,000	4.625% U.S. Treasury Notes 15/06/2027	782,272	0.26	2,202,600	1.375% U.S. Treasury Notes 31/10/2028	2,058,226	0.68
1,616,200	0.500% U.S. Treasury Notes 30/06/2027	1,530,971	0.51	2,207,400	3.125% U.S. Treasury Notes 15/11/2028	2,173,772	0.72
300,000	3.750% U.S. Treasury Notes 30/06/2027	300,551	0.10	2,209,800	1.500% U.S. Treasury Notes 30/11/2028	2,069,098	0.69
1,080,000	4.375% U.S. Treasury Notes 15/07/2027	1,093,627	0.36	2,078,000	4.375% U.S. Treasury Notes 30/11/2028	2,123,132	0.71
1,828,600	0.375% U.S. Treasury Notes 31/07/2027	1,723,956	0.57	99,400	1.375% U.S. Treasury Notes 31/12/2028	92,543	0.03
1,846,400	2.750% U.S. Treasury Notes 31/07/2027	1,817,550	0.60	992,000	3.750% U.S. Treasury Notes 31/12/2028	995,177	0.33
1,900,000	3.875% U.S. Treasury Notes 31/07/2027	1,907,867	0.63	636,400	1.750% U.S. Treasury Notes 31/01/2029	598,763	0.20
1,832,800	2.250% U.S. Treasury Notes 15/08/2027	1,787,338	0.59	1,444,000	4.000% U.S. Treasury Notes 31/01/2029	1,459,681	0.49
750,000	3.750% U.S. Treasury Notes 15/08/2027	751,553	0.25	2,265,000	2.625% U.S. Treasury Notes 15/02/2029	2,191,741	0.73
1,599,200	0.500% U.S. Treasury Notes 31/08/2027	1,507,496	0.50	124,600	1.875% U.S. Treasury Notes 28/02/2029	117,533	0.04
1,870,800	3.125% U.S. Treasury Notes 31/08/2027	1,853,480	0.62	2,005,000	4.250% U.S. Treasury Notes 28/02/2029	2,043,220	0.68
320,000	3.625% U.S. Treasury Notes 31/08/2027	320,000	0.11	1,764,600	2.375% U.S. Treasury Notes 31/03/2029	1,690,570	0.56
110,000	3.375% U.S. Treasury Notes 15/09/2027	109,502	0.04	2,400,000	4.125% U.S. Treasury Notes 31/03/2029	2,436,563	0.81
300,000	0.375% U.S. Treasury Notes 30/09/2027	281,426	0.09	1,919,200	2.875% U.S. Treasury Notes 30/04/2029	1,868,371	0.62
1,290,000	3.875% U.S. Treasury Notes 15/10/2027	1,296,450	0.43	2,450,000	4.625% U.S. Treasury Notes 30/04/2029	2,528,285	0.84
1,963,600	0.500% U.S. Treasury Notes 31/10/2027	1,841,949	0.61	2,069,600	2.375% U.S. Treasury Notes 15/05/2029	1,979,540	0.66
1,387,800	4.125% U.S. Treasury Notes 31/10/2027	1,401,895	0.47	1,872,800	2.750% U.S. Treasury Notes 31/05/2029	1,813,982	0.60
1,873,600	2.250% U.S. Treasury Notes 15/11/2027	1,821,637	0.61	1,950,000	4.500% U.S. Treasury Notes 31/05/2029	2,004,844	0.67
810,000	4.125% U.S. Treasury Notes 15/11/2027	818,353	0.27	1,852,200	3.250% U.S. Treasury Notes 30/06/2029	1,824,562	0.61
2,047,400	0.625% U.S. Treasury Notes 30/11/2027	1,921,357	0.64	2,480,000	4.250% U.S. Treasury Notes 30/06/2029	2,529,406	0.84
160,000	4.000% U.S. Treasury Notes 15/12/2027	161,325	0.05	1,456,400	2.625% U.S. Treasury Notes 31/07/2029	1,401,785	0.47
2,171,200	0.625% U.S. Treasury Notes 31/12/2027	2,032,447	0.68	1,800,000	4.000% U.S. Treasury Notes 31/07/2029	1,820,109	0.61
210,000	4.250% U.S. Treasury Notes 15/01/2028	212,871	0.07	1,213,200	3.125% U.S. Treasury Notes 31/08/2029	1,188,367	0.40
122,000	0.750% U.S. Treasury Notes 31/01/2028	114,242	0.04	1,150,000	3.625% U.S. Treasury Notes 31/08/2029	1,147,305	0.38

SPDR Bloomberg U.S. Treasury Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.02% (March 2025: 99.12%) (continued)			
Government Bond - 99.02% (March 2025: 99.12%) (continued)			
United States Dollar - 99.02% (continued)			
2,350,000	3.500% U.S. Treasury Notes 30/09/2029	2,333,660	0.78
1,761,000	3.875% U.S. Treasury Notes 30/09/2029	1,773,107	0.59
1,741,200	4.000% U.S. Treasury Notes 31/10/2029	1,760,925	0.59
2,320,000	4.125% U.S. Treasury Notes 31/10/2029	2,357,156	0.78
1,753,000	3.875% U.S. Treasury Notes 30/11/2029	1,764,367	0.59
390,000	4.125% U.S. Treasury Notes 30/11/2029	396,277	0.13
1,760,200	3.875% U.S. Treasury Notes 31/12/2029	1,771,614	0.59
2,170,000	4.375% U.S. Treasury Notes 31/12/2029	2,226,454	0.74
1,783,800	3.500% U.S. Treasury Notes 31/01/2030	1,768,749	0.59
1,780,000	4.250% U.S. Treasury Notes 31/01/2030	1,817,825	0.60
1,234,800	4.000% U.S. Treasury Notes 28/02/2030	1,249,270	0.42
1,486,000	3.625% U.S. Treasury Notes 31/03/2030	1,479,963	0.49
2,120,000	4.000% U.S. Treasury Notes 31/03/2030	2,144,347	0.71
1,854,000	3.500% U.S. Treasury Notes 30/04/2030	1,836,329	0.61
800,000	3.875% U.S. Treasury Notes 30/04/2030	805,125	0.27
1,716,200	0.625% U.S. Treasury Notes 15/05/2030	1,491,887	0.50
1,179,000	3.750% U.S. Treasury Notes 31/05/2030	1,179,829	0.39
390,000	4.000% U.S. Treasury Notes 31/05/2030	394,601	0.13
1,033,000	3.750% U.S. Treasury Notes 30/06/2030	1,033,484	0.34
500,000	3.875% U.S. Treasury Notes 30/06/2030	503,086	0.17
500,000	3.875% U.S. Treasury Notes 31/07/2030	503,047	0.17
897,000	4.000% U.S. Treasury Notes 31/07/2030	907,161	0.30
3,023,600	0.625% U.S. Treasury Notes 15/08/2030	2,606,910	0.87
2,650,000	3.625% U.S. Treasury Notes 31/08/2030	2,636,750	0.88
341,000	4.125% U.S. Treasury Notes 31/08/2030	346,728	0.12
382,000	4.625% U.S. Treasury Notes 30/09/2030	397,071	0.13
1,892,000	4.875% U.S. Treasury Notes 31/10/2030	1,988,965	0.66
1,053,600	0.875% U.S. Treasury Notes 15/11/2030	913,586	0.30
500,000	4.375% U.S. Treasury Notes 30/11/2030	514,180	0.17
350,000	3.750% U.S. Treasury Notes 31/12/2030	349,672	0.12
810,000	4.000% U.S. Treasury Notes 31/01/2031	818,543	0.27
985,800	1.125% U.S. Treasury Notes 15/02/2031	861,497	0.29
708,000	4.250% U.S. Treasury Notes 28/02/2031	723,985	0.24
3,031,200	1.625% U.S. Treasury Notes 15/05/2031	2,699,189	0.90
2,030,000	4.625% U.S. Treasury Notes 31/05/2031	2,113,262	0.70
400,000	4.250% U.S. Treasury Notes 30/06/2031	408,750	0.14
3,868,400	1.250% U.S. Treasury Notes 15/08/2031	3,346,166	1.11
500,000	4.125% U.S. Treasury Notes 31/10/2031	507,383	0.17
3,688,600	1.375% U.S. Treasury Notes 15/11/2031	3,192,944	1.06
3,623,000	1.875% U.S. Treasury Notes 15/02/2032	3,214,563	1.07
650,000	4.125% U.S. Treasury Notes 29/02/2032	658,836	0.22
3,379,200	2.875% U.S. Treasury Notes 15/05/2032	3,176,976	1.06
2,100,000	4.000% U.S. Treasury Notes 31/07/2032	2,110,172	0.70

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.02% (March 2025: 99.12%) (continued)			
Government Bond - 99.02% (March 2025: 99.12%) (continued)			
United States Dollar - 99.02% (continued)			
3,422,000	2.750% U.S. Treasury Notes 15/08/2032	3,181,391	1.06
1,380,800	4.125% U.S. Treasury Notes 15/11/2032	1,396,765	0.46
2,416,000	3.500% U.S. Treasury Notes 15/02/2033	2,345,785	0.78
3,390,000	3.375% U.S. Treasury Notes 15/05/2033	3,256,519	1.08
3,557,000	3.875% U.S. Treasury Notes 15/08/2033	3,528,099	1.17
3,626,000	4.500% U.S. Treasury Notes 15/11/2033	3,749,511	1.25
3,800,000	4.000% U.S. Treasury Notes 15/02/2034	3,790,500	1.26
3,760,000	4.375% U.S. Treasury Notes 15/05/2034	3,847,537	1.28
2,750,000	3.875% U.S. Treasury Notes 15/08/2034	2,708,320	0.90
2,290,000	4.250% U.S. Treasury Notes 15/11/2034	2,316,478	0.77
1,600,000	4.625% U.S. Treasury Notes 15/02/2035	1,663,000	0.55
1,780,000	4.250% U.S. Treasury Notes 15/05/2035	1,796,687	0.60
700,000	4.250% U.S. Treasury Notes 15/08/2035	705,687	0.23
Total Government Bonds		297,696,408	99.02
Total Transferable Securities		297,696,408	99.02

	Fair Value USD	% of Fund
Total value of investments	297,696,408	99.02
Cash at bank* (March 2025: 0.12%)	632,849	0.21
Cash at broker* (March 2025: 0.00%)	123	0.00
Other net assets (March 2025: 0.76%)	2,303,923	0.77
Net assets attributable to holders of redeemable participating shares	300,633,303	100.00

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.02
Other assets	0.98
Total Assets	100.00

SPDR Dow Jones Global Real Estate UCITS ETF Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD		30 September 2025	31 March 2025	30 September 2024
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	355,521,079	303,179,530				
Financial derivative instruments	-	16,995				
	355,521,079	303,196,525				
Cash and cash equivalents	1,074,771	2,391,833				
Cash held with brokers and counterparties for open financial derivative instruments	121,977	116,303				
Debtors:						
Dividends receivable	1,166,673	1,086,488				
Receivable for investments sold	143,255	33,398				
Securities lending income receivable	3,733	4,008				
Total current assets	358,031,488	306,828,555				
Current liabilities						
Financial liabilities at fair value through profit or loss:						
Financial derivative instruments	(6,902)	-				
Bank overdraft	(2,147)	(8,344)				
Creditors - Amounts falling due within one year:						
Accrued expenses	(116,544)	(105,388)				
Distribution Payable	-	(1,698,075)				
Payable for investment purchased	(171,478)	-				
Total current liabilities	(297,071)	(1,811,807)				
Net assets attributable to holders of redeemable participating shares	357,734,417	305,016,748				
Net asset value per share						
USD Unhedged (Acc)	4	USD 20.87	USD 19.61	USD 21.10		
USD Unhedged (Dist)	4	USD 35.14	USD 33.53	USD 36.53		

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 period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		7,140,420	5,787,696
Income from financial assets at fair value		3,451	3,178
Securities lending income	10	32,310	39,144
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		15,962,462	31,673,132
Bank interest income		19,800	16,947
Miscellaneous income		1,477	690
Total investment income		23,159,920	37,520,787
Operating expenses	3	(662,420)	(560,284)
Net profit for the financial period before finance costs and tax		22,497,500	36,960,503
Finance costs			
Distributions to holders of redeemable participating shares	6	(4,574,205)	(3,821,720)
Profit for the financial period before tax		17,923,295	33,138,783
Withholding tax on investment income	2	(1,723,886)	(1,371,434)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		16,199,409	31,767,349

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	305,016,748	269,859,240
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	16,199,409	31,767,349
Share transactions		
Proceeds from redeemable participating shares issued	53,287,756	22,603,038
Costs of redeemable participating shares redeemed	(16,769,496)	(5,936,383)
Increase in net assets from share transactions	36,518,260	16,666,655
Total increase in net assets attributable to holders of redeemable participating shares	52,717,669	48,434,004
Net assets attributable to holders of redeemable participating shares at the end of the financial period	357,734,417	318,293,244

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	16,199,409	31,767,349
Adjustment for:		
Movement in cash with/due to broker	(5,674)	34,208
Movement in financial assets at fair value through profit or loss	(52,279,928)	(48,530,875)
Unrealised movement on derivative assets and liabilities	23,897	11,941
Operating cash flows before movements in working capital	(36,062,296)	(16,717,377)
Movement in receivables	(79,910)	343,025
Movement in payables	(1,686,919)	1,786,802
Cash (outflow)/inflow from operations	(1,766,829)	2,129,827
Net cash outflow from operating activities	(37,829,125)	(14,587,550)
Financing activities		
Proceeds from subscriptions	53,287,756	22,603,038
Payments for redemptions	(16,769,496)	(5,936,383)
Net cash generated by financing activities	36,518,260	16,666,655
Net (decrease)/increase in cash and cash equivalents	(1,310,865)	2,079,105
Cash and cash equivalents at the start of the financial period	2,383,489	714,055
Cash and cash equivalents at the end of the financial period	1,072,624	2,793,160
Cash and cash equivalents - Statement of Financial Position	1,074,771	2,793,160
Bank overdraft - Statement of Financial Position	(2,147)	-
Cash and cash equivalents - Statement of Cash Flows	1,072,624	2,793,160
Supplementary information		
Taxation paid	(1,723,886)	(1,371,434)
Interest received	23,251	20,125
Dividend received	7,060,235	6,117,064
Distribution paid	(6,272,280)	(2,035,005)

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

SPDR Dow Jones Global Real Estate UCITS ETF Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.38% (March 2025: 99.40%)				Transferable Securities - 99.38% (March 2025: 99.40%)			
Common Stock - 7.56% (March 2025: 7.65%)				Common Stock - 7.56% (March 2025: 7.65%) (continued)			
Brazilian Real - 0.24%				Thailand Baht - 0.11%			
82,214	Allos SA	398,755	0.11	237,455	Central Pattana PCL	410,353	0.11
30,164	Iguatemi SA	138,655	0.04			410,353	0.11
59,651	Multipan Empreendimentos Imobiliarios SA	325,722	0.09				
		863,132	0.24				
Euro - 0.71%				United States Dollar - 0.07%			
165,920	Aroundtown SA	636,336	0.18	28,435	Kennedy-Wilson Holdings, Inc.	236,579	0.07
43,722	Kojamo OYJ	557,401	0.15			236,579	0.07
17,049	LEG Immobilien SE	1,356,205	0.38				
		2,549,942	0.71				
Hong Kong Dollar - 0.61%				Total Common Stock			
385,847	Hang Lung Properties Ltd.	432,940	0.12			27,044,063	7.56
236,551	Swire Properties Ltd.	673,132	0.19				
365,000	Wharf Real Estate Investment Co. Ltd.	1,078,993	0.30				
		2,185,065	0.61				
Israeli New Shekel - 0.25%				Depository Receipts - 0.04% (March 2025: 0.03%)			
8,875	Azrieli Group Ltd.	883,067	0.25				
		883,067	0.25				
Japanese Yen - 2.53%				Thailand Baht - 0.04%			
155,447	Hulic Co. Ltd.	1,705,144	0.47	88,400	Central Pattana PCL	152,767	0.04
49,400	Leopalace21 Corp.	238,830	0.07				
651,876	Mitsui Fudosan Co. Ltd.	7,119,721	1.99				
		9,063,695	2.53				
Mexican Peso - 0.17%				Total Depository Receipts			
208,948	Corp. Inmobiliaria Vesta SAB de CV	590,856	0.17			152,767	0.04
		590,856	0.17				
Saudi Riyal - 0.09%				Real Estate Investment Trust - 91.78% (March 2025: 91.72%)			
52,196	Arabian Centres Co.	315,386	0.09				
		315,386	0.09				
South African Rand - 0.32%				Australian Dollar - 2.75%			
142,211	NEPI Rockcastle NV	1,139,914	0.32	118,191	Centuria Industrial REIT	273,375	0.08
		1,139,914	0.32	156,819	Charter Hall Long Wale REIT	457,300	0.13
Swedish Krona - 1.22%				125,634	Charter Hall Retail REIT	343,880	0.10
86,699	Castellum AB	979,905	0.27	245,074	Dexus	1,166,195	0.33
45,799	Fabege AB	387,376	0.11	438,863	GPT Group	1,561,899	0.44
162,287	Fastighets AB Balder	1,161,966	0.33	331,848	National Storage REIT	516,841	0.14
50,931	Sagax AB	1,063,014	0.30	255,142	Region Group	404,138	0.11
279,830	Samhallsbyggnadsbolaget i Norden AB	152,811	0.04	1,219,634	Scentre Group	3,297,914	0.92
62,274	Wihlborgs Fastigheter AB	609,491	0.17	911,906	Vicinity Ltd.	1,523,001	0.42
		4,354,563	1.22	164,397	Waypoint REIT Ltd.	294,176	0.08
Swiss Franc - 1.24%						9,838,719	2.75
10,843	PSP Swiss Property AG	1,862,927	0.52				
18,505	Swiss Prime Site AG	2,588,584	0.72				
		4,451,511	1.24				
				Canadian Dollar - 0.79%			
				5,205	Boardwalk Real Estate Investment Trust	258,604	0.07
				18,462	Canadian Apartment Properties REIT	540,034	0.15
				33,427	Dream Industrial Real Estate Investment Trust	298,618	0.08
				22,845	First Capital Real Estate Investment Trust	324,598	0.09
				6,426	Granite Real Estate Investment Trust	357,139	0.10
				28,347	H&R Real Estate Investment Trust	229,196	0.07
				35,943	RioCan Real Estate Investment Trust	489,521	0.14
				17,139	SmartCentres Real Estate Investment Trust	329,502	0.09
						2,827,212	0.79
				Euro - 3.29%			
				11,439	Aedifica SA	847,444	0.24
				9,171	Cofinimmo SA	795,263	0.22
				12,796	Covivio SA	860,019	0.24
				12,450	Gecina SA	1,247,832	0.35
				81,406	Inmobiliaria Colonial Socimi SA	531,347	0.15
				51,956	Klepierre SA	2,024,361	0.56

SPDR Dow Jones Global Real Estate UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.38% (March 2025: 99.40%) (continued)				Transferable Securities - 99.38% (March 2025: 99.40%) (continued)		
	Real Estate Investment Trust - 91.78% (March 2025: 91.72%) (continued)				Real Estate Investment Trust - 91.78% (March 2025: 91.72%) (continued)		
	Euro - 3.29% (continued)				Japanese Yen - 6.33% (continued)		
94,350	Merlin Properties Socimi SA	1,423,458	0.40	1,277	Orix JREIT, Inc.	866,408	0.24
28,118	Unibail-Rodamco-Westfield	2,954,976	0.82	1,020	Sekisui House Reit, Inc.	549,765	0.15
43,926	Warehouses De Pauw CVA	1,098,326	0.31	202	Tokyu REIT, Inc.	273,692	0.08
		11,783,026	3.29	691	United Urban Investment Corp.	839,391	0.23
	Hong Kong Dollar - 0.87%					22,635,588	6.33
606,030	Link REIT	3,115,675	0.87		Mexican Peso - 0.54%		
		3,115,675	0.87	650,690	Fibra Uno Administracion SA de CV	957,977	0.27
	Japanese Yen - 6.33%			236,800	Prologis Property Mexico SA de CV	968,513	0.27
503	Activia Properties, Inc.	458,434	0.13			1,926,490	0.54
672	Advance Residence Investment Corp.	755,792	0.21		Pound Sterling - 3.67%		
430	AEON REIT Investment Corp.	377,635	0.11	47,621	Big Yellow Group PLC	623,147	0.17
157	Comforia Residential REIT, Inc.	345,499	0.10	237,991	British Land Co. PLC	1,115,617	0.31
1,103	Daiwa House REIT Investment Corp.	941,044	0.26	26,034	Derwent London PLC	610,891	0.17
156	Daiwa Office Investment Corp.	385,550	0.11	167,649	Grainger PLC	437,853	0.12
561	Daiwa Securities Living Investments Corp.	407,972	0.11	117,014	Hammerson PLC	457,783	0.13
634	Frontier Real Estate Investment Corp.	383,358	0.11	173,224	Land Securities Group PLC	1,357,240	0.38
246	Global One Real Estate Investment Corp.	238,196	0.07	554,261	LondonMetric Property PLC	1,357,290	0.38
1,127	GLP J-Reit	1,041,646	0.29	587,366	Primary Health Properties PLC	721,947	0.20
127	Hoshino Resorts REIT, Inc.	231,581	0.07	52,814	Safestore Holdings PLC	467,844	0.13
309	Hulic Reit, Inc.	354,643	0.10	315,929	Segro PLC	2,787,544	0.78
572	Industrial & Infrastructure Fund Investment Corp.	525,968	0.15	459,412	Shaftesbury Capital PLC	877,628	0.25
1,826	Invincible Investment Corp.	833,344	0.23	269,178	Supermarket Income REIT PLC	284,107	0.08
297	Japan Excellent, Inc.	292,003	0.08	564,792	Tritax Big Box REIT PLC	1,098,708	0.31
1,214	Japan Hotel REIT Investment Corp.	733,242	0.21	97,725	UNITE Group PLC	945,933	0.26
630	Japan Logistics Fund, Inc.	417,199	0.12			13,143,532	3.67
1,706	Japan Metropolitan Fund Invest	1,313,418	0.37		Singapore Dollar - 2.75%		
884	Japan Prime Realty Investment Corp.	617,127	0.17	880,177	CapitalLand Ascendas REIT	1,904,820	0.53
1,674	Japan Real Estate Investment Corp.	1,411,200	0.39	597,956	CapitalLand Ascott Trust	431,352	0.12
947	KDX Realty Investment Corp.	1,080,472	0.30	1,360,022	CapitalLand Integrated Commercial Trust	2,415,801	0.68
441	LaSalle Logiport REIT	428,503	0.12	322,198	Frasers Centrepoint Trust	579,816	0.16
357	Mitsubishi Estate Logistics REIT Investment Corp.	294,186	0.08	718,600	Frasers Logistics & Commercial Trust	529,530	0.15
588	Mitsui Fudosan Accommodations Fund, Inc.	525,551	0.15	424,302	Keppel DC REIT	786,598	0.22
764	Mitsui Fudosan Logistics Park, Inc.	549,908	0.15	570,356	Keppel REIT	446,835	0.13
337	Mori Hills REIT Investment Corp.	326,309	0.09	497,383	Mapletree Industrial Trust	821,770	0.23
606	Mori Trust Reit, Inc.	311,032	0.09	809,369	Mapletree Logistics Trust	784,759	0.22
2,014	Nippon Building Fund, Inc.	1,902,380	0.53	529,450	Mapletree Pan Asia Commercial Trust	587,274	0.16
1,614	Nippon Prologis REIT, Inc.	944,237	0.26	543,750	Suntec Real Estate Investment Trust	539,869	0.15
419	NIPPON REIT Investment Corp.	274,633	0.08			9,828,424	2.75
1,014	Nomura Real Estate Master Fund, Inc.	1,101,301	0.31		South African Rand - 0.20%		
329	NTT UD REIT Investment Corp.	302,969	0.08	830,515	Growthpoint Properties Ltd.	709,085	0.20
						709,085	0.20

SPDR Dow Jones Global Real Estate UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.38% (March 2025: 99.40%) (continued)				Transferable Securities - 99.38% (March 2025: 99.40%) (continued)		
	Real Estate Investment Trust - 91.78% (March 2025: 91.72%) (continued)				Real Estate Investment Trust - 91.78% (March 2025: 91.72%) (continued)		
	Turkish Lira - 0.02%				United States Dollar - 70.57% (continued)		
148,925	Is Gayrimenkul Yatirim Ortakligi AS	67,943	0.02	23,840	Four Corners Property Trust, Inc.	581,696	0.16
		67,943	0.02	11,843	Getty Realty Corp.	317,748	0.09
	United States Dollar - 70.57%			10,930	Gladstone Commercial Corp.	134,658	0.04
30,816	Acadia Realty Trust	620,942	0.17	2,482	Global Medical REIT, Inc.	83,668	0.02
25,862	Agree Realty Corp.	1,837,236	0.51	46,120	Global Net Lease, Inc.	374,956	0.11
17,438	Alexander & Baldwin, Inc.	317,197	0.09	81,961	Healthcare Realty Trust, Inc.	1,477,757	0.41
36,230	Alexandria Real Estate Equities, Inc.	3,019,408	0.84	163,361	Healthpeak Properties, Inc.	3,128,363	0.87
10,562	American Assets Trust, Inc.	214,620	0.06	25,928	Highwoods Properties, Inc.	825,029	0.23
39,948	American Healthcare REIT, Inc.	1,678,215	0.47	147,647	Host Hotels & Resorts, Inc.	2,512,952	0.70
75,029	American Homes 4 Rent	2,494,714	0.70	78,751	Hudson Pacific Properties, Inc.	217,353	0.06
66,380	Americold Realty Trust, Inc.	812,491	0.23	54,404	Independence Realty Trust, Inc.	891,682	0.25
29,111	Apartment Investment & Management Co.	230,850	0.06	6,871	Innovative Industrial Properties, Inc.	368,148	0.10
52,686	Apple Hospitality REIT, Inc.	632,759	0.18	130,500	Invitation Homes, Inc.	3,827,565	1.07
33,109	AvalonBay Communities, Inc.	6,395,666	1.79	13,189	JBG SMITH Properties	293,455	0.08
36,506	Brandywine Realty Trust	152,230	0.04	26,063	Kilroy Realty Corp.	1,101,162	0.31
71,809	Brixmor Property Group, Inc.	1,987,673	0.56	159,154	Kimco Realty Corp.	3,477,515	0.97
45,560	Broadstone Net Lease, Inc.	814,157	0.23	50,379	Kite Realty Group Trust	1,123,452	0.31
34,774	BXP, Inc.	2,585,099	0.72	70,443	LXP Industrial Trust	631,169	0.18
25,032	Camden Property Trust	2,672,917	0.75	58,453	Macerich Co.	1,063,845	0.30
51,365	CareTrust REIT, Inc.	1,781,338	0.50	109,060	Medical Properties Trust, Inc.	552,934	0.15
3,779	Centerspace	222,583	0.06	27,474	Mid-America Apartment Communities, Inc.	3,838,942	1.07
6,035	Community Healthcare Trust, Inc.	92,335	0.03	10,971	National Health Investors, Inc.	872,194	0.24
26,163	COPT Defense Properties	760,297	0.21	16,724	National Storage Affiliates Trust	505,399	0.14
39,737	Cousins Properties, Inc.	1,149,989	0.32	3,471	NET Lease Office Properties	102,950	0.03
53,767	CubeSmart	2,186,166	0.61	19,379	NETSTREIT Corp.	349,985	0.10
21,672	Curblin Properties Corp.	483,286	0.14	5,056	NexPoint Residential Trust, Inc.	162,904	0.05
48,260	DiamondRock Hospitality Co.	384,150	0.11	44,368	NNN REIT, Inc.	1,888,746	0.53
74,777	Digital Realty Trust, Inc.	12,927,448	3.61	68,078	Omega Healthcare Investors, Inc.	2,874,253	0.80
57,227	Diversified Healthcare Trust	252,371	0.07	43,677	Paramount Group, Inc.	285,648	0.08
37,556	Douglas Emmett, Inc.	584,747	0.16	46,928	Park Hotels & Resorts, Inc.	519,962	0.15
9,336	Easterly Government Properties, Inc.	214,074	0.06	27,987	Pebblebrook Hotel Trust	318,772	0.09
12,363	EastGroup Properties, Inc.	2,092,561	0.59	29,400	Phillips Edison & Co., Inc.	1,009,302	0.28
20,771	Elme Communities	350,199	0.10	30,366	Piedmont Realty Trust, Inc.	273,294	0.08
32,682	Empire State Realty Trust, Inc.	250,344	0.07	9,523	Plymouth Industrial REIT, Inc.	212,649	0.06
17,386	EPR Properties	1,008,562	0.28	216,600	Prologis, Inc.	24,805,032	6.93
22,818	Equinix, Inc.	17,871,970	5.00	36,888	Public Storage	10,655,099	2.98
45,482	Equity LifeStyle Properties, Inc.	2,760,757	0.77	213,370	Realty Income Corp.	12,970,762	3.63
81,146	Equity Residential	5,252,581	1.47	38,345	Regency Centers Corp.	2,795,350	0.78
46,433	Essential Properties Realty Trust, Inc.	1,381,846	0.39	55,517	Rexford Industrial Realty, Inc.	2,282,304	0.64
15,141	Essex Property Trust, Inc.	4,052,640	1.13	36,266	RLJ Lodging Trust	261,115	0.07
49,708	Extra Space Storage, Inc.	7,005,846	1.96	14,367	Ryman Hospitality Properties, Inc.	1,287,140	0.36
18,274	Federal Realty Investment Trust	1,851,339	0.52	42,112	Service Properties Trust	114,124	0.03
30,891	First Industrial Realty Trust, Inc.	1,589,960	0.44	12,171	Sila Realty Trust, Inc.	305,492	0.09

SPDR Dow Jones Global Real Estate UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.38% (March 2025: 99.40%) (continued)			
Real Estate Investment Trust - 91.78% (March 2025: 91.72%) (continued)			
United States Dollar - 70.57% (continued)			
76,210	Simon Property Group, Inc.	14,302,331	4.00
10,833	SITE Centers Corp.	97,605	0.03
16,746	SL Green Realty Corp.	1,001,578	0.28
43,110	STAG Industrial, Inc.	1,521,352	0.43
26,237	Summit Hotel Properties, Inc.	144,041	0.04
27,248	Sun Communities, Inc.	3,514,992	0.98
47,563	Sunstone Hotel Investors, Inc.	445,665	0.13
25,841	Tanger, Inc.	874,459	0.24
24,269	Terreno Realty Corp.	1,377,266	0.39
70,758	UDR, Inc.	2,636,443	0.74
17,486	UMH Properties, Inc.	259,667	0.07
3,069	Universal Health Realty Income Trust	120,213	0.03
28,987	Urban Edge Properties	593,364	0.17
105,915	Ventas, Inc.	7,412,991	2.07
19,876	Veris Residential, Inc.	302,115	0.08
38,272	Vornado Realty Trust	1,551,164	0.43
156,276	Welltower, Inc.	27,839,007	7.78
51,415	WP Carey, Inc.	3,474,112	0.97
23,772	Xenia Hotels & Resorts, Inc.	326,152	0.09
		252,444,605	70.57
	Total Real Estate Investment Trust	328,320,299	91.78
Rights - 0.00% (March 2025: Nil)			
Singapore Dollar - 0.00%			
33,944	Keppel DC REIT	3,950	0.00
	Total Rights	3,950	0.00
	Total Transferable Securities	355,521,079	99.38

Financial Derivative Instruments - (0.00%) (March 2025: 0.00%)

Futures Contracts – (0.00%) (March 2025: 0.00%)

Notional Amount	Average Cost Price	Unrealised Loss USD	% of Net Assets
1,563,002	372	42 of DJ US Real Estate Index Futures Long Futures Contracts Expiring 19 December 2025	(6,902) (0.00)
		Net Unrealised Loss on Futures Contracts	(6,902) (0.00)
		Total Financial Derivative Instruments	(6,902) (0.00)

	Fair Value USD	% of Fund
Total value of investments	355,514,177	99.38
Cash at bank* (March 2025: 0.78%)	1,074,771	0.30
Cash at broker* (March 2025: 0.04%)	121,977	0.03
Bank overdraft (March 2025: (0.00%))	(2,147)	(0.00)
Other net assets (March 2025: (0.22%))	1,025,639	0.29
Net assets attributable to holders of redeemable participating shares	357,734,417	100.00

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

The broker for the open futures contracts is Goldman Sachs.

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

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	99.30
Other assets	0.70
Total Assets	100.00

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF Statement of Financial Position as at 30 September 2025

	30 September 2025 EUR	31 March 2025 EUR		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	135,144,194	118,057,978		
Financial derivative instruments	1,952	-		
	135,146,146	118,057,978		
Cash and cash equivalents	118,627	83,649		
Cash held with brokers and counterparties for open financial derivative instruments	5,895	-		
Debtors:				
Dividends receivable	273,870	246,048		
Receivable for investments sold	-	141,783		
Securities lending income receivable	3,078	3,866		
Total current assets	135,547,616	118,533,324		
Current liabilities				
Bank overdraft	-	(964)		
Creditors - Amounts falling due within one year:				
Accrued expenses	(32,601)	(30,185)		
Total current liabilities	(32,601)	(31,149)		
Net assets attributable to holders of redeemable participating shares	135,515,015	118,502,175		
	30 September 2025	31 March 2025	30 September 2024	
Net asset value per share	4	EUR 28.99	EUR 26.73	EUR 30.38

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 period ended 30 September 2025

	Notes	30 September 2025 EUR	30 September 2024 EUR
Dividend income		3,399,784	2,401,385
Income from financial assets at fair value		216	200
Securities lending income	10	31,739	45,668
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		7,249,596	12,031,629
Bank interest income		1,201	2,901
Miscellaneous income		122	148
Total investment income		10,682,658	14,481,931
Operating expenses	3	(194,886)	(150,666)
Net profit for the financial period before finance costs and tax		10,487,772	14,331,265
Profit for the financial period before tax		10,487,772	14,331,265
Withholding tax on investment income	2	(333,775)	(258,133)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		10,153,997	14,073,132

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 period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	118,502,175	94,549,440
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	10,153,997	14,073,132
Share transactions		
Proceeds from redeemable participating shares issued	9,510,770	11,737,451
Costs of redeemable participating shares redeemed	(2,651,927)	(11,176,764)
Increase in net assets from share transactions	6,858,843	560,687
Total increase in net assets attributable to holders of redeemable participating shares	17,012,840	14,633,819
Net assets attributable to holders of redeemable participating shares at the end of the financial period	135,515,015	109,183,259

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 period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	10,153,997	14,073,132
Adjustment for:		
Movement in cash with/due to broker	(5,895)	-
Movement in financial assets at fair value through profit or loss	(16,944,433)	(14,690,960)
Unrealised movement on derivative assets and liabilities	(1,952)	-
Operating cash flows before movements in working capital	(6,798,283)	(617,828)
Movement in receivables	(27,034)	45,355
Movement in payables	2,416	(12,618)
Cash (outflow)/inflow from operations	(24,618)	32,737
Net cash outflow from operating activities	(6,822,901)	(585,091)
Financing activities		
Proceeds from subscriptions	9,510,770	11,737,451
Payments for redemptions	(2,651,927)	(11,176,764)
Net cash generated by financing activities	6,858,843	560,687
Net increase/(decrease) in cash and cash equivalents	35,942	(24,404)
Cash and cash equivalents at the start of the financial period	82,685	189,390
Cash and cash equivalents at the end of the financial period	118,627	164,986
Supplementary information		
Taxation paid	(333,775)	(258,133)
Interest received	1,417	3,101
Dividend received	3,371,962	2,428,049

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 30 September 2025

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.73% (March 2025: 99.63%)				Transferable Securities - 99.73% (March 2025: 99.63%)			
Common Stock - 61.64% (March 2025: 62.76%)				(continued)			
Euro - 24.44%				Common Stock - 61.64% (March 2025: 62.76%) (continued)			
Swiss Franc - 16.39%				Swiss Franc - 16.39%			
675,661	Aroundtown SA	2,205,358	1.63	14,184	Allreal Holding AG	2,828,035	2.09
28,680	CA Immobilien Anlagen AG	670,538	0.49	3,997	Hiag Immobilien Holding AG	477,132	0.35
77,588	Citycon OYJ	253,868	0.19	5,234	Intershop Holding AG	877,849	0.65
10,761	Deutsche EuroShop AG	199,294	0.15	6,964	Mobimo Holding AG	2,435,828	1.80
48,470	Deutsche Wohnen SE	1,049,376	0.77	41,130	Peach Property Group AG	279,365	0.20
65,672	Grand City Properties SA	738,153	0.54	44,018	PSP Swiss Property AG	6,436,340	4.75
144,260	Kojamo OYJ	1,565,221	1.16	74,608	Swiss Prime Site AG	8,882,204	6.55
71,876	LEG Immobilien SE	4,866,005	3.59			22,216,753	16.39
161,466	TAG Immobilien AG	2,373,550	1.75	Total Common Stock			
12,813	VGP NV	1,218,516	0.90			83,530,719	61.64
677,087	Vonovia SE	17,976,660	13.27	Real Estate Investment Trust - 38.09% (March 2025: 36.87%)			
		33,116,539	24.44	Euro - 38.09%			
Norwegian Krone - 0.60%				45,792	Aedifica SA	2,887,185	2.13
44,548	Entra ASA	452,171	0.33	6,422	Altarea SCA	673,026	0.50
181,765	Public Property Invest AS	363,564	0.27	15,820	ARGAN SA	1,007,734	0.74
		815,735	0.60	5,481	Ascencio	281,175	0.21
Swedish Krona - 20.21%				35,266	Care Property Invest NV	410,496	0.30
222,863	Atrium Ljungberg AB	638,582	0.47	59,860	Carmila SA	1,051,142	0.78
332,485	Castellum AB	3,198,189	2.36	36,906	Cofinimmo SA	2,723,663	2.01
40,870	Catena AB	1,582,877	1.17	52,000	Covivio SA	2,974,400	2.20
72,478	Cibus Nordic Real Estate AB publ	1,111,995	0.82	40,965	Eurocommercial Properties NV	1,091,717	0.81
728,521	Corem Property Group AB	271,473	0.20	49,363	Gecina SA	4,210,664	3.11
99,134	Dios Fastigheter AB	585,780	0.43	68,447	Hamborner REIT AG	388,779	0.29
184,051	Fabege AB	1,324,882	0.98	9,330	Home Invest Belgium SA	183,055	0.14
664,664	Fastighets AB Balder	4,050,178	2.99	44,571	ICADE	954,711	0.71
44,359	FastPartner AB	203,511	0.15	52,515	Immobiliare Grande Distribuzione SIIQ SpA	181,177	0.13
62,316	Heba Fastighets AB	178,473	0.13	337,335	Inmobiliaria Colonial Socimi SA	1,873,896	1.38
99,862	Hufvudstaden AB	1,145,825	0.85	489,525	Irish Residential Properties REIT PLC	479,245	0.35
56,798	Intea Fastigheter AB	357,204	0.26	200,350	Klepierre SA	6,643,606	4.90
206,720	Logistea AB	287,324	0.21	88,646	Mercialys SA	971,560	0.72
91,383	Neobo Fastigheter AB	139,171	0.10	362,969	Merlin Properties Socimi SA	4,660,522	3.44
31,379	NP3 Fastigheter AB	714,128	0.53	20,235	Montea NV	1,388,121	1.02
152,538	Nyfosa AB	1,132,545	0.84	15,252	NSI NV	324,868	0.24
100,212	Padox AB	1,634,080	1.21	11,280	Retail Estates NV	716,280	0.53
59,291	Platzer Fastigheter Holding AB	370,200	0.27	30,804	Shurgard Self Storage Ltd.	993,429	0.73
205,634	Sagax AB	3,652,700	2.69	98,214	Unibail-Rodamco-Westfield	8,784,260	6.48
986,175	Samhallsbyggnadsbolaget i Norden AB	458,330	0.34	8,708	Vastned NV	261,240	0.19
62,129	Sveafastigheter AB	227,692	0.17	176,573	Warehouses De Pauw CVA	3,757,473	2.77
155,490	Swedish Logistic Property AB	578,287	0.43	36,424	Wereldhave NV	692,784	0.51
342,130	Wallenstam AB	1,351,679	1.00	35,804	Xior Student Housing NV	1,047,267	0.77
262,509	Wihlborgs Fastigheter AB	2,186,587	1.61				
		27,381,692	20.21	Total Real Estate Investment Trust			
						51,613,475	38.09
				Total Transferable Securities			
						135,144,194	99.73

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - 0.00% (March 2025: Nil)

Futures Contracts – 0.00% (March 2025: Nil)

Notional Amount	Average Cost Price		Unrealised Gain EUR	% of Net Assets
108,868	5,443	2 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 19 December 2025	1,952	0.00
		Net Unrealised Gain on Futures Contracts	1,952	0.00
		Total Financial Derivative Instruments	1,952	0.00

	Fair Value EUR	% of Fund
Total value of investments	135,146,146	99.73
Cash at bank* (March 2025: 0.07%)	118,627	0.09
Cash at broker* (March 2025: Nil)	5,895	0.00
Bank overdraft (March 2025: (0.00%))	-	-
Other net assets (March 2025: 0.30%)	244,347	0.18
Net assets attributable to holders of redeemable participating shares	135,515,015	100.00

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

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.71
Exchange traded financial derivatives instruments	0.00
Other assets	0.29
Total Assets	100.00

SPDR FTSE U.K. All Share UCITS ETF

Statement of Financial Position as at 30 September 2025

	30 September 2025 GBP	31 March 2025 GBP		30 September 2025	31 March 2025	30 September 2024
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	476,078,948	458,443,692				
Financial derivative instruments	12,195	-				
	476,091,143	458,443,692				
Cash and cash equivalents	1,425,668	2,999,471				
Cash held with brokers and counterparties for open financial derivative instruments	89,198	194,792				
Debtors:						
Dividends receivable	631,373	3,099,240				
Receivable for investments sold	82,758	32,799,822				
Securities lending income receivable	1,717	2,251				
Total current assets	478,321,857	497,539,268				
Current liabilities						
Financial liabilities at fair value through profit or loss:						
Financial derivative instruments	-	(55,165)				
Creditors - Amounts falling due within one year:						
Accrued expenses	(78,747)	(86,302)				
Distribution Payable	-	(1,384,712)				
Payable for investment purchased	-	(727,417)				
Payable for fund shares repurchased	-	(31,992,470)				
Total current liabilities	(78,747)	(34,246,066)				
Net assets attributable to holders of redeemable participating shares	478,243,110	463,293,202				
Net asset value per share						
GBP Unhedged (Acc)	4	GBP 79.18	GBP 71.09	GBP 68.32		
GBP Unhedged (Dist)	4	GBP 6.05	GBP 5.54	GBP 5.39		

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 period ended 30 September 2025

	Notes	30 September 2025 GBP	30 September 2024 GBP
Dividend income		8,946,116	10,275,778
Income from financial assets at fair value		1,449	2,157
Securities lending income	10	14,804	26,140
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		42,601,434	16,881,828
Bank interest income		26,833	29,482
Miscellaneous income		9,527	5,199
Total investment income		51,600,163	27,220,584
Operating expenses	3	(495,679)	(496,118)
Net profit for the financial period before finance costs and tax		51,104,484	26,724,466
Finance costs			
Distributions to holders of redeemable participating shares	6	(2,101,754)	(1,929,526)
Profit for the financial period before tax		49,002,730	24,794,940
Withholding tax on investment income	2	(41,714)	(40,776)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		48,961,016	24,754,164

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 period ended 30 September 2025

	30 September 2025 GBP	30 September 2024 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	463,293,202	515,816,887
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	48,961,016	24,754,164
Share transactions		
Proceeds from redeemable participating shares issued	10,109,879	16,818,301
Costs of redeemable participating shares redeemed	(44,120,987)	(85,407,709)
Decrease in net assets from share transactions	(34,011,108)	(68,589,408)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	14,949,908	(43,835,244)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	478,243,110	471,981,643

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 period ended 30 September 2025

	30 September 2025 GBP	30 September 2024 GBP
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	48,961,016	24,754,164
Adjustment for:		
Movement in cash with/due to broker	105,594	(42,207)
Movement in financial assets at fair value through profit or loss	14,354,391	129,096,351
Unrealised movement on derivative assets and liabilities	(67,360)	225,394
Operating cash flows before movements in working capital	63,353,641	154,033,702
Movement in receivables	2,468,401	2,818,844
Movement in payables	(1,392,267)	1,895,816
Cash inflow from operations	1,076,134	4,714,660
Net cash inflow from operating activities	64,429,775	158,748,362
Financing activities		
Proceeds from subscriptions	10,109,879	17,338,745
Payments for redemptions	(76,113,457)	(174,718,412)
Net cash used in financing activities	(66,003,578)	(157,379,667)
Net (decrease)/increase in cash and cash equivalents	(1,573,803)	1,368,695
Cash and cash equivalents at the start of the financial period	2,999,471	1,954,020
Cash and cash equivalents at the end of the financial period	1,425,668	3,322,715
Supplementary information		
Taxation paid	(41,714)	(40,776)
Interest received	28,282	31,639
Dividend received	11,413,983	13,088,542
Distribution paid	(3,486,466)	-

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

SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.55% (March 2025: 98.95%)				Transferable Securities - 99.55% (March 2025: 98.95%) (continued)			
Common Stock - 92.11% (March 2025: 91.48%)				Common Stock - 92.11% (March 2025: 91.48%) (continued)			
Euro - 0.17%				Pound Sterling - 91.94% (continued)			
19,386	Metlen Energy & Metals PLC	801,162	0.17	49,354	Breedon Group PLC	177,280	0.04
		801,162	0.17	84,816	Bridgepoint Group PLC	258,689	0.05
Pound Sterling - 91.94%				364,543	British American Tobacco PLC	14,388,512	3.01
171,663	3i Group PLC	7,019,300	1.47	4,492	Brooks Macdonald Group PLC	81,305	0.02
5,425	4imprint Group PLC	175,227	0.04	1,027,446	BT Group PLC	1,963,963	0.41
334,508	Aberdeen Group PLC	660,653	0.14	59,430	Bunzl PLC	1,394,228	0.29
45,841	Admiral Group PLC	1,536,590	0.32	64,390	Burberry Group PLC	752,075	0.16
16,673	AG Barr PLC	111,376	0.02	33,592	Bytes Technology Group PLC	133,226	0.03
120,951	Airtel Africa PLC	295,120	0.06	63,952	C&C Group PLC	88,254	0.02
51,919	AJ Bell PLC	281,141	0.06	40,649	Cab Payments Holdings PLC	21,178	0.00
23,352	Alfa Financial Software Holdings PLC	54,410	0.01	19,365	Capita PLC	62,549	0.01
6,311	Alpha Group International PLC	265,062	0.06	50,845	Capital Ltd.	54,150	0.01
193,021	Anglo American PLC	5,375,635	1.12	17,413	Capricorn Energy PLC	35,261	0.01
5,007	Anglo-Eastern Plantations PLC	69,097	0.01	41,326	Card Factory PLC	42,070	0.01
60,195	Antofagasta PLC	1,655,964	0.35	23,641	Carnival PLC	467,501	0.10
48,287	AO World PLC	50,122	0.01	897,621	Centrica PLC	1,495,437	0.31
24,969	Applied Nutrition PLC	41,149	0.01	22,445	Ceres Power Holdings PLC	31,692	0.01
14,296	Aptitude Software Group PLC	42,888	0.01	50,974	Chemring Group PLC	300,237	0.06
85,459	Ashmore Group PLC	152,288	0.03	45,310	Chesnara PLC	125,056	0.03
77,440	Ashtead Group PLC	3,844,896	0.80	82,059	Chrysalis Investments Ltd.	99,455	0.02
12,531	ASOS PLC	34,961	0.01	5,724	Clarkson PLC	210,071	0.04
53,858	Associated British Foods PLC	1,104,628	0.23	22,811	Close Brothers Group PLC	112,686	0.02
49,622	Aston Martin Lagonda Global Holdings PLC	40,889	0.01	25,401	CMC Markets PLC	60,835	0.01
273,172	AstraZeneca PLC	30,546,093	6.39	328,829	Coats Group PLC	273,915	0.06
22,255	Atalaya Mining Copper SA	139,539	0.03	39,332	Coca-Cola Europacific Partners PLC	2,650,977	0.55
20,138	Auction Technology Group PLC	64,844	0.01	35,231	Coca-Cola HBC AG	1,234,494	0.26
154,777	Auto Trader Group PLC	1,219,952	0.26	309,026	Compass Group PLC	7,815,268	1.63
550,400	Aviva PLC	3,774,643	0.79	11,422	Computacenter PLC	306,795	0.06
5,979	Avon Technologies PLC	127,054	0.03	293,853	Convatec Group PLC	679,976	0.14
180,341	B&M European Value Retail SA	471,952	0.10	34,588	Costain Group PLC	46,694	0.01
90,916	Babcock International Group PLC	1,209,183	0.25	9,468	Cranswick PLC	475,294	0.10
547,918	BAE Systems PLC	11,281,632	2.36	36,583	Crest Nicholson Holdings PLC	59,484	0.01
23,914	Bakkavor Group PLC	50,937	0.01	24,453	Croda International PLC	661,209	0.14
90,506	Balfour Beatty PLC	585,574	0.12	179,025	Currys PLC	250,098	0.05
83,877	Baltic Classifieds Group PLC	260,019	0.05	17,792	DCC PLC	849,034	0.18
2,568,063	Barclays PLC	9,748,367	2.04	210,684	Deliveroo PLC	378,599	0.08
255,290	Barratt Redrow PLC	995,376	0.21	33,043	DFS Furniture PLC	50,556	0.01
109,038	Beazley PLC	988,975	0.21	404,825	Diageo PLC	7,187,668	1.50
20,454	Bellway PLC	501,941	0.11	24,204	Diploma PLC	1,284,022	0.27
17,342	Berkeley Group Holdings PLC	665,239	0.14	13,662	DiscoverIE Group PLC	81,152	0.02
10,216	Bloomsbury Publishing PLC	48,781	0.01	9,091	Diversified Energy Co. PLC	94,455	0.02
30,246	Bodycote PLC	194,784	0.04	70,463	Domino's Pizza Group PLC	140,292	0.03
2,902,057	BP PLC	12,355,508	2.58	247,170	Dowlais Group PLC	197,489	0.04

SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.55% (March 2025: 98.95%) (continued)				Transferable Securities - 99.55% (March 2025: 98.95%) (continued)			
Common Stock - 92.11% (March 2025: 91.48%) (continued)				Common Stock - 92.11% (March 2025: 91.48%) (continued)			
Pound Sterling - 91.94% (continued)				Pound Sterling - 91.94% (continued)			
88,120	Dr. Martens PLC	87,547	0.02	156,079	Helios Towers PLC	232,558	0.05
61,923	Drax Group PLC	433,151	0.09	14,105	Henry Boot PLC	31,313	0.01
24,791	Dunelm Group PLC	278,651	0.06	27,438	Hikma Pharmaceuticals PLC	465,897	0.10
113,512	easyJet PLC	526,696	0.11	14,058	Hill & Smith PLC	287,486	0.06
110,930	Elementis PLC	180,150	0.04	11,871	Hilton Food Group PLC	79,298	0.02
34,425	Endeavour Mining PLC	1,067,175	0.22	60,507	Hiscox Ltd.	828,341	0.17
25,792	Enegean PLC	213,816	0.04	52,539	Hochschild Mining PLC	186,724	0.04
319,377	EnQuest PLC	37,431	0.01	23,902	Hollywood Bowl Group PLC	60,353	0.01
107,593	Entain PLC	940,148	0.20	25,422	Hostelworld Group PLC	30,252	0.01
49,896	Essentra PLC	53,688	0.01	96,980	Howden Joinery Group PLC	818,026	0.17
55,664	Evoke PLC	29,001	0.01	3,167,372	HSBC Holdings PLC	33,099,037	6.92
154,000	Evraz PLC	-	-	22,866	Hunting PLC	77,401	0.02
166,467	Experian PLC	6,195,902	1.30	81,721	Ibstock PLC	113,756	0.02
16,281	FDM Group Holdings PLC	21,361	0.00	49,084	ICG PLC	1,092,610	0.23
61,042	Ferrexpo PLC	32,963	0.01	61,266	IG Group Holdings PLC	659,835	0.14
92,933	Firstgroup PLC	209,657	0.04	45,148	IMI PLC	1,032,083	0.22
8,220	Foresight Group Holdings Ltd.	40,072	0.01	140,368	Imperial Brands PLC	4,432,821	0.93
28,911	Forterra PLC	54,121	0.01	63,685	Inchcape PLC	441,019	0.09
23,397	Foxtons Group PLC	12,962	0.00	234,821	Informa PLC	2,154,717	0.45
16,136	Frasers Group PLC	119,890	0.03	47,919	IntegraFin Holdings PLC	166,279	0.03
32,883	Fresnillo PLC	776,039	0.16	26,872	InterContinental Hotels Group PLC	2,411,493	0.50
8,650	Fuller Smith & Turner PLC	49,305	0.01	626,394	International Consolidated Airlines Group SA	2,418,507	0.51
30,574	Funding Circle Holdings PLC	37,973	0.01	28,708	International Personal Finance PLC	61,722	0.01
17,209	Future PLC	112,719	0.02	130,594	International Workplace Group PLC	291,486	0.06
13,392	Galliford Try Holdings PLC	70,442	0.01	28,257	Intertek Group PLC	1,334,296	0.28
6,038	Games Workshop Group PLC	877,321	0.18	108,944	Investec PLC	605,184	0.13
16,443	Gamma Communications PLC	164,430	0.03	131,068	IP Group PLC	70,384	0.01
48,671	Genuit Group PLC	178,866	0.04	26,552	Ithaca Energy PLC	52,307	0.01
11,036	Genus PLC	261,553	0.05	591,224	ITV PLC	472,684	0.10
1,956,311	Glencore PLC	6,682,758	1.40	13,105	J D Wetherspoon PLC	89,311	0.02
510	Goodwin PLC	69,870	0.01	312,555	J Sainsbury PLC	1,043,934	0.22
29,954	Grafton Group PLC	273,151	0.06	9,268	James Fisher & Sons PLC	33,272	0.01
80,917	Greencore Group PLC	184,895	0.04	452,583	JD Sports Fashion PLC	431,312	0.09
16,342	Greggs PLC	262,126	0.05	103,888	John Wood Group PLC	19,157	0.00
735,039	GSK PLC	11,573,189	2.42	31,007	Johnson Matthey PLC	623,241	0.13
37,525	Gym Group PLC	55,537	0.01	69,688	Johnson Service Group PLC	104,532	0.02
1,642,976	Haleon PLC	5,461,252	1.14	28,268	JTC PLC	372,572	0.08
37,920	Halfords Group PLC	54,226	0.01	68,108	Jupiter Fund Management PLC	98,076	0.02
67,858	Halma PLC	2,341,101	0.49	168,670	Just Group PLC	356,737	0.07
106,641	Harbour Energy PLC	221,173	0.05	13,779	Kainos Group PLC	130,143	0.03
1,417	Harworth Group PLC	2,409	0.00	12,379	Keller Group PLC	186,675	0.04
293,535	Hays PLC	164,967	0.03	12,901	Kenmare Resources PLC	40,380	0.01
23,838	Headlam Group PLC	12,873	0.00	84,628	Kier Group PLC	186,605	0.04

SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.55% (March 2025: 98.95%) (continued)				Transferable Securities - 99.55% (March 2025: 98.95%) (continued)			
Common Stock - 92.11% (March 2025: 91.48%) (continued)				Common Stock - 92.11% (March 2025: 91.48%) (continued)			
Pound Sterling - 91.94% (continued)				Pound Sterling - 91.94% (continued)			
314,910	Kingfisher PLC	972,127	0.20	58,396	Pagegroup PLC	133,260	0.03
46,799	Lancashire Holdings Ltd.	315,893	0.07	36,685	Paragon Banking Group PLC	318,242	0.07
1,038,951	Legal & General Group PLC	2,472,703	0.52	10,289	PayPoint PLC	77,270	0.02
5,883	Lion Finance Group PLC	450,049	0.09	118,540	Pearson PLC	1,252,375	0.26
9,465	Liontrust Asset Management PLC	32,512	0.01	76,398	Pennon Group PLC	357,237	0.07
10,963,968	Lloyds Banking Group PLC	9,189,998	1.92	55,508	Persimmon PLC	643,338	0.13
91,927	London Stock Exchange Group PLC	7,828,503	1.64	41,367	Petershill Partners PLC	126,997	0.03
18,425	LSL Property Services PLC	48,642	0.01	98,324	Petrofac Ltd.	3,908	0.00
22,026	Luceco PLC	28,149	0.01	83,782	Pets at Home Group PLC	171,586	0.04
425,184	M&G PLC	1,075,716	0.23	24,141	Pharos Energy PLC	5,070	0.00
28,015	Macfarlane Group PLC	25,718	0.01	128,223	Phoenix Group Holdings PLC	825,115	0.17
231,217	Man Group PLC	412,491	0.09	30,876	Phoenix Spree Deutschland Ltd.	50,637	0.01
361,881	Marks & Spencer Group PLC	1,319,056	0.28	9,689	Pinewood Technologies Group PLC	40,209	0.01
32,958	Marshalls PLC	59,588	0.01	35,920	Playtech PLC	132,545	0.03
158,937	Marston's PLC	62,383	0.01	12,400	Plus500 Ltd.	399,280	0.08
34,243	McBride PLC	42,461	0.01	6,988	Pollen Street Group Ltd.	64,709	0.01
46,861	Me Group International PLC	86,787	0.02	6,660	Porvair PLC	49,550	0.01
19,865	Mears Group PLC	63,568	0.01	2,963	PPHE Hotel Group Ltd.	40,475	0.01
228,912	Melrose Industries PLC	1,393,616	0.29	129,616	Premier Foods PLC	248,863	0.05
38,578	Metro Bank Holdings PLC	46,757	0.01	468,951	Prudential PLC	4,881,780	1.02
40,592	Mitchells & Butlers PLC	100,262	0.02	36,485	PureTech Health PLC	48,525	0.01
215,450	Mitie Group PLC	299,906	0.06	40,678	PZ Cussons PLC	32,949	0.01
7,132	MJ Gleeson PLC	27,316	0.01	82,009	QinetiQ Group PLC	450,639	0.09
82,431	Mobico Group PLC	23,691	0.01	260,514	Quilter PLC	432,974	0.09
19,528	Molten Ventures PLC	75,378	0.02	53,556	Rank Group PLC	74,229	0.02
78,324	Mondi PLC	802,038	0.17	11,757	Raspberry PI Holdings PLC	48,063	0.01
101,311	MONY Group PLC	200,798	0.04	8,491	Rathbones Group PLC	155,046	0.03
44,886	Moonpig Group PLC	101,891	0.02	33,353	Reach PLC	22,180	0.00
56,693	Morgan Advanced Materials PLC	124,725	0.03	124,369	Reckitt Benckiser Group PLC	7,111,419	1.49
7,187	Morgan Sindall Group PLC	319,103	0.07	25,000	Record PLC	14,600	0.00
32,612	Motorpoint group PLC	52,179	0.01	333,923	RELX PLC	11,877,641	2.48
898,231	National Grid PLC	9,588,616	2.01	6,716	Renishaw PLC	240,097	0.05
1,474,399	NatWest Group PLC	7,690,465	1.61	453,667	Rentokil Initial PLC	1,704,881	0.36
37,605	NCC Group PLC	55,580	0.01	4,171	RHI Magnesita NV	85,923	0.02
20,938	Next PLC	2,591,077	0.54	11,578	Ricardo PLC	49,785	0.01
57,379	Ninety One PLC	116,938	0.02	137,995	Rightmove PLC	977,833	0.20
20,907	Norcross PLC	55,194	0.01	187,791	Rio Tinto PLC	9,178,285	1.92
98,957	Ocado Group PLC	222,653	0.05	11,626	Robert Walters PLC	14,765	0.00
23,909	On the Beach Group PLC	52,958	0.01	1,545,280	Rolls-Royce Holdings PLC	18,388,832	3.85
62,749	OSB Group PLC	356,101	0.07	163,232	Rotork PLC	553,356	0.12
12,803	Oxford Biomedica PLC	71,441	0.02	88,516	RS Group PLC	503,213	0.11
10,697	Oxford Instruments PLC	197,681	0.04	41,101	Sabre Insurance Group PLC	59,679	0.01
69,037	Oxford Nanopore Technologies PLC	105,143	0.02	17,602	Saga PLC	48,141	0.01

SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.55% (March 2025: 98.95%) (continued)				Transferable Securities - 99.55% (March 2025: 98.95%) (continued)			
Common Stock - 92.11% (March 2025: 91.48%) (continued)				Common Stock - 92.11% (March 2025: 91.48%) (continued)			
Pound Sterling - 91.94% (continued)				Pound Sterling - 91.94% (continued)			
177,095	Sage Group PLC	1,948,045	0.41	210,482	Tullow Oil PLC	21,932	0.00
25,205	Savills PLC	240,456	0.05	439,183	Unilever PLC (Voting rights)	19,324,052	4.04
144,288	Schroders PLC	542,523	0.11	122,558	United Utilities Group PLC	1,405,127	0.29
4,313	Secure Trust Bank PLC	49,384	0.01	58,511	Vanquis Banking Group PLC	71,969	0.02
57,965	Senior PLC	115,118	0.02	30,113	Vesuvius PLC	112,623	0.02
41,921	Seraphim Space Investment Trust PLC	29,680	0.01	15,912	Victrex PLC	114,566	0.02
180,479	Serco Group PLC	427,374	0.09	13,448	Videndum PLC	6,280	0.00
73,878	Severfield PLC	22,090	0.00	58,362	Vistry Group PLC	377,252	0.08
48,744	Severn Trent PLC	1,261,495	0.26	3,455,895	Vodafone Group PLC	2,977,599	0.62
1,070,728	Shell PLC	28,336,816	5.93	31,385	Volusion Group PLC	198,667	0.04
136,862	SIG PLC	13,002	0.00	49,390	WAG Payment Solutions PLC	48,303	0.01
162,318	Smith & Nephew PLC	2,171,003	0.45	44,256	Watches of Switzerland Group PLC	161,711	0.03
61,306	Smiths Group PLC	1,441,917	0.30	48,283	Weir Group PLC	1,319,092	0.28
44,425	Smiths News PLC	27,455	0.01	26,400	WH Smith PLC	178,596	0.04
22,963	Softcat PLC	362,356	0.08	31,764	Whitbread PLC	1,022,801	0.21
17,277	Spectris PLC	708,357	0.15	51,977	Wickes Group PLC	116,428	0.02
79,659	Speedy Hire PLC	19,118	0.00	12,926	Wizz Air Holdings PLC	149,295	0.03
13,216	Spirax Group PLC	900,670	0.19	191,321	WPP PLC	703,679	0.15
42,679	Spire Healthcare Group PLC	106,271	0.02	22,026	Xaar PLC	25,770	0.01
86,279	Spirent Communications PLC	171,178	0.04	4,104	XP Power Ltd.	38,865	0.01
203,091	SSE PLC	3,536,830	0.74	29,456	XPS Pensions Group PLC	99,856	0.02
146,924	SSP Group PLC	251,681	0.05	37,172	Zigup PLC	121,181	0.03
95,308	St. James's Place PLC	1,210,412	0.25	10,419	Zotefoams PLC	42,510	0.01
338,099	Standard Chartered PLC	4,853,411	1.02			439,699,142	91.94
13,016	Starwood European Real Estate Finance Ltd.	11,324	0.00		Total Common Stock	440,500,304	92.11
22,110	STthree PLC	36,039	0.01		Real Estate Investment Trust - 1.83% (March 2025: 1.94%)		
15,000	STV Group PLC	16,950	0.00		Pound Sterling - 1.83%		
25,524	Synthomer PLC	19,756	0.00	42,300	AEW U.K. REIT PLC	46,107	0.01
61,202	Tate & Lyle PLC	275,164	0.06	33,735	Big Yellow Group PLC	327,904	0.07
32,153	Taylor Maritime Ltd.	19,227	0.00	187,844	British Land Co. PLC	654,073	0.14
609,340	Taylor Wimpey PLC	627,925	0.13	43,034	CLS Holdings PLC	25,906	0.01
8,349	TBC Bank Group PLC	379,462	0.08	81,710	Custodian Property Income REIT PLC	66,185	0.01
15,013	Telecom Plus PLC	281,344	0.06	17,590	Derwent London PLC	306,594	0.06
1,169,552	Tesco PLC	5,210,354	1.09	83,938	Empiric Student Property PLC	77,727	0.02
105,279	THG PLC	39,501	0.01	132,572	Grainger PLC	257,190	0.05
13,475	Topps Tiles PLC	4,730	0.00	73,908	Great Portland Estates PLC	235,397	0.05
132,899	TP ICAP Group PLC	366,137	0.08	97,310	Hammerson PLC	282,783	0.06
76,074	Trainline PLC	212,399	0.04	20,098	Helical PLC	41,201	0.01
39,632	Travis Perkins PLC	241,953	0.05	125,248	Land Securities Group PLC	728,943	0.15
11,186	Treatt PLC	30,034	0.01	119,268	Life Science REIT PLC	43,533	0.01
40,145	Trifast PLC	30,590	0.01	433,520	LondonMetric Property PLC	788,573	0.16
66,826	Trustpilot Group PLC	151,294	0.03	62,581	NewRiver REIT PLC	44,808	0.01
40,166	TT Electronics PLC	45,468	0.01	3,439	Palace Capital PLC	7,531	0.00

SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.55% (March 2025: 98.95%) (continued)				Transferable Securities - 99.55% (March 2025: 98.95%) (continued)			
Real Estate Investment Trust - 1.83% (March 2025: 1.94%) (continued)				Equity Investment Instruments - 5.56% (March 2025: 5.48%) (continued)			
Pound Sterling - 1.83% (continued)				Pound Sterling - 5.52% (continued)			
63,749	Picton Property Income Ltd.	50,043	0.01	17,927	Aurora U.K. Alpha PLC	44,818	0.01
474,177	Primary Health Properties PLC	432,924	0.09	70,937	Avi Global Trust PLC	185,855	0.04
107,097	PRS REIT PLC	120,163	0.02	6,822	Baillie Gifford China Growth Trust PLC	21,762	0.01
29,722	Regional REIT Ltd.	35,191	0.01	64,841	Baillie Gifford European Growth Trust PLC	67,110	0.01
53,594	Residential Secure Income PLC	30,870	0.01	10,378	Baillie Gifford Japan Trust PLC	96,100	0.02
40,212	Safestore Holdings PLC	264,595	0.05	44,519	Baillie Gifford Shin Nippon PLC	59,566	0.01
19,786	Schroder European Real Estate Investment Trust PLC	12,821	0.00	37,702	Baillie Gifford U.K. Growth Trust PLC	75,781	0.02
93,586	Schroder Real Estate Investment Trust Ltd.	47,074	0.01	46,201	Baillie Gifford U.S. Growth Trust PLC	124,974	0.03
238,907	Segro PLC	1,565,796	0.33	195,633	Bankers Investment Trust PLC	253,932	0.05
291,025	Shaftesbury Capital PLC	412,964	0.09	43,139	Bellevue Healthcare Trust PLC	50,559	0.01
244,920	Sirius Real Estate Ltd.	239,409	0.05	62,257	BH Macro Ltd.	243,736	0.05
70,835	Social Housing Reit PLC	49,868	0.01	5,774	Biotech Growth Trust PLC	58,029	0.01
172,070	Supermarket Income REIT PLC	134,903	0.03	36,496	BlackRock Energy & Resources Income Trust PLC	49,452	0.01
151,104	Target Healthcare REIT PLC	146,269	0.03	35,613	BlackRock Frontiers Investment Trust PLC	59,830	0.01
456,041	Tritax Big Box REIT PLC	658,979	0.14	12,056	BlackRock Greater Europe Investment Trust PLC	71,613	0.02
72,055	UNITE Group PLC	518,075	0.11	1,785	BlackRock Latin American Investment Trust PLC	6,747	0.00
27,643	Workspace Group PLC	109,605	0.02	7,757	BlackRock Smaller Cos Trust PLC	102,237	0.02
	Total Real Estate Investment Trust	8,764,004	1.83	14,234	BlackRock Throgmorton Trust PLC	85,262	0.02
Preferred Stock - 0.05% (March 2025: 0.05%)				37,405	BlackRock World Mining Trust PLC	254,354	0.05
Pound Sterling - 0.05%				85,566	Bluefield Solar Income Fund Ltd.	71,105	0.02
71,282	Ruffer Investment Co. Ltd.	208,856	0.05	1,520	Brown Advisory U.S. Smaller Companies PLC	19,912	0.00
	Total Preferred Stock	208,856	0.05	5,075	Brunner Investment Trust PLC	73,283	0.02
Equity Investment Instruments - 5.56% (March 2025: 5.48%)				45,265	Caledonia Investments PLC	171,328	0.04
Euro - 0.01%				2,982	Capital Gearing Trust PLC	145,671	0.03
7,639	Partners Group Private Equity Ltd.	68,673	0.01	20,000	CC Japan Income & Growth Trust PLC	42,000	0.01
	Pound Sterling - 5.52%	68,673	0.01	92,759	City of London Investment Trust PLC	470,288	0.10
107,722	3i Infrastructure PLC	389,415	0.08	11,158	CQS Natural Resources Growth & Income PLC	33,809	0.01
26,354	Aberdeen Asian Income Fund Ltd.	66,149	0.01	102,567	CQS New City High Yield Fund Ltd.	53,130	0.01
3,236	aberdn Equity Income Trust PLC	12,232	0.00	11,184	CT Private Equity Trust PLC	52,341	0.01
12,057	Aberforth Smaller Companies Trust PLC	185,437	0.04	17,084	CT U.K. Capital & Income Investment Trust PLC	57,573	0.01
21,859	abrdn Asia Focus PLC	78,911	0.02	247,683	Digital 9 Infrastructure PLC	22,044	0.01
88,488	abrdn Diversified Income & Growth PLC	40,704	0.01	58,223	Diverse Income Trust PLC	60,552	0.01
55,488	abrdn European Logistics Income PLC	18,145	0.00	48,411	Downing Renewables & Infrastructure Trust PLC	49,621	0.01
6,597	abrdn New India Investment Trust PLC	50,401	0.01	23,863	Dunedin Income Growth Investment Trust PLC	68,964	0.02
12,859	abrdn U.K. Smaller Cos Growth Trust PLC	66,224	0.01	14,630	Ecofin Global Utilities & Infrastructure Trust PLC	31,893	0.01
69,855	Alliance Witan PLC	878,776	0.18	26,384	Edinburgh Investment Trust PLC	211,072	0.04
64,276	Allianz Technology Trust PLC	320,094	0.07				
27,824	Ashoka India Equity Investment Trust PLC	70,951	0.02				
15,426	Augmentum Fintech PLC	13,544	0.00				

SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.55% (March 2025: 98.95%) (continued)				Transferable Securities - 99.55% (March 2025: 98.95%) (continued)			
Equity Investment Instruments - 5.56% (March 2025: 5.48%) (continued)				Equity Investment Instruments - 5.56% (March 2025: 5.48%) (continued)			
Pound Sterling - 5.52% (continued)				Pound Sterling - 5.52% (continued)			
55,473	Edinburgh Worldwide Investment Trust PLC	112,333	0.02	27,787	JPMorgan European Discovery Trust PLC	160,609	0.03
51,942	European Assets Trust PLC	48,514	0.01	70,107	JPMorgan European Growth & Income PLC	90,088	0.02
6,429	European Opportunities Trust PLC	60,111	0.01	17,676	JPMorgan Global Core Real Assets Ltd. Fund	12,691	0.00
49,937	European Smaller Companies	107,864	0.02	43,521	JPMorgan Global Emerging Markets Income Trust PLC	68,546	0.02
91,188	F&C Investment Trust PLC	1,096,992	0.23	106,313	JPMorgan Global Growth & Income PLC	609,173	0.13
10,996	Fidelity Asian Values PLC	64,656	0.01	8,977	JPMorgan Indian Investment Trust PLC	90,668	0.02
68,956	Fidelity China Special Situations PLC	226,865	0.05	30,136	JPMorgan Japanese Investment Trust PLC	206,733	0.04
13,042	Fidelity Emerging Markets Ltd.	123,769	0.03	16,917	JPMorgan U.K. Small CAP Growth & Income PLC	54,811	0.01
89,700	Fidelity European Trust PLC	363,733	0.08	11,386	JPMorgan U.S. Smaller Cos Investment Trust PLC	44,292	0.01
30,034	Fidelity Japan Trust PLC	62,771	0.01	20,997	Law Debenture Corp. PLC	224,248	0.05
58,351	Fidelity Special Values PLC	230,486	0.05	3,600	Lindsell Train Investment Trust PLC	24,840	0.01
30,043	Finsbury Growth & Income Trust PLC	258,670	0.05	49,800	Lowland Investment Company PLC	74,949	0.02
122,768	Foresight Environmental Infrastructure Ltd.	85,938	0.02	9,653	M&G Credit Income Investment Trust PLC	9,248	0.00
76,623	Foresight Solar Fund Ltd.	58,463	0.01	1,781	Majedie Investments PLC	4,595	0.00
16,809	Franklin Global Trust/GB	60,512	0.01	138,868	Mercantile Investment Trust PLC	349,947	0.07
66,802	GCP Asset-Backed Income Fund Ltd.	44,757	0.01	32,393	Merchants Trust PLC	181,401	0.04
118,372	GCP Infrastructure Investments Ltd.	85,820	0.02	8,195	Mid Wynd International Investment Trust PLC	63,265	0.01
71,660	Global Smaller Companies Trust PLC	120,962	0.03	11,083	Middlefield Canadian Income PC	15,461	0.00
93,936	Gore Street Energy Storage Fund PLC	48,659	0.01	37,516	Mobius Investment Trust PLC	54,211	0.01
400,633	Greencoat U.K. Wind PLC	447,507	0.09	34,159	Monks Investment Trust PLC	501,454	0.11
12,224	HarbourVest Global Private Equity Ltd.	350,218	0.07	47,704	Montanaro European Smaller Cos Trust PLC	80,381	0.02
26,436	Henderson Far East Income Ltd.	63,975	0.01	17,521	Montanaro U.K. Smaller Companies Investment Trust PLC	17,311	0.00
30,148	Henderson High Income Trust PLC	54,266	0.01	14,106	Murray Income Trust PLC	125,967	0.03
11,193	Henderson Smaller Companies Investment Trust PLC	97,043	0.02	109,352	Murray International Trust PLC	331,883	0.07
8,590	Herald Investment Trust PLC	211,744	0.04	6,853	NB Private Equity Partners Ltd.	102,110	0.02
79,659	HgCapital Trust PLC	397,498	0.08	69,944	NextEnergy Solar Fund Ltd.	43,785	0.01
362,371	Hicl Infrastructure PLC	445,716	0.09	39,248	Nippon Active Value Fund PLC	85,561	0.02
10,231	ICG Enterprise Trust PLC	147,326	0.03	15,350	North American Income Trust PLC	54,262	0.01
38,274	Impax Environmental Markets PLC	151,948	0.03	16,643	North Atlantic Smaller Cos Investment Trust PLC	62,744	0.01
16,652	India Capital Growth Fund Ltd.	26,893	0.01	19,577	Oakley Capital Investments Ltd.	109,240	0.02
8,172	International Biotechnology Trust PLC	62,598	0.01	80,173	Octopus Renewables Infrastructure Trust PLC	50,028	0.01
343,864	International Public Partnerships Ltd.	431,205	0.09	23,437	Odyssean Investment Trust PLC	36,913	0.01
29,177	INVESCO Asia Dragon Trust PLC	118,459	0.03	1,017	Oryx International Growth Fund Ltd.	13,119	0.00
29,714	Invesco Bond Income Plus Ltd.	52,297	0.01	13,665	Pacific Assets Trust PLC	48,101	0.01
1,429	Invesco Global Equity Income Trust PLC	5,273	0.00	9,432	Pacific Horizon Investment Trust PLC	69,985	0.02
31,511	JPMorgan American Investment Trust PLC	345,361	0.07				
14,493	JPMorgan Asia Growth & Income PLC	62,972	0.01				
20,411	JPMorgan China Growth & Income	62,458	0.01				
9,941	JPMorgan Claverhouse Investment Trust PLC	81,516	0.02				
186,261	JPMorgan Emerging Markets Investment Trust PLC	239,159	0.05				

SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.55% (March 2025: 98.95%) (continued)			
Equity Investment Instruments - 5.56% (March 2025: 5.48%) (continued)			
Pound Sterling - 5.52% (continued)			
69,877	Pantheon Infrastructure PLC	78,262	0.02
78,892	Pantheon International PLC	270,994	0.06
11,173	Patria Private Equity Trust PLC	62,010	0.01
24,114	Pershing Square Holdings Ltd.	1,112,620	0.23
60,185	Personal Assets Trust PLC	314,768	0.07
47,037	Polar Capital Global Financials Trust PLC	98,543	0.02
12,768	Polar Capital Global Healthcare Trust PLC	45,326	0.01
199,604	Polar Capital Technology Trust PLC	873,267	0.18
24,603	Real Estate Credit Investments Ltd.	30,877	0.01
449,122	Renewables Infrastructure Group Ltd.	347,620	0.07
1,127	Rights & Issues Investment Trust PLC	23,892	0.01
23,295	RIT Capital Partners PLC	475,218	0.10
3,774	Riverstone Energy Ltd.	33,966	0.01
13,760	Schroder Asian Total Return Investment Co. PLC	73,754	0.02
25,332	Schroder AsiaPacific Fund PLC	162,885	0.03
19,723	Schroder Income Growth Fund PLC	64,100	0.01
21,526	Schroder Japan Trust PLC	61,995	0.01
65,031	Schroder Oriental Income Fund Ltd.	206,473	0.04
9,074	Schroder U.K. Mid Cap Fund PLC	63,699	0.01
316,222	Schroders Capital Global Innovation Trust	46,801	0.01
23,523	Scottish American Investment Co. PLC	119,967	0.03
208,787	Scottish Mortgage Investment Trust PLC	2,374,952	0.50
13,901	Scottish Oriental Smaller Companies Trust PLC	38,923	0.01
175,258	Sdcl Efficiency Income Trust PLC	99,196	0.02
258,777	Sequoia Economic Infrastructure Income Fund Ltd.	201,587	0.04
20,487	Smithson Investment Trust PLC	314,271	0.07
11,018	Strategic Equity Capital PLC	39,995	0.01
45,596	STS Global Income & Growth Trust PLC	109,886	0.02
69,291	Syncona Ltd.	68,460	0.02
46,652	Temple Bar Investment Trust PLC	166,548	0.04
182,031	Templeton Emerging Markets Investment Trust PLC	396,828	0.08
48,201	TR Property Investment Trust PLC - Ordinary Shares	154,484	0.03
120,890	TwentyFour Income Fund Ltd.	137,815	0.03
85,541	TwentyFour Select Monthly Income Fund Ltd.	75,105	0.02
20,566	Utilico Emerging Markets Trust PLC	52,443	0.01
2,555	Value & Indexed Property Income Trust PLC	5,238	0.00
79,448	Vh Global Energy Infrastructure PLC	54,978	0.01
27,636	Vietnam Enterprise Investments Ltd.	205,888	0.04

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.55% (March 2025: 98.95%) (continued)			
Equity Investment Instruments - 5.56% (March 2025: 5.48%) (continued)			
Pound Sterling - 5.52% (continued)			
22,053	VinaCapital Vietnam Opportunity Fund Ltd.	107,398	0.02
92,483	Worldwide Healthcare Trust PLC	303,344	0.06
		26,401,589	5.52
United States Dollar - 0.03%			
116,732	BioPharma Credit PLC	78,385	0.02
49,948	RTW Biotech Opportunities Ltd.	57,137	0.01
		135,522	0.03
Total Equity Investment Instruments		26,605,784	5.56
Total Transferable Securities		476,078,948	99.55

Financial Derivative Instruments - 0.00% (March 2025: (0.01%))

Futures Contracts – 0.00% (March 2025: (0.01%))

Notional Amount	Average Cost Price	Unrealised Gain GBP	% of Net Assets
1,681,155	18 of FTSE 100 Index Futures Long Futures Contracts Expiring 19 December 2025	12,195	0.00
Net Unrealised Gain on Futures Contracts		12,195	0.00
Total Financial Derivative Instruments		12,195	0.00

	Fair Value GBP	% of Fund
Total value of investments	476,091,143	99.55
Cash at bank* (March 2025: 0.65%)	1,425,668	0.30
Cash at broker* (March 2025: 0.04%)	89,198	0.02
Other net assets (March 2025: 0.37%)	637,101	0.13
Net assets attributable to holders of redeemable participating shares	478,243,110	100.00

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

The broker for the open futures contracts is Goldman Sachs.

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

SPDR FTSE U.K. All Share UCITS ETF

Schedule of Investments as at 30 September 2025 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	93.97
Investment Funds	5.56
Exchange traded financial derivatives instruments	0.00
Other assets	0.47
Total Assets	100.00

SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	219,741,692	235,555,765
Financial derivative instruments	72,832	-
	219,814,524	235,555,765
Cash and cash equivalents	186,400	439,918
Cash held with brokers and counterparties for open financial derivative instruments	3,586	18,948
Debtors:		
Interest receivable	2,938,996	3,325,041
Receivable for investments sold	-	1,736,000
Total current assets	222,943,506	241,075,672
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	(20,671)	(4,547)
Creditors - Amounts falling due within one year:		
Accrued expenses	(68,440)	(81,468)
Payable for investment purchased	-	(1,947,120)
Total current liabilities	(89,111)	(2,033,135)
Net assets attributable to holders of redeemable participating shares	222,854,395	239,042,537
	30 September 2025	31 March 2025
Net asset value per share		
USD Unhedged (Acc)	4	USD 31.52
EUR Hedged (Acc)*	4	EUR 31.00

* The Share class launched on 5 June 2025, 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 period ended 30 September 2025

	Notes	30 September 2025 USD
Income from financial assets at fair value		5,642,629
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		4,636,647
Bank interest income		166
Miscellaneous income		1,537
Total investment income		10,280,979
Operating expenses	3	(416,620)
Net profit for the financial period before finance costs and tax		9,864,359
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		9,864,359

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 period ended 30 September 2025

30 September 2025
USD

Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	239,042,537
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	9,864,359
Share transactions	
Proceeds from redeemable participating shares issued	14,219,097
Costs of redeemable participating shares redeemed	(40,271,598)
Decrease in net assets from share transactions	(26,052,501)
Total decrease in net assets attributable to holders of redeemable participating shares	(16,188,142)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	222,854,395

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 period ended 30 September 2025

	30 September 2025 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	9,864,359
Adjustment for:	
Movement in cash with/due to broker	15,362
Movement in financial assets at fair value through profit or loss	15,602,953
Unrealised movement on derivative assets and liabilities	(56,708)
Operating cash flows before movements in working capital	25,425,966
Movement in receivables	386,045
Movement in payables	(13,028)
Cash inflow from operations	373,017
Net cash inflow from operating activities	25,798,983
Financing activities	
Proceeds from subscriptions	14,219,097
Payments for redemptions	(40,271,598)
Net cash used in financing activities	(26,052,501)
Net decrease in cash and cash equivalents	(253,518)
Cash and cash equivalents at the start of the financial period	439,918
Cash and cash equivalents at the end of the financial period	186,400
Supplementary information	
Interest received	5,817,344

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 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.60% (March 2025: 98.54%)				Transferable Securities - 98.60% (March 2025: 98.54%)			
Corporate Bonds - 15.11% (March 2025: 14.63%)				(continued)			
United States Dollar - 15.11%				Government Bond - 83.49% (March 2025: 83.91%) (continued)			
Saudi Riyal - 27.16%				Saudi Riyal - 27.16% (continued)			
300,000	5.000% Gaci First Investment Co. 13/10/2027	303,525	0.14	35,800,000	5.590% Saudi Government Sukuk 25/04/2036	9,892,206	4.44
200,000	5.000% Gaci First Investment Co. 29/01/2029	204,438	0.09	31,000,000	5.140% Saudi Government Sukuk 18/01/2039	8,080,236	3.63
2,150,000	5.250% Gaci First Investment Co. 29/01/2030	2,217,187	0.99			60,522,046	27.16
2,727,000	4.750% Gaci First Investment Co. 14/02/2030	2,765,423	1.24	United States Dollar - 56.33%			
3,416,000	5.250% Gaci First Investment Co. 13/10/2032	3,542,392	1.59	200,000	4.250% KSA Ijarah Sukuk Ltd. 09/09/2030	199,617	0.09
2,450,000	5.250% Gaci First Investment Co. 29/01/2034	2,528,106	1.13	200,000	4.875% KSA Ijarah Sukuk Ltd. 09/09/2035	201,758	0.09
2,350,000	5.625% Gaci First Investment Co. 29/07/2034	2,484,391	1.11	7,220,000	3.628% KSA Sukuk Ltd. 20/04/2027	7,147,800	3.21
2,992,000	4.875% Gaci First Investment Co. 14/02/2035	2,984,729	1.34	538,000	5.250% KSA Sukuk Ltd. 04/06/2027	547,751	0.25
650,000	5.000% Gaci First Investment Co. 15/09/2035	651,625	0.29	1,750,000	5.268% KSA Sukuk Ltd. 25/10/2028	1,802,719	0.81
2,050,000	5.125% Gaci First Investment Co. 14/02/2053	1,869,354	0.84	1,850,000	4.303% KSA Sukuk Ltd. 19/01/2029	1,851,850	0.83
1,700,000	5.375% Gaci First Investment Co. 29/01/2054	1,603,100	0.72	5,737,000	4.274% KSA Sukuk Ltd. 22/05/2029	5,737,000	2.57
600,000	5.375% Gaci First Investment Co. 13/10/2122	528,938	0.24	1,050,000	2.969% KSA Sukuk Ltd. 29/10/2029	1,000,650	0.45
1,250,000	5.000% SRC Sukuk Ltd. 27/02/2028	1,268,359	0.57	4,700,000	2.250% KSA Sukuk Ltd. 17/05/2031	4,216,793	1.89
1,250,000	5.375% SRC Sukuk Ltd. 27/02/2035	1,292,975	0.58	3,350,000	4.511% KSA Sukuk Ltd. 22/05/2033	3,326,550	1.49
1,995,000	4.375% Suci Second Investment Co. 10/09/2027	1,995,000	0.90	1,000,000	5.250% KSA Sukuk Ltd. 04/06/2034	1,040,000	0.47
3,600,000	6.000% Suci Second Investment Co. 25/10/2028	3,777,750	1.69	6,080,000	3.250% Saudi Government International Bonds 26/10/2026	6,017,376	2.70
2,929,000	5.171% Suci Second Investment Co. 05/03/2031	3,020,238	1.36	950,000	2.500% Saudi Government International Bonds 03/02/2027	927,794	0.42
200,000	4.875% Suci Second Investment Co. 08/05/2032	202,688	0.09	3,155,000	5.125% Saudi Government International Bonds 13/01/2028	3,219,859	1.44
400,000	6.250% Suci Second Investment Co. 25/10/2033	440,100	0.20	4,920,000	4.750% Saudi Government International Bonds 18/01/2028	4,987,650	2.24
	Total Corporate Bonds	33,680,318	15.11	5,800,000	3.625% Saudi Government International Bonds 04/03/2028	5,725,528	2.57
	Government Bond - 83.49% (March 2025: 83.91%)			7,050,000	4.375% Saudi Government International Bonds 16/04/2029	7,094,767	3.18
	Saudi Riyal - 27.16%			5,000,000	4.750% Saudi Government International Bonds 16/01/2030	5,103,150	2.29
23,850,000	5.400% Saudi Government Sukuk 25/04/2031	6,558,400	2.94	5,255,000	4.500% Saudi Government International Bonds 17/04/2030	5,317,797	2.39
15,200,000	4.500% Saudi Government Sukuk 17/08/2031	3,998,653	1.79	3,475,000	5.375% Saudi Government International Bonds 13/01/2031	3,652,329	1.64
46,000,000	4.570% Saudi Government Sukuk 17/08/2032	12,085,855	5.42	5,030,000	5.500% Saudi Government International Bonds 25/10/2032	5,325,177	2.39
20,050,000	4.600% Saudi Government Sukuk 17/08/2033	5,247,808	2.36	4,900,000	4.875% Saudi Government International Bonds 18/07/2033	4,973,035	2.23
54,888,000	4.940% Saudi Government Sukuk 18/01/2034	14,658,888	6.58	5,200,000	5.000% Saudi Government International Bonds 16/01/2034	5,312,450	2.38
				5,070,000	5.625% Saudi Government International Bonds 13/01/2035	5,405,887	2.43
				7,640,000	4.500% Saudi Government International Bonds 26/10/2046	6,627,700	2.97
				4,850,000	4.625% Saudi Government International Bonds 04/10/2047	4,233,323	1.90
				4,650,000	5.000% Saudi Government International Bonds 17/04/2049	4,264,934	1.91

SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.60% (March 2025: 98.54%) (continued)				Transferable Securities - 98.60% (March 2025: 98.54%) (continued)			
Government Bond - 83.49% (March 2025: 83.91%) (continued)				Government Bond - 83.49% (March 2025: 83.91%) (continued)			
United States Dollar - 56.33% (continued)				United States Dollar - 56.33% (continued)			
3,550,000	5.250% Saudi Government International Bonds 16/01/2050	3,379,174	1.52	3,950,000	3.450% Saudi Government International Bonds 02/02/2061	2,582,313	1.16
4,905,000	5.000% Saudi Government International Bonds 18/01/2053	4,426,763	1.99			125,539,328	56.33
6,234,000	5.750% Saudi Government International Bonds 16/01/2054	6,248,525	2.80		Total Government Bonds	186,061,374	83.49
1,150,000	3.750% Saudi Government International Bonds 21/01/2055	828,359	0.37		Total Transferable Securities	219,741,692	98.60
3,420,000	4.500% Saudi Government International Bonds 22/04/2060	2,812,950	1.26				

Financial Derivative Instruments - 0.03% (March 2025: (0.00%))

Forward Foreign Currency Exchange Contracts - 0.03% (March 2025: Nil)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	214,268	252,000	02/10/2025	Barclays Bank	(236)	(0.00)
EUR	USD	104,879	123,000	02/10/2025	State Street Bank and Trust Company	233	0.00
EUR	USD	1,471,451	1,717,000	02/10/2025	Barclays Bank	11,955	0.00
EUR	USD	1,471,552	1,717,000	02/10/2025	UBS AG	12,074	0.01
EUR	USD	1,471,604	1,717,000	02/10/2025	HSBC Bank	12,135	0.01
EUR	USD	1,683,459	1,964,000	02/10/2025	Westpac Banking Corporation	14,063	0.01
EUR	USD	1,554,628	1,825,500	04/11/2025	UBS AG	4,836	0.00
EUR	USD	1,554,649	1,825,500	04/11/2025	HSBC Bank	4,860	0.00
EUR	USD	1,554,940	1,825,500	04/11/2025	Morgan Stanley	5,203	0.00
EUR	USD	1,554,988	1,825,500	04/11/2025	Barclays Bank	5,260	0.00
USD	EUR	1,825,500	1,558,179	02/10/2025	Morgan Stanley	(5,360)	(0.00)
USD	EUR	1,825,500	1,558,125	02/10/2025	Barclays Bank	(5,297)	(0.00)
USD	EUR	1,825,500	1,557,793	02/10/2025	HSBC Bank	(4,907)	(0.00)
USD	EUR	1,825,500	1,557,763	02/10/2025	UBS AG	(4,871)	(0.00)
USD	EUR	188,000	159,739	02/10/2025	Deutsche Bank	307	0.00
Unrealised Gain on Forward Foreign Currency Exchange Contracts						70,926	0.03
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(20,671)	(0.00)
Net Unrealised Gains on Forward Foreign Currency Exchange Contracts						50,255	0.03

Futures Contracts – 0.00% (March 2025: (0.00%))

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
(226,906)	(113)	(2) of U.S. 10 Year Note Futures Expiring 19 December 2025	1,906	0.00
Net Unrealised Gain on Futures Contracts			1,906	0.00
Total Financial Derivative Instruments			52,161	0.03

SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

	Fair Value USD	% of Fund
Total value of investments	219,793,853	98.63
Cash at bank* (March 2025: 0.18%)	186,400	0.08
Cash at broker* (March 2025: 0.01%)	3,586	0.00
Other net assets (March 2025: 1.27%)	2,870,556	1.29
Net assets attributable to holders of redeemable participating shares	222,854,395	100.00

^Forwards contracts are used for hedging purposes.

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

The broker for the open futures contracts is Goldman Sachs.

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

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	98.57
Exchange traded financial derivatives instruments	0.00
Over the counter financial derivative instruments	0.03
Other assets	1.40
Total Assets	100.00

SPDR MSCI All Country World UCITS ETF

Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD		30 September 2025	31 March 2025	30 September 2024
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	8,256,940,111	4,684,960,670				
Financial derivative instruments	3,552,111	12,832,806				
	8,260,492,222	4,697,793,476				
Cash and cash equivalents	9,886,862	19,726,674				
Cash held with brokers and counterparties for open financial derivative instruments	191,709	993,098				
Debtors:						
Dividends receivable	7,876,211	7,712,377				
Receivable for investments sold	210,564	663,292				
Securities lending income receivable	80,169	74,088				
Total current assets	8,278,737,737	4,726,963,005				
Current liabilities						
Financial liabilities at fair value through profit or loss:						
Financial derivative instruments	(292,170)	(1,262,592)				
Creditors - Amounts falling due within one year:						
Accrued expenses	(815,816)	(495,678)				
Payable for investment purchased	(4,267,281)	(9,381,947)				
Total current liabilities	(5,375,267)	(11,140,217)				
Net assets attributable to holders of redeemable participating shares	8,273,362,470	4,715,822,788				
Net asset value per share						
EUR Hedged	4	USD 23.07	USD 19.83	USD 20.06		
USD Hedged	4	USD 28.83	USD 24.27	USD 24.50		
USD Unhedged	4	USD 279.23	USD 232.27	USD 237.46		

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 period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		64,672,520	37,401,170
Income from financial assets at fair value		45,519	41,792
Securities lending income	10	398,027	449,709
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		1,137,596,632	288,481,905
Bank interest income		303,190	198,479
Miscellaneous income		36,576	15,465
Total investment income		1,203,052,464	326,588,520
Operating expenses	3	(3,963,300)	(5,268,429)
Net profit for the financial period before finance costs and tax		1,199,089,164	321,320,091
Profit for the financial period before tax		1,199,089,164	321,320,091
Capital gains tax	2	(8,659)	22,151
Withholding tax on investment income	2	(7,907,728)	(4,490,851)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		1,191,172,777	316,851,391

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	4,715,822,788	3,373,896,897
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	1,191,172,777	316,851,391
Share transactions		
Proceeds from redeemable participating shares issued	2,793,860,366	250,458,387
Costs of redeemable participating shares redeemed	(427,493,461)	(399,563,891)
Increase/(decrease) in net assets from share transactions	2,366,366,905	(149,105,504)
Total increase in net assets attributable to holders of redeemable participating shares	3,557,539,682	167,745,887
Net assets attributable to holders of redeemable participating shares at the end of the financial period	8,273,362,470	3,541,642,784

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	1,191,172,777	316,851,391
Adjustment for:		
Movement in cash with/due to broker	801,389	(278,145)
Movement in financial assets at fair value through profit or loss	(3,576,641,379)	(126,498,780)
Unrealised movement on derivative assets and liabilities	8,310,273	(2,032,209)
Operating cash flows before movements in working capital	(2,376,356,940)	188,042,257
Movement in receivables	(169,915)	2,159,024
Movement in payables	320,138	(933,796)
Cash inflow from operations	150,223	1,225,228
Net cash (outflow)/inflow from operating activities	(2,376,206,717)	189,267,485
Financing activities		
Proceeds from subscriptions	2,793,860,366	250,458,387
Payments for redemptions	(427,493,461)	(434,173,728)
Net cash generated by/(used in) financing activities	2,366,366,905	(183,715,341)
Net (decrease)/increase in cash and cash equivalents	(9,839,812)	5,552,144
Cash and cash equivalents at the start of the financial period	19,726,674	8,396,835
Cash and cash equivalents at the end of the financial period	9,886,862	13,948,979
Supplementary information		
Taxation paid	(7,916,387)	(4,468,700)
Interest received	348,709	240,271
Dividend received	64,508,686	39,399,772

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

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2025: 99.35%)				Transferable Securities - 99.80% (March 2025: 99.35%)			
Common Stock - 97.90% (March 2025: 97.18%)				(continued)			
Australian Dollar - 1.38%				Common Stock - 97.90% (March 2025: 97.18%) (continued)			
				Brazilian Real - 0.24%			
350,165	ANZ Group Holdings Ltd.	7,707,104	0.09	295,957	Ambev SA	671,878	0.01
73,458	APA Group	432,316	0.01	300,179	B3 SA - Brasil Bolsa Balcao	755,302	0.01
32,016	Aristocrat Leisure Ltd.	1,484,878	0.02	38,625	Banco Bradesco SA	110,460	0.00
11,898	ASX Ltd.	462,005	0.01	51,948	Banco BTG Pactual SA	470,751	0.01
484,061	BHP Group Ltd.	13,644,106	0.17	61,654	Banco do Brasil SA	255,736	0.00
20,877	BlueScope Steel Ltd.	313,944	0.00	25,900	BB Seguridade Participacoes SA	161,755	0.00
106,639	Brambles Ltd.	1,752,739	0.02	55,588	Centrais Eletricas Brasileiras SA	548,203	0.01
15,756	CAR Group Ltd.	384,067	0.00	94,203	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	2,337,939	0.03
2,009	Cochlear Ltd.	371,811	0.00	39,000	Embraer SA	587,979	0.01
60,705	Coles Group Ltd.	937,009	0.01	13,800	Energisa SA	131,793	0.00
155,301	Commonwealth Bank of Australia	17,178,301	0.21	18,700	Engie Brasil Energia SA	142,913	0.00
31,948	Computershare Ltd.	768,387	0.01	214,274	Equatorial Energia SA	1,486,687	0.02
48,876	CSL Ltd.	6,420,205	0.08	31,835	Klabin SA	107,839	0.00
93,513	Evolution Mining Ltd.	671,197	0.01	312,605	Localiza Rent a Car SA	2,315,680	0.03
138,119	Fortescue Ltd.	1,709,936	0.02	47,802	MBRF Global Foods Co. SA	174,313	0.00
168,543	Insurance Australia Group Ltd.	915,955	0.01	63,615	Motiva Infraestrutura de Mobilidade SA	177,745	0.00
81,253	Lottery Corp. Ltd.	316,640	0.00	179,429	Petroleo Brasileiro SA - Petrobras	1,138,119	0.01
41,466	Macquarie Group Ltd.	6,027,536	0.07	69,800	PRIOR SA	499,756	0.01
73,471	Medibank Pvt Ltd.	234,700	0.00	65,390	Raia Drogasil SA	226,171	0.00
328,550	National Australia Bank Ltd.	9,613,506	0.12	62,200	Rede D'Or Sao Luiz SA	491,475	0.01
70,112	Northern Star Resources Ltd.	1,102,655	0.01	56,858	Rumo SA	170,503	0.00
65,511	Origin Energy Ltd.	542,718	0.01	24,744	Suzano SA	231,849	0.00
3,772	Pro Medicus Ltd.	770,692	0.01	24,000	Telefonica Brasil SA	153,539	0.00
154,620	QBE Insurance Group Ltd.	2,109,947	0.03	62,000	TIM SA	273,587	0.00
1,205	REA Group Ltd.	184,528	0.00	61,700	TOTVS SA	532,129	0.01
53,924	Rio Tinto Ltd.	4,361,123	0.05	115,010	Ultrapar Participacoes SA	474,462	0.01
190,894	Santos Ltd.	851,446	0.01	471,849	Vale SA	5,101,645	0.06
1,962	SGH Ltd.	64,925	0.00	17,900	Vibra Energia SA	82,651	0.00
271,720	Sigma Healthcare Ltd.	534,845	0.01	62,600	WEG SA	430,103	0.00
19,223	Sonic Healthcare Ltd.	273,146	0.00			20,242,962	0.24
282,022	South32 Ltd.	512,133	0.01	Canadian Dollar - 2.99%			
80,973	Suncorp Group Ltd.	1,087,250	0.01	71,567	Agnico Eagle Mines Ltd.	12,056,421	0.15
192,095	Telstra Group Ltd.	613,639	0.01	19,900	Alamos Gold, Inc.	693,797	0.01
553,689	Transurban Group	5,064,011	0.06	96,524	Alimentation Couche-Tard, Inc.	5,150,860	0.06
3,295	Washington H Soul Pattinson & Co. Ltd.	84,053	0.00	6,356	AltaGas Ltd.	195,878	0.00
124,453	Wesfarmers Ltd.	7,589,920	0.09	26,700	ARC Resources Ltd.	487,025	0.01
376,631	Westpac Banking Corp.	9,727,385	0.12	15,200	AtkinsRealis Group, Inc.	1,097,232	0.01
9,210	WiseTech Global Ltd.	550,879	0.01	83,427	Bank of Montreal	10,873,571	0.13
188,617	Woodside Energy Group Ltd.	2,878,885	0.03	103,051	Bank of Nova Scotia	6,664,913	0.08
148,057	Woolworths Group Ltd.	2,619,931	0.03	233,818	Barrick Mining Corp.	7,681,343	0.09
12,424	Xero Ltd.	1,296,856	0.02	1,500	BCE, Inc.	35,058	0.00
		114,167,309	1.38	8,000	Bombardier, Inc.	1,121,345	0.01
				13,533	Brookfield Asset Management Ltd.	770,313	0.01

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2025: 99.35%) (continued)				Transferable Securities - 99.80% (March 2025: 99.35%) (continued)			
Common Stock - 97.90% (March 2025: 97.18%) (continued)				Common Stock - 97.90% (March 2025: 97.18%) (continued)			
Canadian Dollar - 2.99% (continued)				Canadian Dollar - 2.99% (continued)			
129,812	Brookfield Corp.	8,908,831	0.11	23,205	Metro, Inc.	1,558,841	0.02
2,700	Brookfield Renewable Corp.	92,969	0.00	47,203	National Bank of Canada	5,015,107	0.06
8,600	CAE, Inc.	254,712	0.00	57,161	Nutrien Ltd.	3,357,603	0.04
21,900	Cameco Corp.	1,838,379	0.02	13,395	Open Text Corp.	500,796	0.01
85,784	Canadian Imperial Bank of Commerce	6,856,431	0.08	17,100	Pan American Silver Corp.	662,788	0.01
56,404	Canadian National Railway Co.	5,320,153	0.06	92,386	Pembina Pipeline Corp.	3,736,208	0.05
228,018	Canadian Natural Resources Ltd.	7,292,512	0.09	19,830	Power Corp. of Canada	858,245	0.01
100,967	Canadian Pacific Kansas City Ltd.	7,521,367	0.09	6,300	RB Global, Inc.	682,523	0.01
2,529	Canadian Tire Corp. Ltd.	301,121	0.00	29,409	Restaurant Brands International, Inc.	1,887,046	0.02
12,200	Canadian Utilities Ltd.	341,344	0.00	13,234	Rogers Communications, Inc.	455,686	0.01
4,593	CCL Industries, Inc.	258,930	0.00	120,130	Royal Bank of Canada	17,709,548	0.21
9,100	Celestica, Inc.	2,239,814	0.03	6,900	Saputo, Inc.	167,615	0.00
97,869	Cenovus Energy, Inc.	1,662,099	0.02	116,889	Shopify, Inc.	17,369,534	0.21
39,070	CGI, Inc.	3,480,751	0.04	5,900	Stantec, Inc.	636,432	0.01
2,432	Constellation Software, Inc.	6,603,455	0.08	70,149	Sun Life Financial, Inc.	4,213,276	0.05
2,000	Descartes Systems Group, Inc.	188,357	0.00	150,993	Suncor Energy, Inc.	6,320,132	0.08
33,807	Dollarama, Inc.	4,459,492	0.05	100,223	TC Energy Corp.	5,450,535	0.07
8,200	Element Fleet Management Corp.	212,396	0.00	34,129	Teck Resources Ltd.	1,497,467	0.02
16,823	Emera, Inc.	807,296	0.01	5,903	TELUS Corp. (Non voting rights)	92,995	0.00
5,700	Empire Co. Ltd.	204,625	0.00	16,340	TELUS Corp. (Voting rights)	257,419	0.00
193,187	Enbridge, Inc.	9,748,210	0.12	4,000	TFI International, Inc.	352,106	0.00
943	Fairfax Financial Holdings Ltd.	1,650,148	0.02	9,148	Thomson Reuters Corp.	1,420,787	0.02
25,630	First Quantum Minerals Ltd.	579,871	0.01	16,800	TMX Group Ltd.	642,829	0.01
800	FirstService Corp.	152,457	0.00	4,000	Toromont Industries Ltd.	444,214	0.01
73,176	Fortis, Inc.	3,712,443	0.05	167,831	Toronto-Dominion Bank	13,422,620	0.16
32,782	Franco-Nevada Corp.	7,298,318	0.09	27,852	Tourmaline Oil Corp.	1,201,435	0.01
10,440	George Weston Ltd.	636,950	0.01	64,789	Wheaton Precious Metals Corp.	7,251,861	0.09
6,500	GFL Environmental, Inc.	308,136	0.00	187,570	Whitecap Resources, Inc.	1,431,647	0.02
6,300	Gildan Activewear, Inc.	364,036	0.00	5,831	WSP Global, Inc.	1,146,168	0.01
12,196	Great-West Lifeco, Inc.	495,063	0.01			247,727,353	2.99
14,943	Hydro One Ltd.	533,218	0.01	Chilean Peso - 0.02%			
3,600	iA Financial Corp., Inc.	409,392	0.01	891,201	Banco de Chile	135,310	0.00
1,800	IGM Financial, Inc.	65,537	0.00	1,151	Banco de Credito e Inversiones SA	50,874	0.00
10,317	Imperial Oil Ltd.	935,678	0.01	1,442,749	Banco Santander Chile	95,549	0.00
20,532	Intact Financial Corp.	3,995,580	0.05	188,745	Cencosud SA	536,863	0.01
29,700	Ivanhoe Mines Ltd.	315,058	0.00	29,776	Empresas CMPC SA	43,895	0.00
8,268	Keyera Corp.	277,442	0.00	14,968	Empresas Copec SA	109,589	0.00
50,593	Kinross Gold Corp.	1,255,917	0.02	656,124	Enel Americas SA	66,189	0.00
38,472	Loblaw Cos. Ltd.	1,488,391	0.02	720,315	Enel Chile SA	55,735	0.00
7,400	Lundin Gold, Inc.	479,559	0.01	10,417	Falabella SA	61,751	0.00
15,400	Lundin Mining Corp.	229,771	0.00	11,805,672	Latam Airlines Group SA	268,270	0.01
15,320	Magna International, Inc.	726,032	0.01			1,424,025	0.02
213,520	Manulife Financial Corp.	6,653,893	0.08				

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2025: 99.35%) (continued)				Transferable Securities - 99.80% (March 2025: 99.35%) (continued)			
Common Stock - 97.90% (March 2025: 97.18%) (continued)				Common Stock - 97.90% (March 2025: 97.18%) (continued)			
Colombian Peso - 0.00%				Euro - 7.54% (continued)			
4,605	Grupo Cibest SA	71,144	0.00	9,571	Akzo Nobel NV	681,503	0.01
24,266	Interconexion Electrica SA ESP	144,753	0.00	37,178	Allianz SE	15,612,712	0.19
		215,897	0.00	113,856	Alpha Bank SA	483,484	0.01
Czech Koruna - 0.01%				14,810	Alstom SA	384,927	0.01
10,039	CEZ AS	624,010	0.01	58,732	Amadeus IT Group SA	4,658,181	0.06
6,312	Komerční Banka AS	316,742	0.00	1,279	Amundi SA	101,290	0.00
15,673	Moneta Money Bank AS	125,202	0.00	106,518	Anheuser-Busch InBev SA	6,358,058	0.08
		1,065,954	0.01	24,831	ArcelorMittal SA	892,215	0.01
Danish Krone - 0.39%				7,369	Argenx SE (Non voting rights)	5,344,071	0.06
49	AP Moller - Maersk AS (Class A)	95,874	0.00	2,533	Arkema SA	159,528	0.00
359	AP Moller - Maersk AS (Class B)	704,404	0.01	4,671	ASM International NV	2,803,487	0.03
4,988	Carlsberg AS	580,080	0.01	35,830	ASML Holding NV	34,863,210	0.42
6,365	Coloplast AS	544,043	0.01	7,324	ASR Nederland NV	497,237	0.01
56,558	Danske Bank AS	2,411,781	0.03	177,032	AXA SA	8,453,630	0.10
2,836	Demant AS	98,301	0.00	646,507	Banco Bilbao Vizcaya Argentaria SA	12,412,609	0.15
27,329	DSV AS	5,439,731	0.07	53,334	Banco BPM SpA	797,443	0.01
2,876	Genmab AS	872,606	0.01	254,714	Banco de Sabadell SA	987,653	0.01
297,132	Novo Nordisk AS	16,119,907	0.19	1,637,077	Banco Santander SA	17,069,717	0.21
49,122	Novonosis Novozymes B	3,008,653	0.04	42,104	Bank of Ireland Group PLC	693,353	0.01
9,395	Orsted AS (Non voting rights)	167,926	0.00	16,663	Bankinter SA	262,457	0.00
20,132	Orsted AS (Voting rights)	359,839	0.00	117,965	BASF SE	5,875,629	0.07
4,569	Pandora AS	595,794	0.01	140,695	Bayer AG	4,666,887	0.06
17,260	Tryg AS	438,238	0.00	40,847	Bayerische Motoren Werke AG	4,100,711	0.05
53,798	Vestas Wind Systems AS	1,014,513	0.01	2,840	BE Semiconductor Industries NV	423,298	0.01
		32,451,690	0.39	5,003	Beiersdorf AG	523,189	0.01
Egyptian Pound - 0.00%				1,367	BioMerieux	182,788	0.00
91,726	Commercial International Bank - Egypt (CIB)	193,612	0.00	110,130	BNP Paribas SA	10,006,713	0.12
148,318	Eastern Co. SAE	132,045	0.00	21,379	Bollore SE	120,979	0.00
		325,657	0.00	7,693	Bouygues SA	346,385	0.00
Euro - 7.54%				60,306	BPER Banca SpA	668,631	0.01
235	Acciona SA	47,190	0.00	10,080	Brenntag SE	602,859	0.01
4,751	Accor SA	224,972	0.00	12,526	Bureau Veritas SA	392,089	0.01
13,889	ACS Actividades de Construccion y Servicios SA	1,109,731	0.01	259,645	CaixaBank SA	2,729,271	0.03
19,505	adidas AG	4,111,556	0.05	23,685	Capgemini SE	3,438,380	0.04
1,893	Adyen NV	3,036,135	0.04	34,151	Carrefour SA	517,443	0.01
77,437	Aegon Ltd.	621,633	0.01	73,822	Cellnex Telecom SA	2,557,987	0.03
33,610	Aena SME SA	918,973	0.01	64,207	Cie de Saint-Gobain SA	6,915,125	0.08
1,004	Aeroports de Paris SA	132,480	0.00	28,204	Cie Generale des Etablissements Michelin SCA	1,012,086	0.01
4,440	Ageas SA	307,281	0.00	61,442	Commerzbank AG	2,316,716	0.03
86,250	AIB Group PLC	781,867	0.01	6,318	Continental AG	416,615	0.01
53,636	Air Liquide SA	11,146,122	0.14	9,711	Covestro AG	665,228	0.01
54,848	Airbus SE	12,721,717	0.15	56,545	Credit Agricole SA	1,110,883	0.01
				2,922	CTS Eventim AG & Co. KGaA	286,341	0.00

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2025: 99.35%) (continued)				Transferable Securities - 99.80% (March 2025: 99.35%) (continued)			
Common Stock - 97.90% (March 2025: 97.18%) (continued)				Common Stock - 97.90% (March 2025: 97.18%) (continued)			
Euro - 7.54% (continued)				Euro - 7.54% (continued)			
23,225	Daimler Truck Holding AG	955,674	0.01	14,489	Grifols SA	209,828	0.00
81,880	Danone SA	7,134,858	0.09	7,607	Groupe Bruxelles Lambert NV	679,752	0.01
780	Dassault Aviation SA	260,836	0.00	2,481	Hannover Rueck SE	748,034	0.01
28,386	Dassault Systemes SE	950,910	0.01	11,458	Heidelberg Materials AG	2,578,866	0.03
15,288	Davide Campari-Milano NV	96,463	0.00	5,914	Heineken Holding NV	405,471	0.01
11,151	Delivery Hero SE	319,830	0.00	11,660	Heineken NV	909,987	0.01
222,703	Deutsche Bank AG	7,837,195	0.10	3,793	Hellenic Telecommunications Organization SA	71,843	0.00
20,107	Deutsche Boerse AG	5,389,027	0.07	4,431	Henkel AG & Co. KGaA	328,786	0.00
46,366	Deutsche Lufthansa AG	392,692	0.01	2,798	Hensoldt AG	362,628	0.00
126,774	Deutsche Post AG	5,651,520	0.07	2,771	Hermes International SCA	6,782,090	0.08
335,107	Deutsche Telekom AG	11,422,706	0.14	662,098	Iberdrola SA	12,529,126	0.15
1,367	D'ieteren Group	255,711	0.00	2,895	IMCD NV	299,343	0.00
8,402	DSM-Firmenich AG	715,943	0.01	108,122	Industria de Diseno Textil SA	5,967,225	0.07
177,518	E.ON SE	3,340,467	0.04	134,347	Infineon Technologies AG	5,240,875	0.06
14,156	Edenred SE	335,993	0.00	7,774	Infrastrutture Wireless Italiane SpA	91,436	0.00
14,377	EDP Renovaveis SA	189,201	0.00	381,690	ING Groep NV	9,900,321	0.12
727,107	EDP SA	3,449,013	0.04	1,622,133	Intesa Sanpaolo SpA	10,700,317	0.13
2,411	Eiffage SA	307,939	0.00	1,392	Ipsen SA	185,804	0.00
213	Elia Group SA	24,564	0.00	7,644	JDE Peet's NV	280,229	0.00
5,389	Elisa OYJ	282,790	0.00	9,835	Jeronimo Martins SGPS SA	239,212	0.00
8,544	Endesa SA	273,167	0.00	6,844	Jumbo SA	234,978	0.00
723,314	Enel SpA	6,855,243	0.08	14,400	KBC Group NV	1,716,534	0.02
110,323	Engie SA	2,366,387	0.03	5,473	Kering SA	1,817,015	0.02
169,938	Eni SpA	2,968,400	0.04	8,406	Kerry Group PLC	758,063	0.01
13,337	Erste Group Bank AG	1,303,825	0.02	13,093	Kesko OYJ	278,455	0.00
29,880	EssilorLuxottica SA	9,690,082	0.12	6,621	Kingspan Group PLC	550,801	0.01
76,456	Eurobank Ergasias Services & Holdings SA	294,841	0.00	1,685	Knorr-Bremse AG	158,093	0.00
5,500	Eurofins Scientific SE	399,253	0.01	13,956	Kone OYJ	951,101	0.01
4,634	Euronext NV	693,686	0.01	80,416	Koninklijke Ahold Delhaize NV	3,255,139	0.04
6,908	Evonik Industries AG	119,887	0.00	400,327	Koninklijke KPN NV	1,922,460	0.02
3,728	EXOR NV	364,449	0.00	46,284	Koninklijke Philips NV	1,253,000	0.02
4,104	FDJ UNITED	137,433	0.00	4,306	LEG Immobilien SE	342,531	0.00
11,583	Ferrari NV	5,601,885	0.07	42,612	Legrand SA	7,039,714	0.09
44,996	Ferrovial SE	2,579,013	0.03	17,807	Leonardo SpA	1,130,272	0.01
3,386	FF Group	-	-	22,123	L'Oreal SA	9,578,981	0.12
37,027	FinecoBank Banca Fineco SpA	800,741	0.01	24,042	LVMH Moet Hennessy Louis Vuitton SE	14,703,784	0.18
15,510	Fortum OYJ	293,501	0.00	21,508	Mediobanca Banca di Credito Finanziario SpA	435,561	0.01
11,711	Fresenius Medical Care AG	614,540	0.01	83,764	Mercedes-Benz Group AG	5,262,661	0.06
23,049	Fresenius SE & Co. KGaA	1,283,714	0.02	7,490	Merck KGaA	963,242	0.01
19,491	Galp Energia SGPS SA	368,721	0.00	3,915	Metlen Energy & Metals PLC	219,426	0.00
15,183	GEA Group AG	1,121,245	0.01	18,012	Metso OYJ	247,302	0.00
56,036	Generali	2,199,791	0.03	12,339	Moncler SpA	723,031	0.01
13,389	Getlink SE	246,364	0.00				

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2025: 99.35%) (continued)				Transferable Securities - 99.80% (March 2025: 99.35%) (continued)			
Common Stock - 97.90% (March 2025: 97.18%) (continued)				Common Stock - 97.90% (March 2025: 97.18%) (continued)			
Euro - 7.54% (continued)				Euro - 7.54% (continued)			
4,692	MTU Aero Engines AG	2,155,070	0.03	60,329	Societe Generale SA	3,995,167	0.05
14,543	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	9,285,631	0.11	3,096	Sodexo SA	194,804	0.00
44,710	National Bank of Greece SA	649,586	0.01	228	Sofina SA	67,243	0.00
2,257	Nemetschek SE	293,839	0.00	132,362	Stellantis NV	1,223,051	0.02
20,928	Neste OYJ	383,241	0.00	46,948	STMicroelectronics NV	1,315,659	0.02
15,477	Nexi SpA	87,581	0.00	31,190	Stora Enso OYJ	342,148	0.00
19,582	NN Group NV	1,378,230	0.02	2,417	Syensqo SA	195,106	0.00
265,723	Nokia OYJ	1,273,564	0.02	7,324	Symrise AG	637,166	0.01
294,391	Nordea Bank Abp	4,834,083	0.06	3,976	Talanx AG	528,848	0.01
5,354	OMV AG	285,735	0.00	416,088	Telecom Italia SpA	217,709	0.00
13,932	OPAP SA	325,274	0.00	664,601	Telefonica SA	3,434,425	0.04
246,373	Orange SA	3,997,832	0.05	3,419	Teleperformance SE	254,457	0.00
4,257	Orion OYJ	325,879	0.00	14,352	Tenaris SA	256,158	0.00
26,047	Pernod Ricard SA	2,556,760	0.03	124,817	Terna - Rete Elettrica Nazionale	1,266,849	0.02
49,762	Piraeus Financial Holdings SA	421,805	0.01	5,200	Thales SA	1,628,926	0.02
17,455	Poste Italiane SpA	414,089	0.01	201,114	TotalEnergies SE	12,224,260	0.15
154,813	Prosus NV	10,903,400	0.13	11,554	UCB SA	3,190,348	0.04
17,262	Prysmian SpA	1,707,410	0.02	147,658	UniCredit SpA	11,185,424	0.14
7,478	Public Power Corp. SA	123,189	0.00	51,401	Universal Music Group NV	1,483,330	0.02
27,563	Publicis Groupe SA	2,645,331	0.03	149,020	UPM-Kymmene OYJ	4,074,541	0.05
8,759	Qiagen NV	387,950	0.01	105,714	Veolia Environnement SA	3,599,720	0.04
3,732	Randstad NV	158,609	0.00	1,741	Verbund AG	126,627	0.00
138	Rational AG	105,235	0.00	52,221	Vinci SA	7,237,372	0.09
2,802	Recordati Industria Chimica e Farmaceutica SpA	170,214	0.00	92,168	Vonovia SE	2,875,295	0.04
12,645	Redeia Corp. SA	244,263	0.00	27,521	Wartsila OYJ Abp	822,981	0.01
6,068	Renault SA	248,120	0.00	34,583	Wolters Kluwer NV	4,719,757	0.06
55,757	Repsol SA	986,975	0.01	8,037	Zalando SE	245,625	0.00
10,560	Rexel SA	345,439	0.00			623,929,213	7.54
4,814	Rheinmetall AG	11,225,223	0.14	Hong Kong Dollar - 3.12%			
90,738	RWE AG	4,032,260	0.05	137,000	3SBio, Inc.	528,251	0.01
53,511	Ryanair Holdings PLC	1,553,023	0.02	24,500	AAC Technologies Holdings, Inc.	144,032	0.00
33,995	Safran SA	11,987,230	0.15	1,472,000	Agricultural Bank of China Ltd. (Class H)	993,265	0.01
194,254	Sampo OYJ	2,231,813	0.03	1,251,400	AIA Group Ltd.	12,006,710	0.15
110,092	Sanofi SA	10,161,077	0.12	46,000	Akeso, Inc.	834,816	0.01
94,329	SAP SE	25,259,650	0.31	1,530,832	Alibaba Group Holding Ltd.	34,825,621	0.42
1,091	Sartorius Stedim Biotech	220,555	0.00	358,000	Alibaba Health Information Technology Ltd.	306,447	0.00
51,942	Schneider Electric SE	14,501,165	0.18	86,000	Aluminum Corp. of China Ltd. (Class H)	89,201	0.00
3,455	Scout24 SE	432,756	0.01	44,000	Anhui Conch Cement Co. Ltd. (Class H)	132,898	0.00
72,611	Siemens AG	19,554,865	0.24	6,000	Anhui Gujing Distillery Co. Ltd. (Class B)	83,286	0.00
58,952	Siemens Energy AG	6,886,683	0.08	329,800	ANTA Sports Products Ltd.	3,963,331	0.05
13,419	Siemens Healthineers AG	725,612	0.01	76,000	AviChina Industry & Technology Co. Ltd.	42,589	0.00
103,847	Snam SpA	624,499	0.01	408,156	Baidu, Inc.	6,987,607	0.09

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2025: 99.35%) (continued)				Transferable Securities - 99.80% (March 2025: 99.35%) (continued)			
Common Stock - 97.90% (March 2025: 97.18%) (continued)				Common Stock - 97.90% (March 2025: 97.18%) (continued)			
Hong Kong Dollar - 3.12% (continued)				Hong Kong Dollar - 3.12% (continued)			
9,858,000	Bank of China Ltd. (Class H)	5,397,548	0.07	405,000	China Power International Development Ltd.	168,134	0.00
311,000	Bank of Communications Co. Ltd. (Class H)	261,019	0.00	62,000	China Railway Group Ltd. (Class H)	31,317	0.00
15,000	Beijing Enterprises Holdings Ltd.	64,123	0.00	68,000	China Resources Beer Holdings Co. Ltd.	239,823	0.00
154,000	Beijing Enterprises Water Group Ltd.	47,306	0.00	28,000	China Resources Gas Group Ltd.	71,400	0.00
43,200	BeOne Medicines Ltd.	1,139,355	0.01	258,000	China Resources Land Ltd.	1,007,408	0.01
11,460	Bilibili, Inc.	330,821	0.00	41,800	China Resources Mixc Lifestyle Services Ltd.	222,098	0.00
19,000	BOC Aviation Ltd.	169,966	0.00	528,089	China Resources Power Holdings Co. Ltd.	1,210,877	0.02
161,500	BOC Hong Kong Holdings Ltd.	758,471	0.01	192,000	China Ruyi Holdings Ltd.	73,292	0.00
278,500	BYD Co. Ltd. (Class H)	3,944,617	0.05	203,500	China Shenhua Energy Co. Ltd. (Class H)	972,983	0.01
34,000	BYD Electronic International Co. Ltd.	180,654	0.00	46,000	China State Construction International Holdings Ltd.	58,591	0.00
377,000	CGN Power Co. Ltd. (Class H)	140,035	0.00	42,800	China Taiping Insurance Holdings Co. Ltd.	83,725	0.00
554,000	China CITIC Bank Corp. Ltd. (Class H)	476,359	0.01	218,000	China Tower Corp. Ltd.	321,660	0.00
206,000	China Coal Energy Co. Ltd.	245,969	0.00	53,300	China Vanke Co. Ltd. (Class H)	38,158	0.00
300,000	China Common Rich Renewable Energy Investments Ltd.	-	-	94,000	Chow Tai Fook Jewellery Group Ltd.	187,990	0.00
78,000	China Communications Services Corp. Ltd.	46,116	0.00	828,000	CITIC Ltd.	1,215,331	0.02
9,946,000	China Construction Bank Corp. (Class H)	9,561,987	0.12	83,950	CITIC Securities Co. Ltd. (Class H)	332,330	0.00
63,000	China Everbright Bank Co. Ltd. (Class H)	26,235	0.00	108,430	CK Asset Holdings Ltd.	525,677	0.01
276,000	China Feihe Ltd.	141,895	0.00	556,728	CK Hutchison Holdings Ltd.	3,667,204	0.05
101,000	China Galaxy Securities Co. Ltd. (Class H)	153,699	0.00	26,000	CK Infrastructure Holdings Ltd.	170,762	0.00
141,672	China Gas Holdings Ltd.	138,751	0.00	88,500	CLP Holdings Ltd.	733,102	0.01
133,000	China Hongqiao Group Ltd.	451,630	0.01	72,000	CMOC Group Ltd. (Class H)	145,196	0.00
281,900	China Huishan Dairy Holdings Co. Ltd.	-	-	155,350	COSCO SHIPPING Holdings Co. Ltd. (Class H)	241,798	0.00
28,400	China International Capital Corp. Ltd. (Class H)	78,114	0.00	540,800	CSPC Pharmaceutical Group Ltd.	651,290	0.01
1,606,000	China Life Insurance Co. Ltd. (Class H)	4,561,796	0.06	53,500	ENN Energy Holdings Ltd.	442,487	0.01
40,400	China Literature Ltd.	205,001	0.00	101,000	Far East Horizon Ltd.	89,182	0.00
122,000	China Longyuan Power Group Corp. Ltd.	130,304	0.00	215,000	Fosun International Ltd.	152,261	0.00
260,000	China Mengniu Dairy Co. Ltd.	501,260	0.01	28,000	Fuyao Glass Industry Group Co. Ltd. (Class H)	281,785	0.00
213,414	China Merchants Bank Co. Ltd. (Class H)	1,282,613	0.02	130,000	Galaxy Entertainment Group Ltd.	716,467	0.01
26,605	China Merchants Port Holdings Co. Ltd.	49,822	0.00	405,000	GCL Technology Holdings Ltd.	68,191	0.00
251,600	China Minsheng Banking Corp. Ltd. (Class H)	132,908	0.00	39,600	GDS Holdings Ltd.	203,996	0.00
68,003	China National Building Material Co. Ltd.	48,246	0.00	1,755,000	Geely Automobile Holdings Ltd.	4,409,831	0.05
70,000	China Oilfield Services Ltd.	60,100	0.00	72,000	Genscript Biotech Corp.	154,727	0.00
274,831	China Overseas Land & Investment Ltd.	507,246	0.01	20,000	Giant Biogene Holding Co. Ltd.	145,237	0.00
115,600	China Pacific Insurance Group Co. Ltd. (Class H)	460,296	0.01	99,500	Great Wall Motor Co. Ltd. (Class H)	214,848	0.00
4,443,800	China Petroleum & Chemical Corp. (Class H)	2,313,170	0.03	242,000	Guangdong Investment Ltd.	219,904	0.00
				63,984	Guotai Haitong Securities Co. Ltd. (Class H)	132,073	0.00
				44,000	Haidilao International Holding Ltd.	75,893	0.00

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2025: 99.35%) (continued)				Transferable Securities - 99.80% (March 2025: 99.35%) (continued)			
Common Stock - 97.90% (March 2025: 97.18%) (continued)				Common Stock - 97.90% (March 2025: 97.18%) (continued)			
Hong Kong Dollar - 3.12% (continued)				Hong Kong Dollar - 3.12% (continued)			
294,200	Haier Smart Home Co. Ltd. (Class H)	958,181	0.01	2,464,000	PetroChina Co. Ltd. (Class H)	2,242,188	0.03
36,000	Haitian International Holdings Ltd.	99,203	0.00	429,000	PICC Property & Casualty Co. Ltd.	968,233	0.01
43,200	Hang Seng Bank Ltd.	657,961	0.01	950,000	Ping An Insurance Group Co. of China Ltd. (Class H)	6,477,495	0.08
60,000	Hansoh Pharmaceutical Group Co. Ltd.	278,083	0.00	42,800	Pop Mart International Group Ltd.	1,467,667	0.02
58,280	Henderson Land Development Co. Ltd.	205,543	0.00	337,000	Postal Savings Bank of China Co. Ltd. (Class H)	236,494	0.00
63,000	Hengan International Group Co. Ltd.	205,671	0.00	60,000	Power Assets Holdings Ltd.	380,032	0.01
157,000	HKT Trust & HKT Ltd.	232,461	0.00	130,400	Sands China Ltd.	363,693	0.01
659,146	Hong Kong & China Gas Co. Ltd.	572,699	0.01	52,000	Shandong Weigao Group Medical Polymer Co. Ltd.	38,831	0.00
150,327	Hong Kong Exchanges & Clearing Ltd.	8,539,989	0.10	45,900	Shenzhen International Group Holdings Ltd.	363,700	0.01
309,600	Horizon Robotics	381,210	0.01	1,200	Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.	79,276	0.00
36,000	Hua Hong Semiconductor Ltd.	370,161	0.01	707,000	Sino Biopharmaceutical Ltd.	739,677	0.01
422,000	Huaneng Power International, Inc. (Class H)	293,975	0.00	169,571	Sino Land Co. Ltd.	214,677	0.00
24,400	Huatai Securities Co. Ltd. (Class H)	64,541	0.00	46,000	Sinopharm Group Co. Ltd.	108,431	0.00
7,967,000	Industrial & Commercial Bank of China Ltd. (Class H)	5,877,664	0.07	57,000	SITC International Holdings Co. Ltd.	219,490	0.00
117,000	Innovent Biologics, Inc.	1,449,643	0.02	204,000	Smooere International Holdings Ltd.	462,254	0.01
52,050	JD Health International, Inc.	444,878	0.01	79,511	Sun Hung Kai Properties Ltd.	952,448	0.01
274,601	JD.com, Inc.	4,888,211	0.06	34,969	Sunny Optical Technology Group Co. Ltd.	406,527	0.01
40,000	Jiangsu Expressway Co. Ltd. (Class H)	46,373	0.00	19,500	Swire Pacific Ltd.	165,290	0.00
28,000	Jiangxi Copper Co. Ltd. (Class H)	109,763	0.00	52,000	Techtronic Industries Co. Ltd.	665,339	0.01
216,000	Kingdee International Software Group Co. Ltd.	486,391	0.01	615,700	Tencent Holdings Ltd.	52,466,339	0.64
38,000	Kingsoft Corp. Ltd.	169,086	0.00	50,000	Tingyi Cayman Islands Holding Corp.	66,963	0.00
237,300	Kuaishou Technology	2,580,276	0.03	144,400	Tongcheng Travel Holdings Ltd.	426,868	0.01
274,000	Kunlun Energy Co. Ltd.	245,108	0.00	25,000	TravelSky Technology Ltd.	34,124	0.00
2,100	Laopu Gold Co. Ltd.	192,175	0.00	75,535	Trip.com Group Ltd.	5,786,188	0.07
500,000	Lenovo Group Ltd.	742,250	0.01	64,000	Tsingtao Brewery Co. Ltd. (Class H)	435,967	0.01
76,200	Li Auto, Inc.	993,095	0.01	139,000	Want Want China Holdings Ltd.	94,508	0.00
98,000	Li Ning Co. Ltd.	222,189	0.00	51,000	Weichai Power Co. Ltd. (Class H)	91,441	0.00
150,303	Longfor Group Holdings Ltd.	229,500	0.00	253,708	WH Group Ltd.	274,891	0.00
341,500	Meitu, Inc.	406,882	0.01	84,000	Wharf Real Estate Investment Co. Ltd.	248,316	0.00
512,310	Meituan	6,880,931	0.08	29,352	WuXi AppTec Co. Ltd. (Class H)	447,802	0.01
4,600	MINISO Group Holding Ltd.	26,333	0.00	222,146	Wuxi Biologics Cayman, Inc.	1,170,061	0.01
56,319	MTR Corp. Ltd.	190,954	0.00	1,860,400	Xiaomi Corp.	12,912,138	0.16
600	NetEase Cloud Music, Inc.	20,035	0.00	219,402	Xinyi Solar Holdings Ltd.	97,006	0.00
229,220	NetEase, Inc.	6,976,415	0.09	64,600	XPeng, Inc.	773,417	0.01
29,400	New China Life Insurance Co. Ltd. (Class H)	174,426	0.00	69,108	Yadea Group Holdings Ltd.	123,198	0.00
67,800	New Oriental Education & Technology Group, Inc.	368,262	0.01	206,700	Yankuang Energy Group Co. Ltd. (Class H)	270,450	0.00
61,111	NIO, Inc.	450,847	0.01	52,500	Zhaojin Mining Industry Co. Ltd.	210,934	0.00
137,000	Nongfu Spring Co. Ltd.	949,090	0.01	38,640	Zhejiang Expressway Co. Ltd.	35,708	0.00
222,000	People's Insurance Co. Group of China Ltd. (Class H)	194,311	0.00				

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2025: 99.35%) (continued)				Transferable Securities - 99.80% (March 2025: 99.35%) (continued)			
Common Stock - 97.90% (March 2025: 97.18%) (continued)				Common Stock - 97.90% (March 2025: 97.18%) (continued)			
Hong Kong Dollar - 3.12% (continued)				Indian Rupee - 1.65% (continued)			
36,100	Zhejiang Leapmotor Technology Co. Ltd.	307,855	0.00	72,136	Coal India Ltd.	316,813	0.00
18,000	Zhuzhou CRRC Times Electric Co. Ltd. (Class H)	99,018	0.00	8,717	Colgate-Palmolive India Ltd.	218,188	0.00
354,000	Zijin Mining Group Co. Ltd. (Class H)	1,483,266	0.02	27,892	Container Corp. of India Ltd.	165,174	0.00
25,400	ZTE Corp. (Class H)	115,894	0.00	2,365	Coromandel International Ltd.	59,889	0.00
24,673	ZTO Express Cayman, Inc.	467,748	0.01	6,489	Cummins India Ltd.	286,963	0.00
		257,789,122	3.12	24,808	Dabur India Ltd.	137,272	0.00
				6,865	Divi's Laboratories Ltd.	439,903	0.01
Hungarian Forint - 0.01%				3,663	Dixon Technologies India Ltd.	673,368	0.01
5,316	MOL Hungarian Oil & Gas PLC	43,261	0.00	17,979	DLF Ltd.	144,377	0.00
9,210	OTP Bank Nyrt	797,012	0.01	19,370	Dr. Reddy's Laboratories Ltd.	266,960	0.00
5,248	Richter Gedeon Nyrt	160,037	0.00	7,689	Eicher Motors Ltd.	606,668	0.01
		1,000,310	0.01	449,508	Eternal Ltd.	1,647,899	0.02
Indian Rupee - 1.65%				25,336	FSN E-Commerce Ventures Ltd.	66,310	0.00
2,023	ABB India Ltd.	118,098	0.00	81,779	GAIL India Ltd.	162,372	0.00
13,405	Adani Enterprises Ltd.	378,332	0.01	48,544	GMR Airports Ltd.	47,675	0.00
17,866	Adani Ports & Special Economic Zone Ltd.	282,411	0.00	37,995	Godrej Consumer Products Ltd.	499,347	0.01
275,075	Adani Power Ltd.	448,138	0.01	715	Godrej Properties Ltd.	15,854	0.00
15,000	Ambuja Cements Ltd.	96,288	0.00	5,839	Grasim Industries Ltd.	181,302	0.00
13,767	APL Apollo Tubes Ltd.	261,436	0.00	7,226	Havells India Ltd.	122,239	0.00
3,624	Apollo Hospitals Enterprise Ltd.	302,406	0.00	59,417	HCL Technologies Ltd.	926,902	0.01
47,618	Ashok Leyland Ltd.	76,515	0.00	4,498	HDFC Asset Management Co. Ltd.	280,274	0.00
24,651	Asian Paints Ltd.	652,446	0.01	1,010,406	HDFC Bank Ltd.	10,822,273	0.13
1,979	Astral Ltd.	30,455	0.00	40,959	HDFC Life Insurance Co. Ltd.	348,957	0.01
24,025	AU Small Finance Bank Ltd.	197,907	0.00	5,398	Hero MotoCorp Ltd.	332,706	0.00
8,805	Aurobindo Pharma Ltd.	107,488	0.00	63,010	Hindalco Industries Ltd.	540,727	0.01
10,720	Avenue Supermarts Ltd.	540,342	0.01	6,894	Hindustan Aeronautics Ltd.	368,542	0.01
409,639	Axis Bank Ltd.	5,220,791	0.06	28,449	Hindustan Petroleum Corp. Ltd.	142,071	0.00
3,087	Bajaj Auto Ltd.	301,733	0.00	112,755	Hindustan Unilever Ltd.	3,193,098	0.04
388,065	Bajaj Finance Ltd.	4,365,847	0.05	639,827	ICICI Bank Ltd.	9,713,920	0.12
12,860	Bajaj Finserv Ltd.	290,603	0.00	24,378	ICICI Lombard General Insurance Co. Ltd.	518,867	0.01
1,729	Bajaj Holdings & Investment Ltd.	238,488	0.00	25,434	IDFC First Bank Ltd.	19,986	0.00
7,072	Balkrishna Industries Ltd.	182,780	0.00	59,440	Indian Hotels Co. Ltd.	482,208	0.01
121,000	Bharat Electronics Ltd.	550,497	0.01	75,259	Indian Oil Corp. Ltd.	126,965	0.00
10,932	Bharat Forge Ltd.	149,275	0.00	14,676	Indian Railway Catering & Tourism Corp. Ltd.	115,770	0.00
83,877	Bharat Heavy Electricals Ltd.	225,259	0.00	119,649	Indus Towers Ltd.	462,081	0.01
52,262	Bharat Petroleum Corp. Ltd.	199,922	0.00	12,656	IndusInd Bank Ltd.	104,846	0.00
371,015	Bharti Airtel Ltd.	7,849,131	0.10	29,385	Info Edge India Ltd.	433,318	0.01
8,351	Britannia Industries Ltd.	563,482	0.01	298,304	Infosys Ltd.	4,844,023	0.06
20,187	BSE Ltd.	463,860	0.01	27,895	InterGlobe Aviation Ltd.	1,757,639	0.02
25,412	CG Power & Industrial Solutions Ltd.	212,065	0.00	207,902	ITC Ltd.	940,243	0.01
7,299	Cholamandalam Investment & Finance Co. Ltd.	132,418	0.00	16,717	Jindal Steel Ltd.	200,281	0.00
74,134	Cipla Ltd.	1,255,177	0.02	373,230	Jio Financial Services Ltd.	1,232,488	0.02

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2025: 99.35%) (continued)				Transferable Securities - 99.80% (March 2025: 99.35%) (continued)			
Common Stock - 97.90% (March 2025: 97.18%) (continued)				Common Stock - 97.90% (March 2025: 97.18%) (continued)			
Indian Rupee - 1.65% (continued)				Indian Rupee - 1.65% (continued)			
49,889	JSW Energy Ltd.	298,276	0.00	2,974	Supreme Industries Ltd.	141,336	0.00
41,094	JSW Steel Ltd.	528,875	0.01	487,406	Suzlon Energy Ltd.	302,197	0.00
23,814	Jubilant Foodworks Ltd.	165,593	0.00	103,776	Tata Consultancy Services Ltd.	3,375,952	0.04
23,764	Kalyan Jewellers India Ltd.	121,592	0.00	45,301	Tata Consumer Products Ltd.	576,181	0.01
196,677	Kotak Mahindra Bank Ltd.	4,414,053	0.05	4,994	Tata Elxsi Ltd.	293,997	0.00
129,706	Larsen & Toubro Ltd.	5,345,207	0.07	85,240	Tata Motors Ltd.	653,013	0.01
15,660	Lodha Developers Ltd.	200,325	0.00	136,602	Tata Power Co. Ltd.	597,940	0.01
3,992	LTIMindtree Ltd.	231,885	0.00	2,279,151	Tata Steel Ltd.	4,332,219	0.05
7,001	Lupin Ltd.	150,706	0.00	25,286	Tech Mahindra Ltd.	398,789	0.01
146,347	Mahindra & Mahindra Ltd.	5,648,589	0.07	14,303	Titan Co. Ltd.	542,391	0.01
5,983	Mankind Pharma Ltd.	164,129	0.00	3,982	Torrent Pharmaceuticals Ltd.	161,596	0.00
83,460	Marico Ltd.	655,545	0.01	24,365	Torrent Power Ltd.	334,485	0.00
24,050	Maruti Suzuki India Ltd.	4,341,738	0.05	13,197	Trent Ltd.	695,234	0.01
60,536	Max Healthcare Institute Ltd.	760,000	0.01	3,822	Tube Investments of India Ltd.	133,300	0.00
3,357	Mphasis Ltd.	100,375	0.00	14,509	TVS Motor Co. Ltd.	561,919	0.01
49,772	Nestle India Ltd.	646,277	0.01	23,721	UltraTech Cement Ltd.	3,265,257	0.04
171,138	NHPC Ltd.	166,380	0.00	45,028	United Spirits Ltd.	671,601	0.01
1,099,813	NTPC Ltd.	4,217,103	0.05	19,164	UPL Ltd.	141,547	0.00
147,255	Oil & Natural Gas Corp. Ltd.	397,208	0.01	94,239	Varun Beverages Ltd.	470,936	0.01
3,498	Oracle Financial Services Software Ltd.	331,052	0.00	230,223	Verdanta Ltd.	1,207,787	0.02
559	Page Industries Ltd.	256,146	0.00	16,667	Voltas Ltd.	254,073	0.00
24,130	PB Fintech Ltd.	462,550	0.01	202,158	Wipro Ltd.	545,008	0.01
9,222	Persistent Systems Ltd.	500,887	0.01	959,437	Yes Bank Ltd.	229,624	0.00
12,235	Petronet LNG Ltd.	38,418	0.00			136,669,567	1.65
6,702	Phoenix Mills Ltd.	117,413	0.00	Indonesian Rupiah - 0.09%			
4,908	Pidilite Industries Ltd.	81,147	0.00	305,600	Amman Mineral Internasional PT	132,491	0.00
2,209	Polycab India Ltd.	181,270	0.00	677,000	Astra International Tbk. PT	234,604	0.00
65,368	Power Finance Corp. Ltd.	302,034	0.00	7,532,700	Bank Central Asia Tbk. PT	3,446,555	0.04
278,358	Power Grid Corp. of India Ltd.	878,600	0.01	1,254,000	Bank Mandiri Persero Tbk. PT	331,089	0.01
7,663	Prestige Estates Projects Ltd.	130,331	0.00	418,400	Bank Negara Indonesia Persero Tbk. PT	102,937	0.00
30,212	Rail Vikas Nigam Ltd.	115,504	0.00	4,601,527	Bank Rakyat Indonesia Persero Tbk. PT	1,076,865	0.02
57,954	REC Ltd.	243,366	0.00	838,900	Barito Pacific Tbk. PT	188,771	0.00
680,854	Reliance Industries Ltd.	10,459,488	0.13	384,900	Chandra Asri Pacific Tbk. PT	178,419	0.00
403,219	Samvardhana Motherson International Ltd.	479,791	0.01	735,700	Charoen Pokphand Indonesia Tbk. PT	205,722	0.00
25,626	SBI Life Insurance Co. Ltd.	516,799	0.01	49,800	Dian Swastatika Sentosa Tbk. PT	317,357	0.01
720	Shree Cement Ltd.	237,314	0.00	28,478,500	GoTo Gojek Tokopedia Tbk. PT	92,280	0.00
48,785	Shriram Finance Ltd.	338,516	0.01	161,300	Indofood CBP Sukses Makmur Tbk. PT	91,708	0.00
4,168	Siemens Ltd.	146,894	0.00	447,600	Indofood Sukses Makmur Tbk. PT	194,054	0.00
333	Solar Industries India Ltd.	49,979	0.00	868,800	Kalbe Farma Tbk. PT	58,911	0.00
7,221	SRF Ltd.	229,637	0.00	1,237,900	Petrindo Jaya Kreasi Tbk. PT	120,336	0.00
68,289	State Bank of India	671,017	0.01	1,565,200	Sumber Alfaria Trijaya Tbk. PT	181,268	0.00
95,166	Sun Pharmaceutical Industries Ltd.	1,708,811	0.02	3,805,800	Telkom Indonesia Persero Tbk. PT	698,815	0.01
1,852	Sundaram Finance Ltd.	92,017	0.00				

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2025: 99.35%) (continued)				Transferable Securities - 99.80% (March 2025: 99.35%) (continued)			
Common Stock - 97.90% (March 2025: 97.18%) (continued)				Common Stock - 97.90% (March 2025: 97.18%) (continued)			
Indonesian Rupiah - 0.09% (continued)				Japanese Yen - 4.83% (continued)			
82,000	United Tractors Tbk. PT	131,746	0.00	241,000	Denso Corp.	3,484,819	0.04
		7,783,928	0.09	5,400	Disco Corp.	1,700,606	0.02
Israeli New Shekel - 0.12%				45,900	East Japan Railway Co.	1,125,084	0.01
4,100	Azrieli Group Ltd.	407,952	0.01	14,100	Eisai Co. Ltd.	474,981	0.01
100,791	Bank Hapoalim BM	2,053,958	0.02	151,700	ENEOS Holdings, Inc.	965,452	0.01
111,478	Bank Leumi Le-Israel BM	2,203,239	0.03	129,000	FANUC Corp.	3,722,775	0.05
1,845	Elbit Systems Ltd.	936,602	0.01	9,200	Fast Retailing Co. Ltd.	2,805,755	0.03
32,067	ICL Group Ltd.	200,934	0.00	5,900	Fuji Electric Co. Ltd.	397,262	0.01
	- Isracard Ltd.	1	-	125,400	FUJIFILM Holdings Corp.	3,125,554	0.04
114,727	Israel Discount Bank Ltd.	1,137,025	0.01	16,200	Fujikura Ltd.	1,585,611	0.02
13,191	Mizrahi Tefahot Bank Ltd.	870,083	0.01	216,000	Fujitsu Ltd.	5,095,602	0.06
4,119	Nice Ltd.	608,467	0.01	15,200	Hankyu Hanshin Holdings, Inc.	449,151	0.01
1,285	Nova Ltd.	408,236	0.01	500	Hikari Tsushin, Inc.	139,757	0.00
24,697	Phoenix Financial Ltd.	927,025	0.01	452,500	Hitachi Ltd.	12,041,338	0.15
		9,753,522	0.12	494,500	Honda Motor Co. Ltd.	5,126,313	0.06
Japanese Yen - 4.83%				50,300	Hoya Corp.	6,973,576	0.08
88,600	Advantest Corp.	8,788,909	0.11	8,400	Hulic Co. Ltd.	92,142	0.00
155,900	Aeon Co. Ltd.	1,894,847	0.02	30,955	Idemitsu Kosan Co. Ltd.	212,955	0.00
3,800	AGC, Inc.	124,149	0.00	53,200	IHI Corp.	994,224	0.01
19,500	Aisin Corp.	338,017	0.00	36,600	Inpex Corp.	662,436	0.01
67,300	Ajinomoto Co., Inc.	1,934,901	0.02	21,600	Isuzu Motors Ltd.	273,428	0.00
5,800	ANA Holdings, Inc.	112,359	0.00	134,500	ITOCHU Corp.	7,673,745	0.09
53,400	Asahi Group Holdings Ltd.	641,986	0.01	3,400	Japan Airlines Co. Ltd.	68,675	0.00
58,500	Asahi Kasei Corp.	461,274	0.01	62,600	Japan Exchange Group, Inc.	700,454	0.01
32,200	Asics Corp.	844,218	0.01	68,500	Japan Post Bank Co. Ltd.	841,611	0.01
77,100	Astellas Pharma, Inc.	835,552	0.01	70,200	Japan Post Holdings Co. Ltd.	698,744	0.01
29,100	Bandai Namco Holdings, Inc.	970,427	0.01	173,000	Japan Tobacco, Inc.	5,695,406	0.07
56,900	Bridgestone Corp.	2,638,394	0.03	23,100	JFE Holdings, Inc.	284,126	0.00
148,400	Canon, Inc.	4,357,997	0.05	16,400	Kajima Corp.	479,280	0.01
16,000	Capcom Co. Ltd.	435,847	0.01	57,400	Kansai Electric Power Co., Inc.	823,387	0.01
42,485	Central Japan Railway Co.	1,220,597	0.02	29,700	Kao Corp.	1,297,320	0.02
17,000	Chiba Bank Ltd.	178,938	0.00	18,300	Kawasaki Kisen Kaisha Ltd.	260,959	0.00
21,700	Chubu Electric Power Co., Inc.	302,464	0.00	411,600	KDDI Corp.	6,578,744	0.08
38,700	Chugai Pharmaceutical Co. Ltd.	1,689,661	0.02	9,500	Keyence Corp.	3,549,514	0.04
27,400	Concordia Financial Group Ltd.	210,948	0.00	26,500	Kikkoman Corp.	225,192	0.00
12,600	Dai Nippon Printing Co. Ltd.	214,614	0.00	34,700	Kirin Holdings Co. Ltd.	509,275	0.01
20,900	Daifuku Co. Ltd.	671,217	0.01	8,000	Kobe Bussan Co. Ltd.	220,144	0.00
496,400	Dai-ichi Life Holdings, Inc.	3,919,168	0.05	122,000	Komatsu Ltd.	4,262,586	0.05
209,100	Daiichi Sankyo Co. Ltd.	4,693,547	0.06	5,900	Konami Group Corp.	852,930	0.01
22,800	Daikin Industries Ltd.	2,636,855	0.03	44,900	Kubota Corp.	566,399	0.01
12,500	Daito Trust Construction Co. Ltd.	274,656	0.00	242,900	Kyocera Corp.	3,272,164	0.04
32,200	Daiwa House Industry Co. Ltd.	1,159,928	0.01	6,900	Kyowa Kirin Co. Ltd.	107,388	0.00
58,800	Daiwa Securities Group, Inc.	478,769	0.01	3,400	Lasertec Corp.	467,461	0.01

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2025: 99.35%) (continued)				Transferable Securities - 99.80% (March 2025: 99.35%) (continued)			
Common Stock - 97.90% (March 2025: 97.18%) (continued)				Common Stock - 97.90% (March 2025: 97.18%) (continued)			
Japanese Yen - 4.83% (continued)				Japanese Yen - 4.83% (continued)			
165,900	LY Corp.	534,821	0.01	5,200	Otsuka Corp.	108,729	0.00
18,000	M3, Inc.	290,808	0.00	18,700	Otsuka Holdings Co. Ltd.	995,113	0.01
8,100	Makita Corp.	263,592	0.00	86,000	Pan Pacific International Holdings Corp.	567,762	0.01
207,600	Marubeni Corp.	5,198,258	0.06	97,900	Panasonic Holdings Corp.	1,067,265	0.01
12,200	MatsukiyoCocokara & Co.	248,155	0.00	97,500	Rakuten Group, Inc.	633,715	0.01
8,700	MEIJI Holdings Co. Ltd.	180,615	0.00	153,800	Recruit Holdings Co. Ltd.	8,292,714	0.10
13,200	Minebea Mitsumi, Inc.	249,324	0.00	93,200	Renesas Electronics Corp.	1,076,610	0.01
85,100	Mitsubishi Chemical Group Corp.	490,542	0.01	102,100	Resona Holdings, Inc.	1,044,263	0.01
395,700	Mitsubishi Corp.	9,460,790	0.11	11,000	Ryohin Keikaku Co. Ltd.	219,352	0.00
215,200	Mitsubishi Electric Corp.	5,541,562	0.07	10,500	Sanrio Co. Ltd.	494,197	0.01
65,600	Mitsubishi Estate Co. Ltd.	1,511,574	0.02	8,700	SBI Holdings, Inc.	379,139	0.00
20,600	Mitsubishi HC Capital, Inc.	170,522	0.00	6,100	SCREEN Holdings Co. Ltd.	555,954	0.01
352,400	Mitsubishi Heavy Industries Ltd.	9,255,914	0.11	27,400	Secom Co. Ltd.	1,006,500	0.01
1,050,200	Mitsubishi UFJ Financial Group, Inc.	17,023,928	0.21	23,500	Sekisui Chemical Co. Ltd.	438,382	0.01
297,000	Mitsui & Co. Ltd.	7,400,616	0.09	27,500	Sekisui House Ltd.	626,959	0.01
370,800	Mitsui Fudosan Co. Ltd.	4,049,839	0.05	116,700	Seven & i Holdings Co. Ltd.	1,573,279	0.02
16,500	Mitsui OSK Lines Ltd.	502,089	0.01	6,800	SG Holdings Co. Ltd.	70,401	0.00
287,200	Mizuho Financial Group, Inc.	9,700,062	0.12	6,000	Shimadzu Corp.	151,742	0.00
11,400	MonotaRO Co. Ltd.	166,424	0.00	4,900	Shimano, Inc.	550,767	0.01
213,800	MS&AD Insurance Group Holdings, Inc.	4,858,400	0.06	188,500	Shin-Etsu Chemical Co. Ltd.	6,194,200	0.08
274,300	Murata Manufacturing Co. Ltd.	5,229,317	0.06	48,300	Shionogi & Co. Ltd.	847,543	0.01
207,500	NEC Corp.	6,658,378	0.08	15,200	Shiseido Co. Ltd.	260,083	0.00
26,000	Nexon Co. Ltd.	571,636	0.01	2,100	SMC Corp.	645,990	0.01
54,000	NIDEC Corp.	962,921	0.01	3,999,300	SoftBank Corp.	5,895,302	0.07
127,400	Nintendo Co. Ltd.	11,046,193	0.13	101,100	SoftBank Group Corp.	12,791,099	0.16
56,700	Nippon Paint Holdings Co. Ltd.	387,764	0.01	76,000	Sompo Holdings, Inc.	2,354,335	0.03
11,200	Nippon Sanso Holdings Corp.	397,917	0.01	619,400	Sony Financial Group, Inc.	687,826	0.01
219,500	Nippon Steel Corp.	905,882	0.01	619,400	Sony Group Corp.	17,862,509	0.22
16,700	Nippon Yusen KK	571,160	0.01	37,300	Subaru Corp.	765,271	0.01
117,700	Nissan Motor Co. Ltd.	289,936	0.00	196,300	Sumitomo Corp.	5,699,525	0.07
8,100	Nissin Foods Holdings Co. Ltd.	152,802	0.00	45,200	Sumitomo Electric Industries Ltd.	1,290,948	0.02
14,500	Nitori Holdings Co. Ltd.	280,162	0.00	10,600	Sumitomo Metal Mining Co. Ltd.	342,148	0.00
62,500	Nitto Denko Corp.	1,488,387	0.02	414,200	Sumitomo Mitsui Financial Group, Inc.	11,712,084	0.14
200,300	Nomura Holdings, Inc.	1,472,226	0.02	37,000	Sumitomo Mitsui Trust Group, Inc.	1,077,042	0.01
13,800	Nomura Research Institute Ltd.	530,097	0.01	17,000	Sumitomo Realty & Development Co. Ltd.	751,898	0.01
2,367,800	NTT, Inc.	2,480,270	0.03	4,900	Suntory Beverage & Food Ltd.	153,452	0.00
22,600	Obayashi Corp.	371,706	0.00	72,000	Suzuki Motor Corp.	1,053,296	0.01
20,900	Obic Co. Ltd.	729,381	0.01	37,200	Systemex Corp.	459,569	0.01
52,000	Olympus Corp.	658,781	0.01	31,700	T&D Holdings, Inc.	777,448	0.01
900	Oracle Corp. Japan	92,020	0.00	7,500	Taisei Corp.	516,471	0.01
110,600	Oriental Land Co. Ltd.	2,671,295	0.03	222,648	Takeda Pharmaceutical Co. Ltd.	6,505,238	0.08
223,200	ORIX Corp.	5,866,963	0.07	282,200	TDK Corp.	4,105,405	0.05
12,500	Osaka Gas Co. Ltd.	363,019	0.00	51,000	Terumo Corp.	843,640	0.01

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2025: 99.35%) (continued)				Transferable Securities - 99.80% (March 2025: 99.35%) (continued)			
Common Stock - 97.90% (March 2025: 97.18%) (continued)				Common Stock - 97.90% (March 2025: 97.18%) (continued)			
Japanese Yen - 4.83% (continued)				Malaysian Ringgit - 0.15% (continued)			
5,100	TIS, Inc.	168,659	0.00	70,400	Press Metal Aluminium Holdings Bhd.	98,863	0.00
2,600	Toho Co. Ltd.	167,248	0.00	4,535,800	Public Bank Bhd.	4,666,749	0.06
200,900	Tokio Marine Holdings, Inc.	8,527,894	0.10	742,175	QL Resources Bhd.	765,365	0.01
55,700	Tokyo Electron Ltd.	9,941,781	0.12	282,582	SD Guthrie Bhd.	350,500	0.01
20,000	Tokyo Gas Co. Ltd.	712,869	0.01	65,878	Telekom Malaysia Bhd.	110,827	0.00
14,000	Tokyu Corp.	171,013	0.00	159,300	Tenaga Nasional Bhd.	500,403	0.01
7,600	TOPPAN Holdings, Inc.	195,294	0.00	87,700	YTL Corp. Bhd.	57,932	0.00
53,600	Toray Industries, Inc.	343,082	0.00	200,300	YTL Power International Bhd.	200,371	0.00
5,300	Toyota Industries Corp.	597,163	0.01			11,981,366	0.15
929,300	Toyota Motor Corp.	17,930,327	0.22	Mexican Peso - 0.20%			
25,500	Toyota Tsusho Corp.	708,271	0.01	695,563	Alfa SAB de CV	556,982	0.01
6,200	Trend Micro, Inc.	340,048	0.00	3,076,786	America Movil SAB de CV	3,217,346	0.04
62,400	Unicharm Corp.	405,367	0.01	55,000	Arca Continental SAB de CV	576,086	0.01
21,200	West Japan Railway Co.	465,529	0.01	563,426	Cemex SAB de CV	504,033	0.01
11,600	Yakult Honsha Co. Ltd.	189,413	0.00	10,400	Coca-Cola Femsa SAB de CV	86,201	0.00
23,700	Yamaha Motor Co. Ltd.	178,129	0.00	308,055	Fomento Economico Mexicano SAB de CV	3,034,592	0.04
8,600	Yokogawa Electric Corp.	247,777	0.00	4,720	Gruma SAB de CV	87,533	0.00
6,200	Zensho Holdings Co. Ltd.	406,043	0.01	5,700	Grupo Aeroportuario del Centro Norte SAB de CV	73,683	0.00
7,800	ZOZO, Inc.	71,829	0.00	13,500	Grupo Aeroportuario del Pacifico SAB de CV	318,786	0.00
		399,403,513	4.83	5,900	Grupo Aeroportuario del Sureste SAB de CV	190,335	0.00
Kuwaiti Dinar - 0.11%				35,100	Grupo Bimbo SAB de CV	124,528	0.00
1,487,015	Kuwait Finance House KSCP	3,869,013	0.05	15,700	Grupo Carso SAB de CV	111,992	0.00
21,360	Mabane Co. KPSC	68,858	0.00	397,402	Grupo Financiero Banorte SAB de CV	3,999,057	0.05
1,564,659	National Bank of Kuwait SAKP	5,433,164	0.06	47,200	Grupo Financiero Inbursa SAB de CV	129,660	0.00
		9,371,035	0.11	179,758	Grupo Mexico SAB de CV	1,566,123	0.02
Malaysian Ringgit - 0.15%				10,905	Industrias Penoles SAB de CV	486,881	0.01
27,400	AMMB Holdings Bhd.	36,785	0.00	76,400	Kimberly-Clark de Mexico SAB de CV	161,447	0.00
70,099	Axiata Group Bhd.	44,640	0.00	17,385	Promotora y Operadora de Infraestructura SAB de CV	236,927	0.00
75,100	CelcomDigi Bhd.	66,026	0.00	291,583	Wal-Mart de Mexico SAB de CV	899,760	0.01
1,114,695	CIMB Group Holdings Bhd.	1,944,128	0.02			16,361,952	0.20
390,545	Gamuda Bhd.	513,179	0.01	New Russian Ruble - 0.00%			
59,500	Hong Leong Bank Bhd.	290,113	0.01	110,150	Alrosa PJSC	-	-
121,200	IHH Healthcare Bhd.	217,431	0.00	627,056	Gazprom PJSC	-	-
400,200	IOI Corp. Bhd.	375,618	0.01	376,700	GMK Norilskiy Nickel PAO	-	-
54,020	Kuala Lumpur Kepong Bhd.	264,420	0.00	841,000	Inter RAO UES PJSC	-	-
293,572	Malayan Banking Bhd.	691,291	0.01	25,800	LUKOIL PJSC	-	-
215,000	Maxis Bhd.	184,935	0.00	15,870	Moscow Exchange MICEX-RTS PJSC	-	-
80,800	MISC Bhd.	140,154	0.00	59,260	Novatek PJSC	-	-
65,600	Mr. DIY Group M Bhd.	25,564	0.00	52,410	Novolipetsk Steel PJSC	-	-
9,100	Nestle Malaysia Bhd.	208,056	0.00	11,880	Polyus PJSC	-	-
121,700	Petronas Chemicals Group Bhd.	122,322	0.00				
10,600	Petronas Dagangan Bhd.	57,779	0.00				
10,900	Petronas Gas Bhd.	47,915	0.00				

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2025: 99.35%) (continued)				Transferable Securities - 99.80% (March 2025: 99.35%) (continued)			
Common Stock - 97.90% (March 2025: 97.18%) (continued)				Common Stock - 97.90% (March 2025: 97.18%) (continued)			
New Russian Ruble - 0.00% (continued)				New Taiwan Dollar - 2.04% (continued)			
41,603	Rosneft Oil Co. PJSC	-	-	3,410	Fortune Electric Co. Ltd.	65,005	0.00
623,763	Sberbank of Russia PJSC	-	-	1,570,349	Fubon Financial Holding Co. Ltd.	4,549,571	0.06
3,000	Severstal PAO	-	-	23,000	Gigabyte Technology Co. Ltd.	225,638	0.00
106,900	Surgutneftegas PAO	-	-	4,000	Global Unichip Corp.	175,865	0.00
107,125	Tatneft PJSC	-	-	10,000	Globalwafers Co. Ltd.	153,061	0.00
25,462	VTB Bank PJSC	-	-	1,591,118	Hon Hai Precision Industry Co. Ltd.	11,276,379	0.14
		-	-	8,160	Hotai Motor Co. Ltd.	158,766	0.00
				424,018	Hua Nan Financial Holdings Co. Ltd.	411,803	0.01
				159,666	Innolux Corp.	75,438	0.00
				8,000	International Games System Co. Ltd.	206,575	0.00
				68,000	Inventec Corp.	102,074	0.00
				4,000	Jentech Precision Industrial Co. Ltd.	316,294	0.00
				756,490	KGI Financial Holding Co. Ltd.	371,072	0.01
				6,000	King Slide Works Co. Ltd.	647,680	0.01
				4,000	Largan Precision Co. Ltd.	308,419	0.00
				56,000	Lite-On Technology Corp.	316,950	0.00
				96,000	MediaTek, Inc.	4,142,004	0.05
				898,825	Mega Financial Holding Co. Ltd.	1,253,365	0.02
				34,000	Micro-Star International Co. Ltd.	129,405	0.00
				1,605,470	Nan Ya Plastics Corp.	2,078,082	0.03
				8,000	Nien Made Enterprise Co. Ltd.	111,425	0.00
				27,000	Novatek Microelectronics Corp.	377,830	0.01
				47,000	Pegatron Corp.	109,180	0.00
				17,755	PharmaEssentia Corp.	300,014	0.00
				25,000	President Chain Store Corp.	203,425	0.00
				420,000	Quanta Computer, Inc.	3,996,325	0.05
				14,000	Realtek Semiconductor Corp.	252,641	0.00
				181,368	Shanghai Commercial & Savings Bank Ltd.	250,230	0.00
				11,000	Silergy Corp.	93,116	0.00
				632,107	SinoPac Financial Holdings Co. Ltd.	518,494	0.01
				314,647	Taiwan Cooperative Financial Holding Co. Ltd.	254,480	0.00
				38,000	Taiwan High Speed Rail Corp.	35,035	0.00
				41,000	Taiwan Mobile Co. Ltd.	146,630	0.00
				2,210,825	Taiwan Semiconductor Manufacturing Co. Ltd.	94,662,597	1.15
				407,885	TCC Group Holdings Co. Ltd.	321,190	0.01
				380,697	TS Financial Holding Co. Ltd.	224,836	0.00
				46,000	Unimicron Technology Corp.	228,657	0.00
				398,000	Uni-President Enterprises Corp.	1,023,794	0.01
				466,000	United Microelectronics Corp.	696,447	0.01
				26,196	Vanguard International Semiconductor Corp.	87,670	0.00
1,531,960	Formosa Plastics Corp.	1,937,695	0.02				

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2025: 99.35%) (continued)				Transferable Securities - 99.80% (March 2025: 99.35%) (continued)			
Common Stock - 97.90% (March 2025: 97.18%) (continued)				Common Stock - 97.90% (March 2025: 97.18%) (continued)			
New Taiwan Dollar - 2.04% (continued)				Polish Zloty - 0.09%			
3,000	Voltronic Power Technology Corp.	91,246	0.00	13,001	Allegro.eu SA	127,561	0.00
44,965	Wan Hai Lines Ltd.	109,617	0.00	54,976	Bank Millennium SA	218,822	0.00
157,000	Wistron Corp.	723,752	0.01	8,258	Bank Polska Kasa Opieki SA	397,666	0.01
7,000	Wiwynn Corp.	761,369	0.01	3,015	CCC SA	151,006	0.00
101,000	WPG Holdings Ltd.	219,047	0.00	4,801	CD Projekt SA	357,972	0.01
75,136	Yageo Corp.	419,093	0.01	40,010	Dino Polska SA	482,500	0.01
89,000	Yang Ming Marine Transport Corp.	154,767	0.00	2,586	KGHM Polska Miedz SA	114,051	0.00
3,724,072	Yuanta Financial Holding Co. Ltd.	4,258,282	0.05	95	LPP SA	462,974	0.01
17,000	Zhen Ding Technology Holding Ltd.	92,591	0.00	910	mBank SA	225,754	0.00
		169,143,568	2.04	31,244	ORLEN SA	745,133	0.01
New Zealand Dollar - 0.02%				71,438	PGE Polska Grupa Energetyczna SA	211,487	0.00
69,915	Auckland International Airport Ltd.	319,898	0.01	181,591	Powszechna Kasa Oszczednosci Bank Polski SA	3,527,856	0.04
17,681	Contact Energy Ltd.	93,425	0.00	15,105	Powszechny Zaklad Ubezpieczen SA	226,334	0.00
32,555	Fisher & Paykel Healthcare Corp. Ltd.	700,358	0.01	2,011	Santander Bank Polska SA	262,084	0.00
64,623	Meridian Energy Ltd.	209,005	0.00	6,371	Zabka Group SA	41,181	0.00
		1,322,686	0.02			7,552,381	0.09
Norwegian Krone - 0.08%				Pound Sterling - 3.38%			
13,910	Aker BP ASA	352,845	0.00	116,748	3i Group PLC	6,426,764	0.08
58,407	DNB Bank ASA	1,589,278	0.02	11,460	Admiral Group PLC	517,147	0.01
46,197	Equinor ASA	1,126,937	0.01	122,171	Anglo American PLC	4,580,566	0.06
6,265	Gjensidige Forsikring ASA	183,722	0.00	16,219	Antofagasta PLC	600,676	0.01
33,244	Kongsberg Gruppen ASA	1,062,676	0.01	52,055	Ashtead Group PLC	3,479,425	0.04
22,135	Mowi ASA	467,644	0.01	16,563	Associated British Foods PLC	457,331	0.01
58,248	Norsk Hydro ASA	394,633	0.01	141,475	AstraZeneca PLC	21,297,320	0.26
35,409	Orkla ASA	369,783	0.01	32,946	Auto Trader Group PLC	349,595	0.00
365	Salmar ASA	19,498	0.00	248,460	Aviva PLC	2,293,928	0.03
38,492	Telenor ASA	638,074	0.01	344,956	BAE Systems PLC	9,561,936	0.12
6,930	Yara International ASA	253,230	0.00	1,786,249	Barclays PLC	9,128,385	0.11
		6,458,320	0.08	33,446	Barratt Redrow PLC	175,559	0.00
Philippines Peso - 0.02%				1,597,516	BP PLC	9,156,419	0.11
10,360	Ayala Corp.	85,942	0.00	235,682	British American Tobacco PLC	12,523,315	0.15
165,700	Ayala Land, Inc.	69,326	0.00	423,951	BT Group PLC	1,090,977	0.01
43,900	Bank of the Philippine Islands	86,744	0.00	19,438	Bunzl PLC	613,911	0.01
67,080	BDO Unibank, Inc.	153,178	0.00	156,592	Centrica PLC	351,213	0.00
56,910	International Container Terminal Services, Inc.	461,147	0.01	10,876	Coca-Cola HBC AG	513,049	0.01
18,870	Jollibee Foods Corp.	69,385	0.00	184,587	Compass Group PLC	6,284,572	0.08
21,650	Manila Electric Co.	197,156	0.00	3,165	DCC PLC	203,329	0.00
66,850	Metropolitan Bank & Trust Co.	78,107	0.00	261,372	Diageo PLC	6,247,489	0.08
3,090	PLDT, Inc.	58,402	0.00	28,478	Entain PLC	335,002	0.00
6,650	SM Investments Corp.	83,982	0.00	114,455	Experian PLC	5,735,046	0.07
573,200	SM Prime Holdings, Inc.	221,105	0.01	6,240	Flutter Entertainment PLC (Voting rights)	1,624,676	0.02
		1,564,474	0.02	1,320	Fresnillo PLC	41,938	0.00
				1,136,601	Glencore PLC	5,226,990	0.06

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2025: 99.35%) (continued)				Transferable Securities - 99.80% (March 2025: 99.35%) (continued)			
Common Stock - 97.90% (March 2025: 97.18%) (continued)				Common Stock - 97.90% (March 2025: 97.18%) (continued)			
Pound Sterling - 3.38% (continued)				Pound Sterling - 3.38% (continued)			
415,296	GSK PLC	8,802,908	0.11	9,542	Valterra Platinum Ltd. (Non voting rights)	680,834	0.01
1,047,550	Haleon PLC	4,687,719	0.06	625,096	Vodafone Group PLC	725,067	0.01
20,912	Halma PLC	971,271	0.01	7,716	Whitbread PLC	334,483	0.00
10,021	Hikma Pharmaceuticals PLC	229,073	0.00	34,703	Wise PLC	483,541	0.01
1,669,660	HSBC Holdings PLC	23,489,301	0.28	47,312	WPP PLC	234,266	0.00
61,542	Imperial Brands PLC	2,616,432	0.03			279,597,152	3.38
351,469	Informa PLC	4,341,764	0.05	Qatari Rial - 0.04%			
9,084	InterContinental Hotels Group PLC	1,097,461	0.01	204,687	Al Rayan Bank	133,797	0.00
7,775	Intertek Group PLC	494,256	0.01	222,340	Commercial Bank PSQC	280,352	0.01
63,712	J Sainsbury PLC	286,479	0.00	48,500	Industries Qatar QSC	166,507	0.00
187,925	JD Sports Fashion PLC	241,103	0.00	111,550	Mesaieed Petrochemical Holding Co.	39,767	0.00
81,094	Kingfisher PLC	337,017	0.00	124,173	Qatar Electricity & Water Co. QSC	541,914	0.01
248,791	Legal & General Group PLC	797,145	0.01	22,102	Qatar Fuel QSC	91,540	0.00
7,429,178	Lloyds Banking Group PLC	8,383,284	0.10	105,590	Qatar Gas Transport Co. Ltd.	133,401	0.00
43,043	London Stock Exchange Group PLC	4,934,736	0.06	82,795	Qatar International Islamic Bank QSC	246,725	0.00
79,359	M&G PLC	270,298	0.00	68,844	Qatar Islamic Bank QPSC	451,901	0.01
105,828	Marks & Spencer Group PLC	519,307	0.01	185,991	Qatar National Bank QPSC	949,111	0.01
63,352	Melrose Industries PLC	519,231	0.01			3,035,015	0.04
20,380	Mondi PLC	280,951	0.00	Saudi Riyal - 0.35%			
570,713	National Grid PLC	8,201,842	0.10	7,883	ACWA Power Co.	450,043	0.01
438,720	NatWest Group PLC	3,080,710	0.04	225,162	Al Rajhi Bank	6,436,288	0.08
7,345	Next PLC	1,223,666	0.01	2,806	Al Rajhi Co. for Co-operative Insurance	90,760	0.00
28,459	Pearson PLC	404,776	0.00	208,115	Alinma Bank	1,487,249	0.02
36,947	Phoenix Group Holdings PLC	320,076	0.00	40,774	Almarai Co. JSC	546,886	0.01
291,045	Prudential PLC	4,078,840	0.05	28,065	Arab National Bank	184,920	0.00
94,721	Reckitt Benckiser Group PLC	7,291,488	0.09	2,739	Arabian Internet & Communications Services Co.	187,995	0.00
181,475	RELX PLC	8,690,133	0.11	29,480	Bank AlBilad	226,709	0.00
95,571	Rentokil Initial PLC	483,514	0.01	12,908	Bank Al-Jazira	44,126	0.00
99,343	Rio Tinto PLC	6,536,568	0.08	45,857	Banque Saudi Fransi	218,268	0.00
926,235	Rolls-Royce Holdings PLC	14,838,634	0.18	2,670	Bupa Arabia for Cooperative Insurance Co.	117,402	0.00
46,791	Sage Group PLC	692,916	0.01	2,785	Co. for Cooperative Insurance	100,997	0.00
25,400	Schroders PLC	128,572	0.00	7,048	Dallah Healthcare Co.	283,220	0.00
8,562	Severn Trent PLC	298,308	0.00	53,312	Dar Al Arkan Real Estate Development Co.	283,462	0.00
558,484	Shell PLC	19,897,953	0.24	2,906	Dr. Sulaiman Al Habib Medical Services Group Co.	209,221	0.00
48,960	Smith & Nephew PLC	881,578	0.01	1,326	Elm Co.	316,632	0.00
41,623	Smiths Group PLC	1,317,943	0.02	31,360	Etihad Etisalat Co.	564,868	0.01
13,719	Smurfit WestRock PLC (Voting rights)	575,501	0.01	115,968	Jarir Marketing Co.	431,378	0.01
2,227	Spirax Group PLC	204,320	0.00	8,503	Mouwasat Medical Services Co.	166,990	0.00
194,836	SSE PLC	4,567,920	0.06	38,399	Nahdi Medical Co.	1,218,463	0.02
86,659	Standard Chartered PLC	1,674,722	0.02	53,177	Riyad Bank	385,690	0.01
987,019	Tesco PLC	5,919,690	0.07				
224,843	Unilever PLC (Voting rights)	13,318,577	0.16				
25,554	United Utilities Group PLC	394,420	0.00				

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2025: 99.35%) (continued)				Transferable Securities - 99.80% (March 2025: 99.35%) (continued)			
Common Stock - 97.90% (March 2025: 97.18%) (continued)				Common Stock - 97.90% (March 2025: 97.18%) (continued)			
Saudi Riyal - 0.35% (continued)				South African Rand - 0.34% (continued)			
16,060	SABIC Agri-Nutrients Co.	510,467	0.01	11,520	Nedbank Group Ltd.	142,560	0.00
12,779	Sahara International Petrochemical Co.	69,514	0.00	22,603	NEPI Rockcastle NV	181,178	0.00
2,058	SAL Saudi Logistics Services	99,327	0.00	209,986	Old Mutual Ltd.	162,487	0.00
111,509	Saudi Arabian Mining Co.	1,902,985	0.02	39,950	OUTsurance Group Ltd.	166,029	0.00
397,600	Saudi Arabian Oil Co.	2,610,237	0.03	6,986	Reinet Investments SCA	204,488	0.00
37,072	Saudi Awwal Bank	317,122	0.01	24,148	Remgro Ltd.	234,769	0.00
34,153	Saudi Basic Industries Corp.	560,535	0.01	122,236	Sanlam Ltd.	592,245	0.01
34,530	Saudi Electricity Co.	139,862	0.00	20,759	Sasol Ltd.	129,301	0.00
25,145	Saudi Investment Bank	95,613	0.00	12,518	Shoprite Holdings Ltd.	198,815	0.00
377,489	Saudi National Bank	3,943,795	0.05	113,693	Sibanye Stillwater Ltd.	324,818	0.00
751	Saudi Research & Media Group	36,547	0.00	115,919	Standard Bank Group Ltd.	1,588,297	0.02
929	Saudi Tadawul Group Holding Co.	51,030	0.00	2,275	Valterra Platinum Ltd. (Voting rights)	162,902	0.00
342,670	Saudi Telecom Co.	4,027,757	0.05	15,887	Vodacom Group Ltd.	122,740	0.00
23,178	Yanbu National Petrochemical Co.	215,946	0.00			28,482,368	0.34
		28,532,304	0.35				
Singapore Dollar - 0.34%				South Korean Won - 1.14%			
244,043	CapitalLand Investment Ltd.	509,212	0.01	2,694	Alteogen, Inc.	879,407	0.01
211,512	DBS Group Holdings Ltd.	8,391,901	0.10	1,679	Amorepacific Corp.	146,354	0.00
219,600	Genting Singapore Ltd.	125,199	0.00	17,129	Celltrion, Inc.	2,116,937	0.03
126,000	Keppel Ltd.	871,796	0.01	2,383	Coway Co. Ltd.	167,297	0.00
466,798	Oversea-Chinese Banking Corp. Ltd.	5,952,652	0.07	1,494	DB Insurance Co. Ltd.	147,478	0.00
63,250	Singapore Airlines Ltd.	319,881	0.00	2,400	Doosan Bobcat, Inc.	94,936	0.00
34,800	Singapore Exchange Ltd.	446,202	0.01	693	Doosan Co. Ltd.	267,213	0.00
75,600	Singapore Technologies Engineering Ltd.	504,899	0.01	38,594	Doosan Enerbility Co. Ltd.	1,724,702	0.02
1,583,800	Singapore Telecommunications Ltd.	5,073,762	0.06	2,162	Ecopro BM Co. Ltd.	174,125	0.00
199,813	United Overseas Bank Ltd.	5,359,551	0.07	4,783	Ecopro Co. Ltd.	161,757	0.00
115,600	Wilmar International Ltd.	255,554	0.00	16,184	Hana Financial Group, Inc.	1,005,841	0.01
		27,810,609	0.34	1,363	Hanjin Kal Corp.	97,631	0.00
				760	Hankook Tire & Technology Co. Ltd.	20,773	0.00
South African Rand - 0.34%							
37,600	Absa Group Ltd.	394,666	0.01	3,167	Hanmi Semiconductor Co. Ltd.	217,822	0.00
35,543	Anglogold Ashanti PLC	2,500,072	0.03	2,872	Hanwha Aerospace Co. Ltd.	2,265,995	0.03
22,514	Bid Corp. Ltd.	564,073	0.01	10,237	Hanwha Ocean Co. Ltd.	804,776	0.01
17,838	Bidvest Group Ltd.	219,009	0.00	8,498	Hanwha Systems Co. Ltd.	360,380	0.01
7,077	Capitec Bank Holdings Ltd.	1,425,040	0.02	2,923	HD Hyundai Co. Ltd.	323,748	0.00
16,620	Clicks Group Ltd.	339,519	0.01	1,357	HD Hyundai Electric Co. Ltd.	562,898	0.01
20,647	Discovery Ltd.	235,761	0.00	1,566	HD Hyundai Heavy Industries Co. Ltd.	574,812	0.01
10,133	E Media Holdings Ltd.	1,057	0.00	2,324	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	680,777	0.01
1,168,859	FirstRand Ltd.	5,261,475	0.06	5,388	HLB, Inc.	145,736	0.00
68,386	Gold Fields Ltd.	2,889,990	0.04	19,786	HMM Co. Ltd.	282,748	0.00
51,106	Harmony Gold Mining Co. Ltd.	932,690	0.01	855	HYBE Co. Ltd.	162,097	0.00
51,589	Impala Platinum Holdings Ltd.	659,496	0.01	519	Hyosung Heavy Industries Corp.	495,677	0.01
70,665	MTN Group Ltd.	593,910	0.01	2,656	Hyundai Glovis Co. Ltd.	313,105	0.00
22,770	Naspers Ltd.	8,254,981	0.10	4,274	Hyundai Mobis Co. Ltd.	909,297	0.01
				29,890	Hyundai Motor Co.	4,580,272	0.06

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2025: 99.35%) (continued)				Transferable Securities - 99.80% (March 2025: 99.35%) (continued)			
Common Stock - 97.90% (March 2025: 97.18%) (continued)				Common Stock - 97.90% (March 2025: 97.18%) (continued)			
South Korean Won - 1.14% (continued)				South Korean Won - 1.14% (continued)			
6,939	Hyundai Rotem Co. Ltd.	1,083,098	0.01	5,458	SK Square Co. Ltd.	783,854	0.01
4,531	Industrial Bank of Korea	62,844	0.00	1,776	SK, Inc.	265,821	0.00
20,327	Kakao Corp.	863,468	0.01	1,526	S-Oil Corp.	67,868	0.00
41,674	KakaoBank Corp.	705,433	0.01	75,850	Woori Financial Group, Inc.	1,402,878	0.02
34,402	KB Financial Group, Inc.	2,831,995	0.04	3,560	Yuhan Corp.	302,196	0.00
54,027	Kia Corp.	3,877,637	0.05			94,632,300	1.14
3,400	Korea Aerospace Industries Ltd.	261,716	0.00	Swedish Krona - 0.69%			
18,874	Korea Electric Power Corp.	484,949	0.01	15,270	AddTech AB	495,519	0.01
2,431	Korea Investment Holdings Co. Ltd.	251,235	0.00	22,811	Alfa Laval AB	1,039,035	0.01
340	Korea Zinc Co. Ltd.	223,185	0.00	162,472	Assa Abloy AB	5,641,977	0.07
12,564	Korean Air Lines Co. Ltd.	203,721	0.00	123,412	Atlas Copco AB (Class A)	2,085,057	0.03
1,037	Krafton, Inc.	216,188	0.00	301,848	Atlas Copco AB (Class B)	4,523,660	0.06
15,915	KT&G Corp.	1,515,444	0.02	5,498	Beijer Ref AB	85,728	0.00
2,165	LG Chem Ltd.	428,973	0.01	14,807	Boliden AB	602,507	0.01
4,521	LG Corp.	232,003	0.00	64,173	Epiroc AB (Class A)	1,353,725	0.02
23,142	LG Display Co. Ltd.	237,679	0.00	117,110	Epiroc AB (Class B)	2,208,941	0.03
4,440	LG Electronics, Inc.	239,239	0.00	13,368	EQT AB	462,794	0.01
2,914	LG Energy Solution Ltd.	721,724	0.01	23,973	Essity AB	626,529	0.01
654	LG H&H Co. Ltd.	133,312	0.00	8,422	Evolution AB	692,558	0.01
10,249	LG Uplus Corp.	112,129	0.00	59,088	Fastighets AB Balder	423,067	0.01
854	LS Electric Co. Ltd.	173,168	0.00	44,922	H & M Hennes & Mauritz AB	837,054	0.01
2,522	Meritz Financial Group, Inc.	204,018	0.00	387,192	Hexagon AB	4,606,733	0.06
14,201	Mirae Asset Securities Co. Ltd.	216,094	0.00	12,204	Holmen AB	463,760	0.01
27,139	NAVER Corp.	5,193,558	0.06	30,519	Industrivarden AB (Class A)	1,211,012	0.01
4,320	NH Investment & Securities Co. Ltd.	59,794	0.00	71,163	Industrivarden AB (Class C)	2,821,521	0.03
13,860	Orion Corp.	1,023,410	0.01	9,318	Indutrade AB	213,802	0.00
1,453	POSCO Future M Co. Ltd.	148,609	0.00	7,341	Investment AB Latour	173,981	0.00
4,068	POSCO Holdings, Inc.	800,234	0.01	185,966	Investor AB	5,814,218	0.07
2,479	Posco International Corp.	85,605	0.00	1,225	L E Lundbergforetagen AB	63,613	0.00
1,889	Samsung Biologics Co. Ltd.	1,342,314	0.02	11,175	Lifco AB	377,605	0.00
3,412	Samsung C&T Corp.	448,919	0.01	61,582	Nibe Industrier AB	242,528	0.00
1,532	Samsung Electro-Mechanics Co. Ltd.	211,284	0.00	37,488	Saab AB	2,289,913	0.03
462,915	Samsung Electronics Co. Ltd.	27,681,528	0.34	10,285	Sagax AB	214,665	0.00
1,789	Samsung Fire & Marine Insurance Co. Ltd.	575,698	0.01	185,946	Sandvik AB	5,175,986	0.06
34,729	Samsung Heavy Industries Co. Ltd.	542,080	0.01	12,422	Securitas AB	187,021	0.00
3,762	Samsung Life Insurance Co. Ltd.	419,892	0.01	74,293	Skandinaviska Enskilda Banken AB	1,452,667	0.02
2,813	Samsung SDI Co. Ltd.	411,008	0.01	11,384	Skanska AB	295,218	0.00
3,022	Samsung SDS Co. Ltd.	353,667	0.01	11,454	SKF AB	284,003	0.00
466	Samyang Foods Co. Ltd.	507,832	0.01	27,119	Svenska Cellulosa AB SCA	358,555	0.00
30,404	Shinhan Financial Group Co. Ltd.	1,534,231	0.02	75,783	Svenska Handelsbanken AB	986,256	0.01
2,841	SK Biopharmaceuticals Co. Ltd.	205,322	0.00	50,272	Swedbank AB	1,513,756	0.02
61,090	SK Hynix, Inc.	15,130,448	0.18	7,832	Swedish Orphan Biovitrum AB	238,830	0.00
2,379	SK Innovation Co. Ltd.	170,407	0.00	16,454	Tele2 AB	280,878	0.00

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2025: 99.35%) (continued)				Transferable Securities - 99.80% (March 2025: 99.35%) (continued)			
Common Stock - 97.90% (March 2025: 97.18%) (continued)				Common Stock - 97.90% (March 2025: 97.18%) (continued)			
Swedish Krona - 0.69% (continued)				Swiss Franc - 2.03% (continued)			
133,781	Telefonaktiebolaget LM Ericsson	1,107,220	0.01	34,473	Swiss Re AG	6,371,212	0.08
120,276	Telia Co. AB	458,975	0.01	851	Swisscom AG	617,674	0.01
10,080	Trelleborg AB	375,652	0.00	312,739	UBS Group AG	12,778,414	0.16
179,543	Volvo AB (Class B)	5,144,745	0.06	1,325	VAT Group AG	523,572	0.01
		57,431,264	0.69	11,822	Zurich Insurance Group AG	8,418,708	0.10
						167,796,353	2.03
Swiss Franc - 2.03%				Thailand Baht - 0.01%			
150,255	ABB Ltd.	10,824,630	0.13	455,500	PTT PCL	467,378	0.01
53,035	Alcon AG	3,950,046	0.05			467,378	0.01
45,841	Amrize Ltd.	2,211,822	0.03	Turkish Lira - 0.04%			
3,609	Baloise Holding AG	890,854	0.01	160,244	Akbank TAS	241,635	0.01
99	Barry Callebaut AG	135,625	0.00	173,292	Aselsan Elektronik Sanayi Ve Ticaret AS	896,040	0.01
900	Belimo Holding AG	940,552	0.01	50,649	BIM Birlesik Magazalar AS	658,989	0.01
123	BKW AG	26,265	0.00	88,830	Eregli Demir ve Celik Fabrikalari TAS	62,808	0.00
53	Chocoladefabriken Lindt & Spruengli AG (Non voting rights)	810,004	0.01	58,670	Ford Otomotiv Sanayi AS	139,759	0.00
5	Chocoladefabriken Lindt & Spruengli AG (Voting rights)	751,587	0.01	59,078	Haci Omer Sabanci Holding AS	123,326	0.00
51,231	Cie Financiere Richemont SA	9,761,352	0.12	27,539	KOC Holding AS	114,513	0.00
252	EMS-Chemie Holding AG	178,156	0.00	18,210	Turk Hava Yollari AO	137,953	0.00
9,933	Galderma Group AG	1,726,556	0.02	53,237	Turkcell Iletisim Hizmetleri AS	125,281	0.00
6,093	Geberit AG	4,573,292	0.06	333,276	Turkiye Is Bankasi AS	113,415	0.00
1,034	Givaudan SA	4,200,199	0.05	90,566	Turkiye Petrol Rafinerileri AS	406,214	0.01
638	Helvetia Holding AG	156,122	0.00	159,273	Yapi ve Kredi Bankasi AS	130,006	0.00
62,095	Holcim AG	5,255,423	0.06			3,149,939	0.04
13,860	Julius Baer Group Ltd.	957,388	0.01	United Arab Emirates Dirham - 0.19%			
2,331	Kuehne & Nagel International AG	434,032	0.01	327,576	Abu Dhabi Commercial Bank PJSC	1,300,315	0.02
10,582	Logitech International SA	1,154,158	0.01	162,454	Abu Dhabi Islamic Bank PJSC	963,313	0.01
7,994	Lonza Group AG	5,296,848	0.06	172,234	Abu Dhabi National Oil Co. for Distribution PJSC	178,189	0.00
237,218	Nestle SA	21,785,357	0.26	95,392	ADNOC Drilling Co. PJSC	146,217	0.00
177,415	Novartis AG	22,324,879	0.27	353,620	Aldar Properties PJSC	912,692	0.01
3,074	Partners Group Holding AG	3,992,935	0.05	224,261	Americana Restaurants International PLC - Foreign Co.	120,282	0.00
66,029	Roche Holding AG (Non voting rights)	21,568,450	0.26	462,769	Dubai Electricity & Water Authority PJSC	341,439	0.00
1,881	Roche Holding AG (Voting rights)	643,509	0.01	141,631	Dubai Islamic Bank PJSC	369,405	0.00
19,576	Sandoz Group AG	1,160,560	0.01	104,885	Emaar Development PJSC	384,074	0.01
2,176	Schindler Holding AG (Non voting rights)	823,743	0.01	839,368	Emaar Properties PJSC	2,982,236	0.04
324	Schindler Holding AG (Voting rights)	116,667	0.00	121,911	Emirates NBD Bank PJSC	806,544	0.01
10,738	SGS SA	1,113,140	0.01	965,439	Emirates Telecommunications Group Co. PJSC	4,952,048	0.06
8,501	SIG Group AG	87,665	0.00	339,877	First Abu Dhabi Bank PJSC	1,447,230	0.02
18,712	Sika AG	4,165,016	0.05	337,210	Multiply Group PJSC	267,161	0.00
3,267	Sonova Holding AG	889,376	0.01	342,410	Salik Co. PJSC	560,273	0.01
4,311	Straumann Holding AG	460,006	0.01			15,731,418	0.19
1,462	Swatch Group AG	274,613	0.00				
4,553	Swiss Life Holding AG	4,896,056	0.06				
3,931	Swiss Prime Site AG	549,890	0.01				

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2025: 99.35%) (continued)				Transferable Securities - 99.80% (March 2025: 99.35%) (continued)			
Common Stock - 97.90% (March 2025: 97.18%) (continued)				Common Stock - 97.90% (March 2025: 97.18%) (continued)			
United States Dollar - 63.82%				United States Dollar - 63.82% (continued)			
59,047	3M Co.	9,162,913	0.11	50,932	Archer-Daniels-Midland Co.	3,042,678	0.04
147,615	Abbott Laboratories	19,771,553	0.24	7,700	ARES Management Corp.	1,231,153	0.01
159,419	AbbVie, Inc.	36,911,875	0.45	112,656	Arista Networks, Inc.	16,415,106	0.20
53,827	Accenture PLC	13,273,738	0.16	19,890	Arthur J Gallagher & Co.	6,160,729	0.07
42,277	Adobe, Inc.	14,913,212	0.18	659,844	AT&T, Inc.	18,633,995	0.23
149,570	Advanced Micro Devices, Inc.	24,198,930	0.29	10,900	Atlassian Corp.	1,740,730	0.02
8,600	AECOM	1,122,042	0.01	5,638	Atmos Energy Corp.	962,689	0.01
12,900	AerCap Holdings NV	1,560,900	0.02	24,721	Autodesk, Inc.	7,853,120	0.09
15,800	Affirm Holdings, Inc.	1,154,664	0.01	38,110	Automatic Data Processing, Inc.	11,185,285	0.14
44,396	Aflac, Inc.	4,959,033	0.06	1,975	AutoZone, Inc.	8,473,224	0.10
46,515	Agilent Technologies, Inc.	5,970,200	0.07	4,300	Avery Dennison Corp.	697,331	0.01
21,419	Air Products & Chemicals, Inc.	5,841,390	0.07	4,500	Axon Enterprise, Inc.	3,229,380	0.04
38,852	Airbnb, Inc.	4,717,410	0.06	118,979	Baker Hughes Co.	5,796,657	0.07
9,195	Akamai Technologies, Inc.	696,613	0.01	14,476	Ball Corp.	729,880	0.01
20,800	Albertsons Cos., Inc.	364,208	0.00	625,806	Bank of America Corp.	32,285,332	0.39
3,447	Align Technology, Inc.	431,633	0.01	69,818	Bank of New York Mellon Corp.	7,607,369	0.09
5,600	Allegion PLC	993,160	0.01	28,616	Baxter International, Inc.	651,586	0.01
10,813	Alliant Energy Corp.	728,904	0.01	25,940	Becton Dickinson & Co.	4,855,190	0.06
34,262	Allstate Corp.	7,354,338	0.09	8,400	Bentley Systems, Inc.	432,432	0.01
15,877	Alnylam Pharmaceuticals, Inc.	7,239,912	0.09	123,013	Berkshire Hathaway, Inc.	61,843,556	0.75
523,278	Alphabet, Inc. (Class A)	127,208,882	1.54	11,577	Best Buy Co., Inc.	875,453	0.01
456,824	Alphabet, Inc. (Class C)	111,259,485	1.34	23,004	Biogen, Inc.	3,222,400	0.04
171,445	Altria Group, Inc.	11,325,657	0.14	9,838	BioMarin Pharmaceutical, Inc.	532,826	0.01
870,488	Amazon.com, Inc.	191,133,050	2.31	13,508	Blackrock, Inc.	15,748,572	0.19
175,813	Amcort PLC	1,438,150	0.02	63,626	Blackstone, Inc.	10,870,502	0.13
17,175	Ameren Corp.	1,792,727	0.02	56,377	Block, Inc.	4,074,366	0.05
57,980	American Electric Power Co., Inc.	6,522,750	0.08	62,716	Boeing Co.	13,535,994	0.16
54,418	American Express Co.	18,075,483	0.22	3,351	Booking Holdings, Inc.	18,092,954	0.22
4,600	American Financial Group, Inc.	670,312	0.01	5,000	Booz Allen Hamilton Holding Corp.	499,750	0.01
68,276	American International Group, Inc.	5,362,397	0.06	127,075	Boston Scientific Corp.	12,406,332	0.15
19,139	American Water Works Co., Inc.	2,663,957	0.03	197,885	Bristol-Myers Squibb Co.	8,924,613	0.11
4,797	Ameriprise Financial, Inc.	2,356,526	0.03	403,779	Broadcom, Inc.	133,210,730	1.61
33,300	AMETEK, Inc.	6,260,400	0.08	6,853	Broadridge Financial Solutions, Inc.	1,632,179	0.02
49,563	Amgen, Inc.	13,986,679	0.17	16,019	Brown & Brown, Inc.	1,502,422	0.02
122,980	Amphenol Corp.	15,218,775	0.18	16,325	Brown-Forman Corp.	442,081	0.01
42,836	Analog Devices, Inc.	10,524,805	0.13	6,400	Builders FirstSource, Inc.	776,000	0.01
16,060	Aon PLC	5,726,675	0.07	8,537	Bunge Global SA	693,631	0.01
53,316	Apollo Global Management, Inc.	7,105,423	0.09	4,482	Burlington Stores, Inc.	1,140,669	0.01
1,359,645	Apple, Inc.	346,206,406	4.18	31,167	Cadence Design Systems, Inc.	10,947,720	0.13
79,516	Applied Materials, Inc.	16,280,106	0.20	64,140	Capital One Financial Corp.	13,634,881	0.16
21,023	AppLovin Corp.	15,105,866	0.18	15,006	Cardinal Health, Inc.	2,355,342	0.03
11,694	Aptiv PLC	1,008,257	0.01	2,200	Carlisle Cos., Inc.	723,712	0.01
45,129	Arch Capital Group Ltd.	4,094,554	0.05	15,100	Carlyle Group, Inc.	946,770	0.01

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2025: 99.35%) (continued)				Transferable Securities - 99.80% (March 2025: 99.35%) (continued)			
Common Stock - 97.90% (March 2025: 97.18%) (continued)				Common Stock - 97.90% (March 2025: 97.18%) (continued)			
United States Dollar - 63.82% (continued)				United States Dollar - 63.82% (continued)			
59,052	Carnival Corp.	1,707,193	0.02	11,700	Corebridge Financial, Inc.	374,985	0.00
95,106	Carrier Global Corp.	5,677,828	0.07	103,618	Corning, Inc.	8,499,785	0.10
8,700	Carvana Co.	3,281,988	0.04	4,126	Corpay, Inc.	1,188,536	0.01
45,812	Caterpillar, Inc.	21,859,196	0.26	74,421	Corteva, Inc.	5,033,092	0.06
6,793	Cboe Global Markets, Inc.	1,665,983	0.02	43,980	CoStar Group, Inc.	3,710,593	0.04
47,357	CBRE Group, Inc.	7,461,569	0.09	39,240	Costco Wholesale Corp.	36,321,721	0.44
17,417	CDW Corp.	2,774,180	0.03	36,190	Coterra Energy, Inc.	855,894	0.01
17,931	Cencora, Inc.	5,603,975	0.07	2,800	Credicorp Ltd.	745,584	0.01
54,740	Centene Corp.	1,953,123	0.02	69,727	CRH PLC	8,360,267	0.10
38,717	CenterPoint Energy, Inc.	1,502,220	0.02	22,303	CrowdStrike Holdings, Inc.	10,936,945	0.13
8,117	CF Industries Holdings, Inc.	728,095	0.01	7,800	Crown Holdings, Inc.	753,402	0.01
9,028	CH Robinson Worldwide, Inc.	1,195,307	0.01	216,297	CSX Corp.	7,680,706	0.09
152,952	Charles Schwab Corp.	14,602,327	0.18	15,491	Cummins, Inc.	6,542,934	0.08
9,637	Charter Communications, Inc.	2,651,187	0.03	113,959	CVS Health Corp.	8,591,369	0.10
7,494	Check Point Software Technologies Ltd.	1,550,584	0.02	2,600	CyberArk Software Ltd.	1,256,190	0.02
27,422	Cheniere Energy, Inc.	6,443,622	0.08	63,313	Danaher Corp.	12,552,435	0.15
184,851	Chevron Corp.	28,705,512	0.35	5,076	Darden Restaurants, Inc.	966,267	0.01
122,594	Chipotle Mexican Grill, Inc.	4,804,459	0.06	19,797	Datadog, Inc.	2,819,093	0.03
34,710	Chubb Ltd.	9,796,897	0.12	4,554	DaVita, Inc.	605,090	0.01
44,986	Church & Dwight Co., Inc.	3,942,123	0.05	7,200	Deckers Outdoor Corp.	729,864	0.01
25,766	Cigna Group	7,427,049	0.09	25,837	Deere & Co.	11,814,227	0.14
6,332	Cincinnati Financial Corp.	1,001,089	0.01	29,672	Dell Technologies, Inc.	4,206,599	0.05
35,242	Cintas Corp.	7,233,773	0.09	9,048	Delta Air Lines, Inc.	513,474	0.01
361,764	Cisco Systems, Inc.	24,751,893	0.30	24,800	Devon Energy Corp.	869,488	0.01
172,014	Citigroup, Inc.	17,459,421	0.21	36,037	Dexcom, Inc.	2,424,930	0.03
20,346	Citizens Financial Group, Inc.	1,081,593	0.01	8,000	Diamondback Energy, Inc.	1,144,800	0.01
8,006	Clorox Co.	987,140	0.01	3,800	Dick's Sporting Goods, Inc.	844,436	0.01
21,797	Cloudflare, Inc.	4,677,418	0.06	9,643	Docusign, Inc.	695,164	0.01
30,934	CME Group, Inc.	8,358,057	0.10	13,198	Dollar General Corp.	1,364,013	0.02
64,612	CMS Energy Corp.	4,733,475	0.06	11,886	Dollar Tree, Inc.	1,121,682	0.01
56,755	CNH Industrial NV	615,792	0.01	78,452	Dominion Energy, Inc.	4,798,909	0.06
364,696	Coca-Cola Co.	24,186,639	0.29	2,429	Dominio's Pizza, Inc.	1,048,624	0.01
7,875	Coca-Cola Europacific Partners PLC	711,979	0.01	32,354	DoorDash, Inc.	8,799,964	0.11
70,959	Cognizant Technology Solutions Corp.	4,759,220	0.06	6,486	Dover Corp.	1,082,059	0.01
17,741	Coinbase Global, Inc.	5,987,410	0.07	51,016	Dow, Inc.	1,169,797	0.01
83,629	Colgate-Palmolive Co.	6,685,302	0.08	37,943	DR Horton, Inc.	6,430,200	0.08
359,225	Comcast Corp.	11,286,849	0.14	22,400	DraftKings, Inc.	837,760	0.01
118,559	ConocoPhillips	11,214,496	0.14	8,808	DTE Energy Co.	1,245,715	0.01
25,135	Consolidated Edison, Inc.	2,526,570	0.03	67,765	Duke Energy Corp.	8,385,919	0.10
21,149	Constellation Brands, Inc.	2,848,136	0.03	59,484	DuPont de Nemours, Inc.	4,633,804	0.06
32,330	Constellation Energy Corp.	10,638,833	0.13	19,400	Dynatrace, Inc.	939,930	0.01
11,192	Cooper Cos., Inc.	767,324	0.01	43,197	Eaton Corp. PLC	16,166,477	0.20
83,106	Copart, Inc.	3,737,277	0.05	56,316	eBay, Inc.	5,121,940	0.06

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2025: 99.35%) (continued)				Transferable Securities - 99.80% (March 2025: 99.35%) (continued)			
Common Stock - 97.90% (March 2025: 97.18%) (continued)				Common Stock - 97.90% (March 2025: 97.18%) (continued)			
United States Dollar - 63.82% (continued)				United States Dollar - 63.82% (continued)			
25,747	Ecolab, Inc.	7,051,073	0.09	14,886	Fortive Corp.	729,265	0.01
41,614	Edison International	2,300,422	0.03	12,017	Fox Corp. (Class A)	757,792	0.01
66,361	Edwards Lifesciences Corp.	5,160,895	0.06	35,987	Fox Corp. (Class B)	2,061,695	0.02
26,118	Electronic Arts, Inc.	5,268,001	0.06	160,444	Freeport-McMoRan, Inc.	6,292,614	0.08
22,643	Elevance Health, Inc.	7,316,406	0.09	9,983	Garmin Ltd.	2,458,014	0.03
72,223	Eli Lilly & Co.	55,106,149	0.67	9,734	Gartner, Inc.	2,558,777	0.03
2,500	EMCOR Group, Inc.	1,623,850	0.02	42,737	GE HealthCare Technologies, Inc.	3,209,549	0.04
64,829	Emerson Electric Co.	8,504,268	0.10	25,566	GE Vernova, Inc.	15,720,533	0.19
9,800	Entegris, Inc.	906,108	0.01	26,925	Gen Digital, Inc.	764,401	0.01
31,155	Entergy Corp.	2,903,334	0.04	26,791	General Dynamics Corp.	9,135,731	0.11
56,671	EOG Resources, Inc.	6,353,953	0.08	102,080	General Electric Co.	30,707,706	0.37
30,900	EQT Corp.	1,681,887	0.02	81,172	General Mills, Inc.	4,092,692	0.05
16,604	Equifax, Inc.	4,259,424	0.05	106,733	General Motors Co.	6,507,511	0.08
25,450	Equitable Holdings, Inc.	1,292,351	0.02	6,628	Genuine Parts Co.	918,641	0.01
1,200	Erie Indemnity Co.	381,792	0.00	124,313	Gilead Sciences, Inc.	13,798,743	0.17
20,437	Essential Utilities, Inc.	815,436	0.01	36,667	Global Payments, Inc.	3,046,294	0.04
17,109	Estee Lauder Cos., Inc.	1,507,645	0.02	8,277	GoDaddy, Inc.	1,132,542	0.01
2,347	Everest Group Ltd.	821,990	0.01	29,265	Goldman Sachs Group, Inc.	23,305,183	0.28
11,096	Evergy, Inc.	843,518	0.01	149,500	Grab Holdings Ltd.	899,990	0.01
16,315	Eversource Energy	1,160,649	0.01	7,400	Graco, Inc.	628,704	0.01
97,024	Exelon Corp.	4,367,050	0.05	138,219	Halliburton Co.	3,400,187	0.04
7,900	Expand Energy Corp.	839,296	0.01	17,492	Hartford Insurance Group, Inc.	2,333,258	0.03
6,364	Expedia Group, Inc.	1,360,305	0.02	20,401	HCA Healthcare, Inc.	8,694,906	0.11
8,938	Expeditors International of Washington, Inc.	1,095,709	0.01	3,223	HEICO (Restricted voting rights)	818,932	0.01
387,778	Exxon Mobil Corp.	43,721,969	0.53	2,000	HEICO Corp. (Voting rights)	645,640	0.01
3,194	F5, Inc.	1,032,269	0.01	16,911	Hershey Co.	3,163,203	0.04
1,500	FactSet Research Systems, Inc.	429,735	0.01	141,452	Hewlett Packard Enterprise Co.	3,474,061	0.04
1,600	Fair Isaac Corp.	2,394,448	0.03	33,853	Hilton Worldwide Holdings, Inc.	8,782,822	0.11
130,216	Fastenal Co.	6,385,793	0.08	16,455	Hologic, Inc.	1,110,548	0.01
28,818	FedEx Corp.	6,795,573	0.08	85,716	Home Depot, Inc.	34,731,266	0.42
11,161	Ferguson Enterprises, Inc.	2,506,537	0.03	62,932	Honeywell International, Inc.	13,247,186	0.16
10,500	Fidelity National Financial, Inc.	635,145	0.01	44,400	Hongkong Land Holdings Ltd.	281,052	0.00
67,234	Fidelity National Information Services, Inc.	4,433,410	0.05	13,360	Hormel Foods Corp.	330,526	0.00
34,282	Fifth Third Bancorp	1,527,263	0.02	52,035	Howmet Aerospace, Inc.	10,210,828	0.12
600	First Citizens BancShares, Inc.	1,073,496	0.01	97,259	HP, Inc.	2,648,363	0.03
6,100	First Solar, Inc.	1,345,233	0.02	2,300	Hubbell, Inc.	989,713	0.01
26,962	FirstEnergy Corp.	1,235,399	0.01	3,000	HubSpot, Inc.	1,403,400	0.02
58,048	Fiserv, Inc.	7,484,129	0.09	10,863	Humana, Inc.	2,826,227	0.03
4,606	Flutter Entertainment PLC (Non voting rights)	1,169,924	0.01	122,018	Huntington Bancshares, Inc.	2,107,251	0.03
419,052	Ford Motor Co.	5,011,862	0.06	900	Hyatt Hotels Corp.	127,737	0.00
66,499	Fortinet, Inc.	5,591,236	0.07	3,650	IDEX Corp.	594,074	0.01
				9,730	IDEXX Laboratories, Inc.	6,216,400	0.08
				21,890	Illinois Tool Works, Inc.	5,708,036	0.07

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2025: 99.35%) (continued)				Transferable Securities - 99.80% (March 2025: 99.35%) (continued)			
Common Stock - 97.90% (March 2025: 97.18%) (continued)				Common Stock - 97.90% (March 2025: 97.18%) (continued)			
United States Dollar - 63.82% (continued)				United States Dollar - 63.82% (continued)			
8,099	Illumina, Inc.	769,162	0.01	6,200	Live Nation Entertainment, Inc.	1,013,080	0.01
10,676	Incyte Corp.	905,432	0.01	21,953	Lockheed Martin Corp.	10,959,157	0.13
54,384	Ingersoll Rand, Inc.	4,493,206	0.05	11,210	Loews Corp.	1,125,372	0.01
31,300	Inner Mongolia Yitai Coal Co. Ltd.	59,971	0.00	57,303	Lowe's Cos., Inc.	14,400,817	0.17
3,900	Insulet Corp.	1,204,047	0.01	5,515	LPL Financial Holdings, Inc.	1,834,785	0.02
386,067	Intel Corp.	12,952,548	0.16	10,021	Lululemon Athletica, Inc.	1,783,037	0.02
29,600	Interactive Brokers Group, Inc.	2,036,776	0.02	12,517	LyondellBasell Industries NV	613,834	0.01
50,555	Intercontinental Exchange, Inc.	8,517,506	0.10	6,238	M&T Bank Corp.	1,232,754	0.01
80,802	International Business Machines Corp.	22,799,092	0.28	45,942	Marathon Petroleum Corp.	8,854,861	0.11
9,244	International Flavors & Fragrances, Inc.	568,876	0.01	794	Markel Group, Inc.	1,517,620	0.02
25,010	International Paper Co.	1,160,464	0.01	28,232	Marriott International, Inc.	7,352,742	0.09
26,213	Intuit, Inc.	17,901,120	0.22	36,726	Marsh & McLennan Cos., Inc.	7,401,391	0.09
32,673	Intuitive Surgical, Inc.	14,612,346	0.18	9,805	Martin Marietta Materials, Inc.	6,179,895	0.07
25,630	IQVIA Holdings, Inc.	4,868,162	0.06	87,999	Marvell Technology, Inc.	7,398,076	0.09
4,979	J.M. Smucker Co.	540,719	0.01	11,051	Masco Corp.	777,880	0.01
6,100	Jabil, Inc.	1,324,737	0.02	74,049	Mastercard, Inc.	42,119,812	0.51
4,768	Jack Henry & Associates, Inc.	710,098	0.01	12,707	McCormick & Co., Inc.	850,225	0.01
6,228	Jacobs Solutions, Inc.	933,328	0.01	63,639	McDonald's Corp.	19,339,256	0.23
11,142	Jardine Matheson Holdings Ltd.	701,946	0.01	11,271	McKesson Corp.	8,707,298	0.11
5,200	JB Hunt Transport Services, Inc.	697,684	0.01	112,452	Medtronic PLC	10,709,928	0.13
208,398	Johnson & Johnson	38,641,157	0.47	3,771	MercadoLibre, Inc.	8,812,601	0.11
79,266	Johnson Controls International PLC	8,715,297	0.11	221,363	Merck & Co., Inc.	18,578,997	0.22
252,349	JPMorgan Chase & Co.	79,598,445	0.96	199,014	Meta Platforms, Inc.	146,151,901	1.77
21,103	Kellanova	1,730,868	0.02	44,837	MetLife, Inc.	3,693,224	0.04
201,642	Kenvue, Inc.	3,272,650	0.04	3,751	Mettler-Toledo International, Inc.	4,604,765	0.06
94,611	Keurig Dr. Pepper, Inc.	2,413,527	0.03	46,444	Microchip Technology, Inc.	2,982,634	0.04
45,725	KeyCorp	854,600	0.01	108,020	Micron Technology, Inc.	18,073,906	0.22
21,784	Keysight Technologies, Inc.	3,810,457	0.05	643,532	Microsoft Corp.	333,317,399	4.03
39,317	Kimberly-Clark Corp.	4,888,676	0.06	3,200	Molina Healthcare, Inc.	612,352	0.01
216,313	Kinder Morgan, Inc.	6,123,821	0.07	11,690	Molson Coors Beverage Co.	528,973	0.01
64,590	KKR & Co., Inc.	8,393,470	0.10	3,100	Monday.com Ltd.	600,439	0.01
13,240	KLA Corp.	14,280,664	0.17	133,128	Mondelez International, Inc.	8,316,506	0.10
95,381	Kraft Heinz Co.	2,483,721	0.03	4,500	MongoDB, Inc.	1,396,710	0.02
92,090	Kroger Co.	6,207,787	0.07	2,400	Monolithic Power Systems, Inc.	2,209,536	0.03
23,861	L3Harris Technologies, Inc.	7,287,388	0.09	93,554	Monster Beverage Corp.	6,297,120	0.08
12,704	Labcorp Holdings, Inc.	3,646,810	0.04	17,207	Moody's Corp.	8,198,791	0.10
128,545	Lam Research Corp.	17,212,175	0.21	117,040	Morgan Stanley	18,604,678	0.22
18,944	Las Vegas Sands Corp.	1,018,998	0.01	18,141	Motorola Solutions, Inc.	8,295,698	0.10
5,261	Leidos Holdings, Inc.	994,119	0.01	7,525	MSCI, Inc.	4,269,760	0.05
29,867	Lennar Corp.	3,764,437	0.05	29,773	Nasdaq, Inc.	2,633,422	0.03
1,064	Lennox International, Inc.	563,239	0.01	7,200	Natera, Inc.	1,158,984	0.01
6,900	Liberty Media Corp.-Liberty Formula One	720,705	0.01	11,575	NetApp, Inc.	1,371,175	0.02
43,628	Linde PLC	20,723,300	0.25	40,461	Netflix, Inc.	48,509,502	0.59

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

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Transferable Securities - 99.80% (March 2025: 99.35%) (continued)				Transferable Securities - 99.80% (March 2025: 99.35%) (continued)			
Common Stock - 97.90% (March 2025: 97.18%) (continued)				Common Stock - 97.90% (March 2025: 97.18%) (continued)			
United States Dollar - 63.82% (continued)				United States Dollar - 63.82% (continued)			
6,100	Neurocrine Biosciences, Inc.	856,318	0.01	1,800	Pool Corp.	558,126	0.01
118,602	Newmont Corp.	9,999,335	0.12	32,239	PPG Industries, Inc.	3,388,641	0.04
24,614	News Corp.	755,896	0.01	37,730	PPL Corp.	1,402,047	0.02
174,932	NextEra Energy, Inc.	13,205,617	0.16	15,246	Principal Financial Group, Inc.	1,264,046	0.02
116,847	NIKE, Inc.	8,147,741	0.10	202,930	Procter & Gamble Co.	31,180,194	0.38
57,354	NiSource, Inc.	2,483,428	0.03	50,437	Progressive Corp.	12,455,417	0.15
3,500	Nordson Corp.	794,325	0.01	30,440	Prudential Financial, Inc.	3,157,846	0.04
25,732	Norfolk Southern Corp.	7,730,150	0.09	5,100	PTC, Inc.	1,035,402	0.01
20,428	Northern Trust Corp.	2,749,609	0.03	56,755	Public Service Enterprise Group, Inc.	4,736,772	0.06
13,007	Northrop Grumman Corp.	7,925,425	0.10	32,975	PulteGroup, Inc.	4,356,987	0.05
14,085	NRG Energy, Inc.	2,281,066	0.03	15,500	Pure Storage, Inc.	1,299,055	0.02
311,750	NU Holdings Ltd.	4,991,118	0.06	101,744	QUALCOMM, Inc.	16,926,132	0.20
20,389	Nucor Corp.	2,761,282	0.03	8,600	Quanta Services, Inc.	3,564,012	0.04
16,200	Nutanix, Inc.	1,205,118	0.01	6,953	Quest Diagnostics, Inc.	1,325,103	0.02
2,221,026	NVIDIA Corp.	414,399,031	5.01	9,351	Raymond James Financial, Inc.	1,613,983	0.02
152	NVR, Inc.	1,221,268	0.01	8,400	Reddit, Inc.	1,931,916	0.02
29,353	NXP Semiconductors NV	6,684,559	0.08	10,460	Regeneron Pharmaceuticals, Inc.	5,881,344	0.07
86,450	Occidental Petroleum Corp.	4,084,763	0.05	48,366	Regions Financial Corp.	1,275,411	0.02
7,400	Okta, Inc.	678,580	0.01	2,600	Reliance, Inc.	730,158	0.01
10,546	Old Dominion Freight Line, Inc.	1,484,666	0.02	16,097	Republic Services, Inc.	3,693,940	0.04
39,239	Omnicom Group, Inc.	3,199,156	0.04	14,047	ResMed, Inc.	3,845,085	0.05
34,176	ON Semiconductor Corp.	1,685,219	0.02	5,975	Revvity, Inc.	523,709	0.01
71,901	ONEOK, Inc.	5,246,616	0.06	40,700	Rivian Automotive, Inc.	597,476	0.01
150,446	Oracle Corp.	42,311,433	0.51	64,173	Robinhood Markets, Inc.	9,188,290	0.11
85,558	O'Reilly Automotive, Inc.	9,224,008	0.11	47,373	ROBLOX Corp.	6,562,108	0.08
32,600	Otis Worldwide Corp.	2,980,618	0.04	32,800	Rocket Lab Corp.	1,571,448	0.02
5,600	Owens Corning	792,176	0.01	16,856	Rockwell Automation, Inc.	5,891,678	0.07
50,222	PACCAR, Inc.	4,937,827	0.06	10,050	Rollins, Inc.	590,337	0.01
6,618	Packaging Corp. of America	1,442,261	0.02	10,582	Roper Technologies, Inc.	5,277,138	0.06
204,121	Palantir Technologies, Inc.	37,235,753	0.45	45,804	Ross Stores, Inc.	6,980,072	0.08
62,002	Palo Alto Networks, Inc.	12,624,847	0.15	21,744	Royal Caribbean Cruises Ltd.	7,035,924	0.08
14,960	Parker-Hannifin Corp.	11,341,924	0.14	24,500	Royalty Pharma PLC	864,360	0.01
37,023	Paychex, Inc.	4,693,035	0.06	7,300	RPM International, Inc.	860,524	0.01
2,400	Paycom Software, Inc.	499,536	0.01	134,232	RTX Corp.	22,461,041	0.27
107,400	PayPal Holdings, Inc.	7,202,244	0.09	30,104	S&P Global, Inc.	14,651,918	0.18
4,694	Pentair PLC	519,907	0.01	90,975	Salesforce, Inc.	21,561,075	0.26
123,326	PepsiCo, Inc.	17,319,903	0.21	13,400	Samsara, Inc.	499,150	0.01
520,818	Pfizer, Inc.	13,270,443	0.16	147,674	Schlumberger NV	5,075,555	0.06
192,886	PG&E Corp.	2,908,721	0.04	12,989	Seagate Technology Holdings PLC	3,066,183	0.04
137,040	Philip Morris International, Inc.	22,227,888	0.27	63,852	Sempra	5,745,403	0.07
43,897	Phillips 66	5,970,870	0.07	19,476	ServiceNow, Inc.	17,923,373	0.22
27,175	Pinterest, Inc.	874,220	0.01	25,448	Sherwin-Williams Co.	8,811,624	0.11
42,140	PNC Financial Services Group, Inc.	8,467,190	0.10	11,567	Smurfit WestRock PLC (Non voting rights)	492,407	0.01

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2025: 99.35%) (continued)				Transferable Securities - 99.80% (March 2025: 99.35%) (continued)			
Common Stock - 97.90% (March 2025: 97.18%) (continued)				Common Stock - 97.90% (March 2025: 97.18%) (continued)			
United States Dollar - 63.82% (continued)				United States Dollar - 63.82% (continued)			
47,632	Snap, Inc.	367,243	0.00	146,158	Truist Financial Corp.	6,682,344	0.08
1,900	Snap-on, Inc.	658,407	0.01	9,708	Twilio, Inc.	971,674	0.01
28,549	Snowflake, Inc.	6,439,227	0.08	1,900	Tyler Technologies, Inc.	994,004	0.01
69,300	SoFi Technologies, Inc.	1,830,906	0.02	16,908	Tyson Foods, Inc.	918,104	0.01
6,625	Solventum Corp.	483,625	0.01	168,066	U.S. Bancorp	8,122,630	0.10
99,396	Southern Co.	9,419,759	0.11	171,047	Uber Technologies, Inc.	16,757,475	0.20
4,409	Southern Copper Corp.	535,076	0.01	2,700	U-Haul Holding Co.	137,430	0.00
13,765	Spotify Technology SA	9,607,970	0.12	2,859	Ulta Beauty, Inc.	1,563,158	0.02
20,641	SS&C Technologies Holdings, Inc.	1,832,095	0.02	52,400	Union Pacific Corp.	12,385,788	0.15
114,209	Starbucks Corp.	9,662,081	0.12	4,100	United Airlines Holdings, Inc.	395,650	0.00
16,486	State Street Corp.	1,912,541	0.02	60,786	United Parcel Service, Inc.	5,077,455	0.06
8,609	Steel Dynamics, Inc.	1,200,353	0.01	5,597	United Rentals, Inc.	5,343,232	0.06
4,900	STERIS PLC	1,212,456	0.01	2,000	United Therapeutics Corp.	838,420	0.01
23,140	Strategy, Inc.	7,455,939	0.09	81,577	UnitedHealth Group, Inc.	28,168,538	0.34
30,415	Stryker Corp.	11,243,513	0.14	2,891	Universal Health Services, Inc.	591,036	0.01
37,900	Super Micro Computer, Inc.	1,816,926	0.02	43,611	Valero Energy Corp.	7,425,209	0.09
20,317	Synchrony Financial	1,443,523	0.02	19,442	Veeva Systems, Inc.	5,791,966	0.07
18,945	Synopsys, Inc.	9,347,274	0.11	10,517	Veralto Corp.	1,121,217	0.01
54,398	Sysco Corp.	4,479,131	0.05	4,632	VeriSign, Inc.	1,294,968	0.02
30,219	T. Rowe Price Group, Inc.	3,101,678	0.04	17,554	Verisk Analytics, Inc.	4,415,007	0.05
6,995	Take-Two Interactive Software, Inc.	1,807,228	0.02	386,062	Verizon Communications, Inc.	16,967,425	0.20
19,000	Tapestry, Inc.	2,151,180	0.03	27,288	Vertex Pharmaceuticals, Inc.	10,687,072	0.13
23,073	Targa Resources Corp.	3,865,650	0.05	45,522	Vertiv Holdings Co.	6,867,449	0.08
46,580	Target Corp.	4,178,226	0.05	152,321	Visa, Inc.	51,999,343	0.63
41,652	TE Connectivity PLC	9,143,864	0.11	39,681	Vistra Corp.	7,774,302	0.09
1,800	Teledyne Technologies, Inc.	1,054,872	0.01	6,320	Vulcan Materials Co.	1,944,158	0.02
7,612	Teradyne, Inc.	1,047,716	0.01	15,832	W.R. Berkley Corp.	1,213,048	0.01
262,698	Tesla, Inc.	116,827,055	1.41	389,915	Walmart, Inc.	40,184,640	0.49
80,738	Texas Instruments, Inc.	14,833,993	0.18	172,288	Walt Disney Co.	19,726,976	0.24
1,300	Texas Pacific Land Corp.	1,213,732	0.01	115,581	Warner Bros Discovery, Inc.	2,257,297	0.03
24,262	Textron, Inc.	2,049,896	0.02	30,308	Waste Connections, Inc.	5,328,146	0.06
36,210	Thermo Fisher Scientific, Inc.	17,562,574	0.21	32,672	Waste Management, Inc.	7,214,958	0.09
112,889	TJX Cos., Inc.	16,316,976	0.20	3,088	Waters Corp.	925,813	0.01
50,101	T-Mobile U.S., Inc.	11,993,177	0.14	1,500	Watsco, Inc.	606,450	0.01
24,000	Toast, Inc.	876,240	0.01	24,036	WEC Energy Group, Inc.	2,754,285	0.03
88,249	Tractor Supply Co.	5,018,721	0.06	318,921	Wells Fargo & Co.	26,731,958	0.32
56,975	Trade Desk, Inc.	2,792,345	0.03	3,600	West Pharmaceutical Services, Inc.	944,388	0.01
7,100	Tradeweb Markets, Inc.	787,958	0.01	29,565	Western Digital Corp.	3,549,574	0.04
25,921	Trane Technologies PLC	10,937,625	0.13	8,375	Westinghouse Air Brake Technologies Corp.	1,678,936	0.02
6,122	TransDigm Group, Inc.	8,068,918	0.10	137,963	Williams Cos., Inc.	8,739,956	0.11
9,727	TransUnion	814,928	0.01	5,800	Williams-Sonoma, Inc.	1,133,610	0.01
22,907	Travelers Cos., Inc.	6,396,093	0.08	3,731	Willis Towers Watson PLC	1,288,874	0.02
24,172	Trimble, Inc.	1,973,644	0.02	2,100	Wix.com Ltd.	373,023	0.00

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2025: 99.35%) (continued)				Transferable Securities - 99.80% (March 2025: 99.35%) (continued)			
Common Stock - 97.90% (March 2025: 97.18%) (continued)				Common Stock - 97.90% (March 2025: 97.18%) (continued)			
United States Dollar - 63.82% (continued)				Yuan Renminbi - 0.43% (continued)			
24,562	Workday, Inc.	5,912,810	0.07	2,161	Beijing Roborock Technology Co. Ltd.	63,604	0.00
5,476	WW Grainger, Inc.	5,218,409	0.06	15,600	Beijing Tiantan Biological Products Corp. Ltd.	41,761	0.00
53,833	Xcel Energy, Inc.	4,341,631	0.05	4,900	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	38,877	0.00
18,056	Xylem, Inc.	2,663,260	0.03	262,800	Beijing Yanjing Brewery Co. Ltd.	447,255	0.01
28,406	Yum China Holdings, Inc. (Voting rights)	1,219,186	0.01	3,215	Bestechnic Shanghai Co. Ltd.	134,195	0.00
25,356	Yum! Brands, Inc.	3,854,112	0.05	205,200	BYD Co. Ltd. (Class A)	3,144,189	0.04
3,300	Zebra Technologies Corp.	980,628	0.01	2,644	Cambricon Technologies Corp. Ltd.	491,526	0.01
7,675	Zillow Group, Inc.	591,359	0.01	29,800	Changjiang Securities Co. Ltd.	34,703	0.00
9,076	Zimmer Biomet Holdings, Inc.	893,986	0.01	14,200	Chaozhou Three-Circle Group Co. Ltd.	92,304	0.00
50,080	Zoetis, Inc.	7,327,706	0.09	14,200	Chifeng Jilong Gold Mining Co. Ltd.	58,933	0.00
11,397	Zoom Communications, Inc.	940,253	0.01	37,800	China Construction Bank Corp. (Class A)	45,663	0.00
5,600	Zscaler, Inc.	1,678,096	0.02	42,600	China Eastern Airlines Corp. Ltd.	24,804	0.00
		5,280,379,642	63.82	22,200	China Galaxy Securities Co. Ltd. (Class A)	55,349	0.00
Yuan Renminbi - 0.43%				33,600	China Greatwall Technology Group Co. Ltd.	79,859	0.00
73,700	360 Security Technology, Inc.	116,950	0.00	515,700	China Merchants Bank Co. Ltd. (Class A)	2,923,848	0.04
23,900	37 Interactive Entertainment Network Technology Group Co. Ltd.	72,799	0.00	43,600	China Merchants Energy Shipping Co. Ltd.	54,321	0.00
12,300	Accelink Technologies Co. Ltd.	114,934	0.00	12,100	China Merchants Expressway Network & Technology Holdings Co. Ltd.	16,535	0.00
2,092	ACM Research Shanghai, Inc.	59,231	0.00	40,100	China Merchants Securities Co. Ltd.	96,264	0.00
2,739	Advanced Micro-Fabrication Equipment, Inc. China	114,899	0.00	48,900	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	69,775	0.00
14,600	AECC Aviation Power Co. Ltd.	86,403	0.00	10,800	China National Software & Service Co. Ltd.	75,385	0.00
183,600	Agricultural Bank of China Ltd. (Class A)	171,818	0.00	2,300	China Northern Rare Earth Group High-Tech Co. Ltd.	15,586	0.00
7,800	Aier Eye Hospital Group Co. Ltd.	13,505	0.00	28,100	China Railway Group Ltd. (Class A)	21,723	0.00
17,500	Air China Ltd.	19,422	0.00	6,600	China Rare Earth Resources & Technology Co. Ltd.	47,921	0.00
71,300	Aluminum Corp. of China Ltd. (Class A)	82,430	0.00	8,518	China Resources Microelectronics Ltd.	66,388	0.00
6,649	Amlogic Shanghai Co. Ltd.	103,717	0.00	25,300	China Southern Airlines Co. Ltd.	21,476	0.00
189,500	Angel Yeast Co. Ltd.	1,051,537	0.02	518,100	China State Construction Engineering Corp. Ltd.	396,168	0.01
52,300	Anhui Conch Cement Co. Ltd. (Class A)	170,386	0.00	4,100	China Tourism Group Duty Free Corp. Ltd.	41,170	0.00
700	Anhui Gujing Distillery Co. Ltd. (Class A)	15,771	0.00	54,200	China United Network Communications Ltd.	41,825	0.00
22,200	Anhui Jianghuai Automobile Group Corp. Ltd.	167,885	0.00	60,900	China Vanke Co. Ltd. (Class A)	58,872	0.00
14,670	Anker Innovations Technology Co. Ltd.	250,551	0.01	52,500	China Yangtze Power Co. Ltd.	200,722	0.01
4,229	APT Medical, Inc.	187,930	0.00	116,300	China Zheshang Bank Co. Ltd.	48,626	0.00
10,800	Avicopier PLC	54,914	0.00	23,600	Chongqing Changan Automobile Co. Ltd.	40,496	0.00
62,500	BAIC BluePark New Energy Technology Co. Ltd.	70,853	0.00				
21,700	Bank of Changsha Co. Ltd.	26,884	0.00				
22,900	Bank of Chengdu Co. Ltd.	55,423	0.00				
261,800	Bank of China Ltd. (Class A)	190,269	0.01				
24,100	Bank of Suzhou Co. Ltd.	27,592	0.00				
4,200	Beijing Compass Technology Development Co. Ltd.	98,486	0.00				
41,300	Beijing Enlight Media Co. Ltd.	112,240	0.00				
1,091	Beijing Kingsoft Office Software, Inc.	48,447	0.00				

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)				Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)				Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	Yuan Renminbi - 0.43% (continued)				Yuan Renminbi - 0.43% (continued)		
32,700	Chongqing Rural Commercial Bank Co. Ltd.	30,234	0.00	19,720	Guangzhou Tinci Materials Technology Co. Ltd.	105,608	0.00
9,000	Chongqing Zhifei Biological Products Co. Ltd.	26,214	0.00	34,600	Guosen Securities Co. Ltd.	65,681	0.00
106,050	CITIC Securities Co. Ltd. (Class A)	444,888	0.01	253,950	Guotai Haitong Securities Co. Ltd. (Voting rights)	672,340	0.01
34,400	Contemporary Amperex Technology Co. Ltd. (Class A)	1,940,231	0.03	33,800	Haier Smart Home Co. Ltd. (Class A)	120,122	0.00
106,400	COSCO SHIPPING Energy Transportation Co. Ltd. (Class A)	180,931	0.00	231,300	Hainan Airlines Holding Co. Ltd.	52,573	0.00
48,100	COSCO SHIPPING Holdings Co. Ltd. (Class A)	96,775	0.00	5,000	Haisco Pharmaceutical Group Co. Ltd.	37,503	0.00
40,100	CRRRC Corp. Ltd. (Class A)	42,028	0.00	5,488	Hangzhou First Applied Material Co. Ltd.	12,089	0.00
23,400	CSC Financial Co. Ltd.	88,053	0.00	17,400	Hangzhou Silan Microelectronics Co. Ltd.	76,754	0.00
19,907	CSI Solar Co. Ltd.	37,538	0.00	7,350	Hangzhou Tigermed Consulting Co. Ltd.	59,811	0.00
5,880	CSPC Innovation Pharmaceutical Co. Ltd.	37,883	0.00	41,900	Henan Shuanghui Investment & Development Co. Ltd.	145,440	0.00
8,300	Dong-E-E-Jiao Co. Ltd.	55,198	0.00	38,000	Hengli Petrochemical Co. Ltd.	91,383	0.00
17,400	Dongxing Securities Co. Ltd.	28,294	0.00	20,200	HLA Group Corp. Ltd.	18,337	0.00
65,808	East Money Information Co. Ltd.	250,402	0.01	94,800	Huadian Power International Corp. Ltd.	67,701	0.00
11,000	Eastroc Beverage Group Co. Ltd.	468,867	0.01	11,300	Huagong Tech Co. Ltd.	146,621	0.00
9,500	Empyrean Technology Co. Ltd.	168,343	0.00	155,870	Hualan Biological Engineering, Inc.	348,156	0.01
50,800	ENN Natural Gas Co. Ltd.	128,151	0.00	46,200	Huaneng Power International, Inc. (Class A)	45,763	0.00
6,680	Eoptolink Technology, Inc. Ltd.	342,810	0.01	4,600	Huaqin Technology Co. Ltd.	67,999	0.00
2,000	Eve Energy Co. Ltd.	25,535	0.00	39,400	Huatai Securities Co. Ltd. (Class A)	120,344	0.00
5,700	Flat Glass Group Co. Ltd.	13,795	0.00	34,739	Hundsun Technologies, Inc.	168,251	0.00
7,618	Foshan Haitian Flavouring & Food Co. Ltd.	41,642	0.00	2,671	Hwatsing Technology Co. Ltd.	61,909	0.00
44,400	Founder Securities Co. Ltd.	50,708	0.00	6,434	Hygon Information Technology Co. Ltd.	228,025	0.01
20,700	Foxconn Industrial Internet Co. Ltd.	191,712	0.01	5,000	IEIT Systems Co. Ltd.	52,207	0.00
19,011	GalaxyCore, Inc.	47,878	0.00	9,200	Iflytek Co. Ltd.	72,349	0.00
1,820	Ganfeng Lithium Group Co. Ltd.	15,546	0.00	1,540	Imeik Technology Development Co. Ltd.	39,227	0.00
96,300	GD Power Development Co. Ltd.	67,286	0.00	63,100	Industrial & Commercial Bank of China Ltd. (Class A)	64,628	0.00
31,900	GF Securities Co. Ltd.	99,718	0.00	33,200	Industrial Bank Co. Ltd.	92,463	0.00
26,500	Giant Network Group Co. Ltd.	167,981	0.00	1,600	Ingenic Semiconductor Co. Ltd.	19,981	0.00
1,176	GigaDevice Semiconductor, Inc.	35,194	0.00	17,900	Inner Mongolia Dian Tou Energy Corp. Ltd.	56,683	0.00
21,400	GoerTek, Inc.	112,594	0.00	46,800	Inner Mongolia Yili Industrial Group Co. Ltd.	179,126	0.00
32,800	Goldwind Science & Technology Co. Ltd.	68,891	0.00	3,500	Isofstone Information Technology Group Co. Ltd.	27,082	0.00
10,500	Great Wall Motor Co. Ltd. (Class A)	36,240	0.00	21,560	JA Solar Technology Co. Ltd.	39,748	0.00
31,600	GRG Banking Equipment Co. Ltd.	61,538	0.00	13,800	JCET Group Co. Ltd.	85,367	0.00
27,400	Guangdong Haid Group Co. Ltd.	245,152	0.01	24,168	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	242,616	0.01
63,500	Guanghui Energy Co. Ltd.	44,903	0.00	17,900	Jiangsu Hoperun Software Co. Ltd.	152,193	0.00
7,600	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	27,244	0.00	13,000	Jiangsu King's Luck Brewery JSC Ltd.	71,681	0.00
30,500	Guangzhou Haige Communications Group, Inc. Co.	56,016	0.00	2,000	Jiangsu Yanghe Distillery Co. Ltd.	19,064	0.00

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2025: 99.35%) (continued)				Transferable Securities - 99.80% (March 2025: 99.35%) (continued)			
Common Stock - 97.90% (March 2025: 97.18%) (continued)				Common Stock - 97.90% (March 2025: 97.18%) (continued)			
Yuan Renminbi - 0.43% (continued)				Yuan Renminbi - 0.43% (continued)			
19,200	Jiangsu Zhongtian Technology Co. Ltd.	50,967	0.00	28,280	Shandong Gold Mining Co. Ltd. (Class A)	156,053	0.00
54,903	Jinko Solar Co. Ltd.	42,829	0.00	13,100	Shandong Himile Mechanical Science & Technology Co. Ltd.	108,900	0.00
21,300	Kuang-Chi Technologies Co. Ltd.	150,021	0.00	2,429	Shanghai Allist Pharmaceuticals Co. Ltd.	37,570	0.00
3,800	Kweichow Moutai Co. Ltd.	769,869	0.01	40,154	Shanghai Baosight Software Co. Ltd.	130,816	0.00
63,300	Lingyi iTech Guangdong Co.	144,853	0.00	3,646	Shanghai BOCHU Electronic Technology Corp. Ltd.	78,666	0.00
26,460	LONGi Green Energy Technology Co. Ltd.	66,824	0.00	68,300	Shanghai Electric Group Co. Ltd.	90,461	0.00
51,998	Luxshare Precision Industry Co. Ltd.	471,946	0.01	7,100	Shanghai Fosun Pharmaceutical Group Co. Ltd.	29,725	0.00
2,500	Luzhou Laojiao Co. Ltd.	46,272	0.00	15,100	Shanghai Pharmaceuticals Holding Co. Ltd.	38,029	0.00
8,200	Mango Excellent Media Co. Ltd.	41,142	0.00	11,500	Shanghai Putailai New Energy Technology Co. Ltd.	49,889	0.00
1,100	Maxscend Microelectronics Co. Ltd.	12,828	0.00	290,900	Shanghai RAAS Blood Products Co. Ltd.	273,048	0.01
96,400	Metallurgical Corp. of China Ltd. (Class A)	52,072	0.00	1,909	Shanghai United Imaging Healthcare Co. Ltd.	40,631	0.00
2,252	Montage Technology Co. Ltd.	48,911	0.00	23,380	Shanjin International Gold Co. Ltd.	74,889	0.00
13,328	Muyuan Foods Co. Ltd.	99,108	0.00	46,800	Shanxi Coking Coal Energy Group Co. Ltd.	45,635	0.00
8,040	NARI Technology Co. Ltd.	25,900	0.00	49,900	Shanxi Lu'an Environmental Energy Development Co. Ltd.	99,696	0.00
6,623	National Silicon Industry Group Co. Ltd.	23,974	0.00	3,040	Shanxi Xinghuaacun Fen Wine Factory Co. Ltd.	82,750	0.00
9,585	NAURA Technology Group Co. Ltd.	608,338	0.01	118,600	Shenergy Co. Ltd.	130,125	0.00
8,400	New China Life Insurance Co. Ltd. (Class A)	72,080	0.00	24,100	Shengyi Technology Co. Ltd.	182,659	0.00
92,600	New Hope Liuhe Co. Ltd.	127,323	0.00	1,456	Shennan Circuits Co. Ltd.	44,256	0.00
10,828	Nexchip Semiconductor Corp.	52,944	0.00	2,000	Shenzhen Goodix Technology Co. Ltd.	23,181	0.00
7,700	Ninestar Corp.	25,356	0.00	3,000	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	103,414	0.00
6,000	Ningbo Orient Wires & Cables Co. Ltd.	59,466	0.00	3,000	Shenzhen New Industries Biomedical Engineering Co. Ltd.	28,748	0.00
14,000	Ningbo Sanxing Medical Electric Co. Ltd.	48,203	0.00	7,200	Shenzhen Salubris Pharmaceuticals Co. Ltd.	60,965	0.00
39,600	Ningxia Baofeng Energy Group Co. Ltd.	98,897	0.00	4,239	Shenzhen Transsion Holdings Co. Ltd.	56,025	0.00
2,850	OmniVision Integrated Circuits Group, Inc.	60,448	0.00	78,300	Sichuan Changhong Electric Co. Ltd.	115,021	0.00
134,100	PetroChina Co. Ltd. (Class A)	151,647	0.00	51,000	Sichuan Chuantou Energy Co. Ltd.	102,180	0.00
15,900	Pharmaron Beijing Co. Ltd.	79,752	0.00	39,200	Sichuan Road & Bridge Group Co. Ltd.	44,494	0.00
53,800	Ping An Bank Co. Ltd.	85,598	0.00	20,000	Sinolink Securities Co. Ltd.	28,706	0.00
9,500	Ping An Insurance Group Co. of China Ltd. (Class A)	73,455	0.00	26,800	SooChow Securities Co. Ltd.	36,849	0.00
1,514	Piotech, Inc.	55,267	0.00	31,900	Spring Airlines Co. Ltd.	239,360	0.01
94,600	Poly Developments & Holdings Group Co. Ltd.	104,324	0.00	6,580	Sungrow Power Supply Co. Ltd.	149,540	0.00
12,900	Range Intelligent Computing Technology Group Co. Ltd.	96,559	0.00	7,862	SUPCON Technology Co. Ltd.	60,757	0.00
6,700	Rockchip Electronics Co. Ltd.	212,025	0.01	8,200	Suzhou Dongshan Precision Manufacturing Co. Ltd.	82,260	0.00
28,700	Sanan Optoelectronics Co. Ltd.	62,736	0.00				
18,200	Satellite Chemical Co. Ltd.	49,385	0.00				
5,400	Seres Group Co. Ltd.	129,988	0.00				
20,700	SF Holding Co. Ltd. (Class A)	117,130	0.00				
4,182	SG Micro Corp.	48,870	0.00				

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2025: 99.35%) (continued)			
Common Stock - 97.90% (March 2025: 97.18%) (continued)			
Yuan Renminbi - 0.43% (continued)			
5,224	Suzhou TFC Optical Communication Co. Ltd.	122,988	0.00
27,300	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	34,664	0.00
46,600	Tianfeng Securities Co. Ltd.	34,718	0.00
61,300	Tianshui Huatian Technology Co. Ltd.	101,315	0.00
29,900	TongFu Microelectronics Co. Ltd.	168,516	0.00
7,800	Tongwei Co. Ltd.	24,393	0.00
5,302	Trina Solar Co. Ltd.	12,921	0.00
7,400	Tsingtao Brewery Co. Ltd. (Class A)	68,441	0.00
4,600	Unigroup Guoxin Microelectronics Co. Ltd.	58,286	0.00
3,954	Verisilicon Microelectronics Shanghai Co. Ltd.	101,521	0.00
4,000	Victory Giant Technology Huizhou Co. Ltd.	160,227	0.00
28,100	Wanhua Chemical Group Co. Ltd.	262,494	0.01
37,100	Weichai Power Co. Ltd. (Class A)	72,978	0.00
20,380	Wens Foodstuff Group Co. Ltd.	53,213	0.00
2,854	Western Superconducting Technologies Co. Ltd.	26,064	0.00
816,000	Wintime Energy Group Co. Ltd.	186,615	0.00
56,743	Wuhan Guide Infrared Co. Ltd.	98,321	0.00
51,700	Wuliangye Yibin Co. Ltd.	881,179	0.01
11,440	WUS Printed Circuit Kunshan Co. Ltd.	117,925	0.00
21,100	WuXi AppTec Co. Ltd. (Class A)	331,654	0.01
63,400	XCMG Construction Machinery Co. Ltd.	102,295	0.00
9,649	Xinjiang Daqo New Energy Co. Ltd.	38,894	0.00
18,135	Yankuang Energy Group Co. Ltd. (Class A)	33,866	0.00
9,800	Yantai Jereh Oilfield Services Group Co. Ltd.	76,586	0.00
7,980	Yealink Network Technology Corp. Ltd.	41,426	0.00
89,700	Yifeng Pharmacy Chain Co. Ltd.	310,226	0.01
226,000	Yonghui Superstores Co. Ltd.	148,396	0.00
26,260	Yonyou Network Technology Co. Ltd.	57,550	0.00
11,900	Yutong Bus Co. Ltd.	45,430	0.00
82,900	Zhejiang China Commodities City Group Co. Ltd.	215,758	0.01
19,100	Zhejiang Dahua Technology Co. Ltd.	53,998	0.00
3,000	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	19,156	0.00
10,100	Zhejiang Sanhua Intelligent Controls Co. Ltd.	68,629	0.00
30,900	Zhejiang Weiming Environment Protection Co. Ltd.	85,494	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2025: 99.35%) (continued)			
Common Stock - 97.90% (March 2025: 97.18%) (continued)			
Yuan Renminbi - 0.43% (continued)			
133,300	Zhejiang Zheneng Electric Power Co. Ltd.	92,577	0.00
4,120	Zhongji Innolight Co. Ltd.	233,348	0.01
6,000	Zhuzhou CRRC Times Electric Co. Ltd. (Class A)	44,305	0.00
252,500	Zijin Mining Group Co. Ltd. (Class A)	1,042,961	0.02
8,800	ZTE Corp. (Class A)	56,350	0.00
		35,156,920	0.43
Total Common Stock		8,099,908,466	97.90
Depository Receipts - 0.35% (March 2025: 0.35%)			
Australian Dollar - 0.01%			
21,310	James Hardie Industries PLC	396,579	0.01
		396,579	0.01
Brazilian Real - 0.00%			
17,150	JBS NV	256,306	0.00
		256,306	0.00
Euro - 0.01%			
15,630	ABN AMRO Bank NV	500,453	0.01
		500,453	0.01
Thailand Baht - 0.06%			
51,600	Advanced Info Service PCL	463,373	0.01
96,600	Airports of Thailand PCL	120,731	0.00
747,700	Bangkok Dusit Medical Services PCL	473,009	0.01
77,029	Bumrungrad Hospital PCL	417,176	0.00
45,600	Central Pattana PCL	78,803	0.00
248,600	Charoen Pokphand Foods PCL	171,078	0.00
453,600	CP ALL PCL	661,398	0.01
230,900	Delta Electronics Thailand PCL	1,129,383	0.01
371,773	Gulf Development PCL	499,063	0.01
18,700	Kasikornbank PCL	96,659	0.00
289,100	Krung Thai Bank PCL	221,252	0.00
48,400	PTT Exploration & Production PCL	172,510	0.00
51,100	SCB X PCL	202,634	0.00
69,800	Siam Cement PCL	495,417	0.01
		5,202,486	0.06
United States Dollar - 0.27%			
3,100	Autohome, Inc.	88,505	0.00
28,153	Cia de Minas Buenaventura SAA	684,963	0.01
4,400	Futu Holdings Ltd.	765,204	0.01
8,300	H World Group Ltd.	324,613	0.01
107,453	Infosys Ltd.	1,748,260	0.02
5,000	Kanzhun Ltd.	116,800	0.00
53,000	KE Holdings, Inc.	1,007,000	0.01

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2025: 99.35%) (continued)				Transferable Securities - 99.80% (March 2025: 99.35%) (continued)			
Depository Receipts - 0.35% (March 2025: 0.35%) (continued)				Real Estate Investment Trust - 1.34% (March 2025: 1.56%) (continued)			
United States Dollar - 0.27% (continued)				United States Dollar - 1.15%			
2,800	Legend Biotech Corp.	91,308	0.00	10,203	Alexandria Real Estate Equities, Inc.	850,318	0.01
12,846	Mobile TeleSystems PJSC	-	-	21,500	American Homes 4 Rent	714,875	0.01
66,970	PDD Holdings, Inc.	8,851,425	0.11	44,648	American Tower Corp.	8,586,703	0.10
4,900	Qfin Holdings, Inc.	141,022	0.00	36,364	Annaly Capital Management, Inc.	734,916	0.01
33,265	Sea Ltd.	5,945,453	0.07	5,555	AvalonBay Communities, Inc.	1,073,059	0.01
26,754	TAL Education Group	299,645	0.00	8,316	BXP, Inc.	618,211	0.01
30,900	Tencent Music Entertainment Group	721,206	0.01	6,900	Camden Property Trust	736,782	0.01
80,698	Teva Pharmaceutical Industries Ltd.	1,630,100	0.02	48,503	Crown Castle, Inc.	4,680,054	0.06
13,000	Vipshop Holdings Ltd.	255,320	0.00	41,673	Digital Realty Trust, Inc.	7,204,428	0.09
		22,670,824	0.27	9,728	Equinix, Inc.	7,619,359	0.09
	Total Depository Receipts	29,026,648	0.35	11,883	Equity LifeStyle Properties, Inc.	721,298	0.01
	Real Estate Investment Trust - 1.34% (March 2025: 1.56%)			16,072	Equity Residential	1,040,341	0.01
	Australian Dollar - 0.10%			3,452	Essex Property Trust, Inc.	923,962	0.01
216,403	Goodman Group	4,701,342	0.06	20,092	Extra Space Storage, Inc.	2,831,767	0.03
909,824	Scentre Group	2,460,182	0.03	10,900	Gaming & Leisure Properties, Inc.	508,049	0.01
59,146	Stockland	239,898	0.00	45,367	Healthpeak Properties, Inc.	868,778	0.01
175,735	Vicinity Ltd.	293,500	0.01	28,973	Invitation Homes, Inc.	849,778	0.01
		7,694,922	0.10	12,441	Iron Mountain, Inc.	1,268,236	0.01
	Euro - 0.02%			30,100	Kimco Realty Corp.	657,685	0.01
3,125	Covivio SA	210,031	0.00	5,949	Mid-America Apartment Communities, Inc.	831,254	0.01
2,542	Gecina SA	254,778	0.00	95,522	Prologis, Inc.	10,939,179	0.13
8,912	Klepierre SA	347,238	0.01	20,013	Public Storage	5,780,755	0.07
6,692	Unibail-Rodamco-Westfield	703,276	0.01	95,503	Realty Income Corp.	5,805,627	0.07
		1,515,323	0.02	11,235	Regency Centers Corp.	819,032	0.01
	Hong Kong Dollar - 0.05%			4,663	SBA Communications Corp.	901,591	0.01
741,950	Link REIT	3,814,457	0.05	40,452	Simon Property Group, Inc.	7,591,627	0.09
		3,814,457	0.05	7,200	Sun Communities, Inc.	928,800	0.01
	Japanese Yen - 0.00%			17,668	UDR, Inc.	658,310	0.01
230	Nippon Building Fund, Inc.	217,253	0.00	18,645	Ventas, Inc.	1,304,964	0.02
		217,253	0.00	151,729	VICI Properties, Inc.	4,947,883	0.06
	Mexican Peso - 0.00%			56,368	Welltower, Inc.	10,041,396	0.12
79,752	Fibra Uno Administracion SA de CV	117,415	0.00	63,147	Weyerhaeuser Co.	1,565,414	0.02
18,108	Prologis Property Mexico SA de CV	74,062	0.00	11,583	WP Carey, Inc.	782,663	0.01
		191,477	0.00			95,387,094	1.15
	Pound Sterling - 0.01%				Total Real Estate Investment Trust	110,394,456	1.34
23,371	Land Securities Group PLC	183,116	0.00		Preferred Stock - 0.21% (March 2025: 0.26%)		
48,483	Segro PLC	427,781	0.01		Brazilian Real - 0.13%		
		610,897	0.01	309,245	Banco Bradesco SA	1,027,226	0.01
	Singapore Dollar - 0.01%			9,800	Centrais Eletricas Brasileiras SA	102,075	0.00
215,413	Capitaland Ascendas REIT	466,182	0.00	57,896	Cia Energetica de Minas Gerais	121,216	0.00
279,712	Capitaland Integrated Commercial Trust	496,851	0.01	26,334	Gerdau SA	82,134	0.00
		963,033	0.01				

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)				Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Preferred Stock - 0.21% (March 2025: 0.26%) (continued)				Preferred Stock - 0.21% (March 2025: 0.26%) (continued)		
	Brazilian Real - 0.13% (continued)				South Korean Won - 0.04%		
784,815	Itau Unibanco Holding SA	5,757,663	0.07	704	Hyundai Motor Co. (Non voting rights)	83,544	0.00
173,805	Itausa SA	374,335	0.01	69,434	Samsung Electronics Co. Ltd.	3,285,996	0.04
573,992	Petroleo Brasileiro SA - Petrobras	3,390,784	0.04			3,369,540	0.04
		10,855,433	0.13		Total Preferred Stock	17,587,944	0.21
	Chilean Peso - 0.00%				Rights - 0.00% (March 2025: 0.00%)		
5,478	Sociedad Quimica y Minera de Chile SA	236,343	0.00		Euro - 0.00%		
		236,343	0.00	228	Sofina SA	509	0.00
	Colombian Peso - 0.01%				Total Rights	509	0.00
25,928	Grupo Cibest SA	338,069	0.01		Warrants - 0.00% (March 2025: Nil)		
		338,069	0.01		Canadian Dollar - 0.00%		
	Euro - 0.03%			1,066	Constellation Software, Inc.	-	-
849	Bayerische Motoren Werke AG	78,759	0.00			-	-
4,911	Dr. Ing hc F Porsche AG	238,203	0.00		Malaysian Ringgit - 0.00%		
8,052	Henkel AG & Co. KGaA	649,978	0.01	17,540	YTL Corp. Bhd.	5,335	0.00
7,069	Porsche Automobil Holding SE	277,838	0.00	40,060	YTL Power International Bhd.	16,753	0.00
2,064	Sartorius AG	479,947	0.01			22,088	0.00
9,785	Volkswagen AG	1,057,298	0.01		Total Warrants	22,088	0.00
		2,782,023	0.03		Total Transferable Securities	8,256,940,111	99.80
	Indian Rupee - 0.00%						
58,036	TVS Motor Co. Ltd.	6,536	0.00				
		6,536	0.00				
	New Russian Ruble - 0.00%						
218,200	Surgutneftegas PAO	-	-				
		-	-				

Financial Derivative Instruments - 0.04% (March 2025: 0.24%)

Forward Foreign Currency Exchange Contracts - 0.04% (March 2025: 0.24%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	AUD	10,723,829	19,203,000	02/10/2025	Merrill Lynch International	(126,288)	(0.00)
EUR	AUD	470,700	843,000	02/10/2025	BNP Paribas	(5,625)	(0.00)
EUR	AUD	408,999	731,000	02/10/2025	Barclays Bank	(3,896)	(0.00)
EUR	CAD	1,406,876	2,290,000	02/10/2025	Barclays Bank	7,176	0.00
EUR	CAD	2,040,270	3,292,000	02/10/2025	BNP Paribas	31,240	0.00
EUR	CAD	19,773,311	31,763,000	02/10/2025	HSBC Bank	404,447	0.00
EUR	CHF	1,019,830	952,000	02/10/2025	Barclays Bank	1,794	0.00
EUR	CHF	1,309,451	1,222,000	02/10/2025	BNP Paribas	2,753	0.00
EUR	CHF	14,408,699	13,453,000	02/10/2025	HSBC Bank	22,029	0.00
EUR	DKK	2,935,610	21,906,000	02/10/2025	HSBC Bank	1,098	0.00
EUR	GBP	1,581,437	1,375,000	02/10/2025	Barclays Bank	7,094	0.00
EUR	GBP	1,500,164	1,303,000	02/10/2025	BNP Paribas	8,528	0.00
EUR	GBP	22,926,070	19,896,000	02/10/2025	Westpac Banking Corporation	153,134	0.00
EUR	HKD	3,129,710	28,502,000	02/10/2025	HSBC Bank	14,101	0.00
EUR	ILS	1,424,075	5,562,000	03/10/2025	HSBC Bank	(10,278)	(0.00)
EUR	JPY	1,287,979	225,124,000	02/10/2025	Barclays Bank	(10,978)	(0.00)
EUR	JPY	1,084,621	188,978,000	02/10/2025	BNP Paribas	(5,172)	(0.00)

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - 0.04% (March 2025: 0.24%) (continued)

Forward Foreign Currency Exchange Contracts - 0.04% (March 2025: 0.24%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	JPY	1,084,235	187,630,000	02/10/2025	Barclays Bank	3,502	0.00
EUR	JPY	2,761,924	474,010,000	02/10/2025	BNP Paribas	35,659	0.00
EUR	JPY	33,300,462	5,709,644,000	02/10/2025	HSBC Bank	467,075	0.01
EUR	JPY	432,850	75,356,000	04/11/2025	Westpac Banking Corporation	(2,410)	(0.00)
EUR	NOK	666,476	7,849,000	02/10/2025	HSBC Bank	(3,537)	(0.00)
EUR	NZD	48,881	97,000	02/10/2025	HSBC Bank	1,112	0.00
EUR	SEK	5,103,518	56,431,000	02/10/2025	HSBC Bank	(3,411)	(0.00)
EUR	SEK	738,238	8,180,000	02/10/2025	BNP Paribas	(2,312)	(0.00)
EUR	SGD	537,652	807,000	02/10/2025	BNP Paribas	5,772	0.00
EUR	SGD	2,374,633	3,560,000	02/10/2025	HSBC Bank	28,791	0.00
EUR	USD	14,309,734	16,862,000	02/10/2025	BNP Paribas	(48,065)	(0.00)
EUR	USD	4,396,920	5,189,000	02/10/2025	Deutsche Bank	(22,620)	(0.00)
EUR	USD	856,875	1,006,000	02/10/2025	Westpac Banking Corporation	828	0.00
EUR	USD	15,084,619	17,691,000	02/10/2025	BNP Paribas	33,424	0.00
EUR	USD	34,245,259	40,114,000	02/10/2025	Barclays Bank	124,170	0.00
EUR	USD	152,289,709	178,279,166	02/10/2025	Citibank	661,206	0.01
EUR	USD	156,027,297	182,652,168	02/10/2025	Deutsche Bank	679,869	0.01
EUR	USD	152,338,638	178,279,166	02/10/2025	Royal Bank of Canada	718,697	0.01
EUR	USD	5,720,280	6,724,000	04/11/2025	Westpac Banking Corporation	10,750	0.00
JPY	EUR	94,175,000	541,224	02/10/2025	BNP Paribas	1,736	0.00
USD	AUD	1,030,878	1,578,000	02/10/2025	JP Morgan Chase Bank	(14,941)	(0.00)
USD	CAD	142,961	196,000	02/10/2025	BNP Paribas	2,089	0.00
USD	CAD	1,863,883	2,560,000	02/10/2025	HSBC Bank	23,920	0.00
USD	CHF	1,400,498	1,118,000	02/10/2025	Deutsche Bank	(4,643)	(0.00)
USD	CHF	45,222	36,000	02/10/2025	BNP Paribas	(24)	0.00
USD	DKK	292,855	1,871,000	02/10/2025	Royal Bank of Canada	(1,661)	(0.00)
USD	EUR	1,795,994	1,534,668	02/10/2025	Royal Bank of Canada	(7,240)	(0.00)
USD	EUR	1,796,569	1,534,666	02/10/2025	Citibank	(6,663)	(0.00)
USD	EUR	1,796,632	1,534,666	02/10/2025	Deutsche Bank	(6,601)	(0.00)
USD	EUR	1,285,000	1,092,594	02/10/2025	Barclays Bank	1,202	0.00
USD	EUR	8,403,000	7,134,380	02/10/2025	BNP Paribas	20,106	0.00
USD	EUR	6,851,000	5,806,098	02/10/2025	Deutsche Bank	28,836	0.00
USD	GBP	86,494	64,000	02/10/2025	BNP Paribas	334	0.00
USD	GBP	2,160,940	1,603,000	02/10/2025	Merrill Lynch International	2,901	0.00
USD	HKD	312,563	2,434,000	02/10/2025	Goldman Sachs	(274)	(0.00)
USD	ILS	152,178	508,000	03/10/2025	JP Morgan Chase Bank	(1,598)	(0.00)
USD	JPY	240,728	35,227,000	02/10/2025	BNP Paribas	2,200	0.00
USD	JPY	1,058,535	155,347,334	02/10/2025	Royal Bank of Canada	6,652	0.00
USD	JPY	1,059,589	155,347,333	02/10/2025	Deutsche Bank	7,706	0.00
USD	JPY	1,059,870	155,347,333	02/10/2025	JP Morgan Chase Bank	7,987	0.00
USD	NOK	65,840	663,000	02/10/2025	JP Morgan Chase Bank	(607)	(0.00)
USD	NZD	25,345	43,000	02/10/2025	JP Morgan Chase Bank	377	0.00
USD	SEK	572,531	5,416,000	02/10/2025	Royal Bank of Canada	(3,326)	(0.00)
USD	SGD	263,688	338,000	02/10/2025	HSBC Bank	1,510	0.00
Unrealised Gain on Forward Foreign Currency Exchange Contracts						3,531,805	0.04
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(292,170)	(0.00)
Net Unrealised Gains on Forward Foreign Currency Exchange Contracts						3,239,635	0.04

Futures Contracts – 0.00% (March 2025: (0.00%))

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
6,246,619	2,776	45 of MSCI EAFE Index Futures Long Futures Contracts Expiring 19 December 2025	20,306	0.00
Net Unrealised Gain on Futures Contracts			20,306	0.00
Total Financial Derivative Instruments			3,259,941	0.04

SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

	Fair Value USD	% of Fund
Total value of investments	8,260,200,052	99.84
Cash at bank* (March 2025: 0.42%)	9,886,862	0.12
Cash at broker* (March 2025: 0.02%)	191,709	0.00
Other net assets (March 2025: (0.03%))	3,083,847	0.04
Net assets attributable to holders of redeemable participating shares	8,273,362,470	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	
Transferable securities admitted to an official exchange listing	99.74
Exchange traded financial derivatives instruments	0.00
Over the counter financial derivative instruments	0.04
Other assets	0.22
Total Assets	100.00

SPDR MSCI All Country World Investable Market UCITS ETF Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD		30 September 2025	31 March 2025	30 September 2024
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	4,064,804,905	2,737,266,648				
Financial derivative instruments	77,247	-				
	4,064,882,152	2,737,266,648				
Cash and cash equivalents	7,661,205	5,388,360				
Cash held with brokers and counterparties for open financial derivative instruments	499,869	565,383				
Debtors:						
Dividends receivable	4,725,926	4,690,844				
Receivable for investments sold	48,450	549,729				
Receivable for fund shares sold	-	18,733,006				
Securities lending income receivable	66,720	53,399				
Total current assets	4,077,884,322	2,767,247,369				
Current liabilities						
Financial liabilities at fair value through profit or loss:						
Financial derivative instruments	-	(15,355)				
Bank overdraft	(125,262)	-				
Creditors - Amounts falling due within one year:						
Accrued expenses	(553,816)	(393,481)				
Payable for investment purchased	(492,520)	(17,986,222)				
Total current liabilities	(1,171,598)	(18,395,058)				
Net assets attributable to holders of redeemable participating shares	4,076,712,724	2,748,852,311				
Net asset value per share						
USD Unhedged (Acc)	4	USD 281.22	USD 234.16	USD 241.10		
USD Unhedged (Dist)	4	USD 12.17	USD 10.23	USD 10.59		

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 period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		37,681,020	18,850,281
Income from financial assets at fair value		16,419	10,218
Securities lending income	10	301,145	241,540
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		608,442,629	146,996,310
Bank interest income		101,746	85,130
Miscellaneous income		21,211	1,487
Total investment income		646,564,170	166,184,966
Operating expenses	3	(2,926,775)	(1,397,822)
Net profit for the financial period before finance costs and tax		643,637,395	164,787,144
Finance costs			
Distributions to holders of redeemable participating shares	6	(415,480)	(9,606)
Profit for the financial period before tax		643,221,915	164,777,538
Capital gains tax	2	(201,125)	(50,093)
Withholding tax on investment income	2	(4,700,067)	(2,299,872)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		638,320,723	162,427,573

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	2,748,852,311	1,328,722,329
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	638,320,723	162,427,573
Share transactions		
Proceeds from redeemable participating shares issued	727,959,667	572,219,474
Costs of redeemable participating shares redeemed	(38,419,977)	(14,135,755)
Increase in net assets from share transactions	689,539,690	558,083,719
Total increase in net assets attributable to holders of redeemable participating shares	1,327,860,413	720,511,292
Net assets attributable to holders of redeemable participating shares at the end of the financial period	4,076,712,724	2,049,233,621

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	638,320,723	162,427,573
Adjustment for:		
Movement in cash with/due to broker	65,514	(140,409)
Movement in financial assets at fair value through profit or loss	(1,344,530,680)	(718,514,887)
Unrealised movement on derivative assets and liabilities	(92,602)	(88,125)
Operating cash flows before movements in working capital	(706,237,045)	(556,315,848)
Movement in receivables	(48,403)	(101,640)
Movement in payables	160,335	29,626
Cash inflow/(outflow) from operations	111,932	(72,014)
Net cash outflow from operating activities	(706,125,113)	(556,387,862)
Financing activities		
Proceeds from subscriptions	746,692,673	572,219,474
Payments for redemptions	(38,419,977)	(14,135,755)
Net cash generated by financing activities	708,272,696	558,083,719
Net increase in cash and cash equivalents	2,147,583	1,695,857
Cash and cash equivalents at the start of the financial period	5,388,360	2,956,582
Cash and cash equivalents at the end of the financial period	7,535,943	4,652,439
Cash and cash equivalents - Statement of Financial Position	7,661,205	4,652,439
Bank overdraft - Statement of Financial Position	(125,262)	-
Cash and cash equivalents - Statement of Cash Flows	7,535,943	4,652,439
Supplementary information		
Taxation paid	(4,901,192)	(2,349,965)
Interest received	118,165	95,348
Dividend received	37,645,938	18,687,565
Distribution paid	(415,480)	(9,606)

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 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%)				Transferable Securities - 99.71% (March 2025: 99.58%)			
Common Stock - 97.23% (March 2025: 96.66%)				(continued)			
Australian Dollar - 1.51%				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
Australian Dollar - 1.51%				Australian Dollar - 1.51% (continued)			
4,123	AGL Energy Ltd.	24,183	0.00	7,634	Imdex Ltd.	17,050	0.00
17,544	Alpha HPA Ltd.	9,592	0.00	32,753	Insurance Australia Group Ltd.	177,998	0.01
154,932	ALS Ltd.	2,045,409	0.05	6,671	IperionX Ltd.	33,336	0.00
114,514	Amotiv Ltd.	674,699	0.02	456,367	IPH Ltd.	1,079,772	0.03
49,639	AMP Ltd.	54,611	0.00	25,594	JB Hi-Fi Ltd.	1,967,641	0.05
23,751	Ampol Ltd.	470,812	0.01	12,821	Judo Capital Holdings Ltd.	14,912	0.00
122,374	ANZ Group Holdings Ltd.	2,693,442	0.07	40,193	Karoon Energy Ltd.	43,952	0.00
23,160	APA Group	136,302	0.00	14,205	Liontown Resources Ltd.	9,273	0.00
337	Aristocrat Leisure Ltd.	15,630	0.00	19,473	Lynas Rare Earths Ltd.	216,945	0.01
2,701	ASX Ltd.	104,881	0.00	18,956	Macquarie Group Ltd.	2,755,461	0.07
64,281	Atlas Arteria Ltd.	209,177	0.01	2,342	Mader Group Ltd.	12,852	0.00
96,108	Aurizon Holdings Ltd.	203,189	0.01	2,143	Megaport Ltd.	22,398	0.00
3,311	Aussie Broadband Ltd.	12,683	0.00	41,192	Mesoblast Ltd.	64,701	0.00
7,813	Austal Ltd.	40,078	0.00	3,310	Mineral Resources Ltd.	90,249	0.00
10,526	Bellevue Gold Ltd.	7,988	0.00	132,349	National Australia Bank Ltd.	3,872,585	0.10
31,547	Bendigo & Adelaide Bank Ltd.	273,264	0.01	792	Netwealth Group Ltd.	15,427	0.00
198,217	BHP Group Ltd.	5,587,093	0.14	927	Neuren Pharmaceuticals Ltd.	12,128	0.00
22,795	Boss Energy Ltd.	31,121	0.00	1,164	NEXTDC Ltd.	13,053	0.00
5,390	Brambles Ltd.	88,591	0.00	20,870	Northern Star Resources Ltd.	328,224	0.01
7,486	Capricorn Metals Ltd.	65,639	0.00	12,531	Nuix Ltd.	24,333	0.00
19,105	Catalyst Metals Ltd.	100,028	0.00	1,277	Objective Corp. Ltd.	16,910	0.00
5,524	Catapult Sports Ltd.	25,188	0.00	102,041	Ora Banda Mining Ltd.	79,801	0.00
1,942	Champion Iron Ltd.	6,011	0.00	14,787	Orica Ltd.	207,174	0.01
95,200	Cleanaway Waste Management Ltd.	174,770	0.01	260,047	Origin Energy Ltd.	2,154,326	0.05
265	Cochlear Ltd.	49,044	0.00	6,871	Paladin Energy Ltd. (Voting rights)	37,887	0.00
15,574	Coles Group Ltd.	240,392	0.01	10,917	Pantoro Gold Ltd.	43,846	0.00
64,444	Commonwealth Bank of Australia	7,128,341	0.18	9,009	Perseus Mining Ltd.	29,256	0.00
7,611	Computershare Ltd.	183,054	0.01	46,010	Pilbara Minerals Ltd.	76,843	0.00
20,209	CSL Ltd.	2,654,594	0.07	26,510	PolyNovo Ltd.	25,036	0.00
12,048	Deep Yellow Ltd.	15,650	0.00	1,685	Pro Medicus Ltd.	344,278	0.01
9,688	Develop Global Ltd.	27,160	0.00	13,889	Qantas Airways Ltd.	100,518	0.00
23,344	DroneShield Ltd.	72,096	0.00	2,955	QBE Insurance Group Ltd.	40,324	0.00
23,957	Dyno Nobel Ltd.	49,220	0.00	110,841	Qube Holdings Ltd.	301,920	0.01
8,225	Emerald Resources NL	27,365	0.00	54,489	Ramelius Resources Ltd.	140,117	0.00
27,533	Endeavour Group Ltd.	66,238	0.00	4,909	Ramsay Health Care Ltd.	103,232	0.00
42,134	Evolution Mining Ltd.	302,420	0.01	466	REA Group Ltd.	71,361	0.00
19,425	Fortescue Ltd.	240,485	0.01	20,244	Regis Resources Ltd.	80,634	0.00
26,551	Generation Development Group Ltd.	122,473	0.00	43,478	Resolute Mining Ltd.	29,679	0.00
27,364	Genesis Minerals Ltd.	106,818	0.00	20,408	Rio Tinto Ltd.	1,650,504	0.04
31,510	GrainCorp Ltd.	187,949	0.01	2,024	Sandfire Resources Ltd.	19,142	0.00
424,383	Hansen Technologies Ltd.	1,650,995	0.04	61,073	Santos Ltd.	272,404	0.01
2,463	HUB24 Ltd.	164,476	0.00	11,784	SEEK Ltd.	222,659	0.01
24,939	IDP Education Ltd.	108,591	0.00	12,118	SGH Ltd.	400,998	0.01
38,922	IGO Ltd.	133,621	0.00				

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
Australian Dollar - 1.51% (continued)				Brazilian Real - 0.34% (continued)			
148,482	Sigma Healthcare Ltd.	292,267	0.01	2,927	Hapvida Participacoes e Investimentos SA	19,704	0.00
3,401	Silex Systems Ltd.	14,809	0.00	7,612	Iguatemi SA	34,990	0.00
5,949	Sonic Healthcare Ltd.	84,531	0.00	5,162	IRB-Brasil Resseguros SA	47,495	0.00
16,225	South32 Ltd.	29,464	0.00	5,940	Klabin SA	20,121	0.00
4,425	Stanmore Resources Ltd.	6,247	0.00	65,441	Localiza Rent a Car SA	484,766	0.01
112,528	Steadfast Group Ltd.	442,247	0.01	7,668	MBRF Global Foods Co. SA	27,962	0.00
2,497	Suncorp Group Ltd.	33,528	0.00	23,336	Natura Cosmeticos SA	40,971	0.00
46,902	Superloop Ltd.	105,687	0.00	5,300	Orizon Valorizacao de Residuos SA	55,483	0.00
68,674	Technology One Ltd.	1,750,456	0.04	43,831	Petroleo Brasileiro SA - Petrobras	278,020	0.01
11,285	Telix Pharmaceuticals Ltd.	108,971	0.00	8,154	Petroreconcavo SA	19,307	0.00
655,865	Telstra Group Ltd.	2,095,131	0.05	86,084	PRIO SA	616,346	0.02
4,213	Temple & Webster Group Ltd.	64,164	0.00	39,100	Raia Drogasil SA	135,239	0.00
40,518	Transurban Group	370,575	0.01	231,501	Rede D'Or Sao Luiz SA	1,829,212	0.05
26,796	Treasury Wine Estates Ltd.	125,556	0.00	10,300	Rumo SA	30,887	0.00
5,669	Tuas Ltd.	26,262	0.00	16,700	Sendas Distribuidora SA	29,822	0.00
105,859	Vault Minerals Ltd.	46,304	0.00	23,259	Serena Energia SA	53,938	0.00
7,252	Washington H Soul Pattinson & Co. Ltd.	184,993	0.01	5,366	Suzano SA	50,279	0.00
49,305	Wesfarmers Ltd.	3,006,926	0.07	24,800	Telefonica Brasil SA	158,657	0.01
17,544	West African Resources Ltd.	35,347	0.00	6,500	TOTVS SA	56,059	0.00
8,000	Westgold Resources Ltd.	23,753	0.00	17,612	Ultrapar Participacoes SA	72,656	0.00
122,313	Westpac Banking Corp.	3,159,022	0.08	161,083	Vale SA	1,741,634	0.04
25,472	Whitehaven Coal Ltd.	111,249	0.00	63,100	Vibra Energia SA	291,356	0.01
1,702	WiseTech Global Ltd.	101,802	0.00	15,008	WEG SA	103,115	0.00
108,614	Woodside Energy Group Ltd.	1,657,789	0.04	11,300	Wilson Sons SA	38,724	0.00
93,682	Woolworths Group Ltd.	1,657,742	0.04			13,679,956	0.34
48,569	Worley Ltd.	452,257	0.01	Canadian Dollar - 2.98%			
15,338	Xero Ltd.	1,601,028	0.04	17,100	Agnico Eagle Mines Ltd.	2,880,724	0.07
24,986	Zip Co. Ltd.	73,193	0.00	700	Air Canada	8,834	0.00
		61,467,802	1.51	8,404	Alamos Gold, Inc.	292,998	0.01
Brazilian Real - 0.34%				30,080	Algonquin Power & Utilities Corp.	161,706	0.00
316,721	Alupar Investimento SA	1,902,509	0.05	26,934	Alimentation Couche-Tard, Inc.	1,437,293	0.04
15,600	Ambev SA	35,415	0.00	4,900	Allied Gold Corp.	85,646	0.00
876	Azzas 2154 SA	4,959	0.00	1,200	Altus Group Ltd.	51,263	0.00
41,400	B3 SA - Brasil Bolsa Balcao	104,169	0.00	8,200	ARC Resources Ltd.	149,573	0.00
213,428	Banco BTG Pactual SA	1,934,079	0.05	1,900	Aris Mining Corp.	18,626	0.00
53,000	Banco do Brasil SA	219,840	0.01	2,100	Aritzia, Inc.	127,050	0.00
37,200	BB Seguridade Participacoes SA	232,328	0.01	8,700	Atco Ltd.	315,011	0.01
8,566	Brava Energia	28,920	0.00	4,500	AtkinsRealis Group, Inc.	324,838	0.01
257,844	Centrais Eletricas Brasileiras SA	2,542,830	0.06	1,400	Aya Gold & Silver, Inc.	16,200	0.00
2,200	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	54,600	0.00	40,000	B2Gold Corp.	197,786	0.01
16,800	EcoRodovias Infraestrutura e Logistica SA	24,701	0.00	1,800	Badger Infrastructure Solutions Ltd.	79,405	0.00
23,803	Embraer SA	358,863	0.01	14,767	Bank of Montreal	1,924,677	0.05
				45,107	Bank of Nova Scotia	2,917,334	0.07

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
Canadian Dollar - 2.98% (continued)				Canadian Dollar - 2.98% (continued)			
34,431	Barrick Mining Corp.	1,131,120	0.03	600	ERO Copper Corp.	12,156	0.00
6,681	Bausch Health Cos., Inc.	43,023	0.00	1,200	Exchange Income Corp.	62,630	0.00
1,200	BCE, Inc.	28,047	0.00	171,712	Extendicare, Inc.	1,835,100	0.05
5,200	Bitfarms Ltd.	14,687	0.00	300	Fairfax Financial Holdings Ltd.	524,968	0.01
3,915	BlackBerry Ltd.	19,105	0.00	8,200	Finning International, Inc.	381,005	0.01
1,814	Bombardier, Inc.	254,265	0.01	9,850	First Majestic Silver Corp.	120,984	0.00
400	BOYD GROUP, Inc.	67,477	0.00	18,638	First Quantum Minerals Ltd.	421,679	0.01
43,244	Brookfield Asset Management Ltd.	2,461,495	0.06	4,864	Fortis, Inc.	246,766	0.01
72,937	Brookfield Corp.	5,005,573	0.12	11,966	Fortuna Mining Corp.	107,156	0.00
6,600	Brookfield Infrastructure Corp.	271,134	0.01	17,085	Franco-Nevada Corp.	3,803,666	0.09
1,700	Brookfield Renewable Corp.	58,536	0.00	11,600	G Mining Ventures Corp.	230,516	0.01
1,000	Brookfield Wealth Solutions Ltd.	68,571	0.00	2,934	George Weston Ltd.	179,005	0.01
68,727	CAE, Inc.	2,035,532	0.05	2,800	GFL Environmental, Inc.	132,735	0.00
14,163	Cameco Corp.	1,188,902	0.03	1,500	Gildan Activewear, Inc.	86,675	0.00
15,406	Canadian Imperial Bank of Commerce	1,231,351	0.03	8,600	Great-West Lifeco, Inc.	349,093	0.01
18,013	Canadian National Railway Co.	1,699,027	0.04	400	Groupe Dynamite, Inc.	17,168	0.00
122,945	Canadian Natural Resources Ltd.	3,932,049	0.10	100	Hammond Power Solutions, Inc.	8,873	0.00
30,053	Canadian Pacific Kansas City Ltd.	2,238,748	0.06	3,200	Hudbay Minerals, Inc.	48,481	0.00
9,100	Canadian Utilities Ltd.	254,609	0.01	4,677	Hydro One Ltd.	166,892	0.01
8,500	Capital Power Corp.	399,220	0.01	11,400	IAMGOLD Corp.	147,314	0.00
4,800	Capstone Copper Corp.	40,776	0.00	9,400	Imperial Oil Ltd.	852,513	0.02
4,100	Celestica, Inc.	1,009,147	0.03	2,300	Intact Financial Corp.	447,586	0.01
147,979	Cenovus Energy, Inc.	2,513,112	0.06	105,594	Ivanhoe Mines Ltd.	1,120,143	0.03
2,600	CGI, Inc.	231,634	0.01	11,600	K92 Mining, Inc.	140,227	0.00
11,200	Collective Mining Ltd.	162,679	0.00	106	Kinaxis, Inc.	13,686	0.00
300	Colliers International Group, Inc.	46,930	0.00	35,194	Kinross Gold Corp.	873,653	0.02
1,252	Constellation Software, Inc.	3,399,476	0.08	4,895	Lightspeed Commerce, Inc.	56,535	0.00
15,400	Defi Technologies, Inc.	31,544	0.00	4,800	Lithium Americas Corp.	27,426	0.00
3,100	Definity Financial Corp.	159,367	0.00	800	Loblaw Cos. Ltd.	30,950	0.00
59,132	Denison Mines Corp.	162,768	0.00	7,200	Lundin Gold, Inc.	466,598	0.01
1,600	Descartes Systems Group, Inc.	150,686	0.00	7,135	Lundin Mining Corp.	106,456	0.00
35,800	Discovery Silver Corp.	132,764	0.00	38,941	Magna International, Inc.	1,845,457	0.05
2,062	Docebo, Inc.	56,270	0.00	20,535	Manulife Financial Corp.	639,929	0.02
2,700	Dollarama, Inc.	356,158	0.01	3,700	MDA Space Ltd.	92,168	0.00
1,100	DPM Metals, Inc.	24,389	0.00	4,421	MEG Energy Corp.	89,221	0.00
14,000	Eldorado Gold Corp.	404,384	0.01	6,600	Metro, Inc.	443,368	0.01
4,482	Emera, Inc.	215,081	0.01	30,700	Montage Gold Corp.	149,374	0.00
17,140	Empire Co. Ltd.	615,310	0.02	22,883	National Bank of Canada	2,431,216	0.06
69,226	Enbridge, Inc.	3,493,142	0.09	27,900	New Gold, Inc.	199,916	0.01
11,200	Endeavour Silver Corp.	87,739	0.00	8,042	NexGen Energy Ltd.	72,016	0.00
11,437	Enerflex Ltd.	123,379	0.00	1,900	NGEx Minerals Ltd.	35,436	0.00
10,436	Energy Fuels, Inc.	160,283	0.00	13,526	Northland Power, Inc.	226,503	0.01
12,089	Equinox Gold Corp.	135,452	0.00	6,900	Novagold Resources, Inc.	60,996	0.00

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
Canadian Dollar - 2.98% (continued)				Canadian Dollar - 2.98% (continued)			
27,993	Nutrien Ltd.	1,644,292	0.04	800	Tourmaline Oil Corp.	34,509	0.00
5,866	OceanaGold Corp.	125,254	0.00	2,600	TransAlta Corp.	35,523	0.00
6,800	Onex Corp.	603,516	0.02	3,400	Trisura Group Ltd.	93,760	0.00
48,591	Open Text Corp.	1,816,662	0.05	13,400	Vizsla Silver Corp.	57,880	0.00
62,791	OR Royalties, Inc.	2,517,236	0.06	3,500	Well Health Technologies Corp.	12,929	0.00
20,600	Orla Mining Ltd.	222,227	0.01	2,400	Wesdome Gold Mines Ltd.	37,395	0.00
1,377	Paladin Energy Ltd. (Non voting rights)	7,403	0.00	2,900	West Fraser Timber Co. Ltd.	197,189	0.01
9,264	Pan American Silver Corp.	359,068	0.01	36,111	Wheaton Precious Metals Corp.	4,041,920	0.10
2,824	Parkland Corp.	78,140	0.00	223,110	Whitecap Resources, Inc.	1,702,909	0.04
1,500	Pembina Pipeline Corp.	60,662	0.00	200	WSP Global, Inc.	39,313	0.00
2,700	Power Corp. of Canada	116,856	0.00			121,358,404	2.98
12,300	PrairieSky Royalty Ltd.	228,249	0.01	Chilean Peso - 0.04%			
1,300	Premium Brands Holdings Corp.	87,311	0.00	523,383	Aguas Andinas SA	198,675	0.01
1,800	Propel Holdings, Inc.	38,008	0.00	6,000	Banco de Credito e Inversiones SA	265,198	0.01
5,200	Quebecor, Inc.	163,766	0.00	2,178,117	Banco Santander Chile	144,250	0.01
2,500	RB Global, Inc.	270,842	0.01	1,531	CAP SA	8,351	0.00
1,524	Restaurant Brands International, Inc.	97,788	0.00	26,327	Cencosud SA	74,884	0.00
59,884	Rogers Communications, Inc.	2,061,982	0.05	5,273	Cia Cervecerias Unidas SA	32,399	0.00
354,086	Rogers Sugar, Inc.	1,621,049	0.04	3,205	Empresa Nacional de Telecomunicaciones SA	11,299	0.00
45,178	Royal Bank of Canada	6,660,135	0.16	1,248,242	Enel Chile SA	96,583	0.00
2,735	Sandstorm Gold Ltd.	34,242	0.00	70,041	Engie Energia Chile SA	101,251	0.00
7,700	Saputo, Inc.	187,049	0.01	393,940	Inversiones Aguas Metropolitanas SA	376,510	0.01
11,150	Seabridge Gold, Inc.	269,014	0.01	5,583,888	Latam Airlines Group SA	126,887	0.00
53,258	Shopify, Inc.	7,914,061	0.20	21,690	Parque Arauco SA	54,905	0.00
8,800	Skeena Resources Ltd.	162,099	0.00	27,283	Vina Concha y Toro SA	29,906	0.00
9,800	Solaris Resources, Inc.	62,544	0.00			1,521,098	0.04
6,197	South Bow Corp.	175,390	0.01	Colombian Peso - 0.00%			
7,271	Spin Master Corp.	100,385	0.00	30,552	Interconexion Electrica SA ESP	182,250	0.00
700	Sprott, Inc.	58,192	0.00			182,250	0.00
6,900	SSR Mining, Inc.	168,508	0.01	Czech Koruna - 0.05%			
19,788	Stantec, Inc.	2,134,527	0.05	5,200	Komerčni Banka AS	260,941	0.01
45,351	Sun Life Financial, Inc.	2,723,863	0.07	229,133	Moneta Money Bank AS	1,830,399	0.04
87,527	Suncor Energy, Inc.	3,663,628	0.09			2,091,340	0.05
9,900	Taseko Mines Ltd.	41,979	0.00	Danish Krone - 0.48%			
58,182	TC Energy Corp.	3,164,174	0.08	527	ALK-Abello AS	17,288	0.00
50,342	Teck Resources Ltd.	2,208,839	0.06	614	Ambu AS	8,950	0.00
836	TELUS Corp. (Non voting rights)	13,170	0.00	12	AP Moller - Maersk AS	23,546	0.00
4,800	TELUS Corp. (Voting rights)	75,619	0.00	478	AP Moller - Maersk AS (Class A)	935,263	0.02
400	TerraVest Industries, Inc.	40,046	0.00	388	Bavarian Nordic AS	13,950	0.00
1,200	TFI International, Inc.	105,632	0.00	16,839	Carlsberg AS	1,958,295	0.05
11,030	Thomson Reuters Corp.	1,713,083	0.04	209	cBrain AS	5,961	0.00
3,500	Torex Gold Resources, Inc.	145,494	0.00	147	Chemometec AS	14,439	0.00
59,454	Toronto-Dominion Bank	4,754,953	0.12	464	Coloplast AS	39,660	0.00

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
Danish Krone - 0.48% (continued)				Euro - 7.24% (continued)			
58,178	Danske Bank AS	2,480,862	0.06	5,004	AIXTRON SE	86,726	0.00
185	Demant AS	6,412	0.00	3,288	Aktor SA Holding Co. Technical & Energy Projects	33,264	0.00
8,543	DSV AS	1,700,451	0.04	25,437	Akzo Nobel NV	1,811,241	0.05
682	Genmab AS	206,925	0.01	7,634	Allfunds Group PLC	56,914	0.00
414	GN Store Nord AS	6,999	0.00	15,213	Allianz SE	6,388,622	0.16
28,527	ISS AS	903,481	0.02	126,132	Alpha Bank SA	535,613	0.01
1,630	NKT AS	158,310	0.00	4,378	Alstom SA	113,789	0.00
132,224	Novo Nordisk AS	7,173,373	0.18	695	Alten SA	57,082	0.00
4,718	Novonesis Novozymes B	288,971	0.01	237	AlzChem Group AG	41,827	0.00
2,299	Orsted AS (Non voting rights)	41,092	0.00	32,318	Amadeus IT Group SA	2,563,221	0.06
4,926	Orsted AS (Voting rights)	88,047	0.00	1,177	AMG Critical Materials NV	39,664	0.00
396	Pandora AS	51,638	0.00	6,865	Amplifon SpA	111,760	0.00
1,965	Per Aarsleff Holding AS	212,188	0.01	3,560	Amundi SA	281,934	0.01
1,530	Ringkjoebing Landbobank AS	354,996	0.01	834	ANDRITZ AG	58,699	0.00
16,247	Rockwool AS	603,815	0.02	42,310	Anheuser-Busch InBev SA	2,525,483	0.06
18,287	Royal Unibrew AS	1,396,108	0.03	892	Arcadis NV	44,963	0.00
1,132	Scandinavian Tobacco Group AS	15,627	0.00	11,566	ArcelorMittal SA	415,584	0.01
7,516	Tryg AS	190,834	0.00	3,801	Argenx SE (Non voting rights)	2,756,523	0.07
37,090	Vestas Wind Systems AS	699,437	0.02	1,355	Arkema SA	85,338	0.00
491	Zealand Pharma AS	35,638	0.00	6,165	Aroundtown SA	23,644	0.00
		19,632,556	0.48	3,414	ASM International NV	2,049,048	0.05
Egyptian Pound - 0.00%				15,492	ASML Holding NV	15,073,984	0.37
10,136	Commercial International Bank - Egypt (CIB)	21,395	0.00	28,796	Athens Water Supply & Sewage Co. SA	221,621	0.01
85,127	Eastern Co. SAE	75,787	0.00	884	Aumovio SE	36,479	0.00
		97,182	0.00	5,183	Auto1 Group SE	176,611	0.01
Euro - 7.24%				68,307	AXA SA	3,261,795	0.08
51,730	A2A SpA	135,363	0.00	7,902	Banca Monte dei Paschi di Siena SpA	70,008	0.00
3,020	Aalberts NV	99,358	0.00	11,005	Banca Popolare di Sondrio SpA	171,593	0.00
346	Acciona SA	69,479	0.00	314,399	Banco Bilbao Vizcaya Argentaria SA	6,036,302	0.15
289	Ackermans & van Haaren NV	74,027	0.00	161,858	Banco BPM SpA	2,420,080	0.06
3,032	ACS Actividades de Construccion y Servicios SA	242,257	0.01	412,000	Banco Comercial Portugues SA	364,624	0.01
114	Adesso SE	13,127	0.00	71,488	Banco de Sabadell SA	277,195	0.01
11,366	adidas AG	2,395,895	0.06	714,154	Banco Santander SA	7,446,447	0.18
947	Adyen NV	1,518,869	0.04	8,318	Bank of Ireland Group PLC	136,978	0.00
1,970	Aegean Airlines SA	30,971	0.00	39,521	Bankinter SA	622,490	0.02
264,893	Aegon Ltd.	2,126,455	0.05	53,569	BASF SE	2,668,178	0.07
2,880	Aena SME SA	78,746	0.00	62,662	Bayer AG	2,078,514	0.05
10,542	Aeroports de Paris SA	1,391,043	0.03	17,726	Bayerische Motoren Werke AG	1,779,548	0.04
10,007	AIB Group PLC	90,715	0.00	4,265	BE Semiconductor Industries NV	635,693	0.02
2,319	Air France-KLM	31,131	0.00	1,010	Bechtle AG	46,568	0.00
16,461	Air Liquide SA	3,420,768	0.08	1,448	Beiersdorf AG	151,425	0.00
27,394	Airbus SE	6,353,900	0.16	636	Bilfinger SE	70,022	0.00
				3,506	BioMerieux	468,805	0.01

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
Euro - 7.24% (continued)				Euro - 7.24% (continued)			
51,056	BNP Paribas SA	4,639,088	0.11	1,000	Emeis SA	17,343	0.00
23,547	Bolloré SE	133,248	0.00	3,541	Enagas SA	55,379	0.00
2,255	Bouygues SA	101,534	0.00	25,278	Ence Energia y Celulosa SA	83,877	0.00
56,574	BPER Banca SpA	627,253	0.02	3,887	Endesa SA	124,274	0.00
585	Brunello Cucinelli SpA	63,926	0.00	314,802	Enel SpA	2,983,551	0.07
7,844	Bureau Veritas SA	245,533	0.01	128,998	Engie SA	2,766,958	0.07
5,328	Buzzi SpA	292,736	0.01	11,310	Eni SpA	197,558	0.01
52,702	CaixaBank SA	553,980	0.01	4,896	Erste Group Bank AG	478,633	0.01
576	Canal & SA (Voting rights)	1,868	0.00	8,297	EssilorLuxottica SA	2,690,717	0.07
13,333	Capgemini SE	1,935,568	0.05	1,382	Eurofins Scientific SE	100,321	0.00
2,242	Carl Zeiss Meditec AG	111,064	0.00	1,068	Euronext NV	159,874	0.00
6,310	Cellnex Telecom SA	218,646	0.01	20,834	Evonik Industries AG	361,569	0.01
22,008	Cie de Saint-Gobain SA	2,370,272	0.06	79	Exail Technologies SA	9,431	0.00
50,330	Cie Generale des Etablissements Michelin SCA	1,806,066	0.05	1,515	EXOR NV	148,106	0.00
27,168	Commerzbank AG	1,024,390	0.03	6,191	FDJ UNITED	207,321	0.01
1,769	Continental AG	116,650	0.00	2,662	Ferrari NV	1,287,423	0.03
9,849	Corticeira Amorim SGPS SA	83,322	0.00	4,922	Ferrovial SE	282,112	0.01
2,911	Covestro AG	199,411	0.01	702	Fila SpA	7,688	0.00
9,627	Credit Agricole SA	189,132	0.01	6,207	FinecoBank Banca Fineco SpA	134,232	0.00
14,987	CVC Capital Partners PLC	260,976	0.01	3,796	flatexDEGIRO AG	124,353	0.00
2,669	Daimler Truck Holding AG	109,825	0.00	3,607	Freenet AG	115,364	0.00
42,739	Danone SA	3,724,190	0.09	1,381	Fresenius Medical Care AG	72,469	0.00
1,508	Dassault Aviation SA	504,283	0.01	46,145	Fresenius SE & Co. KGaA	2,570,045	0.06
41,722	Dassault Systemes SE	1,397,655	0.04	782	Friedrich Vorwerk Group SE	75,254	0.00
1,074	Davide Campari-Milano NV	6,777	0.00	2,556	Fugro NV	27,285	0.00
3,573	Delivery Hero SE	102,480	0.00	15,855	Galapagos NV	543,240	0.01
82,776	Deutsche Bank AG	2,912,990	0.07	2,526	Gaztransport Et Technigaz SA	467,765	0.01
12,868	Deutsche Boerse AG	3,448,848	0.09	73,831	Generali	2,898,364	0.07
5,701	Deutsche Lufthansa AG	48,284	0.00	89	Gerresheimer AG	3,691	0.00
41,299	Deutsche Post AG	1,841,088	0.05	5,254	Getlink SE	96,676	0.00
121,480	Deutsche Telekom AG	4,140,858	0.10	2,279	Glanbia PLC (Non Voting rights)	37,516	0.00
1,230	D'ieteren Group	230,084	0.01	500	Grenergy Renovables SA	37,776	0.00
4,228	Distribuidora Internacional de Alimentacion SA	121,217	0.00	783	Grifols SA	11,339	0.00
744	DSM-Firmenich AG	63,397	0.00	21,517	Groupe Bruxelles Lambert NV	1,922,732	0.05
98,588	E.ON SE	1,855,192	0.05	100	Hannover Rueck SE	30,150	0.00
870	Edenred SE	20,649	0.00	11,517	Havas NV	21,185	0.00
34,940	EDP SA	165,737	0.00	6,079	Heidelberg Materials AG	1,368,208	0.03
824	Eiffage SA	105,243	0.00	3,759	Heineken Holding NV	257,722	0.01
51,346	El.En. SpA	685,366	0.02	13,181	Heineken NV	1,028,691	0.03
1,441	Elia Group SA	166,185	0.00	6,518	HelloFresh SE	56,031	0.00
2,302	Elis SA	66,215	0.00	1,548	Hensoldt AG	200,625	0.01
2,908	Elisa OYJ	152,599	0.00	56,000	Hera SpA	252,014	0.01
				1,029	Hermes International SCA	2,518,503	0.06

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
Euro - 7.24% (continued)				Euro - 7.24% (continued)			
3,154	HUGO BOSS AG	149,869	0.00	31,789	Mercedes-Benz Group AG	1,997,215	0.05
1,196	Huhtamaki OYJ	41,428	0.00	2,574	Merck KGaA	331,026	0.01
310,083	Iberdrola SA	5,867,816	0.14	617	Mersen SA	18,197	0.00
799	IMCD NV	82,617	0.00	7,596	Metlen Energy & Metals PLC	425,737	0.01
55,264	Industria de Diseno Textil SA	3,050,006	0.08	2,258	Metso OYJ	31,002	0.00
64,967	Infineon Technologies AG	2,534,362	0.06	444	Moncler SpA	26,017	0.00
22,200	Infrastrutture Wireless Italiane SpA	261,111	0.01	5,721	MTU Aero Engines AG	2,627,698	0.07
148,556	ING Groep NV	3,853,263	0.10	6,534	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	4,171,925	0.10
4,472	InPost SA	54,911	0.00	7,800	National Bank of Greece SA	113,325	0.00
614	Intercos SpA	8,715	0.00	596	Nemetschek SE	77,593	0.00
3,754	International Consolidated Airlines Group SA	19,549	0.00	7,921	Neste OYJ	145,052	0.00
755,606	Intesa Sanpaolo SpA	4,984,316	0.12	6,258	Nexi SpA	35,413	0.00
3,958	Ipsen SA	528,314	0.01	3,484	NN Group NV	245,213	0.01
11,059	Iren SpA	34,227	0.00	397,441	Nokia OYJ	1,904,865	0.05
20,092	Italgas SpA	184,969	0.01	125,679	Nordea Bank Abp	2,063,727	0.05
5,643	JDE Peet's NV	206,872	0.01	2,256	Norma Group SE	37,800	0.00
5,090	Jeronimo Martins SGPS SA	123,801	0.00	327	Northern Data AG	6,743	0.00
8,000	Jumbo SA	274,668	0.01	359,814	NOS SGPS SA	1,644,619	0.04
5,866	Just Eat Takeaway.com NV	139,161	0.00	3,598	Ontex Group NV	26,719	0.00
2,117	K&S AG	28,705	0.00	6,110	OPAP SA	142,652	0.00
861	KBC Group NV	102,634	0.00	9,281	Optima bank SA	92,040	0.00
5,890	Kering SA	1,955,457	0.05	14,094	Orange SA	228,700	0.01
271	Kerry Group PLC	24,439	0.00	5,763	Orion OYJ	441,165	0.01
22,058	Kesko OYJ	469,118	0.01	5,333	Patrizia SE	44,992	0.00
878	Kingspan Group PLC	73,041	0.00	1,588	Pernod Ricard SA	155,877	0.00
5,473	KION Group AG	369,448	0.01	831	Pfeiffer Vacuum Technology AG	151,541	0.00
553	Kone OYJ	37,687	0.00	150	Pharmanutra SpA	6,971	0.00
6,895	Konecranes OYJ	568,734	0.01	496,640	Piaggio & C SpA	1,142,595	0.03
10,350	Koninklijke Ahold Delhaize NV	418,955	0.01	56,824	Piraeus Financial Holdings SA	481,666	0.01
5,308	Koninklijke BAM Groep NV	50,113	0.00	1,001	Pluxee NV	17,772	0.00
109,060	Koninklijke KPN NV	523,730	0.01	72,506	Prosus NV	5,106,560	0.13
63,688	Koninklijke Philips NV	1,724,161	0.04	3,562	Prysmian SpA	352,323	0.01
462	LEG Immobilien SE	36,751	0.00	21,206	Publicis Groupe SA	2,035,224	0.05
20,763	Legrand SA	3,430,151	0.08	228	Puma SE	5,669	0.00
6,226	Leonardo SpA	395,186	0.01	2,767	Qiagen NV	122,555	0.00
6,289	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	9,533	0.00	118	QT Group OYJ	6,331	0.00
8,332	L'Oreal SA	3,607,651	0.09	9,000	Raiffeisen Bank International AG	310,270	0.01
6,545	Lottomatica Group SpA	176,263	0.01	3,293	Randstad NV	139,952	0.00
4	Lotus Bakeries NV	37,694	0.00	372	Rational AG	283,678	0.01
11,517	Louis Hachette Group	20,881	0.00	99,880	Recticel SA	1,049,189	0.03
11,059	LVMH Moet Hennessy Louis Vuitton SE	6,763,545	0.17	334	Redcare Pharmacy NV	28,904	0.00
2,333	Mandatium OYJ	15,647	0.00	21,015	Redeia Corp. SA	405,947	0.01
				609	Remy Cointreau SA	32,902	0.00

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
Euro - 7.24% (continued)				Euro - 7.24% (continued)			
17,276	REN - Redes Energeticas Nacionais SGPS SA	62,116	0.00	87,511	TotalEnergies SE	5,319,158	0.13
1,933	Renault SA	79,040	0.00	31,200	TUI AG	283,822	0.01
2,190	RENK Group AG	225,442	0.01	2,810	UCB SA	775,911	0.02
422	Reply SpA	60,097	0.00	4,069	Umicore SA	72,242	0.00
5,030	Repsol SA	89,038	0.00	75,906	UniCredit SpA	5,750,049	0.14
551	Revenio Group OYJ	14,955	0.00	226	Unilever PLC (Non voting rights)	13,426	0.00
1,752	Rheinmetall AG	4,085,291	0.10	6,204	Unipharm PLC	28,721	0.00
5,542	RWE AG	246,278	0.01	28,596	Unipol Assicurazioni SpA	613,541	0.02
22,942	Ryanair Holdings PLC	665,834	0.02	6,165	UNIQA Insurance Group AG	91,563	0.00
17,989	Safran SA	6,343,235	0.16	59,524	Universal Music Group NV	1,717,743	0.04
11,665	Sampo OYJ	134,021	0.00	1,764	UPM-Kymmene OYJ	48,232	0.00
55,653	Sanofi SA	5,136,562	0.13	11,563	Valmet OYJ	384,227	0.01
41,640	SAP SE	11,150,461	0.27	66,787	Veolia Environnement SA	2,274,197	0.06
282	Sartorius Stedim Biotech	57,009	0.00	8,382	Verbund AG	609,644	0.02
940	SBO AG	29,490	0.00	20,623	Vinci SA	2,858,167	0.07
25,238	Schneider Electric SE	7,045,943	0.17	11,517	Vivendi SE	40,570	0.00
5,035	SCOR SE	177,484	0.01	13,307	Vonovia SE	415,128	0.01
93	Secunet Security Networks AG	20,828	0.00	59	VusionGroup	17,678	0.00
32,941	Siemens AG	8,871,339	0.22	6,056	Wienerberger AG	195,115	0.01
26,176	Siemens Energy AG	3,057,840	0.08	1,306	Wolters Kluwer NV	178,238	0.01
3,867	Siemens Healthineers AG	209,102	0.01	991	Zalando SE	30,287	0.00
7,154	Signify NV	187,453	0.01	1,657	Zignago Vetro SpA	15,206	0.00
25,949	Snam SpA	156,048	0.00			295,241,620	7.24
21,271	Societe Generale SA	1,408,629	0.04	Hong Kong Dollar - 3.04%			
1,001	Sodexo SA	62,984	0.00	53,500	3SBio, Inc.	206,288	0.01
468	Sofina SA	138,025	0.00	16,500	AAC Technologies Holdings, Inc.	97,001	0.00
1,555	Solvay SA	49,369	0.00	20,000	Abbisko Cayman Ltd.	46,064	0.00
358	Sopra Steria Group	68,061	0.00	6,000	Adicon Holdings Ltd.	5,282	0.00
420	Stabilus SE	12,140	0.00	404,000	Agricultural Bank of China Ltd. (Class H)	272,608	0.01
79,745	Stellantis NV	736,860	0.02	589,000	AIA Group Ltd.	5,651,233	0.14
47,670	STMicroelectronics NV	1,335,892	0.03	20,000	AK Medical Holdings Ltd.	14,189	0.00
107,032	Stora Enso OYJ	1,174,119	0.03	21,000	Akeso, Inc.	381,111	0.01
657	Suedzucker AG	7,230	0.00	701,368	Alibaba Group Holding Ltd.	15,955,752	0.39
1,555	Syensqo SA	125,523	0.00	168,000	Alibaba Health Information Technology Ltd.	143,808	0.01
1,788	Symrise AG	155,551	0.00	46,000	A-Living Smart City Services Co. Ltd.	17,441	0.00
4,418	Technip Energies NV	208,061	0.01	44,000	Alphamab Oncology	77,477	0.00
768,214	Telecom Italia SpA	401,951	0.01	1,200	Angelalign Technology, Inc.	9,717	0.00
44,599	Telefonica SA	230,472	0.01	3,500	Anhui Conch Cement Co. Ltd. (Class H)	10,571	0.00
839	Teleperformance SE	62,442	0.00	12,000	ANTA Sports Products Ltd.	144,209	0.01
1,156	Tenaris SA	20,633	0.00	10,900	Ascentage Pharma Group International	107,944	0.00
75,128	Terna - Rete Elettrica Nazionale	762,523	0.02	5,200	ASMPT Ltd.	54,838	0.00
175	Thales SA	54,820	0.00	180,330	Baidu, Inc.	3,087,239	0.08
28,321	thyssenkrupp AG	388,511	0.01				

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

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Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
Hong Kong Dollar - 3.04% (continued)				Hong Kong Dollar - 3.04% (continued)			
951,000	Bank of China Ltd. (Class H)	520,701	0.01	63,400	China Pacific Insurance Group Co. Ltd. (Class H)	252,446	0.01
590,000	Bank of Communications Co. Ltd. (Class H)	495,180	0.01	2,562,000	China Petroleum & Chemical Corp. (Class H)	1,333,620	0.03
1,400	Beijing Fourth Paradigm Technology Co. Ltd.	12,479	0.00	450,500	China Resources Beer Holdings Co. Ltd.	1,588,828	0.04
21,400	BeOne Medicines Ltd.	564,403	0.02	8,000	China Resources Land Ltd.	31,237	0.00
4,820	Bilibili, Inc.	139,141	0.00	8,000	China Resources Mixc Lifestyle Services Ltd.	42,507	0.00
48,000	BOC Hong Kong Holdings Ltd.	225,428	0.01	108,000	China Resources Power Holdings Co. Ltd.	247,638	0.01
20,000	BOE Varitronix Ltd.	14,395	0.00	52,000	China Ruyi Holdings Ltd.	19,850	0.00
200,000	Bosideng International Holdings Ltd.	119,274	0.00	168,500	China Shenhua Energy Co. Ltd. (Class H)	805,640	0.02
21,000	Boyaa Interactive International Ltd.	18,030	0.00	40,200	China Taiping Insurance Holdings Co. Ltd.	78,639	0.00
18,000	Bright Smart Securities & Commodities Group Ltd.	21,122	0.00	30,400	China Tower Corp. Ltd.	44,855	0.00
109,800	BYD Co. Ltd. (Class H)	1,555,185	0.04	122,000	China Water Affairs Group Ltd.	92,985	0.00
32,500	BYD Electronic International Co. Ltd.	172,684	0.01	84,000	China Youran Dairy Group Ltd.	35,628	0.00
55,095	C&D International Investment Group Ltd.	126,684	0.00	16,000	Chinasoft International Ltd.	12,997	0.00
103,000	C&D Property Management Group Co. Ltd.	41,436	0.00	80,000	Chow Tai Fook Jewellery Group Ltd.	159,992	0.01
52,000	Canggang Railway Ltd.	5,748	0.00	672,000	CITIC Ltd.	986,355	0.03
18,500	CARsgen Therapeutics Holdings Ltd.	45,843	0.00	22,500	CITIC Securities Co. Ltd. (Class H)	89,070	0.00
111,000	Central China Securities Co. Ltd.	39,376	0.00	41,536	CK Asset Holdings Ltd.	201,370	0.01
40,000	CGN Mining Co. Ltd.	16,195	0.00	254,236	CK Hutchison Holdings Ltd.	1,674,669	0.04
1,098,000	CGN Power Co. Ltd. (Class H)	407,848	0.01	65,000	CK Infrastructure Holdings Ltd.	426,906	0.01
274,000	China CITIC Financial Asset Management Co. Ltd.	36,625	0.00	15,000	CLP Holdings Ltd.	124,255	0.00
21,500	China Conch Venture Holdings Ltd.	30,314	0.00	282,000	CMOC Group Ltd. (Class H)	568,683	0.02
4,949,000	China Construction Bank Corp. (Class H)	4,757,920	0.12	87,500	COSCO SHIPPING Holdings Co. Ltd. (Class H)	136,192	0.00
114,500	China East Education Holdings Ltd.	112,434	0.00	17,004	Country Garden Services Holdings Co. Ltd.	14,446	0.00
24,000	China Everbright Ltd.	37,726	0.00	4,000	Cowell e Holdings, Inc.	20,050	0.00
64,500	China Galaxy Securities Co. Ltd. (Class H)	98,154	0.00	181,600	CSPC Pharmaceutical Group Ltd.	218,702	0.01
11,260	China Gas Holdings Ltd.	11,028	0.00	20,500	CStone Pharmaceuticals	20,025	0.00
6,200	China Gold International Resources Corp. Ltd.	110,606	0.00	146,000	CTEG	-	-
150,500	China Hongqiao Group Ltd.	511,055	0.01	440,000	Damai Entertainment Holdings Ltd.	60,511	0.00
34,800	China International Capital Corp. Ltd. (Class H)	95,717	0.00	10,000	Dongyue Group Ltd.	15,603	0.00
828,750	China Life Insurance Co. Ltd. (Class H)	2,354,040	0.06	1,400	DPC Dash Ltd.	15,655	0.00
588,000	China Mengniu Dairy Co. Ltd.	1,133,618	0.03	18,000	East Buy Holding Ltd.	60,105	0.00
29,000	China Merchants Bank Co. Ltd. (Class H)	174,289	0.01	64,400	ENN Energy Holdings Ltd.	532,638	0.01
93,000	China Modern Dairy Holdings Ltd.	15,778	0.00	11,000	Everest Medicines Ltd.	79,597	0.00
14,000	China Nonferrous Mining Corp. Ltd.	26,955	0.00	438,500	Evergrande Property Services Group Ltd.	66,504	0.00
10,000	China Overseas Land & Investment Ltd.	18,457	0.00	89,500	Fenbi Ltd.	33,359	0.00
125,000	China Overseas Property Holdings Ltd.	80,973	0.00	49,500	Fosun International Ltd.	35,055	0.00
				21,000	Fu Shou Yuan International Group Ltd.	7,692	0.00

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
Hong Kong Dollar - 3.04% (continued)				Hong Kong Dollar - 3.04% (continued)			
14,800	Fuyao Glass Industry Group Co. Ltd. (Class H)	148,943	0.01	106,000	Kingdee International Software Group Co. Ltd.	238,692	0.01
2,000	Galaxy Entertainment Group Ltd.	11,023	0.00	10,000	Kingsoft Cloud Holdings Ltd.	10,552	0.00
219,000	GCL Technology Holdings Ltd.	36,873	0.00	15,400	Kingsoft Corp. Ltd.	68,524	0.00
42,900	GDS Holdings Ltd.	220,995	0.01	82,000	Kuaishou Technology	891,625	0.02
751,000	Geely Automobile Holdings Ltd.	1,887,056	0.05	48,000	Kunlun Energy Co. Ltd.	42,939	0.00
628,000	Gemdale Properties & Investment Corp. Ltd.	15,740	0.00	4,500	Laekna, Inc.	9,948	0.00
10,000	Genscript Biotech Corp.	21,490	0.00	800	Laopu Gold Co. Ltd.	73,210	0.00
2,200	Giant Biogene Holding Co. Ltd.	15,976	0.00	44,000	Lenovo Group Ltd.	65,318	0.00
7,000	Great Wall Motor Co. Ltd. (Class H)	15,115	0.00	21,000	Lepu Biopharma Co. Ltd.	21,431	0.00
28,000	Greentown Service Group Co. Ltd.	18,030	0.00	33,200	Li Auto, Inc.	432,687	0.01
164,000	Guangdong Investment Ltd.	149,026	0.01	14,000	Li Ning Co. Ltd.	31,741	0.00
90,800	Guangzhou R&F Properties Co. Ltd.	8,053	0.00	12,000	Lianlian DigiTech Co. Ltd.	13,850	0.00
34,800	Guoquan Food Shanghai Co. Ltd.	14,358	0.00	68,000	Lifetech Scientific Corp.	16,431	0.00
26,000	Guotai Junan International Holdings Ltd.	15,004	0.00	46,000	Lingbao Gold Group Co. Ltd.	109,082	0.00
1,800	Gushengtang Holdings Ltd.	7,158	0.00	5,422	Longfor Group Holdings Ltd.	8,279	0.00
154,000	Haichang Ocean Park Holdings Ltd.	17,616	0.00	86,000	Maanshan Iron & Steel Co. Ltd.	29,513	0.00
9,000	Haidilao International Holding Ltd.	15,524	0.00	11,000	Medlive Technology Co. Ltd.	18,464	0.00
39,200	Haier Smart Home Co. Ltd. (Class H)	127,671	0.00	117,000	Meitu, Inc.	139,400	0.00
39,000	Hainan Meilan International Airport Co. Ltd.	52,883	0.00	239,640	Meituan	3,218,649	0.08
141,200	Hang Seng Bank Ltd.	2,150,558	0.05	14,000	MH Development NPV	-	-
122,000	Hansoh Pharmaceutical Group Co. Ltd.	565,436	0.02	8,223	MicroPort NeuroScientific Corp.	13,285	0.00
35,000	HBM Holdings Ltd.	70,581	0.00	15,000	Midea Group Co. Ltd. (Class H)	158,572	0.01
155,000	Henderson Land Development Co. Ltd.	546,656	0.01	50,400	MMG Ltd.	43,725	0.00
201,000	HKT Trust & HKT Ltd.	297,609	0.01	30,000	Mobvista, Inc.	80,896	0.00
2,220,000	Hong Kong & China Gas Co. Ltd.	1,928,847	0.05	128,000	MTR Corp. Ltd.	433,993	0.01
70,760	Hong Kong Exchanges & Clearing Ltd.	4,019,834	0.10	10,850	NetEase Cloud Music, Inc.	362,299	0.01
131,400	Horizon Robotics	161,793	0.01	101,240	NetEase, Inc.	3,081,285	0.08
7,000	Hua Hong Semiconductor Ltd.	71,976	0.00	4,000	New Horizon Health Ltd.	3,635	0.00
15,000	HUTCHMED China Ltd.	48,429	0.00	22,800	New Oriental Education & Technology Group, Inc.	123,840	0.00
9,200	Hygeia Healthcare Holdings Co. Ltd.	16,921	0.00	28,000	Newborn Town, Inc.	46,964	0.00
2,888,000	Industrial & Commercial Bank of China Ltd. (Class H)	2,130,626	0.05	33,576	NIO, Inc.	247,707	0.01
19,000	InnoCare Pharma Ltd.	45,715	0.00	40,600	Nongfu Spring Co. Ltd.	281,263	0.01
45,000	Innovent Biologics, Inc.	557,555	0.02	32,000	OSL Group Ltd.	61,693	0.00
40,000	Inspur Digital Enterprise Technology Ltd.	47,967	0.00	265,000	People's Insurance Co. Group of China Ltd. (Class H)	231,948	0.01
169,950	JD Health International, Inc.	1,452,583	0.04	1,727,400	PetroChina Co. Ltd. (Class H)	1,571,898	0.04
207,700	JD Logistics, Inc.	349,708	0.01	110,000	PICC Property & Casualty Co. Ltd.	248,265	0.01
129,838	JD.com, Inc.	2,311,265	0.06	62,900	Ping An Healthcare & Technology Co. Ltd.	148,026	0.01
13,000	JF SmartInvest Holdings Ltd.	124,647	0.00	490,000	Ping An Insurance Group Co. of China Ltd. (Class H)	3,341,024	0.08
111,000	Jinchuan Group International Resources Co. Ltd.	9,131	0.00	20,600	Pop Mart International Group Ltd.	706,401	0.02
2,500	Keymed Biosciences, Inc.	23,858	0.00				

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
Hong Kong Dollar - 3.04% (continued)				Hong Kong Dollar - 3.04% (continued)			
76,000	Postal Savings Bank of China Co. Ltd. (Class H)	53,334	0.00	70,189	WH Group Ltd.	76,049	0.00
6,000	Q Technology Group Co. Ltd.	12,932	0.00	17,000	Wharf Real Estate Investment Co. Ltd.	50,254	0.00
4,500	Remegen Co. Ltd.	67,786	0.00	6,500	WuXi AppTec Co. Ltd. (Class H)	99,166	0.00
10,100	RoboSense Technology Co. Ltd.	54,859	0.00	101,004	Wuxi Biologics Cayman, Inc.	531,996	0.01
8,400	Sands China Ltd.	23,428	0.00	1,500	WuXi XDC Cayman, Inc.	15,096	0.00
2,000	Shanghai Chicmax Cosmetic Co. Ltd.	24,819	0.00	11,800	XD, Inc.	123,226	0.00
11,500	Shanghai Conant Optical Co. Ltd.	61,163	0.00	822,000	Xiaomi Corp.	5,705,105	0.14
4,700	Shanghai Henlius Biotech, Inc.	45,487	0.00	40,500	XPeng, Inc.	484,882	0.01
6,000	Shanghai MicroPort MedBot Group Co. Ltd.	22,256	0.00	44,000	XtalPi Holdings Ltd.	80,417	0.00
6,700	Shenzhen International Group Holdings Ltd.	53,089	0.00	22,350	Xtep International Holdings Ltd.	16,776	0.00
38,000	Shoucheng Holdings Ltd.	12,308	0.00	75,000	XXF Group Holdings Ltd.	105,554	0.00
6,400	Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.	422,806	0.01	60,000	Yadea Group Holdings Ltd.	106,961	0.00
133,250	Sino Biopharmaceutical Ltd.	139,409	0.00	4,000	Yangtze Optical Fibre & Cable Joint Stock Co. Ltd.	24,328	0.00
44,000	Sino Land Co. Ltd.	55,704	0.00	95,700	Yantai Changyu Pioneer Wine Co. Ltd.	107,011	0.00
20,400	Sinopharm Group Co. Ltd.	48,087	0.00	5,600	Yeahka Ltd.	7,198	0.00
57,500	Sinotruk Hong Kong Ltd.	169,683	0.01	112,000	Yidu Tech, Inc.	95,008	0.00
6,000	SITC International Holdings Co. Ltd.	23,104	0.00	31,000	Yihai International Holding Ltd.	50,123	0.00
67,000	Smooere International Holdings Ltd.	151,819	0.01	100,000	Yixin Group Ltd.	35,345	0.00
7,000	Star Plus Legend Holdings Ltd.	9,807	0.00	10,800	YSB, Inc.	15,158	0.00
1,551	Sun Hung Kai Properties Ltd.	18,579	0.00	13,200	Zai Lab Ltd.	45,264	0.00
255,000	Sunac China Holdings Ltd.	55,717	0.00	36,000	Zhaojin Mining Industry Co. Ltd.	144,640	0.01
71,000	Sunac Services Holdings Ltd.	14,966	0.00	14,000	Zhejiang Leapmotor Technology Co. Ltd.	119,390	0.00
5,000	Sunny Optical Technology Group Co. Ltd.	58,127	0.00	39,200	ZhongAn Online P&C Insurance Co. Ltd.	88,624	0.00
76,000	Swire Pacific Ltd.	644,209	0.02	40,000	Zhongsheng Group Holdings Ltd.	74,958	0.00
43,000	SY Holdings Group Ltd.	60,075	0.00	139,500	Zhou Hei Ya International Holdings Co. Ltd.	36,577	0.00
12,500	Techtronic Industries Co. Ltd.	159,937	0.01	34,000	Zijin Mining Group Co. Ltd. (Class H)	142,461	0.00
277,800	Tencent Holdings Ltd.	23,672,485	0.58	12,000	Zonqing Environmental Ltd.	4,982	0.00
18,000	Tianli International Holdings Ltd.	6,501	0.00	1,978	ZTO Express Cayman, Inc.	37,499	0.00
136,000	Tingyi Cayman Islands Holding Corp.	182,140	0.01			124,080,241	3.04
28,800	Tongcheng Travel Holdings Ltd.	85,137	0.00	Hungarian Forint - 0.02%			
242,000	Tongguan Gold Group Ltd.	84,291	0.00	5,559	MOL Hungarian Oil & Gas PLC	45,239	0.00
22,550	Trip.com Group Ltd.	1,727,392	0.04	23,719	Opus Global Nyrt	40,208	0.00
12,000	Tsingtao Brewery Co. Ltd. (Class H)	81,744	0.00	3,333	OTP Bank Nyrt	288,430	0.01
168,000	United Energy Group Ltd.	11,444	0.00	9,321	Richter Gedeon Nyrt	284,242	0.01
120,000	Viva Goods Co. Ltd.	9,408	0.00			658,119	0.02
100,000	Vobile Group Ltd.	76,731	0.00	Indian Rupee - 1.87%			
28,000	Wanguo Gold Group Ltd.	139,849	0.00	10,798	ABB India Ltd.	630,364	0.02
47,000	Weichai Power Co. Ltd. (Class H)	84,269	0.00	716	Action Construction Equipment Ltd.	8,650	0.00
96,000	Weimob, Inc.	34,918	0.00	1,079	Adani Enterprises Ltd.	30,453	0.00
56,800	WeilCell Holdings Co. Ltd.	75,194	0.00	2,561	Adani Ports & Special Economic Zone Ltd.	40,482	0.00
				104,820	Adani Power Ltd.	170,767	0.01

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
Indian Rupee - 1.87% (continued)				Indian Rupee - 1.87% (continued)			
2,056	Aditya Birla Real Estate Ltd.	39,120	0.00	4,253	Birlasoft Ltd.	16,906	0.00
303	Advent Hotels International Pvt Ltd.	896	0.00	2,257	BLS International Services Ltd.	8,193	0.00
10,551	Aegis Logistics Ltd.	90,996	0.00	2,083	Bombay Burmah Trading Co.	41,478	0.00
2,138	Affle 3i Ltd.	46,900	0.00	6,800	Bondada Engineering Ltd.	29,042	0.00
2,992	Ahluwalia Contracts India Ltd.	33,536	0.00	4,913	Brigade Enterprises Ltd.	49,582	0.00
566	AIA Engineering Ltd.	19,464	0.00	457	Britannia Industries Ltd.	30,836	0.00
105,463	Alok Industries Ltd.	20,573	0.00	7,922	BSE Ltd.	182,033	0.01
838	Amber Enterprises India Ltd.	76,345	0.00	2,309	Cartrade Tech Ltd.	63,716	0.00
31,226	Ambuja Cements Ltd.	200,445	0.01	3,406	CCL Products India Ltd.	32,424	0.00
2,910	Anand Rathi Wealth Ltd.	92,647	0.00	3,909	Cemindia Projects Ltd.	35,672	0.00
4,072	Anant Raj Ltd.	32,018	0.00	550	Central Depository Services India Ltd.	9,035	0.00
279	Angel One Ltd.	6,701	0.00	6,120	Century Plyboards India Ltd.	56,045	0.00
131	Apar Industries Ltd.	12,078	0.00	4,941	CG Power & Industrial Solutions Ltd.	41,233	0.00
3,110	APL Apollo Tubes Ltd.	59,059	0.00	3,956	Chalet Hotels Ltd.	42,381	0.00
425	Apollo Hospitals Enterprise Ltd.	35,464	0.00	11,970	Chemplast Sanmar Ltd.	52,429	0.00
12,694	Aptus Value Housing Finance India Ltd.	45,714	0.00	880	Chennai Petroleum Corp. Ltd.	7,511	0.00
3,482	Archean Chemical Industries Ltd.	27,032	0.00	14,867	Choice International Ltd.	128,512	0.01
2,882	Arvind Ltd.	9,863	0.00	1,910	Cholamandalam Investment & Finance Co. Ltd.	34,651	0.00
1,111,094	Ashok Leyland Ltd.	1,785,359	0.05	1,709	Cipla Ltd.	28,935	0.00
21,771	Ashoka Buildcon Ltd.	45,298	0.00	16,667	City Union Bank Ltd.	40,120	0.00
1,160	Asian Paints Ltd.	30,702	0.00	5,747	CMS Info Systems Ltd.	24,159	0.00
82,026	Astral Ltd.	1,262,326	0.03	2,902	Coforge Ltd.	52,001	0.00
4,033	AU Small Finance Bank Ltd.	33,222	0.00	1,048	Colgate-Palmolive India Ltd.	26,232	0.00
683	Aurobindo Pharma Ltd.	8,338	0.00	3,896	Container Corp. of India Ltd.	23,072	0.00
965	Authum Investment & Infrastructure Ltd.	33,499	0.00	6,868	Crompton Greaves Consumer Electricals Ltd.	22,533	0.00
4,854	Avanti Feeds Ltd.	35,032	0.00	21,242	CSB Bank Ltd.	88,878	0.00
31,503	Avenue Supermarts Ltd.	1,587,910	0.04	1,205	Cummins India Ltd.	53,289	0.00
219,441	Axis Bank Ltd.	2,796,744	0.07	397	Cyient Ltd.	5,125	0.00
1,827	Bajaj Electricals Ltd.	11,215	0.00	283,913	Dabur India Ltd.	1,570,992	0.04
215,599	Bajaj Finance Ltd.	2,425,553	0.06	888	Data Patterns India Ltd.	25,497	0.00
79,690	Bajaj Finserv Ltd.	1,800,791	0.05	568	Divi's Laboratories Ltd.	36,397	0.00
1,800	Bajaj Holdings & Investment Ltd.	248,281	0.01	1,299	Dixon Technologies India Ltd.	238,795	0.01
750	Balaji Amines Ltd.	11,735	0.00	831	Dodla Dairy Ltd.	12,401	0.00
5,637	Balu Forge Industries Ltd.	40,508	0.00	4,378	Doms Industries Ltd.	122,595	0.01
16,198	Bank of Baroda	47,166	0.00	339	eClerx Services Ltd.	15,332	0.00
18,260	Bayer CropScience Ltd.	989,311	0.03	2,049	EIH Ltd.	8,305	0.00
270	BEML Ltd.	12,692	0.00	20,174	Electrosteel Castings Ltd.	21,265	0.00
430,362	Bharat Electronics Ltd.	1,957,959	0.05	20,385	Embassy Developments Ltd.	21,175	0.00
3,159	Bharat Forge Ltd.	43,136	0.00	3,831	Engineers India Ltd.	8,330	0.00
53,092	Bharat Heavy Electricals Ltd.	142,583	0.01	10,373	EPL Ltd.	24,057	0.00
84,328	Bharat Petroleum Corp. Ltd.	322,586	0.01	24,510	Equitas Small Finance Bank Ltd.	15,784	0.00
74,795	Bharti Airtel Ltd.	1,582,351	0.04	367	ESAB India Ltd.	20,384	0.00
1,821	Birla Corp. Ltd.	25,009	0.00				

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
Indian Rupee - 1.87% (continued)				Indian Rupee - 1.87% (continued)			
111,356	Eternal Ltd.	408,232	0.01	2,667	Hindustan Unilever Ltd.	75,526	0.00
14,706	Federal Bank Ltd.	31,955	0.00	1,500	Hitachi Energy India Ltd.	304,109	0.01
32,159	Finolex Industries Ltd.	72,476	0.00	4,935	Home First Finance Co. India Ltd.	67,587	0.00
138	Force Motors Ltd.	26,104	0.00	1,901	Honasa Consumer Ltd.	6,014	0.00
6,203	Fortis Healthcare Ltd.	67,753	0.00	245,512	ICICI Bank Ltd.	3,727,389	0.09
28,385	GAIL India Ltd.	56,358	0.00	11,972	ICICI Lombard General Insurance Co. Ltd.	254,815	0.01
1,020	Garden Reach Shipbuilders & Engineers Ltd.	29,054	0.00	1,034	ICRA Ltd.	73,926	0.00
906	Garware Hi-Tech Films Ltd.	30,000	0.00	52,556	IDFC First Bank Ltd.	41,298	0.00
4,495	Garware Technical Fibres Ltd.	37,620	0.00	16,949	IFCI Ltd.	10,318	0.00
878	GE Vernova T&D India Ltd.	29,275	0.00	18,456	IIFL Capital Services Ltd.	58,171	0.00
3,436	Genus Power Infrastructures Ltd.	11,998	0.00	266	IndiaMart InterMesh Ltd.	7,059	0.00
578	Global Health Ltd.	8,554	0.00	5,274	Indian Hotels Co. Ltd.	42,785	0.00
1,328	GMM Pfaudler Ltd.	15,850	0.00	34,836	Indian Oil Corp. Ltd.	58,770	0.00
25,102	GMR Power & Urban Infra Ltd.	32,071	0.00	2,359	Indo Count Industries Ltd.	7,181	0.00
12,235	Go Digit General Insurance Ltd.	47,685	0.00	16,500	Indraprastha Gas Ltd.	38,754	0.00
2,115	Godfrey Phillips India Ltd.	80,609	0.00	84,770	Indras Towers Ltd.	327,380	0.01
41,581	Godrej Consumer Products Ltd.	546,475	0.02	37,701	IndusInd Bank Ltd.	312,325	0.01
6,808	Godrej Properties Ltd.	150,960	0.01	22,727	Infibeam Avenues Ltd.	4,142	0.00
991	Gokaldas Exports Ltd.	8,036	0.00	3,010	Info Edge India Ltd.	44,386	0.00
2,059	Granules India Ltd.	11,989	0.00	171,473	Infosys Ltd.	2,784,472	0.07
850	Gravita India Ltd.	15,028	0.00	5,555	Inox Green Energy Services Ltd.	12,582	0.00
919	Grindwell Norton Ltd.	16,439	0.00	5,592	Inox Wind Ltd.	8,832	0.00
2,049	Gujarat Mineral Development Corp. Ltd.	13,824	0.00	2,727	Intellect Design Arena Ltd.	29,933	0.00
17,731	Gujarat Pipavav Port Ltd.	31,558	0.00	4,894	InterGlobe Aviation Ltd.	308,367	0.01
7,418	Gujarat State Petronet Ltd.	25,862	0.00	6,588	ION Exchange India Ltd.	29,954	0.00
2,267	Happiest Minds Technologies Ltd.	13,554	0.00	12,346	IRB Infrastructure Developers Ltd.	5,727	0.00
95,063	Havells India Ltd.	1,608,139	0.04	3,571	IRCON International Ltd.	6,877	0.00
1,637	HBL Engineering Ltd.	15,000	0.00	2,945	ISGEC Heavy Engineering Ltd.	29,122	0.00
1,916	HCL Technologies Ltd.	29,889	0.00	4,664	ITC Ltd.	21,093	0.00
1,800	HDFC Asset Management Co. Ltd.	112,159	0.00	1,199	J Kumar Infraprojects Ltd.	8,601	0.00
352,773	HDFC Bank Ltd.	3,778,487	0.09	306,049	Jaiprakash Power Ventures Ltd.	60,080	0.00
6,417	HDFC Life Insurance Co. Ltd.	54,671	0.00	23,364	Jammu & Kashmir Bank Ltd.	27,638	0.00
3,799	HealthCare Global Enterprises Ltd.	27,525	0.00	3,226	Jindal Saw Ltd.	7,369	0.00
21,455	HEG Ltd.	122,005	0.01	18,670	Jindal Steel Ltd.	223,679	0.01
9,692	Hero MotoCorp Ltd.	597,367	0.02	18,787	Jio Financial Services Ltd.	62,039	0.00
26,947	HFCL Ltd.	22,119	0.00	651	JK Cement Ltd.	46,192	0.00
2,262	Himadri Speciality Chemical Ltd.	11,224	0.00	3,137	JK Lakshmi Cement Ltd.	30,293	0.00
4,596	Hindalco Industries Ltd.	39,441	0.00	5,568	JK Paper Ltd.	24,175	0.00
1,056	Hindustan Aeronautics Ltd.	56,452	0.00	178	JSW Holdings Ltd.	32,696	0.00
84,388	Hindustan Construction Co. Ltd.	25,747	0.00	2,868	Jubilant Foodworks Ltd.	19,943	0.00
3,155	Hindustan Copper Ltd.	11,706	0.00	7,350	Jubilant Ingrevia Ltd.	52,926	0.00
3,828	Hindustan Foods Ltd.	22,454	0.00	2,203	Jupiter Wagons Ltd.	8,326	0.00
2,296	Hindustan Petroleum Corp. Ltd.	11,466	0.00	5,625	Just Dial Ltd.	52,532	0.00

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
Indian Rupee - 1.87% (continued)				Indian Rupee - 1.87% (continued)			
1,742	Jyothy Labs Ltd.	6,185	0.00	14,908	Medplus Health Services Ltd.	127,179	0.01
3,311	Kalpataru Projects International Ltd.	46,792	0.00	1,923	Mishra Dhatu Nigam Ltd.	8,169	0.00
2,183	Kalyan Jewellers India Ltd.	11,170	0.00	3,012	MOIL Ltd.	12,562	0.00
9,158	Karnataka Bank Ltd.	17,752	0.00	6,660	Motilal Oswal Financial Services Ltd.	67,028	0.00
20,547	Karur Vysya Bank Ltd.	48,808	0.00	2,414	Mphasis Ltd.	72,179	0.00
3,810	Kaveri Seed Co. Ltd.	45,095	0.00	190	MRF Ltd.	312,042	0.01
288	Kaynes Technology India Ltd.	22,874	0.00	1,965	Mrs Bectors Food Specialities Ltd.	27,834	0.00
757	Kennametal India Ltd.	17,817	0.00	914	MTAR Technologies Ltd.	19,058	0.00
3,777	Keystone Realtors Ltd.	25,128	0.00	596	Multi Commodity Exchange of India Ltd.	52,331	0.00
2,216	Kfin Technologies Ltd.	26,248	0.00	7,729	Nava Ltd.	56,665	0.00
895	Kirloskar Brothers Ltd.	19,452	0.00	7,248	Nazara Technologies Ltd.	20,783	0.00
4,325	Kirloskar Ferrous Industries Ltd.	25,997	0.00	8,875	NBCC India Ltd.	10,703	0.00
3,243	Kirloskar Pneumatic Co. Ltd.	43,954	0.00	17,024	NCC Ltd.	39,801	0.00
7,764	KNR Constructions Ltd.	17,343	0.00	7,850	NESCO Ltd.	115,820	0.01
88,388	Kotak Mahindra Bank Ltd.	1,983,706	0.05	146,202	Nestle India Ltd.	1,898,397	0.05
1,401	KPI Green Energy Ltd.	6,918	0.00	1,485	Netweb Technologies India Ltd.	61,021	0.00
9,021	KPIT Technologies Ltd.	111,527	0.00	60,063	Network18 Media & Investments Ltd.	34,804	0.00
9,137	KPR Mill Ltd.	109,581	0.00	119	Neuland Laboratories Ltd.	19,574	0.00
5,165	Krishna Institute of Medical Sciences Ltd.	40,729	0.00	999	Newgen Software Technologies Ltd.	10,010	0.00
3,850	KSB Ltd.	35,626	0.00	9,939	NIIT Learning Systems Ltd.	36,722	0.00
3,705	Larsen & Toubro Ltd.	152,684	0.01	3,472	NLC India Ltd.	11,157	0.00
3,047	Laurus Labs Ltd.	28,888	0.00	13,158	NMDC Steel Ltd.	6,648	0.00
19,380	Lemon Tree Hotels Ltd.	36,301	0.00	589,826	NTPC Ltd.	2,261,618	0.06
14,493	Lloyds Engineering Works Ltd.	9,471	0.00	6,143	Nuvoco Vistas Corp. Ltd.	29,031	0.00
153	LMW Ltd.	24,878	0.00	6,570	Oil & Natural Gas Corp. Ltd.	17,722	0.00
2,996	Lodha Developers Ltd.	38,325	0.00	54,479	Oil India Ltd.	253,899	0.01
403	LTIMindtree Ltd.	23,409	0.00	2,417	Olectra Greentech Ltd.	42,273	0.00
12,122	Lupin Ltd.	260,943	0.01	8,547	One 97 Communications Ltd.	108,179	0.00
2,049	Mahanagar Gas Ltd.	29,887	0.00	8,865	Orient Electric Ltd.	19,573	0.00
870	Maharashtra Seamless Ltd.	5,859	0.00	53	Page Industries Ltd.	24,286	0.00
9,868	Mahindra & Mahindra Ltd.	380,877	0.01	10,595	PB Fintech Ltd.	203,097	0.01
2,467	Mahindra Lifespace Developers Ltd.	9,818	0.00	295,860	PC Jeweller Ltd.	41,119	0.00
14,072	Man Infraconstruction Ltd.	23,212	0.00	2,725	PCBL Chemical Ltd.	11,466	0.00
368,647	Manappuram Finance Ltd.	1,165,869	0.03	1,572	PDS Ltd.	5,633	0.00
8,400	Mankind Pharma Ltd.	230,433	0.01	804	Persistent Systems Ltd.	43,669	0.00
2,148	Manorama Industries Ltd.	33,726	0.00	10,178	PG Electroplast Ltd.	57,579	0.00
170,187	Marico Ltd.	1,336,751	0.04	2,032	Phoenix Mills Ltd.	35,599	0.00
5,155	Marksans Pharma Ltd.	9,582	0.00	568	PI Industries Ltd.	22,477	0.00
230	Maruti Suzuki India Ltd.	41,522	0.00	1,433	Piccadilly Agro Industries Ltd.	10,670	0.00
2,150	Mastek Ltd.	53,108	0.00	26,454	Pidilite Industries Ltd.	437,381	0.01
3,610	Max Estates Ltd.	18,918	0.00	6,494	PNC Infratech Ltd.	21,503	0.00
13,192	Max Financial Services Ltd.	234,143	0.01	2,000	Polycab India Ltd.	164,120	0.01
16,389	Max Healthcare Institute Ltd.	205,756	0.01	13,125	Power Finance Corp. Ltd.	60,644	0.00

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
Indian Rupee - 1.87% (continued)				Indian Rupee - 1.87% (continued)			
668,326	Power Grid Corp. of India Ltd.	2,109,483	0.05	896	Solar Industries India Ltd.	134,478	0.01
18,772	Prism Johnson Ltd.	33,542	0.00	3,526	Sona Blw Precision Forgings Ltd.	16,352	0.00
1,447	Prudent Corporate Advisory Services Ltd.	42,024	0.00	4,058	Sonata Software Ltd.	15,818	0.00
96	PTC Industries Ltd.	16,789	0.00	8,272	SRF Ltd.	263,061	0.01
117,316	Punjab National Bank	149,082	0.01	4,579	Star Health & Allied Insurance Co. Ltd.	23,040	0.00
1,948	PVR Inox Ltd.	23,585	0.00	3,623	State Bank of India	35,600	0.00
1,567	Radico Khaitan Ltd.	50,967	0.00	1,868	Sun Pharmaceutical Industries Ltd.	33,542	0.00
9,766	Rail Vikas Nigam Ltd.	37,337	0.00	2,183	Sundaram Finance Ltd.	108,463	0.00
1,953	Railtel Corp. of India Ltd.	8,187	0.00	8,352	Sunteck Realty Ltd.	39,051	0.00
9,124	Rallis India Ltd.	31,327	0.00	459	Supreme Industries Ltd.	21,814	0.00
2,418	Ramco Cements Ltd.	26,836	0.00	5,600	Supreme Petrochem Ltd.	52,485	0.00
1,083	Ramkrishna Forgings Ltd.	6,583	0.00	2,680	Surya Roshni Ltd.	8,642	0.00
1,009	Rategain Travel Technologies Ltd.	7,327	0.00	92,593	Suzlon Energy Ltd.	57,409	0.00
91,119	RattanIndia Enterprises Ltd.	52,451	0.00	1,136	Swan Corp. Ltd.	5,818	0.00
83,333	RattanIndia Power Ltd.	10,531	0.00	2,354	Symphony Ltd.	23,998	0.00
5,658	Raymond Realty Ltd.	36,546	0.00	1,456	Syngene International Ltd.	10,214	0.00
23,630	RBL Bank Ltd.	73,787	0.00	3,840	Syrma SGS Technology Ltd.	33,189	0.00
11,444	REC Ltd.	48,057	0.00	3,931	Tamilnad Mercantile Bank Ltd.	18,681	0.00
8,757	Refex Industries Ltd.	35,166	0.00	3,045	Tanla Platforms Ltd.	22,523	0.00
256,545	Reliance Industries Ltd.	3,941,123	0.10	10,421	TARC Ltd.	18,427	0.00
52,564	Reliance Power Ltd.	26,262	0.00	5,000	Tata Communications Ltd.	90,850	0.00
23,172	Religare Enterprises Ltd.	65,532	0.00	39,440	Tata Consultancy Services Ltd.	1,283,028	0.03
21,292	Restaurant Brands Asia Ltd.	18,458	0.00	2,629	Tata Consumer Products Ltd.	33,438	0.00
960	Rolex Rings Ltd.	13,991	0.00	283	Tata Elxsi Ltd.	16,660	0.00
1,138	Safari Industries India Ltd.	28,047	0.00	117	Tata Investment Corp. Ltd.	13,613	0.00
420,919	Samvardhana Motherson International Ltd.	500,853	0.01	210,211	Tata Motors Ltd.	1,610,401	0.04
5,871	Sandur Manganese & Iron Ores Ltd.	11,165	0.00	17,731	Tata Steel Ltd.	33,703	0.00
181	Sanofi Consumer Healthcare India Ltd.	9,623	0.00	97,801	Tata Teleservices Maharashtra Ltd.	60,605	0.00
181	Sanofi India Ltd.	9,479	0.00	2,400	Tech Mahindra Ltd.	37,851	0.00
7,510	Sapphire Foods India Ltd.	24,850	0.00	4,230	Techno Electric & Engineering Co. Ltd.	63,525	0.00
3,906	Sarda Energy & Minerals Ltd.	23,729	0.00	4,202	Texmaco Rail & Engineering Ltd.	6,507	0.00
11,738	Saregama India Ltd.	62,022	0.00	706	Thanga Mayil Jewellery Ltd.	16,010	0.00
2,914	SBI Life Insurance Co. Ltd.	58,767	0.00	4,951	Thomas Cook India Ltd.	8,821	0.00
1,121	Shaily Engineering Plastics Ltd.	27,484	0.00	10,518	Tilaknagar Industries Ltd.	53,136	0.00
16,556	Shipping Corp. of India Ltd.	41,524	0.00	644	Timken India Ltd.	21,831	0.00
75,325	Shree Renuka Sugars Ltd.	25,247	0.00	844	Titagarh Rail System Ltd.	8,297	0.00
204,625	Shriram Finance Ltd.	1,419,881	0.04	1,120	Titan Co. Ltd.	42,472	0.00
7,492	Siemens Ltd.	264,042	0.01	37,154	Torrent Pharmaceuticals Ltd.	1,507,773	0.04
8,801	SIS Ltd.	34,624	0.00	1,555	Transrail Lighting Ltd.	12,660	0.00
6,897	SJVN Ltd.	7,016	0.00	2,297	Trent Ltd.	121,009	0.01
410	SKF India Ltd.	21,775	0.00	2,601	TTK Prestige Ltd.	18,608	0.00
3,619	Sobha Ltd.	62,831	0.00	717	Tube Investments of India Ltd.	25,007	0.00
				98,631	Ujjivan Small Finance Bank Ltd.	51,488	0.00

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
Indian Rupee - 1.87% (continued)				Indonesian Rupiah - 0.12% (continued)			
15,614	UltraTech Cement Ltd.	2,149,307	0.05	3,440,700	Bumi Resources Tbk. PT	30,763	0.00
5,650	Union Bank of India Ltd.	8,814	0.00	423,000	Chandra Asri Pacific Tbk. PT	196,080	0.01
3,589	United Spirits Ltd.	53,531	0.00	32,500	Charoen Pokphand Indonesia Tbk. PT	9,088	0.00
30,800	UPL Ltd.	227,491	0.01	59,200	Dian Swastatika Sentosa Tbk. PT	377,260	0.01
2,591	Usha Martin Ltd.	13,405	0.00	19,166,400	GoTo Gojek Tokopedia Tbk. PT	62,105	0.00
4,016	V2 Retail Ltd.	94,144	0.00	244,800	Indofood Sukses Makmur Tbk. PT	106,131	0.00
9,718	VA Tech Wabag Ltd.	157,062	0.01	4,548,632	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	146,026	0.01
4,940	Vaibhav Global Ltd.	12,535	0.00	173,100	Kalbe Farma Tbk. PT	11,737	0.00
3,021	Valor Estate Ltd.	5,503	0.00	142,900	Map Aktif Adiperkasa PT	4,630	0.00
16,010	Varun Beverages Ltd.	80,006	0.00	533,200	Medikaloka Hermina Tbk. PT	53,752	0.00
8,030	Vedanta Ltd.	42,127	0.00	98,900	Merdeka Copper Gold Tbk. PT	12,522	0.00
1,261	Vijaya Diagnostic Centre Ltd.	14,202	0.00	3,415,900	Midi Utama Indonesia Tbk. PT	88,959	0.00
3,030	VIP Industries Ltd.	14,195	0.00	709,800	Mitra Adiperkasa Tbk. PT	47,916	0.00
2,482,021	Vodafone Idea Ltd.	227,268	0.01	156,300	Mitra Keluarga Karyasehat Tbk. PT	23,072	0.00
94	Voltamp Transformers Ltd.	7,660	0.00	1,000,000	MNC Tourism Indonesia Tbk. PT	10,801	0.00
70,939	Volta Ltd.	1,081,398	0.03	980,900	Pacific Strategic Financial Tbk. PT	68,866	0.00
6,046	VRL Logistics Ltd.	18,617	0.00	1,250,000	Pakuwon Jati Tbk. PT	28,203	0.00
12,000	WAAREE Energies Ltd.	449,841	0.01	527,900	Petrindo Jaya Kreasi Tbk. PT	51,317	0.00
2,933	Waaree Renewable Technologies Ltd.	34,634	0.00	220,200	Petrosea Tbk. PT	89,520	0.00
2,174	Websol Energy System Ltd.	30,244	0.00	41,000	Raharja Energi Cepu PT	15,069	0.00
1,462	Welspun Corp. Ltd.	14,117	0.00	1,944,400	Sariguna Primatirta Tbk. PT	63,005	0.00
5,236	Welspun Living Ltd.	6,764	0.00	347,600	Sawit Sumbermas Sarana Tbk. PT	34,312	0.00
5,441	Westlife Foodworld Ltd.	42,136	0.00	807,100	Sumber Alfaria Trijaya Tbk. PT	93,472	0.00
626,570	Wipro Ltd.	1,689,201	0.04	406,500	Telkom Indonesia Persero Tbk. PT	74,641	0.00
1,359	Wockhardt Ltd.	23,204	0.00	19,200	Transcoal Pacific Tbk. PT	6,711	0.00
867	Wonderla Holidays Ltd.	5,676	0.00	265,900	XLSMART Telecom Sejahtera Tbk. PT	42,442	0.00
1,218	Yatharth Hospital & Trauma Care Services Ltd.	10,168	0.00			4,768,925	0.12
125,000	Yes Bank Ltd.	29,917	0.00	Israeli New Shekel - 0.22%			
1,025	Zen Technologies Ltd.	16,541	0.00	370	Africa Israel Residences Ltd.	29,132	0.00
6,395	Zydus Wellness Ltd.	32,930	0.00	46,014	Aura Investments Ltd.	305,739	0.01
		76,176,313	1.87	5,536	Azrieli Group Ltd.	550,835	0.01
Indonesian Rupiah - 0.12%				6,107	Bank Hapoalim BM	124,451	0.00
294,600	Amman Mineral Internasional PT	127,722	0.01	16,585	Bank Leumi Le-Israel BM	327,784	0.01
253,600	Aneka Tambang Tbk. PT	48,087	0.00	1,142	Bet Shemesh Engines Holdings 1997 Ltd.	234,795	0.01
390,400	Astra International Tbk. PT	135,287	0.01	126	Camtek Ltd.	13,193	0.00
3,499,100	Bank Aladin Syariah Tbk. PT	169,024	0.01	37,713	Cellcom Israel Ltd.	376,502	0.01
1,275,200	Bank Central Asia Tbk. PT	583,462	0.02	4,428	Clal Insurance Enterprises Holdings Ltd.	227,465	0.01
543,700	Bank Jago Tbk. PT	69,492	0.00	375	Danel Adir Yeoshua Ltd.	57,655	0.00
4,791,200	Bank Mandiri Persero Tbk. PT	1,265,003	0.03	878	Delek Group Ltd.	212,809	0.01
458,800	Bank Negara Indonesia Persero Tbk. PT	112,876	0.00	45,184	EI Al Israel Airlines	206,395	0.01
531,400	Bank Rakyat Indonesia Persero Tbk. PT	124,360	0.00	608	Elbit Systems Ltd.	308,647	0.01
455,081	Barito Pacific Tbk. PT	102,404	0.00	3,718	Elco Ltd.	191,556	0.01
5,610,700	Bumi Resources Minerals Tbk. PT	282,808	0.01				

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
Israeli New Shekel - 0.22% (continued)				Japanese Yen - 5.41% (continued)			
1,643	Electra Consumer Products 1970 Ltd.	57,444	0.00	119,200	Asahi Group Holdings Ltd.	1,433,047	0.04
136	Electra Ltd.	79,439	0.00	2,200	Asahi Intecc Co. Ltd.	35,774	0.00
12,606	Electra Real Estate Ltd.	191,408	0.01	17,400	Asahi Kasei Corp.	137,199	0.00
2,566	Enlight Renewable Energy Ltd.	79,151	0.00	17,600	Asics Corp.	461,436	0.01
7,246	Harel Insurance Investments & Financial Services Ltd.	244,787	0.01	146,400	Astellas Pharma, Inc.	1,586,574	0.04
680	Hilan Ltd.	52,613	0.00	4,600	Autobacs Seven Co. Ltd.	50,303	0.00
9,543	ICL Group Ltd.	59,797	0.00	12,400	Azbil Corp.	117,841	0.00
6,143	Isracard Ltd.	24,881	0.00	6,200	Bandai Namco Holdings, Inc.	206,758	0.01
5,326	Israel Discount Bank Ltd.	52,784	0.00	6,200	BayCurrent, Inc.	365,237	0.01
1,039	Isras Holdings Ltd.	117,000	0.00	3,100	Bridgestone Corp.	143,744	0.00
3,123	Kvutzat Acro Ltd.	44,016	0.00	13,300	Brother Industries Ltd.	223,205	0.01
705	M Yochananof & Sons Ltd.	58,794	0.00	83,400	Canon, Inc.	2,449,171	0.06
1,986	Mega Or Holdings Ltd.	107,852	0.00	3,100	Capcom Co. Ltd.	84,445	0.00
5,820	Meitav Investment House Ltd.	165,606	0.00	76,500	Central Japan Railway Co.	2,197,850	0.05
4,349	Menora Mivtachim Holdings Ltd.	427,857	0.01	57,100	Chiba Bank Ltd.	601,022	0.02
50,063	Migdal Insurance & Financial Holdings Ltd.	174,126	0.00	133,600	Chubu Electric Power Co., Inc.	1,862,177	0.05
12,599	Mizrahi Tefahot Bank Ltd.	831,034	0.02	2,900	Chudenko Corp.	77,367	0.00
2,562	Nayax Ltd.	122,768	0.00	34,900	Chugai Pharmaceutical Co. Ltd.	1,523,751	0.04
6,256	Next Vision Stabilized Systems Ltd.	284,062	0.01	400	Cosmos Pharmaceutical Corp.	23,401	0.00
8,443	Nice Ltd.	1,247,218	0.03	9,400	Create Restaurants Holdings, Inc.	49,264	0.00
355	Nova Ltd.	112,781	0.00	30,000	CyberAgent, Inc.	360,768	0.01
4,426	OPC Energy Ltd.	70,192	0.00	1,400	Cybozu, Inc.	32,326	0.00
329	OY Nofar Energy Ltd.	10,507	0.00	58,900	Daifuku Co. Ltd.	1,891,612	0.05
21,521	Partner Communications Co. Ltd.	206,513	0.01	325,600	Dai-ichi Life Holdings, Inc.	2,570,671	0.06
9,705	Phoenix Financial Ltd.	364,286	0.01	78,900	Daiichi Sankyo Co. Ltd.	1,771,023	0.04
1,043	Prashkovsky Investments & Construction Ltd.	42,086	0.00	2,700	Daikin Industries Ltd.	312,259	0.01
561	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	51,846	0.00	2,600	Daiwa House Industry Co. Ltd.	93,659	0.00
33,705	Shikun & Binui Ltd.	154,063	0.00	259,300	Daiwa Securities Group, Inc.	2,111,306	0.05
9,246	Tel Aviv Stock Exchange Ltd.	213,804	0.01	150,700	Denso Corp.	2,179,096	0.05
928	Tower Semiconductor Ltd.	66,127	0.00	14,000	Dentsu Group, Inc.	306,951	0.01
2,969	Turpaz Industries Ltd.	44,524	0.00	900	Dexerials Corp.	13,873	0.00
		8,926,324	0.22	200	Digital Arts, Inc.	10,401	0.00
				2,400	Disco Corp.	755,825	0.02
				103,900	East Japan Railway Co.	2,546,758	0.06
				1,800	Ebara Corp.	41,232	0.00
				6,400	eGuarantee, Inc.	70,897	0.00
32,000	Advantest Corp.	3,174,324	0.08	40,900	Eisai Co. Ltd.	1,377,780	0.03
50,700	Aeon Co. Ltd.	616,220	0.02	35,800	ENEOS Holdings, Inc.	227,839	0.01
11,000	AGC, Inc.	359,380	0.01	84,100	FANUC Corp.	2,427,018	0.06
2,600	Aichi Steel Corp.	47,428	0.00	4,500	Fast Retailing Co. Ltd.	1,372,380	0.03
8,400	Ajinomoto Co., Inc.	241,503	0.01	7,600	Food & Life Cos. Ltd.	398,153	0.01
800	Anycolor, Inc.	30,497	0.00	1,600	Freee KK	38,081	0.00
800	Appier Group, Inc.	8,396	0.00	106,800	FUJIFILM Holdings Corp.	2,661,955	0.07

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
Japanese Yen - 5.41% (continued)				Japanese Yen - 5.41% (continued)			
7,600	Fujikura Ltd.	743,867	0.02	142,300	KDDI Corp.	2,274,430	0.06
400	Fujimi, Inc.	5,867	0.00	1,500	KeePer Technical Laboratory Co. Ltd.	37,986	0.00
48,500	Fujitsu Ltd.	1,144,151	0.03	600	Keisei Electric Railway Co. Ltd.	5,572	0.00
2,000	Fukuoka Financial Group, Inc.	60,101	0.00	4,600	Keyence Corp.	1,718,712	0.04
600	Furukawa Electric Co. Ltd.	37,019	0.00	12,000	Kikkoman Corp.	101,974	0.00
1,000	Genky DrugStores Co. Ltd.	34,059	0.00	12,000	Kintetsu Group Holdings Co. Ltd.	250,506	0.01
200	GMO Payment Gateway, Inc.	11,236	0.00	137,200	Kirin Holdings Co. Ltd.	2,013,617	0.05
1,800	GNI Group Ltd.	29,666	0.00	4,000	Kobe Bussan Co. Ltd.	110,072	0.00
5,400	Hamamatsu Photonics KK	58,686	0.00	2,700	Kobe Steel Ltd.	31,966	0.00
49,200	Haseko Corp.	841,682	0.02	3,300	Kokusai Electric Corp.	93,826	0.00
300	Hikari Tsushin, Inc.	83,854	0.00	84,700	Komatsu Ltd.	2,959,353	0.07
400	Hirose Electric Co. Ltd.	49,917	0.00	2,400	Konami Group Corp.	346,955	0.01
1,300	HIS Co. Ltd.	12,368	0.00	4,900	Koshidaka Holdings Co. Ltd.	45,588	0.00
199,000	Hitachi Ltd.	5,295,528	0.13	155,800	Kubota Corp.	1,965,368	0.05
5,600	Hokuriku Electric Power Co.	32,056	0.00	54,941	Kumiai Chemical Industry Co. Ltd.	307,656	0.01
263,600	Honda Motor Co. Ltd.	2,732,651	0.07	1,300	Kurita Water Industries Ltd.	44,444	0.00
3,300	Hoshizaki Corp.	124,148	0.00	172,300	Kyocera Corp.	2,321,095	0.06
400	House Foods Group, Inc.	7,856	0.00	15,000	Kyoto Financial Group, Inc.	319,531	0.01
25,100	Hoya Corp.	3,479,856	0.09	14,300	Kyowa Kirin Co. Ltd.	222,558	0.01
23,000	Hulic Co. Ltd.	252,294	0.01	26,900	Kyushu Electric Power Co., Inc.	269,483	0.01
800	Ibiden Co. Ltd.	48,666	0.00	2,300	Kyushu Railway Co.	61,033	0.00
87,300	Idemitsu Kosan Co. Ltd.	600,581	0.02	800	Lasertec Corp.	109,991	0.00
30,100	IHI Corp.	562,522	0.01	16,800	Leopalace21 Corp.	81,222	0.00
20,900	Infomart Corp.	47,267	0.00	1,900	Lifedrink Co., Inc.	29,268	0.00
4,100	Inpex Corp.	74,207	0.00	4,900	Lifenet Insurance Co.	68,746	0.00
18,800	Isetan Mitsukoshi Holdings Ltd.	347,905	0.01	5,600	LY Corp.	18,053	0.00
20,200	Isuzu Motors Ltd.	255,706	0.01	5,100	M3, Inc.	82,396	0.00
64,400	ITOCHU Corp.	3,674,269	0.09	600	Macnica Holdings, Inc.	8,341	0.00
3,200	Japan Elevator Service Holdings Co. Ltd.	40,670	0.00	1,800	Maeda Kosen Co. Ltd.	23,706	0.00
178,800	Japan Exchange Group, Inc.	2,000,657	0.05	1,100	Makita Corp.	35,796	0.00
3,700	Japan Post Bank Co. Ltd.	45,459	0.00	127,200	Marubeni Corp.	3,185,060	0.08
22,200	Japan Post Holdings Co. Ltd.	220,970	0.01	1,200	Matsuyafoods Holdings Co. Ltd.	48,752	0.00
11,300	Japan Post Insurance Co. Ltd.	320,824	0.01	19,400	Mazda Motor Corp.	142,001	0.00
56,700	Japan Tobacco, Inc.	1,866,645	0.05	5,000	McDonald's Holdings Co. Japan Ltd.	210,245	0.01
200	Jeol Ltd.	6,881	0.00	27,800	Mebuki Financial Group, Inc.	178,111	0.01
153,600	JFE Holdings, Inc.	1,889,253	0.05	1,300	Medley, Inc.	21,434	0.00
2,000	JINS Holdings, Inc.	124,048	0.00	600	Megmilk Snow Brand Co. Ltd.	12,030	0.00
300	JMDC, Inc.	9,100	0.00	20,200	MEIJI Holdings Co. Ltd.	419,360	0.01
9,800	Kansai Electric Power Co., Inc.	140,578	0.00	400	Mercari, Inc.	6,164	0.00
53,400	Kao Corp.	2,332,555	0.06	24,900	Metaplanet, Inc.	96,946	0.00
400	Kasumigaseki Capital Co. Ltd.	26,001	0.00	2,800	Micronics Japan Co. Ltd.	111,481	0.00
1,900	Kawasaki Heavy Industries Ltd.	125,693	0.00	4,100	MISUMI Group, Inc.	64,033	0.00
3,300	Kawasaki Kisen Kaisha Ltd.	47,058	0.00	41,500	Mitsubishi Chemical Group Corp.	239,218	0.01

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
Japanese Yen - 5.41% (continued)				Japanese Yen - 5.41% (continued)			
167,500	Mitsubishi Corp.	4,004,757	0.10	289,500	NTT, Inc.	303,251	0.01
115,200	Mitsubishi Electric Corp.	2,966,487	0.07	10,000	Obic Co. Ltd.	348,986	0.01
25,400	Mitsubishi Estate Co. Ltd.	585,274	0.02	63,600	Odakyu Electric Railway Co. Ltd.	716,811	0.02
122,200	Mitsubishi Heavy Industries Ltd.	3,209,627	0.08	55,000	Oji Holdings Corp.	301,283	0.01
492,400	Mitsubishi UFJ Financial Group, Inc.	7,981,891	0.20	9,600	Okinawa Cellular Telephone Co.	169,788	0.01
131,600	Mitsui & Co. Ltd.	3,279,196	0.08	118,500	Olympus Corp.	1,501,259	0.04
17,900	Mitsui Chemicals, Inc.	448,697	0.01	3,000	Omron Corp.	82,676	0.00
700	Mitsui E&S Co. Ltd.	21,211	0.00	11,300	Ono Pharmaceutical Co. Ltd.	130,304	0.00
251,300	Mitsui Fudosan Co. Ltd.	2,744,672	0.07	900	Oracle Corp. Japan	92,020	0.00
5,000	Mitsui OSK Lines Ltd.	152,148	0.00	200	Organo Corp.	15,357	0.00
7,400	Mitsuuroko Group Holdings Co. Ltd.	115,145	0.00	15,200	Oriental Land Co. Ltd.	367,122	0.01
126,310	Mizuho Financial Group, Inc.	4,266,068	0.11	107,100	ORIX Corp.	2,815,196	0.07
4,200	Modec, Inc.	235,190	0.01	500	Osaka Soda Co. Ltd.	5,610	0.00
1,700	Money Forward, Inc.	68,916	0.00	19,500	Otsuka Corp.	407,733	0.01
300	Monogatari Corp.	8,674	0.00	3,400	Otsuka Holdings Co. Ltd.	180,930	0.01
11,300	MonotaRO Co. Ltd.	164,965	0.00	4,200	PAL GROUP Holdings Co. Ltd.	71,382	0.00
1,100	MOS Food Services, Inc.	29,495	0.00	61,500	Pan Pacific International Holdings Corp.	406,016	0.01
115,000	MS&A Insurance Group Holdings, Inc.	2,613,265	0.06	184,300	Panasonic Holdings Corp.	2,009,161	0.05
500	MTG Co. Ltd.	15,743	0.00	13,900	Raiznext Corp.	180,144	0.01
150,900	Murata Manufacturing Co. Ltd.	2,876,791	0.07	5,200	Rakus Co. Ltd.	47,815	0.00
800	Namura Shipbuilding Co. Ltd.	18,499	0.00	3,800	Rakuten Bank Ltd.	212,765	0.01
35,500	NEC Corp.	1,139,144	0.03	1,900	Rakuten Group, Inc.	12,349	0.00
2,700	Nexon Co. Ltd.	59,362	0.00	66,700	Recruit Holdings Co. Ltd.	3,596,385	0.09
4,800	Nichirei Corp.	56,423	0.00	103,300	Renesas Electronics Corp.	1,193,282	0.03
73,000	NIDEC Corp.	1,301,727	0.03	51,200	Resona Holdings, Inc.	523,666	0.01
37,000	Nintendo Co. Ltd.	3,208,078	0.08	11,700	Resonac Holdings Corp.	397,777	0.01
12,300	Nippon Express Holdings, Inc.	279,922	0.01	61,700	Ricoh Co. Ltd.	545,831	0.01
21,000	Nippon Paint Holdings Co. Ltd.	143,616	0.00	1,600	Ricoh Leasing Co. Ltd.	63,270	0.00
5,300	Nippon Sanso Holdings Corp.	188,300	0.01	6,400	Rohm Co. Ltd.	95,858	0.00
518,000	Nippon Steel Corp.	2,137,800	0.05	1,000	Rohto Pharmaceutical Co. Ltd.	16,837	0.00
3,100	Nippon Yusen KK	106,024	0.00	7,500	Round One Corp.	66,374	0.00
13,900	Nissan Chemical Corp.	505,420	0.01	28,400	Ryohin Keikaku Co. Ltd.	566,327	0.01
35,300	Nissan Motor Co. Ltd.	86,956	0.00	400	Sakura Internet, Inc.	8,586	0.00
6,000	Nissin Foods Holdings Co. Ltd.	113,187	0.00	2,500	SanBio Co. Ltd.	42,252	0.00
1,900	Niterra Co. Ltd.	73,512	0.00	6,500	Sanrio Co. Ltd.	305,932	0.01
1,500	Nitori Holdings Co. Ltd.	28,982	0.00	3,000	Sansan, Inc.	38,778	0.00
800	Nitto Boseki Co. Ltd.	35,752	0.00	14,800	Santen Pharmaceutical Co. Ltd.	164,300	0.00
7,500	Nitto Denko Corp.	178,606	0.01	12,300	Sanwa Holdings Corp.	352,797	0.01
339,700	Nomura Holdings, Inc.	2,496,830	0.06	28,200	Sapporo Holdings Ltd.	1,411,289	0.04
400	Nomura Micro Science Co. Ltd.	8,924	0.00	400	SCREEN Holdings Co. Ltd.	36,456	0.00
4,100	Nomura Research Institute Ltd.	157,493	0.00	3,600	SCSK Corp.	107,962	0.00
4,200	Noritsu Koki Co. Ltd.	50,223	0.00	20,700	Secom Co. Ltd.	760,385	0.02
12,200	NSK Ltd.	63,146	0.00	23,100	Seibu Holdings, Inc.	837,284	0.02

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
Japanese Yen - 5.41% (continued)				Japanese Yen - 5.41% (continued)			
15,000	Seiko Epson Corp.	192,775	0.01	9,000	Terumo Corp.	148,878	0.00
30,100	Sekisui House Ltd.	686,236	0.02	2,000	Timee, Inc.	20,002	0.00
192,700	Seven & i Holdings Co. Ltd.	2,597,865	0.06	4,400	Toa Corp.	62,327	0.00
24,100	SG Holdings Co. Ltd.	249,510	0.01	8,000	Toenec Corp.	75,729	0.00
3,700	SHIFT, Inc.	31,317	0.00	13,700	Toho Bank Ltd.	43,136	0.00
4,400	Shimadzu Corp.	111,277	0.00	1,400	Toho Co. Ltd.	90,057	0.00
300	Shimano, Inc.	33,720	0.00	7,600	TOKAI Holdings Corp.	53,571	0.00
15,200	Shimizu Corp.	214,026	0.01	92,100	Tokio Marine Holdings, Inc.	3,909,503	0.10
72,000	Shin-Etsu Chemical Co. Ltd.	2,365,955	0.06	11,800	Tokyo Electric Power Co. Holdings, Inc.	55,466	0.00
8,100	Shionogi & Co. Ltd.	142,135	0.00	22,800	Tokyo Electron Ltd.	4,069,526	0.10
8,200	Shiseido Co. Ltd.	140,308	0.00	5,300	Tokyo Gas Co. Ltd.	188,910	0.01
25,900	Shizuoka Financial Group, Inc.	356,271	0.01	9,600	Tokyo Metro Co. Ltd.	110,148	0.00
6,900	Skylark Holdings Co. Ltd.	142,920	0.00	300	Tokyo Ohka Kogyo Co. Ltd.	9,848	0.00
400	SMC Corp.	123,046	0.00	51,000	Tokyu Corp.	622,975	0.02
1,400	Socionext, Inc.	26,448	0.00	7,500	Tokyu Fudosan Holdings Corp.	62,210	0.00
1,254,600	SoftBank Corp.	1,849,385	0.05	400	TOPPAN Holdings, Inc.	10,279	0.00
46,005	SoftBank Group Corp.	5,820,520	0.14	277,600	Toray Industries, Inc.	1,776,858	0.04
6,800	Sojitz Corp.	180,308	0.01	8,400	Tosoh Corp.	124,534	0.00
16,300	Sompo Holdings, Inc.	504,943	0.01	14,100	TOTO Ltd.	371,774	0.01
217,500	Sony Financial Group, Inc.	241,528	0.01	600	Towa Corp.	8,682	0.00
217,500	Sony Group Corp.	6,272,353	0.15	1,900	Toyota Industries Corp.	214,077	0.01
7,200	Square Enix Holdings Co. Ltd.	155,130	0.00	429,500	Toyota Motor Corp.	8,286,964	0.20
6,200	Subaru Corp.	127,203	0.00	8,400	Toyota Tsusho Corp.	233,313	0.01
15,700	SUMCO Corp.	167,647	0.01	4,700	TRE Holdings Corp.	49,487	0.00
17,400	Sumitomo Chemical Co. Ltd.	54,915	0.00	900	Trend Micro, Inc.	49,362	0.00
102,000	Sumitomo Corp.	2,961,547	0.07	22,500	Unicharm Corp.	146,166	0.00
9,700	Sumitomo Electric Industries Ltd.	277,040	0.01	12,500	USS Co. Ltd.	143,676	0.00
14,100	Sumitomo Forestry Co. Ltd.	168,177	0.01	2,400	UT Group Co. Ltd.	44,430	0.00
2,500	Sumitomo Metal Mining Co. Ltd.	80,695	0.00	200	Visional, Inc.	15,316	0.00
196,200	Sumitomo Mitsui Financial Group, Inc.	5,547,830	0.14	5,600	West Japan Railway Co.	122,970	0.00
4,500	Sumitomo Mitsui Trust Group, Inc.	130,992	0.00	3,400	Yakult Honsha Co. Ltd.	55,517	0.00
5,100	Sumitomo Pharma Co. Ltd.	59,086	0.00	2,400	Yamada Holdings Co. Ltd.	7,888	0.00
3,400	Sumitomo Realty & Development Co. Ltd.	150,380	0.00	1,600	Yamato Holdings Co. Ltd.	25,633	0.00
5,576	Sumitomo Rubber Industries Ltd.	67,904	0.00	400	Yamazaki Baking Co. Ltd.	8,916	0.00
1,000	Sun Corp.	55,524	0.00	32,900	Yaskawa Electric Corp.	703,289	0.02
4,200	Suntory Beverage & Food Ltd.	131,530	0.00	6,900	Yokogawa Electric Corp.	198,798	0.01
18,800	Suzuki Motor Corp.	275,027	0.01	4,100	Yurtec Corp.	74,874	0.00
2,900	Synspective, Inc.	17,751	0.00	600	Zensho Holdings Co. Ltd.	39,294	0.00
1,800	Symex Corp.	22,237	0.00	2,100	ZOZO, Inc.	19,338	0.00
4,500	T&D Holdings, Inc.	110,363	0.00			220,622,181	5.41
3,000	Taihei Dengyo Kaisha Ltd.	42,476	0.00	Kuwaiti Dinar - 0.09%			
110,669	Takeda Pharmaceutical Co. Ltd.	3,233,482	0.08	38,280	AI Ahli Bank of Kuwait KSCP	36,081	0.00
20,300	TDK Corp.	295,321	0.01	2,692	Humansoft Holding Co. KSC	21,885	0.00

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
Kuwaiti Dinar - 0.09% (continued)				Mexican Peso - 0.20%			
4,505	Jazeera Airways Co. KSCP	20,347	0.00	7,000	Alsea SAB de CV	23,242	0.00
25,815	Kuwait Finance House KSCP	67,167	0.00	80,300	America Movil SAB de CV	83,968	0.00
91,834	Kuwait International Bank KSCP	80,248	0.00	53,300	Arca Continental SAB de CV	558,280	0.01
62,500	Kuwait Projects Co. Holding KSCP	17,223	0.00	1,680,810	Cemex SAB de CV	1,503,629	0.04
497,403	National Bank of Kuwait SAKP	1,727,196	0.05	2,900	Coca-Cola Femsa SAB de CV	24,037	0.00
202,234	National Real Estate Co. KPSC	52,552	0.00	69,200	Controladora Vuela Cia de Aviacion SAB de CV	49,487	0.00
1,814,922	Warba Bank KSCP	1,686,918	0.04	6,700	Corp. Inmobiliaria Vesta SAB de CV	18,946	0.00
		3,709,617	0.09	140,367	Fomento Economico Mexicano SAB de CV	1,382,729	0.04
Malaysian Ringgit - 0.16%				2,500	GCC SAB de CV	23,653	0.00
26,700	Carlsberg Brewery Malaysia Bhd.	104,427	0.00	1,430	Gruma SAB de CV	26,520	0.00
1,111,900	CIMB Group Holdings Bhd.	1,939,253	0.05	104,188	Grupo Aeroportuario del Centro Norte SAB de CV	1,346,814	0.03
95,700	Dialog Group Bhd.	42,978	0.00	4,500	Grupo Aeroportuario del Pacifico SAB de CV	106,262	0.00
127,500	Eco World Development Group Bhd.	66,348	0.00	1,110	Grupo Aeroportuario del Sureste SAB de CV	35,809	0.00
24,600	Farm Fresh Bhd.	13,269	0.00	4,800	Grupo Bimbo SAB de CV	17,030	0.00
7,900	Fraser & Neave Holdings Bhd.	51,134	0.00	3,100	Grupo Carso SAB de CV	22,113	0.00
127,600	Frontken Corp. Bhd.	125,826	0.00	245,084	Grupo Financiero Banorte SAB de CV	2,466,281	0.06
406,212	Gamuda Bhd.	533,766	0.02	11,700	Grupo Financiero Inbursa SAB de CV	32,140	0.00
32,500	Hartalega Holdings Bhd.	9,035	0.00	21,500	Grupo Mexico SAB de CV	187,317	0.01
12,200	Hong Leong Bank Bhd.	59,485	0.00	3,500	Industrias Penoles SAB de CV	156,266	0.01
151,000	IHH Healthcare Bhd.	270,892	0.01	40,900	Kimberly-Clark de Mexico SAB de CV	86,429	0.00
115,700	ITMAX SYSTEM Bhd.	123,439	0.00	2,800	Qualitas Controladora SAB de CV	25,575	0.00
110,800	KPJ Healthcare Bhd.	72,401	0.00	3,400	Regional SAB de CV	30,577	0.00
49,200	Malayan Banking Bhd.	115,854	0.00	18,449	Wal-Mart de Mexico SAB de CV	56,930	0.00
396,200	Malaysian Resources Corp. Bhd.	49,425	0.00			8,264,034	0.20
697,725	Matrix Concepts Holdings Bhd.	233,763	0.01	New Russian Ruble - 0.00%			
14,000	Petronas Gas Bhd.	61,542	0.00	7,730	Gazprom PJSC	-	-
204,800	Press Metal Aluminium Holdings Bhd.	287,601	0.01	107,900	GMK Norilskiy Nickel PAO	-	-
1,242,600	Public Bank Bhd.	1,278,474	0.03	6,620	LUKOIL PJSC	-	-
43,268	RHB Bank Bhd.	67,855	0.00	15,500	Novatek PJSC	-	-
144,500	Scientex Bhd.	123,950	0.00	28,941	Rosneft Oil Co. PJSC	-	-
109,100	Sime Darby Property Bhd.	38,108	0.00	29,168	Sberbank of Russia PJSC	-	-
68,900	Sunway Construction Group Bhd.	99,049	0.00			-	-
39,057	Supermax Corp. Bhd.	4,176	0.00	New Taiwan Dolar - 2.18%			
888,300	Tanco Holdings Bhd.	189,966	0.01	14,000	Accton Technology Corp.	480,018	0.01
125,300	TIME dotCom Bhd.	151,843	0.01	15,000	Acter Group Corp. Ltd.	381,423	0.01
228,700	Top Glove Corp. Bhd.	31,519	0.00	1,000	Advanced Energy Solution Holding Co. Ltd.	38,060	0.00
45,500	UEM Sunrise Bhd.	8,217	0.00	40,000	Advantecetec Enterprise Co. Ltd.	55,384	0.00
28,800	ViTrox Corp. Bhd.	25,662	0.00	34,000	Advantech Co. Ltd.	355,863	0.01
162,400	YTL Corp. Bhd.	107,276	0.00	1,000	Airtac International Group	24,706	0.00
138,100	YTL Power International Bhd.	138,149	0.01				
		6,424,682	0.16				

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
New Taiwan Dollar - 2.18% (continued)				New Taiwan Dollar - 2.18% (continued)			
2,000	Alchip Technologies Ltd.	227,377	0.01	2,000	eMemory Technology, Inc.	132,227	0.00
2,000	All Ring Tech Co. Ltd.	25,199	0.00	24,000	Eva Airways Corp.	30,002	0.00
2,000	Andes Technology Corp.	20,146	0.00	23,000	Evergreen International Storage & Transport Corp.	26,413	0.00
1,000	AP Memory Technology Corp.	11,172	0.00	7,600	Evergreen Marine Corp. Taiwan Ltd.	44,635	0.00
2,000	Apex Dynamics, Inc.	44,557	0.00	92,000	Far EasTone Telecommunications Co. Ltd.	266,842	0.01
17,000	ASE Technology Holding Co. Ltd.	91,476	0.00	6,231	Faraday Technology Corp.	32,404	0.00
151,000	Asia Optical Co., Inc.	785,271	0.02	117,441	First Financial Holding Co. Ltd.	115,021	0.00
9,000	Asia Vital Components Co. Ltd.	289,684	0.01	6,000	First Hi-Tec Enterprise Co. Ltd.	62,996	0.00
1,000	ASPEED Technology, Inc.	165,693	0.01	1,417	Fitipower Integrated Technology, Inc.	7,950	0.00
10,000	Asustek Computer, Inc.	220,159	0.01	4,000	FocalTech Systems Co. Ltd.	8,741	0.00
175,000	AUO Corp.	78,376	0.00	92,000	Formosa Chemicals & Fibre Corp.	89,803	0.00
633,935	Bank of Kaohsiung Co. Ltd.	248,557	0.01	954,320	Formosa Plastics Corp.	1,207,069	0.03
87,000	BES Engineering Corp.	30,258	0.00	1,210	Fortune Electric Co. Ltd.	23,066	0.00
28,746	Bizlink Holding, Inc.	971,467	0.02	166,000	Foxsemicon Integrated Technology, Inc.	1,642,135	0.04
7,000	C Sun Manufacturing Ltd.	43,983	0.00	38,950	Fubon Financial Holding Co. Ltd.	112,845	0.00
32,000	Caliway Biopharmaceuticals Co. Ltd.	194,763	0.01	3,000	Gigabyte Technology Co. Ltd.	29,431	0.00
29,000	Catcher Technology Co. Ltd.	173,650	0.01	1,000	Global Unichip Corp.	43,966	0.00
82,000	Cathay Financial Holding Co. Ltd.	176,495	0.01	6,000	Globalwafers Co. Ltd.	91,837	0.00
1,206,894	Center Laboratories, Inc.	1,538,416	0.04	7,300	Gold Circuit Electronics Ltd.	104,310	0.00
39,000	Central Reinsurance Co. Ltd.	30,775	0.00	1,000	Grand Process Technology Corp.	51,184	0.00
1,000	Century Iron & Steel Industrial Co. Ltd.	5,742	0.00	23,649	Great Tree Pharmacy Co. Ltd.	100,096	0.00
6,242	Chailease Holding Co. Ltd.	22,836	0.00	5,710	HD Renewable Energy Co. Ltd.	23,606	0.00
11,000	Chenming Electronic Technology Corp.	42,588	0.00	407,000	Hon Hai Precision Industry Co. Ltd.	2,884,441	0.07
15,000	Chicony Electronics Co. Ltd.	67,918	0.00	310,449	Hota Industrial Manufacturing Co. Ltd.	643,755	0.02
8,200	Chief Telecom, Inc.	110,444	0.00	22,000	Hotai Motor Co. Ltd.	428,046	0.01
59,000	China Airlines Ltd.	40,362	0.00	47,091	Hwang Chang General Contractor Co. Ltd.	114,336	0.00
338,894	China Steel Corp.	215,714	0.01	14,000	I-Chiun Precision Industry Co. Ltd.	37,207	0.00
6,000	Chroma ATE, Inc.	113,984	0.00	8,000	International Games System Co. Ltd.	206,575	0.01
25,000	Chung Hung Steel Corp.	13,001	0.00	14,000	Inventec Corp.	21,015	0.00
3,000	Chunghwa Precision Test Tech Co. Ltd.	189,481	0.01	4,000	J&V Energy Technology Co. Ltd.	15,618	0.00
43,000	Chunghwa Telecom Co. Ltd.	188,349	0.01	3,000	Jentech Precision Industrial Co. Ltd.	237,220	0.01
450,000	Compal Electronics, Inc.	478,378	0.01	11,490	Jinan Acetate Chemical Co. Ltd.	23,751	0.00
225,000	CTBC Financial Holding Co. Ltd.	316,704	0.01	12,599	JSL Construction & Development Co. Ltd.	23,480	0.00
149,000	Delta Electronics, Inc.	4,175,012	0.10	2,000	King Slide Works Co. Ltd.	215,893	0.01
14,000	Dynapack International Technology Corp.	171,337	0.01	86,000	King Yuan Electronics Co. Ltd.	462,760	0.01
12,000	E Ink Holdings, Inc.	94,691	0.00	56,000	King's Town Bank Co. Ltd.	103,996	0.00
1,726,061	E.Sun Financial Holding Co. Ltd.	1,888,711	0.05	3,000	Kinsus Interconnect Technology Corp.	10,581	0.00
169,000	ECOVE Environment Corp.	1,577,548	0.04	13,148	L&K Engineering Co. Ltd.	154,870	0.00
4,000	EirGenix, Inc.	9,226	0.00	3,000	Lai Yih Footwear Co. Ltd.	21,310	0.00
11,000	Elite Advanced Laser Corp.	98,169	0.00	5,000	LandMark Optoelectronics Corp.	74,644	0.00
9,000	Elite Material Co. Ltd.	361,736	0.01				
5,000	Elite Semiconductor Microelectronics Technology, Inc.	11,976	0.00				

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
New Taiwan Dollar - 2.18% (continued)				New Taiwan Dollar - 2.18% (continued)			
2,000	Largan Precision Co. Ltd.	154,210	0.00	155,589	Taiwan Cooperative Financial Holding Co. Ltd.	125,837	0.00
6,600	Lian HWA Food Corp.	27,827	0.00	5,000	Taiwan Mobile Co. Ltd.	17,882	0.00
9,000	Lite-On Technology Corp.	50,938	0.00	1,013,175	Taiwan Semiconductor Manufacturing Co. Ltd.	43,381,894	1.07
5,000	Lotes Co. Ltd.	253,462	0.01	41,000	Taiwan Shin Kong Security Co. Ltd.	54,953	0.00
9,000	Lotus Pharmaceutical Co. Ltd.	76,629	0.00	1,000	Taiwan Union Technology Corp.	10,319	0.00
5,000	Lumosa Therapeutics Co. Ltd.	47,329	0.00	504,000	TCC Group Holdings Co. Ltd.	396,876	0.01
40,000	Lung Yen Life Service Corp.	72,971	0.00	342,000	Thinking Electronic Industrial Co. Ltd.	1,918,827	0.05
3,000	LuxNet Corp.	21,261	0.00	50,000	Tigerair Taiwan Co. Ltd.	126,321	0.00
41,000	MediaTek, Inc.	1,768,981	0.04	11,000	Topkey Corp.	69,657	0.00
7,414	Medigen Vaccine Biologics Corp.	9,426	0.00	3,353,538	TS Financial Holding Co. Ltd.	1,980,566	0.05
140,388	Mega Financial Holding Co. Ltd.	195,764	0.01	74,000	Ttet Union Corp.	358,127	0.01
207,000	Mercuries & Associates Holding Ltd.	82,181	0.00	9,000	Unimicron Technology Corp.	44,737	0.00
367,021	Mercuries Life Insurance Co. Ltd.	70,447	0.00	50,000	Union Bank of Taiwan	29,447	0.00
48,000	Merida Industry Co. Ltd.	159,853	0.00	151,000	Uni-President Enterprises Corp.	388,424	0.01
18,900	Microbio Co. Ltd.	14,325	0.00	7,000	United Integrated Services Co. Ltd.	205,788	0.01
30,000	Micro-Star International Co. Ltd.	114,181	0.00	95,000	United Microelectronics Corp.	141,979	0.00
2,000	MPI Corp.	112,540	0.00	3,000	Universal Microwave Technology, Inc.	44,048	0.00
768,060	Nan Ya Plastics Corp.	994,159	0.03	3,000	Voltronic Power Technology Corp.	91,246	0.00
12,000	Novatek Microelectronics Corp.	167,924	0.01	5,750	Wan Hai Lines Ltd.	14,018	0.00
5,000	Nuvoton Technology Corp.	10,335	0.00	9,000	Wisdom Marine Lines Co. Ltd.	17,334	0.00
9,900	Pan Jit International, Inc.	22,998	0.00	3,252	Wiselink Co. Ltd.	21,820	0.00
210,000	Pegatron Corp.	487,827	0.01	23,000	Wistron Corp.	106,027	0.00
3,000	Pegavision Corp.	31,449	0.00	3,000	Wiwynn Corp.	326,301	0.01
23,304	PharmaEssentia Corp.	393,778	0.01	85,000	WPG Holdings Ltd.	184,346	0.01
5,000	Phoenix Silicon International Corp.	29,530	0.00	3,000	WT Microelectronics Co. Ltd.	13,830	0.00
11,000	Posiflex Technology, Inc.	82,650	0.00	3,796	Yageo Corp.	21,173	0.00
50,000	President Chain Store Corp.	406,851	0.01	10,000	Yang Ming Marine Transport Corp.	17,390	0.00
117,000	Prince Housing & Development Corp.	35,087	0.00	6,440	Yankey Engineering Co. Ltd.	93,500	0.00
234,000	Quanta Computer, Inc.	2,226,524	0.06	59,000	Yieh Phui Enterprise Co. Ltd.	30,199	0.00
9,000	Realtek Semiconductor Corp.	162,412	0.01	1,966,920	Yuanta Financial Holding Co. Ltd.	2,249,070	0.06
22,800	Ruentex Engineering & Construction Co.	115,204	0.00			88,840,696	2.18
66,000	Sakura Development Co. Ltd.	105,135	0.00	New Zealand Dollar - 0.11%			
317,000	Shanghai Commercial & Savings Bank Ltd.	437,360	0.01	346,743	Contact Energy Ltd.	1,832,160	0.05
10,000	Shinkong Insurance Co. Ltd.	39,537	0.00	22,753	EBOS Group Ltd.	393,439	0.01
102,000	Shinkong Synthetic Fibers Corp.	47,355	0.00	6,087	Fisher & Paykel Healthcare Corp. Ltd.	130,950	0.00
2,000	Silergy Corp.	16,930	0.00	261,084	Infracore Ltd.	1,872,241	0.05
91,000	Sincere Navigation Corp.	68,971	0.00	41,242	Meridian Energy Ltd.	133,386	0.00
12,000	Solomon Technology Corp.	55,909	0.00	136,013	Spark New Zealand Ltd.	186,383	0.00
326,000	Starlux Airlines Co. Ltd.	264,197	0.01			4,548,559	0.11
2,000	Sunonwealth Electric Machine Industry Co. Ltd.	8,301	0.00	Norwegian Krone - 0.16%			
125,000	Taichung Commercial Bank Co. Ltd.	93,100	0.00	7,211	BW Offshore Ltd.	26,632	0.00
				7,143	Cadeler AS	36,367	0.00

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
Norwegian Krone - 0.16% (continued)				Polish Zloty - 0.07% (continued)			
820	CMB Tech NV	7,717	0.00	16,689	Enea SA	81,240	0.00
8,032	DNB Bank ASA	218,554	0.01	136	Grupa Kety SA	34,601	0.00
129,678	DNO ASA	199,499	0.01	5,933	Jastrzebska Spolka Weglowa SA	37,189	0.00
14,967	Equinor ASA	365,107	0.01	1,258	KGHM Polska Miedz SA	55,482	0.00
6,068	Gjensidige Forsikring ASA	177,945	0.00	432	KRUK SA	54,538	0.00
983	Hoegh Autoliners ASA	10,541	0.00	10	LPP SA	48,734	0.00
5,425	Kongsberg Gruppen ASA	173,415	0.00	824	mBank SA	204,418	0.01
1,425	Mowi ASA	30,106	0.00	7,816	ORLEN SA	186,402	0.01
268,199	Norsk Hydro ASA	1,817,059	0.05	54,975	PGE Polska Grupa Energetyczna SA	162,750	0.00
29,412	Norwegian Air Shuttle ASA	46,884	0.00	13,595	Powszechna Kasa Oszczednosci Bank Polski SA	264,117	0.01
2,799	Protector Forsikring ASA	137,737	0.00	2,142	Powszechny Zaklad Ubezpieczen SA	32,096	0.00
452	Salmar ASA	24,145	0.00	275	Santander Bank Polska SA	35,839	0.00
17,307	Scatec ASA	170,420	0.00	95,838	Tauron Polska Energia SA	240,292	0.01
345	Schibsted ASA (Class B)	11,597	0.00	1,199	XTB SA	23,730	0.00
4,715	Softwareone Holding AG (Non voting rights)	48,484	0.00			3,050,328	0.07
24,479	Storebrand ASA	373,399	0.01	Pound Sterling - 3.40%			
123,411	Telenor ASA	2,045,759	0.05	20,655	3i Group PLC	1,137,020	0.03
1,947	TOMRA Systems ASA	29,075	0.00	4,104	Aberdeen Group PLC	10,912	0.00
16,484	Yara International ASA	602,344	0.02	833	Admiral Group PLC	37,590	0.00
		6,552,786	0.16	1,461	Alpha Group International PLC	82,609	0.00
Philippines Peso - 0.01%				72,086	Anglo American PLC	2,702,725	0.07
83,000	Ayala Land, Inc.	34,726	0.00	2,593	Antofagasta PLC	96,033	0.00
13,440	Bank of the Philippine Islands	26,557	0.00	38,873	Ashtead Group PLC	2,598,323	0.06
11,750	BDO Unibank, Inc.	26,831	0.00	4,725	Associated British Foods PLC	130,465	0.00
147,100	DigiPlus Interactive Corp.	63,819	0.00	62,316	AstraZeneca PLC	9,380,907	0.23
16,400	Manila Electric Co.	149,347	0.00	2,227	Auction Technology Group PLC	9,654	0.00
14,030	SM Investments Corp.	177,183	0.01	178,755	Auto Trader Group PLC	1,896,795	0.05
306,700	SM Prime Holdings, Inc.	118,306	0.00	303,309	Aviva PLC	2,800,326	0.07
		596,769	0.01	33,149	B&M European Value Retail SA	116,788	0.00
Polish Zloty - 0.07%				1,590	Babcock International Group PLC	28,469	0.00
1,976	Alior Bank SA	55,884	0.00	157,297	BAE Systems PLC	4,360,161	0.11
6,518	Allegro.eu SA	63,952	0.00	346,085	Barclays PLC	1,768,621	0.04
4,045	AmRest Holdings SE	16,123	0.00	21,182	Barratt Redrow PLC	111,185	0.00
11,528	Asseco Poland SA	636,799	0.02	1,473	Bellway PLC	48,663	0.00
4,704	Auto Partner SA	23,962	0.00	2,771	Berkeley Group Holdings PLC	143,100	0.00
55,703	Bank Millennium SA	221,716	0.01	761,998	BP PLC	4,367,513	0.11
974	Bank Polska Kasa Opieki SA	46,903	0.00	103,790	British American Tobacco PLC	5,515,037	0.14
90	Benefit Systems SA	75,292	0.00	799,988	BT Group PLC	2,058,655	0.05
197	Budimex SA	27,651	0.00	8,643	Bunzl PLC	272,972	0.01
2,078	CCC SA	104,076	0.00	5,597	Burberry Group PLC	88,008	0.00
1,181	CD Projekt SA	88,058	0.00	10,941	Canal & SA (Non voting rights)	36,087	0.00
902	Diagnostyka SA	47,290	0.00	17,113	Carnival PLC	455,584	0.01
15,025	Dino Polska SA	181,194	0.00	157,994	Centrica PLC	354,357	0.01

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
Pound Sterling - 3.40% (continued)				Pound Sterling - 3.40% (continued)			
753	Clarkson PLC	37,204	0.00	16,290	Marks & Spencer Group PLC	79,936	0.00
72,122	Compass Group PLC	2,455,514	0.06	13,192	Melrose Industries PLC	108,121	0.00
134,766	Convatec Group PLC	419,826	0.01	79,427	Metro Bank Holdings PLC	129,597	0.00
368	Craneware PLC	11,841	0.00	9,189	Mondi PLC	126,676	0.00
3,700	Cranswick PLC	250,052	0.01	126,835	National Grid PLC	1,822,774	0.05
31,400	Croda International PLC	1,143,042	0.03	194,080	NatWest Group PLC	1,362,838	0.03
80,441	Diageo PLC	1,922,755	0.05	14,372	Next PLC	2,394,353	0.06
13,192	Dowlais Group PLC	14,190	0.00	14,146	Ocado Group PLC	42,849	0.00
5,262	easyJet PLC	32,870	0.00	148,136	Old Mutual Ltd.	112,876	0.00
5,919	Endeavour Mining PLC	247,022	0.01	5,618	Oxford Nanopore Technologies PLC	11,519	0.00
19,288	Entain PLC	226,895	0.01	40,214	Pan African Resources PLC	47,425	0.00
63,012	Experian PLC	3,157,369	0.08	134,126	Pearson PLC	1,907,692	0.05
2,284	Flutter Entertainment PLC (Voting rights)	594,673	0.01	7,692	Pennon Group PLC	48,422	0.00
4,733	Fresnillo PLC	150,374	0.00	5,029	Persimmon PLC	78,468	0.00
8,898	Games Workshop Group PLC	1,740,539	0.04	36,889	Phoenix Group Holdings PLC	319,574	0.01
471	Georgia Capital PLC	15,281	0.00	191,865	Prudential PLC	2,688,885	0.07
494,059	Glencore PLC	2,272,074	0.06	64,664	Quilter PLC	144,684	0.00
12,500	Greatland Resources Ltd.	59,740	0.00	44,194	Reckitt Benckiser Group PLC	3,401,991	0.08
47,619	Greggs PLC	1,028,278	0.03	80,639	RELX PLC	3,861,489	0.10
154,448	GSK PLC	3,273,789	0.08	16,454	Rentokil Initial PLC	83,244	0.00
67,280	Haleon PLC	301,074	0.01	1,084	Rightmove PLC	10,341	0.00
4,921	Halma PLC	228,559	0.01	35,576	Rio Tinto PLC	2,340,829	0.06
2,045	Hikma Pharmaceuticals PLC	46,747	0.00	450,749	Rolls-Royce Holdings PLC	7,221,169	0.18
30,026	Hiscox Ltd.	553,384	0.01	25,016	RS Group PLC	191,458	0.01
8,403	Hochschild Mining PLC	40,205	0.00	10,346	Sage Group PLC	153,211	0.00
760	Howden Joinery Group PLC	8,630	0.00	54,000	Schroders PLC	273,343	0.01
673,484	HSBC Holdings PLC	9,474,784	0.23	7,333	Serica Energy PLC	19,487	0.00
36,847	IG Group Holdings PLC	534,249	0.01	8,156	Severn Trent PLC	284,163	0.01
70,076	Imperial Brands PLC	2,979,252	0.07	249,991	Shell PLC	8,906,807	0.22
186,970	Informa PLC	2,309,676	0.06	6,254	Smith & Nephew PLC	112,610	0.00
18,970	InterContinental Hotels Group PLC	2,291,813	0.06	30,230	Smurfit WestRock PLC (Voting rights)	1,268,123	0.03
3,332	Intertek Group PLC	211,815	0.01	11,969	Spectris PLC	660,644	0.02
34,235	Investec PLC	256,024	0.01	985	Spirax Group PLC	90,371	0.00
232,000	ITV PLC	249,708	0.01	7,047	SSE PLC	165,216	0.00
23,041	JD Sports Fashion PLC	29,561	0.00	14,615	St. James's Place PLC	249,878	0.01
1,891	JET2 PLC	35,997	0.00	166,916	Standard Chartered PLC	3,225,722	0.08
2,263	Johnson Matthey PLC	61,236	0.00	82,138	Tate & Lyle PLC	497,160	0.01
25,042	Just Group PLC	71,303	0.00	75,398	Taylor Wimpey PLC	104,600	0.00
18,657	Kier Group PLC	55,383	0.00	791	TBC Bank Group PLC	48,399	0.00
533,390	Legal & General Group PLC	1,709,022	0.04	14,359	Telecom Plus PLC	362,259	0.01
2,804,582	Lloyds Banking Group PLC	3,164,766	0.08	64,434	Tesco PLC	386,446	0.01
14,582	London Stock Exchange Group PLC	1,671,778	0.04	2,551	Trainline PLC	9,588	0.00
8,812	M&G PLC	30,014	0.00	21,317	Trustpilot Group PLC	64,972	0.00

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
Pound Sterling - 3.40% (continued)				Saudi Riyal - 0.34% (continued)			
87,505	Unilever PLC (Voting rights)	5,183,359	0.13	54,925	Bank AlBilad	422,387	0.01
7,040	United Utilities Group PLC	108,661	0.00	87,548	Banque Saudi Fransi	416,706	0.01
7,381	Valterra Platinum Ltd. (Non voting rights)	526,644	0.01	7,870	BinDawood Holding Co.	11,857	0.00
3,846	Victrex PLC	37,279	0.00	1,144	Bupa Arabia for Cooperative Insurance Co.	50,303	0.00
3,058	Vistry Group PLC	26,611	0.00	640	Catrion Catering Holding Co.	16,972	0.00
163,654	Vodafone Group PLC	189,827	0.01	2,379	Co. for Cooperative Insurance	86,274	0.00
959	Weir Group PLC	35,272	0.00	13,135	Dar Al Arkan Real Estate Development Co.	69,839	0.00
174	Whitbread PLC	7,543	0.00	113	Dr. Sulaiman Al Habib Medical Services Group Co.	8,136	0.00
12,867	Wise PLC	179,285	0.00	330	East Pipes Integrated Co. for Industry	11,325	0.00
190,297	WPP PLC	942,257	0.02	186	Elm Co.	44,414	0.00
		138,633,814	3.40	24,464	Emaar Economic City	90,675	0.00
Qatari Rial - 0.08%				5,872	Etihad Atheeb Telecommunication Co.	174,898	0.01
27,050	Al Meera Consumer Goods Co. QSC	109,433	0.00	690	Etihad Etisalat Co.	12,429	0.00
68,827	Al Rayan Bank	44,990	0.00	14,199	Fawaz Abdulaziz Al Hokair & Co.	107,528	0.00
98,235	Commercial Bank PSQC	123,866	0.01	1,170	Jahez International Co.	6,898	0.00
207,078	Gulf International Services QSC	179,153	0.01	23,330	Knowledge Economic City Co.	80,251	0.00
110,735	Industries Qatar QSC	380,167	0.01	178	Leejam Sports Co. JSC	6,787	0.00
91,480	Qatar Gas Transport Co. Ltd.	115,575	0.00	42,990	Maharah Human Resources Co.	54,680	0.00
306,462	Qatar Islamic Bank QPSC	2,011,657	0.05	2,436	Makkah Construction & Development Co.	57,941	0.00
20,685	Qatar National Bank QPSC	105,555	0.00	21,425	Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.	98,435	0.00
3,344	Qatar Navigation QSC	10,378	0.00	30,203	Miahona	200,135	0.01
117,992	Vodafone Qatar PQSC	79,396	0.00	324	Middle East Healthcare Co.	4,942	0.00
		3,160,170	0.08	21,033	Mobile Telecommunications Co. Saudi Arabia	62,591	0.00
Saudi Riyal - 0.34%				307	Mouwasat Medical Services Co.	6,029	0.00
1,928	ACWA Power Co.	110,070	0.00	1,120	National Agriculture Development Co.	6,514	0.00
585	Al Hammadi Holding	5,369	0.00	1,825	National Co. for Learning & Education	77,327	0.00
1,991	Al Masane Al Kobra Mining Co.	39,021	0.00	1,178	National Gas & Industrialization Co.	25,915	0.00
1,646	Al Moammar Information Systems Co.	60,482	0.00	185	National Medical Care Co.	8,697	0.00
123,009	Al Rajhi Bank	3,516,230	0.09	33,144	Power & Water Utility Co. for Jubail & Yanbu	349,275	0.01
2,042	Al Rajhi Co. for Co-operative Insurance	66,048	0.00	9,361	Rasan Information Technology Co.	255,604	0.01
29,207	Alandalus Property Co.	155,762	0.01	22,387	Retal Urban Development Co.	71,575	0.00
3,789	Aldrees Petroleum & Transport Services Co.	126,596	0.00	21,835	Riyad Bank	158,368	0.01
16,213	Alinma Bank	115,863	0.00	3,179	SABIC Agri-Nutrients Co.	101,044	0.00
9,876	AlKhorayef Water & Power Technologies Co.	368,948	0.01	23,438	Saudi Arabian Mining Co.	399,987	0.01
14,684	Almarai Co. JSC	196,951	0.01	201,798	Saudi Awwal Bank	1,726,223	0.04
222	Almoosa Health Co.	9,951	0.00	10,221	Saudi Basic Industries Corp.	167,752	0.01
14,018	AlSaif Stores For Development & Investment Co.	25,082	0.00	7,353	Saudi Chemical Co. Holding	14,215	0.00
90,404	Arab National Bank	595,670	0.02	25,283	Saudi Electricity Co.	102,408	0.00
19,159	Arriyadh Development Co.	150,914	0.01				
2,395	Astra Industrial Group Co.	88,770	0.00				
4,598	Ataa Educational Co.	80,369	0.00				

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
Saudi Riyal - 0.34% (continued)				South African Rand - 0.37% (continued)			
185,224	Saudi National Bank	1,935,117	0.05	32,549	Gold Fields Ltd.	1,375,520	0.03
18,560	Saudi Real Estate Co.	78,443	0.00	18,864	Harmony Gold Mining Co. Ltd.	344,270	0.01
9,366	Saudi Reinsurance Co.	122,975	0.00	29,858	Impala Platinum Holdings Ltd.	381,694	0.01
1,046	Saudi Research & Media Group	50,903	0.00	51,658	Momentum Group Ltd.	98,181	0.00
1,788	Saudi Steel Pipe Co.	25,412	0.00	54,313	MTN Group Ltd.	456,478	0.01
393	Savola Group	2,599	0.00	1,455	MultiChoice Group	10,561	0.00
3,002	Southern Province Cement Co.	21,789	0.00	10,378	Naspers Ltd.	3,762,415	0.09
14,230	Sumou Real Estate Co.	152,689	0.01	5,894	Nedbank Group Ltd.	72,938	0.00
11,823	Sustained Infrastructure Holding Co.	104,037	0.00	210,111	NEPI Rockcastle NV	1,684,176	0.04
1,751	United International Holding Co.	74,705	0.00	11,612	Northam Platinum Holdings Ltd.	189,130	0.01
29,118	Walaa Cooperative Insurance Co.	94,725	0.00	51,541	OUTsurance Group Ltd.	214,200	0.01
8,628	Zamil Industrial Investment Co.	77,073	0.00	374,368	Pepkor Holdings Ltd.	527,511	0.01
		14,019,899	0.34	28,244	Pick n Pay Stores Ltd.	41,566	0.00
Singapore Dollar - 0.37%				9,300	Reinet Investments SCA	272,221	0.01
777,000	CapitalLand Investment Ltd.	1,621,261	0.04	6,201	Remgro Ltd.	60,287	0.00
98,582	DBS Group Holdings Ltd.	3,911,317	0.10	16,227	Reunert Ltd.	50,621	0.00
308,900	Keppel Ltd.	2,137,285	0.05	3,194	Santam Ltd.	69,958	0.00
208,208	Oversea-Chinese Banking Corp. Ltd.	2,655,088	0.07	58,492	Sasol Ltd.	364,327	0.01
68,771	Seatrium Ltd.	126,425	0.00	93,613	Sibanye Stillwater Ltd.	267,450	0.01
27,100	Sembcorp Industries Ltd.	126,545	0.01	1,357	Standard Bank Group Ltd.	18,593	0.00
7,100	Singapore Exchange Ltd.	91,036	0.00	39,417	Telkom SA SOC Ltd.	116,909	0.00
165,400	Singapore Telecommunications Ltd.	529,865	0.01	6,063	Thungela Resources Ltd.	30,753	0.00
90,570	United Overseas Bank Ltd.	2,429,344	0.06	263	Valterra Platinum Ltd. (Voting rights)	18,832	0.00
196,200	Wilmar International Ltd.	433,734	0.01	18,913	Vodacom Group Ltd.	146,119	0.00
100,000	Yangzijiang Financial Holding Ltd.	93,081	0.00	28,559	We Buy Cars Holdings Ltd.	91,674	0.00
283,100	Yangzijiang Shipbuilding Holdings Ltd.	740,030	0.02	1,460	Wilson Bayly Holmes-Ovcon Ltd.	12,719	0.00
38,400	Yanlord Land Group Ltd.	22,042	0.00			15,254,963	0.37
		14,917,053	0.37	South Korean Won - 1.25%			
South African Rand - 0.37%				2,222	ABLBio, Inc.	146,333	0.01
17,282	Absa Group Ltd.	181,400	0.01	1,332	Alteogen, Inc.	434,807	0.01
23,374	AECI Ltd.	131,607	0.00	178	Amorepacific Corp.	15,516	0.00
17,888	Anglogold Ashanti PLC	1,258,231	0.03	874	APR Corp.	155,732	0.01
4,679	Aspen Pharmacare Holdings Ltd.	26,275	0.00	44,376	Asiana Airlines, Inc.	293,194	0.01
424	Bid Corp. Ltd.	10,623	0.00	1,023	BHI Co. Ltd.	34,415	0.00
132,709	Bidvest Group Ltd.	1,629,353	0.04	1,895	Cafe24 Corp.	55,916	0.00
229,841	Blu Label Unlimited Group Ltd.	159,733	0.00	538	Caregen Co. Ltd.	23,966	0.00
23,766	Boxer Retail Ltd.	95,271	0.00	161	Celltrion Pharm, Inc.	6,139	0.00
1,361	Capitec Bank Holdings Ltd.	274,054	0.01	18,528	Celltrion, Inc.	2,289,837	0.06
13,396	Clicks Group Ltd.	273,658	0.01	1,069	Chabiotech Co. Ltd.	8,442	0.00
19,594	Discovery Ltd.	223,737	0.01	318	Cosmax, Inc.	48,616	0.00
42,305	DRDGOLD Ltd.	118,020	0.00	214	CosmoAM&T Co. Ltd.	5,910	0.00
2,602	E Media Holdings Ltd.	271	0.00	874	Coway Co. Ltd.	61,358	0.00
43,015	FirstRand Ltd.	193,627	0.01	136	D&D PharmaTech, Inc.	19,483	0.00

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
South Korean Won - 1.25% (continued)				South Korean Won - 1.25% (continued)			
140	DB Insurance Co. Ltd.	13,820	0.00	160	Hyosung Heavy Industries Corp.	152,810	0.01
1,314	Dear U Co. Ltd.	41,020	0.00	45	Hyosung TNC Corp.	6,864	0.00
2,732	DI Dong Il Corp.	39,723	0.00	367	Hyundai Elevator Co. Ltd.	20,926	0.00
3,103	Dongsuh Cos., Inc.	59,492	0.00	2,047	Hyundai Engineering & Construction Co. Ltd.	79,368	0.00
1,237	Doosan Co. Ltd.	476,973	0.01	7,850	Hyundai Mobis Co. Ltd.	1,670,094	0.04
14,830	Doosan Enerbility Co. Ltd.	662,728	0.02	11,473	Hyundai Motor Co.	1,758,095	0.04
1,609	DoubleUGames Co. Ltd.	59,633	0.00	3,165	Hyundai Rotem Co. Ltd.	494,020	0.01
611	Douzone Bizon Co. Ltd.	38,714	0.00	183	ISC Co. Ltd.	10,147	0.00
651	Ecopro BM Co. Ltd.	52,431	0.00	255	ISU Specialty Chemical	8,442	0.00
1,402	Ecopro Co. Ltd.	47,414	0.00	1,261	IsuPetasys Co. Ltd.	64,081	0.00
161	Ecopro Materials Co. Ltd.	5,428	0.00	394	Jusung Engineering Co. Ltd.	8,677	0.00
1,202	E-MART, Inc.	64,681	0.00	397	JYP Entertainment Corp.	21,108	0.00
226	EMRO, Inc.	6,612	0.00	8,203	Kakao Corp.	348,454	0.01
623	Enchem Co. Ltd.	31,793	0.00	2,494	KakaoBank Corp.	42,217	0.00
73	Eo Technics Co. Ltd.	12,123	0.00	29,253	KB Financial Group, Inc.	2,408,126	0.06
2,140	GemVax & Kael Co. Ltd.	76,873	0.00	527	KEPCO Engineering & Construction Co., Inc.	31,476	0.00
2,046	Han Kuk Carbon Co. Ltd.	47,685	0.00	24,366	Kia Corp.	1,748,802	0.04
5,500	Hana Financial Group, Inc.	341,827	0.01	945	Kolmar Korea Co. Ltd.	52,401	0.00
358	Hanall Biopharma Co. Ltd.	8,382	0.00	1,379	Korea Aerospace Industries Ltd.	106,149	0.00
1,352	Hanjin Kal Corp.	96,843	0.00	21,240	Korea Electric Power Corp.	545,741	0.01
1,162	Hanmi Semiconductor Co. Ltd.	79,921	0.00	127	Korea Zinc Co. Ltd.	83,366	0.00
1,329	Hanwha Aerospace Co. Ltd.	1,048,575	0.03	1,442	Korean Air Lines Co. Ltd.	23,382	0.00
461	Hanwha Corp.	27,797	0.00	805	Krafton, Inc.	167,822	0.01
3,061	Hanwha Engine	97,957	0.00	1,556	KT&G Corp.	148,164	0.01
2,571	Hanwha Investment & Securities Co. Ltd.	11,673	0.00	434	Kum Yang Co. Ltd.	1,531	0.00
3,903	Hanwha Ocean Co. Ltd.	306,832	0.01	843	Kyung Dong Navien Co. Ltd.	43,621	0.00
938	Hanwha Solutions Corp.	19,087	0.00	220	L&F Co. Ltd.	11,650	0.00
3,077	Hanwha Systems Co. Ltd.	130,488	0.00	589	Lake Materials Co. Ltd.	5,134	0.00
912	Hanwha Vision Co. Ltd.	34,516	0.00	5,284	LG Chem Ltd.	1,046,971	0.03
2,068	HD Hyundai Co. Ltd.	229,049	0.01	788	LG Corp.	40,438	0.00
527	HD Hyundai Electric Co. Ltd.	218,605	0.01	3,603	LG Display Co. Ltd.	37,005	0.00
1,908	HD Hyundai Heavy Industries Co. Ltd.	700,346	0.02	1,081	LG Electronics, Inc.	58,247	0.00
987	HD Hyundai Mipo	143,156	0.01	451	LG Energy Solution Ltd.	111,701	0.00
1,125	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	329,550	0.01	74	LG H&H Co. Ltd.	15,084	0.00
1,448	HDC Hyundai Development Co-Engineering & Construction	21,002	0.00	1,142	LigaChem Biosciences, Inc.	114,359	0.00
2,851	HD-Hyundai Marine Engine	168,453	0.01	1,915	Lotte Tour Development Co. Ltd.	23,148	0.00
1,791	Hlb Pharma Ceutical Co. Ltd.	17,233	0.00	131	LS Electric Co. Ltd.	26,563	0.00
2,494	HLB, Inc.	67,458	0.00	2,762	LS Marine Solution Co. Ltd.	43,899	0.00
1,196	HMM Co. Ltd.	17,091	0.00	1,269	Lunit, Inc.	35,997	0.00
209	Hugel, Inc.	44,986	0.00	752	Meritz Financial Group, Inc.	60,833	0.00
681	HYBE Co. Ltd.	129,109	0.00	332	Mezzion Pharma Co. Ltd.	15,381	0.00
				4,077	Naturecell Co. Ltd.	59,424	0.00

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
South Korean Won - 1.25% (continued)				South Korean Won - 1.25% (continued)			
11,784	NAVER Corp.	2,255,090	0.06	7,278	YC Corp.	70,028	0.00
14,560	NICE Information Service Co. Ltd.	144,557	0.01	1,056	YG Entertainment, Inc.	73,533	0.00
686	NKMax Co. Ltd.	1,173	0.00	1,105	Youlchon Chemical Co. Ltd.	23,076	0.00
1,322	OliX Pharmaceuticals, Inc.	89,512	0.00	736	Yuhan Corp.	62,476	0.00
2,907	Pan Ocean Co. Ltd.	7,998	0.00			50,829,302	1.25
191	Park Systems Corp.	35,258	0.00	Swedish Krona - 0.74%			
951	Peptron, Inc.	203,343	0.01	10,302	AAK AB	267,926	0.01
613	PharmaResearch Co. Ltd.	262,580	0.01	11,649	AcadeMedia AB	120,886	0.00
746	Posco DX Co. Ltd.	11,166	0.00	7,346	AddLife AB	138,561	0.01
363	POSCO Future M Co. Ltd.	37,127	0.00	918	Addnode Group AB	10,249	0.00
2,021	POSCO Holdings, Inc.	397,560	0.01	1,539	AddTech AB	49,941	0.00
419	Posco International Corp.	14,469	0.00	3,780	Alfa Laval AB	172,178	0.01
199	Rainbow Robotics	43,827	0.00	4,912	Alleima AB	37,212	0.00
686	Robotis Co. Ltd.	78,572	0.00	11,603	Apotea AB	110,563	0.00
181	Sam Chun Dang Pharm Co. Ltd.	27,800	0.00	502	Asmodee Group AB	6,432	0.00
2,410	Samsung Biologics Co. Ltd.	1,712,533	0.04	8,069	Assa Abloy AB	280,203	0.01
741	Samsung C&T Corp.	97,494	0.00	74,204	Atlas Copco AB (Class A)	1,253,683	0.03
1,215	Samsung E&A Co. Ltd.	23,208	0.00	126,014	Atlas Copco AB (Class B)	1,888,515	0.05
5,803	Samsung Electro-Mechanics Co. Ltd.	800,314	0.02	2,770	Attendo AB	20,764	0.00
210,377	Samsung Electronics Co. Ltd.	12,580,186	0.31	2,276	Avanza Bank Holding AB	84,481	0.00
654	Samsung Fire & Marine Insurance Co. Ltd.	210,456	0.01	3,518	Beijer Ref AB	54,855	0.00
13,784	Samsung Heavy Industries Co. Ltd.	215,152	0.01	983	Betsson AB	16,232	0.00
6,666	Samsung Life Insurance Co. Ltd.	744,019	0.02	468	BioArctic AB	14,829	0.00
6,338	Samsung SDI Co. Ltd.	926,047	0.02	973	Boliden AB	39,592	0.00
383	Samsung SDS Co. Ltd.	44,823	0.00	515	BoneSupport Holding AB	15,978	0.00
187	Samyang Foods Co. Ltd.	203,787	0.01	623	Boozt AB	6,419	0.00
8,675	Shinhan Financial Group Co. Ltd.	437,753	0.01	3,935	Camurus AB	284,924	0.01
245	Shinsung Delta Tech Co. Ltd.	9,674	0.00	2,603	Castellum AB	29,420	0.00
2,538	Silicon2 Co. Ltd.	82,848	0.00	2,803	Clas Ohlson AB	110,152	0.00
143	SK Biopharmaceuticals Co. Ltd.	10,335	0.00	5,343	Dynavox Group AB	64,933	0.00
26,153	SK Hynix, Inc.	6,477,437	0.16	1,572	Electrolux Professional AB	10,129	0.00
1,152	SK Innovation Co. Ltd.	82,517	0.00	502	Embracer Group AB	5,562	0.00
2,239	SK Square Co. Ltd.	321,556	0.01	1,316	Engcon AB	10,382	0.00
1,100	SK, Inc.	164,641	0.01	104,014	Epiroc AB (Class A)	2,194,169	0.06
356	SM Entertainment Co. Ltd.	32,985	0.00	1,855	EQT AB	64,219	0.00
217	Soop Co. Ltd.	11,600	0.00	5,026	Essity AB	131,353	0.00
323	ST Pharm Co. Ltd.	20,604	0.00	1,501	Evolution AB	123,430	0.00
3,556	Taesung Co. Ltd.	66,150	0.00	80,952	Fastighets AB Balder	579,612	0.02
1,954	TechWing, Inc.	81,890	0.00	12,716	Getinge AB	273,787	0.01
1,127	Voronoi, Inc.	130,528	0.00	42,339	H & M Hennes & Mauritz AB	788,924	0.02
993	VT Co. Ltd.	21,480	0.00	332	Hemnet Group AB	8,359	0.00
466	Wemade Co. Ltd.	8,851	0.00	7,603	Hexagon AB	90,459	0.00
5,019	Woori Financial Group, Inc.	92,828	0.00	3,165	Hexatronic Group AB	6,443	0.00

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
Swedish Krona - 0.74% (continued)				Swedish Krona - 0.74% (continued)			
1,428	Hoist Finance AB	15,107	0.00	1,852	SwedenCare AB	6,685	0.00
1,600	Industrivarden AB (Class A)	63,489	0.00	13,962	Swedish Orphan Biovitrum AB	425,758	0.01
1,598	Industrivarden AB (Class C)	63,359	0.00	10,724	Tele2 AB	183,064	0.01
369	Indutrade AB	8,467	0.00	284,866	Telefonaktiebolaget LM Ericsson	2,357,654	0.06
7,246	Instalco AB	19,646	0.00	23,719	Telia Co. AB	90,512	0.00
7,855	Intea Fastigheter AB	58,045	0.00	7,162	Truecaller AB	31,587	0.00
4,163	Intrum AB	23,043	0.00	4,038	Vimian Group AB	12,228	0.00
8,085	Investment AB Latour	191,614	0.01	561	Vitrolife AB	7,736	0.00
18,990	Investor AB	593,721	0.02	98,073	Volvo AB (Class B)	2,810,249	0.07
466	INVISIO AB	15,607	0.00	395	Xvivo Perfusion AB	7,274	0.00
937	L E Lundbergforetagen AB	48,658	0.00	441	Yubico AB	6,353	0.00
1,368	Lindab International AB	28,829	0.00	5,180	Zinzino AB	77,107	0.00
42,659	Logistea AB	69,669	0.00			29,972,566	0.74
3,190	Loomis AB	136,214	0.00	Swiss Franc - 1.89%			
1,943	Medicover AB	53,507	0.00	81,304	ABB Ltd.	5,857,281	0.14
2,543	Mildef Group AB	54,942	0.00	1,433	Accelleron Industries AG	120,580	0.00
471	MIPS AB	17,077	0.00	38,280	Adecco Group AG	1,072,889	0.03
1,813	Munters Group AB	21,571	0.00	25,663	Alcon AG	1,911,380	0.05
614	Mycronic AB	14,033	0.00	28,287	Amrize Ltd.	1,364,844	0.03
1,427	NCAB Group AB	7,471	0.00	2,667	Avolta AG	144,336	0.00
16,661	Nibe Industrier AB	65,616	0.00	2,060	Banque Cantonale Vaudoise	243,114	0.01
9,800	Nordnet AB publ	284,463	0.01	108	Barry Callebaut AG	147,955	0.00
13,454	Norion Bank AB	96,845	0.00	1,659	Basilea Pharmaceutica Ag Allschwil	98,625	0.00
905	Plejd AB	89,489	0.00	8,018	BKW AG	1,712,133	0.04
4,549	RaySearch Laboratories AB	121,886	0.00	9,320	Burkhalter Holding AG	1,586,034	0.04
9,071	Saab AB	554,092	0.02	2,000	Cembra Money Bank AG	229,875	0.01
19,364	Sagax AB	404,159	0.01	31	Chocoladefabriken Lindt & Spruengli AG (Non voting rights)	473,776	0.01
35,979	Samhallsbyggnadsbolaget i Norden AB	19,648	0.00	1	Chocoladefabriken Lindt & Spruengli AG (Voting rights)	150,317	0.00
106,630	Sandvik AB	2,968,149	0.07	53	Cicor Technologies Ltd.	12,190	0.00
1,050	Sdiptech AB	19,392	0.00	25,859	Cie Financiere Richemont SA	4,927,071	0.12
3,636	Sectra AB	120,696	0.00	270	Comet Holding AG	65,290	0.00
4,229	Sinch AB	13,611	0.00	505	EMS-Chemie Holding AG	357,019	0.01
146,528	Skandinaviska Enskilda Banken AB	2,865,094	0.07	333	Flughafen Zurich AG	101,534	0.00
613	SKF AB	15,199	0.00	12,675	Galderma Group AG	2,203,170	0.05
74,220	SSAB AB	430,874	0.01	3,311	Galenica AG	359,959	0.01
33,333	Storskogen Group AB	33,981	0.00	557	Geberit AG	418,074	0.01
5,525	Storytel AB	47,759	0.00	52	Givaudan SA	211,229	0.01
818	Surgical Science Sweden AB	7,649	0.00	30,675	Holcim AG	2,596,185	0.06
12,804	Sveafastigheter AB	55,136	0.00	1,150	Intershop Holding AG	226,632	0.01
144,104	Svenska Cellulosa AB SCA	1,905,278	0.05	970	Julius Baer Group Ltd.	67,003	0.00
2,591	Svenska Handelsbanken AB	33,720	0.00	191	Kuehne & Nagel International AG	35,564	0.00
13,000	Sweco AB	216,733	0.01	1,818	Kuros Biosciences AG	58,174	0.00
90,234	Swedbank AB	2,717,065	0.07				

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
Swiss Franc - 1.89% (continued)				Turkish Lira - 0.06% (continued)			
375	Logitech International SA	40,901	0.00	81,592	Baticim Bati Anadolu Cimento Sanayii AS	8,477	0.00
3,017	Lonza Group AG	1,999,073	0.05	3,843	BIM Birlesik Magazalar AS	50,001	0.00
472	Mobimo Holding AG	193,985	0.01	3,720	Destek Finans Faktoring AS	59,673	0.00
98,809	Nestle SA	9,074,309	0.22	19,464	Efor Cay Sanayi Ticaret AS	61,837	0.01
79,396	Novartis AG	9,990,734	0.25	233,640	Enerya Enerji AS	53,605	0.00
96	Partners Group Holding AG	124,698	0.00	8,333	Girsim Elektrik Sanayi Taahut Ve Ticaret AS	9,058	0.00
23,968	Roche Holding AG (Non voting rights)	7,829,175	0.19	4,739	Grainturk Tarim AS	55,989	0.00
1,067	Roche Holding AG (Voting rights)	365,032	0.01	8,065	Is Yatirim Menkul Degerler AS	8,422	0.00
4,242	Sandoz Group AG	251,486	0.01	5,495	Kiler Holding AS	14,669	0.00
786	Schindler Holding AG (Non voting rights)	297,547	0.01	7,452	KOC Holding AS	30,987	0.00
1,105	SGS SA	114,548	0.00	15,327	Kocaer Celik Sanayi Ve Ticaret AS	5,164	0.00
500	Siegfried Holding AG	49,833	0.00	4,348	LDR Turizm AS	33,148	0.00
993	SIG Group AG	10,240	0.00	59	Lydia Yesil Enerji Kaynaklari Anonimsirketi	17,857	0.00
6,350	Sika AG	1,413,417	0.04	53,690	Margun Enerji Uretim Sanayi VE Ticaret AS	29,079	0.00
5,332	Sonova Holding AG	1,451,532	0.04	1,257,308	Mavi Giyim Sanayi Ve Ticaret AS	1,129,689	0.03
391	Straumann Holding AG	41,722	0.00	1,748	MLP Saglik Hizmetleri AS	13,957	0.00
10,454	Sunrise Communications AG	617,793	0.02	3,043	Otokar Otomotiv Ve Savunma Sanayi AS	37,506	0.00
956	Swatch Group AG	179,569	0.00	18,420	Pasifik Eurasia Lojistik Dis Ticaret AS	50,502	0.00
2,094	Swiss Life Holding AG	2,251,777	0.06	5,488	Pegasus Hava Tasimaciligi AS	28,575	0.00
495	Swiss Prime Site AG	69,243	0.00	36,713	Ral Yatirim Holding AS	140,829	0.01
12,289	Swiss Re AG	2,271,222	0.06	22,072	Tekfen Holding AS	43,262	0.00
1,266	Swisscom AG	918,890	0.02	2,037	Tera Yatirim Menkul Degerler AS	32,529	0.00
222	Swissquote Group Holding SA	154,994	0.00	6,951	Turk Hava Yollari AO	52,658	0.00
667	Tecan Group AG	119,710	0.00	16,976	Turkcell Iletisim Hizmetleri AS	39,949	0.00
570	Temenos AG	45,993	0.00	89,284	Turkiye Is Bankasi AS	30,384	0.00
131,968	UBS Group AG	5,392,170	0.13	8,046	Turkiye Petrol Rafinerileri AS	36,089	0.00
3,673	VAT Group AG	1,451,381	0.04	125,857	Turkiye Sigorta AS	28,089	0.00
13,779	Zehnder Group AG	1,186,277	0.03	2,849	Ulker Biskuvi Sanayi AS	7,160	0.00
3,611	Zurich Insurance Group AG	2,571,473	0.06	1,091	Verusa Holding AS	8,691	0.00
		77,230,957	1.89	1,160	Visne Madencilik Uretim Sanayi VE Ticaret AS	4,637	0.00
Thailand Baht - 0.08%				United Arab Emirates Dirham - 0.20%			
41,600	AP Thailand PCL	11,361	0.00	22,905	Abu Dhabi Commercial Bank PJSC	90,922	0.00
641,800	Delta Electronics Thailand PCL	3,139,185	0.08	77,556	Abu Dhabi Islamic Bank PJSC	459,888	0.01
73,900	Hana Microelectronics PCL	51,996	0.00	275,240	ADNOC Drilling Co. PJSC	421,890	0.01
401,400	TTW PCL	112,722	0.00	638,593	Adnoc Gas PLC	615,469	0.02
		3,315,264	0.08	40,401	Agthia Group PJSC	42,348	0.00
Turkish Lira - 0.06%				36,162	Air Arabia PJSC	36,920	0.00
51,959	Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	36,113	0.00	27,727	Aldar Properties PJSC	71,563	0.00
30,017	Akbank TAS	45,263	0.00				
60,840	Anadolu Anonim Turk Sigorta Sirketi	31,341	0.00				
96,830	Anadolu Efes Biracilik Ve Malt Sanayii AS	32,206	0.00				
31,447	Aselsan Elektronik Sanayi Ve Ticaret AS	162,603	0.01				

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
United Arab Emirates Dirham - 0.20% (continued)				United States Dollar - 61.83% (continued)			
356,109	Amanat Holdings PJSC	110,527	0.00	1,414	AECOM	184,485	0.01
83,773	Apex Investment Co. PSC	91,915	0.00	1,900	AerCap Holdings NV	229,900	0.01
250,654	Bank of Sharjah	95,539	0.00	516	AeroVironment, Inc.	162,483	0.00
189,061	Dana Gas PJSC	39,120	0.00	4,800	AES Corp.	63,168	0.00
21,925	Dubai Electricity & Water Authority PJSC	16,177	0.00	781	Aeva Technologies, Inc.	11,325	0.00
741,428	Dubai Islamic Bank PJSC	1,933,809	0.05	8,627	Affiliated Managers Group, Inc.	2,056,936	0.05
64,000	Emaar Development PJSC	234,359	0.01	8,808	Affirm Holdings, Inc.	643,689	0.02
121,326	Emaar Properties PJSC	431,066	0.01	5,719	Aflac, Inc.	638,812	0.02
253,895	Emirates Central Cooling Systems Corp.	111,982	0.01	1,300	AGCO Corp.	139,191	0.00
25,388	Emirates NBD Bank PJSC	167,963	0.01	842	Agilent Technologies, Inc.	108,071	0.00
470,058	Emirates Telecommunications Group Co. PJSC	2,411,079	0.06	2,200	agilon health, Inc.	2,266	0.00
17,430	First Abu Dhabi Bank PJSC	74,219	0.00	600	Agilysys, Inc.	63,150	0.00
13,021	Gulf Navigation Holding PJSC	31,976	0.00	7,700	Air Lease Corp.	490,105	0.01
22,936	Multiply Group PJSC	18,172	0.00	10,716	Air Products & Chemicals, Inc.	2,922,468	0.07
60,753	Parkin Co. PJSC	90,972	0.00	20,353	Airbnb, Inc.	2,471,261	0.06
154,097	RAK Properties PJSC	62,092	0.00	20,688	Akamai Technologies, Inc.	1,567,323	0.04
5,819	Salik Co. PJSC	9,521	0.00	400	Akero Therapeutics, Inc.	18,992	0.00
73,744	Space42 PLC	37,143	0.00	138	Alamo Group, Inc.	26,344	0.00
243,143	Spinneys 1961 Holding PLC	101,944	0.00	7,479	Albemarle Corp.	606,397	0.02
48,981	Taaleem Holdings PJSC	57,209	0.00	1,401	Alcoa Corp.	46,079	0.00
590,435	Union Properties PJSC	131,172	0.01	2,072	Align Technology, Inc.	259,456	0.01
		7,996,956	0.20	5,400	Alignment Healthcare, Inc.	94,230	0.00
				15,386	Alkermes PLC	461,580	0.01
	United States Dollar - 61.83%			213	Allegiant Travel Co.	12,944	0.00
760	10X Genomics, Inc.	8,884	0.00	12,897	Allegion PLC	2,287,283	0.06
26,435	3M Co.	4,102,183	0.10	2,800	Allegro MicroSystems, Inc.	81,760	0.00
2,500	A.O. Smith Corp.	183,525	0.01	2,900	ALLETE, Inc.	192,560	0.01
7,100	AAON, Inc.	663,424	0.02	1,000	Alliant Energy Corp.	67,410	0.00
21,840	AAR Corp.	1,958,393	0.05	10,456	Allstate Corp.	2,244,380	0.06
57,547	Abbott Laboratories	7,707,845	0.19	1,700	Ally Financial, Inc.	66,640	0.00
75,714	AbbVie, Inc.	17,530,820	0.43	6,534	Alnylam Pharmaceuticals, Inc.	2,979,504	0.07
500	Abercrombie & Fitch Co.	42,775	0.00	100	Alpha Metallurgical Resources, Inc.	16,409	0.00
4,400	Academy Sports & Outdoors, Inc.	220,088	0.01	240,005	Alphabet, Inc. (Class A)	58,345,215	1.43
900	ACADIA Pharmaceuticals, Inc.	19,206	0.00	193,531	Alphabet, Inc. (Class C)	47,134,475	1.16
27,155	Accenture PLC	6,696,423	0.17	91,000	Altria Group, Inc.	6,011,460	0.15
1,600	ACV Auctions, Inc.	15,856	0.00	375,522	Amazon.com, Inc.	82,453,366	2.02
4,100	Adaptive Biotechnologies Corp.	61,336	0.00	4,973	AMC Entertainment Holdings, Inc.	14,422	0.00
6,400	ADMA Biologics, Inc.	93,824	0.00	64,500	Ancor PLC	527,610	0.01
18,912	Adobe, Inc.	6,671,208	0.16	600	Ameren Corp.	62,628	0.00
200	Adtalem Global Education, Inc.	30,890	0.00	2,300	American Eagle Outfitters, Inc.	39,353	0.00
1,200	Advanced Drainage Systems, Inc.	166,440	0.00	25,639	American Electric Power Co., Inc.	2,884,387	0.07
500	Advanced Energy Industries, Inc.	85,070	0.00	20,506	American Express Co.	6,811,273	0.17
67,061	Advanced Micro Devices, Inc.	10,849,799	0.27	1,400	American Financial Group, Inc.	204,008	0.01

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
United States Dollar - 61.83% (continued)				United States Dollar - 61.83% (continued)			
25,464	American International Group, Inc.	1,999,943	0.05	2,600	Armstrong World Industries, Inc.	509,626	0.01
1,600	American Superconductor Corp.	95,024	0.00	2,062	Array Technologies, Inc.	16,805	0.00
2,556	American Water Works Co., Inc.	355,770	0.01	1,000	Arrow Electronics, Inc.	121,000	0.00
3,940	Ameriprise Financial, Inc.	1,935,525	0.05	900	Arrowhead Pharmaceuticals, Inc.	31,041	0.00
2,300	Ameris Bancorp	168,613	0.00	3,700	ARS Pharmaceuticals, Inc.	37,185	0.00
779	AMETEK, Inc.	146,452	0.00	7,881	Arthur J Gallagher & Co.	2,441,061	0.06
22,554	Amgen, Inc.	6,364,739	0.16	2,000	Asbury Automotive Group, Inc.	488,900	0.01
2,600	Amkor Technology, Inc.	73,840	0.00	2,500	ASGN, Inc.	118,375	0.00
1,700	Amneal Pharmaceuticals, Inc.	17,017	0.00	23,510	Ashland, Inc.	1,126,364	0.03
200	Amphastar Pharmaceuticals, Inc.	5,330	0.00	71,712	Associated Banc-Corp.	1,843,716	0.05
35,704	Amphenol Corp.	4,418,370	0.11	9,574	Assurant, Inc.	2,073,728	0.05
2,072	Amprion Technologies, Inc.	21,797	0.00	3,200	Assured Guaranty Ltd.	270,880	0.01
19,091	Analog Devices, Inc.	4,690,659	0.12	7,300	AST SpaceMobile, Inc.	358,284	0.01
3,300	Anavex Life Sciences Corp.	29,370	0.00	4,609	Astera Labs, Inc.	902,442	0.02
327	Angi, Inc.	5,317	0.00	294,989	AT&T, Inc.	8,330,489	0.21
1,400	Antero Resources Corp.	46,984	0.00	1,077	ATI, Inc.	87,603	0.00
10,678	Aon PLC	3,807,561	0.09	200	Atkore, Inc.	12,548	0.00
1,614	APA Corp.	39,188	0.00	243	Atlantic Union Bankshares Corp.	8,575	0.00
800	Apellis Pharmaceuticals, Inc.	18,104	0.00	9,524	Atlassian Corp.	1,520,983	0.04
1,349	API Group Corp.	46,365	0.00	1,500	Atmos Energy Corp.	256,125	0.01
300	Apogee Therapeutics, Inc.	11,919	0.00	3,608	Atmus Filtration Technologies, Inc.	162,685	0.00
25,827	Apollo Global Management, Inc.	3,441,964	0.09	1,520	Aurinia Pharmaceuticals, Inc.	16,796	0.00
100	Appfolio, Inc.	27,566	0.00	33,300	Aurora Innovation, Inc.	179,487	0.01
594,782	Apple, Inc.	151,449,341	3.72	9,861	Autodesk, Inc.	3,132,544	0.08
6,950	Applied Digital Corp.	159,433	0.00	1,200	Autoliv, Inc.	148,200	0.00
34,328	Applied Materials, Inc.	7,028,315	0.17	18,722	Automatic Data Processing, Inc.	5,494,907	0.14
1,139	Applied Optoelectronics, Inc.	29,534	0.00	1,600	AutoNation, Inc.	350,032	0.01
10,003	AppLovin Corp.	7,187,556	0.18	658	AutoZone, Inc.	2,822,978	0.07
900	AptarGroup, Inc.	120,294	0.00	86,105	Avantor, Inc.	1,074,590	0.03
20,147	Aptiv PLC	1,737,074	0.04	4,700	Aveanna Healthcare Holdings, Inc.	41,689	0.00
2,600	Aramark	99,840	0.00	100	Avery Dennison Corp.	16,217	0.00
300	ArcBest Corp.	20,961	0.00	1,500	Avidity Biosciences, Inc.	65,355	0.00
200	Arcellx, Inc.	16,420	0.00	34,900	Avient Corp.	1,149,955	0.03
2,800	Arch Capital Group Ltd.	254,044	0.01	369	Avis Budget Group, Inc.	59,252	0.00
15,883	Archer Aviation, Inc.	152,159	0.00	1,500	Avnet, Inc.	78,420	0.00
31,171	Archer-Daniels-Midland Co.	1,862,156	0.05	674	Axalta Coating Systems Ltd.	19,290	0.00
4,800	Archrock, Inc.	126,288	0.00	200	Axcelis Technologies, Inc.	19,528	0.00
600	Arcosa, Inc.	56,226	0.00	4,033	Axon Enterprise, Inc.	2,894,242	0.07
4,900	Arcutis Biotherapeutics, Inc.	92,365	0.00	300	Axsome Therapeutics, Inc.	36,435	0.00
2,700	Ardelyx, Inc.	14,877	0.00	200	Badger Meter, Inc.	35,716	0.00
2,840	ARES Management Corp.	454,088	0.01	54,930	Baker Hughes Co.	2,676,190	0.07
800	Argan, Inc.	216,040	0.01	2,419	Balchem Corp.	362,995	0.01
49,061	Arista Networks, Inc.	7,148,678	0.18	2,176	Ball Corp.	109,714	0.00

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
United States Dollar - 61.83% (continued)				United States Dollar - 61.83% (continued)			
700	Bancorp, Inc.	52,423	0.00	8,300	Box, Inc.	267,841	0.01
13,717	Bank First Corp.	1,664,009	0.04	17,788	Boyd Gaming Corp.	1,537,773	0.04
305,960	Bank of America Corp.	15,784,476	0.39	1,100	Braze, Inc.	31,284	0.00
29,388	Bank of New York Mellon Corp.	3,202,116	0.08	800	Bridgebio Pharma, Inc.	41,552	0.00
26,252	Bank OZK	1,338,327	0.03	300	Bright Horizons Family Solutions, Inc.	32,571	0.00
863	Bath & Body Works, Inc.	22,231	0.00	3,200	BrightView Holdings, Inc.	42,880	0.00
55,445	Baxter International, Inc.	1,262,483	0.03	1,000	Brinker International, Inc.	126,680	0.00
324	Beam Therapeutics, Inc.	7,863	0.00	600	Brink's Co.	70,116	0.00
15,021	Becton Dickinson & Co.	2,811,481	0.07	100,764	Bristol-Myers Squibb Co.	4,544,456	0.11
2,700	Belden, Inc.	324,729	0.01	179,223	Broadcom, Inc.	59,127,460	1.45
1,100	BellRing Brands, Inc.	39,985	0.00	400	Broadridge Financial Solutions, Inc.	95,268	0.00
35,950	Bentley Systems, Inc.	1,850,706	0.05	426	Brown & Brown, Inc.	39,955	0.00
50,801	Berkshire Hathaway, Inc.	25,539,695	0.63	900	Brown-Forman Corp.	24,372	0.00
20,848	Best Buy Co., Inc.	1,576,526	0.04	2,647	Bruker Corp.	86,001	0.00
11,700	BigBear.ai Holdings, Inc.	76,284	0.00	4,700	Brunswick Corp.	297,228	0.01
1,084	Bill Holdings, Inc.	57,419	0.00	1,300	Builders FirstSource, Inc.	157,625	0.00
2,498	BioCryst Pharmaceuticals, Inc.	18,960	0.00	800	Bunge Global SA	65,000	0.00
14,942	Biogen, Inc.	2,093,075	0.05	542	Burlington Stores, Inc.	137,939	0.00
1,000	Biohaven Ltd.	15,010	0.00	900	C3.ai, Inc.	15,606	0.00
1,100	BioMarin Pharmaceutical, Inc.	59,576	0.00	300	Cable One, Inc.	53,115	0.00
300	Bio-Rad Laboratories, Inc.	84,117	0.00	1,700	Cabot Corp.	129,285	0.00
500	Bio-Techne Corp.	27,815	0.00	2,300	Cactus, Inc.	90,781	0.00
5,268	Bit Digital, Inc.	15,804	0.00	12,658	Cadence Design Systems, Inc.	4,446,249	0.11
1,700	Bitdeer Technologies Group	29,053	0.00	1,414	Caesars Entertainment, Inc.	38,213	0.00
2,321	BJ's Wholesale Club Holdings, Inc.	216,433	0.01	1,300	Cal-Maine Foods, Inc.	122,330	0.00
800	Black Hills Corp.	49,272	0.00	3,300	Campbell's Co.	104,214	0.00
1,000	Blackbaud, Inc.	64,310	0.00	90,895	Cannae Holdings, Inc.	1,664,287	0.04
1,200	BlackLine, Inc.	63,720	0.00	1,028	Cantaloupe, Inc.	10,866	0.00
4,496	Blackrock, Inc.	5,241,752	0.13	33,007	Capital One Financial Corp.	7,016,628	0.17
1,109	BlackSky Technology, Inc.	22,346	0.00	600	Capri Holdings Ltd.	11,952	0.00
31,172	Blackstone, Inc.	5,325,736	0.13	3,400	Cardinal Health, Inc.	533,664	0.01
9,900	Blend Labs, Inc.	36,135	0.00	2,200	CareDx, Inc.	31,988	0.00
29,144	Block, Inc.	2,106,237	0.05	200	Carlisle Cos., Inc.	65,792	0.00
7,246	Bloom Energy Corp.	612,794	0.02	1,400	Carlyle Group, Inc.	87,780	0.00
3,800	Blue Owl Capital, Inc.	64,334	0.00	1,745	CarMax, Inc.	78,298	0.00
27,095	Boeing Co.	5,847,914	0.14	15,305	Carnival Corp.	442,468	0.01
672	Boise Cascade Co.	51,959	0.00	1,300	Carpenter Technology Corp.	319,202	0.01
1,418	Booking Holdings, Inc.	7,656,165	0.19	32,791	Carrier Global Corp.	1,957,623	0.05
1,400	Boot Barn Holdings, Inc.	232,008	0.01	4,742	Carvana Co.	1,788,872	0.04
7,236	Booz Allen Hamilton Holding Corp.	723,238	0.02	4,670	Casey's General Stores, Inc.	2,640,044	0.07
3,500	BorgWarner, Inc.	153,860	0.00	400	Castle Biosciences, Inc.	9,108	0.00
74,220	Boston Scientific Corp.	7,246,099	0.18	22,566	Caterpillar, Inc.	10,767,367	0.26
700	Bowhead Specialty Holdings, Inc.	18,928	0.00	1,400	Cava Group, Inc.	84,574	0.00

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
United States Dollar - 61.83% (continued)				United States Dollar - 61.83% (continued)			
400	Cavco Industries, Inc.	232,292	0.01	5,500	Cirrus Logic, Inc.	689,095	0.02
1,400	CBIZ, Inc.	74,144	0.00	152,394	Cisco Systems, Inc.	10,426,797	0.26
1,500	Cboe Global Markets, Inc.	367,875	0.01	90,498	Citigroup, Inc.	9,185,547	0.23
22,067	CBRE Group, Inc.	3,476,877	0.09	1,500	Citizens Financial Group, Inc.	79,740	0.00
26,500	CCC Intelligent Solutions Holdings, Inc.	241,415	0.01	7,800	Civitas Resources, Inc.	253,500	0.01
600	CDW Corp.	95,568	0.00	100	Clean Harbors, Inc.	23,222	0.00
223	CECO Environmental Corp.	11,418	0.00	6,400	Cleantech, Inc.	92,800	0.00
300	Celanese Corp.	12,624	0.00	5,600	Clearwater Analytics Holdings, Inc.	100,912	0.00
760	Celldex Therapeutics, Inc.	19,661	0.00	9,653	Cleveland-Cliffs, Inc.	117,767	0.00
4,553	Celsius Holdings, Inc.	261,752	0.01	200	Clorox Co.	24,660	0.00
2,200	Cencora, Inc.	687,566	0.02	11,355	Cloudflare, Inc.	2,436,669	0.06
22,337	Centene Corp.	796,984	0.02	26,200	Clover Health Investments Corp.	80,172	0.00
10,186	CenterPoint Energy, Inc.	395,217	0.01	10,027	CME Group, Inc.	2,709,195	0.07
488	Centrus Energy Corp.	151,314	0.00	900	CMS Energy Corp.	65,934	0.00
1,869	Century Aluminum Co.	54,874	0.00	3,398	CNH Industrial NV	36,868	0.00
17,383	Century Communities, Inc.	1,101,561	0.03	5,300	CNO Financial Group, Inc.	209,615	0.01
1,600	Certara, Inc.	19,552	0.00	1,700	CNX Resources Corp.	54,604	0.00
14,338	CF Industries Holdings, Inc.	1,286,119	0.03	1,078	Coastal Financial Corp.	116,607	0.00
17,451	CH Robinson Worldwide, Inc.	2,310,512	0.06	140,637	Coca-Cola Co.	9,327,046	0.23
400	Champion Homes, Inc.	30,548	0.00	2,000	Coca-Cola Consolidated, Inc.	234,320	0.01
690	Charles River Laboratories International, Inc.	107,957	0.00	1,000	Coca-Cola Europacific Partners PLC	90,410	0.00
70,356	Charles Schwab Corp.	6,716,887	0.17	18,472	Coeur Mining, Inc.	346,535	0.01
300	Chart Industries, Inc.	60,045	0.00	6,635	Cognex Corp.	300,566	0.01
5,574	Charter Communications, Inc.	1,533,435	0.04	21,153	Cognizant Technology Solutions Corp.	1,418,732	0.04
2,100	Check Point Software Technologies Ltd.	434,511	0.01	3,473	Coherent Corp.	374,112	0.01
479	Chefs' Warehouse, Inc.	27,940	0.00	55,457	Cohu, Inc.	1,127,441	0.03
300	Chemed Corp.	134,322	0.00	7,764	Coinbase Global, Inc.	2,620,272	0.07
1,537	Chemours Co.	24,346	0.00	34,258	Colgate-Palmolive Co.	2,738,585	0.07
12,328	Cheniere Energy, Inc.	2,896,833	0.07	6,900	Columbia Banking System, Inc.	177,606	0.01
13,856	Chesapeake Utilities Corp.	1,866,265	0.05	20,175	Columbia Financial, Inc.	302,827	0.01
87,423	Chevron Corp.	13,575,918	0.33	177,162	Comcast Corp.	5,566,430	0.14
3,900	Chewy, Inc.	157,755	0.00	600	Comerica, Inc.	41,112	0.00
76,497	Chipotle Mexican Grill, Inc.	2,997,917	0.07	1,097	Comfort Systems USA, Inc.	905,222	0.02
1,900	Choice Hotels International, Inc.	203,129	0.01	28,591	Commercial Metals Co.	1,637,692	0.04
10,740	Chubb Ltd.	3,031,365	0.08	11,500	CommScope Holding Co., Inc.	178,020	0.01
16,099	Church & Dwight Co., Inc.	1,410,755	0.04	2,523	Compass Minerals International, Inc.	48,442	0.00
800	Churchill Downs, Inc.	77,608	0.00	18,400	Compass, Inc.	147,752	0.00
2,900	Ciena Corp.	422,443	0.01	1,900	CompoSecure, Inc.	39,558	0.00
15,174	Cigna Group	4,373,905	0.11	4,005	Conagra Brands, Inc.	73,332	0.00
300	Cimpress PLC	18,912	0.00	4,276	Concentra Group Holdings Parent, Inc.	89,497	0.00
400	Cincinnati Financial Corp.	63,240	0.00	2,500	Confluent, Inc.	49,500	0.00
7,347	Cintas Corp.	1,508,045	0.04	400	CONMED Corp.	18,812	0.00
10,600	Cipher Mining, Inc.	133,454	0.00	57,311	ConocoPhillips	5,421,047	0.13

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
United States Dollar - 61.83% (continued)				United States Dollar - 61.83% (continued)			
1,737	Consolidated Edison, Inc.	174,603	0.01	2,100	Dayforce, Inc.	144,669	0.00
822	Constellation Brands, Inc.	110,699	0.00	1,500	Deckers Outdoor Corp.	152,055	0.00
12,907	Constellation Energy Corp.	4,247,306	0.10	12,786	Deere & Co.	5,846,526	0.14
900	Construction Partners, Inc.	114,300	0.00	10,357	Dell Technologies, Inc.	1,468,312	0.04
400	Cooper Cos., Inc.	27,424	0.00	1,200	Delta Air Lines, Inc.	68,100	0.00
11,400	Copart, Inc.	512,658	0.01	436	Denali Therapeutics, Inc.	6,331	0.00
4,400	Corcept Therapeutics, Inc.	365,684	0.01	2,793	Dentsply Sirona, Inc.	35,443	0.00
400	Core Natural Resources, Inc.	33,392	0.00	49,028	Devon Energy Corp.	1,718,922	0.04
7,786	Core Scientific, Inc.	139,681	0.00	21,105	Dexcom, Inc.	1,420,155	0.04
44,025	Corebridge Financial, Inc.	1,411,001	0.04	15,264	Diamondback Energy, Inc.	2,184,278	0.05
2,000	CorMedix, Inc.	23,260	0.00	1,200	Dick's Sporting Goods, Inc.	266,664	0.01
57,343	Corning, Inc.	4,703,846	0.12	5,958	DigitalBridge Group, Inc.	69,709	0.00
7,668	Corpay, Inc.	2,208,844	0.05	1,100	Diodes, Inc.	58,531	0.00
37,313	Corteva, Inc.	2,523,478	0.06	200	Disc Medicine, Inc.	13,216	0.00
26,864	CoStar Group, Inc.	2,266,516	0.06	2,854	DocuSign, Inc.	205,745	0.01
18,119	Costco Wholesale Corp.	16,771,490	0.41	4,000	Dolby Laboratories, Inc.	289,480	0.01
83,518	Coterra Energy, Inc.	1,975,201	0.05	16,358	Dollar General Corp.	1,690,599	0.04
3,200	Coty, Inc.	12,928	0.00	5,562	Dollar Tree, Inc.	524,886	0.01
1,285	Coursera, Inc.	15,047	0.00	33,495	Dominion Energy, Inc.	2,048,889	0.05
1,100	Crane NXT Co.	73,777	0.00	200	Domino's Pizza, Inc.	86,342	0.00
427	Credicorp Ltd.	113,702	0.00	2,500	Donaldson Co., Inc.	204,625	0.01
500	Credit Acceptance Corp.	233,465	0.01	7,973	Donegal Group, Inc.	154,596	0.00
8,881	Credo Technology Group Holding Ltd.	1,293,162	0.03	12,326	DoorDash, Inc.	3,352,549	0.08
17,925	CRH PLC	2,149,207	0.05	800	DoubleVerify Holdings, Inc.	9,584	0.00
300	Crinetics Pharmaceuticals, Inc.	12,495	0.00	14,245	Dover Corp.	2,376,493	0.06
1,810	CRISPR Therapeutics AG	117,306	0.00	40,266	Dow, Inc.	923,299	0.02
400	Crocs, Inc.	33,420	0.00	3,300	Doximity, Inc.	241,395	0.01
11,573	CrowdStrike Holdings, Inc.	5,675,168	0.14	18,310	DR Horton, Inc.	3,102,996	0.08
20,770	Crown Holdings, Inc.	2,006,174	0.05	10,025	DraftKings, Inc.	374,935	0.01
5,417	CSW Industrials, Inc.	1,314,977	0.03	4,700	Dropbox, Inc.	141,987	0.00
109,709	CSX Corp.	3,895,767	0.10	500	DTE Energy Co.	70,715	0.00
9,425	Cummins, Inc.	3,980,837	0.10	35,563	Duke Energy Corp.	4,400,921	0.11
3,988	Curtiss-Wright Corp.	2,165,245	0.05	1,200	Duolingo, Inc.	386,208	0.01
200	Customers Bancorp, Inc.	13,074	0.00	22,438	DuPont de Nemours, Inc.	1,747,920	0.04
62,354	CVS Health Corp.	4,700,868	0.12	5,400	Dutch Bros, Inc.	282,636	0.01
553	CyberArk Software Ltd.	267,182	0.01	11,202	D-Wave Quantum, Inc.	276,801	0.01
900	Cytokinetics, Inc.	49,464	0.00	1,200	DXC Technology Co.	16,356	0.00
30,228	Danaher Corp.	5,993,003	0.15	307	Dycom Industries, Inc.	89,570	0.00
977	Darden Restaurants, Inc.	185,982	0.01	39,722	Dynatrace, Inc.	1,924,531	0.05
5,469	Darling Ingredients, Inc.	168,828	0.00	1,520	Dynavax Technologies Corp.	15,094	0.00
13,850	Datadog, Inc.	1,972,240	0.05	21,492	East West Bancorp, Inc.	2,287,823	0.06
400	Dave, Inc.	79,740	0.00	19,532	Eastman Chemical Co.	1,231,493	0.03
300	DaVita, Inc.	39,861	0.00	14,528	Eaton Corp. PLC	5,437,104	0.13

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
United States Dollar - 61.83% (continued)				United States Dollar - 61.83% (continued)			
32,187	eBay, Inc.	2,927,408	0.07	36,069	Exelixis, Inc.	1,489,650	0.04
4,200	EchoStar Corp.	320,712	0.01	5,295	Exelon Corp.	238,328	0.01
14,148	Ecolab, Inc.	3,874,571	0.10	2,765	Expand Energy Corp.	293,754	0.01
600	Edgewise Therapeutics, Inc.	9,732	0.00	1,903	Expedia Group, Inc.	406,766	0.01
7,349	Edison International	406,253	0.01	16,962	Expeditors International of Washington, Inc.	2,079,372	0.05
28,855	Edwards Lifesciences Corp.	2,244,053	0.06	24,183	Exponent, Inc.	1,680,235	0.04
40,200	Elanco Animal Health, Inc.	809,628	0.02	163,765	Exxon Mobil Corp.	18,464,504	0.45
1,200	Elastic NV	101,388	0.00	7,510	F5, Inc.	2,427,157	0.06
5,077	Electronic Arts, Inc.	1,024,031	0.03	1,419	Fabrinet	517,396	0.01
9,376	Elevance Health, Inc.	3,029,573	0.08	100	FactSet Research Systems, Inc.	28,649	0.00
1,210	elf Beauty, Inc.	160,301	0.00	1,589	Fair Isaac Corp.	2,377,986	0.06
31,433	Eli Lilly & Co.	23,983,379	0.59	14,171	Fastenal Co.	694,946	0.02
588	Embecka Corp.	8,297	0.00	1,100	Fastly, Inc.	9,405	0.00
983	EMCOR Group, Inc.	638,498	0.02	218	FB Financial Corp.	12,151	0.00
34,557	Emerson Electric Co.	4,533,187	0.11	15,197	Federal Signal Corp.	1,808,291	0.05
17,629	EnerSys	1,991,372	0.05	14,086	FedEx Corp.	3,321,620	0.08
2,400	Enovix Corp.	23,928	0.00	1,400	Ferguson Enterprises, Inc.	314,412	0.01
1,566	Enphase Energy, Inc.	55,421	0.00	37,074	Fidelity National Financial, Inc.	2,242,606	0.06
600	Enpro, Inc.	135,600	0.00	35,780	Fidelity National Information Services, Inc.	2,359,333	0.06
800	Entegris, Inc.	73,968	0.00	63,744	Fifth Third Bancorp	2,839,795	0.07
36,077	Entergy Corp.	3,362,016	0.08	100	First Citizens BancShares, Inc.	178,916	0.01
6,900	Enviri Corp.	87,561	0.00	1,700	First Financial Bankshares, Inc.	57,205	0.00
31,772	EOG Resources, Inc.	3,562,277	0.09	10,000	First Horizon Corp.	226,100	0.01
21,900	Eos Energy Enterprises, Inc.	249,441	0.01	2,951	First Solar, Inc.	650,784	0.02
524	EPAM Systems, Inc.	79,014	0.00	2,000	FirstCash Holdings, Inc.	316,840	0.01
12,172	EQT Corp.	662,522	0.02	4,500	FirstEnergy Corp.	206,190	0.01
10,012	Equifax, Inc.	2,568,378	0.06	20,208	Fiserv, Inc.	2,605,417	0.06
43,106	Equitable Holdings, Inc.	2,188,923	0.05	1,053	Five Below, Inc.	162,899	0.00
100	Erie Indemnity Co.	31,816	0.00	518	Five9, Inc.	12,536	0.00
800	ESCO Technologies, Inc.	168,888	0.00	1,956	Fiverr International Ltd.	47,746	0.00
1,298	Esquire Financial Holdings, Inc.	132,467	0.00	2,744	Flagstar Financial, Inc.	31,693	0.00
2,018	Essent Group Ltd.	128,264	0.00	2,989	Flex Ltd.	173,272	0.01
3,700	Essential Utilities, Inc.	147,630	0.00	600	Floor & Decor Holdings, Inc.	44,220	0.00
7,845	Estee Lauder Cos., Inc.	691,301	0.02	21,000	Flowers Foods, Inc.	274,050	0.01
2,182	Etsy, Inc.	144,863	0.00	9,425	Fluor Corp.	396,510	0.01
11,201	Euronet Worldwide, Inc.	983,560	0.02	2,756	Flutter Entertainment PLC (Non voting rights)	700,024	0.02
200	Everest Group Ltd.	70,046	0.00	800	Flywire Corp.	10,832	0.00
1,660	Evergy, Inc.	126,193	0.00	10,800	FMC Corp.	363,204	0.01
3,000	Eversource Energy	213,420	0.01	29,500	FNB Corp.	475,245	0.01
1,172	Everus Construction Group, Inc.	100,499	0.00	189,022	Ford Motor Co.	2,260,703	0.06
1,800	Evolent Health, Inc.	15,228	0.00	4,100	FormFactor, Inc.	149,322	0.00
4,400	Evolv Technologies Holdings, Inc.	33,220	0.00				
2,959	Exact Sciences Corp.	161,887	0.00				

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
United States Dollar - 61.83% (continued)				United States Dollar - 61.83% (continued)			
38,180	Fortinet, Inc.	3,210,174	0.08	400	GoDaddy, Inc.	54,732	0.00
1,404	Fortive Corp.	68,782	0.00	3,460	Gogo, Inc.	29,721	0.00
26,328	Fortune Brands Innovations, Inc.	1,405,652	0.04	14,467	Goldman Sachs Group, Inc.	11,520,795	0.28
22,022	Fox Corp.	1,388,707	0.03	1,000	Goosehead Insurance, Inc.	74,420	0.00
33,081	Fox Corp. (Class B)	1,895,210	0.05	22,393	Grab Holdings Ltd.	134,806	0.00
2,400	Franklin Electric Co., Inc.	228,480	0.01	7,600	Graco, Inc.	645,696	0.02
75,615	Franklin Resources, Inc.	1,748,975	0.04	1,097	GRAIL, Inc.	64,866	0.00
80,066	Freeport-McMoRan, Inc.	3,140,189	0.08	2,300	Grand Canyon Education, Inc.	504,896	0.01
300	Freshpet, Inc.	16,533	0.00	6,400	Graphic Packaging Holding Co.	125,248	0.00
1,200	Freshworks, Inc.	14,124	0.00	760	Griffon Corp.	57,874	0.00
3,800	Frontdoor, Inc.	255,702	0.01	300	Group 1 Automotive, Inc.	131,253	0.00
1,600	Frontier Communications Parent, Inc.	59,760	0.00	2,871	Guardant Health, Inc.	179,380	0.01
6,800	Frontier Group Holdings, Inc.	30,022	0.00	2,100	Guardian Pharmacy Services, Inc.	55,083	0.00
2,984	FTAI Aviation Ltd.	497,910	0.01	1,500	Guidewire Software, Inc.	344,790	0.01
200	FTI Consulting, Inc.	32,330	0.00	600	GXO Logistics, Inc.	31,734	0.00
13,000	fuboTV, Inc.	53,950	0.00	4,003	HA Sustainable Infrastructure Capital, Inc.	122,892	0.00
6,400	Galaxy Digital, Inc.	216,384	0.01	800	Haemonetics Corp.	38,992	0.00
13,002	GameStop Corp.	354,695	0.01	74,650	Halliburton Co.	1,836,390	0.05
2,000	Gap, Inc.	42,780	0.00	700	Halozyyme Therapeutics, Inc.	51,338	0.00
2,300	Garmin Ltd.	566,306	0.01	1,100	Hancock Whitney Corp.	68,871	0.00
600	Gartner, Inc.	157,722	0.00	6,800	Harley-Davidson, Inc.	189,720	0.01
2,000	GATX Corp.	349,600	0.01	1,200	Harrow, Inc.	57,816	0.00
558	GCI Liberty, Inc.	20,797	0.00	13,048	Hartford Insurance Group, Inc.	1,740,473	0.04
20,296	GE HealthCare Technologies, Inc.	1,524,230	0.04	1,700	Hasbro, Inc.	128,945	0.00
10,918	GE Vernova, Inc.	6,713,478	0.17	9,126	HB Fuller Co.	540,989	0.01
71,129	Gen Digital, Inc.	2,019,352	0.05	6,889	HCA Healthcare, Inc.	2,936,092	0.07
1,100	GeneDx Holdings Corp.	118,514	0.00	191	HCI Group, Inc.	36,659	0.00
700	Generac Holdings, Inc.	117,180	0.00	500	HealthEquity, Inc.	47,385	0.00
8,070	General Dynamics Corp.	2,751,870	0.07	8,431	Hecla Mining Co.	102,015	0.00
46,996	General Electric Co.	14,137,337	0.35	760	HEICO Corp. (Restricted voting rights)	193,108	0.01
26,544	General Mills, Inc.	1,338,348	0.03	1,200	Helmerich & Payne, Inc.	26,508	0.00
54,855	General Motors Co.	3,344,509	0.08	1,500	Henry Schein, Inc.	99,555	0.00
55,318	Gentex Corp.	1,565,499	0.04	1,900	Herbalife Ltd.	16,036	0.00
1,100	Genuine Parts Co.	152,460	0.00	300	Herc Holdings, Inc.	34,998	0.00
5,000	GEO Group, Inc.	102,450	0.00	9,906	Heritage Commerce Corp.	98,367	0.00
57,968	Gilead Sciences, Inc.	6,434,448	0.16	324	Heritage Financial Corp.	7,838	0.00
700	Gitlab, Inc.	31,556	0.00	1,845	Hershey Co.	345,107	0.01
1,900	Glacier Bancorp, Inc.	92,473	0.00	3,500	Hertz Global Holdings, Inc.	23,800	0.00
6,000	Glaukos Corp.	489,300	0.01	10,200	Hess Midstream LP	352,410	0.01
14,522	Global Payments, Inc.	1,206,488	0.03	95,063	Hewlett Packard Enterprise Co.	2,334,747	0.06
1,400	Global-e Online Ltd.	50,064	0.00	5,800	Hexcel Corp.	363,660	0.01
1,007	Globalstar, Inc.	36,645	0.00	400	HF Sinclair Corp.	20,936	0.00
1,400	Globe Life, Inc.	200,158	0.01	10,033	Hilton Worldwide Holdings, Inc.	2,602,962	0.06

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

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Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
United States Dollar - 61.83% (continued)				United States Dollar - 61.83% (continued)			
7,020	Hims & Hers Health, Inc.	398,174	0.01	600	InterDigital, Inc.	207,138	0.01
13,001	Hologic, Inc.	877,437	0.02	2,000	Interface, Inc.	57,880	0.00
10,000	Home BancShares, Inc.	283,000	0.01	32,834	International Business Machines Corp.	9,264,441	0.23
40,114	Home Depot, Inc.	16,253,792	0.40	1,356	International Flavors & Fragrances, Inc.	83,448	0.00
25,747	Honeywell International, Inc.	5,419,743	0.13	39,187	International Paper Co.	1,818,277	0.05
13,200	Hongkong Land Holdings Ltd.	83,556	0.00	400	Interparfums, Inc.	39,352	0.00
8,055	Horizon Bancorp, Inc.	128,961	0.00	4,300	Interpublic Group of Cos., Inc.	120,013	0.00
8,700	Hormel Foods Corp.	215,238	0.01	11,072	Intuit, Inc.	7,561,180	0.19
300	Hovnanian Enterprises, Inc.	38,547	0.00	2,600	Intuitive Machines, Inc.	27,352	0.00
10,505	Howmet Aerospace, Inc.	2,061,396	0.05	13,563	Intuitive Surgical, Inc.	6,065,780	0.15
85,775	HP, Inc.	2,335,653	0.06	33,981	Ionis Pharmaceuticals, Inc.	2,223,037	0.06
200	Hubbell, Inc.	86,062	0.00	8,928	IonQ, Inc.	549,072	0.01
2,974	HubSpot, Inc.	1,391,237	0.03	13,960	IQVIA Holdings, Inc.	2,651,562	0.07
4,972	Humana, Inc.	1,293,565	0.03	939	iRhythm Technologies, Inc.	161,499	0.00
3,800	Huntington Bancshares, Inc.	65,626	0.00	500	Iridium Communications, Inc.	8,730	0.00
436	Huntington Ingalls Industries, Inc.	125,529	0.00	400	Itron, Inc.	49,824	0.00
2,455	Hut 8 Corp.	85,459	0.00	12,797	ITT, Inc.	2,287,592	0.06
1,400	Hyatt Hotels Corp.	198,702	0.01	1,173	Ivanhoe Electric, Inc.	14,721	0.00
624	IAC, Inc.	21,260	0.00	108	J.M. Smucker Co.	11,729	0.00
3,400	IDEX Corp.	553,384	0.01	1,654	Jabil, Inc.	359,199	0.01
3,712	IDEXX Laboratories, Inc.	2,371,560	0.06	8,437	Jack Henry & Associates, Inc.	1,256,522	0.03
935	IDT Corp.	48,910	0.00	143	Jacobs Solutions, Inc.	21,430	0.00
300	IES Holdings, Inc.	119,295	0.00	827	James Hardie Industries PLC	15,887	0.00
5,022	Illinois Tool Works, Inc.	1,309,537	0.03	2,200	Janus Henderson Group PLC	97,922	0.00
1,783	Illumina, Inc.	169,332	0.00	1,000	Janux Therapeutics, Inc.	24,440	0.00
2,400	ImmunityBio, Inc.	5,904	0.00	3,300	Jardine Matheson Holdings Ltd.	207,900	0.01
200	Impinj, Inc.	36,150	0.00	9,947	Jazz Pharmaceuticals PLC	1,311,015	0.03
19,725	Incyte Corp.	1,672,877	0.04	200	JB Hunt Transport Services, Inc.	26,834	0.00
464	Indivior PLC	11,187	0.00	1,500	JBT Marel Corp.	210,675	0.01
196,900	INESA Intelligent Tech, Inc.	151,810	0.00	200	JFrog Ltd.	9,466	0.00
1,955	Ingersoll Rand, Inc.	161,522	0.00	8,094	Joby Aviation, Inc.	130,637	0.00
1,632	Inmode Ltd.	24,317	0.00	87,307	Johnson & Johnson	16,188,464	0.40
30,000	Inner Mongolia Yitai Coal Co. Ltd.	57,480	0.00	41,423	Johnson Controls International PLC	4,554,459	0.11
1,900	Innodata, Inc.	146,433	0.00	300	Jones Lang LaSalle, Inc.	89,484	0.00
800	Insight Enterprises, Inc.	90,728	0.00	113,855	JPMorgan Chase & Co.	35,913,283	0.88
4,480	Insmad, Inc.	645,165	0.02	900	Kadant, Inc.	267,822	0.01
200	Inspire Medical Systems, Inc.	14,840	0.00	6,500	KB Home	413,660	0.01
5,070	Installed Building Products, Inc.	1,250,566	0.03	1,900	KBR, Inc.	89,851	0.00
5,436	Insulet Corp.	1,678,256	0.04	27,198	Kellanova	2,230,780	0.06
1,900	Integer Holdings Corp.	196,327	0.01	2,300	Kemper Corp.	118,565	0.00
167,159	Intel Corp.	5,608,184	0.14	22,473	Kenvue, Inc.	364,737	0.01
12,280	Interactive Brokers Group, Inc.	844,987	0.02	6,980	Keurig Dr. Pepper, Inc.	178,060	0.01
22,218	Intercontinental Exchange, Inc.	3,743,289	0.09	4,200	KeyCorp	78,498	0.00

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
United States Dollar - 61.83% (continued)				United States Dollar - 61.83% (continued)			
800	Keysight Technologies, Inc.	139,936	0.00	1,694	Life360, Inc.	180,072	0.01
21,099	Kimberly-Clark Corp.	2,623,450	0.07	654	Light & Wonder, Inc.	54,897	0.00
102,688	Kinder Morgan, Inc.	2,907,097	0.07	500	Limbach Holdings, Inc.	48,560	0.00
2,565	Kinsale Capital Group, Inc.	1,090,792	0.03	8,861	Lincoln Electric Holdings, Inc.	2,089,690	0.05
26,170	KKR & Co., Inc.	3,400,791	0.08	5,041	Lindblad Expeditions Holdings, Inc.	64,525	0.00
6,531	KLA Corp.	7,044,337	0.17	17,833	Linde PLC	8,470,675	0.21
500	Knife River Corp.	38,435	0.00	1,100	Liquidity Services, Inc.	30,173	0.00
39,554	Knight-Swift Transportation Holdings, Inc.	1,562,779	0.04	500	Lithia Motors, Inc.	158,000	0.00
4,320	Kohl's Corp.	66,398	0.00	100	Littelfuse, Inc.	25,901	0.00
1,800	Kontoor Brands, Inc.	143,586	0.00	950	Live Nation Entertainment, Inc.	155,230	0.00
2,500	Korn Ferry	174,950	0.01	834	Live Oak Bancshares, Inc.	29,373	0.00
2,280	Kornit Digital Ltd.	30,780	0.00	3,527	LKQ Corp.	107,715	0.00
3,362	Kraft Heinz Co.	87,546	0.00	6,948	Lockheed Martin Corp.	3,468,511	0.09
4,332	Kratos Defense & Security Solutions, Inc.	395,815	0.01	23,617	Loews Corp.	2,370,911	0.06
47,726	Kroger Co.	3,217,210	0.08	400	Louisiana-Pacific Corp.	35,536	0.00
100	Krystal Biotech, Inc.	17,653	0.00	28,353	Lowe's Cos., Inc.	7,125,392	0.18
1,300	Kulicke & Soffa Industries, Inc.	52,832	0.00	1,843	LPL Financial Holdings, Inc.	613,148	0.02
200	Kymera Therapeutics, Inc.	11,320	0.00	679	Lucid Group, Inc.	16,153	0.00
1,211	Kyndryl Holdings, Inc.	36,366	0.00	5,876	Lululemon Athletica, Inc.	1,045,517	0.03
1,679	L3Harris Technologies, Inc.	512,783	0.01	42,414	Lumen Technologies, Inc.	259,574	0.01
200	Labcorp Holdings, Inc.	57,412	0.00	2,162	Lumentum Holdings, Inc.	351,779	0.01
62,523	Lam Research Corp.	8,371,830	0.21	3,600	Lyft, Inc.	79,236	0.00
700	Lamb Weston Holdings, Inc.	40,656	0.00	24,572	LyondellBasell Industries NV	1,205,011	0.03
1,600	Landbridge Co. LLC	85,360	0.00	800	M&T Bank Corp.	158,096	0.00
9,492	Landstar System, Inc.	1,163,340	0.03	1,800	M/I Homes, Inc.	259,992	0.01
400	Lantheus Holdings, Inc.	20,516	0.00	7,772	Macy's, Inc.	139,352	0.00
35,819	Las Vegas Sands Corp.	1,926,704	0.05	200	Madrigal Pharmaceuticals, Inc.	91,732	0.00
800	Lattice Semiconductor Corp.	58,656	0.00	1,196	Magnite, Inc.	26,049	0.00
9,600	Lazard, Inc.	506,688	0.01	10,000	Magnolia Oil & Gas Corp.	238,700	0.01
800	Lear Corp.	80,488	0.00	9,772	Manhattan Associates, Inc.	2,003,065	0.05
13,758	Leidos Holdings, Inc.	2,599,712	0.06	1,662	ManpowerGroup, Inc.	62,990	0.00
2,300	Lemonade, Inc.	123,119	0.00	3,940	Maplebear, Inc.	144,834	0.00
17,906	Lennar Corp.	2,256,872	0.06	7,796	MARA Holdings, Inc.	142,355	0.00
3,875	Lennox International, Inc.	2,051,270	0.05	20,954	Marathon Petroleum Corp.	4,038,674	0.10
500	Leonardo DRS, Inc.	22,700	0.00	3,353	Marcus & Millichap, Inc.	98,411	0.00
2,704	LGI Homes, Inc.	139,824	0.00	20	Markel Group, Inc.	38,227	0.00
1,400	Liberty Broadband Corp. (Class C)	88,956	0.00	349	MarketAxess Holdings, Inc.	60,813	0.00
21,256	Liberty Global Ltd. (Class C)	249,758	0.01	4,400	Marqeta, Inc.	23,232	0.00
2,333	Liberty Latin America Ltd. (Class A)	19,341	0.00	12,428	Marriott International, Inc.	3,236,748	0.08
2,750	Liberty Latin America Ltd. (Class C)	23,210	0.00	19,900	Marsh & McLennan Cos., Inc.	4,010,447	0.10
600	Liberty Media Corp.-Liberty Formula One	62,670	0.00	2,665	Martin Marietta Materials, Inc.	1,679,696	0.04
				36,381	Marvell Technology, Inc.	3,058,551	0.08
				600	Marzetti Co.	103,674	0.00

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
United States Dollar - 61.83% (continued)				United States Dollar - 61.83% (continued)			
1,138	Masimo Corp.	167,912	0.00	4,018	Moody's Corp.	1,914,497	0.05
1,097	MasTec, Inc.	233,453	0.01	2,500	Moog, Inc.	519,175	0.01
31,493	Mastercard, Inc.	17,913,533	0.44	200	MoonLake Immunotherapeutics	1,434	0.00
400	Matador Resources Co.	17,972	0.00	47,642	Morgan Stanley	7,573,172	0.19
1,674	Match Group, Inc.	59,126	0.00	200	Morningstar, Inc.	46,402	0.00
61,361	Mattel, Inc.	1,032,706	0.03	2,498	Mosaic Co.	86,631	0.00
1,800	Maximus, Inc.	164,466	0.00	5,183	Motorola Solutions, Inc.	2,370,134	0.06
900	McCormick & Co., Inc.	60,219	0.00	4,299	MP Materials Corp.	288,334	0.01
28,058	McDonald's Corp.	8,526,546	0.21	1,496	Mr. Cooper Group, Inc.	315,342	0.01
7,193	McKesson Corp.	5,556,880	0.14	2,300	MSC Industrial Direct Co., Inc.	211,922	0.01
2,400	MDU Resources Group, Inc.	42,744	0.00	3,414	MSCI, Inc.	1,937,138	0.05
100	Medpace Holdings, Inc.	51,416	0.00	4,700	Mueller Water Products, Inc.	119,944	0.00
61,209	Medtronic PLC	5,829,545	0.14	46,743	Murphy Oil Corp.	1,327,969	0.03
1,913	MercadoLibre, Inc.	4,470,566	0.11	90	Murphy USA, Inc.	34,943	0.00
89,083	Merck & Co., Inc.	7,476,736	0.18	228	MYR Group, Inc.	47,431	0.00
4,426	Merit Medical Systems, Inc.	368,376	0.01	324	Nabors Industries Ltd.	13,242	0.00
18,226	Meritage Homes Corp.	1,320,109	0.03	900	NANO Nuclear Energy, Inc.	34,704	0.00
760	Merus NV	71,554	0.00	900	Nasdaq, Inc.	79,605	0.00
87,678	Meta Platforms, Inc.	64,388,970	1.58	2,718	Natera, Inc.	437,516	0.01
39,852	MetLife, Inc.	3,282,609	0.08	2,000	Natural Grocers by Vitamin Cottage, Inc.	80,000	0.00
112	Mettler-Toledo International, Inc.	137,492	0.00	2,000	nCino, Inc.	54,220	0.00
2,094	MGE Energy, Inc.	176,273	0.01	1,100	Neogen Corp.	6,281	0.00
1,400	MGM Resorts International	48,524	0.00	4,563	NeoGenomics, Inc.	35,226	0.00
28,779	Microchip Technology, Inc.	1,848,187	0.05	22,576	NetApp, Inc.	2,674,353	0.07
48,415	Micron Technology, Inc.	8,100,798	0.20	17,150	Netflix, Inc.	20,561,478	0.51
279,399	Microsoft Corp.	144,714,712	3.55	11,363	Neurocrine Biosciences, Inc.	1,595,138	0.04
6,549	Microvast Holdings, Inc.	25,214	0.00	5,500	New Jersey Resources Corp.	264,825	0.01
2,252	Middlesex Water Co.	121,878	0.00	200	NewMarket Corp.	165,642	0.00
7,000	Millicom International Cellular SA	339,780	0.01	56,805	Newmont Corp.	4,789,230	0.12
1,200	MiMedx Group, Inc.	8,376	0.00	407	News Corp.	12,499	0.00
24,400	Mirion Technologies, Inc.	567,544	0.01	900	Nexstar Media Group, Inc.	177,966	0.01
10,908	Moderna, Inc.	281,754	0.01	81,200	NextEra Energy, Inc.	6,129,788	0.15
600	Modine Manufacturing Co.	85,296	0.00	3,300	NextNav, Inc.	47,190	0.00
7,100	Moelis & Co.	506,372	0.01	3,684	NEXTracker, Inc.	272,579	0.01
300	Mohawk Industries, Inc.	38,676	0.00	13,050	Nicolet Bankshares, Inc.	1,755,225	0.04
1,000	Molina Healthcare, Inc.	191,360	0.01	60,005	NIKE, Inc.	4,184,149	0.10
400	Molson Coors Beverage Co.	18,100	0.00	1,900	NiSource, Inc.	82,270	0.00
1,300	Monday.com Ltd.	251,797	0.01	500	Noble Corp. PLC	14,140	0.00
43,391	Mondelez International, Inc.	2,710,636	0.07	200	Nordson Corp.	45,390	0.00
2,135	MongoDB, Inc.	662,661	0.02	9,957	Norfolk Southern Corp.	2,991,182	0.07
2,558	Monolithic Power Systems, Inc.	2,354,997	0.06	98	Northeast Bank	9,816	0.00
34,685	Monster Beverage Corp.	2,334,647	0.06	600	Northern Trust Corp.	80,760	0.00
2,800	Montrose Environmental Group, Inc.	76,888	0.00	7,998	Northrop Grumman Corp.	4,873,341	0.12

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

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Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
United States Dollar - 61.83% (continued)				United States Dollar - 61.83% (continued)			
4,084	Norwegian Cruise Line Holdings Ltd.	100,589	0.00	1,661	Ouster, Inc.	44,930	0.00
1,500	NOV, Inc.	19,875	0.00	1,000	Ovintiv, Inc.	40,380	0.00
200	Novanta, Inc.	20,030	0.00	13,852	Owens Corning	1,959,504	0.05
6,200	Novavax, Inc.	53,754	0.00	5,107	PACCAR, Inc.	502,120	0.01
866	Novocure Ltd.	11,189	0.00	700	Packaging Corp. of America	152,551	0.00
13,533	NRG Energy, Inc.	2,191,669	0.05	1,073	Pagaya Technologies Ltd.	31,857	0.00
106,674	NU Holdings Ltd.	1,707,851	0.04	89,449	Palantir Technologies, Inc.	16,317,287	0.40
17,418	Nucor Corp.	2,358,920	0.06	26,043	Palo Alto Networks, Inc.	5,302,876	0.13
2,200	Nurix Therapeutics, Inc.	20,328	0.00	1,000	Palomar Holdings, Inc.	116,750	0.00
3,706	NuScale Power Corp.	133,416	0.00	3,229	Paramount Skydance Corp.	61,093	0.00
4,900	Nutanix, Inc.	364,511	0.01	6,205	Parker-Hannifin Corp.	4,704,321	0.12
200	Nutex Health, Inc.	20,664	0.00	5,000	Parsons Corp.	414,600	0.01
100	Novartis, Inc.	8,648	0.00	2,300	Patterson-UTI Energy, Inc.	11,914	0.00
21,127	nVent Electric PLC	2,083,967	0.05	1,677	Paychex, Inc.	212,577	0.01
976,744	NVIDIA Corp.	182,240,896	4.47	448	Paycom Software, Inc.	93,247	0.00
10	NVR, Inc.	80,347	0.00	9,359	Paylocity Holding Corp.	1,490,608	0.04
13,314	NXP Semiconductors NV	3,031,997	0.08	52,818	PayPal Holdings, Inc.	3,541,975	0.09
51,719	Occidental Petroleum Corp.	2,443,723	0.06	500	PBF Energy, Inc.	15,085	0.00
1,200	Oceaneering International, Inc.	29,736	0.00	420	Peapack-Gladstone Financial Corp.	11,592	0.00
5,700	Ocular Therapeutix, Inc.	66,633	0.00	2,100	Pediatrix Medical Group, Inc.	35,175	0.00
1,100	Oddity Tech Ltd.	68,530	0.00	2,000	Pegasystems, Inc.	115,000	0.00
1,400	OGE Energy Corp.	64,778	0.00	4,626	Peloton Interactive, Inc.	41,634	0.00
1,300	O-I Glass, Inc.	16,861	0.00	978	Penn Entertainment, Inc. (Voting rights)	18,836	0.00
3,847	Oklo, Inc.	429,441	0.01	4,600	PennyMac Financial Services, Inc.	569,848	0.01
3,150	Okta, Inc.	288,855	0.01	1,400	Penske Automotive Group, Inc.	243,474	0.01
11,131	Old Dominion Freight Line, Inc.	1,567,022	0.04	21,550	Pentair PLC	2,386,878	0.06
9,100	Old Republic International Corp.	386,477	0.01	600	Penumbra, Inc.	151,992	0.00
400	Olin Corp.	9,996	0.00	55,772	Peoples Bancorp, Inc.	1,672,602	0.04
84	Ollie's Bargain Outlet Holdings, Inc.	10,786	0.00	48,730	PepsiCo, Inc.	6,843,641	0.17
28,314	Omnicom Group, Inc.	2,308,440	0.06	2,900	Performance Food Group Co.	301,716	0.01
19,489	ON Semiconductor Corp.	961,003	0.02	5,000	Perpetua Resources Corp.	101,150	0.00
1,900	ONE Gas, Inc.	153,786	0.00	6,600	Perrigo Co. PLC	146,982	0.00
4,482	ONEOK, Inc.	327,052	0.01	225,794	Pfizer, Inc.	5,753,231	0.14
800	Onto Innovation, Inc.	103,376	0.00	35,343	PG&E Corp.	532,972	0.01
22,651	Opendoor Technologies, Inc.	180,528	0.01	59,755	Philip Morris International, Inc.	9,692,261	0.24
700	Option Care Health, Inc.	19,432	0.00	27,073	Phillips 66	3,682,469	0.09
64,377	Oracle Corp.	18,105,387	0.44	400	Phreesia, Inc.	9,408	0.00
34,794	O'Reilly Automotive, Inc.	3,751,141	0.09	22,427	Pinnacle West Capital Corp.	2,010,805	0.05
1,361	Organon & Co.	14,535	0.00	9,785	Pinterest, Inc.	314,783	0.01
3,300	Ormat Technologies, Inc.	317,625	0.01	1,100	Piper Sandler Cos.	381,689	0.01
6,334	Oscar Health, Inc.	119,903	0.00	6,700	Pitney Bowes, Inc.	76,447	0.00
1,747	Otis Worldwide Corp.	159,728	0.00	9,800	Plains GP Holdings LP	178,752	0.01
3,857	Otter Tail Corp.	316,158	0.01	400	Planet Fitness, Inc.	41,520	0.00

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

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Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
United States Dollar - 61.83% (continued)				United States Dollar - 61.83% (continued)			
7,800	Planet Labs PBC	101,244	0.00	4,024	Radian Group, Inc.	145,749	0.00
600	Plexus Corp.	86,814	0.00	2,100	RadNet, Inc.	160,041	0.00
10,300	Plug Power, Inc.	23,999	0.00	11,968	Ralliant Corp.	523,361	0.01
19,551	PNC Financial Services Group, Inc.	3,928,382	0.10	1,124	Ramaco Resources, Inc.	37,306	0.00
2,900	Polaris, Inc.	168,577	0.00	500	Rambus, Inc.	52,100	0.00
1,800	Pool Corp.	558,126	0.01	1,738	Range Resources Corp.	65,418	0.00
2,017	Porch Group, Inc.	33,845	0.00	500	Rapid7, Inc.	9,375	0.00
5,400	Portland General Electric Co.	237,600	0.01	800	Raymond James Financial, Inc.	138,080	0.00
5,100	Post Holdings, Inc.	548,148	0.01	1,700	RBC Bearings, Inc.	663,493	0.02
100	Powell Industries, Inc.	30,481	0.00	4,800	RealReal, Inc.	51,024	0.00
3,100	Power Integrations, Inc.	124,651	0.00	1,500	Recursion Pharmaceuticals, Inc.	7,320	0.00
1,264	PPG Industries, Inc.	132,859	0.00	2,643	Red Cat Holdings, Inc.	27,355	0.00
6,340	PPL Corp.	235,594	0.01	3,680	Reddit, Inc.	846,363	0.02
700	Praxis Precision Medicines, Inc.	37,100	0.00	1,900	Redwire Corp.	17,081	0.00
1,500	Prestige Consumer Healthcare, Inc.	93,600	0.00	9,042	Regal Rexnord Corp.	1,296,984	0.03
65,204	Primo Brands Corp.	1,441,008	0.04	4,694	Regeneron Pharmaceuticals, Inc.	2,639,295	0.07
1,600	Primoris Services Corp.	219,728	0.01	3,200	Regions Financial Corp.	84,384	0.00
500	Principal Financial Group, Inc.	41,455	0.00	700	Reinsurance Group of America, Inc.	134,491	0.00
500	Privia Health Group, Inc.	12,450	0.00	200	Reliance, Inc.	56,166	0.00
3,248	ProAssurance Corp.	77,920	0.00	1,000	Remitly Global, Inc.	16,300	0.00
200	PROCEPT BioRobotics Corp.	7,138	0.00	800	RenaissanceRe Holdings Ltd.	203,144	0.01
400	Procore Technologies, Inc.	29,168	0.00	436	Repligen Corp.	58,280	0.00
83,480	Procter & Gamble Co.	12,826,702	0.32	11,758	Republic Services, Inc.	2,698,226	0.07
1,000	Progress Software Corp.	43,930	0.00	10,243	ResMed, Inc.	2,803,816	0.07
28,866	Progressive Corp.	7,128,459	0.18	800	Revolution Medicines, Inc.	37,360	0.00
700	Progyny, Inc.	15,064	0.00	9,643	Revvity, Inc.	845,209	0.02
654	Protagonist Therapeutics, Inc.	43,445	0.00	100	RH	20,316	0.00
2,979	Prudential Financial, Inc.	309,041	0.01	400	Rhythm Pharmaceuticals, Inc.	40,396	0.00
300	PTC, Inc.	60,906	0.00	10,835	Rigetti Computing, Inc.	322,775	0.01
32,429	Public Service Enterprise Group, Inc.	2,706,524	0.07	436	RingCentral, Inc.	12,356	0.00
1,200	PulteGroup, Inc.	158,556	0.00	7,244	Riot Platforms, Inc.	137,853	0.00
5,200	Pure Storage, Inc.	435,812	0.01	10,542	Riskified Ltd.	49,337	0.00
1,800	PureCycle Technologies, Inc.	23,670	0.00	20,316	Rivian Automotive, Inc.	298,239	0.01
400	PVH Corp.	33,508	0.00	5,943	RLI Corp.	387,602	0.01
14,395	Q2 Holdings, Inc.	1,042,054	0.03	29,817	Robert Half, Inc.	1,013,182	0.03
13,850	Qorvo, Inc.	1,261,458	0.03	34,196	Robinhood Markets, Inc.	4,896,183	0.12
47,947	QUALCOMM, Inc.	7,976,463	0.20	20,781	ROBLOX Corp.	2,878,584	0.07
11,369	Qualys, Inc.	1,504,460	0.04	14,662	Rocket Lab Corp.	702,456	0.02
4,539	Quanta Services, Inc.	1,881,052	0.05	8,584	Rockwell Automation, Inc.	3,000,366	0.07
4,700	Quantum Computing, Inc.	86,527	0.00	106	Rogers Corp.	8,529	0.00
6,031	QuantumScape Corp.	74,302	0.00	2,200	Roivant Sciences Ltd.	33,286	0.00
200	Quest Diagnostics, Inc.	38,116	0.00	2,771	Roku, Inc.	277,460	0.01
17,802	QXO, Inc.	339,306	0.01	4,500	Rollins, Inc.	264,330	0.01

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
United States Dollar - 61.83% (continued)				United States Dollar - 61.83% (continued)			
615	Root, Inc.	55,049	0.00	400	Shift4 Payments, Inc.	30,960	0.00
1,318	Roper Technologies, Inc.	657,273	0.02	1,300	Shoals Technologies Group, Inc.	9,633	0.00
23,853	Ross Stores, Inc.	3,634,959	0.09	400	Signet Jewelers Ltd.	38,368	0.00
13,721	Royal Caribbean Cruises Ltd.	4,439,841	0.11	1,100	Silgan Holdings, Inc.	47,311	0.00
1,300	Royal Gold, Inc.	260,754	0.01	1,700	Silicon Laboratories, Inc.	222,921	0.01
10,800	Royalty Pharma PLC	381,024	0.01	5,300	SimilarWeb Ltd.	49,290	0.00
300	RPM International, Inc.	35,364	0.00	5,400	Simply Good Foods Co.	134,028	0.00
57,179	RTX Corp.	9,567,762	0.24	17,200	Sirius XM Holdings, Inc.	400,330	0.01
6,700	Rubrik, Inc.	551,075	0.01	200	SiteOne Landscape Supply, Inc.	25,760	0.00
13,981	S&P Global, Inc.	6,804,693	0.17	400	SiTime Corp.	120,524	0.00
800	Sable Offshore Corp.	13,968	0.00	3,400	Six Flags Entertainment Corp.	77,248	0.00
7,000	Sabre Corp.	12,810	0.00	700	Skyward Specialty Insurance Group, Inc.	33,292	0.00
200	Saia, Inc.	59,872	0.00	600	SkyWest, Inc.	60,372	0.00
41,349	Salesforce, Inc.	9,799,713	0.24	866	Skyworks Solutions, Inc.	66,665	0.00
6,100	Samsara, Inc.	227,225	0.01	8,900	SLM Corp.	246,352	0.01
2,582	Sandisk Corp.	289,700	0.01	1,632	SM Energy Co.	40,751	0.00
2,700	Sanmina Corp.	310,797	0.01	7,809	Smurfit WestRock PLC (Non voting rights)	332,429	0.01
606	Sarepta Therapeutics, Inc.	11,678	0.00	14,015	Snap, Inc.	108,056	0.00
106,641	Schlumberger NV	3,665,251	0.09	400	Snap-on, Inc.	138,612	0.00
1,778	Scholar Rock Holding Corp.	66,213	0.00	12,756	Snowflake, Inc.	2,877,116	0.07
700	Schrodinger, Inc.	14,042	0.00	39,131	SoFi Technologies, Inc.	1,033,841	0.03
4,200	Science Applications International Corp.	417,354	0.01	749	SolarEdge Technologies, Inc.	27,713	0.00
4,240	Seagate Technology Holdings PLC	1,000,894	0.03	1,500	Solaris Energy Infrastructure, Inc.	59,955	0.00
1,300	Sealed Air Corp.	45,955	0.00	200	Soleno Therapeutics, Inc.	13,520	0.00
800	SEI Investments Co.	67,880	0.00	2,463	Solventum Corp.	179,799	0.01
5,300	Select Medical Holdings Corp.	68,052	0.00	800	Somnigroup International, Inc.	67,464	0.00
9,458	Select Water Solutions, Inc.	101,106	0.00	7,100	Sonoco Products Co.	305,939	0.01
5,100	Selective Insurance Group, Inc.	413,457	0.01	3,584	Sotera Health Co.	56,376	0.00
10,943	Sempra	984,651	0.02	12,600	SoundHound AI, Inc.	202,608	0.01
1,500	Semtech Corp.	107,175	0.00	35,568	Southern Co.	3,370,779	0.08
13,700	Sensata Technologies Holding PLC	418,535	0.01	732	Southern Copper Corp.	88,836	0.00
2,000	SentinelOne, Inc.	35,220	0.00	192	Southstate Bank Corp.	18,983	0.00
1,700	Service Corp. International	141,474	0.00	3,100	Southwest Gas Holdings, Inc.	242,854	0.01
8,553	ServiceNow, Inc.	7,871,155	0.19	1,200	Spectrum Brands Holdings, Inc.	63,036	0.00
600	ServisFirst Bancshares, Inc.	48,318	0.00	2,800	Spire, Inc.	228,256	0.01
712	Sezzle, Inc.	56,625	0.00	1,200	Spirit AeroSystems Holdings, Inc.	46,320	0.00
2,221	Shake Shack, Inc.	207,908	0.01	5,764	Spotify Technology SA	4,023,272	0.10
2,696,108	Shanghai Chlor-Alkali Chemical Co. Ltd.	1,806,392	0.05	436	Sprout Social, Inc.	5,633	0.00
122,100	Shanghai Jinqiao Export Processing Zone Development Co. Ltd.	93,407	0.00	4,500	Sprouts Farmers Market, Inc.	489,600	0.01
72,000	Shanghai Mechanical & Electrical Industry Co. Ltd.	96,408	0.00	3,100	SPS Commerce, Inc.	322,834	0.01
929	Sharplink Gaming, Inc.	15,802	0.00	400	Spyre Therapeutics, Inc.	6,704	0.00
9,425	Sherwin-Williams Co.	3,263,500	0.08	1,900	SS&C Technologies Holdings, Inc.	168,644	0.00
				800	Stanley Black & Decker, Inc.	59,464	0.00

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
United States Dollar - 61.83% (continued)				United States Dollar - 61.83% (continued)			
46,082	Starbucks Corp.	3,898,537	0.10	2,200	Teradata Corp.	47,322	0.00
25,759	State Street Corp.	2,988,302	0.07	1,900	Teradyne, Inc.	261,516	0.01
1,441	Steel Dynamics, Inc.	200,919	0.01	9,200	Terawulf, Inc.	105,064	0.00
5,014	Stellar Bancorp, Inc.	152,125	0.00	400	Terex Corp.	20,520	0.00
2,000	StepStone Group, Inc.	130,620	0.00	115,032	Tesla, Inc.	51,157,031	1.26
400	STERIS PLC	98,976	0.00	5,500	Tetra Tech, Inc.	183,590	0.01
938	Sterling Infrastructure, Inc.	318,620	0.01	30,772	Texas Instruments, Inc.	5,653,740	0.14
23,697	Stewart Information Services Corp.	1,737,464	0.04	600	Texas Pacific Land Corp.	560,184	0.01
4,400	Stoke Therapeutics, Inc.	103,400	0.00	5,871	Texas Roadhouse, Inc.	975,467	0.02
17,000	StoneCo Ltd.	321,470	0.01	8,500	Textron, Inc.	718,165	0.02
10,209	Strategy, Inc.	3,289,442	0.08	4,392	TG Therapeutics, Inc.	158,661	0.00
1,200	Stride, Inc.	178,728	0.01	17,589	Thermo Fisher Scientific, Inc.	8,531,017	0.21
12,680	Stryker Corp.	4,687,416	0.12	4,200	Thor Industries, Inc.	435,498	0.01
5,400	Sunrun, Inc.	93,366	0.00	3,411	ThredUp, Inc.	32,234	0.00
17,815	Super Micro Computer, Inc.	854,051	0.02	14,133	Tilray Brands, Inc.	24,450	0.00
1,600	Surgery Partners, Inc.	34,624	0.00	4,800	Timken Co.	360,864	0.01
2,200	Sweetgreen, Inc.	17,556	0.00	55,506	TJX Cos., Inc.	8,022,837	0.20
734	Sylvamo Corp.	32,457	0.00	4,000	TKO Group Holdings, Inc.	807,840	0.02
489	Symbotic, Inc.	26,357	0.00	9,700	TMC the metals Co., Inc.	61,789	0.00
900	Synaptics, Inc.	61,506	0.00	18,270	T-Mobile U.S., Inc.	4,373,473	0.11
1,036	Synchrony Financial	73,608	0.00	12,412	Toast, Inc.	453,162	0.01
542	Syndax Pharmaceuticals, Inc.	8,339	0.00	1,500	Toll Brothers, Inc.	207,210	0.01
6,251	Synopsys, Inc.	3,084,181	0.08	200	TopBuild Corp.	78,172	0.00
37,178	Sysco Corp.	3,061,237	0.08	3,200	Toro Co.	243,840	0.01
23,677	T. Rowe Price Group, Inc.	2,430,207	0.06	800	TPG, Inc.	45,960	0.00
3,125	Take-Two Interactive Software, Inc.	807,375	0.02	46,412	Tractor Supply Co.	2,639,450	0.07
1,199	Talen Energy Corp.	510,031	0.01	23,845	Trade Desk, Inc.	1,168,643	0.03
300	Tandem Diabetes Care, Inc.	3,642	0.00	2,200	Tradeweb Markets, Inc.	244,156	0.01
23,997	Tapestry, Inc.	2,716,940	0.07	9,165	Trane Technologies PLC	3,867,263	0.10
500	Targa Resources Corp.	83,770	0.00	2,430	TransDigm Group, Inc.	3,202,789	0.08
26,708	Target Corp.	2,395,708	0.06	400	TransMedics Group, Inc.	44,880	0.00
300	Tarsus Pharmaceuticals, Inc.	17,829	0.00	5,100	Transocean Ltd.	15,912	0.00
2,978	Taylor Morrison Home Corp.	196,578	0.01	4,197	TransUnion	351,625	0.01
13,132	TE Connectivity PLC	2,882,868	0.07	2,100	Travel & Leisure Co.	124,929	0.00
2,900	TechnipFMC PLC	114,405	0.00	12,452	Travelers Cos., Inc.	3,476,847	0.09
942	TechTarget, Inc.	5,473	0.00	2,800	Traverse Therapeutics, Inc.	66,920	0.00
2,601	Teladoc Health, Inc.	20,106	0.00	700	Trex Co., Inc.	36,169	0.00
4,257	Teledyne Technologies, Inc.	2,494,772	0.06	4,200	Tri Pointe Homes, Inc.	142,674	0.00
600	Teleflex, Inc.	73,416	0.00	1,000	Trimble, Inc.	81,650	0.00
2,096	Telephone & Data Systems, Inc.	82,247	0.00	1,900	TriNet Group, Inc.	127,091	0.00
2,371	Tempus AI, Inc.	191,363	0.01	400	Triumph Financial, Inc.	20,016	0.00
5,300	Tenable Holdings, Inc.	154,548	0.00	70,045	Truist Financial Corp.	3,202,457	0.08
1,690	Tenet Healthcare Corp.	343,138	0.01	3,127	Trump Media & Technology Group Corp.	51,345	0.00

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
United States Dollar - 61.83% (continued)				United States Dollar - 61.83% (continued)			
	900 Trupanion, Inc.	38,952	0.00		500 Vaxcyte, Inc.	18,010	0.00
11,300	TTM Technologies, Inc.	650,880	0.02	11,866	Veeva Systems, Inc.	3,535,000	0.09
994	Turning Point Brands, Inc.	98,267	0.00	400	Vera Therapeutics, Inc.	11,624	0.00
1,700	Tutor Perini Corp.	111,503	0.00	1,000	Veracyte, Inc.	34,330	0.00
3,905	Twilio, Inc.	390,851	0.01	2,277	Veralto Corp.	242,751	0.01
300	Twist Bioscience Corp.	8,442	0.00	200	Vericel Corp.	6,294	0.00
7,800	TXNM Energy, Inc.	441,090	0.01	622	VeriSign, Inc.	173,893	0.01
100	Tyler Technologies, Inc.	52,316	0.00	700	Verisk Analytics, Inc.	176,057	0.01
1,127	Tyson Foods, Inc.	61,196	0.00	324	Veritex Holdings, Inc.	10,864	0.00
63,082	U.S. Bancorp	3,048,753	0.08	153,191	Verizon Communications, Inc.	6,732,744	0.17
3,100	U.S. Foods Holding Corp.	237,522	0.01	8,600	Verra Mobility Corp.	212,420	0.01
75,380	Uber Technologies, Inc.	7,384,979	0.18	10,567	Vertex Pharmaceuticals, Inc.	4,138,460	0.10
10,300	U-Haul Holding Co.	524,270	0.01	13,356	Vertiv Holdings Co.	2,014,886	0.05
6,200	UiPath, Inc.	82,956	0.00	1,300	Vestis Corp.	5,889	0.00
4,457	Ulta Beauty, Inc.	2,436,865	0.06	3,300	VF Corp.	47,619	0.00
5,818	Ultragenyx Pharmaceutical, Inc.	175,005	0.01	1,962	Viasat, Inc.	57,487	0.00
600	UMB Financial Corp.	71,010	0.00	10,003	Viatis, Inc.	99,030	0.00
7,442	Under Armour, Inc.	35,945	0.00	289	Victoria's Secret & Co.	7,843	0.00
20,781	Union Pacific Corp.	4,912,005	0.12	2,100	Viking Therapeutics, Inc.	55,188	0.00
1,700	uniQure NV	99,229	0.00	13,884	Viper Energy, Inc.	530,646	0.01
4,800	United Airlines Holdings, Inc.	463,200	0.01	63,806	Visa, Inc.	21,782,092	0.54
2,310	United Bankshares, Inc.	85,955	0.00	16,921	Vistra Corp.	3,315,162	0.08
3,600	United Community Banks, Inc.	112,860	0.00	295	Vita Coco Co., Inc.	12,529	0.00
2,600	United Natural Foods, Inc.	97,812	0.00	206	Vital Farms, Inc.	8,477	0.00
19,018	United Parcel Service, Inc.	1,588,574	0.04	791	Vontier Corp.	33,198	0.00
4,343	United Rentals, Inc.	4,146,088	0.10	400	VSE Corp.	66,496	0.00
500	United Therapeutics Corp.	209,605	0.01	5,689	Vulcan Materials Co.	1,750,050	0.04
37,142	UnitedHealth Group, Inc.	12,825,133	0.32	2,100	W.R. Berkley Corp.	160,902	0.00
9,806	Uniti Group, Inc.	60,013	0.00	1,700	Walker & Dunlop, Inc.	142,154	0.00
6,011	Unitil Corp.	287,686	0.01	165,379	Walmart, Inc.	17,043,960	0.42
8,729	Unity Software, Inc.	349,509	0.01	81,089	Walt Disney Co.	9,284,690	0.23
706	Universal Display Corp.	101,403	0.00	67,445	Warner Bros Discovery, Inc.	1,317,201	0.03
1,300	Universal Health Services, Inc.	265,772	0.01	200	Warrior Met Coal, Inc.	12,728	0.00
2,000	Universal Technical Institute, Inc.	65,100	0.00	1,880	Waste Connections, Inc.	330,504	0.01
6,839	Unum Group	531,937	0.01	18,396	Waste Management, Inc.	4,062,389	0.10
2,319	Upstart Holdings, Inc.	117,805	0.00	549	Waters Corp.	164,596	0.00
2,300	Upwork, Inc.	42,711	0.00	324	Watsco, Inc.	130,993	0.00
8,827	Uranium Energy Corp.	117,752	0.00	2,200	WaVe Life Sciences Ltd.	16,104	0.00
674	USA Rare Earth, Inc.	11,586	0.00	2,073	Wayfair, Inc.	185,181	0.01
20,984	Valero Energy Corp.	3,572,736	0.09	700	Waystar Holding Corp.	26,544	0.00
38,361	Valley National Bancorp	406,627	0.01	900	WD-40 Co.	177,840	0.01
10,900	Valvoline, Inc.	391,419	0.01	500	Weatherford International PLC	34,215	0.00
800	Varonis Systems, Inc.	45,976	0.00	800	Weave Communications, Inc.	5,344	0.00

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)			
United States Dollar - 61.83% (continued)				United States Dollar - 61.83% (continued)			
600	WEC Energy Group, Inc.	68,754	0.00	32,565	Zurn Elkay Water Solutions Corp.	1,531,532	0.04
149,060	Wells Fargo & Co.	12,494,209	0.31			2,520,490,566	61.83
200	WESCO International, Inc.	42,300	0.00	Yuan Renminbi - 0.32%			
6,536	West Pharmaceutical Services, Inc.	1,714,589	0.04	540,500	Agricultural Bank of China Ltd. (Class A)	505,814	0.01
700	Western Alliance Bancorp	60,704	0.00	5,000	Aier Eye Hospital Group Co. Ltd.	8,657	0.00
6,716	Western Digital Corp.	806,323	0.02	119,500	Air China Ltd.	132,621	0.01
118,694	Western Union Co.	948,365	0.02	4,600	Angel Yeast Co. Ltd.	25,525	0.00
15,046	Westinghouse Air Brake Technologies Corp.	3,016,272	0.07	300	Anhui Gujing Distillery Co. Ltd. (Class A)	6,759	0.00
10,105	WEX, Inc.	1,591,841	0.04	30,600	Anhui Jianghuai Automobile Group Corp. Ltd.	231,408	0.01
6,400	Whirlpool Corp.	503,040	0.01	9,360	Anker Innovations Technology Co. Ltd.	159,861	0.01
100	White Mountains Insurance Group Ltd.	167,152	0.00	126,000	BAIC BluePark New Energy Technology Co. Ltd.	142,840	0.01
289	Willdan Group, Inc.	27,943	0.00	195,300	Bank of China Ltd. (Class A)	141,939	0.01
51,507	Williams Cos., Inc.	3,262,968	0.08	5,700	Beijing Compass Technology Development Co. Ltd.	133,659	0.01
2,493	Williams-Sonoma, Inc.	487,257	0.01	29,000	Beijing Enlight Media Co. Ltd.	78,813	0.00
630	Willis Towers Watson PLC	217,634	0.01	294	Beijing Kingsoft Office Software, Inc.	13,055	0.00
37,815	WillScot Holdings Corp.	798,275	0.02	4,600	Beijing Tong Ren Tang Co. Ltd.	21,956	0.00
501	Wingstop, Inc.	126,092	0.00	1,100	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	8,728	0.00
324	Wix.com Ltd.	57,552	0.00	57,400	Beijing Yanjing Brewery Co. Ltd.	97,688	0.00
341	WNS Holdings Ltd.	26,008	0.00	2,279	Bestechnic Shanghai Co. Ltd.	95,126	0.00
200	Woodward, Inc.	50,542	0.00	2,800	Bethel Automotive Safety Systems Co. Ltd.	21,171	0.00
11,182	Workday, Inc.	2,691,843	0.07	35,000	BOC International China Co. Ltd.	70,517	0.00
17,584	Workiva, Inc.	1,513,631	0.04	31,500	BYD Co. Ltd. (Class A)	482,661	0.01
3,199	WW Grainger, Inc.	3,048,519	0.08	1,294	Cambricon Technologies Corp. Ltd.	240,558	0.01
675	Wynn Resorts Ltd.	86,582	0.00	8,100	Capital Securities Co. Ltd.	25,104	0.00
44,301	Xcel Energy, Inc.	3,572,876	0.09	36,300	Changjiang Securities Co. Ltd.	42,272	0.00
866	Xenon Pharmaceuticals, Inc.	34,770	0.00	17,800	Chifeng Jilong Gold Mining Co. Ltd.	73,873	0.00
300	Xometry, Inc.	16,341	0.00	380,300	China Eastern Airlines Corp. Ltd.	221,434	0.01
26,800	XP, Inc.	503,572	0.01	76,000	China Energy Engineering Corp. Ltd.	25,698	0.00
1,300	XPO, Inc.	168,051	0.00	11,100	China Galaxy Securities Co. Ltd. (Class A)	27,675	0.00
1,000	Xylem, Inc.	147,500	0.00	6,700	China Great Wall Securities Co. Ltd.	10,914	0.00
500	YETI Holdings, Inc.	16,590	0.00	77,700	China Merchants Bank Co. Ltd. (Class A)	440,533	0.01
36,570	Yum China Holdings, Inc. (Voting rights)	1,569,584	0.04	5,980	China National Software & Service Co. Ltd.	41,741	0.00
19,198	Yum! Brands, Inc.	2,918,096	0.07	16,500	China Northern Rare Earth Group High-Tech Co. Ltd.	111,815	0.00
324	Zebra Technologies Corp.	96,280	0.00	20,500	China Pacific Insurance Group Co. Ltd. (Class A)	101,013	0.00
4,200	Zeta Global Holdings Corp.	83,454	0.00	13,800	China Rare Earth Resources & Technology Co. Ltd.	100,198	0.00
3,340	Zillow Group, Inc.	257,347	0.01	191,400	China Southern Airlines Co. Ltd.	162,467	0.01
4,000	ZIM Integrated Shipping Services Ltd.	54,200	0.00				
21,141	Zimmer Biomet Holdings, Inc.	2,082,388	0.05				
700	Zions Bancorp NA	39,606	0.00				
25,091	Zoetis, Inc.	3,671,315	0.09				
1,572	Zoom Communications, Inc.	129,690	0.00				
2,054	ZoomInfo Technologies, Inc.	22,409	0.00				
1,819	Zscaler, Inc.	545,082	0.01				

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)				Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Yuan Renminbi - 0.32% (continued)				Yuan Renminbi - 0.32% (continued)		
27,300	China Three Gorges Renewables Group Co. Ltd.	16,279	0.00	3,900	Isoftstone Information Technology Group Co. Ltd.	30,177	0.00
72,800	China United Network Communications Ltd.	56,178	0.00	3,924	JA Solar Technology Co. Ltd.	7,234	0.00
63,800	China Vanke Co. Ltd. (Class A)	61,675	0.00	7,400	Jiangsu Hoperun Software Co. Ltd.	62,918	0.00
162,000	China XD Electric Co. Ltd.	153,649	0.01	54,000	Jiangsu Phoenix Publishing & Media Corp. Ltd.	79,704	0.00
105,300	China Yangtze Power Co. Ltd.	402,591	0.01	35,800	Jinduicheng Molybdenum Co. Ltd.	77,603	0.00
83,300	CMOC Group Ltd. (Class A)	183,491	0.01	26,600	Kuang-Chi Technologies Co. Ltd.	187,350	0.01
47,000	CNPC Capital Co. Ltd.	69,240	0.00	1,800	Kunlun Tech Co. Ltd.	12,271	0.00
1,620	Contemporary Amperex Technology Co. Ltd. (Class A)	91,371	0.00	900	Kweichow Moutai Co. Ltd.	182,337	0.01
14,590	COSCO SHIPPING Holdings Co. Ltd. (Class A)	29,354	0.00	43,100	Lingyi iTech Guangdong Co.	98,628	0.00
3,600	CSPC Innovation Pharmaceutical Co. Ltd.	23,194	0.00	1,721	Maxscend Microelectronics Co. Ltd.	20,070	0.00
19,800	Daqin Railway Co. Ltd.	16,363	0.00	10,000	Midea Group Co. Ltd. (Class A)	101,945	0.00
22,600	Dongxing Securities Co. Ltd.	36,750	0.00	79,100	Nanjing Securities Co. Ltd.	94,777	0.00
37,600	East Money Information Co. Ltd.	143,069	0.01	540	NAURA Technology Group Co. Ltd.	34,273	0.00
2,700	Eastroc Beverage Group Co. Ltd.	115,085	0.00	29,500	New China Life Insurance Co. Ltd. (Class A)	253,139	0.01
1,400	Ecovacs Robotics Co. Ltd.	21,116	0.00	23,600	New Hope Liuhe Co. Ltd.	32,449	0.00
1,600	Empyrean Technology Co. Ltd.	28,353	0.00	5,460	Ningbo Deye Technology Co. Ltd.	62,051	0.00
9,660	Eoptolink Technology, Inc. Ltd.	495,740	0.01	6,000	Ningbo Sanxing Medical Electric Co. Ltd.	20,658	0.00
8,600	Foxconn Industrial Internet Co. Ltd.	79,648	0.00	52,500	OFILM Group Co. Ltd.	96,420	0.00
1,400	Ganfeng Lithium Group Co. Ltd.	11,958	0.00	2,025	Pharmaron Beijing Co. Ltd.	10,157	0.00
17,600	Giant Network Group Co. Ltd.	111,565	0.00	1,800	Ping An Insurance Group Co. of China Ltd. (Class A)	13,918	0.00
6,500	Great Wall Motor Co. Ltd. (Class A)	22,435	0.00	8,400	Range Intelligent Computing Technology Group Co. Ltd.	62,876	0.00
3,100	Guangdong Haid Group Co. Ltd.	27,736	0.00	5,000	Rockchip Electronics Co. Ltd.	158,227	0.01
26,600	Guangzhou Automobile Group Co. Ltd.	28,438	0.00	900	Seres Group Co. Ltd.	21,665	0.00
34,200	Guoyuan Securities Co. Ltd.	43,809	0.00	21,400	Shandong Gold Mining Co. Ltd. (Class A)	118,088	0.00
684,600	Hainan Airlines Holding Co. Ltd.	155,604	0.01	3,487	Shanghai Allist Pharmaceuticals Co. Ltd.	53,934	0.00
338,500	Hainan Airport Infrastructure Co. Ltd.	197,570	0.01	2,919	Shanghai Baosight Software Co. Ltd.	9,510	0.00
2,200	Henan Shenhua Coal Industry & Electricity Power Co. Ltd.	6,176	0.00	20,000	Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	154,194	0.01
2,400	Hithink RoyalFlush Information Network Co. Ltd.	125,186	0.00	14,100	Shanjin International Gold Co. Ltd.	45,164	0.00
55,000	HLA Group Corp. Ltd.	49,927	0.00	300	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	8,166	0.00
12,800	Hunan Valin Steel Co. Ltd.	11,655	0.00	1,600	Shengyi Technology Co. Ltd.	12,127	0.00
8,300	Hundsun Technologies, Inc.	40,199	0.00	5,000	Shenzhen Goodix Technology Co. Ltd.	57,952	0.00
4,717	Hwatsing Technology Co. Ltd.	109,331	0.00	3,500	Shenzhen Kinwong Electronic Co. Ltd.	30,922	0.00
878	Hygon Information Technology Co. Ltd.	31,117	0.00	900	Shenzhen New Industries Biomedical Engineering Co. Ltd.	8,625	0.00
401,700	Industrial & Commercial Bank of China Ltd. (Class A)	411,428	0.01	671	Sichuan Biokin Pharmaceutical Co. Ltd.	35,332	0.00
41,200	Industrial Bank Co. Ltd.	114,743	0.00	21,700	Sichuan Changhong Electric Co. Ltd.	31,877	0.00
1,300	Ingenic Semiconductor Co. Ltd.	16,235	0.00	39,500	Sinolink Securities Co. Ltd.	56,695	0.00
147,100	Inner Mongolia BaoTou Steel Union Co. Ltd.	49,120	0.00				

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Common Stock - 97.23% (March 2025: 96.66%) (continued)				Depository Receipts - 0.35% (March 2025: 0.36%)			
Yuan Renminbi - 0.32% (continued)				Australian Dollar - 0.01%			
192,500	Southwest Securities Co. Ltd.	128,290	0.00	6,822	James Hardie Industries PLC	126,958	0.01
29,500	Spring Airlines Co. Ltd.	221,351	0.01	18,884	Southern Cross Gold Consolidated Ltd.	100,874	0.00
1,740	SUPCON Technology Co. Ltd.	13,447	0.00			227,832	0.01
13,200	Suzhou Dongshan Precision Manufacturing Co. Ltd.	132,419	0.00	Brazilian Real - 0.00%			
4,312	Suzhou TFC Optical Communication Co. Ltd.	101,517	0.00	4,800	JBS NV	71,736	0.00
97,600	Tianfeng Securities Co. Ltd.	72,713	0.00			71,736	0.00
3,100	Tianqi Lithium Corp.	20,690	0.00	Euro - 0.00%			
2,400	Tsingtao Brewery Co. Ltd. (Class A)	22,197	0.00	1,356	Koninklijke Heijmans NV	94,323	0.00
4,504	Verisilicon Microelectronics Shanghai Co. Ltd.	115,643	0.00			94,323	0.00
10,200	Victory Giant Technology Huizhou Co. Ltd.	408,578	0.01	Thailand Baht - 0.12%			
37,500	Western Securities Co. Ltd.	45,143	0.00	59,700	Airports of Thailand PCL	74,614	0.00
18,872	Western Superconducting Technologies Co. Ltd.	172,346	0.01	144,800	Bangkok Dusit Medical Services PCL	91,603	0.00
125,000	Wintime Energy Group Co. Ltd.	28,587	0.00	3,400	Bumrungrad Hospital PCL	18,414	0.00
6,895	Wuhan Guide Infrared Co. Ltd.	11,947	0.00	185,200	Cal-Comp Electronics Thailand PCL	31,433	0.00
1,300	Wuliangye Yibin Co. Ltd.	22,157	0.00	415,500	Central Pattana PCL	718,037	0.02
9,300	WUS Printed Circuit Kunshan Co. Ltd.	95,865	0.00	151,100	Chularat Hospital PCL	7,414	0.00
1,320	WuXi AppTec Co. Ltd. (Class A)	20,748	0.00	70,600	Delta Electronics Thailand PCL	345,320	0.01
23,900	Xiamen Tungsten Co. Ltd.	99,256	0.00	970,970	Gulf Development PCL	1,303,416	0.03
10,920	Yankuang Energy Group Co. Ltd. (Class A)	20,393	0.00	2,844,600	Plan B Media PCL	384,489	0.01
2,400	Yantai Jereh Oilfield Services Group Co. Ltd.	18,756	0.00	98,200	PTT Exploration & Production PCL	350,011	0.01
38,000	Yifeng Pharmacy Chain Co. Ltd.	131,422	0.00	830,000	PTT PCL	851,643	0.02
122,100	Yonghui Superstores Co. Ltd.	80,173	0.00	52,000	Siam Cement PCL	369,079	0.01
5,700	Yunnan Aluminium Co. Ltd.	16,474	0.00	342,300	True Corp. PCL	109,857	0.01
54,000	Yutong Bus Co. Ltd.	206,154	0.01	774,606	VGI PCL	37,768	0.00
600	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	16,566	0.00			4,693,098	0.12
18,900	Zhejiang China Commodities City Group Co. Ltd.	49,190	0.00	United States Dollar - 0.22%			
19,000	Zhejiang Wanfeng Auto Wheel Co. Ltd.	48,117	0.00	1,100	Cia de Minas Buenaventura SAA	26,763	0.00
70,200	Zhejiang Weiming Environment Protection Co. Ltd.	194,229	0.01	983	Daqo New Energy Corp.	27,652	0.00
3,300	Zhongji Innolight Co. Ltd.	186,905	0.01	1,967	Futu Holdings Ltd.	342,081	0.01
117,400	Zijin Mining Group Co. Ltd. (Class A)	484,925	0.01	3,100	H World Group Ltd.	121,241	0.00
		13,121,102	0.32	4,783	iQIYI, Inc.	12,244	0.00
				436	JinkoSolar Holding Co. Ltd.	10,477	0.00
Total Common Stock		3,963,864,392	97.23	8,455	Kanzhun Ltd.	197,509	0.01
				18,554	KE Holdings, Inc.	352,526	0.01
				5,922	Kingsoft Cloud Holdings Ltd.	88,356	0.00
				400	Legend Biotech Corp.	13,044	0.00
				6,846	Melco Resorts & Entertainment Ltd.	62,778	0.00
				1,000	MINISO Group Holding Ltd.	22,500	0.00
				4	MMC Norilsk Nickel PJSC (Non voting rights)	-	-
				2,794	MMC Norilsk Nickel PJSC (Voting rights)	-	-
				26,544	PDD Holdings, Inc.	3,508,320	0.09
				10,200	Qfin Holdings, Inc.	293,556	0.01
				6,522	RLX Technology, Inc.	17,153	0.00

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)			
Depository Receipts - 0.35% (March 2025: 0.36%) (continued)				Real Estate Investment Trust - 1.86% (March 2025: 2.23%) (continued)			
United States Dollar - 0.22% (continued)				Hong Kong Dollar - 0.01%			
13,982	Sea Ltd.	2,499,003	0.06	36,497	Link REIT	187,635	0.01
12,062	TAL Education Group	135,094	0.00			187,635	0.01
16,425	Tencent Music Entertainment Group	383,359	0.01	Indian Rupee - 0.01%			
28,350	Teva Pharmaceutical Industries Ltd.	572,670	0.02	17,060	Brookfield India Real Estate Trust	65,916	0.00
24,133	Tuya, Inc.	59,609	0.00	28,173	Embassy Office Parks REIT	133,880	0.01
7,176	Up Fintech Holding Ltd.	76,568	0.00			199,796	0.01
8,042	Vipshop Holdings Ltd.	157,945	0.00	Israeli New Shekel - 0.05%			
8,584	Vnet Group, Inc.	88,673	0.00	243,362	Reit 1 Ltd.	1,804,864	0.05
		9,069,121	0.22	22,045	Sella Capital Real Estate Ltd.	72,004	0.00
	Total Depository Receipts	14,156,110	0.35			1,876,868	0.05
Real Estate Investment Trust - 1.86% (March 2025: 2.23%)				Japanese Yen - 0.06%			
Australian Dollar - 0.15%				43	Comforia Residential REIT, Inc.	94,627	0.00
89,768	Centuria Capital Group	131,481	0.00	140	Daiwa House REIT Investment Corp.	119,443	0.00
757,352	Centuria Industrial REIT	1,751,753	0.04	502	GLP J-Reit	463,981	0.01
48,545	Charter Hall Group	731,940	0.02	91	Hankyu Hanshin REIT, Inc.	105,120	0.00
88,197	Dexus	419,689	0.01	158	Hoshino Resorts REIT, Inc.	288,109	0.01
28,385	Goodman Group	616,662	0.02	133	Ichigo Office REIT Investment Corp.	85,104	0.00
24,331	HMC Capital Ltd.	51,279	0.00	123	Japan Metropolitan Fund Invest	94,696	0.00
119,718	Mirvac Group	180,109	0.00	355	Japan Real Estate Investment Corp.	299,269	0.01
1,104,468	National Storage REIT	1,720,167	0.04	200	KDX Realty Investment Corp.	228,188	0.01
66,969	Scentre Group	181,085	0.01	24	Mitsubishi Estate Logistics REIT Investment Corp.	19,777	0.00
49,627	Stockland	201,289	0.01	220	Mori Trust Reit, Inc.	112,916	0.00
		5,985,454	0.15	306	Nippon Prologis REIT, Inc.	179,019	0.01
Canadian Dollar - 0.04%				116	NIPPON REIT Investment Corp.	76,032	0.00
2,027	Dream Industrial Real Estate Investment Trust	18,108	0.00	266	Nomura Real Estate Master Fund, Inc.	288,901	0.01
171,674	InterRent Real Estate Investment Trust	1,649,620	0.04	173	Sekisui House Reit, Inc.	93,244	0.00
15,744	NorthWest Healthcare Properties Real Estate Investment Trust	57,595	0.00			2,548,426	0.06
2,900	SmartCentres Real Estate Investment Trust	55,753	0.00	Malaysian Ringgit - 0.00%			
		1,781,076	0.04	66,972	Axis Real Estate Investment Trust	32,623	0.00
Euro - 0.05%						32,623	0.00
3,400	Aedifica SA	251,885	0.01	Mexican Peso - 0.00%			
7,661	Covivio SA	514,896	0.01	18,014	FIBRA Macquarie Mexico	30,835	0.00
1,521	Gecina SA	152,446	0.00	15,200	Fibra Uno Administracion SA de CV	22,378	0.00
56,174	Irish Residential Properties REIT PLC	64,618	0.00	10,854	Prologis Property Mexico SA de CV	44,393	0.00
2,344	Klepierre SA	91,329	0.00			97,606	0.00
26,739	Merlin Properties Socimi SA	403,411	0.01	Pound Sterling - 0.02%			
2,242	Unibail-Rodamco-Westfield	235,616	0.01	18,500	British Land Co. PLC	86,722	0.00
11,428	Warehouses De Pauw CVA	285,746	0.01	12,114	Land Securities Group PLC	94,915	0.00
		1,999,947	0.05	177,281	LondonMetric Property PLC	434,131	0.01
				92,765	Primary Health Properties PLC	114,020	0.01
				23,482	Tritax Big Box REIT PLC	45,680	0.00

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Real Estate Investment Trust - 1.86% (March 2025: 2.23%) (continued)				Real Estate Investment Trust - 1.86% (March 2025: 2.23%) (continued)		
	Pound Sterling - 0.02% (continued)				United States Dollar - 1.42% (continued)		
6,456	UNITE Group PLC	62,491	0.00	3,277	Equinix, Inc.	2,566,677	0.06
		837,959	0.02	5,600	Equity LifeStyle Properties, Inc.	339,920	0.01
	Saudi Riyal - 0.00%			25,792	Equity Residential	1,669,516	0.04
39,517	Jadwa REIT Saudi Fund	115,700	0.00	1,900	Essential Properties Realty Trust, Inc.	56,544	0.00
		115,700	0.00	600	Essex Property Trust, Inc.	160,596	0.00
	Singapore Dollar - 0.05%			1,700	Extra Space Storage, Inc.	239,598	0.01
44,700	CapitalLand Ascendas REIT	96,737	0.00	5,215	Four Corners Property Trust, Inc.	127,246	0.00
1,135,271	CapitalLand Integrated Commercial Trust	2,016,577	0.05	3,000	Gaming & Leisure Properties, Inc.	139,830	0.00
18,620	Keppel REIT	14,587	0.00	10,874	Gladstone Commercial Corp.	133,968	0.00
25,761	Mapletree Industrial Trust	42,562	0.00	35,600	Healthcare Realty Trust, Inc.	641,868	0.02
		2,170,463	0.05	119,274	Healthpeak Properties, Inc.	2,284,097	0.06
	South African Rand - 0.00%			2,800	Host Hotels & Resorts, Inc.	47,656	0.00
91,039	Redefine Properties Ltd.	26,226	0.00	100,624	Independence Realty Trust, Inc.	1,649,227	0.04
		26,226	0.00	218	Innovative Industrial Properties, Inc.	11,680	0.00
	Turkish Lira - 0.00%			4,800	Invesco Mortgage Capital, Inc.	36,288	0.00
129,213	Ziraat Gayrimenkul Yatirim Ortakligi AS	71,598	0.00	1,400	Invitation Homes, Inc.	41,062	0.00
		71,598	0.00	1,800	Iron Mountain, Inc.	183,492	0.01
	United States Dollar - 1.42%			2,717	JBG SMITH Properties	60,453	0.00
26,497	Agree Realty Corp.	1,882,347	0.05	1,200	Kilroy Realty Corp.	50,700	0.00
500	Alexandria Real Estate Equities, Inc.	41,670	0.00	30,200	Kimco Realty Corp.	659,870	0.02
14,000	American Healthcare REIT, Inc.	588,140	0.01	81,579	Kite Realty Group Trust	1,819,212	0.05
10,200	American Homes 4 Rent	339,150	0.01	1,700	Lamar Advertising Co.	208,114	0.01
15,967	American Tower Corp.	3,070,773	0.08	21,200	Macerich Co.	385,840	0.01
3,600	Americold Realty Trust, Inc.	44,064	0.00	7,000	Medical Properties Trust, Inc.	35,490	0.00
3,228	Annaly Capital Management, Inc.	65,238	0.00	1,100	Mid-America Apartment Communities, Inc.	153,703	0.00
8,885	Apollo Commercial Real Estate Finance, Inc.	90,005	0.00	5,700	Millrose Properties, Inc.	191,577	0.01
2,700	Apple Hospitality REIT, Inc.	32,427	0.00	53,642	National Storage Affiliates Trust	1,621,061	0.04
11,062	Armada Hoffler Properties, Inc.	77,545	0.00	2,900	Omega Healthcare Investors, Inc.	122,438	0.00
2,023	AvalonBay Communities, Inc.	390,783	0.01	70,916	One Liberty Properties, Inc.	1,568,662	0.04
2,000	Blackstone Mortgage Trust, Inc.	36,820	0.00	12,900	Phillips Edison & Co., Inc.	442,857	0.01
2,498	BrightSpire Capital, Inc.	13,564	0.00	3,062	PotlatchDeltic Corp.	124,777	0.00
24,970	BXP, Inc.	1,856,270	0.05	32,386	Prologis, Inc.	3,708,845	0.09
18,947	Camden Property Trust	2,023,161	0.05	9,464	Public Storage	2,733,676	0.07
8,158	CareTrust REIT, Inc.	282,919	0.01	8,302	Rayonier, Inc.	220,335	0.01
278	Centerspace	16,374	0.00	1,302	Ready Capital Corp.	5,039	0.00
22,072	Community Healthcare Trust, Inc.	337,702	0.01	9,311	Realty Income Corp.	566,016	0.01
6,800	Cousins Properties, Inc.	196,792	0.01	2,900	Regency Centers Corp.	211,410	0.01
18,475	Crown Castle, Inc.	1,782,653	0.04	45,411	Rexford Industrial Realty, Inc.	1,866,846	0.05
46,855	CubeSmart	1,905,124	0.05	14,423	Ryman Hospitality Properties, Inc.	1,292,157	0.03
12,323	Digital Realty Trust, Inc.	2,130,400	0.05	2,600	Sabra Health Care REIT, Inc.	48,464	0.00
133,407	Dynex Capital, Inc.	1,639,572	0.04	7,274	SBA Communications Corp.	1,406,428	0.04
2,300	EPR Properties	133,423	0.00	13,536	Simon Property Group, Inc.	2,540,301	0.06

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets	
Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				Transferable Securities - 99.71% (March 2025: 99.58%) (continued)				
Real Estate Investment Trust - 1.86% (March 2025: 2.23%) (continued)				Preferred Stock - 0.27% (March 2025: 0.33%) (continued)				
United States Dollar - 1.42% (continued)				Euro - 0.12% (continued)				
1,100	SL Green Realty Corp.	65,791	0.00	5,347	STO SE & Co. KGaA	755,183	0.02	
600	Sun Communities, Inc.	77,400	0.00	11,210	Volkswagen AG	1,211,274	0.03	
3,400	Tanger, Inc.	115,056	0.00			4,645,503	0.12	
4,600	TPG RE Finance Trust, Inc.	39,376	0.00	South Korean Won - 0.02%				
3,700	UDR, Inc.	137,862	0.00	3,126	Hyundai Motor Co. (Non voting rights)	370,962	0.01	
104,094	UMH Properties, Inc.	1,545,796	0.04	9,204	Samsung Electronics Co. Ltd.	435,584	0.01	
1,400	Ventas, Inc.	97,986	0.00			806,546	0.02	
13,281	VICI Properties, Inc.	433,093	0.01	Total Preferred Stock				
4,356	Vornado Realty Trust	176,549	0.00			11,071,099	0.27	
16,715	Welltower, Inc.	2,977,610	0.07	Rights - 0.00% (March 2025: 0.00%)				
11,599	Weyerhaeuser Co.	287,539	0.01	Euro - 0.00%				
6,800	WP Carey, Inc.	459,476	0.01	468	Sofina SA	1,045	0.00	
		57,763,986	1.42			1,045	0.00	
Total Real Estate Investment Trust				South Korean Won - 0.00%				
		75,695,363	1.86	70	Robotis Co. Ltd.	2,689	0.00	
Preferred Stock - 0.27% (March 2025: 0.33%)						2,689	0.00	
Brazilian Real - 0.12%				Total Rights				
2,941	Banco ABC Brasil SA	12,840	0.00			3,734	0.00	
36,031	Banco Bradesco SA	119,685	0.00	Warrants - 0.00% (March 2025: 0.00%)				
27,165	Banco do Estado do Rio Grande do Sul SA	60,956	0.00	Canadian Dollar - 0.00%				
7,718	Banco Pan SA	11,275	0.00	406	Constellation Software, Inc.	-	-	
368,400	Cia Energetica de Minas Gerais	771,312	0.02			-	-	
50,000	Cia Paranaense de Energia - Copel	120,926	0.00	Malaysian Ringgit - 0.00%				
5,880	Gerdau SA	18,339	0.00	1,952	Supermax Corp. Bhd.	62	0.00	
24,283	Itau Unibanco Holding SA	178,148	0.01	32,480	YTL Corp. Bhd.	9,879	0.00	
1,063,738	Itausa SA	2,291,045	0.06	10,200	YTL Power International Bhd.	4,266	0.00	
7,320	Marcopolo SA	12,247	0.00			14,207	0.00	
230,730	Petroleo Brasileiro SA - Petrobras	1,363,008	0.03	Total Warrants				
		4,959,781	0.12			14,207	0.00	
Chilean Peso - 0.00%				Total Transferable Securities				
10,504	Embotelladora Andina SA	41,380	0.00			4,064,804,905	99.71	
2,770	Sociedad Quimica y Minera de Chile SA	119,509	0.00	Financial Derivative Instruments - 0.00% (March 2025: (0.00%))				
		160,889	0.00	Futures Contracts - 0.00% (March 2025: (0.00%))				
Colombian Peso - 0.01%				Notional Amount	Average Cost Price	Unrealised Gain USD	% of Net Assets	
38,223	Grupo Cibest SA	498,380	0.01	8,683,128	6,679	26 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 19 December 2025	77,247	0.00
		498,380	0.01				77,247	0.00
Euro - 0.12%				Net Unrealised Gain on Futures Contracts				
4,878	Bayerische Motoren Werke AG	452,514	0.01	Total Financial Derivative Instruments				
654	Dr. Ing hc F Porsche AG	31,722	0.00				77,247	0.00
24,866	Henkel AG & Co. KGaA	2,007,245	0.05				77,247	0.00
2,453	Porsche Automobil Holding SE	96,412	0.01					
392	Sartorius AG	91,153	0.00					

SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

	Fair Value USD	% of Fund
Total value of investments	4,064,882,152	99.71
Cash at bank* (March 2025: 0.20%)	7,661,205	0.19
Cash at broker* (March 2025: 0.02%)	499,869	0.01
Bank overdraft (March 2025: Nil)	(125,262)	(0.00)
Other net assets (March 2025: 0.20%)	3,794,760	0.09
Net assets attributable to holders of redeemable participating shares	<u>4,076,712,724</u>	<u>100.00</u>

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

The broker for the open futures contracts is Barclays Capital.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.68
Exchange traded financial derivatives instruments	0.00
Other assets	0.32
Total Assets	<u>100.00</u>

SPDR MSCI EM Asia UCITS ETF

Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	1,204,329,102	880,648,257		
Financial derivative instruments	-	80,466		
	1,204,329,102	880,728,723		
Cash and cash equivalents	1,994,796	959,795		
Cash held with brokers and counterparties for open financial derivative instruments	314,862	116,219		
Debtors:				
Dividends receivable	1,313,752	2,100,621		
Receivable for investments sold	615,768	1,049,606		
Securities lending income receivable	13,976	6,554		
Total current assets	1,208,582,256	884,961,518		
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(106,590)	-		
Creditors - Amounts falling due within one year:				
Accrued expenses	(527,797)	(421,915)		
Payable for investment purchased	(619,339)	(1,049,606)		
Capital gains tax accrual	(11,763,295)	(10,548,754)		
Total current liabilities	(13,017,021)	(12,020,275)		
Net assets attributable to holders of redeemable participating shares	1,195,565,235	872,941,243		
	30 September 2025	31 March 2025	30 September 2024	
Net asset value per share	4	USD 97.64	USD 78.28	USD 83.69

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

SPDR MSCI EM Asia UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		16,249,354	14,063,154
Income from financial assets at fair value		526	805
Securities lending income	10	69,420	53,336
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		227,903,538	137,700,697
Bank interest income		10,239	28,211
Miscellaneous income		131	733
Total investment income		244,233,208	151,846,936
Operating expenses	3	(2,849,572)	(2,392,262)
Net profit for the financial period before finance costs and tax		241,383,636	149,454,674
Profit for the financial period before tax		241,383,636	149,454,674
Capital gains tax	2	(12,023,714)	(14,056,172)
Withholding tax on investment income	2	(2,277,295)	(1,842,833)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		227,082,627	133,555,669

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	872,941,243	852,488,393
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	227,082,627	133,555,669
Share transactions		
Proceeds from redeemable participating shares issued	95,541,365	-
Costs of redeemable participating shares redeemed	-	(52,748,940)
Increase/(decrease) in net assets from share transactions	95,541,365	(52,748,940)
Total increase in net assets attributable to holders of redeemable participating shares	322,623,992	80,806,729
Net assets attributable to holders of redeemable participating shares at the end of the financial period	1,195,565,235	933,295,122

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

SPDR MSCI EM Asia UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	227,082,627	133,555,669
Adjustment for:		
Movement in cash with/due to broker	(198,643)	200,349
Movement in financial assets at fair value through profit or loss	(323,677,274)	(90,161,315)
Unrealised movement on derivative assets and liabilities	187,056	(6,468)
Operating cash flows before movements in working capital	(96,606,234)	43,588,235
Movement in receivables	779,447	2,040,770
Movement in payables	1,320,423	4,892,304
Cash inflow from operations	2,099,870	6,933,074
Net cash (outflow)/inflow from operating activities	(94,506,364)	50,521,309
Financing activities		
Proceeds from subscriptions	95,541,365	-
Payments for redemptions	-	(52,748,940)
Net cash generated by/(used in) financing activities	95,541,365	(52,748,940)
Net increase/(decrease) in cash and cash equivalents	1,035,001	(2,227,631)
Cash and cash equivalents at the start of the financial period	959,795	3,450,692
Cash and cash equivalents at the end of the financial period	1,994,796	1,223,061
Cash and cash equivalents - Statement of Financial Position	1,994,796	1,226,763
Bank overdraft - Statement of Financial Position	-	(3,702)
Cash and cash equivalents - Statement of Cash Flows	1,994,796	1,223,061
Supplementary information		
Taxation paid	(2,537,714)	(1,972,429)
Interest received	10,765	29,016
Dividend received	17,036,223	16,078,595

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

SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.73% (March 2025: 100.88%)				Transferable Securities - 100.73% (March 2025: 100.88%)			
Common Stock - 97.90% (March 2025: 97.90%)				(continued)			
Hong Kong Dollar - 31.76%				Common Stock - 97.90% (March 2025: 97.90%) (continued)			
Hong Kong Dollar - 31.76% (continued)							
272,000	3SBio, Inc.	1,048,789	0.09	510,000	China Huishan Dairy Holdings Co. Ltd.	-	-
129,000	AAC Technologies Holdings, Inc.	758,375	0.06	232,000	China International Capital Corp. Ltd. (Class H)	638,116	0.05
4,275,000	Agricultural Bank of China Ltd. (Class H)	2,884,652	0.24	1,113,945	China Life Insurance Co. Ltd. (Class H)	3,164,128	0.26
99,000	Akeso, Inc.	1,796,669	0.15	69,000	China Literature Ltd.	350,126	0.03
2,647,192	Alibaba Group Holding Ltd.	60,222,223	5.04	404,000	China Longyuan Power Group Corp. Ltd.	431,500	0.04
854,000	Alibaba Health Information Technology Ltd.	731,022	0.06	471,000	China Mengniu Dairy Co. Ltd.	908,051	0.08
516,000	Aluminum Corp. of China Ltd. (Class H)	535,206	0.04	606,213	China Merchants Bank Co. Ltd. (Class H)	3,643,324	0.30
234,500	Anhui Conch Cement Co. Ltd. (Class H)	708,286	0.06	176,327	China Merchants Port Holdings Co. Ltd.	330,200	0.03
16,400	Anhui Gujing Distillery Co. Ltd. (Class B)	227,649	0.02	807,580	China Minsheng Banking Corp. Ltd. (Class H)	426,605	0.04
192,800	ANTA Sports Products Ltd.	2,316,950	0.19	561,304	China National Building Material Co. Ltd.	398,231	0.03
519,000	AviChina Industry & Technology Co. Ltd.	290,839	0.02	328,000	China Oilfield Services Ltd.	281,610	0.02
345,630	Baidu, Inc.	5,917,166	0.50	596,353	China Overseas Land & Investment Ltd.	1,100,667	0.09
11,119,000	Bank of China Ltd. (Class H)	6,087,983	0.51	410,400	China Pacific Insurance Group Co. Ltd. (Class H)	1,634,131	0.14
1,376,800	Bank of Communications Co. Ltd. (Class H)	1,155,532	0.10	3,516,000	China Petroleum & Chemical Corp. (Class H)	1,830,214	0.15
79,500	Beijing Enterprises Holdings Ltd.	339,850	0.03	746,000	China Power International Development Ltd.	309,699	0.03
824,000	Beijing Enterprises Water Group Ltd.	253,118	0.02	740,000	China Railway Group Ltd. (Class H)	373,785	0.03
130,788	BeOne Medicines Ltd.	3,449,398	0.29	277,902	China Resources Beer Holdings Co. Ltd.	980,108	0.08
36,498	Bilibili, Inc.	1,053,603	0.09	156,100	China Resources Gas Group Ltd.	398,055	0.03
32,900	BOC Aviation Ltd.	294,309	0.02	503,000	China Resources Land Ltd.	1,964,056	0.16
618,000	Bosideng International Holdings Ltd.	368,557	0.03	83,200	China Resources Mixc Lifestyle Services Ltd.	442,071	0.04
562,875	BYD Co. Ltd. (Class H)	7,972,447	0.67	303,500	China Resources Pharmaceutical Group Ltd.	187,630	0.02
133,500	BYD Electronic International Co. Ltd.	709,332	0.06	303,023	China Resources Power Holdings Co. Ltd.	694,814	0.06
101,171	C&D International Investment Group Ltd.	232,629	0.02	1,300,000	China Ruyi Holdings Ltd.	496,247	0.04
1,643,200	CGN Power Co. Ltd. (Class H)	610,360	0.05	512,000	China Shenhua Energy Co. Ltd. (Class H)	2,447,998	0.20
1,368,200	China CITIC Bank Corp. Ltd. (Class H)	1,176,451	0.10	244,000	China State Construction International Holdings Ltd.	310,786	0.03
1,476,000	China CITIC Financial Asset Management Co. Ltd.	197,296	0.02	202,062	China Taiping Insurance Holdings Co. Ltd.	395,273	0.03
233,000	China Coal Energy Co. Ltd.	278,208	0.02	635,900	China Tower Corp. Ltd.	938,272	0.08
1,086,800	China Common Rich Renewable Energy Investments Ltd.	-	-	314,008	China Vanke Co. Ltd. (Class H)	224,799	0.02
250,367	China Communications Services Corp. Ltd.	148,024	0.01	333,000	Chongqing Rural Commercial Bank Co. Ltd.	257,227	0.02
14,832,000	China Construction Bank Corp. (Class H)	14,259,339	1.19	260,200	Chow Tai Fook Jewellery Group Ltd.	520,373	0.04
319,000	China Everbright Bank Co. Ltd. (Class H)	132,842	0.01	629,000	CITIC Ltd.	923,240	0.08
510,000	China Feihe Ltd.	262,197	0.02	250,750	CITIC Securities Co. Ltd. (Class H)	992,635	0.08
530,200	China Galaxy Securities Co. Ltd. (Class H)	806,844	0.07				
504,202	China Gas Holdings Ltd.	493,807	0.04				
454,500	China Hongqiao Group Ltd.	1,543,351	0.13				

SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.73% (March 2025: 100.88%) (continued)				Transferable Securities - 100.73% (March 2025: 100.88%) (continued)			
Common Stock - 97.90% (March 2025: 97.90%) (continued)				Common Stock - 97.90% (March 2025: 97.90%) (continued)			
Hong Kong Dollar - 31.76% (continued)				Hong Kong Dollar - 31.76% (continued)			
573,000	CMOC Group Ltd. (Class H)	1,155,515	0.10	634,000	Kunlun Energy Co. Ltd.	567,148	0.05
10,200	Contemporary Amperex Technology Co. Ltd. (Class H)	749,229	0.06	4,100	Laopu Gold Co. Ltd.	375,199	0.03
449,200	COSCO SHIPPING Holdings Co. Ltd. (Class H)	699,169	0.06	1,100,000	Lenovo Group Ltd.	1,632,949	0.14
493,000	CRRC Corp. Ltd. (Class H)	380,186	0.03	195,766	Li Auto, Inc.	2,551,369	0.21
1,300,560	CSPC Pharmaceutical Group Ltd.	1,566,275	0.13	374,000	Li Ning Co. Ltd.	847,946	0.07
131,200	ENN Energy Holdings Ltd.	1,085,127	0.09	256,665	Longfor Group Holdings Ltd.	391,905	0.03
336,000	Far East Horizon Ltd.	296,684	0.02	508,000	Meitu, Inc.	605,259	0.05
309,980	Fosun International Ltd.	219,525	0.02	767,180	Meituan	10,304,137	0.86
114,800	Fuyao Glass Industry Group Co. Ltd. (Class H)	1,155,319	0.10	49,200	Midea Group Co. Ltd. (Class H)	520,115	0.04
3,248,000	GCL Technology Holdings Ltd.	546,872	0.05	54,200	MINISO Group Holding Ltd.	310,276	0.03
153,000	GDS Holdings Ltd.	788,165	0.07	470,400	MMG Ltd.	408,102	0.03
974,000	Geely Automobile Holdings Ltd.	2,447,393	0.20	10,550	NetEase Cloud Music, Inc.	352,281	0.03
260,000	Genscript Biotech Corp.	558,737	0.05	272,275	NetEase, Inc.	8,286,813	0.69
45,200	Giant Biogene Holding Co. Ltd.	328,235	0.03	153,800	New China Life Insurance Co. Ltd. (Class H)	912,473	0.08
351,500	Great Wall Motor Co. Ltd. (Class H)	758,984	0.06	193,850	New Oriental Education & Technology Group, Inc.	1,052,915	0.09
508,000	Guangdong Investment Ltd.	461,616	0.04	256,955	NIO, Inc.	1,895,689	0.16
290,832	Guotai Haitong Securities Co. Ltd. (Class H)	600,324	0.05	319,000	Nongfu Spring Co. Ltd.	2,209,925	0.18
283,000	Haidilao International Holding Ltd.	488,132	0.04	15,000	Orient Overseas International Ltd.	243,497	0.02
367,600	Haier Smart Home Co. Ltd. (Class H)	1,197,237	0.10	1,563,000	People's Insurance Co. Group of China Ltd. (Class H)	1,368,057	0.11
98,000	Haitian International Holdings Ltd.	270,053	0.02	3,291,900	PetroChina Co. Ltd. (Class H)	2,995,560	0.25
212,385	Hansoh Pharmaceutical Group Co. Ltd.	984,346	0.08	1,063,307	PICC Property & Casualty Co. Ltd.	2,399,834	0.20
123,500	Hengan International Group Co. Ltd.	403,180	0.03	1,025,500	Ping An Insurance Group Co. of China Ltd. (Class H)	6,992,285	0.59
637,200	Horizon Robotics	784,584	0.07	85,200	Pop Mart International Group Ltd.	2,921,618	0.24
95,000	Hua Hong Semiconductor Ltd.	976,814	0.08	1,226,000	Postal Savings Bank of China Co. Ltd. (Class H)	860,362	0.07
84,000	Huaneng Power International, Inc. (Class H)	58,516	0.01	110,500	Shandong Gold Mining Co. Ltd. (Class H)	524,635	0.04
538,640	Huaneng Power International, Inc. (Class H)	375,229	0.03	400,000	Shandong Weigao Group Medical Polymer Co. Ltd.	298,699	0.03
215,200	Huatai Securities Co. Ltd. (Class H)	569,227	0.05	119,800	Shenzhen International Group Holdings Ltd.	949,266	0.08
10,072,000	Industrial & Commercial Bank of China Ltd. (Class H)	7,430,631	0.62	6,700	Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.	442,625	0.04
222,500	Innovent Biologics, Inc.	2,756,799	0.23	1,734,750	Sino Biopharmaceutical Ltd.	1,814,928	0.15
315,000	J&T Global Express Ltd.	395,957	0.03	193,200	Sinopharm Group Co. Ltd.	455,412	0.04
171,422	JD Health International, Inc.	1,465,164	0.12	112,000	Sinotruk Hong Kong Ltd.	330,513	0.03
247,700	JD Logistics, Inc.	417,057	0.04	255,000	Smoores International Holdings Ltd.	577,817	0.05
379,050	JD.com, Inc.	6,747,523	0.56	116,500	Sunny Optical Technology Group Co. Ltd.	1,354,355	0.11
252,000	Jiangsu Expressway Co. Ltd. (Class H)	292,150	0.02	988,300	Tencent Holdings Ltd.	84,217,123	7.04
185,000	Jiangxi Copper Co. Ltd. (Class H)	725,220	0.06	320,000	Tingyi Cayman Islands Holding Corp.	428,564	0.04
483,000	Kingdee International Software Group Co. Ltd.	1,087,625	0.09	213,600	Tongcheng Travel Holdings Ltd.	631,433	0.05
162,800	Kingsoft Corp. Ltd.	724,402	0.06				
413,500	Kuaishou Technology	4,496,183	0.38				

SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.73% (March 2025: 100.88%) (continued)				Transferable Securities - 100.73% (March 2025: 100.88%) (continued)			
Common Stock - 97.90% (March 2025: 97.90%) (continued)				Common Stock - 97.90% (March 2025: 97.90%) (continued)			
Hong Kong Dollar - 31.76% (continued)				Indian Rupee - 19.01% (continued)			
142,000	TravelSky Technology Ltd.	193,826	0.02	62,011	Bajaj Finserv Ltd.	1,401,291	0.12
95,203	Trip.com Group Ltd.	7,292,811	0.61	3,583	Bajaj Holdings & Investment Ltd.	494,218	0.04
92,000	Tsingtao Brewery Co. Ltd. (Class H)	626,703	0.05	14,354	Balkrishna Industries Ltd.	370,988	0.03
694,000	Want Want China Holdings Ltd.	471,860	0.04	128,688	Bank of Baroda	374,721	0.03
316,600	Weichai Power Co. Ltd. (Class H)	567,653	0.05	571,505	Bharat Electronics Ltd.	2,600,098	0.22
52,632	WuXi AppTec Co. Ltd. (Class H)	802,969	0.07	40,961	Bharat Forge Ltd.	559,318	0.05
544,811	Wuxi Biologics Cayman, Inc.	2,869,564	0.24	158,407	Bharat Heavy Electricals Ltd.	425,416	0.04
43,000	WuXi XDC Cayman, Inc.	432,741	0.04	190,337	Bharat Petroleum Corp. Ltd.	728,110	0.06
2,648,400	Xiaomi Corp.	18,381,266	1.54	404,062	Bharti Airtel Ltd.	8,548,268	0.71
693,102	Xinyi Solar Holdings Ltd.	306,446	0.03	723	Bosch Ltd.	310,612	0.03
187,086	XPeng, Inc.	2,239,867	0.19	16,565	Britannia Industries Ltd.	1,117,720	0.09
146,593	Yadea Group Holdings Ltd.	261,329	0.02	31,913	BSE Ltd.	733,301	0.06
546,900	Yankuang Energy Group Co. Ltd. (Class H)	715,573	0.06	252,832	Canara Bank	352,273	0.03
750	Yum China Holdings, Inc. (Non voting rights)	32,871	0.00	91,113	CG Power & Industrial Solutions Ltd.	760,346	0.06
264,500	Zhaojin Mining Industry Co. Ltd.	1,062,705	0.09	64,778	Cholamandalam Investment & Finance Co. Ltd.	1,175,198	0.10
198,880	Zhejiang Expressway Co. Ltd.	183,788	0.02	86,098	Cipla Ltd.	1,457,742	0.12
77,200	Zhejiang Leapmotor Technology Co. Ltd.	658,349	0.06	295,736	Coal India Ltd.	1,298,839	0.11
82,800	Zhuzhou CRRC Times Electric Co. Ltd. (Class H)	455,483	0.04	21,605	Colgate-Palmolive India Ltd.	540,777	0.05
875,000	Zijin Mining Group Co. Ltd. (Class H)	3,666,264	0.31	40,325	Container Corp. of India Ltd.	238,802	0.02
120,960	ZTE Corp. (Class H)	551,910	0.05	16,388	Coromandel International Ltd.	414,994	0.03
64,304	ZTO Express Cayman, Inc.	1,219,068	0.10	20,460	Cummins India Ltd.	904,801	0.08
		379,724,788	31.76	69,312	Dabur India Ltd.	383,528	0.03
				18,935	Divi's Laboratories Ltd.	1,213,337	0.10
				5,459	Dixon Technologies India Ltd.	1,003,526	0.08
				115,196	DLF Ltd.	925,058	0.08
				91,414	Dr. Reddy's Laboratories Ltd.	1,259,882	0.11
				21,580	Eicher Motors Ltd.	1,702,678	0.14
				412,913	Eternal Ltd.	1,513,741	0.13
				140,117	FSN E-Commerce Ventures Ltd.	366,718	0.03
				362,904	GAIL India Ltd.	720,546	0.06
				315,814	GMR Airports Ltd.	310,163	0.03
				60,596	Godrej Consumer Products Ltd.	796,379	0.07
				22,651	Godrej Properties Ltd.	502,263	0.04
				39,602	Grasim Industries Ltd.	1,229,646	0.10
				41,918	Havells India Ltd.	709,108	0.06
				141,662	HCL Technologies Ltd.	2,209,920	0.18
				15,942	HDFC Asset Management Co. Ltd.	993,359	0.08
				1,740,293	HDFC Bank Ltd.	18,639,959	1.56
				132,259	HDFC Life Insurance Co. Ltd.	1,126,802	0.09
				18,220	Hero MotoCorp Ltd.	1,122,991	0.09
				212,282	Hindalco Industries Ltd.	1,821,720	0.15
				32,216	Hindustan Aeronautics Ltd.	1,722,214	0.14
				134,387	Hindustan Petroleum Corp. Ltd.	671,112	0.06

SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.73% (March 2025: 100.88%) (continued)				Transferable Securities - 100.73% (March 2025: 100.88%) (continued)			
Common Stock - 97.90% (March 2025: 97.90%) (continued)				Common Stock - 97.90% (March 2025: 97.90%) (continued)			
Indian Rupee - 19.01% (continued)				Indian Rupee - 19.01% (continued)			
131,343	Hindustan Unilever Ltd.	3,719,490	0.31	78,860	Oil India Ltd.	367,527	0.03
1,914	Hitachi Energy India Ltd.	388,044	0.03	3,403	Oracle Financial Services Software Ltd.	322,061	0.03
19,411	Hyundai Motor India Ltd.	565,002	0.05	1,079	Page Industries Ltd.	494,422	0.04
803,953	ICICI Bank Ltd.	12,205,698	1.02	53,577	PB Fintech Ltd.	1,027,023	0.09
36,772	ICICI Lombard General Insurance Co. Ltd.	782,664	0.07	17,002	Persistent Systems Ltd.	923,452	0.08
65,776	ICICI Prudential Life Insurance Co. Ltd.	440,933	0.04	141,596	Petronet LNG Ltd.	444,617	0.04
524,699	IDFC First Bank Ltd.	412,307	0.03	31,463	Phoenix Mills Ltd.	551,204	0.05
132,652	Indian Hotels Co. Ltd.	1,076,141	0.09	10,900	PI Industries Ltd.	431,329	0.04
421,624	Indian Oil Corp. Ltd.	711,296	0.06	44,573	Pidilite Industries Ltd.	736,953	0.06
42,138	Indian Railway Catering & Tourism Corp. Ltd.	332,401	0.03	7,401	Polycab India Ltd.	607,326	0.05
202,495	Indus Towers Ltd.	782,031	0.07	234,192	Power Finance Corp. Ltd.	1,082,088	0.09
79,901	IndusInd Bank Ltd.	661,922	0.06	704,619	Power Grid Corp. of India Ltd.	2,224,037	0.19
58,706	Info Edge India Ltd.	865,693	0.07	24,318	Prestige Estates Projects Ltd.	413,595	0.03
518,389	Infosys Ltd.	8,417,882	0.70	355,998	Punjab National Bank	452,391	0.04
30,524	InterGlobe Aviation Ltd.	1,923,290	0.16	87,319	Rail Vikas Nigam Ltd.	333,831	0.03
475,003	ITC Ltd.	2,148,216	0.18	210,183	REC Ltd.	882,620	0.07
47,136	Jindal Stainless Ltd.	391,655	0.03	930,732	Reliance Industries Ltd.	14,298,190	1.20
65,890	Jindal Steel Ltd.	789,407	0.07	724,174	Samvardhana Motherson International Ltd.	861,697	0.07
470,966	Jio Financial Services Ltd.	1,555,233	0.13	44,599	SBI Cards & Payment Services Ltd.	440,496	0.04
70,680	JSW Energy Ltd.	422,581	0.04	71,038	SBI Life Insurance Co. Ltd.	1,432,621	0.12
96,248	JSW Steel Ltd.	1,238,700	0.10	1,142	Shree Cement Ltd.	376,406	0.03
52,128	Jubilant Foodworks Ltd.	362,476	0.03	227,592	Shriram Finance Ltd.	1,579,248	0.13
67,982	Kalyan Jewellers India Ltd.	347,839	0.03	13,984	Siemens Ltd.	492,841	0.04
168,894	Kotak Mahindra Bank Ltd.	3,790,515	0.32	4,242	Solar Industries India Ltd.	636,667	0.05
103,766	Larsen & Toubro Ltd.	4,276,215	0.36	25,335	SRF Ltd.	805,687	0.07
41,981	Lodha Developers Ltd.	537,028	0.04	261,983	State Bank of India	2,574,280	0.22
13,203	LTIMindtree Ltd.	766,927	0.06	150,183	Sun Pharmaceutical Industries Ltd.	2,696,702	0.23
36,168	Lupin Ltd.	778,566	0.06	9,638	Sundaram Finance Ltd.	478,867	0.04
147,183	Mahindra & Mahindra Ltd.	5,680,856	0.48	10,636	Supreme Industries Ltd.	505,466	0.04
17,795	Mankind Pharma Ltd.	488,162	0.04	1,542,915	Suzlon Energy Ltd.	956,624	0.08
88,095	Marico Ltd.	691,951	0.06	118,328	Swiggy Ltd.	563,662	0.05
18,534	Maruti Suzuki India Ltd.	3,345,936	0.28	16,876	Tata Communications Ltd.	306,639	0.03
117,295	Max Healthcare Institute Ltd.	1,472,582	0.12	139,401	Tata Consultancy Services Ltd.	4,534,875	0.38
16,928	Mphasis Ltd.	506,150	0.04	96,602	Tata Consumer Products Ltd.	1,228,676	0.10
338	MRF Ltd.	555,106	0.05	5,900	Tata Elxsi Ltd.	347,333	0.03
16,112	Muthoot Finance Ltd.	558,384	0.05	296,514	Tata Motors Ltd.	2,271,558	0.19
98,564	Nestle India Ltd.	1,279,829	0.11	230,600	Tata Power Co. Ltd.	1,009,392	0.08
451,357	NHPC Ltd.	438,807	0.04	1,097,164	Tata Steel Ltd.	2,085,494	0.17
428,820	NMDC Ltd.	368,745	0.03	84,184	Tech Mahindra Ltd.	1,327,678	0.11
667,644	NTPC Ltd.	2,560,002	0.21	55,336	Titan Co. Ltd.	2,098,423	0.18
17,860	Oberoi Realty Ltd.	318,242	0.03	18,538	Torrent Pharmaceuticals Ltd.	752,304	0.06
494,754	Oil & Natural Gas Corp. Ltd.	1,334,556	0.11	24,146	Torrent Power Ltd.	331,478	0.03
				28,821	Trent Ltd.	1,518,326	0.13

SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.73% (March 2025: 100.88%) (continued)				Transferable Securities - 100.73% (March 2025: 100.88%) (continued)			
Common Stock - 97.90% (March 2025: 97.90%) (continued)				Common Stock - 97.90% (March 2025: 97.90%) (continued)			
Indian Rupee - 19.01% (continued)				Malaysian Ringgit - 1.47% (continued)			
16,507	Tube Investments of India Ltd.	575,717	0.05	85,858	Hong Leong Bank Bhd.	418,630	0.03
39,574	TVS Motor Co. Ltd.	1,532,662	0.13	377,200	IHH Healthcare Bhd.	676,692	0.06
18,015	UltraTech Cement Ltd.	2,479,811	0.21	389,900	IOI Corp. Bhd.	365,951	0.03
218,269	Union Bank of India Ltd.	340,499	0.03	67,542	Kuala Lumpur Kepong Bhd.	330,608	0.03
50,317	United Spirits Ltd.	750,487	0.06	911,766	Malayan Banking Bhd.	2,146,989	0.18
82,149	UPL Ltd.	606,758	0.05	231,200	Maxis Bhd.	198,870	0.02
204,819	Varun Beverages Ltd.	1,023,533	0.09	155,452	MISC Bhd.	269,645	0.02
215,219	Vedanta Ltd.	1,129,073	0.09	391,950	Mr. DIY Group M Bhd.	152,738	0.01
262,628	Vishal Mega Mart Ltd.	440,756	0.04	9,500	Nestle Malaysia Bhd.	217,201	0.02
3,832,522	Vodafone Idea Ltd.	350,927	0.03	408,800	Petronas Chemicals Group Bhd.	410,888	0.03
33,775	Voltas Ltd.	514,868	0.04	46,000	Petronas Dagangan Bhd.	250,740	0.02
12,856	WAAREE Energies Ltd.	481,929	0.04	116,600	Petronas Gas Bhd.	512,558	0.04
409,665	Wipro Ltd.	1,104,436	0.09	573,500	Press Metal Aluminium Holdings Bhd.	805,367	0.07
2,512,914	Yes Bank Ltd.	601,421	0.05	2,327,750	Public Bank Bhd.	2,394,953	0.20
43,439	ZyduS Lifesciences Ltd.	480,385	0.04	355,800	QL Resources Bhd.	366,917	0.03
		227,221,053	19.01	211,310	RHB Bank Bhd.	331,388	0.03
				326,337	SD Guthrie Bhd.	404,771	0.03
				325,100	Sunway Bhd.	436,454	0.04
	Indonesian Rupiah - 1.39%			157,511	Telekom Malaysia Bhd.	264,982	0.02
2,070,900	Amman Mineral Internasional PT	897,825	0.08	444,200	Tenaga Nasional Bhd.	1,395,348	0.12
3,097,100	Astra International Tbk. PT	1,073,252	0.09	469,300	YTL Corp. Bhd.	310,005	0.03
8,591,200	Bank Central Asia Tbk. PT	3,930,867	0.33	528,700	YTL Power International Bhd.	528,888	0.04
5,806,200	Bank Mandiri Persero Tbk. PT	1,532,990	0.13			17,620,644	1.47
2,598,900	Bank Negara Indonesia Persero Tbk. PT	639,393	0.05		New Taiwan Dolar - 24.32%		
10,536,594	Bank Rakyat Indonesia Persero Tbk. PT	2,465,810	0.21	76,000	Accton Technology Corp.	2,605,814	0.22
3,324,100	Barito Pacific Tbk. PT	747,997	0.06	468,478	Acer, Inc.	475,733	0.04
1,116,400	Chandra Asri Pacific Tbk. PT	517,503	0.04	84,535	Advantech Co. Ltd.	884,791	0.07
1,019,800	Charoen Pokphand Indonesia Tbk. PT	285,165	0.02	20,021	Airtac International Group	494,646	0.04
141,500	Dian Swastatika Sentosa Tbk. PT	901,728	0.08	11,000	Alchip Technologies Ltd.	1,250,574	0.10
131,833,600	GoTo Gojek Tokopedia Tbk. PT	427,184	0.04	496,029	ASE Technology Holding Co. Ltd.	2,669,098	0.22
290,498	Indofood CBP Sukses Makmur Tbk. PT	165,165	0.01	302,904	Asia Cement Corp.	379,152	0.03
602,900	Indofood Sukses Makmur Tbk. PT	261,383	0.02	51,000	Asia Vital Components Co. Ltd.	1,641,545	0.14
3,560,700	Kalbe Farma Tbk. PT	241,440	0.02	113,980	Asustek Computer, Inc.	2,509,370	0.21
3,316,900	Petrindo Jaya Kreasi Tbk. PT	322,435	0.03	1,105,850	AUO Corp.	495,270	0.04
3,516,000	Sumber Alfaria Trijaya Tbk. PT	407,194	0.03	150,000	Caliway Biopharmaceuticals Co. Ltd.	912,954	0.08
7,647,700	Telkom Indonesia Persero Tbk. PT	1,404,258	0.12	87,000	Catcher Technology Co. Ltd.	520,950	0.04
217,900	United Tractors Tbk. PT	350,091	0.03	1,467,780	Cathay Financial Holding Co. Ltd.	3,159,209	0.26
		16,571,680	1.39	249,359	Chailease Holding Co. Ltd.	912,249	0.08
	Malaysian Ringgit - 1.47%			907,785	Chang Hwa Commercial Bank Ltd.	585,274	0.05
301,400	AMMB Holdings Bhd.	404,636	0.03	238,257	Cheng Shin Rubber Industry Co. Ltd.	294,323	0.02
293,512	Axiata Group Bhd.	186,910	0.02	440,000	China Airlines Ltd.	301,004	0.03
618,300	CelcomDigi Bhd.	543,593	0.04	1,815,272	China Steel Corp.	1,155,465	0.10
1,295,978	CIMB Group Holdings Bhd.	2,260,301	0.19	574,000	Chunghwa Telecom Co. Ltd.	2,514,240	0.21
787,378	Gamuda Bhd.	1,034,621	0.09				

SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.73% (March 2025: 100.88%) (continued)				Transferable Securities - 100.73% (March 2025: 100.88%) (continued)			
Common Stock - 97.90% (March 2025: 97.90%) (continued)				Common Stock - 97.90% (March 2025: 97.90%) (continued)			
New Taiwan Dollar - 24.32% (continued)				New Taiwan Dollar - 24.32% (continued)			
680,000	Compal Electronics, Inc.	722,882	0.06	79,000	Realtek Semiconductor Corp.	1,425,618	0.12
2,579,601	CTBC Financial Holding Co. Ltd.	3,630,976	0.30	629,700	Shanghai Commercial & Savings Bank Ltd.	868,787	0.07
299,456	Delta Electronics, Inc.	8,390,820	0.70	51,000	Silergy Corp.	431,721	0.04
138,000	E Ink Holdings, Inc.	1,088,949	0.09	1,834,799	SinoPac Financial Holdings Co. Ltd.	1,505,019	0.13
2,322,844	E.Sun Financial Holding Co. Ltd.	2,541,730	0.21	214,600	Synnex Technology International Corp.	445,000	0.04
23,898	Eclat Textile Co. Ltd.	343,831	0.03	1,102,241	Taiwan Business Bank	569,601	0.05
44,000	Elite Material Co. Ltd.	1,768,489	0.15	1,769,629	Taiwan Cooperative Financial Holding Co. Ltd.	1,431,241	0.12
10,000	eMemory Technology, Inc.	661,133	0.06	322,000	Taiwan High Speed Rail Corp.	296,876	0.02
408,000	Eva Airways Corp.	510,033	0.04	256,500	Taiwan Mobile Co. Ltd.	917,334	0.08
157,018	Evergreen Marine Corp. Taiwan Ltd.	922,181	0.08	3,797,865	Taiwan Semiconductor Manufacturing Co. Ltd.	162,616,111	13.60
462,714	Far Eastern New Century Corp.	422,057	0.04	1,074,895	TCC Group Holdings Co. Ltd.	846,430	0.07
293,000	Far EasTone Telecommunications Co. Ltd.	849,833	0.07	3,408,950	TS Financial Holding Co. Ltd.	2,013,292	0.17
66,531	Feng TAY Enterprise Co. Ltd.	268,499	0.02	216,000	Unimicron Technology Corp.	1,073,692	0.09
1,786,068	First Financial Holding Co. Ltd.	1,749,266	0.15	735,079	Uni-President Enterprises Corp.	1,890,878	0.16
518,760	Formosa Chemicals & Fibre Corp.	506,369	0.04	1,710,820	United Microelectronics Corp.	2,556,856	0.21
558,400	Formosa Plastics Corp.	706,290	0.06	148,707	Vanguard International Semiconductor Corp.	497,674	0.04
25,740	Fortune Electric Co. Ltd.	490,680	0.04	9,000	Voltronic Power Technology Corp.	273,738	0.02
1,296,267	Fubon Financial Holding Co. Ltd.	3,755,508	0.31	100,230	Wan Hai Lines Ltd.	244,343	0.02
100,000	Gigabyte Technology Co. Ltd.	981,035	0.08	458,000	Wistron Corp.	2,111,326	0.18
15,000	Global Unichip Corp.	659,492	0.06	17,017	Wiwynn Corp.	1,850,888	0.15
40,000	Globalwafers Co. Ltd.	612,245	0.05	216,122	WPG Holdings Ltd.	468,721	0.04
1,925,266	Hon Hai Precision Industry Co. Ltd.	13,644,513	1.14	247,080	Yageo Corp.	1,378,161	0.12
46,160	Hotai Motor Co. Ltd.	898,119	0.08	302,000	Yang Ming Marine Transport Corp.	525,166	0.04
1,506,079	Hua Nan Financial Holdings Co. Ltd.	1,462,692	0.12	1,704,313	Yuanta Financial Holding Co. Ltd.	1,948,793	0.16
1,195,929	Innolux Corp.	565,043	0.05	116,000	Zhen Ding Technology Holding Ltd.	631,800	0.05
33,000	International Games System Co. Ltd.	852,123	0.07			290,803,258	24.32
423,000	Inventec Corp.	634,958	0.05	Philippines Peso - 0.49%			
13,000	Jentech Precision Industrial Co. Ltd.	1,027,955	0.09	31,041	Ayala Corp.	257,502	0.02
2,563,047	KGI Financial Holding Co. Ltd.	1,257,220	0.11	1,157,300	Ayala Land, Inc.	484,197	0.04
8,000	King Slide Works Co. Ltd.	863,574	0.07	279,148	Bank of the Philippine Islands	551,581	0.05
14,000	Largan Precision Co. Ltd.	1,079,467	0.09	385,136	BDO Unibank, Inc.	879,460	0.08
319,581	Lite-On Technology Corp.	1,808,771	0.15	145,140	International Container Terminal Services, Inc.	1,176,083	0.10
12,000	Lotes Co. Ltd.	608,308	0.05	75,080	Jollibee Foods Corp.	276,067	0.02
234,813	MediaTek, Inc.	10,131,212	0.85	48,440	Manila Electric Co.	441,120	0.04
1,829,148	Mega Financial Holding Co. Ltd.	2,550,653	0.21	364,157	Metropolitan Bank & Trust Co.	425,476	0.04
122,000	Micro-Star International Co. Ltd.	464,335	0.04	14,475	PLDT, Inc.	273,582	0.02
812,700	Nan Ya Plastics Corp.	1,051,940	0.09	31,507	SM Investments Corp.	397,898	0.03
25,000	Nien Made Enterprise Co. Ltd.	348,202	0.03	1,639,825	SM Prime Holdings, Inc.	632,544	0.05
93,000	Novatek Microelectronics Corp.	1,301,414	0.11			5,795,510	0.49
305,000	Pegatron Corp.	708,511	0.06				
37,730	PharmaEssentia Corp.	637,540	0.05				
86,000	President Chain Store Corp.	699,783	0.06				
425,000	Quanta Computer, Inc.	4,043,900	0.34				

SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.73% (March 2025: 100.88%) (continued)				Transferable Securities - 100.73% (March 2025: 100.88%) (continued)			
Common Stock - 97.90% (March 2025: 97.90%) (continued)				Common Stock - 97.90% (March 2025: 97.90%) (continued)			
South Korean Won - 13.17%				South Korean Won - 13.17% (continued)			
6,031	Alteogen, Inc.	1,968,710	0.16	46,904	LG Display Co. Ltd.	481,727	0.04
4,152	Amorepacific Corp.	361,918	0.03	16,407	LG Electronics, Inc.	884,052	0.07
25,598	Celltrion, Inc.	3,163,603	0.26	7,317	LG Energy Solution Ltd.	1,812,236	0.15
9,437	Coway Co. Ltd.	662,517	0.06	1,255	LG H&H Co. Ltd.	255,821	0.02
6,292	DB Insurance Co. Ltd.	621,105	0.05	40,204	LG Uplus Corp.	439,850	0.04
8,944	Doosan Bobcat, Inc.	353,795	0.03	1,877	LS Electric Co. Ltd.	380,604	0.03
1,418	Doosan Co. Ltd.	546,765	0.05	13,123	Meritz Financial Group, Inc.	1,061,588	0.09
70,286	Doosan Enerbility Co. Ltd.	3,140,966	0.26	34,113	Mirae Asset Securities Co. Ltd.	519,092	0.04
7,606	Ecopro BM Co. Ltd.	612,578	0.05	20,985	NAVER Corp.	4,015,874	0.34
16,980	Ecopro Co. Ltd.	574,250	0.05	14,327	NH Investment & Securities Co. Ltd.	198,304	0.02
45,868	Hana Financial Group, Inc.	2,850,711	0.24	2,536	Orion Corp.	187,256	0.02
4,309	Hanjin Kal Corp.	308,652	0.03	5,535	POSCO Future M Co. Ltd.	566,104	0.05
11,168	Hankook Tire & Technology Co. Ltd.	305,258	0.03	11,164	POSCO Holdings, Inc.	2,196,118	0.18
7,234	Hanmi Semiconductor Co. Ltd.	497,545	0.04	8,016	Posco International Corp.	276,808	0.02
5,117	Hanwha Aerospace Co. Ltd.	4,037,290	0.34	2,840	Samsung Biologics Co. Ltd.	2,018,089	0.17
18,188	Hanwha Ocean Co. Ltd.	1,429,840	0.12	13,481	Samsung C&T Corp.	1,773,702	0.15
9,406	Hanwha Systems Co. Ltd.	398,886	0.03	9,504	Samsung Electro-Mechanics Co. Ltd.	1,310,733	0.11
7,744	HD Hyundai Co. Ltd.	857,715	0.07	729,824	Samsung Electronics Co. Ltd.	43,642,232	3.65
3,364	HD Hyundai Electric Co. Ltd.	1,395,423	0.12	4,524	Samsung Fire & Marine Insurance Co. Ltd.	1,455,818	0.12
3,735	HD Hyundai Heavy Industries Co. Ltd.	1,370,960	0.11	105,741	Samsung Heavy Industries Co. Ltd.	1,650,496	0.14
6,182	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	1,810,913	0.15	12,667	Samsung Life Insurance Co. Ltd.	1,413,814	0.12
18,031	HLB, Inc.	487,706	0.04	9,650	Samsung SDI Co. Ltd.	1,409,964	0.12
37,541	HMM Co. Ltd.	536,472	0.05	6,534	Samsung SDS Co. Ltd.	764,679	0.06
3,340	HYBE Co. Ltd.	633,220	0.05	742	Samyang Foods Co. Ltd.	808,608	0.07
996	Hyosung Heavy Industries Corp.	951,242	0.08	68,281	Shinhan Financial Group Co. Ltd.	3,445,561	0.29
6,368	Hyundai Glovis Co. Ltd.	750,698	0.06	4,007	SK Biopharmaceuticals Co. Ltd.	289,590	0.02
9,670	Hyundai Mobis Co. Ltd.	2,057,300	0.17	84,284	SK Hynix, Inc.	20,875,015	1.75
21,094	Hyundai Motor Co.	3,232,394	0.27	9,078	SK Innovation Co. Ltd.	650,254	0.05
12,643	Hyundai Rotem Co. Ltd.	1,973,427	0.17	14,253	SK Square Co. Ltd.	2,046,955	0.17
38,152	Industrial Bank of Korea	529,160	0.04	7,692	SK Telecom Co. Ltd.	297,691	0.03
47,719	Kakao Corp.	2,027,050	0.17	5,299	SK, Inc.	793,122	0.07
26,635	KakaoBank Corp.	450,862	0.04	5,980	S-Oil Corp.	265,958	0.02
56,327	KB Financial Group, Inc.	4,636,876	0.39	104,805	Woori Financial Group, Inc.	1,938,413	0.16
37,382	Kia Corp.	2,682,989	0.22	8,982	Yuhan Corp.	762,451	0.06
10,879	Korea Aerospace Industries Ltd.	837,413	0.07			157,457,719	13.17
43,552	Korea Electric Power Corp.	1,119,026	0.09	Thailand Baht - 1.00%			
7,312	Korea Investment Holdings Co. Ltd.	755,668	0.06	142,192	Advanced Info Service PCL	1,276,898	0.11
660	Korea Zinc Co. Ltd.	433,242	0.04	573,576	Airports of Thailand PCL	712,434	0.06
26,375	Korean Air Lines Co. Ltd.	427,662	0.04	1,526,168	Bangkok Dusit Medical Services PCL	956,063	0.08
4,560	Krafton, Inc.	950,643	0.08	87,463	Bumrungrad Hospital PCL	473,685	0.04
16,429	KT&G Corp.	1,564,388	0.13	272,736	Central Pattana PCL	471,323	0.04
7,819	LG Chem Ltd.	1,549,255	0.13	568,233	Charoen Pokphand Foods PCL	391,038	0.03
13,895	LG Corp.	713,047	0.06	766,422	CP ALL PCL	1,117,526	0.09

SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.73% (March 2025: 100.88%) (continued)				Transferable Securities - 100.73% (March 2025: 100.88%) (continued)			
Common Stock - 97.90% (March 2025: 97.90%) (continued)				Common Stock - 97.90% (March 2025: 97.90%) (continued)			
Thailand Baht - 1.00% (continued)				Yuan Renminbi - 5.06% (continued)			
306,745	CP Aextra PCL	212,985	0.02	10,962	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	86,974	0.01
426,284	Delta Electronics Thailand PCL	2,085,049	0.17	520,900	Beijing-Shanghai High Speed Railway Co. Ltd.	374,922	0.03
433,005	Minor International PCL	308,669	0.03	377,600	BOE Technology Group Co. Ltd.	220,391	0.02
199,734	PTT Exploration & Production PCL	708,823	0.06	55,082	BYD Co. Ltd. (Class A)	843,997	0.07
1,373,370	PTT PCL	1,409,182	0.12	3,342	Cambricon Technologies Corp. Ltd.	621,285	0.05
136,828	SCB X PCL	538,361	0.04	135,100	CGN Power Co. Ltd. (Class A)	68,617	0.01
112,698	Siam Cement PCL	799,893	0.07	5,800	Changchun High-Tech Industry Group Co. Ltd.	105,789	0.01
1,593,184	True Corp. PCL	506,397	0.04	92,600	Changjiang Securities Co. Ltd.	107,835	0.01
		11,968,326	1.00	6,900	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	130,577	0.01
United States Dollar - 0.23%				200	Chaozhou Three-Circle Group Co. Ltd.	1,300	0.00
193,000	Inner Mongolia Yitai Coal Co. Ltd.	369,788	0.03	259,500	China CITIC Bank Corp. Ltd. (Class A)	262,143	0.02
55,786	Yum China Holdings, Inc. (Voting rights)	2,394,335	0.20	173,800	China Construction Bank Corp. (Class A)	209,953	0.02
		2,764,123	0.23	67,000	China CSSC Holdings Ltd.	325,252	0.03
Yuan Renminbi - 5.06%				434,100	China Eastern Airlines Corp. Ltd.	252,759	0.02
65,400	360 Security Technology, Inc.	103,779	0.01	363,500	China Energy Engineering Corp. Ltd.	122,911	0.01
30,400	37 Interactive Entertainment Network Technology Group Co. Ltd.	92,598	0.01	565,900	China Everbright Bank Co. Ltd. (Class A)	266,777	0.02
8,060	Advanced Micro-Fabrication Equipment, Inc. China	338,112	0.03	79,800	China Galaxy Securities Co. Ltd. (Class A)	198,957	0.02
17,300	AECC Aviation Power Co. Ltd.	102,381	0.01	54,000	China International Capital Corp. Ltd. (Class A)	279,493	0.02
741,800	Agricultural Bank of China Ltd. (Class A)	694,195	0.06	47,300	China Jushi Co. Ltd.	115,074	0.01
100,427	Aier Eye Hospital Group Co. Ltd.	173,874	0.01	34,300	China Life Insurance Co. Ltd. (Class A)	190,764	0.02
89,570	Air China Ltd.	99,405	0.01	189,130	China Merchants Bank Co. Ltd. (Class A)	1,072,305	0.09
232,700	Aluminum Corp. of China Ltd. (Class A)	269,025	0.02	147,700	China Merchants Energy Shipping Co. Ltd.	184,019	0.01
85,900	Anhui Conch Cement Co. Ltd. (Class A)	279,849	0.02	84,400	China Merchants Expressway Network & Technology Holdings Co. Ltd.	115,337	0.01
6,300	Anhui Gujing Distillery Co. Ltd. (Class A)	141,939	0.01	68,900	China Merchants Securities Co. Ltd.	165,401	0.01
18,300	Anhui Jianghuai Automobile Group Corp. Ltd.	138,391	0.01	43,700	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	62,355	0.00
40,000	Avary Holding Shenzhen Co. Ltd.	314,673	0.03	445,260	China Minsheng Banking Corp. Ltd. (Class A)	248,637	0.02
21,200	Avicopter PLC	107,794	0.01	167,200	China National Nuclear Power Co. Ltd.	204,326	0.02
239,500	Bank of Beijing Co. Ltd.	185,151	0.02	55,900	China Northern Rare Earth Group High-Tech Co. Ltd.	378,816	0.03
36,000	Bank of Chengdu Co. Ltd.	87,129	0.01	62,000	China Pacific Insurance Group Co. Ltd. (Class A)	305,503	0.03
295,100	Bank of China Ltd. (Class A)	214,471	0.02	272,300	China Petroleum & Chemical Corp. (Class A)	202,103	0.02
592,000	Bank of Communications Co. Ltd. (Class A)	558,161	0.05	256,800	China Railway Group Ltd. (Class A)	198,525	0.02
29,700	Bank of Hangzhou Co. Ltd.	63,630	0.00	24,206	China Resources Microelectronics Ltd.	188,658	0.02
181,220	Bank of Jiangsu Co. Ltd.	255,021	0.02				
119,700	Bank of Nanjing Co. Ltd.	183,562	0.01				
81,540	Bank of Ningbo Co. Ltd.	302,369	0.02				
154,450	Bank of Shanghai Co. Ltd.	194,162	0.02				
173,400	Baoshan Iron & Steel Co. Ltd.	172,004	0.01				
5,075	Beijing Kingsoft Office Software, Inc.	225,361	0.02				
11,700	Beijing Tong Ren Tang Co. Ltd.	55,846	0.00				

SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.73% (March 2025: 100.88%) (continued)				Transferable Securities - 100.73% (March 2025: 100.88%) (continued)			
Common Stock - 97.90% (March 2025: 97.90%) (continued)				Common Stock - 97.90% (March 2025: 97.90%) (continued)			
Yuan Renminbi - 5.06% (continued)				Yuan Renminbi - 5.06% (continued)			
58,000	China Shenhua Energy Co. Ltd. (Class A)	313,298	0.03	60,300	GF Securities Co. Ltd.	188,496	0.02
76,100	China Southern Airlines Co. Ltd.	64,596	0.00	8,428	GigaDevice Semiconductor, Inc.	252,223	0.02
376,540	China State Construction Engineering Corp. Ltd.	287,923	0.02	56,100	GoerTek, Inc.	295,164	0.02
246,900	China Three Gorges Renewables Group Co. Ltd.	147,224	0.01	96,525	Goldwind Science & Technology Co. Ltd.	202,736	0.02
11,700	China Tourism Group Duty Free Corp. Ltd.	117,486	0.01	22,000	Gotion High-tech Co. Ltd.	144,086	0.01
436,800	China United Network Communications Ltd.	337,065	0.03	27,800	Great Wall Motor Co. Ltd. (Class A)	95,951	0.01
98,500	China Vanke Co. Ltd. (Class A)	95,219	0.01	35,400	Gree Electric Appliances, Inc. of Zhuhai	197,279	0.02
244,700	China Yangtze Power Co. Ltd.	935,555	0.08	26,000	Guangdong Haid Group Co. Ltd.	232,626	0.02
549,100	China Zheshang Bank Co. Ltd.	229,581	0.02	57,400	Guanghui Energy Co. Ltd.	40,589	0.00
44,848	Chongqing Changan Automobile Co. Ltd.	76,955	0.01	150,000	Guangzhou Automobile Group Co. Ltd.	160,367	0.01
31,200	Chongqing Zhifei Biological Products Co. Ltd.	90,876	0.01	58,200	Guangzhou Haige Communications Group, Inc. Co.	106,889	0.01
120,490	CITIC Securities Co. Ltd. (Class A)	505,465	0.04	29,886	Guangzhou Tinci Materials Technology Co. Ltd.	160,051	0.01
220,500	CMOC Group Ltd. (Class A)	485,710	0.04	68,000	Guosen Securities Co. Ltd.	129,085	0.01
150,300	CNPC Capital Co. Ltd.	221,420	0.02	165,056	Guotai Haitong Securities Co. Ltd. (Voting rights)	436,991	0.04
42,420	Contemporary Ampere Technology Co. Ltd. (Class A)	2,392,575	0.20	86,500	Guoyuan Securities Co. Ltd.	110,804	0.01
107,230	COSCO SHIPPING Holdings Co. Ltd. (Class A)	215,742	0.02	82,900	Haier Smart Home Co. Ltd. (Class A)	294,618	0.02
249,200	CRRC Corp. Ltd. (Class A)	261,179	0.02	364,900	Hainan Airlines Holding Co. Ltd.	82,939	0.01
37,500	CSC Financial Co. Ltd.	141,110	0.01	42,257	Hangzhou First Applied Material Co. Ltd.	93,082	0.01
178,044	Daqin Railway Co. Ltd.	147,133	0.01	22,700	Hangzhou Silan Microelectronics Co. Ltd.	100,133	0.01
72,100	Dongfang Electric Corp. Ltd.	195,136	0.02	12,000	Hangzhou Tigermed Consulting Co. Ltd.	97,651	0.01
52,900	Dongxing Securities Co. Ltd.	86,022	0.01	27,500	Henan Shuanghui Investment & Development Co. Ltd.	95,456	0.01
177,512	East Money Information Co. Ltd.	675,439	0.06	130,090	Hengli Petrochemical Co. Ltd.	312,841	0.03
3,770	Eastroc Beverage Group Co. Ltd.	160,693	0.01	4,100	Hithink RoyalFlush Information Network Co. Ltd.	213,859	0.02
11,020	Eoptolink Technology, Inc. Ltd.	565,534	0.05	9,200	Hoshine Silicon Industry Co. Ltd.	63,830	0.00
30,013	Eve Energy Co. Ltd.	383,195	0.03	95,800	Huadian Power International Corp. Ltd.	68,415	0.01
55,100	Everbright Securities Co. Ltd.	145,492	0.01	29,000	Huadong Medicine Co. Ltd.	169,059	0.01
15,900	Flat Glass Group Co. Ltd.	38,482	0.00	40,820	Hualan Biological Engineering, Inc.	91,177	0.01
219,000	Focus Media Information Technology Co. Ltd.	247,656	0.02	154,400	Huaneng Power International, Inc. (Class A)	152,940	0.01
38,102	Foshan Haitian Flavouring & Food Co. Ltd.	208,274	0.02	47,900	Huatai Securities Co. Ltd. (Class A)	146,306	0.01
133,900	Founder Securities Co. Ltd.	152,923	0.01	96,400	Huaxia Bank Co. Ltd.	88,996	0.01
131,900	Foxconn Industrial Internet Co. Ltd.	1,221,584	0.10	68,993	Huayu Automotive Systems Co. Ltd.	198,439	0.02
12,500	Fuyao Glass Industry Group Co. Ltd. (Class A)	128,746	0.01	4,700	Huizhou Desay Sv Automotive Co. Ltd.	99,725	0.01
26,140	Ganfeng Lithium Group Co. Ltd.	223,280	0.02	29,101	Hundsun Technologies, Inc.	140,944	0.01
131,400	GD Power Development Co. Ltd.	91,811	0.01	22,433	Hygon Information Technology Co. Ltd.	795,041	0.07
76,500	GEM Co. Ltd.	90,374	0.01	26,432	IEIT Systems Co. Ltd.	275,987	0.02
				21,800	Iflytek Co. Ltd.	171,436	0.01

SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.73% (March 2025: 100.88%) (continued)				Transferable Securities - 100.73% (March 2025: 100.88%) (continued)			
Common Stock - 97.90% (March 2025: 97.90%) (continued)				Common Stock - 97.90% (March 2025: 97.90%) (continued)			
Yuan Renminbi - 5.06% (continued)				Yuan Renminbi - 5.06% (continued)			
3,976	Imeik Technology Development Co. Ltd.	101,277	0.01	83,968	Orient Securities Co. Ltd.	134,775	0.01
504,700	Industrial & Commercial Bank of China Ltd. (Class A)	516,922	0.04	79,500	People's Insurance Co. Group of China Ltd. (Class A)	86,891	0.01
219,300	Industrial Bank Co. Ltd.	610,756	0.05	170,000	PetroChina Co. Ltd. (Class A)	192,244	0.02
130,740	Industrial Securities Co. Ltd.	119,965	0.01	196,500	Ping An Bank Co. Ltd.	312,640	0.03
389,300	Inner Mongolia BaoTou Steel Union Co. Ltd.	129,996	0.01	102,100	Ping An Insurance Group Co. of China Ltd. (Class A)	789,451	0.07
81,568	Inner Mongolia Yili Industrial Group Co. Ltd.	312,200	0.03	137,400	Poly Developments & Holdings Group Co. Ltd.	151,523	0.01
39,284	JA Solar Technology Co. Ltd.	72,424	0.01	298,500	Postal Savings Bank of China Co. Ltd. (Class A)	240,814	0.02
12,500	JCET Group Co. Ltd.	77,325	0.01	193,700	Power Construction Corp. of China Ltd.	151,647	0.01
57,200	Jiangsu Eastern Shenghong Co. Ltd.	76,321	0.01	73,500	Qinghai Salt Lake Industry Co. Ltd.	215,012	0.02
19,900	Jiangsu Hengli Hydraulic Co. Ltd.	267,394	0.02	114,000	Rongsheng Petrochemical Co. Ltd.	154,348	0.01
65,266	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	655,187	0.05	64,900	SAIC Motor Corp. Ltd.	155,890	0.01
12,200	Jiangsu King's Luck Brewery JSC Ltd.	67,270	0.01	12,000	Sanan Optoelectronics Co. Ltd.	26,231	0.00
23,300	Jiangsu Yanghe Distillery Co. Ltd.	222,101	0.02	67,000	Sany Heavy Industry Co. Ltd.	218,464	0.02
80,700	Jiangsu Zhongtian Technology Co. Ltd.	214,222	0.02	39,900	Satellite Chemical Co. Ltd.	108,268	0.01
134,258	Jinko Solar Co. Ltd.	104,733	0.01	59,000	SDIC Power Holdings Co. Ltd.	108,110	0.01
18,100	Kuang-Chi Technologies Co. Ltd.	127,483	0.01	14,500	Seres Group Co. Ltd.	349,042	0.03
9,300	Kunlun Tech Co. Ltd.	63,401	0.00	29,700	SF Holding Co. Ltd. (Class A)	168,056	0.01
11,300	Kweichow Moutai Co. Ltd.	2,289,346	0.19	9,410	SG Micro Corp.	109,964	0.01
52,200	Lens Technology Co. Ltd.	245,202	0.02	107,100	Shaanxi Coal Industry Co. Ltd.	300,530	0.02
116,700	Lingyi iTech Guangdong Co.	267,051	0.02	16,900	Shandong Gold Mining Co. Ltd. (Class A)	93,257	0.01
62,129	LONGi Green Energy Technology Co. Ltd.	156,905	0.01	38,800	Shandong Hualu Hengsheng Chemical Co. Ltd.	144,859	0.01
63,368	Luxshare Precision Industry Co. Ltd.	575,143	0.05	419,300	Shandong Nanshan Aluminum Co. Ltd.	232,964	0.02
11,825	Luzhou Laojiao Co. Ltd.	218,867	0.02	24,160	Shanghai Baosight Software Co. Ltd.	78,710	0.01
24,000	Mango Excellent Media Co. Ltd.	120,414	0.01	146,500	Shanghai Electric Group Co. Ltd.	194,034	0.02
10,944	Maxscend Microelectronics Co. Ltd.	127,629	0.01	26,026	Shanghai Fosun Pharmaceutical Group Co. Ltd.	108,962	0.01
286,600	Metallurgical Corp. of China Ltd. (Class A)	154,812	0.01	10,000	Shanghai International Airport Co. Ltd.	44,743	0.00
39,900	Midea Group Co. Ltd. (Class A)	406,759	0.03	45,000	Shanghai Pharmaceuticals Holding Co. Ltd.	113,330	0.01
14,067	Montage Technology Co. Ltd.	305,521	0.03	314,000	Shanghai Pudong Development Bank Co. Ltd.	524,258	0.04
56,930	Muyuan Foods Co. Ltd.	423,337	0.03	30,450	Shanghai Putailai New Energy Technology Co. Ltd.	132,098	0.01
64,932	NARI Technology Co. Ltd.	209,170	0.02	81,800	Shanghai Rural Commercial Bank Co. Ltd.	93,880	0.01
7,155	NAURA Technology Group Co. Ltd.	454,112	0.04	5,854	Shanghai United Imaging Healthcare Co. Ltd.	124,597	0.01
20,000	New China Life Insurance Co. Ltd. (Class A)	171,619	0.01	64,500	Shanjin International Gold Co. Ltd.	206,602	0.02
38,200	New Hope Liuhe Co. Ltd.	52,524	0.00	14,240	Shanxi Xinghuaacun Fen Wine Factory Co. Ltd.	387,617	0.03
14,700	Ninestar Corp.	48,406	0.00	41,800	Shengyi Technology Co. Ltd.	316,811	0.03
14,112	Ningbo Deye Technology Co. Ltd.	160,377	0.01				
14,790	Ningbo Tuopu Group Co. Ltd.	168,062	0.01				
91,000	Ningxia Baofeng Energy Group Co. Ltd.	227,264	0.02				
7,310	OmniVision Integrated Circuits Group, Inc.	155,043	0.01				

SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.73% (March 2025: 100.88%) (continued)				Transferable Securities - 100.73% (March 2025: 100.88%) (continued)			
Common Stock - 97.90% (March 2025: 97.90%) (continued)				Common Stock - 97.90% (March 2025: 97.90%) (continued)			
Yuan Renminbi - 5.06% (continued)				Yuan Renminbi - 5.06% (continued)			
14,500	Shennan Circuits Co. Ltd.	440,733	0.04	20,500	Yihai Kerry Arawana Holdings Co. Ltd.	90,745	0.01
318,200	Shenwan Hongyuan Group Co. Ltd.	237,956	0.02	51,160	Yonyou Network Technology Co. Ltd.	112,119	0.01
20,050	Shenzhen Inovance Technology Co. Ltd.	235,793	0.02	40,600	YTO Express Group Co. Ltd.	104,528	0.01
13,700	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	472,255	0.04	81,000	Yunnan Aluminium Co. Ltd.	234,111	0.02
12,126	Shenzhen Transsion Holdings Co. Ltd.	160,264	0.01	11,720	Yunnan Baiyao Group Co. Ltd.	93,317	0.01
20,930	Sichuan Chuantou Energy Co. Ltd.	41,934	0.00	35,900	Zangge Mining Co. Ltd.	293,802	0.02
92,600	Sichuan Road & Bridge Group Co. Ltd.	105,106	0.01	7,100	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	196,033	0.02
246,000	Southwest Securities Co. Ltd.	163,945	0.01	46,100	Zhejiang China Commodities City Group Co. Ltd.	119,981	0.01
16,184	Sungrow Power Supply Co. Ltd.	367,804	0.03	33,300	Zhejiang Chint Electrics Co. Ltd.	143,480	0.01
25,500	Sunwoda Electronic Co. Ltd.	120,892	0.01	23,000	Zhejiang Dahua Technology Co. Ltd.	65,024	0.00
17,700	Suzhou Dongshan Precision Manufacturing Co. Ltd.	177,561	0.01	27,890	Zhejiang Huayou Cobalt Co. Ltd.	257,871	0.02
11,760	Suzhou TFC Optical Communication Co. Ltd.	276,865	0.02	20,000	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	127,704	0.01
76,390	TBEA Co. Ltd.	190,777	0.02	22,700	Zhejiang Juhua Co. Ltd.	127,428	0.01
112,200	TCL Technology Group Corp.	67,848	0.01	37,080	Zhejiang NHU Co. Ltd.	123,975	0.01
68,125	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	86,502	0.01	170,500	Zhejiang Zheneng Electric Power Co. Ltd.	118,413	0.01
24,100	Tianqi Lithium Corp.	160,849	0.01	7,700	Zhongji Innolight Co. Ltd.	436,111	0.04
349,500	Tongling Nonferrous Metals Group Co. Ltd.	262,834	0.02	41,600	Zhongjin Gold Corp. Ltd.	127,997	0.01
46,200	Tongwei Co. Ltd.	144,484	0.01	247,600	Zijin Mining Group Co. Ltd. (Class A)	1,022,721	0.09
28,412	Trina Solar Co. Ltd.	69,242	0.01	119,100	Zoomlion Heavy Industry Science & Technology Co. Ltd.	133,848	0.01
10,100	Tsingtao Brewery Co. Ltd. (Class A)	93,413	0.01	30,000	ZTE Corp. (Class A)	192,104	0.02
10,839	Unigroup Guoxin Microelectronics Co. Ltd.	137,339	0.01			60,543,918	5.06
46,060	Unisplendour Corp. Ltd.	195,035	0.02		Total Common Stock	1,170,471,019	97.90
7,340	Verisilicon Microelectronics Shanghai Co. Ltd.	188,459	0.02		Depository Receipts - 2.26% (March 2025: 2.46%)		
7,700	Victory Giant Technology Huizhou Co. Ltd.	308,436	0.03		Thailand Baht - 0.25%		
30,600	Wanhua Chemical Group Co. Ltd.	285,847	0.02	12,600	Advanced Info Service PCL	113,149	0.01
52,700	Weichai Power Co. Ltd. (Class A)	103,664	0.01	79,800	Airports of Thailand PCL	99,735	0.01
44,760	Wens Foodstuff Group Co. Ltd.	116,871	0.01	153,600	Bangkok Dusit Medical Services PCL	97,170	0.01
71,900	Western Securities Co. Ltd.	86,554	0.01	9,000	Bumrungrad Hospital PCL	48,742	0.00
22,300	Wingtech Technology Co. Ltd.	145,425	0.01	32,400	Central Pattana PCL	55,991	0.00
40,800	Wuliangye Yibin Co. Ltd.	695,399	0.06	90,300	CP ALL PCL	131,667	0.01
31,200	WUS Printed Circuit Kunshan Co. Ltd.	321,613	0.03	47,400	Delta Electronics Thailand PCL	231,844	0.02
16,492	WuXi AppTec Co. Ltd. (Class A)	259,225	0.02	678,650	Gulf Development PCL	911,010	0.08
104,800	XCMG Construction Machinery Co. Ltd.	169,094	0.01	86,600	Kasikornbank PCL	447,632	0.04
39,583	Xinjiang Daqo New Energy Co. Ltd.	159,556	0.01	490,200	Krung Thai Bank PCL	375,157	0.03
68,060	Yankuang Energy Group Co. Ltd. (Class A)	127,098	0.01	69,600	Minor International PCL	49,615	0.00
28,350	Yealink Network Technology Corp. Ltd.	147,171	0.01	19,800	PTT Exploration & Production PCL	70,572	0.01
				144,600	PTT PCL	148,371	0.01
				16,200	SCB X PCL	64,240	0.01

SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.73% (March 2025: 100.88%) (continued)		
	Depository Receipts - 2.26% (March 2025: 2.46%) (continued)		
	Thailand Baht - 0.25% (continued)		
19,800	Siam Cement PCL	140,534	0.01
		2,985,429	0.25
	United States Dollar - 2.01%		
10,475	Autohome, Inc.	299,061	0.03
30,325	H World Group Ltd.	1,186,011	0.10
54,819	Kanzhun Ltd.	1,280,572	0.11
108,129	KE Holdings, Inc.	2,054,451	0.17
12,530	Legend Biotech Corp.	408,603	0.03
107,837	PDD Holdings, Inc.	14,252,816	1.19
15,938	Qfin Holdings, Inc.	458,696	0.04
72,178	TAL Education Group	808,394	0.07
90,654	Tencent Music Entertainment Group	2,115,864	0.18
57,322	Vipshop Holdings Ltd.	1,125,804	0.09
		23,990,272	2.01
	Total Depository Receipts	26,975,701	2.26
	Preferred Stock - 0.57% (March 2025: 0.52%)		
	Indian Rupee - 0.00%		
156,016	TVS Motor Co. Ltd.	17,571	0.00
		17,571	0.00
	South Korean Won - 0.57%		
5,759	Hyundai Motor Co. (Non voting rights)	683,421	0.06
2,306	Hyundai Motor Co. (Voting rights)	268,065	0.02
123,517	Samsung Electronics Co. Ltd.	5,845,500	0.49
		6,796,986	0.57
	Total Preferred Stock	6,814,557	0.57
	Warrants - 0.00% (March 2025: Nil)		
	Malaysian Ringgit - 0.00%		
93,860	YTL Corp. Bhd.	28,547	0.00
93,920	YTL Power International Bhd.	39,278	0.00
	Total Warrants	67,825	0.00
	Total Transferable Securities	1,204,329,102	100.73

Financial Derivative Instruments - (0.01%) (March 2025: 0.01%) Futures Contracts – (0.01%) (March 2025: 0.01%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
2,824,690	1,284	22 of MSCI India Index Futures Long Futures Contracts Expiring 19 December 2025	(106,590)	(0.01)
		Net Unrealised Loss on Futures Contracts	(106,590)	(0.01)
		Total Financial Derivative Instruments	(106,590)	(0.01)
			Fair Value USD	% of Fund
		Total value of investments	1,204,222,512	100.72
		Cash at bank* (March 2025: 0.11%)	1,994,796	0.17
		Cash at broker* (March 2025: 0.01%)	314,862	0.03
		Other net liabilities (March 2025: (1.01%))	(10,966,935)	(0.92)
		Net assets attributable to holders of redeemable participating shares	1,195,565,235	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.

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	99.65
Other assets	0.35
Total Assets	100.00

SPDR MSCI Emerging Markets UCITS ETF

Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD	
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities	1,190,316,283	735,731,727	
Financial derivative instruments	70,296	-	
	1,190,386,579	735,731,727	
Cash and cash equivalents	6,291,915	2,434,806	
Cash held with brokers and counterparties for open financial derivative instruments	129,438	197,708	
Debtors:			
Dividends receivable	1,446,175	1,787,365	
Receivable for investments sold	587,679	707,325	
Receivable for fund shares sold	91,184,923	-	
Securities lending income receivable	8,080	4,709	
Total current assets	1,290,034,789	740,863,640	
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	-	(92,889)	
Bank overdraft	(1,099,990)	-	
Creditors - Amounts falling due within one year:			
Accrued expenses	(155,874)	(114,035)	
Payable for investment purchased	(91,216,930)	(699,769)	
Capital gains tax accrual	-	(3,914,202)	
Total current liabilities	(92,472,794)	(4,820,895)	
Net assets attributable to holders of redeemable participating shares	1,197,561,995	736,042,745	
	30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4 USD 81.05	USD 64.99	USD 68.19

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

SPDR MSCI Emerging Markets UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		15,841,889	11,259,193
Income from financial assets at fair value		1,317	1,909
Securities lending income	10	37,463	20,616
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		182,299,674	75,475,255
Bank interest income		29,175	48,998
Miscellaneous income		466	590
Total investment income		198,209,984	86,806,561
Operating expenses	3	(800,955)	(530,758)
Net profit for the financial period before finance costs and tax		197,409,029	86,275,803
Profit for the financial period before tax		197,409,029	86,275,803
Capital gains tax	2	(133,222)	(6,696,658)
Withholding tax on investment income	2	(1,878,933)	(1,243,347)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		195,396,874	78,335,798

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	736,042,745	458,672,260
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	195,396,874	78,335,798
Share transactions		
Proceeds from redeemable participating shares issued	266,122,376	148,317,360
Increase in net assets from share transactions	266,122,376	148,317,360
Total increase in net assets attributable to holders of redeemable participating shares	461,519,250	226,653,158
Net assets attributable to holders of redeemable participating shares at the end of the financial period	1,197,561,995	685,325,418

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

SPDR MSCI Emerging Markets UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	195,396,874	78,335,798
Adjustment for:		
Movement in cash with/due to broker	68,270	333,313
Movement in financial assets at fair value through profit or loss	(363,947,749)	(219,500,606)
Unrealised movement on derivative assets and liabilities	(163,185)	(351,850)
Operating cash flows before movements in working capital	(168,645,790)	(141,183,345)
Movement in receivables	337,819	446,216
Movement in payables	(3,872,363)	3,268,353
Cash (outflow)/inflow from operations	(3,534,544)	3,714,569
Net cash outflow from operating activities	(172,180,334)	(137,468,776)
Financing activities		
Proceeds from subscriptions	174,937,453	148,317,360
Net cash generated by financing activities	174,937,453	148,317,360
Net increase in cash and cash equivalents	2,757,119	10,848,584
Cash and cash equivalents at the start of the financial period	2,434,806	1,534,796
Cash and cash equivalents at the end of the financial period	5,191,925	12,383,380
Cash and cash equivalents - Statement of Financial Position	6,291,915	12,383,380
Bank overdraft - Statement of Financial Position	(1,099,990)	-
Cash and cash equivalents - Statement of Cash Flows	5,191,925	12,383,380
Supplementary information		
Taxation paid	(2,012,155)	(1,330,109)
Interest received	30,492	50,907
Dividend received	16,183,079	11,698,414

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

SPDR MSCI Emerging Markets UCITS ETF

Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.39% (March 2025: 99.96%)				Transferable Securities - 99.39% (March 2025: 99.96%)		
	Common Stock - 95.13% (March 2025: 95.60%)				Common Stock - 95.13% (March 2025: 95.60%) (continued)		
	Brazilian Real - 2.49%				Chilean Peso - 0.31% (continued)		
555,736	Ambev SA	1,261,698	0.11				
769,508	B3 SA - Brasil Bolsa Balcao	1,936,311	0.16	30,610,903	Latam Airlines Group SA	695,728	0.06
72,985	Banco Bradesco SA	208,722	0.02			3,690,728	0.31
154,377	Banco BTG Pactual SA	1,399,037	0.12				
212,215	Banco do Brasil SA	880,301	0.07		Colombian Peso - 0.06%		
36,961	BB Seguridade Participacoes SA	230,835	0.02	22,970	Grupo Cibest SA	354,872	0.03
24,600	Caixa Seguridade Participacoes SA	69,797	0.01	60,803	Interconexion Electrica SA ESP	362,704	0.03
201,154	Centrais Eletricas Brasileiras SA	1,983,865	0.17			717,576	0.06
60,000	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	1,489,181	0.12				
15,800	CPFL Energia SA	116,893	0.01		Czech Koruna - 0.21%		
90,092	Embraer SA	1,358,332	0.11	26,363	CEZ AS	1,638,756	0.14
13,100	Energisa SA	125,107	0.01	14,879	Komercni Banka AS	746,704	0.06
73,700	Eneva SA	229,035	0.02	23,027	Moneta Money Bank AS	183,948	0.01
16,019	Engie Brasil Energia SA	122,424	0.01			2,569,408	0.21
219,025	Equatorial Energia SA	1,519,745	0.13				
105,268	Klabin SA	356,589	0.03		Egyptian Pound - 0.04%		
137,435	Localiza Rent a Car SA	1,018,138	0.09	198,391	Commercial International Bank - Egypt (CIB)	418,756	0.03
37,321	MBRF Global Foods Co. SA	136,094	0.01	72,645	Eastern Co. SAE	64,675	0.01
62,821	Motiva Infraestrutura de Mobilidade SA	175,527	0.01			483,431	0.04
466,274	Petroleo Brasileiro SA - Petrobras	2,957,727	0.25				
137,918	PRIO SA	987,531	0.08		Euro - 0.59%		
152,526	Raia Drogasil SA	527,557	0.04	263,222	Alpha Bank SA	1,117,858	0.09
86,983	Rede D'Or Sao Luiz SA	687,350	0.06	268,089	Eurobank Ergasias Services & Holdings SA	1,033,952	0.09
208,296	Rumo SA	624,628	0.05	16,553	Hellenic Telecommunications Organization SA	313,530	0.03
95,516	Suzano SA	895,021	0.07	9,246	Jumbo SA	317,448	0.03
93,532	Telefonica Brasil SA	598,426	0.05	13,652	Metlen Energy & Metals PLC	765,239	0.06
70,600	TIM SA	311,536	0.03	111,728	National Bank of Greece SA	1,623,410	0.14
51,110	TOTVS SA	440,796	0.04	11,581	OPAP SA	270,385	0.02
89,434	Ultrapar Participacoes SA	368,951	0.03	160,120	Piraeus Financial Holdings SA	1,357,356	0.11
426,201	Vale SA	4,608,332	0.38	13,534	Public Power Corp. SA	222,952	0.02
130,463	Vibra Energia SA	602,395	0.05			7,022,130	0.59
228,529	WEG SA	1,570,230	0.13				
		29,798,111	2.49		Hong Kong Dollar - 25.24%		
	Chilean Peso - 0.31%			227,500	3SBio, Inc.	877,303	0.07
6,552,052	Banco de Chile	994,919	0.08	98,500	AAC Technologies Holdings, Inc.	579,169	0.05
6,631	Banco de Credito e Inversiones SA	293,088	0.02	3,244,000	Agricultural Bank of China Ltd. (Class H)	2,189,123	0.18
3,258,014	Banco Santander Chile	215,768	0.02	97,000	Akeso, Inc.	1,760,681	0.15
127,417	Cencosud SA	362,519	0.03	2,099,054	Alibaba Group Holding Ltd.	47,756,633	3.99
59,610	Empresas CMPC SA	87,876	0.01	486,957	Alibaba Health Information Technology Ltd.	416,834	0.03
40,540	Empresas Copec SA	296,816	0.03	387,000	Aluminum Corp. of China Ltd. (Class H)	401,511	0.03
1,219,682	Enel Americas SA	123,041	0.01	205,000	Anhui Conch Cement Co. Ltd. (Class H)	619,261	0.05
2,208,691	Enel Chile SA	170,899	0.01	18,200	Anhui Gujing Distillery Co. Ltd. (Class B)	252,635	0.02
75,924	Falabella SA	450,074	0.04	177,200	ANTA Sports Products Ltd.	2,129,684	0.18
				158,000	AviChina Industry & Technology Co. Ltd.	88,540	0.01
				296,290	Baidu, Inc.	5,072,963	0.42
				8,471,000	Bank of China Ltd. (Class H)	4,638,488	0.39

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.39% (March 2025: 99.96%) (continued)				Transferable Securities - 99.39% (March 2025: 99.96%) (continued)			
Common Stock - 95.13% (March 2025: 95.60%) (continued)				Common Stock - 95.13% (March 2025: 95.60%) (continued)			
Hong Kong Dollar - 25.24% (continued)				Hong Kong Dollar - 25.24% (continued)			
633,000	Bank of Communications Co. Ltd. (Class H)	531,270	0.04	3,081,500	China Petroleum & Chemical Corp. (Class H)	1,604,200	0.13
61,000	Beijing Enterprises Holdings Ltd.	260,765	0.02	302,000	China Power International Development Ltd.	125,374	0.01
264,000	Beijing Enterprises Water Group Ltd.	81,096	0.01	573,000	China Railway Group Ltd. (Class H)	289,431	0.02
103,408	BeOne Medicines Ltd.	2,727,548	0.23	263,144	China Resources Beer Holdings Co. Ltd.	928,179	0.08
26,312	Bilibili, Inc.	759,658	0.06	84,300	China Resources Gas Group Ltd.	214,965	0.02
11,700	BOC Aviation Ltd.	104,663	0.01	452,442	China Resources Land Ltd.	1,766,809	0.15
242,000	Bosideng International Holdings Ltd.	144,322	0.01	53,800	China Resources Mixc Lifestyle Services Ltd.	285,858	0.02
453,623	BYD Co. Ltd. (Class H)	6,425,506	0.54	72,500	China Resources Pharmaceutical Group Ltd.	44,821	0.00
74,000	BYD Electronic International Co. Ltd.	393,188	0.03	324,333	China Resources Power Holdings Co. Ltd.	743,755	0.06
49,630	C&D International Investment Group Ltd.	114,118	0.01	716,000	China Ruyi Holdings Ltd.	273,318	0.02
2,061,000	CGN Power Co. Ltd. (Class H)	765,639	0.06	407,000	China Shenhua Energy Co. Ltd. (Class H)	1,946,130	0.16
1,270,600	China CITIC Bank Corp. Ltd. (Class H)	1,092,632	0.09	129,500	China State Construction International Holdings Ltd.	164,946	0.01
1,164,000	China CITIC Financial Asset Management Co. Ltd.	155,591	0.01	90,150	China Taiping Insurance Holdings Co. Ltd.	176,351	0.01
142,000	China Coal Energy Co. Ltd.	169,552	0.01	696,500	China Tower Corp. Ltd.	1,027,788	0.09
609,700	China Common Rich Renewable Energy Investments Ltd.	-	-	116,200	China Vanke Co. Ltd. (Class H)	83,188	0.01
120,000	China Communications Services Corp. Ltd.	70,948	0.01	340,800	Chow Tai Fook Jewellery Group Ltd.	681,565	0.06
11,802,000	China Construction Bank Corp. (Class H)	11,347,342	0.95	701,000	CITIC Ltd.	1,029,046	0.09
257,000	China Everbright Bank Co. Ltd. (Class H)	107,023	0.01	114,525	CITIC Securities Co. Ltd. (Class H)	453,366	0.04
216,000	China Feihe Ltd.	111,048	0.01	468,000	CMOC Group Ltd. (Class H)	943,875	0.08
343,700	China Galaxy Securities Co. Ltd. (Class H)	523,111	0.04	4,000	Contemporary Amperex Technology Co. Ltd. (Class H)	293,815	0.02
676,061	China Gas Holdings Ltd.	662,210	0.06	307,600	COSCO SHIPPING Holdings Co. Ltd. (Class H)	478,772	0.04
301,500	China Hongqiao Group Ltd.	1,023,923	0.09	443,000	CRRC Corp. Ltd. (Class H)	341,628	0.03
295,700	China Huishan Dairy Holdings Co. Ltd.	-	-	1,148,080	CSPC Pharmaceutical Group Ltd.	1,382,765	0.12
182,400	China International Capital Corp. Ltd. (Class H)	501,766	0.04	117,400	ENN Energy Holdings Ltd.	971,103	0.08
1,000,130	China Life Insurance Co. Ltd. (Class H)	2,841,082	0.24	94,000	Far East Horizon Ltd.	83,001	0.01
34,400	China Literature Ltd.	174,556	0.01	124,156	Fosun International Ltd.	87,926	0.01
283,000	China Longyuan Power Group Corp. Ltd.	302,263	0.03	98,000	Fuyao Glass Industry Group Co. Ltd. (Class H)	986,385	0.08
473,000	China Mengniu Dairy Co. Ltd.	912,005	0.08	2,489,000	GCL Technology Holdings Ltd.	419,077	0.04
450,176	China Merchants Bank Co. Ltd. (Class H)	2,705,802	0.23	106,300	GDS Holdings Ltd.	547,594	0.05
64,863	China Merchants Port Holdings Co. Ltd.	121,466	0.01	880,000	Geely Automobile Holdings Ltd.	2,211,411	0.18
1,144,800	China Minsheng Banking Corp. Ltd. (Class H)	604,813	0.05	114,000	Genscript Biotech Corp.	244,985	0.02
196,685	China National Building Material Co. Ltd.	139,543	0.01	33,000	Giant Biogene Holding Co. Ltd.	239,641	0.02
126,000	China Oilfield Services Ltd.	108,180	0.01	307,500	Great Wall Motor Co. Ltd. (Class H)	664,050	0.06
581,807	China Overseas Land & Investment Ltd.	1,073,946	0.09	284,000	Guangdong Investment Ltd.	258,069	0.02
340,400	China Pacific Insurance Group Co. Ltd. (Class H)	1,355,500	0.11	271,384	Guotai Haitong Securities Co. Ltd. (Class H)	560,180	0.05

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.39% (March 2025: 99.96%) (continued)				Transferable Securities - 99.39% (March 2025: 99.96%) (continued)			
Common Stock - 95.13% (March 2025: 95.60%) (continued)				Common Stock - 95.13% (March 2025: 95.60%) (continued)			
Hong Kong Dollar - 25.24% (continued)				Hong Kong Dollar - 25.24% (continued)			
180,000	Haidilao International Holding Ltd.	310,472	0.03	2,614,300	PetroChina Co. Ltd. (Class H)	2,379,206	0.20
293,800	Haier Smart Home Co. Ltd. (Class H)	957,022	0.08	957,719	PICC Property & Casualty Co. Ltd.	2,161,681	0.18
45,000	Haitian International Holdings Ltd.	124,004	0.01	798,500	Ping An Insurance Group Co. of China Ltd. (Class H)	5,444,969	0.45
146,996	Hansoh Pharmaceutical Group Co. Ltd.	681,444	0.06	66,600	Pop Mart International Group Ltd.	2,284,034	0.19
126,000	Hengan International Group Co. Ltd.	411,341	0.03	1,287,000	Postal Savings Bank of China Co. Ltd. (Class H)	903,265	0.08
456,000	Horizon Robotics	561,472	0.05	80,750	Shandong Gold Mining Co. Ltd. (Class H)	383,387	0.03
75,000	Hua Hong Semiconductor Ltd.	771,169	0.06	108,000	Shandong Weigao Group Medical Polymer Co. Ltd.	80,649	0.01
442,000	Huaneng Power International, Inc. (Class H)	307,978	0.03	127,200	Shenzhou International Group Holdings Ltd.	1,008,023	0.08
74,800	Huatai Securities Co. Ltd. (Class H)	197,854	0.02	5,100	Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.	336,924	0.03
7,826,000	Industrial & Commercial Bank of China Ltd. (Class H)	5,774,106	0.48	1,554,750	Sino Biopharmaceutical Ltd.	1,626,751	0.14
177,000	Innovent Biologics, Inc.	2,193,260	0.18	204,000	Sinopharm Group Co. Ltd.	480,934	0.04
192,800	J&T Global Express Ltd.	242,351	0.02	54,000	Sinotruk Hong Kong Ltd.	159,354	0.01
167,977	JD Health International, Inc.	1,435,850	0.12	239,000	Smooere International Holdings Ltd.	541,639	0.05
142,700	JD Logistics, Inc.	240,267	0.02	106,700	Sunny Optical Technology Group Co. Ltd.	1,240,565	0.10
303,595	JD.com, Inc.	5,404,853	0.45	791,350	Tencent Holdings Ltd.	67,440,148	5.63
102,000	Jiangsu Expressway Co. Ltd. (Class H)	118,251	0.01	158,000	Tingyi Cayman Islands Holding Corp.	211,604	0.02
187,000	Jiangxi Copper Co. Ltd. (Class H)	733,060	0.06	167,200	Tongcheng Travel Holdings Ltd.	494,268	0.04
36,800	KE Holdings, Inc.	249,210	0.02	58,000	TravelSky Technology Ltd.	79,168	0.01
451,000	Kingdee International Software Group Co. Ltd.	1,015,644	0.08	74,618	Trip.com Group Ltd.	5,716,465	0.48
116,600	Kingsoft Corp. Ltd.	518,904	0.04	58,000	Tsingtao Brewery Co. Ltd. (Class H)	395,095	0.03
327,800	Kuaishou Technology	3,564,659	0.30	772,000	Want Want China Holdings Ltd.	524,963	0.04
772,000	Kunlun Energy Co. Ltd.	690,688	0.06	210,800	Weichai Power Co. Ltd. (Class H)	378,019	0.03
2,900	Laopu Gold Co. Ltd.	265,385	0.02	18,936	WuXi AppTec Co. Ltd. (Class H)	288,893	0.02
1,034,000	Lenovo Group Ltd.	1,535,124	0.13	471,227	Wuxi Biologics Cayman, Inc.	2,482,215	0.21
157,436	Li Auto, Inc.	2,052,024	0.17	33,500	WuXi XDC Cayman, Inc.	337,136	0.03
394,500	Li Ning Co. Ltd.	894,540	0.07	2,095,800	Xiaomi Corp.	14,547,236	1.21
156,921	Longfor Group Holdings Ltd.	239,605	0.02	461,300	Xinyi Solar Holdings Ltd.	203,958	0.02
353,500	Meitu, Inc.	421,179	0.04	161,704	XPeng, Inc.	1,936,167	0.16
616,700	Meituan	8,283,767	0.69	83,296	Yadea Group Holdings Ltd.	148,490	0.01
29,600	Midea Group Co. Ltd. (Class H)	312,914	0.03	438,270	Yankuang Energy Group Co. Ltd. (Class H)	573,529	0.05
335,200	MMG Ltd.	290,808	0.02	200,000	Zhaojin Mining Industry Co. Ltd.	803,660	0.07
7,350	NetEase Cloud Music, Inc.	245,428	0.02	74,520	Zhejiang Expressway Co. Ltd.	68,865	0.01
222,145	NetEase, Inc.	6,761,654	0.56	49,400	Zhejiang Leapmotor Technology Co. Ltd.	421,275	0.04
149,100	New China Life Insurance Co. Ltd. (Class H)	884,670	0.07	28,800	Zhuzhou CRRC Times Electric Co. Ltd. (Class H)	158,429	0.01
193,000	New Oriental Education & Technology Group, Inc.	1,048,400	0.09	602,000	Zijin Mining Group Co. Ltd. (Class H)	2,522,675	0.21
198,501	NIO, Inc.	1,464,601	0.12	42,040	ZTE Corp. (Class H)	191,818	0.02
270,000	Nongfu Spring Co. Ltd.	1,870,658	0.16				
6,500	Orient Overseas International Ltd.	105,515	0.01				
1,554,000	People's Insurance Co. Group of China Ltd. (Class H)	1,360,284	0.11				

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.39% (March 2025: 99.96%) (continued)				Transferable Securities - 99.39% (March 2025: 99.96%) (continued)			
Common Stock - 95.13% (March 2025: 95.60%) (continued)				Common Stock - 95.13% (March 2025: 95.60%) (continued)			
Hong Kong Dollar - 25.24% (continued)				Indian Rupee - 15.24% (continued)			
53,808	ZTO Express Cayman, Inc.	1,020,215	0.09	14,780	Colgate-Palmolive India Ltd.	369,946	0.03
		302,264,354	25.24	19,177	Container Corp. of India Ltd.	113,565	0.01
Hungarian Forint - 0.27%				8,995	Coromandel International Ltd.	227,781	0.02
19,763	MOL Hungarian Oil & Gas PLC	160,831	0.01	22,555	Cummins India Ltd.	997,606	0.08
30,729	OTP Bank Nyrt	2,659,332	0.22	54,166	Dabur India Ltd.	299,720	0.02
15,447	Richter Gedeon Nyrt	471,053	0.04	17,430	Divi's Laboratories Ltd.	1,117,038	0.09
		3,291,216	0.27	4,606	Dixon Technologies India Ltd.	846,864	0.07
Indian Rupee - 15.24%				119,123	DLF Ltd.	956,743	0.08
3,881	ABB India Ltd.	226,565	0.02	90,124	Dr. Reddy's Laboratories Ltd.	1,242,238	0.10
19,293	Adani Enterprises Ltd.	544,510	0.05	19,776	Eicher Motors Ltd.	1,560,499	0.13
78,839	Adani Ports & Special Economic Zone Ltd.	1,246,387	0.10	354,203	Eternal Ltd.	1,298,638	0.11
330,920	Adani Power Ltd.	539,118	0.04	67,773	FSN E-Commerce Ventures Ltd.	177,377	0.01
4,694	Alkem Laboratories Ltd.	286,804	0.02	204,227	GAIL India Ltd.	405,493	0.03
58,079	Ambuja Cements Ltd.	372,819	0.03	157,314	GMR Airports Ltd.	154,499	0.01
11,924	APL Apollo Tubes Ltd.	226,437	0.02	68,943	Godrej Consumer Products Ltd.	906,213	0.08
14,714	Apollo Hospitals Enterprise Ltd.	1,227,942	0.10	13,128	Godrej Properties Ltd.	291,100	0.02
199,640	Ashok Leyland Ltd.	320,791	0.03	43,569	Grasim Industries Ltd.	1,353,033	0.11
52,307	Asian Paints Ltd.	1,384,569	0.12	41,643	Havells India Ltd.	704,456	0.06
8,470	Astral Ltd.	130,348	0.01	124,687	HCL Technologies Ltd.	1,945,331	0.16
18,117	AU Small Finance Bank Ltd.	149,239	0.01	10,295	HDFC Asset Management Co. Ltd.	641,602	0.05
15,474	Aurobindo Pharma Ltd.	188,901	0.02	1,386,121	HDFC Bank Ltd.	14,848,089	1.24
22,640	Avenue Supermarts Ltd.	1,141,269	0.10	142,290	HDFC Life Insurance Co. Ltd.	1,212,401	0.10
291,257	Axis Bank Ltd.	3,712,414	0.31	18,502	Hero MotoCorp Ltd.	1,140,510	0.10
8,152	Bajaj Auto Ltd.	796,926	0.07	191,437	Hindalco Industries Ltd.	1,643,015	0.14
348,677	Bajaj Finance Ltd.	3,923,147	0.33	27,180	Hindustan Aeronautics Ltd.	1,453,181	0.12
51,478	Bajaj Finserv Ltd.	1,163,420	0.10	87,572	Hindustan Petroleum Corp. Ltd.	437,324	0.04
1,819	Bajaj Holdings & Investment Ltd.	250,902	0.02	104,396	Hindustan Unilever Ltd.	2,956,731	0.25
4,392	Balkrishna Industries Ltd.	113,514	0.01	1,192	Hitachi Energy India Ltd.	241,666	0.02
61,262	Bank of Baroda	178,386	0.01	10,920	Hyundai Motor India Ltd.	317,852	0.03
526,393	Bharat Electronics Ltd.	2,395,088	0.20	643,007	ICICI Bank Ltd.	9,763,167	0.82
20,010	Bharat Forge Ltd.	273,234	0.02	37,673	ICICI Lombard General Insurance Co. Ltd.	801,928	0.07
79,916	Bharat Heavy Electricals Ltd.	214,621	0.02	13,966	ICICI Prudential Life Insurance Co. Ltd.	93,622	0.01
242,515	Bharat Petroleum Corp. Ltd.	927,845	0.08	382,932	IDFC First Bank Ltd.	300,907	0.03
313,700	Bharti Airtel Ltd.	6,637,287	0.55	133,732	Indian Hotels Co. Ltd.	1,085,040	0.09
581	Bosch Ltd.	249,606	0.02	383,910	Indian Oil Corp. Ltd.	647,781	0.05
16,965	Britannia Industries Ltd.	1,144,833	0.10	12,988	Indian Railway Catering & Tourism Corp. Ltd.	102,454	0.01
24,451	BSE Ltd.	561,911	0.05	164,078	Indus Towers Ltd.	633,763	0.05
142,915	Canara Bank	199,124	0.02	58,303	IndusInd Bank Ltd.	483,101	0.04
92,193	CG Power & Industrial Solutions Ltd.	769,501	0.06	59,631	Info Edge India Ltd.	879,456	0.07
63,152	Cholamandalam Investment & Finance Co. Ltd.	1,145,847	0.10	411,795	Infosys Ltd.	6,687,672	0.56
77,760	Cipla Ltd.	1,316,730	0.11	26,334	InterGlobe Aviation Ltd.	1,659,483	0.14
251,698	Coal India Ltd.	1,105,574	0.09	379,329	ITC Ltd.	1,715,719	0.14

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.39% (March 2025: 99.96%) (continued)				Transferable Securities - 99.39% (March 2025: 99.96%) (continued)			
Common Stock - 95.13% (March 2025: 95.60%) (continued)				Common Stock - 95.13% (March 2025: 95.60%) (continued)			
Indian Rupee - 15.24% (continued)				Indian Rupee - 15.24% (continued)			
25,948	Jindal Stainless Ltd.	215,603	0.02	575,084	Samvardhana Motherson International Ltd.	684,422	0.06
43,162	Jindal Steel Ltd.	517,110	0.04	12,295	SBI Cards & Payment Services Ltd.	121,435	0.01
375,159	Jio Financial Services Ltd.	1,239,007	0.10	66,365	SBI Life Insurance Co. Ltd.	1,338,531	0.11
39,858	JSW Energy Ltd.	238,303	0.02	861	Shree Cement Ltd.	283,788	0.02
98,200	JSW Steel Ltd.	1,263,969	0.11	205,657	Shriram Finance Ltd.	1,427,192	0.12
28,168	Jubilant Foodworks Ltd.	195,869	0.02	8,571	Siemens Ltd.	302,069	0.03
42,010	Kalyan Jewellers India Ltd.	214,950	0.02	2,306	Solar Industries India Ltd.	346,100	0.03
138,059	Kotak Mahindra Bank Ltd.	3,098,833	0.26	20,106	SRF Ltd.	639,517	0.05
87,960	Larsen & Toubro Ltd.	3,625,191	0.30	224,179	State Bank of India	2,203,038	0.18
31,742	Lodha Developers Ltd.	406,049	0.03	128,637	Sun Pharmaceutical Industries Ltd.	2,310,065	0.19
9,426	LTIMindtree Ltd.	547,531	0.05	5,252	Sundaram Finance Ltd.	260,947	0.02
34,547	Lupin Ltd.	743,771	0.06	4,981	Supreme Industries Ltd.	236,717	0.02
117,553	Mahindra & Mahindra Ltd.	4,537,706	0.38	1,331,820	Suzlon Energy Ltd.	825,865	0.07
9,313	Mankind Pharma Ltd.	255,479	0.02	72,664	Swiggy Ltd.	346,139	0.03
32,743	Marico Ltd.	257,183	0.02	7,262	Tata Communications Ltd.	131,951	0.01
16,196	Maruti Suzuki India Ltd.	2,924,140	0.24	108,860	Tata Consultancy Services Ltd.	3,541,704	0.30
101,059	Max Healthcare Institute Ltd.	1,268,904	0.11	93,906	Tata Consumer Products Ltd.	1,194,557	0.10
4,406	Mphasis Ltd.	131,740	0.01	3,129	Tata Elxsi Ltd.	184,204	0.02
112	MRF Ltd.	183,940	0.02	264,747	Tata Motors Ltd.	2,028,504	0.17
6,819	Muthoot Finance Ltd.	236,322	0.02	248,821	Tata Power Co. Ltd.	1,089,302	0.09
91,173	Nestle India Ltd.	1,184,028	0.10	1,063,463	Tata Steel Ltd.	2,021,630	0.17
237,400	NHPC Ltd.	230,799	0.02	79,687	Tech Mahindra Ltd.	1,256,915	0.10
186,642	NMDC Ltd.	160,495	0.01	48,506	Titan Co. Ltd.	1,839,627	0.15
601,536	NTPC Ltd.	2,306,781	0.19	10,221	Torrent Pharmaceuticals Ltd.	414,851	0.03
8,721	Oberoi Realty Ltd.	155,397	0.01	14,570	Torrent Power Ltd.	200,018	0.02
468,022	Oil & Natural Gas Corp. Ltd.	1,262,617	0.11	25,057	Trent Ltd.	1,320,198	0.11
41,980	Oil India Ltd.	195,648	0.02	10,637	Tube Investments of India Ltd.	370,988	0.03
1,476	Oracle Financial Services Software Ltd.	139,689	0.01	31,917	TVS Motor Co. Ltd.	1,236,280	0.10
422	Page Industries Ltd.	193,370	0.02	15,430	UltraTech Cement Ltd.	2,124,216	0.18
42,839	PB Fintech Ltd.	821,272	0.07	73,249	Union Bank of India Ltd.	114,268	0.01
14,922	Persistent Systems Ltd.	810,598	0.07	19,158	United Spirits Ltd.	285,745	0.02
51,981	Petronet LNG Ltd.	163,222	0.01	44,741	UPL Ltd.	330,460	0.03
16,729	Phoenix Mills Ltd.	293,077	0.02	167,153	Varun Beverages Ltd.	835,428	0.07
11,229	PI Industries Ltd.	444,348	0.04	157,860	Vedanta Ltd.	828,292	0.07
51,229	Pidilite Industries Ltd.	847,114	0.07	139,380	Vishal Mega Mart Ltd.	233,915	0.02
4,148	Polycab India Ltd.	340,385	0.03	2,617,611	Vodafone Idea Ltd.	239,683	0.02
188,675	Power Finance Corp. Ltd.	871,893	0.07	21,252	Volta Ltd.	323,967	0.03
600,046	Power Grid Corp. of India Ltd.	1,894,172	0.16	8,713	WAAREE Energies Ltd.	326,622	0.03
14,885	Prestige Estates Projects Ltd.	253,161	0.02	347,718	Wipro Ltd.	937,561	0.08
255,745	Punjab National Bank	324,993	0.03	1,048,703	Yes Bank Ltd.	250,988	0.02
52,576	Rail Vikas Nigam Ltd.	201,004	0.02	14,936	Zyventus Lifesciences Ltd.	165,175	0.01
179,850	REC Ltd.	755,342	0.06				
754,759	Reliance Industries Ltd.	11,595,960	0.97			182,480,052	15.24

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.39% (March 2025: 99.96%) (continued)				Transferable Securities - 99.39% (March 2025: 99.96%) (continued)			
Common Stock - 95.13% (March 2025: 95.60%) (continued)				Common Stock - 95.13% (March 2025: 95.60%) (continued)			
Indonesian Rupiah - 1.13%				Malaysian Ringgit - 1.15% (continued)			
1,674,000	Amman Mineral Internasional PT	725,817	0.06	402,300	Petronas Chemicals Group Bhd.	404,355	0.03
3,290,100	Astra International Tbk. PT	1,140,247	0.10	31,000	Petronas Dagangan Bhd.	168,977	0.01
6,984,600	Bank Central Asia Tbk. PT	3,196,026	0.27	100,900	Petronas Gas Bhd.	443,706	0.04
5,057,800	Bank Mandiri Persero Tbk. PT	1,335,504	0.11	777,900	Press Metal Aluminium Holdings Bhd.	1,092,578	0.09
2,108,400	Bank Negara Indonesia Persero Tbk. PT	518,718	0.04	2,142,850	Public Bank Bhd.	2,205,063	0.18
8,985,332	Bank Rakyat Indonesia Persero Tbk. PT	2,102,946	0.18	58,850	QL Resources Bhd.	60,689	0.01
2,442,300	Barito Pacific Tbk. PT	549,572	0.05	187,243	RHB Bank Bhd.	293,645	0.02
1,057,200	Chandra Asri Pacific Tbk. PT	490,105	0.04	106,911	SD Guthrie Bhd.	132,607	0.01
393,800	Charoen Pokphand Indonesia Tbk. PT	110,118	0.01	188,200	Sunway Bhd.	252,662	0.02
134,600	Dian Swastatika Sentosa Tbk. PT	857,871	0.07	100,159	Telekom Malaysia Bhd.	168,498	0.01
89,840,700	GoTo Gojek Tokopedia Tbk. PT	291,113	0.02	396,000	Tenaga Nasional Bhd.	1,244,146	0.10
79,900	Indofood CBP Sukses Makmur Tbk. PT	45,428	0.00	341,400	YTL Corp. Bhd.	225,518	0.02
255,600	Indofood Sukses Makmur Tbk. PT	110,814	0.01	248,700	YTL Power International Bhd.	248,789	0.02
2,084,300	Kalbe Farma Tbk. PT	141,330	0.01			13,819,622	1.15
2,407,900	Petrindo Jaya Kreasi Tbk. PT	234,071	0.02	Mexican Peso - 1.95%			
1,436,200	Sumber Alfaria Trijaya Tbk. PT	166,329	0.01	241,774	Alfa SAB de CV	193,604	0.02
7,420,600	Telkom Indonesia Persero Tbk. PT	1,362,669	0.11	2,511,653	America Movil SAB de CV	2,626,510	0.22
141,200	United Tractors Tbk. PT	226,861	0.02	50,350	Arca Continental SAB de CV	527,419	0.04
		13,605,539	1.13	2,093,210	Cemex SAB de CV	1,872,752	0.16
Kuwaiti Dinar - 0.69%				79,446	Coca-Cola Femsa SAB de CV	658,493	0.05
187,014	Boubyan Bank KSCP	432,817	0.04	232,215	Fomento Economico Mexicano SAB de CV	2,287,621	0.19
121,078	Gulf Bank KSCP	138,692	0.01	11,262	Gruma SAB de CV	208,856	0.02
1,262,975	Kuwait Finance House KSCP	3,286,400	0.28	21,000	Grupo Aeroportuario del Centro Norte SAB de CV	271,462	0.02
50,259	Mabane Co. KPSC	162,020	0.01	58,283	Grupo Aeroportuario del Pacifico SAB de CV	1,376,359	0.11
247,072	Mobile Telecommunications Co. KSCP	416,550	0.04	32,262	Grupo Aeroportuario del Sureste SAB de CV	1,040,830	0.09
1,081,012	National Bank of Kuwait SAKP	3,754,149	0.31	158,321	Grupo Bimbo SAB de CV	561,691	0.05
40,532	Warba Bank KSCP	37,673	0.00	58,993	Grupo Carso SAB de CV	420,811	0.04
		8,228,301	0.69	17,100	Grupo Comercial Chedraui SA de CV	135,363	0.01
Malaysian Ringgit - 1.15%				336,249	Grupo Financiero Banorte SAB de CV	3,383,792	0.28
309,600	AMMB Holdings Bhd.	415,840	0.04	230,981	Grupo Financiero Inbursa SAB de CV	634,513	0.05
221,940	Axiata Group Bhd.	141,333	0.01	409,180	Grupo Mexico SAB de CV	3,565,062	0.30
302,100	CelcomDigi Bhd.	265,598	0.02	25,474	Industrias Penoles SAB de CV	1,137,467	0.09
1,116,927	CIMB Group Holdings Bhd.	1,948,368	0.16	129,559	Kimberly-Clark de Mexico SAB de CV	273,782	0.02
679,283	Gamuda Bhd.	892,793	0.08	14,179	Promotora y Operadora de Infraestructura SAB de CV	193,235	0.02
91,952	Hong Leong Bank Bhd.	448,497	0.04	8,600	Qualitas Controladora SAB de CV	78,553	0.01
109,400	IHH Healthcare Bhd.	196,262	0.02	608,786	Wal-Mart de Mexico SAB de CV	1,878,678	0.16
244,900	IOI Corp. Bhd.	229,857	0.02			23,326,853	1.95
26,175	Kuala Lumpur Kepong Bhd.	128,123	0.01	New Russian Ruble - 0.00%			
721,290	Malayan Banking Bhd.	1,698,766	0.14	229,316	Alrosa PJSC	-	-
253,200	Maxis Bhd.	217,794	0.02	854,292	Gazprom PJSC	-	-
68,800	MISC Bhd.	119,339	0.01				
269,300	Mr. DIY Group M Bhd.	104,943	0.01				
3,100	Nestle Malaysia Bhd.	70,876	0.01				

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.39% (March 2025: 99.96%) (continued)				Transferable Securities - 99.39% (March 2025: 99.96%) (continued)			
Common Stock - 95.13% (March 2025: 95.60%) (continued)				Common Stock - 95.13% (March 2025: 95.60%) (continued)			
New Russian Ruble - 0.00% (continued)				New Taiwan Dollar - 19.20% (continued)			
486,000	GMK Norilskiy Nickel PAO	-	-	6,000	eMemory Technology, Inc.	396,680	0.03
3,181,275	Inter RAO UES PJSC	-	-	279,000	Eva Airways Corp.	348,773	0.03
30,309	LUKOIL PJSC	-	-	156,201	Evergreen Marine Corp. Taiwan Ltd.	917,400	0.08
104,710	Moscow Exchange MICEX-RTS PJSC	-	-	287,377	Far Eastern New Century Corp.	262,126	0.02
69,480	Novatek PJSC	-	-	297,000	Far Eastone Telecommunications Co. Ltd.	861,452	0.07
104,300	Novolipetsk Steel PJSC	-	-	30,217	Feng TAY Enterprise Co. Ltd.	121,947	0.01
3,666	PhosAgro PJSC	-	-	1,431,893	First Financial Holding Co. Ltd.	1,402,409	0.12
18,770	Polyus PJSC	-	-	454,720	Formosa Chemicals & Fibre Corp.	443,859	0.04
95,051	Rosneft Oil Co. PJSC	-	-	629,200	Formosa Plastics Corp.	795,857	0.07
790,247	Sberbank of Russia PJSC	-	-	16,090	Fortune Electric Co. Ltd.	306,723	0.03
17,491	Severstal PAO	-	-	973,383	Fubon Financial Holding Co. Ltd.	2,820,101	0.24
496,570	Surgutneftegas PAO	-	-	66,000	Gigabyte Technology Co. Ltd.	647,513	0.05
120,399	Tatneft PJSC	-	-	9,000	Global Unichip Corp.	395,695	0.03
215,030	United Co. RUSAL International PJSC	-	-	21,000	Globalwafers Co. Ltd.	321,429	0.03
48,504	VTB Bank PJSC	-	-	1,544,193	Hon Hai Precision Industry Co. Ltd.	10,943,988	0.91
		-	-	21,790	Hotai Motor Co. Ltd.	423,961	0.04
		-	-	1,257,321	Hua Nan Financial Holdings Co. Ltd.	1,221,118	0.10
		-	-	943,530	Innolux Corp.	445,791	0.04
		-	-	22,000	International Games System Co. Ltd.	568,082	0.05
		-	-	250,000	Inventec Corp.	375,271	0.03
		-	-	9,000	Jentech Precision Industrial Co. Ltd.	711,661	0.06
		-	-	2,378,885	KGI Financial Holding Co. Ltd.	1,166,904	0.10
		-	-	6,000	King Slide Works Co. Ltd.	647,680	0.05
		-	-	8,000	Largan Precision Co. Ltd.	616,838	0.05
		-	-	311,658	Lite-On Technology Corp.	1,763,962	0.15
		-	-	8,000	Lotes Co. Ltd.	405,538	0.03
		-	-	190,049	MediaTek, Inc.	8,199,960	0.68
		-	-	1,452,356	Mega Financial Holding Co. Ltd.	2,025,265	0.17
		-	-	53,000	Micro-Star International Co. Ltd.	201,719	0.02
		-	-	739,360	Nan Ya Plastics Corp.	957,026	0.08
		-	-	12,000	Nien Made Enterprise Co. Ltd.	167,137	0.01
		-	-	108,600	Novatek Microelectronics Corp.	1,519,758	0.13
		-	-	294,000	Pegatron Corp.	682,958	0.06
		-	-	27,414	PharmaEssentia Corp.	463,226	0.04
		-	-	28,000	President Chain Store Corp.	227,837	0.02
		-	-	353,000	Quanta Computer, Inc.	3,358,873	0.28
		-	-	87,000	Realtek Semiconductor Corp.	1,570,039	0.13
		-	-	596,869	Shanghai Commercial & Savings Bank Ltd.	823,503	0.07
		-	-	32,000	Silergy Corp.	270,884	0.02
		-	-	1,694,658	SinoPac Financial Holdings Co. Ltd.	1,390,084	0.12
		-	-	74,200	Synnex Technology International Corp.	153,863	0.01
		-	-	275,940	Taiwan Business Bank	142,596	0.01
		-	-				
53,000	Accton Technology Corp.	1,817,212	0.15				
359,000	Acer, Inc.	364,560	0.03				
75,422	Advantech Co. Ltd.	789,441	0.07				
11,325	Airtac International Group	279,799	0.02				
8,000	Alchip Technologies Ltd.	909,509	0.08				
433,126	ASE Technology Holding Co. Ltd.	2,330,669	0.19				
110,785	Asia Cement Corp.	138,672	0.01				
34,000	Asia Vital Components Co. Ltd.	1,094,363	0.09				
117,440	Asustek Computer, Inc.	2,585,611	0.22				
954,880	AUO Corp.	427,656	0.04				
131,000	Caliway Biopharmaceuticals Co. Ltd.	797,331	0.07				
37,000	Catcher Technology Co. Ltd.	221,553	0.02				
1,119,582	Cathay Financial Holding Co. Ltd.	2,409,796	0.20				
191,934	Chailease Holding Co. Ltd.	702,178	0.06				
314,360	Chang Hwa Commercial Bank Ltd.	202,677	0.02				
212,998	Cheng Shin Rubber Industry Co. Ltd.	263,120	0.02				
384,000	China Airlines Ltd.	262,694	0.02				
1,831,104	China Steel Corp.	1,165,560	0.10				
427,000	Chunghwa Telecom Co. Ltd.	1,870,375	0.16				
556,000	Compal Electronics, Inc.	591,062	0.05				
2,083,273	CTBC Financial Holding Co. Ltd.	2,932,405	0.25				
229,413	Delta Electronics, Inc.	6,428,285	0.54				
139,000	E Ink Holdings, Inc.	1,096,864	0.09				
1,901,438	E.Sun Financial Holding Co. Ltd.	2,080,644	0.17				
24,172	Eclat Textile Co. Ltd.	347,773	0.03				
31,000	Elite Material Co. Ltd.	1,245,981	0.10				

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.39% (March 2025: 99.96%) (continued)				Transferable Securities - 99.39% (March 2025: 99.96%) (continued)			
Common Stock - 95.13% (March 2025: 95.60%) (continued)				Common Stock - 95.13% (March 2025: 95.60%) (continued)			
New Taiwan Dollar - 19.20% (continued)				Polish Zloty - 0.98% (continued)			
1,386,799	Taiwan Cooperative Financial Holding Co. Ltd.	1,121,630	0.09	70,092	Dino Polska SA	845,305	0.07
112,000	Taiwan High Speed Rail Corp.	103,261	0.01	24,129	KGHM Polska Miedz SA	1,064,217	0.09
255,400	Taiwan Mobile Co. Ltd.	913,411	0.08	110	LPP SA	536,075	0.05
3,011,560	Taiwan Semiconductor Manufacturing Co. Ltd.	128,950,211	10.77	672	mBank SA	166,710	0.01
676,742	TCC Group Holdings Co. Ltd.	532,919	0.04	80,478	ORLEN SA	1,919,378	0.16
2,720,837	TS Financial Holding Co. Ltd.	1,606,927	0.13	70,142	PGE Polska Grupa Energetyczna SA	207,651	0.02
199,000	Unimicron Technology Corp.	989,204	0.08	117,047	Powszechna Kasa Oszczednosci Bank Polski SA	2,274,022	0.19
620,085	Uni-President Enterprises Corp.	1,595,097	0.13	74,813	Powszechny Zaklad Ubezpieczen SA	1,121,049	0.09
1,532,200	United Microelectronics Corp.	2,289,945	0.19	3,863	Santander Bank Polska SA	503,488	0.04
80,223	Vanguard International Semiconductor Corp.	268,480	0.02	17,478	Zabka Group SA	112,976	0.01
5,000	Voltronic Power Technology Corp.	152,077	0.01			11,702,750	0.98
45,325	Wan Hai Lines Ltd.	110,494	0.01	Qatari Rial - 0.76%			
317,000	Wistron Corp.	1,461,333	0.12	1,273,060	Al Rayan Bank	832,329	0.07
11,000	Wiwynn Corp.	1,196,437	0.10	143,698	Barwa Real Estate Co.	105,337	0.01
211,080	WPG Holdings Ltd.	457,786	0.04	583,762	Commercial Bank PSQC	736,244	0.06
189,820	Yageo Corp.	1,058,777	0.09	119,966	Dukhan Bank	116,836	0.01
167,000	Yang Ming Marine Transport Corp.	290,406	0.02	283,871	Industries Qatar QSC	974,772	0.08
1,390,996	Yuanta Financial Holding Co. Ltd.	1,590,559	0.13	654,825	Mesaieed Petrochemical Holding Co.	233,442	0.02
66,000	Zhen Ding Technology Holding Ltd.	359,472	0.03	46,956	Ooredoo QPSC	176,295	0.01
		229,891,702	19.20	31,871	Qatar Electricity & Water Co. QSC	139,091	0.01
				91,441	Qatar Fuel QSC	378,861	0.03
Philippines Peso - 0.36%				253,654	Qatar Gas Transport Co. Ltd.	320,614	0.03
14,260	Ayala Corp.	118,294	0.01	100,835	Qatar International Islamic Bank QSC	300,692	0.03
419,500	Ayala Land, Inc.	175,512	0.01	270,926	Qatar Islamic Bank QPSC	1,778,711	0.15
296,739	Bank of the Philippine Islands	586,421	0.05	596,706	Qatar National Bank QPSC	3,045,397	0.25
413,447	BDO Unibank, Inc.	944,193	0.08			9,138,621	0.76
160,510	International Container Terminal Services, Inc.	1,300,728	0.11	Saudi Riyal - 3.30%			
22,240	Jollibee Foods Corp.	81,776	0.01	20,141	ACWA Power Co.	1,150,007	0.10
18,480	Manila Electric Co.	168,289	0.01	23,027	Ades Holding Co.	100,024	0.01
101,214	Metropolitan Bank & Trust Co.	118,257	0.01	242,311	Al Rajhi Bank	6,927,225	0.58
3,455	PLDT, Inc.	65,301	0.01	2,975	Al Rajhi Co. for Co-operative Insurance	96,226	0.01
20,690	SM Investments Corp.	261,291	0.02	183,141	Alinma Bank	1,308,938	0.11
1,353,200	SM Prime Holdings, Inc.	521,982	0.04	53,610	Almarai Co. JSC	719,185	0.06
		4,342,044	0.36	149,670	Arab National Bank	986,299	0.08
Polish Zloty - 0.98%				1,180	Arabian Internet & Communications Services Co.	80,991	0.01
78,044	Allegro.eu SA	765,783	0.07	124,750	Bank AlBilad	959,499	0.08
32,806	Bank Millennium SA	130,578	0.01	73,978	Bank Al-Jazira	252,893	0.02
25,936	Bank Polska Kasa Opieki SA	1,249,009	0.11	201,493	Banque Saudi Fransi	959,186	0.08
1,032	Budimex SA	144,850	0.01	8,314	Bupa Arabia for Cooperative Insurance Co.	365,575	0.03
5,462	CCC SA	273,563	0.02	5,576	Co. for Cooperative Insurance	202,212	0.02
5,205	CD Projekt SA	388,096	0.03	1,604	Dallah Healthcare Co.	64,456	0.01

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.39% (March 2025: 99.96%) (continued)				Transferable Securities - 99.39% (March 2025: 99.96%) (continued)			
Common Stock - 95.13% (March 2025: 95.60%) (continued)				Common Stock - 95.13% (March 2025: 95.60%) (continued)			
Saudi Riyal - 3.30% (continued)				South African Rand - 3.49% (continued)			
38,649	Dar Al Arkan Real Estate Development Co.	205,499	0.02	76,151	Nedbank Group Ltd.	942,607	0.08
12,336	Dr. Sulaiman Al Habib Medical Services Group Co.	888,240	0.07	57,552	NEPI Rockcastle NV	461,317	0.04
3,159	Elm Co.	754,449	0.06	191,678	Old Mutual Ltd.	148,321	0.01
53,928	Etihad Etisalat Co.	971,520	0.08	55,001	OUTsurance Group Ltd.	228,580	0.02
39,357	Jabal Omar Development Co.	203,386	0.02	287,596	Pepkor Holdings Ltd.	405,494	0.03
30,700	Jarir Marketing Co.	114,198	0.01	7,228	Reinet Investments SCA	211,572	0.02
5,492	Makkah Construction & Development Co.	130,629	0.01	46,461	Remgro Ltd.	451,697	0.04
6,008	Mouwasset Medical Services Co.	117,991	0.01	270,019	Sanlam Ltd.	1,308,524	0.11
1,317	Nahdi Medical Co.	41,791	0.00	64,260	Sasol Ltd.	400,254	0.03
202,332	Riyad Bank	1,467,682	0.12	78,031	Shoprite Holdings Ltd.	1,239,618	0.10
38,673	SABIC Agri-Nutrients Co.	1,229,353	0.10	330,429	Sibanye Stillwater Ltd.	944,280	0.08
29,332	Sahara International Petrochemical Co.	159,558	0.01	172,369	Standard Bank Group Ltd.	2,362,278	0.20
3,111	SAL Saudi Logistics Services	150,150	0.01	30,324	Valterra Platinum Ltd. (Voting rights)	2,171,807	0.18
170,956	Saudi Arabian Mining Co.	2,917,824	0.24	34,679	Vodacom Group Ltd.	267,924	0.02
681,097	Saudi Arabian Oil Co.	4,471,816	0.37			41,789,017	3.49
3,363	Saudi Aramco Base Oil Co.	79,945	0.01	South Korean Won - 10.52%			
143,508	Saudi Awwal Bank	1,227,752	0.10	4,915	Alteogen, Inc.	1,604,446	0.13
118,666	Saudi Basic Industries Corp.	1,947,828	0.16	2,623	Amorepacific Corp.	228,640	0.02
60,697	Saudi Electricity Co.	245,850	0.02	21,806	Celltrion, Inc.	2,695,015	0.23
70,532	Saudi Investment Bank	268,195	0.02	5,331	Coway Co. Ltd.	374,259	0.03
367,373	Saudi National Bank	3,838,524	0.32	3,201	DB Insurance Co. Ltd.	315,982	0.03
3,675	Saudi Research & Media Group	178,840	0.02	3,223	Doosan Bobcat, Inc.	127,491	0.01
3,169	Saudi Tadawul Group Holding Co.	174,074	0.02	737	Doosan Co. Ltd.	284,179	0.02
255,998	Saudi Telecom Co.	3,009,356	0.25	59,341	Doosan Enerbility Co. Ltd.	2,651,905	0.22
60,707	Yanbu National Petrochemical Co.	565,735	0.05	5,047	Ecopro BM Co. Ltd.	406,479	0.03
		39,532,901	3.30	9,929	Ecopro Co. Ltd.	335,791	0.03
				37,223	Hana Financial Group, Inc.	2,313,469	0.19
South African Rand - 3.49%				1,901	Hanjin Kal Corp.	136,168	0.01
122,318	Absa Group Ltd.	1,284,186	0.11	5,430	Hankook Tire & Technology Co. Ltd.	148,420	0.01
61,425	Anglogold Ashanti PLC	4,321,563	0.36	4,396	Hanmi Semiconductor Co. Ltd.	302,351	0.03
46,641	Bid Corp. Ltd.	1,168,796	0.10	4,181	Hanwha Aerospace Co. Ltd.	3,298,855	0.28
22,723	Bidvest Group Ltd.	278,985	0.02	14,735	Hanwha Ocean Co. Ltd.	1,158,409	0.10
11,410	Capitec Bank Holdings Ltd.	2,298,033	0.19	8,182	Hanwha Systems Co. Ltd.	346,979	0.03
32,504	Clicks Group Ltd.	664,236	0.06	3,903	HD Hyundai Co. Ltd.	432,291	0.04
40,119	Discovery Ltd.	458,241	0.04	2,976	HD Hyundai Electric Co. Ltd.	1,234,506	0.10
19,497	E Media Holdings Ltd.	2,034	0.00	2,595	HD Hyundai Heavy Industries Co. Ltd.	952,536	0.08
644,883	FirstRand Ltd.	2,903,528	0.24	5,075	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	1,486,673	0.12
113,084	Gold Fields Ltd.	4,779,951	0.40	11,709	HLB, Inc.	316,708	0.03
70,394	Harmony Gold Mining Co. Ltd.	1,285,007	0.11	19,601	HMM Co. Ltd.	280,104	0.02
123,210	Impala Platinum Holdings Ltd.	1,575,422	0.13	2,667	HYBE Co. Ltd.	505,644	0.04
233,259	MTN Group Ltd.	1,960,869	0.16	580	Hyosung Heavy Industries Corp.	553,936	0.05
20,032	Naspers Ltd.	7,263,893	0.61	3,934	Hyundai Glovis Co. Ltd.	463,764	0.04
				8,343	Hyundai Mobis Co. Ltd.	1,775,017	0.15

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.39% (March 2025: 99.96%) (continued)				Transferable Securities - 99.39% (March 2025: 99.96%) (continued)			
Common Stock - 95.13% (March 2025: 95.60%) (continued)				Common Stock - 95.13% (March 2025: 95.60%) (continued)			
South Korean Won - 10.52% (continued)				South Korean Won - 10.52% (continued)			
17,728	Hyundai Motor Co.	2,716,651	0.23	8,392	SK Innovation Co. Ltd.	601,134	0.05
9,814	Hyundai Rotem Co. Ltd.	1,531,886	0.13	12,808	SK Square Co. Ltd.	1,839,469	0.15
11,524	Industrial Bank of Korea	159,835	0.01	3,016	SK Telecom Co. Ltd.	116,723	0.01
41,094	Kakao Corp.	1,745,663	0.15	5,404	SK, Inc.	808,861	0.07
10,174	KakaoBank Corp.	172,219	0.01	1,908	S-Oil Corp.	84,857	0.01
46,776	KB Financial Group, Inc.	3,850,707	0.32	87,692	Woori Financial Group, Inc.	1,621,937	0.14
31,002	Kia Corp.	2,225,128	0.19	6,215	Yuhan Corp.	527,570	0.04
10,035	Korea Aerospace Industries Ltd.	772,466	0.06			125,983,090	10.52
33,621	Korea Electric Power Corp.	863,877	0.07	Thailand Baht - 0.14%			
2,603	Korea Investment Holdings Co. Ltd.	269,010	0.02	20,580	Advanced Info Service PCL	184,810	0.02
415	Korea Zinc Co. Ltd.	272,417	0.02	122,570	Airports of Thailand PCL	152,243	0.01
19,854	Korean Air Lines Co. Ltd.	321,926	0.03	342,600	Bangkok Dusit Medical Services PCL	214,621	0.02
4,143	Krafton, Inc.	863,728	0.07	235,174	Charoen Pokphand Foods PCL	161,839	0.01
14,888	KT&G Corp.	1,417,681	0.12	173,293	CP ALL PCL	252,680	0.02
6,987	LG Chem Ltd.	1,384,435	0.12	336,816	PTT PCL	345,599	0.03
16,422	LG Corp.	842,749	0.07	48,997	SCB X PCL	192,782	0.02
17,463	LG Display Co. Ltd.	179,353	0.01	412,588	True Corp. PCL	131,142	0.01
17,456	LG Electronics, Inc.	940,601	0.08			1,635,716	0.14
6,161	LG Energy Solution Ltd.	1,525,959	0.13	Turkish Lira - 0.43%			
781	LG H&H Co. Ltd.	159,200	0.01	373,846	Akbank TAS	563,729	0.05
12,614	LG Uplus Corp.	138,003	0.01	168,157	Aselsan Elektronik Sanayi Ve Ticaret AS	869,562	0.07
1,505	LS Electric Co. Ltd.	305,173	0.03	78,740	BIM Birlesik Magazalar AS	1,024,560	0.09
12,331	Meritz Financial Group, Inc.	997,540	0.08	147,622	Eregli Demir ve Celik Fabrikalari TAS	104,378	0.01
18,970	Mirae Asset Securities Co. Ltd.	288,664	0.02	44,390	Ford Otomotiv Sanayi AS	105,742	0.01
17,714	NAVER Corp.	3,389,979	0.28	68,531	Haci Omer Sabanci Holding AS	143,060	0.01
10,518	NH Investment & Securities Co. Ltd.	145,583	0.01	90,664	KOC Holding AS	376,999	0.03
1,244	Orion Corp.	91,856	0.01	86,204	Turk Hava Yollari AO	653,053	0.05
3,684	POSCO Future M Co. Ltd.	376,789	0.03	91,405	Turkcell Iletisim Hizmetleri AS	215,100	0.02
9,279	POSCO Holdings, Inc.	1,825,352	0.15	632,949	Turkiye Is Bankasi AS	215,395	0.02
3,810	Posco International Corp.	131,567	0.01	143,665	Turkiye Petrol Rafinerileri AS	644,377	0.05
2,357	Samsung Biologics Co. Ltd.	1,674,907	0.14	251,829	Yapi ve Kredi Bankasi AS	205,555	0.02
12,110	Samsung C&T Corp.	1,593,356	0.13			5,121,510	0.43
9,991	Samsung Electro-Mechanics Co. Ltd.	1,377,931	0.12	United Arab Emirates Dirham - 1.46%			
585,855	Samsung Electronics Co. Ltd.	35,033,808	2.93	428,821	Abu Dhabi Commercial Bank PJSC	1,702,480	0.14
4,080	Samsung Fire & Marine Insurance Co. Ltd.	1,312,966	0.11	229,610	Abu Dhabi Islamic Bank PJSC	1,361,748	0.11
92,704	Samsung Heavy Industries Co. Ltd.	1,447,036	0.12	188,447	Abu Dhabi National Oil Co. for Distribution PJSC	194,963	0.02
9,861	Samsung Life Insurance Co. Ltd.	1,100,652	0.09	329,509	ADNOC Drilling Co. PJSC	505,222	0.04
8,775	Samsung SDI Co. Ltd.	1,282,148	0.11	369,537	Adnoc Gas PLC	356,319	0.03
5,757	Samsung SDS Co. Ltd.	673,746	0.06	602,103	Aldar Properties PJSC	1,554,289	0.13
396	Samyang Foods Co. Ltd.	431,548	0.04	163,694	Americana Restaurants International PLC - Foreign Co.	87,797	0.01
55,172	Shinhan Financial Group Co. Ltd.	2,784,120	0.23	220,000	Dubai Electricity & Water Authority PJSC	162,320	0.01
1,976	SK Biopharmaceuticals Co. Ltd.	142,808	0.01				
68,199	SK Hynix, Inc.	16,891,499	1.41				

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.39% (March 2025: 99.96%) (continued)				Transferable Securities - 99.39% (March 2025: 99.96%) (continued)			
Common Stock - 95.13% (March 2025: 95.60%) (continued)				Common Stock - 95.13% (March 2025: 95.60%) (continued)			
United Arab Emirates Dirham - 1.46% (continued)				Yuan Renminbi - 3.93% (continued)			
462,150	Dubai Islamic Bank PJSC	1,205,556	0.10	325,300	Bank of China Ltd. (Class A)	236,439	0.02
91,604	Emaar Development PJSC	335,441	0.03	606,700	Bank of Communications Co. Ltd. (Class A)	572,049	0.05
880,679	Emaar Properties PJSC	3,129,486	0.26	6,600	Bank of Hangzhou Co. Ltd.	14,140	0.00
248,764	Emirates NBD Bank PJSC	1,646,056	0.14	157,159	Bank of Jiangsu Co. Ltd.	221,161	0.02
483,983	Emirates Telecommunications Group Co. PJSC	2,482,921	0.21	19,500	Bank of Nanjing Co. Ltd.	29,904	0.00
570,502	First Abu Dhabi Bank PJSC	2,429,661	0.20	58,910	Bank of Ningbo Co. Ltd.	218,452	0.02
272,325	Multiply Group PJSC	215,754	0.02	36,400	Bank of Shanghai Co. Ltd.	45,759	0.00
110,160	Salik Co. PJSC	180,251	0.01	57,600	Baoshan Iron & Steel Co. Ltd.	57,136	0.01
		17,550,264	1.46	3,100	Beijing Compass Technology Development Co. Ltd.	72,692	0.01
United States Dollar - 1.19%				10,700	Beijing Enlight Media Co. Ltd.	29,079	0.00
9,878	Credicorp Ltd.	2,630,327	0.22	2,096	Beijing Kingsoft Office Software, Inc.	93,075	0.01
175,500	Inner Mongolia Yitai Coal Co. Ltd.	336,258	0.03	8,400	Beijing New Building Materials PLC	27,884	0.00
7,176	JBS NV	107,141	0.01	863	Beijing Roborock Technology Co. Ltd.	25,401	0.00
416,644	NU Holdings Ltd.	6,670,498	0.55	1,900	Beijing Tiantan Biological Products Corp. Ltd.	5,086	0.00
14,567	Southern Copper Corp.	1,767,862	0.15	8,000	Beijing Tong Ren Tang Co. Ltd.	38,185	0.00
43,416	XP, Inc.	815,792	0.07	4,042	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	32,070	0.00
44,900	Yum China Holdings, Inc. (Voting rights)	1,927,108	0.16	610,200	Beijing-Shanghai High Speed Railway Co. Ltd.	439,218	0.04
		14,254,986	1.19	1,241	Bestechnic Shanghai Co. Ltd.	51,800	0.01
Yuan Renminbi - 3.93%				3,220	Bethel Automotive Safety Systems Co. Ltd.	24,346	0.00
30,700	360 Security Technology, Inc.	48,716	0.01	3,900	BOC International China Co. Ltd.	7,858	0.00
11,800	37 Interactive Entertainment Network Technology Group Co. Ltd.	35,943	0.00	983,800	BOE Technology Group Co. Ltd.	574,252	0.05
3,500	Accelink Technologies Co. Ltd.	32,705	0.00	55,600	BYD Co. Ltd. (Class A)	851,973	0.07
1,569	ACM Research Shanghai, Inc.	44,424	0.00	14,430	Caitong Securities Co. Ltd.	17,047	0.00
3,055	Advanced Micro-Fabrication Equipment, Inc. China	128,155	0.01	2,626	Cambricon Technologies Corp. Ltd.	488,179	0.04
11,800	AECC Aviation Power Co. Ltd.	69,832	0.01	7,000	Capital Securities Co. Ltd.	21,695	0.00
578,000	Agricultural Bank of China Ltd. (Class A)	540,935	0.05	91,100	CCOOP Group Co. Ltd.	32,849	0.00
34,186	Aier Eye Hospital Group Co. Ltd.	59,188	0.01	1,800	Changchun High-Tech Industry Group Co. Ltd.	32,831	0.00
35,000	Air China Ltd.	38,843	0.00	18,200	Changjiang Securities Co. Ltd.	21,194	0.00
92,800	Aluminum Corp. of China Ltd. (Class A)	107,286	0.01	2,300	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	43,526	0.00
2,659	Amlogic Shanghai Co. Ltd.	41,478	0.00	8,600	Chaozhou Three-Circle Group Co. Ltd.	55,902	0.01
1,700	Angel Yeast Co. Ltd.	9,433	0.00	5,500	Chifeng Jilong Gold Mining Co. Ltd.	22,826	0.00
44,500	Anhui Conch Cement Co. Ltd. (Class A)	144,974	0.01	12,500	China Construction Bank Corp. (Class A)	15,100	0.00
2,400	Anhui Gujing Distillery Co. Ltd. (Class A)	54,072	0.01	41,200	China CSSC Holdings Ltd.	200,030	0.02
9,500	Anhui Jianghuai Automobile Group Corp. Ltd.	71,842	0.01	38,300	China Eastern Airlines Corp. Ltd.	22,301	0.00
2,340	Anker Innovations Technology Co. Ltd.	39,965	0.00	53,400	China Energy Engineering Corp. Ltd.	18,056	0.00
10,100	Avary Holding Shenzhen Co. Ltd.	79,455	0.01	442,700	China Everbright Bank Co. Ltd. (Class A)	208,698	0.02
5,500	Avicopter PLC	27,965	0.00				
15,900	BAIC BluePark New Energy Technology Co. Ltd.	18,025	0.00				
92,412	Bank of Beijing Co. Ltd.	71,441	0.01				
11,000	Bank of Chengdu Co. Ltd.	26,623	0.00				

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.39% (March 2025: 99.96%) (continued)				Transferable Securities - 99.39% (March 2025: 99.96%) (continued)			
Common Stock - 95.13% (March 2025: 95.60%) (continued)				Common Stock - 95.13% (March 2025: 95.60%) (continued)			
Yuan Renminbi - 3.93% (continued)				Yuan Renminbi - 3.93% (continued)			
41,500	China Galaxy Securities Co. Ltd. (Class A)	103,468	0.01	111,100	China Vanke Co. Ltd. (Class A)	107,399	0.01
10,200	China Great Wall Securities Co. Ltd.	16,615	0.00	26,000	China XD Electric Co. Ltd.	24,660	0.00
21,500	China Greatwall Technology Group Co. Ltd.	51,100	0.01	236,900	China Yangtze Power Co. Ltd.	905,762	0.08
3,200	China International Capital Corp. Ltd. (Class A)	16,563	0.00	71,200	China Zheshang Bank Co. Ltd.	29,769	0.00
9,643	China Jushi Co. Ltd.	23,460	0.00	28,730	Chongqing Changan Automobile Co. Ltd.	49,298	0.01
22,800	China Life Insurance Co. Ltd. (Class A)	126,805	0.01	64,800	Chongqing Rural Commercial Bank Co. Ltd.	59,914	0.01
207,400	China Merchants Bank Co. Ltd. (Class A)	1,175,926	0.10	7,350	Chongqing Zhifei Biological Products Co. Ltd.	21,408	0.00
25,700	China Merchants Energy Shipping Co. Ltd.	32,020	0.00	194,715	CITIC Securities Co. Ltd. (Class A)	816,897	0.07
10,200	China Merchants Expressway Network & Technology Holdings Co. Ltd.	13,939	0.00	174,600	CMOC Group Ltd. (Class A)	384,603	0.03
102,490	China Merchants Securities Co. Ltd.	246,037	0.02	3,200	CNGR Advanced Material Co. Ltd.	22,404	0.00
29,400	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	41,950	0.00	24,400	CNPC Capital Co. Ltd.	35,946	0.00
250,300	China Minsheng Banking Corp. Ltd. (Class A)	139,770	0.01	40,071	Contemporary Amperex Technology Co. Ltd. (Class A)	2,260,171	0.19
16,300	China National Chemical Engineering Co. Ltd.	17,015	0.00	32,800	COSCO SHIPPING Energy Transportation Co. Ltd. (Class A)	55,776	0.01
76,300	China National Nuclear Power Co. Ltd.	93,242	0.01	215,130	COSCO SHIPPING Holdings Co. Ltd. (Class A)	432,860	0.04
3,730	China National Software & Service Co. Ltd.	26,036	0.00	515,000	CRRC Corp. Ltd. (Class A)	539,783	0.05
15,400	China Northern Rare Earth Group High-Tech Co. Ltd.	104,361	0.01	12,000	CSC Financial Co. Ltd.	45,155	0.00
79,800	China Pacific Insurance Group Co. Ltd. (Class A)	393,234	0.03	8,040	CSPC Innovation Pharmaceutical Co. Ltd.	51,800	0.01
335,800	China Petroleum & Chemical Corp. (Class A)	249,233	0.02	185,000	Daqin Railway Co. Ltd.	152,882	0.01
162,000	China Railway Group Ltd. (Class A)	125,238	0.01	3,200	Dong-E-E-Jiao Co. Ltd.	21,281	0.00
19,119	China Railway Signal & Communication Corp. Ltd.	14,432	0.00	10,200	Dongfang Electric Corp. Ltd.	27,606	0.00
4,600	China Rare Earth Resources & Technology Co. Ltd.	33,399	0.00	10,100	Dongxing Securities Co. Ltd.	16,424	0.00
6,005	China Resources Microelectronics Ltd.	46,802	0.01	158,395	East Money Information Co. Ltd.	602,719	0.05
7,098	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	27,974	0.00	2,070	Eastroc Beverage Group Co. Ltd.	88,232	0.01
89,652	China Shenhua Energy Co. Ltd. (Class A)	484,294	0.04	2,300	Ecovacs Robotics Co. Ltd.	34,690	0.00
29,700	China Southern Airlines Co. Ltd.	25,210	0.00	2,200	Empyrean Technology Co. Ltd.	38,985	0.00
458,220	China State Construction Engineering Corp. Ltd.	350,380	0.03	6,580	Eoptolink Technology, Inc. Ltd.	337,678	0.03
139,600	China Three Gorges Renewables Group Co. Ltd.	83,242	0.01	8,665	Eve Energy Co. Ltd.	110,632	0.01
12,900	China Tourism Group Duty Free Corp. Ltd.	129,536	0.01	10,100	Everbright Securities Co. Ltd.	26,669	0.00
127,400	China United Network Communications Ltd.	98,311	0.01	11,900	Flat Glass Group Co. Ltd.	28,801	0.00
				46,300	Focus Media Information Technology Co. Ltd.	52,358	0.01
				16,584	Foshan Haitian Flavouring & Food Co. Ltd.	90,652	0.01
				27,200	Founder Securities Co. Ltd.	31,064	0.00
				98,100	Foxconn Industrial Internet Co. Ltd.	908,585	0.08
				25,500	Fuyao Glass Industry Group Co. Ltd. (Class A)	262,642	0.02
				9,696	GalaxyCore, Inc.	24,419	0.00
				19,880	Ganfeng Lithium Group Co. Ltd.	169,809	0.02

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.39% (March 2025: 99.96%) (continued)				Transferable Securities - 99.39% (March 2025: 99.96%) (continued)			
Common Stock - 95.13% (March 2025: 95.60%) (continued)				Common Stock - 95.13% (March 2025: 95.60%) (continued)			
Yuan Renminbi - 3.93% (continued)				Yuan Renminbi - 3.93% (continued)			
40,500	GD Power Development Co. Ltd.	28,298	0.00	7,600	Huaibei Mining Holdings Co. Ltd.	13,148	0.00
15,800	GEM Co. Ltd.	18,665	0.00	12,350	Hualan Biological Engineering, Inc.	27,585	0.00
64,900	GF Securities Co. Ltd.	202,875	0.02	38,100	Huaneng Power International, Inc. (Class A)	37,740	0.00
5,500	Giant Network Group Co. Ltd.	34,864	0.00	3,400	Huaqin Technology Co. Ltd.	50,260	0.01
2,940	GigaDevice Semiconductor, Inc.	87,985	0.01	213,500	Huatai Securities Co. Ltd. (Class A)	652,159	0.06
16,800	GoerTek, Inc.	88,391	0.01	113,840	Huaxia Bank Co. Ltd.	105,097	0.01
42,500	Goldwind Science & Technology Co. Ltd.	89,265	0.01	10,200	Huayu Automotive Systems Co. Ltd.	29,337	0.00
2,842	Goneo Group Co. Ltd.	17,808	0.00	2,100	Huizhou Desay Sv Automotive Co. Ltd.	44,558	0.00
5,700	Gotion High-tech Co. Ltd.	37,331	0.00	1,500	Humanwell Healthcare Group Co. Ltd.	4,436	0.00
10,800	Great Wall Motor Co. Ltd. (Class A)	37,276	0.00	7,900	Hunan Valin Steel Co. Ltd.	7,194	0.00
27,500	Gree Electric Appliances, Inc. of Zhuhai	153,254	0.01	8,044	Hundsun Technologies, Inc.	38,959	0.00
26,700	GRG Banking Equipment Co. Ltd.	51,996	0.01	2,066	Hwatsing Technology Co. Ltd.	47,886	0.01
5,500	Guangdong Haid Group Co. Ltd.	49,209	0.01	13,754	Hygon Information Technology Co. Ltd.	487,451	0.04
16,600	Guanghui Energy Co. Ltd.	11,738	0.00	9,408	IEIT Systems Co. Ltd.	98,233	0.01
18,500	Guangzhou Automobile Group Co. Ltd.	19,779	0.00	9,000	Iflytek Co. Ltd.	70,776	0.01
3,700	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	13,264	0.00	1,120	Imeik Technology Development Co. Ltd.	28,529	0.00
88,800	Guangzhou Haige Communications Group, Inc. Co.	163,088	0.01	659,100	Industrial & Commercial Bank of China Ltd. (Class A)	675,089	0.06
9,860	Guangzhou Tinci Materials Technology Co. Ltd.	52,804	0.01	193,000	Industrial Bank Co. Ltd.	537,531	0.05
10,500	Guosen Securities Co. Ltd.	19,932	0.00	28,470	Industrial Securities Co. Ltd.	26,124	0.00
253,764	Guotai Haitong Securities Co. Ltd. (Voting rights)	671,883	0.06	2,100	Ingenic Semiconductor Co. Ltd.	26,226	0.00
17,420	Guoyuan Securities Co. Ltd.	22,315	0.00	182,000	Inner Mongolia BaoTou Steel Union Co. Ltd.	60,774	0.01
106,100	Haier Smart Home Co. Ltd. (Class A)	377,068	0.03	7,400	Inner Mongolia Dian Tou Energy Corp. Ltd.	23,433	0.00
260,400	Hainan Airlines Holding Co. Ltd.	59,187	0.01	37,600	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	27,590	0.00
21,400	Hainan Airport Infrastructure Co. Ltd.	12,490	0.00	74,068	Inner Mongolia Yili Industrial Group Co. Ltd.	283,494	0.02
12,845	Hangzhou First Applied Material Co. Ltd.	28,295	0.00	4,200	Isoftstone Information Technology Group Co. Ltd.	32,499	0.00
7,900	Hangzhou Silan Microelectronics Co. Ltd.	34,848	0.00	13,880	JA Solar Technology Co. Ltd.	25,589	0.00
1,600	Hangzhou Tigermed Consulting Co. Ltd.	13,020	0.00	7,400	JCET Group Co. Ltd.	45,776	0.01
7,700	Henan Shenhua Coal Industry & Electricity Power Co. Ltd.	21,618	0.00	15,300	Jiangsu Eastern Shenghong Co. Ltd.	20,415	0.00
8,900	Henan Shuanghui Investment & Development Co. Ltd.	30,893	0.00	4,416	Jiangsu Hengli Hydraulic Co. Ltd.	59,337	0.01
22,220	Hengli Petrochemical Co. Ltd.	53,435	0.01	77,844	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	781,485	0.07
5,600	Hengtong Optic-electric Co. Ltd.	18,048	0.00	4,700	Jiangsu Hoperun Software Co. Ltd.	39,961	0.00
2,600	Hithink RoyalFlush Information Network Co. Ltd.	135,618	0.01	6,700	Jiangsu King's Luck Brewery JSC Ltd.	36,943	0.00
1,700	Hoshine Silicon Industry Co. Ltd.	11,795	0.00	14,100	Jiangsu Phoenix Publishing & Media Corp. Ltd.	20,812	0.00
17,000	Huadian Power International Corp. Ltd.	12,140	0.00	4,900	Jiangsu Yanghe Distillery Co. Ltd.	46,708	0.01
5,420	Huadong Medicine Co. Ltd.	31,597	0.00	8,100	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	44,333	0.00
13,200	Huafon Chemical Co. Ltd.	16,890	0.00	11,600	Jiangsu Zhongtian Technology Co. Ltd.	30,793	0.00
2,600	Huagong Tech Co. Ltd.	33,736	0.00				

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.39% (March 2025: 99.96%) (continued)				Transferable Securities - 99.39% (March 2025: 99.96%) (continued)			
Common Stock - 95.13% (March 2025: 95.60%) (continued)				Common Stock - 95.13% (March 2025: 95.60%) (continued)			
Yuan Renminbi - 3.93% (continued)				Yuan Renminbi - 3.93% (continued)			
2,494	Jiangxi Copper Co. Ltd. (Class A)	12,419	0.00	103,419	Ping An Insurance Group Co. of China Ltd. (Class A)	799,680	0.07
44,456	Jinko Solar Co. Ltd.	34,680	0.00	1,477	Piotech, Inc.	53,917	0.01
14,900	Kuang-Chi Technologies Co. Ltd.	104,944	0.01	44,400	Poly Developments & Holdings Group Co. Ltd.	48,964	0.01
6,500	Kunlun Tech Co. Ltd.	44,313	0.00	73,200	Postal Savings Bank of China Co. Ltd. (Class A)	59,054	0.01
11,000	Kweichow Moutai Co. Ltd.	2,228,669	0.19	48,377	Power Construction Corp. of China Ltd.	37,874	0.00
8,900	LB Group Co. Ltd.	24,300	0.00	15,000	Qinghai Salt Lake Industry Co. Ltd.	43,880	0.00
25,800	Lens Technology Co. Ltd.	121,192	0.01	7,500	Range Intelligent Computing Technology Group Co. Ltd.	56,139	0.01
30,900	Lingyi iTech Guangdong Co.	70,710	0.01	2,700	Rockchip Electronics Co. Ltd.	85,443	0.01
28,972	LONGi Green Energy Technology Co. Ltd.	73,168	0.01	32,900	Rongsheng Petrochemical Co. Ltd.	44,544	0.00
1,627	Loongson Technology Corp. Ltd.	36,022	0.00	58,500	SAIC Motor Corp. Ltd.	140,517	0.01
86,658	Luxshare Precision Industry Co. Ltd.	786,574	0.07	13,200	Sailun Group Co. Ltd.	26,632	0.00
13,100	Luzhou Laojiao Co. Ltd.	242,466	0.02	26,800	Sanan Optoelectronics Co. Ltd.	58,583	0.01
9,870	Mango Excellent Media Co. Ltd.	49,520	0.01	27,000	Sany Heavy Industry Co. Ltd.	88,038	0.01
1,940	Maxscend Microelectronics Co. Ltd.	22,624	0.00	9,989	Satellite Chemical Co. Ltd.	27,105	0.00
49,500	Metallurgical Corp. of China Ltd. (Class A)	26,738	0.00	40,600	SDIC Power Holdings Co. Ltd.	74,394	0.01
49,100	Midea Group Co. Ltd. (Class A)	500,579	0.04	7,000	Seres Group Co. Ltd.	168,503	0.02
5,099	Montage Technology Co. Ltd.	110,745	0.01	48,400	SF Holding Co. Ltd. (Class A)	273,891	0.02
62,840	Muyuan Foods Co. Ltd.	467,310	0.04	2,914	SG Micro Corp.	34,053	0.00
94,582	NARI Technology Co. Ltd.	304,684	0.03	78,200	Shaanxi Coal Industry Co. Ltd.	219,435	0.02
14,093	National Silicon Industry Group Co. Ltd.	51,014	0.01	26,684	Shandong Gold Mining Co. Ltd. (Class A)	147,246	0.01
5,810	NAURA Technology Group Co. Ltd.	368,779	0.03	3,400	Shandong Himile Mechanical Science & Technology Co. Ltd.	28,264	0.00
22,500	New China Life Insurance Co. Ltd. (Class A)	193,072	0.02	7,930	Shandong Hualu Hengsheng Chemical Co. Ltd.	29,606	0.00
21,300	New Hope Liuhe Co. Ltd.	29,287	0.00	36,300	Shandong Nanshan Aluminum Co. Ltd.	20,168	0.00
10,162	Nexchip Semiconductor Corp.	49,688	0.01	4,200	Shandong Sun Paper Industry JSC Ltd.	8,421	0.00
8,500	Ninestar Corp.	27,990	0.00	16,171	Shanghai Baosight Software Co. Ltd.	52,683	0.01
4,704	Ningbo Deye Technology Co. Ltd.	53,459	0.01	1,359	Shanghai BOCHU Electronic Technology Corp. Ltd.	29,322	0.00
3,100	Ningbo Orient Wires & Cables Co. Ltd.	30,724	0.00	105,500	Shanghai Electric Group Co. Ltd.	139,731	0.01
6,900	Ningbo Sanxing Medical Electric Co. Ltd.	23,757	0.00	8,700	Shanghai Fosun Pharmaceutical Group Co. Ltd.	36,424	0.00
8,500	Ningbo Tuopu Group Co. Ltd.	96,587	0.01	2,600	Shanghai International Airport Co. Ltd.	11,633	0.00
22,700	Ningxia Baofeng Energy Group Co. Ltd.	56,691	0.01	4,300	Shanghai Pharmaceuticals Holding Co. Ltd.	10,829	0.00
15,200	OFILM Group Co. Ltd.	27,916	0.00	371,700	Shanghai Pudong Development Bank Co. Ltd.	620,616	0.05
4,375	OmniVision Integrated Circuits Group, Inc.	92,792	0.01	7,830	Shanghai Putailai New Energy Technology Co. Ltd.	33,968	0.00
1,820	Oppein Home Group, Inc.	13,610	0.00	31,900	Shanghai Rural Commercial Bank Co. Ltd.	36,611	0.00
26,496	Orient Securities Co. Ltd.	42,528	0.00	3,141	Shanghai United Imaging Healthcare Co. Ltd.	66,853	0.01
31,300	People's Insurance Co. Group of China Ltd. (Class A)	34,210	0.00				
241,700	PetroChina Co. Ltd. (Class A)	273,326	0.02				
7,425	Pharmaron Beijing Co. Ltd.	37,243	0.00				
303,000	Ping An Bank Co. Ltd.	482,107	0.04				

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.39% (March 2025: 99.96%) (continued)				Transferable Securities - 99.39% (March 2025: 99.96%) (continued)			
Common Stock - 95.13% (March 2025: 95.60%) (continued)				Common Stock - 95.13% (March 2025: 95.60%) (continued)			
Yuan Renminbi - 3.93% (continued)				Yuan Renminbi - 3.93% (continued)			
7,000	Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	53,968	0.01	7,300	TongFu Microelectronics Co. Ltd.	41,143	0.00
17,640	Shanjin International Gold Co. Ltd.	56,503	0.01	50,900	Tongling Nonferrous Metals Group Co. Ltd.	38,278	0.00
15,990	Shanxi Coking Coal Energy Group Co. Ltd.	15,592	0.00	20,000	Tongwei Co. Ltd.	62,547	0.01
6,500	Shanxi Lu'an Environmental Energy Development Co. Ltd.	12,986	0.00	9,798	Trina Solar Co. Ltd.	23,878	0.00
5,580	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	151,889	0.01	2,632	Tsingtao Brewery Co. Ltd. (Class A)	24,343	0.00
10,000	Shenergy Co. Ltd.	10,972	0.00	3,379	Unigroup Guoxin Microelectronics Co. Ltd.	42,815	0.00
13,000	Shengyi Technology Co. Ltd.	98,530	0.01	9,800	Unisplendour Corp. Ltd.	41,497	0.00
3,640	Shennan Circuits Co. Ltd.	110,639	0.01	2,831	Verisilicon Microelectronics Shanghai Co. Ltd.	72,688	0.01
415,500	Shenwan Hongyuan Group Co. Ltd.	310,718	0.03	5,600	Victory Giant Technology Huizhou Co. Ltd.	224,317	0.02
2,300	Shenzhen Goodix Technology Co. Ltd.	26,658	0.00	40,000	Wanhua Chemical Group Co. Ltd.	373,657	0.03
9,750	Shenzhen Inovance Technology Co. Ltd.	114,662	0.01	158,800	Weichai Power Co. Ltd. (Class A)	312,369	0.03
5,100	Shenzhen Kinwong Electronic Co. Ltd.	45,058	0.00	19,080	Wens Foodstuff Group Co. Ltd.	49,819	0.01
18,400	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	634,305	0.05	4,100	Western Mining Co. Ltd.	12,655	0.00
2,500	Shenzhen New Industries Biomedical Engineering Co. Ltd.	23,957	0.00	12,800	Western Securities Co. Ltd.	15,409	0.00
6,138	Shenzhen Salubris Pharmaceuticals Co. Ltd.	51,972	0.01	2,263	Western Superconducting Technologies Co. Ltd.	20,667	0.00
4,877	Shenzhen Transsion Holdings Co. Ltd.	64,457	0.01	4,400	Wingtech Technology Co. Ltd.	28,694	0.00
478	Sichuan Biokin Pharmaceutical Co. Ltd.	25,170	0.00	34,000	Wintime Energy Group Co. Ltd.	7,776	0.00
25,600	Sichuan Changhong Electric Co. Ltd.	37,606	0.00	13,279	Wuhan Guide Infrared Co. Ltd.	23,009	0.00
14,100	Sichuan Chuantou Energy Co. Ltd.	28,250	0.00	42,000	Wuliangye Yibin Co. Ltd.	715,877	0.06
3,600	Sichuan Kelun Pharmaceutical Co. Ltd.	18,552	0.00	12,760	WUS Printed Circuit Kunshan Co. Ltd.	131,531	0.01
22,540	Sichuan Road & Bridge Group Co. Ltd.	25,584	0.00	45,492	WuXi AppTec Co. Ltd. (Class A)	715,084	0.06
11,440	SooChow Securities Co. Ltd.	15,730	0.00	41,300	XCMG Construction Machinery Co. Ltd.	66,637	0.01
21,900	Southwest Securities Co. Ltd.	14,595	0.00	3,100	Xiamen C & D, Inc.	4,462	0.00
3,500	Spring Airlines Co. Ltd.	26,262	0.00	6,800	Xiamen Tungsten Co. Ltd.	28,240	0.00
10,640	Sungrow Power Supply Co. Ltd.	241,809	0.02	8,673	Xinjiang Daqo New Energy Co. Ltd.	34,960	0.00
7,600	Sunwoda Electronic Co. Ltd.	36,031	0.00	13,610	Yankuang Energy Group Co. Ltd. (Class A)	25,416	0.00
3,145	SUPCON Technology Co. Ltd.	24,304	0.00	7,400	Yantai Jereh Oilfield Services Group Co. Ltd.	57,830	0.01
11,100	Suzhou Dongshan Precision Manufacturing Co. Ltd.	111,352	0.01	4,110	Yealink Network Technology Corp. Ltd.	21,336	0.00
4,988	Suzhou TFC Optical Communication Co. Ltd.	117,432	0.01	7,948	Yifeng Pharmacy Chain Co. Ltd.	27,488	0.00
11,180	TBEA Co. Ltd.	27,921	0.00	2,500	Yihai Kerry Arawana Holdings Co. Ltd.	11,066	0.00
67,210	TCL Technology Group Corp.	40,642	0.00	45,500	Yonghui Superstores Co. Ltd.	29,876	0.00
11,250	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	14,285	0.00	15,600	Yonyou Network Technology Co. Ltd.	34,188	0.00
43,400	Tianfeng Securities Co. Ltd.	32,334	0.00	13,200	YTO Express Group Co. Ltd.	33,984	0.00
4,100	Tianqi Lithium Corp.	27,364	0.00	12,900	Yunnan Aluminium Co. Ltd.	37,284	0.00
15,500	Tianshan Aluminum Group Co. Ltd.	25,205	0.00	6,160	Yunnan Baiyao Group Co. Ltd.	49,047	0.01
15,500	Tianshui Huatian Technology Co. Ltd.	25,618	0.00	1,600	Yunnan Yuntianhua Co. Ltd.	6,016	0.00
				9,400	Yutong Bus Co. Ltd.	35,886	0.00
				3,500	Zangge Mining Co. Ltd.	28,644	0.00

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.39% (March 2025: 99.96%) (continued)			
Common Stock - 95.13% (March 2025: 95.60%) (continued)			
Yuan Renminbi - 3.93% (continued)			
2,500	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	69,026	0.01
33,500	Zhejiang China Commodities City Group Co. Ltd.	87,188	0.01
8,600	Zhejiang Chint Electrics Co. Ltd.	37,055	0.00
11,100	Zhejiang Dahua Technology Co. Ltd.	31,381	0.00
6,760	Zhejiang Huayou Cobalt Co. Ltd.	62,503	0.01
6,100	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	38,950	0.00
10,300	Zhejiang Juhua Co. Ltd.	57,820	0.01
11,376	Zhejiang NHU Co. Ltd.	38,035	0.00
5,600	Zhejiang Sanhua Intelligent Controls Co. Ltd.	38,051	0.00
20,400	Zhejiang Wanfeng Auto Wheel Co. Ltd.	51,663	0.01
4,550	Zhejiang Weiming Environment Protection Co. Ltd.	12,589	0.00
27,000	Zhejiang Zheneng Electric Power Co. Ltd.	18,752	0.00
7,900	Zheshang Securities Co. Ltd.	12,780	0.00
7,036	Zhongji Innolight Co. Ltd.	398,503	0.03
16,000	Zhongjin Gold Corp. Ltd.	49,230	0.01
12,600	Zhongtai Securities Co. Ltd.	12,286	0.00
9,627	Zhuzhou CRRC Times Electric Co. Ltd. (Class A)	71,087	0.01
321,100	Zijin Mining Group Co. Ltd. (Class A)	1,326,355	0.11
42,100	Zoomlion Heavy Industry Science & Technology Co. Ltd.	47,313	0.01
71,000	ZTE Corp. (Class A)	454,645	0.04
		47,053,771	3.93
Total Common Stock		1,139,293,693	95.13
Depository Receipts - 2.52% (March 2025: 2.63%)			
Brazilian Real - 0.05%			
40,314	JBS NV	602,490	0.05
		602,490	0.05
Thailand Baht - 0.83%			
108,412	Advanced Info Service PCL	973,606	0.08
455,094	Airports of Thailand PCL	568,832	0.05
1,046,101	Bangkok Dusit Medical Services PCL	661,827	0.05
60,800	Bumrungrad Hospital PCL	329,282	0.03
197,746	Central Pattana PCL	341,730	0.03
4,900	Charoen Pokphand Foods PCL	3,372	0.00
523,485	CP ALL PCL	763,360	0.06
165,415	CP Aextra PCL	114,854	0.01
407,857	Delta Electronics Thailand PCL	1,995,014	0.17
630,081	Gulf Development PCL	845,870	0.07

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.39% (March 2025: 99.96%) (continued)			
Depository Receipts - 2.52% (March 2025: 2.63%) (continued)			
Thailand Baht - 0.83% (continued)			
61,733	Kasikornbank PCL	319,095	0.03
279,800	Krung Thai Bank PCL	214,135	0.02
360,892	Minor International PCL	257,263	0.02
164,756	PTT Exploration & Production PCL	587,278	0.05
902,236	PTT PCL	925,824	0.08
97,078	Siam Cement PCL	689,084	0.06
954,000	TMBThanachart Bank PCL	55,936	0.00
692,200	True Corp. PCL	222,153	0.02
		9,868,515	0.83
United States Dollar - 1.64%			
4,466	Autohome, Inc.	127,504	0.01
12,717	Cia de Minas Buenaventura SAA	309,405	0.03
28,339	H World Group Ltd.	1,108,343	0.09
42,312	Kanzhun Ltd.	988,414	0.08
75,570	KE Holdings, Inc.	1,435,830	0.12
8,882	Legend Biotech Corp.	289,642	0.02
7,702	MINISO Group Holding Ltd.	173,295	0.02
37,780	Mobile TeleSystems PJSC	-	-
87,339	PDD Holdings, Inc.	11,543,644	0.96
2	PhosAgro PJSC GDR NPV (UK listed)	-	-
71	PhosAgro PJSC GDR NPV (US listed)	-	-
1	Polyus PJSC	-	-
9,200	Qfin Holdings, Inc.	264,776	0.02
47,628	TAL Education Group	533,437	0.05
77,122	Tencent Music Entertainment Group	1,800,035	0.15
55,942	Vipshop Holdings Ltd.	1,098,706	0.09
		19,673,031	1.64
Total Depository Receipts		30,144,036	2.52
Real Estate Investment Trust - 0.07% (March 2025: 0.08%)			
Mexican Peso - 0.07%			
398,888	Fibra Uno Administracion SA de CV	587,262	0.05
53,381	Prologis Property Mexico SA de CV	218,329	0.02
Total Real Estate Investment Trust		805,591	0.07
Preferred Stock - 1.67% (March 2025: 1.65%)			
Brazilian Real - 1.11%			
747,060	Banco Bradesco SA	2,481,653	0.21
11,543	Centrais Eletricas Brasileiras SA	120,230	0.01
167,583	Cia Energetica de Minas Gerais	350,865	0.03
52,500	Cia Paranaense de Energia - Copel	126,973	0.01
163,156	Gerdau SA	508,872	0.04
646,762	Itau Unibanco Holding SA	4,745,088	0.39
814,375	Itausa SA	1,754,073	0.15

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.39% (March 2025: 99.96%) (continued)		
	Preferred Stock - 1.67% (March 2025: 1.65%) (continued)		
	Brazilian Real - 1.11% (continued)		
551,688	Petroleo Brasileiro SA - Petrobras	3,259,170	0.27
		13,346,924	1.11
	Chilean Peso - 0.07%		
18,854	Sociedad Quimica y Minera de Chile SA	813,547	0.07
		813,547	0.07
	Colombian Peso - 0.04%		
33,549	Grupo Cibest SA	437,437	0.04
		437,437	0.04
	Indian Rupee - 0.00%		
109,452	TVS Motor Co. Ltd.	12,327	0.00
		12,327	0.00
	New Russian Ruble - 0.00%		
517,388	Surgutneftegas PAO	-	-
		-	-
	South Korean Won - 0.45%		
4,659	Hyundai Motor Co. (Non voting rights)	552,898	0.05
1,458	Hyundai Motor Co. (Voting rights)	169,488	0.01
99,397	Samsung Electronics Co. Ltd.	4,704,103	0.39
		5,426,489	0.45
	Total Preferred Stock	20,036,724	1.67
	Rights - Nil (March 2025: 0.00%)		
	Warrants - 0.00% (March 2025: Nil)		
	Malaysian Ringgit - 0.00%		
58,540	YTL Corp. Bhd.	17,805	0.00
44,080	YTL Power International Bhd.	18,434	0.00
	Total Warrants	36,239	0.00
	Total Transferable Securities	1,190,316,283	99.39

Financial Derivative Instruments - 0.01% (March 2025: (0.01%))

Futures Contracts – 0.01% (March 2025: (0.01%))

Notional Amount	Average Cost Price	Unrealised Gain USD	% of Net Assets
6,184,324	1,344	92 of MSCI Emerging Market Index Futures Long Futures Contracts Expiring 19 December 2025	
		70,296	0.01
		70,296	0.01
		70,296	0.01

	Fair Value USD	% of Fund
Total value of investments	1,190,386,579	99.40
Cash at bank* (March 2025: 0.33%)	6,291,915	0.53
Cash at broker* (March 2025: 0.03%)	129,438	0.01
Bank overdraft (March 2025: Nil)	(1,099,990)	(0.09)
Other net assets (March 2025: (0.31%))	1,854,053	0.15
Net assets attributable to holders of redeemable participating shares	1,197,561,995	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.

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	92.27
Exchange traded financial derivatives instruments	0.01
Other assets	7.72
Total Assets	100.00

SPDR MSCI Emerging Markets Small Cap UCITS ETF Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	394,604,152	342,345,079		
	394,604,152	342,345,079		
Cash and cash equivalents	1,238,096	1,041,004		
Cash held with brokers and counterparties for open financial derivative instruments	186,614	238,717		
Debtors:				
Dividends receivable	492,264	1,141,885		
Receivable for investments sold	89,933	603		
Securities lending income receivable	41,298	48,185		
Total current assets	396,652,357	344,815,473		
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(33,308)	(14,203)		
Bank overdraft	-	(185)		
Cash due to broker	-	(92,251)		
Creditors - Amounts falling due within one year:				
Accrued expenses	(176,574)	(161,224)		
Payable for investment purchased	(205,428)	-		
Capital gains tax accrual	(2,341,857)	(1,602,979)		
Total current liabilities	(2,757,167)	(1,870,842)		
Net assets attributable to holders of redeemable participating shares	393,895,190	342,944,631		
	30 September 2025	31 March 2025	30 September 2024	
Net asset value per share	4	USD 135.59	USD 110.45	USD 125.16

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 period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		6,424,124	5,891,720
Income from financial assets at fair value		1,144	836
Securities lending income	10	267,181	167,985
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		73,984,906	37,018,531
Bank interest income		8,109	8,549
Miscellaneous income		142	-
Total investment income		80,685,606	43,087,621
Operating expenses	3	(1,038,372)	(993,426)
Net profit for the financial period before finance costs and tax		79,647,234	42,094,195
Profit for the financial period before tax		79,647,234	42,094,195
Capital gains tax	2	(2,409,850)	(5,986,206)
Withholding tax on investment income	2	(790,584)	(753,192)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		76,446,800	35,354,797

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	342,944,631	296,659,575
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	76,446,800	35,354,797
Share transactions		
Proceeds from redeemable participating shares issued	-	81,426,919
Costs of redeemable participating shares redeemed	(25,496,241)	(9,786,792)
(Decrease)/increase in net assets from share transactions	(25,496,241)	71,640,127
Total increase in net assets attributable to holders of redeemable participating shares	50,950,559	106,994,924
Net assets attributable to holders of redeemable participating shares at the end of the financial period	393,895,190	403,654,499

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	76,446,800	35,354,797
Adjustment for:		
Movement in cash with/due to broker	(40,148)	109,967
Movement in financial assets at fair value through profit or loss	(52,142,975)	(110,613,568)
Unrealised movement on derivative assets and liabilities	19,105	(89,138)
Operating cash flows before movements in working capital	24,282,782	(75,237,942)
Movement in receivables	656,508	423,745
Movement in payables	754,228	3,253,414
Cash inflow from operations	1,410,736	3,677,159
Net cash inflow/(outflow) from operating activities	25,693,518	(71,560,783)
Financing activities		
Proceeds from subscriptions	-	81,426,919
Payments for redemptions	(25,496,241)	(9,786,792)
Net cash (used in)/generated by financing activities	(25,496,241)	71,640,127
Net increase in cash and cash equivalents	197,277	79,344
Cash and cash equivalents at the start of the financial period	1,040,819	954,992
Cash and cash equivalents at the end of the financial period	1,238,096	1,034,336
Supplementary information		
Taxation paid	(858,577)	(1,443,584)
Interest received	9,253	9,385
Dividend received	7,073,745	6,284,859

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

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.18% (March 2025: 99.82%)				Transferable Securities - 100.18% (March 2025: 99.82%)			
Common Stock - 94.15% (March 2025: 94.01%)				(continued)			
Brazilian Real - 2.91%				Common Stock - 94.15% (March 2025: 94.01%) (continued)			
Brazilian Real - 2.91% (continued)				Brazilian Real - 2.91% (continued)			
103,811	Allos SA	503,504	0.13	347,175	Sendas Distribuidora SA	619,961	0.16
37,032	Alupar Investimento SA	222,447	0.06	54,777	Serena Energia SA	127,028	0.03
79,061	Auren Energia SA	152,464	0.04	86,583	Simpar SA	81,128	0.02
34,422	Azzas 2154 SA	194,876	0.05	54,231	SLC Agricola SA	167,106	0.04
89,798	Brava Energia	303,174	0.08	97,821	Smartfit Escola de Ginastica e Danca SA	490,065	0.12
18,400	C&A Modas SA	56,628	0.01	51,507	Transmissora Alianca de Energia Eletrica SA	354,564	0.09
44,526	Cia de Saneamento de Minas Gerais Copasa MG	288,365	0.07	36,392	Tres Tentos Agroindustrial SA	95,532	0.02
51,695	Cia De Sanena Do Parana	359,644	0.09	19,914	Tupy SA	48,798	0.01
120,280	Cia Siderurgica Nacional SA	178,425	0.05	152,756	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	98,958	0.03
472,350	Cogna Educacao SA	296,242	0.08	34,996	Vivara Participacoes SA	187,677	0.05
262,680	Cosan SA	304,332	0.08	15,500	Vulcabras SA	57,279	0.01
26,773	Cury Construtora e Incorporadora SA	173,793	0.04	40,064	Wilson Sons SA	137,294	0.04
74,404	Cyrela Brazil Realty SA Empreendimentos e Participacoes	428,914	0.11			11,479,048	2.91
101,045	Dexco SA	110,047	0.03	Chilean Peso - 0.71%			
84,567	Direcional Engenharia SA	256,771	0.07	705,938	Aguas Andinas SA	267,972	0.07
63,642	EcoRodovias Infraestrutura e Logistica SA	93,571	0.02	18,908	Banco Itau Chile SA	291,030	0.07
71,435	Fleury SA	216,496	0.06	16,547	CAP SA	90,256	0.02
13,900	Fras-Le SA	58,883	0.02	31,896	Cia Cervecerias Unidas SA	195,978	0.05
102,551	GPS Participacoes e Empreendimentos SA	363,946	0.09	3,443,921	Cia Sud Americana de Vapores SA	180,157	0.05
71,172	Grendene SA	69,628	0.02	2,332,164	Colbun SA	368,690	0.09
153,819	Grupo Mateus SA	200,738	0.05	40,573	Empresa Nacional de Telecomunicaciones SA	143,043	0.04
77,120	Hapvida Participacoes e Investimentos SA	519,149	0.13	111,003	Engie Energia Chile SA	160,465	0.04
67,610	Hypera SA	288,567	0.07	90,271	Inversiones Aguas Metropolitanas SA	86,277	0.02
68,569	Iguatemi SA	315,192	0.08	9,029	Inversiones La Construccion SA	122,062	0.03
19,669	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	43,507	0.01	198,990	Parque Arauco SA	503,712	0.13
15,974	IRB-Brasil Resseguros SA	146,976	0.04	222,782	Ripley Corp. SA	108,432	0.03
269,894	Lojas Renner SA	766,775	0.19	761,490	SMU SA	127,123	0.03
16,286	M Dias Branco SA	87,889	0.02	138,289	Vina Concha y Toro SA	151,586	0.04
94,291	Magazine Luiza SA	169,972	0.04			2,796,783	0.71
23,200	Mahle Metal Leve SA	118,972	0.03	Colombian Peso - 0.29%			
30,000	Marcopolo SA	42,305	0.01	165,796	Cementos Argos SA	448,782	0.11
137,565	Minerva SA	174,360	0.04	78,735	Grupo Argos SA	356,678	0.09
104,688	MRV Engenharia e Participacoes SA	146,450	0.04	30,723	Grupo de Inversiones Suramericana SA	342,062	0.09
80,202	Multiplan Empreendimentos Imobiliarios SA	437,941	0.11			1,147,522	0.29
199,500	Natura Cosmeticos SA	350,260	0.09	Czech Koruna - 0.10%			
68,016	Odontoprev SA	169,097	0.04	7,565	Colt CZ Group SE	282,065	0.07
10,800	Orizon Valorizacao de Residuos SA	113,059	0.03	113	Philip Morris CR AS	98,236	0.03
52,155	Petroreconcavo SA	123,494	0.03			380,301	0.10
51,171	Sao Martinho SA	166,805	0.04	Egyptian Pound - 0.14%			
				75,148	Abou Kir Fertilizers & Chemical Industries	83,707	0.02
				278,109	EFG Holding SAE	155,706	0.04

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.18% (March 2025: 99.82%) (continued)				Transferable Securities - 100.18% (March 2025: 99.82%) (continued)			
Common Stock - 94.15% (March 2025: 94.01%) (continued)				Common Stock - 94.15% (March 2025: 94.01%) (continued)			
Egyptian Pound - 0.14% (continued)				Hong Kong Dollar - 11.44% (continued)			
268,704	E-Finance for Digital & Financial Investments	71,879	0.02	72,000	Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	83,194	0.02
475,476	Fawry for Banking & Payment Technology Services SAE	141,103	0.03	23,500	Binjiang Service Group Co. Ltd.	75,510	0.02
99,716	Telecom Egypt Co.	106,280	0.03	32,200	Black Sesame International Holding Ltd.	85,752	0.02
		558,675	0.14	278,000	Blue Moon Group Holdings Ltd.	116,840	0.03
				83,000	BOE Varitronix Ltd.	59,740	0.02
	Euro - 0.81%			110,000	Boyaa Interactive International Ltd.	94,442	0.02
10,158	Aegean Airlines SA	159,699	0.04	730,000	Brilliance China Automotive Holdings Ltd.	386,561	0.10
6,450	Aktor SA Holding Co. Technical & Energy Projects	65,253	0.02	113,494	C&D Property Management Group Co. Ltd.	45,658	0.01
16,022	Athens International Airport SA	195,412	0.05	412,000	Canggang Railway Ltd.	45,540	0.01
10,872	Athens Water Supply & Sewage Co. SA	83,673	0.02	27,200	CanSino Biologics, Inc.	173,050	0.04
5,448	Autohellas Tourist & Trading SA	72,848	0.02	372,000	Central China Securities Co. Ltd.	131,962	0.03
18,384	GEK Terna SA	482,571	0.12	745,000	CGN Mining Co. Ltd.	301,623	0.08
24,598	HELLENiQ ENERGY Holdings SA	243,649	0.06	296,000	CGN New Energy Holdings Co. Ltd.	112,611	0.03
33,704	Holding Co. ADMIE IPTO SA	120,787	0.03	22,800	Chervon Holdings Ltd.	62,301	0.02
63,071	Intralot SA-Integrated Information Systems & Gaming Services	94,118	0.02	55,100	China Animal Healthcare Ltd.	-	-
16,713	LAMDA Development SA	152,389	0.04	318,000	China BlueChemical Ltd.	97,275	0.02
13,354	Motor Oil Hellas Corinth Refineries SA	402,630	0.10	583,500	China Bohai Bank Co. Ltd.	77,246	0.02
47,091	Optima bank SA	467,001	0.12	313,500	China Conch Venture Holdings Ltd.	442,020	0.11
2,103	Piraeus Port Authority SA	109,096	0.03	564,902	China Datang Corp. Renewable Power Co. Ltd.	198,214	0.05
6,707	Sarantis SA	102,134	0.03	184,000	China East Education Holdings Ltd.	180,680	0.05
10,555	Titan SA	431,594	0.11	376,198	China Education Group Holdings Ltd.	159,562	0.04
		3,182,854	0.81	945,000	China Everbright Environment Group Ltd.	539,278	0.14
	Hong Kong Dollar - 11.44%			250,000	China Everbright Ltd.	392,975	0.10
227,250	361 Degrees International Ltd.	182,842	0.05	198,000	China Foods Ltd.	112,228	0.03
134,000	Abbisko Cayman Ltd.	308,632	0.08	61,800	China Gold International Resources Corp. Ltd.	1,102,493	0.28
55,500	Adicon Holdings Ltd.	48,863	0.01	240,000	China Huiyuan Juice Group Ltd.	-	-
148,000	AK Medical Holdings Ltd.	105,002	0.03	1,572,000	China Jinmao Holdings Group Ltd.	313,172	0.08
153,250	A-Living Smart City Services Co. Ltd.	58,106	0.01	284,000	China Lesso Group Holdings Ltd.	178,130	0.05
130,000	Alphamab Oncology	228,909	0.06	84,500	China Lilang Ltd.	38,664	0.01
133,000	ANE Cayman, Inc.	173,336	0.04	311,000	China Medical System Holdings Ltd.	559,212	0.14
14,600	Angelalign Technology, Inc.	118,220	0.03	15,600	China Metal Recycling Holdings Ltd.	-	-
116,000	Anhui Expressway Co. Ltd. (Class H)	170,562	0.04	855,000	China Modern Dairy Holdings Ltd.	145,057	0.04
164,000	Anxin-China Holdings Ltd.	-	-	366,000	China Nonferrous Mining Corp. Ltd.	704,678	0.18
66,500	Ascentage Pharma Group International	658,555	0.17	525,988	China Overseas Grand Oceans Group Ltd.	168,335	0.04
96,400	AsialInfo Technologies Ltd.	121,423	0.03	350,000	China Overseas Property Holdings Ltd.	226,724	0.06
404,000	BAIC Motor Corp. Ltd.	110,082	0.03	674,000	China Resources Building Materials Technology Holdings Ltd.	156,797	0.04
937,000	BBMG Corp.	101,162	0.03	183,500	China Resources Medical Holdings Co. Ltd.	82,783	0.02
490,000	Beijing Capital International Airport Co. Ltd.	175,081	0.04	326,000	China Risun Group Ltd.	99,303	0.03
35,300	Beijing Fourth Paradigm Technology Co. Ltd.	314,644	0.08				
366,000	Beijing Jingneng Clean Energy Co. Ltd.	119,014	0.03				

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.18% (March 2025: 99.82%) (continued)				Transferable Securities - 100.18% (March 2025: 99.82%) (continued)			
Common Stock - 94.15% (March 2025: 94.01%) (continued)				Common Stock - 94.15% (March 2025: 94.01%) (continued)			
Hong Kong Dollar - 11.44% (continued)				Hong Kong Dollar - 11.44% (continued)			
73,000	China Shineway Pharmaceutical Group Ltd.	78,532	0.02	258,500	Greentown China Holdings Ltd.	315,633	0.08
53,000	China Tobacco International HK Co. Ltd.	306,539	0.08	155,000	Greentown Management Holdings Co. Ltd.	62,953	0.02
772,000	China Traditional Chinese Medicine Holdings Co. Ltd.	242,106	0.06	358,000	Greentown Service Group Co. Ltd.	230,525	0.06
604,000	China Travel International Investment Hong Kong Ltd.	129,644	0.03	492,000	Guangzhou R&F Properties Co. Ltd.	43,633	0.01
164,000	China Water Affairs Group Ltd.	124,996	0.03	41,200	Gushengtang Holdings Ltd.	163,838	0.04
147,000	China XLX Fertiliser Ltd.	149,826	0.04	804,000	Haichang Ocean Park Holdings Ltd.	91,970	0.02
316,000	China Youran Dairy Group Ltd.	134,029	0.03	42,039	Hainan Meilan International Airport Co. Ltd.	57,004	0.01
356,000	China Zhongwang Holdings Ltd.	-	-	68,200	Hangzhou SF Intra-City Industrial Co. Ltd.	117,372	0.03
574,000	Chinasoft International Ltd.	466,259	0.12	208,000	Harbin Electric Co. Ltd.	314,925	0.08
100,600	Chongqing Hongjiu Fruit Co. Ltd.	5,625	0.00	161,000	HBM Holdings Ltd.	324,674	0.08
164,000	CIMC Enric Holdings Ltd.	169,472	0.04	221,100	Hopson Development Holdings Ltd.	98,041	0.02
697,000	COFCO Joycome Foods Ltd.	161,251	0.04	254,000	Huabao International Holdings Ltd.	130,585	0.03
1,740,000	Concord New Energy Group Ltd.	88,337	0.02	87,600	Hygeia Healthcare Holdings Co. Ltd.	161,117	0.04
99,000	Consun Pharmaceutical Group Ltd.	217,331	0.06	221,000	InnoCare Pharma Ltd.	531,736	0.13
182,000	COSCO SHIPPING International Hong Kong Co. Ltd.	135,440	0.03	152,000	Inspur Digital Enterprise Technology Ltd.	182,273	0.05
266,862	COSCO SHIPPING Ports Ltd.	195,163	0.05	30,000	JF SmartInvest Holdings Ltd.	287,646	0.07
553,000	Country Garden Services Holdings Co. Ltd.	469,813	0.12	697,000	Jinchuan Group International Resources Co. Ltd.	57,334	0.01
275,800	CSG Holding Co. Ltd.	63,452	0.02	520,000	Jinxin Fertility Group Ltd.	191,147	0.05
434,000	CSSC Hong Kong Shipping Co. Ltd.	103,195	0.03	286,000	Jiumaojiu International Holdings Ltd.	76,826	0.02
253,000	CStone Pharmaceuticals	247,134	0.06	39,600	JL Mag Rare-Earth Co. Ltd.	116,045	0.03
526,200	CTEG	-	-	43,500	JNBY Design Ltd.	102,483	0.03
88,000	Dalipal Holdings Ltd.	71,256	0.02	88,500	Kangji Medical Holdings Ltd.	101,121	0.03
3,070,000	Damai Entertainment Holdings Ltd.	422,202	0.11	55,500	Keymed Biosciences, Inc.	529,648	0.13
334,000	Dongyue Group Ltd.	521,151	0.13	810,000	Kinetic Development Group Ltd.	136,381	0.03
20,500	DPC Dash Ltd.	229,230	0.06	154,500	Kingboard Holdings Ltd.	548,864	0.14
3,800	Duality Biotherapeutics, Inc.	177,585	0.04	231,000	Kingboard Laminates Holdings Ltd.	366,078	0.09
115,500	East Buy Holding Ltd.	385,673	0.10	80,000	Kingsoft Cloud Holdings Ltd.	84,417	0.02
64,500	Everest Medicines Ltd.	466,730	0.12	24,500	Laekna, Inc.	54,162	0.01
1,519,000	Evergrande Property Services Group Ltd.	230,376	0.06	312,000	Lee & Man Paper Manufacturing Ltd.	113,485	0.03
296,500	Fenbi Ltd.	110,515	0.03	130,600	Legend Holdings Corp.	192,197	0.05
81,499	FIH Mobile Ltd.	183,730	0.05	209,000	Lepu Biopharma Co. Ltd.	213,287	0.05
110,000	First Tractor Co. Ltd.	99,815	0.03	50,000	Lianlian DigiTech Co. Ltd.	57,709	0.01
323,000	Fu Shou Yuan International Group Ltd.	118,317	0.03	786,000	Lifetech Scientific Corp.	189,923	0.05
404,800	Fufeng Group Ltd.	455,767	0.12	120,000	Lingbao Gold Group Co. Ltd.	284,561	0.07
1,700,000	Gemdale Properties & Investment Corp. Ltd.	42,607	0.01	137,500	LK Technology Holdings Ltd.	85,712	0.02
175,000	Genertec Universal Medical Group Co. Ltd.	136,529	0.03	398,000	Lonking Holdings Ltd.	152,439	0.04
176,000	Global New Material International Holdings Ltd.	105,414	0.03	555,500	Luye Pharma Group Ltd.	243,465	0.06
317,660	Grand Pharmaceutical Group Ltd.	347,857	0.09	478,000	Maanshan Iron & Steel Co. Ltd.	164,035	0.04
				123,802	Maoyan Entertainment	126,978	0.03
				59,500	Medlive Technology Co. Ltd.	99,875	0.03

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.18% (March 2025: 99.82%) (continued)				Transferable Securities - 100.18% (March 2025: 99.82%) (continued)			
Common Stock - 94.15% (March 2025: 94.01%) (continued)				Common Stock - 94.15% (March 2025: 94.01%) (continued)			
Hong Kong Dollar - 11.44% (continued)				Hong Kong Dollar - 11.44% (continued)			
54,000	MH Development NPV	-	-	190,400	SMI Holdings Group Ltd.	-	-
71,510	MicroPort NeuroScientific Corp.	115,531	0.03	358,000	SSY Group Ltd.	134,358	0.03
238,200	Microport Scientific Corp.	422,186	0.11	567,500	Sun Art Retail Group Ltd.	136,397	0.03
233,000	Ming Yuan Cloud Group Holdings Ltd.	110,505	0.03	2,160,000	Sunac China Holdings Ltd.	471,955	0.12
186,000	Minth Group Ltd.	808,509	0.21	338,000	Sunac Services Holdings Ltd.	71,246	0.02
56,000	National Agricultural Holdings Ltd.	-	-	18,822	Sunshine Lake Pharma Co. Ltd.	119,990	0.03
70,000	NetDragon Websoft Holdings Ltd.	139,273	0.04	120,500	SY Holdings Group Ltd.	168,351	0.04
71,000	New Horizon Health Ltd.	64,517	0.02	240,000	TCL Electronics Holdings Ltd.	323,891	0.08
160,000	Newborn Town, Inc.	268,367	0.07	364,812	Tiangong International Co. Ltd.	124,724	0.03
222,000	Nexteer Automotive Group Ltd.	243,674	0.06	391,000	Tianli International Holdings Ltd.	141,215	0.04
411,000	Nine Dragons Paper Holdings Ltd.	290,009	0.07	180,000	Tianneng Power International Ltd.	225,567	0.06
51,500	Onewo, Inc.	160,979	0.04	168,000	Tong Ren Tang Technologies Co. Ltd.	102,781	0.03
220,933	Ping An Healthcare & Technology Co. Ltd.	519,933	0.13	683,000	Topsports International Holdings Ltd.	277,400	0.07
402,844	Poly Property Group Co. Ltd.	90,609	0.02	200,511	Towngas Smart Energy Co. Ltd.	101,539	0.03
36,600	Poly Property Services Co. Ltd.	163,798	0.04	53,100	Tuhu Car, Inc.	130,696	0.03
128,000	Q Technology Group Co. Ltd.	275,893	0.07	33,350	UBTech Robotics Corp. Ltd.	660,536	0.17
227,000	Radiance Holdings Group Co. Ltd.	77,900	0.02	3,500	Untrade.Lumena Newmat	-	-
27,500	Real Gold Mining Ltd.	-	-	72,000	Wanguo Gold Group Ltd.	359,611	0.09
48,500	Remegen Co. Ltd.	730,579	0.19	120,000	Wasion Holdings Ltd.	195,568	0.05
76,800	REPT BATTERO Energy Co. Ltd.	156,652	0.04	26,500	Weifu High-Technology Group Co. Ltd.	48,569	0.01
68,600	RoboSense Technology Co. Ltd.	372,608	0.09	862,000	Weimob, Inc.	313,539	0.08
288,000	Sany Heavy Equipment International Holdings Co. Ltd.	300,941	0.08	77,600	WellCell Holdings Co. Ltd.	102,730	0.03
580,000	Seazen Group Ltd.	190,838	0.05	564,000	West China Cement Ltd.	238,492	0.06
56,000	Shandong BoAn Biotechnology Co. Ltd.	91,481	0.02	75,000	XD, Inc.	783,218	0.20
18,700	Shanghai Chicmax Cosmetic Co. Ltd.	232,056	0.06	71,000	Xinhua Winshare Publishing & Media Co. Ltd.	97,917	0.02
53,500	Shanghai Conant Optical Co. Ltd.	284,539	0.07	142,800	Xinte Energy Co. Ltd.	151,786	0.04
20,000	Shanghai Henlius Biotech, Inc.	193,563	0.05	508,239	Xinyi Energy Holdings Ltd.	83,613	0.02
126,000	Shanghai Industrial Holdings Ltd.	221,541	0.06	357,000	XtalPi Holdings Ltd.	652,478	0.17
93,500	Shanghai MicroPort MedBot Group Co. Ltd.	346,821	0.09	391,692	Xtep International Holdings Ltd.	294,006	0.07
399,754	Shenzhen International Holdings Ltd.	401,275	0.10	222,500	XXF Group Holdings Ltd.	313,143	0.08
720,000	Shenzhen Investment Ltd.	82,361	0.02	63,000	Yangtze Optical Fibre & Cable Joint Stock Co. Ltd.	383,163	0.10
500,000	Shoucheng Holdings Ltd.	161,945	0.04	96,728	Yantai Changyu Pioneer Wine Co. Ltd.	108,161	0.03
528,464	Shougang Fushan Resources Group Ltd.	192,900	0.05	52,800	Yeahka Ltd.	67,863	0.02
887,000	Shui On Land Ltd.	84,363	0.02	164,200	Yidu Tech, Inc.	139,288	0.04
228,000	Sichuan Expressway Co. Ltd.	134,214	0.03	131,000	Yihai International Holding Ltd.	211,812	0.05
1,173,000	Sihuan Pharmaceutical Holdings Group Ltd.	242,729	0.06	529,000	Yixin Group Ltd.	186,976	0.05
164,000	Simcere Pharmaceutical Group Ltd.	265,590	0.07	341,000	Yuexiu Property Co. Ltd.	228,344	0.06
632,000	Sinofert Holdings Ltd.	113,722	0.03	61,500	Yuexiu Services Group Ltd.	20,947	0.01
385,000	Sinopec Engineering Group Co. Ltd.	334,507	0.08	195,500	Yuexiu Transport Infrastructure Ltd.	115,083	0.03
224,000	Sinopec Kantons Holdings Ltd.	126,677	0.03	258,500	Zai Lab Ltd.	886,430	0.22
				247,100	ZhongAn Online P&C Insurance Co. Ltd.	558,646	0.14
				171,500	Zhongsheng Group Holdings Ltd.	321,381	0.08

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.18% (March 2025: 99.82%) (continued)				Transferable Securities - 100.18% (March 2025: 99.82%) (continued)			
Common Stock - 94.15% (March 2025: 94.01%) (continued)				Common Stock - 94.15% (March 2025: 94.01%) (continued)			
Hong Kong Dollar - 11.44% (continued)				Indian Rupee - 24.05% (continued)			
108,000	Zhongyu Energy Holdings Ltd.	44,975	0.01	28,384	Amara Raja Energy & Mobility Ltd.	316,276	0.08
235,000	Zhou Hei Ya International Holdings Co. Ltd.	61,616	0.02	5,372	Amber Enterprises India Ltd.	489,410	0.12
66,000	Zonqing Environmental Ltd.	27,400	0.01	9,905	Anand Rathi Wealth Ltd.	315,349	0.08
38,500	Zylox-Tonbridge Medical Technology Co. Ltd.	120,244	0.03	29,233	Anant Raj Ltd.	229,860	0.06
		45,060,268	11.44	10,691	Angel One Ltd.	256,773	0.06
Hungarian Forint - 0.14%				3,162	Anup Engineering Ltd.	83,586	0.02
78,454	Magyar Telekom Telecommunications PLC	419,801	0.11	5,383	Anupam Rasayan India Ltd.	64,956	0.02
81,310	Opus Global Nyrt	137,833	0.03	4,705	Apar Industries Ltd.	433,784	0.11
		557,634	0.14	74,702	Apollo Tyres Ltd.	397,914	0.10
Indian Rupee - 24.05%				69,292	Aptus Value Housing Finance India Ltd.	249,537	0.06
50,289	360 ONE WAM Ltd.	579,983	0.15	13,791	Archean Chemical Industries Ltd.	107,065	0.03
765	3M India Ltd.	253,697	0.06	25,475	Arvind Fashions Ltd.	151,492	0.04
23,653	Aadhar Housing Finance Ltd.	135,929	0.03	36,968	Arvind Ltd.	126,511	0.03
46,039	Aarti Industries Ltd.	194,394	0.05	19,915	Asahi India Glass Ltd.	191,930	0.05
12,199	Aarti Pharmed Labs Ltd.	113,714	0.03	29,649	Ashoka Buildcon Ltd.	61,690	0.02
7,900	Aavas Financiers Ltd.	145,377	0.04	15,172	ASK Automotive Ltd.	90,172	0.02
35,509	Acme Solar Holdings Ltd.	110,780	0.03	57,862	Aster DM Healthcare Ltd.	408,572	0.10
10,388	Action Construction Equipment Ltd.	125,491	0.03	12,509	Astra Microwave Products Ltd.	138,617	0.04
12,404	Acutaas Chemicals Ltd.	184,100	0.05	1,358	AstraZeneca Pharma India Ltd.	139,266	0.04
110,905	Aditya Birla Fashion & Retail Ltd.	105,535	0.03	3,452	Atul Ltd.	235,567	0.06
110,905	Aditya Birla Lifestyle Brands Ltd.	166,016	0.04	5,550	AurionPro Solutions Ltd.	71,259	0.02
12,901	Aditya Birla Real Estate Ltd.	245,470	0.06	8,653	Authum Investment & Infrastructure Ltd.	300,379	0.08
15,314	Aditya Birla Sun Life Asset Management Co. Ltd.	136,515	0.03	6,826	Avalon Technologies Ltd.	77,583	0.02
12,463	Aditya Vision Ltd.	78,830	0.02	8,775	Avanti Feeds Ltd.	63,330	0.02
4,357	Advent Hotels International Pvt Ltd.	12,891	0.00	79,471	AWL Agri Business Ltd.	234,102	0.06
35,100	Aegis Logistics Ltd.	302,717	0.08	5,290	Azad Engineering Ltd.	93,087	0.02
6,641	Aether Industries Ltd.	56,242	0.01	10,302	Bajaj Electricals Ltd.	63,241	0.02
32,851	Afcons Infrastructure Ltd.	168,383	0.04	2,583	Balaji Amines Ltd.	40,414	0.01
16,771	Affle 3i Ltd.	367,894	0.09	23,826	Balrampur Chini Mills Ltd.	122,271	0.03
5,409	AGI Greenpac Ltd.	51,441	0.01	11,346	Balu Forge Industries Ltd.	81,534	0.02
7,076	Ahluwalia Contracts India Ltd.	79,312	0.02	16,637	Banco Products India Ltd.	155,598	0.04
10,785	AIA Engineering Ltd.	370,879	0.09	177,594	Bandhan Bank Ltd.	324,450	0.08
11,133	Ajanta Pharma Ltd.	301,720	0.08	2,629	BASF India Ltd.	130,193	0.03
8,758	Akums Drugs & Pharmaceuticals Ltd.	43,544	0.01	13,514	Bata India Ltd.	177,318	0.04
2,026	Akzo Nobel India Ltd.	75,517	0.02	3,079	Bayer CropScience Ltd.	166,818	0.04
12,558	Alembic Pharmaceuticals Ltd.	127,484	0.03	33,333	Belrise Industries Ltd.	59,117	0.01
110,523	Alivus Life Sciences Ltd.	110,120	0.03	5,118	BEML Ltd.	240,588	0.06
3,080	Alkyl Amines Chemicals	66,381	0.02	13,962	Bikaji Foods International Ltd.	117,017	0.03
15,384	Allied Blenders & Distillers Ltd.	87,967	0.02	140,895	Biocon Ltd.	541,118	0.14
312,629	Alok Industries Ltd.	60,984	0.02	6,244	Birla Corp. Ltd.	85,753	0.02
				39,283	Birlasoft Ltd.	156,156	0.04
				6,329	Black Box Ltd.	36,728	0.01
				25,084	BLS International Services Ltd.	91,054	0.02

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.18% (March 2025: 99.82%) (continued)				Transferable Securities - 100.18% (March 2025: 99.82%) (continued)			
Common Stock - 94.15% (March 2025: 94.01%) (continued)				Common Stock - 94.15% (March 2025: 94.01%) (continued)			
Indian Rupee - 24.05% (continued)				Indian Rupee - 24.05% (continued)			
1,523	Blue Dart Express Ltd.	97,824	0.02	8,112	Data Patterns India Ltd.	232,921	0.06
33,932	Blue Star Ltd.	718,853	0.18	5,679	DCM Shriram Ltd.	73,421	0.02
4,060	Bombay Burmah Trading Co.	80,844	0.02	17,812	Deepak Fertilisers & Petrochemicals Corp. Ltd.	301,298	0.08
11,800	Bondada Engineering Ltd.	50,396	0.01	14,141	Deepak Nitrite Ltd.	292,268	0.07
11,292	Borosil Renewables Ltd.	72,880	0.02	127,583	Delhivery Ltd.	646,689	0.16
13,730	BrainBees Solutions Ltd.	56,257	0.01	107,599	Devyani International Ltd.	203,628	0.05
32,584	Brigade Enterprises Ltd.	328,835	0.08	3,498	Dhanuka Agritech Ltd.	60,644	0.02
18,540	Campus Activewear Ltd.	56,295	0.01	16,000	Dilip Buildcon Ltd.	85,182	0.02
23,191	Can Fin Homes Ltd.	199,343	0.05	4,838	Dodla Dairy Ltd.	72,198	0.02
4,528	Caplin Point Laboratories Ltd.	100,266	0.03	4,440	Doms Industries Ltd.	124,331	0.03
30,760	Carborundum Universal Ltd.	320,336	0.08	21,745	Dr. Agarwal's Health Care Ltd.	124,254	0.03
11,438	Cartrade Tech Ltd.	315,628	0.08	10,229	Dr. Lal PathLabs Ltd.	359,224	0.09
97,999	Castrol India Ltd.	220,349	0.06	884	Dynamatic Technologies Ltd.	68,170	0.02
20,180	CCL Products India Ltd.	192,109	0.05	4,892	eClerx Services Ltd.	221,253	0.06
3,410	CE Info Systems Ltd.	63,343	0.02	143,385	Edelweiss Financial Services Ltd.	173,408	0.04
5,923	Ceat Ltd.	225,703	0.06	22,236	EID Parry India Ltd.	256,823	0.07
18,355	Cello World Ltd.	119,075	0.03	51,747	EIH Ltd.	209,753	0.05
20,546	Cemindia Projects Ltd.	187,494	0.05	19,694	Elecon Engineering Co. Ltd.	125,964	0.03
26,236	Central Depository Services India Ltd.	430,999	0.11	96,835	Electrosteel Castings Ltd.	102,071	0.03
10,979	Century Plyboards India Ltd.	100,542	0.03	51,672	Elgi Equipments Ltd.	280,624	0.07
1,578	Cera Sanitaryware Ltd.	109,523	0.03	50,758	Emami Ltd.	307,702	0.08
163,296	CESC Ltd.	297,851	0.08	124,171	Embassy Developments Ltd.	128,984	0.03
17,862	Chalet Hotels Ltd.	191,357	0.05	7,476	eMudhra Ltd.	57,546	0.01
34,816	Chambal Fertilisers & Chemicals Ltd.	200,276	0.05	9,272	Endurance Technologies Ltd.	286,696	0.07
14,810	Chemplast Sanmar Ltd.	64,869	0.02	63,592	Engineers India Ltd.	138,280	0.03
12,521	Chennai Petroleum Corp. Ltd.	106,865	0.03	4,012	Entero Healthcare Solutions Ltd.	50,342	0.01
18,115	Choice International Ltd.	156,588	0.04	3,731	Epigral Ltd.	71,062	0.02
24,160	Cholamandalam Financial Holdings Ltd.	512,921	0.13	36,194	EPL Ltd.	83,942	0.02
35,643	CIE Automotive India Ltd.	161,718	0.04	186,510	Equitas Small Finance Bank Ltd.	120,113	0.03
85,580	City Union Bank Ltd.	206,006	0.05	12,215	Eris Lifesciences Ltd.	218,178	0.06
11,385	Clean Science & Technology Ltd.	140,869	0.04	1,116	ESAB India Ltd.	61,985	0.02
35,974	CMS Info Systems Ltd.	151,227	0.04	3,204	Ethos Ltd.	91,455	0.02
80,165	Coforge Ltd.	1,436,472	0.36	22,500	Eureka Forbes Ltd.	144,431	0.04
27,865	Cohance Lifesciences Ltd.	275,892	0.07	110,607	Exide Industries Ltd.	486,770	0.12
11,365	Computer Age Management Services Ltd.	481,102	0.12	13,160	FDC Ltd.	65,556	0.02
6,799	Concord Biotech Ltd.	126,173	0.03	471,001	Federal Bank Ltd.	1,023,443	0.26
3,417	Craftsman Automation Ltd.	261,445	0.07	1,611	Fine Organic Industries Ltd.	81,043	0.02
15,074	CreditAccess Grameen Ltd.	229,738	0.06	18,323	Finolex Cables Ltd.	168,694	0.04
4,933	CRISIL Ltd.	246,492	0.06	70,135	Finolex Industries Ltd.	158,061	0.04
162,999	Crompton Greaves Consumer Electricals Ltd.	534,771	0.14	81,739	Firstsource Solutions Ltd.	302,694	0.08
14,264	Cyient DLM Ltd.	67,738	0.02	48,011	Five-Star Business Finance Ltd.	290,157	0.07
21,316	Cyient Ltd.	275,174	0.07	1,172	Force Motors Ltd.	221,692	0.06
				125,438	Fortis Healthcare Ltd.	1,370,103	0.35

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.18% (March 2025: 99.82%) (continued)				Transferable Securities - 100.18% (March 2025: 99.82%) (continued)			
Common Stock - 94.15% (March 2025: 94.01%) (continued)				Common Stock - 94.15% (March 2025: 94.01%) (continued)			
Indian Rupee - 24.05% (continued)				Indian Rupee - 24.05% (continued)			
4,574	G R Infraprojects Ltd.	62,911	0.02	13,184	HealthCare Global Enterprises Ltd.	95,522	0.02
15,322	Gabriel India Ltd.	203,871	0.05	17,825	HEG Ltd.	101,362	0.03
2,409	Galaxy Surfactants Ltd.	59,766	0.01	10,683	Heritage Foods Ltd.	58,066	0.01
6,427	Ganesha Ecosphere Ltd.	85,284	0.02	29,028	Hexaware Technologies Ltd.	219,209	0.06
8,155	Garden Reach Shipbuilders & Engineers Ltd.	232,291	0.06	185,648	HFCL Ltd.	152,384	0.04
2,180	Garware Hi-Tech Films Ltd.	72,185	0.02	3,924	HG Infra Engineering Ltd.	41,092	0.01
9,630	Garware Technical Fibres Ltd.	80,596	0.02	48,319	Himadri Speciality Chemical Ltd.	239,748	0.06
32,335	GE Vernova T&D India Ltd.	1,078,152	0.27	318,578	Hindustan Construction Co. Ltd.	97,200	0.02
20,761	Genus Power Infrastructures Ltd.	72,497	0.02	65,052	Hindustan Copper Ltd.	241,368	0.06
16,045	GHCL Ltd.	109,320	0.03	8,889	Hindustan Foods Ltd.	52,139	0.01
1,555	Gillette India Ltd.	166,028	0.04	20,733	Home First Finance Co. India Ltd.	283,947	0.07
8,535	Gland Pharma Ltd.	191,447	0.05	37,296	Honasa Consumer Ltd.	117,993	0.03
11,325	GlaxoSmithKline Pharmaceuticals Ltd.	339,245	0.09	1,138	ICRA Ltd.	81,362	0.02
37,232	Glenmark Pharmaceuticals Ltd.	818,830	0.21	187,720	IFCI Ltd.	114,274	0.03
21,717	Global Health Ltd.	321,394	0.08	29,960	IIFL Capital Services Ltd.	94,430	0.02
9,656	GMM Pfaudler Ltd.	115,245	0.03	59,542	IIFL Finance Ltd.	303,045	0.08
51,155	GMR Power & Urban Infra Ltd.	65,358	0.02	23,226	Indegene Ltd.	146,750	0.04
66,471	Go Digit General Insurance Ltd.	259,068	0.07	17,511	India Cements Ltd.	75,733	0.02
5,492	Go Fashion India Ltd.	41,699	0.01	11,759	India Shelter Finance Corp. Ltd.	115,552	0.03
65,705	Godawari Power & Ispat Ltd.	181,156	0.05	7,735	IndiaMart InterMesh Ltd.	205,282	0.05
9,492	Godfrey Phillips India Ltd.	361,768	0.09	92,509	Indian Energy Exchange Ltd.	145,022	0.04
11,301	Godrej Agrovet Ltd.	87,848	0.02	2,913	Indigo Paints Ltd.	34,521	0.01
13,975	Gokaldas Exports Ltd.	113,317	0.03	19,221	Indo Count Industries Ltd.	58,508	0.01
33,861	Granules India Ltd.	197,166	0.05	136,981	Indraprastha Gas Ltd.	321,730	0.08
14,248	Graphite India Ltd.	89,133	0.02	270,560	Infibeam Avenues Ltd.	49,304	0.01
6,811	Gravita India Ltd.	120,420	0.03	2,043	Ingersoll Rand India Ltd.	90,564	0.02
26,782	Great Eastern Shipping Co. Ltd.	299,752	0.08	28,277	Inox Green Energy Services Ltd.	64,049	0.02
19,479	Greaves Cotton Ltd.	46,477	0.01	5,192	INOX India Ltd.	68,890	0.02
16,954	Greenlam Industries Ltd.	45,684	0.01	232,400	Inox Wind Ltd.	367,071	0.09
12,398	Grindwell Norton Ltd.	221,768	0.06	23,000	Intellect Design Arena Ltd.	252,462	0.06
34,704	Gujarat Ambuja Exports Ltd.	41,376	0.01	26,045	International Gemmological Institute India Ltd.	101,231	0.03
7,157	Gujarat Fluorochemicals Ltd.	298,875	0.08	4,730	Inventurus Knowledge Solutions Ltd.	77,432	0.02
31,478	Gujarat Gas Ltd.	152,287	0.04	21,386	ION Exchange India Ltd.	97,237	0.02
20,101	Gujarat Mineral Development Corp. Ltd.	135,620	0.03	36,392	Ipca Laboratories Ltd.	548,818	0.14
21,740	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	120,222	0.03	412,732	IRB Infrastructure Developers Ltd.	191,471	0.05
61,749	Gujarat Pipavav Port Ltd.	109,904	0.03	89,033	IRCON International Ltd.	171,450	0.04
51,657	Gujarat State Fertilizers & Chemicals Ltd.	114,218	0.03	6,520	ISGEC Heavy Engineering Ltd.	64,474	0.02
76,691	Gujarat State Petronet Ltd.	267,373	0.07	151,548	ITC Hotels Ltd.	387,913	0.10
3,368	Gulf Oil Lubricants India Ltd.	45,906	0.01	9,092	J Kumar Infraprojects Ltd.	65,224	0.02
20,857	Happiest Minds Technologies Ltd.	124,700	0.03	46,255	Jai Balaji Industries Ltd.	49,163	0.01
6,260	Happy Forgings Ltd.	64,670	0.02	253,435	Jaiprakash Associates Ltd.	8,306	0.00
26,924	HBL Engineering Ltd.	246,713	0.06	962,082	Jaiprakash Power Ventures Ltd.	188,865	0.05
				135,626	Jammu & Kashmir Bank Ltd.	160,435	0.04

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.18% (March 2025: 99.82%) (continued)				Transferable Securities - 100.18% (March 2025: 99.82%) (continued)			
Common Stock - 94.15% (March 2025: 94.01%) (continued)				Common Stock - 94.15% (March 2025: 94.01%) (continued)			
Indian Rupee - 24.05% (continued)				Indian Rupee - 24.05% (continued)			
20,531	JB Chemicals & Pharmaceuticals Ltd.	395,341	0.10	91,095	Laurus Labs Ltd.	863,665	0.22
11,750	JBM Auto Ltd.	88,699	0.02	17,554	Laxmi Organic Industries Ltd.	40,848	0.01
60,015	Jindal Saw Ltd.	137,092	0.03	40,767	Le Travenues Technology Ltd.	121,766	0.03
9,283	JK Cement Ltd.	658,675	0.17	115,178	Lemon Tree Hotels Ltd.	215,740	0.05
15,733	JK Lakshmi Cement Ltd.	151,928	0.04	82,469	LIC Housing Finance Ltd.	524,785	0.13
16,479	JK Paper Ltd.	71,548	0.02	140,406	Lloyds Engineering Works Ltd.	91,750	0.02
27,319	JK Tyre & Industries Ltd.	110,044	0.03	1,011	LMW Ltd.	164,388	0.04
88,597	JM Financial Ltd.	159,355	0.04	33,600	LT Foods Ltd.	153,490	0.04
854	JSW Holdings Ltd.	156,865	0.04	5,787	Lumax Auto Technologies Ltd.	81,458	0.02
17,419	Jubilant Ingrevia Ltd.	125,431	0.03	14,336	Mahanagar Gas Ltd.	209,109	0.05
15,632	Jubilant Pharmova Ltd.	190,037	0.05	698	Maharashtra Scooters Ltd.	135,593	0.03
11,828	Juniper Hotels Ltd.	37,520	0.01	11,757	Maharashtra Seamless Ltd.	79,178	0.02
5,228	Jupiter Life Line Hospitals Ltd.	89,553	0.02	144,890	Mahindra & Mahindra Financial Services Ltd.	449,249	0.11
38,081	Jupiter Wagons Ltd.	143,916	0.04	15,504	Mahindra Holidays & Resorts India Ltd.	61,605	0.02
4,686	Just Dial Ltd.	43,763	0.01	27,085	Mahindra Lifespace Developers Ltd.	107,789	0.03
45,718	Jyothy Labs Ltd.	162,325	0.04	26,444	Man Infraconstruction Ltd.	43,620	0.01
17,362	Jyoti CNC Automation Ltd.	166,192	0.04	131,004	Manappuram Finance Ltd.	414,308	0.10
18,897	Kajaria Ceramics Ltd.	248,331	0.06	3,758	Manorama Industries Ltd.	59,006	0.01
26,144	Kalpataru Projects International Ltd.	369,478	0.09	51,919	Marksans Pharma Ltd.	96,507	0.02
50,493	Kansai Nerolac Paints Ltd.	140,682	0.04	14,124	MAS Financial Services Ltd.	48,025	0.01
35,860	Karnataka Bank Ltd.	69,512	0.02	4,034	Mastek Ltd.	99,645	0.03
129,128	Karur Vysya Bank Ltd.	306,732	0.08	11,416	Max Estates Ltd.	59,826	0.01
3,767	Kaveri Seed Co. Ltd.	44,586	0.01	71,652	Max Financial Services Ltd.	1,271,742	0.32
7,593	Kaynes Technology India Ltd.	603,070	0.15	17,665	Medplus Health Services Ltd.	150,699	0.04
35,862	KEC International Ltd.	352,587	0.09	8,401	Metropolis Healthcare Ltd.	192,642	0.05
15,401	KEI Industries Ltd.	704,633	0.18	19,258	Minda Corp. Ltd.	123,512	0.03
1,412	Kennametal India Ltd.	33,233	0.01	10,257	Mishra Dhatu Nigam Ltd.	43,575	0.01
4,155	Keystone Realtors Ltd.	27,643	0.01	14,907	MOIL Ltd.	62,171	0.02
22,068	Kfin Technologies Ltd.	261,395	0.07	613,245	Motherson Sumi Wiring India Ltd.	315,709	0.08
6,523	Kirloskar Brothers Ltd.	141,768	0.04	37,623	Motilal Oswal Financial Services Ltd.	378,651	0.10
15,185	Kirloskar Ferrous Industries Ltd.	91,275	0.02	7,163	Mrs Bectors Food Specialities Ltd.	101,464	0.03
21,387	Kirloskar Oil Engines Ltd.	221,316	0.06	5,231	MTAR Technologies Ltd.	109,075	0.03
9,396	Kirloskar Pneumatic Co. Ltd.	127,349	0.03	6,563	Multi Commodity Exchange of India Ltd.	576,257	0.15
41,379	KNR Constructions Ltd.	92,429	0.02	18,607	Narayana Hrudayalaya Ltd.	364,140	0.09
900	Kovai Medical Center & Hospital Ltd.	62,167	0.02	21,804	Natco Pharma Ltd.	195,365	0.05
20,776	KPI Green Energy Ltd.	102,595	0.03	211,987	National Aluminium Co. Ltd.	510,624	0.13
41,676	KPIT Technologies Ltd.	515,243	0.13	35,915	Nava Ltd.	263,309	0.07
29,475	KPR Mill Ltd.	353,496	0.09	8,026	Navin Fluorine International Ltd.	417,757	0.11
11,655	KRBL Ltd.	45,215	0.01	30,928	Nazara Technologies Ltd.	88,685	0.02
65,314	Krishna Institute of Medical Sciences Ltd.	515,038	0.13	238,154	NBCC India Ltd.	287,216	0.07
18,062	KSB Ltd.	167,135	0.04	108,613	NCC Ltd.	253,927	0.06
209,806	L&T Finance Ltd.	589,044	0.15	3,000	Neogen Chemicals Ltd.	50,699	0.01
10,178	Latent View Analytics Ltd.	46,821	0.01	4,681	NESCO Ltd.	69,064	0.02

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.18% (March 2025: 99.82%) (continued)				Transferable Securities - 100.18% (March 2025: 99.82%) (continued)			
Common Stock - 94.15% (March 2025: 94.01%) (continued)				Common Stock - 94.15% (March 2025: 94.01%) (continued)			
Indian Rupee - 24.05% (continued)				Indian Rupee - 24.05% (continued)			
5,440	Netweb Technologies India Ltd.	223,540	0.06	13,571	Rainbow Children's Medicare Ltd.	207,259	0.05
145,417	Network18 Media & Investments Ltd.	84,264	0.02	16,908	Rajesh Exports Ltd.	34,536	0.01
1,873	Neuland Laboratories Ltd.	308,093	0.08	19,742	Rallis India Ltd.	67,783	0.02
16,108	Newgen Software Technologies Ltd.	161,409	0.04	28,410	Ramco Cements Ltd.	315,301	0.08
19,816	NIIT Learning Systems Ltd.	73,215	0.02	24,216	Ramkrishna Forgings Ltd.	147,196	0.04
38,351	Nippon Life India Asset Management Ltd.	375,071	0.10	31,071	Rashtriya Chemicals & Fertilizers Ltd.	51,029	0.01
82,682	NLC India Ltd.	265,696	0.07	12,378	Rategain Travel Technologies Ltd.	89,884	0.02
180,391	NMDC Steel Ltd.	91,142	0.02	7,890	Ratnamani Metals & Tubes Ltd.	214,203	0.05
3,624	Nuvama Wealth Management Ltd.	257,345	0.07	87,790	RattanIndia Enterprises Ltd.	50,535	0.01
25,162	Nuvoco Vistas Corp. Ltd.	118,911	0.03	756,874	RattanIndia Power Ltd.	95,644	0.02
263,811	Ola Electric Mobility Ltd.	169,211	0.04	7,864	Raymond Lifestyle Ltd.	102,838	0.03
11,234	Olectra Greentech Ltd.	196,481	0.05	10,727	Raymond Ltd.	69,318	0.02
80,634	One 97 Communications Ltd.	1,020,585	0.26	10,727	Raymond Realty Ltd.	69,287	0.02
12,778	Onesource Specialty Pharma Ltd.	264,860	0.07	120,932	RBL Bank Ltd.	377,620	0.10
26,619	Orient Cement Ltd.	65,752	0.02	149,142	Redington Ltd.	476,089	0.12
32,047	Orient Electric Ltd.	70,758	0.02	32,528	Redtape Ltd.	52,601	0.01
98,711	Paradeep Phosphates Ltd.	217,925	0.06	16,512	Refex Industries Ltd.	66,307	0.02
19,062	Paras Defence & Space Technologies Ltd.	144,035	0.04	18,485	Relaxo Footwears Ltd.	92,843	0.02
554,182	PC Jeweller Ltd.	77,021	0.02	667,681	Reliance Power Ltd.	333,582	0.08
37,063	PCBL Chemical Ltd.	155,951	0.04	19,324	Religare Enterprises Ltd.	54,649	0.01
7,738	PDS Ltd.	27,727	0.01	108,441	Restaurant Brands Asia Ltd.	94,006	0.02
4,303	Pearl Global Industries Ltd.	61,665	0.02	15,429	Rhi Magnesita India Ltd.	76,616	0.02
38,026	PG Electroplast Ltd.	215,123	0.05	25,210	RITES Ltd.	69,859	0.02
6,904	Piccadilly Agro Industries Ltd.	51,406	0.01	3,253	Rolex Rings Ltd.	47,409	0.01
158,731	Piramal Pharma Ltd.	341,744	0.09	5,544	Route Mobile Ltd.	49,425	0.01
47,106	PNB Housing Finance Ltd.	458,175	0.12	7,496	RR Kabel Ltd.	106,494	0.03
39,606	PNC Infratech Ltd.	131,145	0.03	5,194	Safari Industries India Ltd.	128,012	0.03
8,934	Poly Medicure Ltd.	196,019	0.05	416,305	Sagility Ltd.	200,021	0.05
57,308	Poonawalla Fincorp Ltd.	321,172	0.08	23,430	SAI Life Sciences Ltd.	227,126	0.06
3,442	Power Mech Projects Ltd.	104,905	0.03	132,753	Sammaan Capital Ltd.	240,511	0.06
32,528	Praj Industries Ltd.	120,878	0.03	30,435	Sandur Manganese & Iron Ores Ltd.	57,878	0.01
15,054	Pricol Ltd.	90,708	0.02	2,513	Sanofi Consumer Healthcare India Ltd.	133,605	0.03
29,114	Prism Johnson Ltd.	52,022	0.01	2,575	Sanofi India Ltd.	134,857	0.03
1,659	Procter & Gamble Health Ltd.	117,854	0.03	8,301	Sansera Engineering Ltd.	128,289	0.03
6,316	Prudent Corporate Advisory Services Ltd.	183,429	0.05	56,215	Sapphire Foods India Ltd.	186,014	0.05
53,333	PTC India Ltd.	100,024	0.03	23,300	Sarda Energy & Minerals Ltd.	141,550	0.04
1,105	PTC Industries Ltd.	193,250	0.05	16,751	Saregama India Ltd.	88,510	0.02
16,122	Puravankara Ltd.	47,800	0.01	117,464	SBFC Finance Ltd.	140,221	0.04
18,593	PVR Inox Ltd.	225,113	0.06	12,729	Schneider Electric Infrastructure Ltd.	117,643	0.03
14,748	Quess Corp. Ltd.	42,290	0.01	11,763	Senco Gold Ltd.	45,501	0.01
18,918	Radico Khaitan Ltd.	615,318	0.16	4,879	Shaily Engineering Plastics Ltd.	119,622	0.03
26,579	Railtel Corp. of India Ltd.	111,418	0.03	13,752	Shakti Pumps India Ltd.	126,541	0.03
41,812	Rain Industries Ltd.	60,386	0.02	4,892	Sharda Motor Industries Ltd.	57,632	0.01

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.18% (March 2025: 99.82%) (continued)				Transferable Securities - 100.18% (March 2025: 99.82%) (continued)			
Common Stock - 94.15% (March 2025: 94.01%) (continued)				Common Stock - 94.15% (March 2025: 94.01%) (continued)			
Indian Rupee - 24.05% (continued)				Indian Rupee - 24.05% (continued)			
9,438	Sheela Foam Ltd.	70,528	0.02	13,892	Techno Electric & Engineering Co. Ltd.	208,625	0.05
11,591	Shilpa Medicare Ltd.	98,327	0.02	3,594	Tega Industries Ltd.	76,548	0.02
44,082	Shipping Corp. of India Ltd.	110,562	0.03	18,188	Tejas Networks Ltd.	119,917	0.03
9,493	Shoppers Stop Ltd.	55,500	0.01	62,283	Texmaco Rail & Engineering Ltd.	96,453	0.02
148,085	Shree Renuka Sugars Ltd.	49,635	0.01	2,635	Thanga Mayil Jewellery Ltd.	59,755	0.01
3,108	Shriram Pistons & Rings Ltd.	94,347	0.02	9,931	Thermax Ltd.	354,597	0.09
7,204	SignatureGlobal India Ltd.	85,518	0.02	41,417	Thomas Cook India Ltd.	73,790	0.02
10,839	SIS Ltd.	42,641	0.01	27,438	Tilaknagar Industries Ltd.	138,613	0.04
214,735	SJVN Ltd.	218,438	0.06	55,418	Time Technoplast Ltd.	130,948	0.03
6,784	SKF India Ltd.	360,300	0.09	10,334	Timken India Ltd.	350,318	0.09
12,141	Sobha Ltd.	210,785	0.05	9,550	Tips Music Ltd.	63,180	0.02
103,458	Sona Blw Precision Forgings Ltd.	479,777	0.12	19,046	Titagarh Rail System Ltd.	187,234	0.05
44,046	Sonata Software Ltd.	171,692	0.04	30,020	Transformers & Rectifiers India Ltd.	164,489	0.04
336,506	South Indian Bank Ltd.	109,719	0.03	6,448	Transport Corp. of India Ltd.	85,788	0.02
160,000	SpiceJet Ltd.	52,475	0.01	282,410	Trident Ltd.	89,600	0.02
23,401	Star Cement Ltd.	67,023	0.02	18,542	Triveni Engineering & Industries Ltd.	69,646	0.02
52,639	Star Health & Allied Insurance Co. Ltd.	264,859	0.07	38,422	Triveni Turbine Ltd.	224,568	0.06
27,688	Sterling & Wilson Renewable	75,512	0.02	9,274	TTK Prestige Ltd.	66,347	0.02
55,693	Sterlite Technologies Ltd.	71,049	0.02	1,298	TVS Holdings Ltd.	186,538	0.05
19,792	Strides Pharma Science Ltd.	182,921	0.05	16,588	TVS Supply Chain Solutions Ltd.	23,230	0.01
11,136	Sudarshan Chemical Industries Ltd.	167,337	0.04	280,595	Ujjivan Small Finance Bank Ltd.	146,478	0.04
28,409	Sumitomo Chemical India Ltd.	170,620	0.04	50,412	UNO Minda Ltd.	737,426	0.19
25,556	Sun TV Network Ltd.	150,664	0.04	39,231	Usha Martin Ltd.	202,962	0.05
22,768	Sundaram Finance Holdings Ltd.	159,255	0.04	12,147	UTI Asset Management Co. Ltd.	178,411	0.05
1,655	Sundaram-Clayton Ltd.	31,337	0.01	4,079	V2 Retail Ltd.	95,621	0.02
27,449	Sundram Fasteners Ltd.	308,655	0.08	12,313	VA Tech Wabag Ltd.	199,002	0.05
10,079	Sunteck Realty Ltd.	47,126	0.01	11,736	Vaibhav Global Ltd.	29,779	0.01
22,336	Suprajit Engineering Ltd.	116,424	0.03	43,568	Valor Estate Ltd.	79,365	0.02
15,469	Supreme Petrochem Ltd.	144,979	0.04	21,627	Vardhman Textiles Ltd.	100,561	0.03
16,082	Surya Roshni Ltd.	51,857	0.01	7,767	Varroc Engineering Ltd.	51,647	0.01
30,383	Swan Corp. Ltd.	155,596	0.04	14,775	Vedant Fashions Ltd.	114,845	0.03
4,402	Symphony Ltd.	44,876	0.01	18,830	Vesuvius India Ltd.	108,721	0.03
45,523	Syngene International Ltd.	319,342	0.08	56,490	V-Guard Industries Ltd.	238,904	0.06
13,541	Syrma SGS Technology Ltd.	117,035	0.03	12,594	Vijaya Diagnostic Centre Ltd.	141,842	0.04
21,693	Tamilnad Mercantile Bank Ltd.	103,091	0.03	7,389	Vinati Organics Ltd.	144,470	0.04
20,554	Tanla Platforms Ltd.	152,033	0.04	19,082	VIP Industries Ltd.	89,394	0.02
23,185	TARC Ltd.	40,997	0.01	11,924	V-Mart Retail Ltd.	95,324	0.02
34,500	Tata Chemicals Ltd.	357,419	0.09	2,017	Voltamp Transformers Ltd.	164,368	0.04
3,067	Tata Investment Corp. Ltd.	356,843	0.09	17,792	VRL Logistics Ltd.	54,785	0.01
31,330	Tata Technologies Ltd.	236,240	0.06	8,091	Waaree Renewable Technologies Ltd.	95,541	0.02
122,686	Tata Teleservices Maharashtra Ltd.	76,025	0.02	6,753	Websol Energy System Ltd.	93,946	0.02
10,519	Tbo Tek Ltd.	180,682	0.05	22,625	Welspun Corp. Ltd.	218,468	0.06
26,964	TD Power Systems Ltd.	179,434	0.05	9,328	Welspun Enterprises Ltd.	52,471	0.01

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.18% (March 2025: 99.82%) (continued)				Transferable Securities - 100.18% (March 2025: 99.82%) (continued)			
Common Stock - 94.15% (March 2025: 94.01%) (continued)				Common Stock - 94.15% (March 2025: 94.01%) (continued)			
Indian Rupee - 24.05% (continued)				Indonesian Rupiah - 2.09% (continued)			
57,126	Welspun Living Ltd.	73,797	0.02	409,200	Jasa Marga Persero Tbk. PT	85,450	0.02
18,488	Westlife Foodworld Ltd.	143,175	0.04	2,691,300	Map Aktif Adiperkasa PT	87,207	0.02
14,593	Whirlpool of India Ltd.	195,781	0.05	848,960	MD Entertainment Tbk. PT	269,996	0.07
17,973	Wockhardt Ltd.	306,875	0.08	1,441,212	Medco Energi Internasional Tbk. PT	118,479	0.03
4,053	Wonderla Holidays Ltd.	26,535	0.01	2,470,100	Medikaloka Hermina Tbk. PT	249,011	0.06
13,498	Zaggle Prepaid Ocean Services Ltd.	52,615	0.01	2,592,700	Merdeka Copper Gold Tbk. PT	328,269	0.08
189,134	Zee Entertainment Enterprises Ltd.	239,366	0.06	2,421,300	Midi Utama Indonesia Tbk. PT	63,057	0.02
13,738	Zen Technologies Ltd.	221,693	0.06	2,439,200	Mitra Adiperkasa Tbk. PT	164,663	0.04
27,444	Zensar Technologies Ltd.	235,869	0.06	1,410,600	Mitra Keluarga Karyasehat Tbk. PT	208,225	0.05
1,802	ZF Commercial Vehicle Control Systems India Ltd.	261,912	0.07	5,840,300	MNC Tourism Indonesia Tbk. PT	63,082	0.02
19,985	Zyduz Wellness Ltd.	102,909	0.03	420,300	Pabrik Kertas Tjiwi Kimia Tbk. PT	175,913	0.04
		94,724,260	24.05	1,855,700	Pacific Strategic Financial Tbk. PT	130,283	0.03
				4,150,900	Pakuwon Jati Tbk. PT	93,654	0.02
				2,965,700	Perusahaan Gas Negara Tbk. PT	300,752	0.08
				302,600	Petrosea Tbk. PT	123,019	0.03
				117,600	Raharja Energi Cepu PT	43,222	0.01
				4,073,100	Sarana Menara Nusantara Tbk. PT	142,980	0.04
				2,013,300	Sariguna Primatirta Tbk. PT	65,237	0.02
				939,000	Sawit Sumbermas Sarana Tbk. PT	92,689	0.02
				626,400	Selamat Sempurna Tbk. PT	69,537	0.02
				878,700	Semen Indonesia Persero Tbk. PT	149,745	0.04
				2,624,700	Trada Alam Minera Tbk. PT	-	-
				252,100	Transcoal Pacific Tbk. PT	88,118	0.02
				726,400	Ultrajaya Milk Industry & Trading Co. Tbk. PT	56,229	0.01
				690,300	Vale Indonesia Tbk. PT	182,257	0.05
				1,322,625	Waskita Karya Persero Tbk. PT	8,016	0.00
				5,876,300	Wijaya Karya Persero Tbk. PT	71,933	0.02
				1,470,954	XLSMART Telecom Sejahtera Tbk. PT	234,788	0.06
						8,234,738	2.09
				Kuwaiti Dinar - 1.07%			
				359,333	Agility Public Warehousing Co. KSC	176,403	0.05
				314,696	AI Ahli Bank of Kuwait KSCP	296,621	0.08
				33,472	Ali Alghanim Sons Automotive Co. KSCC	118,420	0.03
				60,744	Arabi Group Holding KSC	76,539	0.02
				113,977	Arzan Financial Group for Financing & Investment KPSC	133,169	0.03
				120,881	Boubyan Petrochemicals Co. KSCP	248,052	0.06
				27,148	Boursa Kuwait Securities Co. KPSC	304,310	0.08
				298,933	Burgan Bank SAK	234,803	0.06
				364,992	Commercial Real Estate Co. KSC	247,270	0.06
				23,406	Gulf Cables & Electrical Industries Group Co. KSCP	160,406	0.04
				27,972	Humansoft Holding Co. KSC	227,401	0.06

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.18% (March 2025: 99.82%) (continued)				Transferable Securities - 100.18% (March 2025: 99.82%) (continued)			
Common Stock - 94.15% (March 2025: 94.01%) (continued)				Common Stock - 94.15% (March 2025: 94.01%) (continued)			
Kuwaiti Dinar - 1.07% (continued)				Malaysian Ringgit - 2.49% (continued)			
22,635	Jazeera Airways Co. KSCP	102,230	0.03	76,900	Malayan Cement Bhd.	128,456	0.03
196,596	Kuwait International Bank KSCP	171,792	0.04	25,100	Malaysian Pacific Industries Bhd.	171,289	0.04
635,238	Kuwait Projects Co. Holding KSCP	175,052	0.04	405,409	Malaysian Resources Corp. Bhd.	50,574	0.01
195,150	Kuwait Real Estate Co. KSC	247,809	0.06	190,050	Matrix Concepts Holdings Bhd.	63,674	0.02
84,204	Kuwait Telecommunications Co.	157,082	0.04	462,664	MBSB Bhd.	80,803	0.02
33,028	Mezzan Holding Co. KSCC	120,092	0.03	185,600	Mega First Corp. Bhd.	167,585	0.04
586,245	National Industries Group Holding SAK	537,223	0.14	271,600	Nationgate Holdings Bhd.	78,734	0.02
100,913	National Investments Co. KSCP	89,502	0.02	269,550	OSK Holdings Bhd.	87,747	0.02
349,330	National Real Estate Co. KPSC	90,777	0.02	132,600	PPB Group Bhd.	321,378	0.08
177,040	Salhia Real Estate Co. KSCP	228,289	0.06	70,500	Sam Engineering & Equipment M Bhd.	64,327	0.02
121,055	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC	61,409	0.02	182,700	Scientex Bhd.	156,718	0.04
		4,204,651	1.07	400,000	Sime Darby Bhd.	216,704	0.06
Malaysian Ringgit - 2.49%				800,800	Sime Darby Property Bhd.	279,714	0.07
94,761	AFFIN Bank Bhd.	52,464	0.01	640,198	SP Setia Bhd. Group	156,684	0.04
249,347	Alliance Bank Malaysia Bhd.	258,916	0.07	95,000	Sunway Construction Group Bhd.	136,569	0.03
167,200	Bank Islam Malaysia Bhd.	90,980	0.02	542,576	Supermax Corp. Bhd.	58,016	0.01
673,500	Bumi Armada Bhd.	56,012	0.01	97,500	Syarikat Takaful Malaysia Keluarga Bhd.	71,356	0.02
116,900	Bursa Malaysia Bhd.	223,050	0.06	608,640	Tanco Holdings Bhd.	130,159	0.03
36,100	Carlsberg Brewery Malaysia Bhd.	141,192	0.04	308,900	TIME dotCom Bhd.	374,335	0.10
373,900	Chin Hin Group Bhd.	195,457	0.05	1,373,300	Top Glove Corp. Bhd.	189,263	0.05
454,000	CTOS Digital Bhd.	100,865	0.03	451,400	UEM Sunrise Bhd.	81,517	0.02
807,600	Dialog Group Bhd.	362,686	0.09	103,200	Unisem M Bhd.	69,151	0.02
305,900	Eco World Development Group Bhd.	159,183	0.04	69,900	United Plantations Bhd.	381,680	0.10
175,500	Farm Fresh Bhd.	94,662	0.02	170,600	ViTrox Corp. Bhd.	152,014	0.04
35,300	Fraser & Neave Holdings Bhd.	228,483	0.06	751,766	VS Industry Bhd.	105,392	0.03
327,750	Frontken Corp. Bhd.	323,194	0.08	362,654	Yinson Holdings Bhd.	208,536	0.05
62,900	Gas Malaysia Bhd.	64,417	0.02	1,510,149	Zetrix Ai Bhd.	305,008	0.08
492,700	Genting Bhd.	341,852	0.09			9,811,942	2.49
719,700	Genting Malaysia Bhd.	359,123	0.09	Mexican Peso - 1.38%			
238,900	Greotech Technology Bhd.	120,912	0.03	93,100	Alpek SAB de CV	50,480	0.01
228,633	Guan Chong Bhd.	49,709	0.01	144,743	Alsea SAB de CV	480,595	0.12
208,400	HAP Seng Consolidated Bhd.	137,662	0.03	179,620	Banco del Bajio SA	451,879	0.11
437,300	Hartalega Holdings Bhd.	121,573	0.03	123,078	Bolsa Mexicana de Valores SAB de CV	256,932	0.07
37,735	Heineken Malaysia Bhd.	190,984	0.05	989,200	Controladora Alpek SAB de CV	163,495	0.04
537,800	Hextar Global Bhd.	113,732	0.03	291,238	Controladora Vuela Cia de Aviacion SAB de CV	208,271	0.05
598,500	IJM Corp. Bhd.	401,038	0.10	225,658	Corp. Inmobiliaria Vesta SAB de CV	638,108	0.16
594,400	Inari Amertron Bhd.	292,363	0.07	43,116	GCC SAB de CV	407,935	0.10
394,800	IOI Properties Group Bhd.	196,063	0.05	153,139	Genomma Lab Internacional SAB de CV	160,720	0.04
151,300	ITMAX SYSTEM Bhd.	161,420	0.04	283,526	Genera SAB de CV	734,469	0.19
364,900	Kossan Rubber Industries Bhd.	102,312	0.03	621,459	Grupo Televisa SAB	334,586	0.09
557,300	KPJ Healthcare Bhd.	364,162	0.09	80,846	La Comer SAB de CV	189,232	0.05
380,700	Mah Sing Group Bhd.	100,410	0.03	106,969	Megacable Holdings SAB de CV	344,378	0.09
479,700	Malakoff Corp. Bhd.	119,683	0.03				

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.18% (March 2025: 99.82%) (continued)				Transferable Securities - 100.18% (March 2025: 99.82%) (continued)			
Common Stock - 94.15% (March 2025: 94.01%) (continued)				Common Stock - 94.15% (March 2025: 94.01%) (continued)			
Mexican Peso - 1.38% (continued)				New Taiwan Dollar - 19.50% (continued)			
293,825	Operadora De Sites Mexicanos SAB de CV	276,315	0.07	18,465	Bora Pharmaceuticals Co. Ltd.	418,034	0.11
171,300	Orbia Advance Corp. SAB de CV	165,483	0.04	81,000	Brighton-Best International Taiwan, Inc.	89,164	0.02
65,077	Regional SAB de CV	585,258	0.15	27,000	C Sun Manufacturing Ltd.	169,647	0.04
		5,448,136	1.38	441,390	Capital Securities Corp.	356,987	0.09
New Russian Ruble - 0.00%				122,900	Cathay Real Estate Development Co. Ltd.	94,359	0.02
239,395	Aeroflot PJSC	-	-	149,500	Center Laboratories, Inc.	190,566	0.05
2,566,636	Credit Bank of Moscow PJSC	-	-	64,000	Central Reinsurance Co. Ltd.	50,502	0.01
3,411,466	Mosenergo PJSC	-	-	47,000	Century Iron & Steel Industrial Co. Ltd.	269,867	0.07
237,294	Rostelecom PJSC	-	-	60,000	Chang Wah Electromaterials, Inc.	78,450	0.02
763,000	Sistema AFK PAO	-	-	98,500	Chang Wah Technology Co. Ltd.	111,175	0.03
3,563,185	Unipro PAO	-	-	36,000	Channel Well Technology Co. Ltd.	95,203	0.02
		-	-	46,563	Charoen Pokphand Enterprise	214,650	0.05
		-	-	15,000	Chenbro Micom Co. Ltd.	291,358	0.07
New Taiwan Dollar - 19.50%				180,560	Cheng Loong Corp.	103,675	0.03
19,000	Ability Opto-Electronics Technology Co. Ltd.	65,769	0.02	94,000	Cheng Uei Precision Industry Co. Ltd.	146,036	0.04
164,183	AcBel Polytech, Inc.	164,032	0.04	40,000	Chenming Electronic Technology Corp.	154,866	0.04
26,000	Acter Group Corp. Ltd.	661,133	0.17	164,000	Chicony Electronics Co. Ltd.	742,568	0.19
70,693	ADATA Technology Co. Ltd.	364,158	0.09	50,000	Chicony Power Technology Co. Ltd.	163,725	0.04
15,000	Adlink Technology, Inc.	30,120	0.01	6,200	Chief Telecom, Inc.	83,506	0.02
19,000	Advanced Echem Materials Co. Ltd.	554,826	0.14	144,927	China Bills Finance Corp.	77,271	0.02
9,000	Advanced Energy Solution Holding Co. Ltd.	342,542	0.09	73,600	China Motor Corp.	153,585	0.04
48,077	Advanced Wireless Semiconductor Co.	181,405	0.05	941,929	China Petrochemical Development Corp.	225,299	0.06
52,000	Advancetek Enterprise Co. Ltd.	71,999	0.02	40,000	China Steel Chemical Corp.	107,356	0.03
9,000	Airoha Technology Corp.	153,258	0.04	164,000	Chipbond Technology Corp.	298,104	0.08
18,000	All Ring Tech Co. Ltd.	226,787	0.06	140,000	ChipMOS Technologies, Inc.	135,508	0.03
9,000	Allied Supreme Corp.	87,998	0.02	40,700	Chong Hong Construction Co. Ltd.	101,890	0.03
56,207	Allis Electric Co. Ltd.	189,029	0.05	94,400	Chroma ATE, Inc.	1,793,346	0.46
40,846	Alpha Networks, Inc.	38,999	0.01	261,000	Chung Hung Steel Corp.	135,732	0.03
31,000	Ambassador Hotel	43,787	0.01	105,000	Chung-Hsin Electric & Machinery Manufacturing Corp.	535,714	0.14
10,000	Andes Technology Corp.	100,728	0.03	6,000	Chunghwa Precision Test Tech Co. Ltd.	378,962	0.10
23,000	AP Memory Technology Corp.	256,956	0.07	20,000	Cleanaway Co. Ltd.	132,555	0.03
5,000	Apex Dynamics, Inc.	111,392	0.03	87,000	Clevo Co.	118,605	0.03
43,668	Arcadyan Technology Corp.	314,493	0.08	251,000	Compeq Manufacturing Co. Ltd.	604,482	0.15
114,666	Ardentec Corp.	319,792	0.08	93,000	Continental Holdings Corp.	69,419	0.02
58,000	Asia Optical Co., Inc.	301,627	0.08	74,400	Coretronic Corp.	267,301	0.07
10,000	ASMedia Technology, Inc.	485,596	0.12	48,300	Crowell Development Corp.	45,879	0.01
8,400	ASPEED Technology, Inc.	1,391,824	0.35	146,638	CSBC Corp. Taiwan	116,433	0.03
9,000	ASROCK, Inc.	82,535	0.02	194,733	CTCI Corp.	202,221	0.05
19,000	AURAS Technology Co. Ltd.	523,656	0.13	10,000	CyberPower Systems, Inc.	68,574	0.02
151,050	Bank of Kaohsiung Co. Ltd.	59,225	0.01	65,529	Da-Li Development Co. Ltd.	105,675	0.03
469,000	BES Engineering Corp.	163,114	0.04	14,000	Daxin Materials Corp.	180,294	0.05
42,919	Bizlink Holding, Inc.	1,450,442	0.37	76,000	Delpha Construction Co. Ltd.	75,057	0.02
				24,000	Depo Auto Parts Ind Co. Ltd.	103,944	0.03

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.18% (March 2025: 99.82%) (continued)				Transferable Securities - 100.18% (March 2025: 99.82%) (continued)			
Common Stock - 94.15% (March 2025: 94.01%) (continued)				Common Stock - 94.15% (March 2025: 94.01%) (continued)			
New Taiwan Dolar - 19.50% (continued)				New Taiwan Dolar - 19.50% (continued)			
40,000	Dynapack International Technology Corp.	489,533	0.12	227,851	Goldsun Building Materials Co. Ltd.	271,750	0.07
7,000	ECOVE Environment Corp.	65,342	0.02	20,923	Gourmet Master Co. Ltd.	50,801	0.01
42,000	EirGenix, Inc.	96,876	0.02	6,000	Grand Process Technology Corp.	307,107	0.08
70,900	Elan Microelectronics Corp.	302,415	0.08	40,000	Grape King Bio Ltd.	170,615	0.04
30,000	Elite Advanced Laser Corp.	267,734	0.07	18,247	Great Tree Pharmacy Co. Ltd.	77,232	0.02
69,000	Elite Semiconductor Microelectronics Technology, Inc.	165,267	0.04	149,776	Great Wall Enterprise Co. Ltd.	254,557	0.06
24,373	Ennoconn Corp.	235,509	0.06	74,000	Greatek Electronics, Inc.	153,206	0.04
148,000	Ennostar, Inc.	190,597	0.05	17,825	Gudeng Precision Industrial Co. Ltd.	201,480	0.05
215,086	Eternal Materials Co. Ltd.	286,871	0.07	64,291	Hannstar Board Corp.	193,012	0.05
66,000	Evergreen Aviation Technologies Corp.	350,810	0.09	586,965	HannStar Display Corp.	156,958	0.04
99,000	Evergreen International Storage & Transport Corp.	113,689	0.03	26,636	HD Renewable Energy Co. Ltd.	110,117	0.03
58,000	EVERGREEN Steel Corp.	184,021	0.05	335,478	Highwealth Construction Corp.	443,041	0.11
98,000	Everlight Electronics Co. Ltd.	205,466	0.05	73,000	Hiwin Technologies Corp.	516,159	0.13
231,000	Far Eastern Department Stores Ltd.	170,154	0.04	17,272	Hiyes International Co. Ltd.	48,907	0.01
726,487	Far Eastern International Bank	296,764	0.08	53,942	Hota Industrial Manufacturing Co. Ltd.	111,856	0.03
58,435	Faraday Technology Corp.	303,890	0.08	62,730	Hotai Finance Co. Ltd.	142,016	0.04
65,363	Farglory Land Development Co. Ltd.	132,965	0.03	56,000	Hsin Kuang Steel Co. Ltd.	77,538	0.02
117,000	Feng Hsin Steel Co. Ltd.	250,676	0.06	169,000	HTC Corp.	330,481	0.08
7,000	First Hi-Tec Enterprise Co. Ltd.	73,496	0.02	18,296	Hu Lane Associate, Inc.	76,538	0.02
21,970	Fitipower Integrated Technology, Inc.	123,265	0.03	73,000	HUA ENG Wire & Cable Co. Ltd.	76,645	0.02
82,607	FLEXium Interconnect, Inc.	168,857	0.04	64,479	Huaku Development Co. Ltd.	202,885	0.05
51,000	FocalTech Systems Co. Ltd.	111,444	0.03	52,098	Hwang Chang General Contractor Co. Ltd.	126,493	0.03
10,000	Formosa International Hotels Corp.	65,293	0.02	652,977	IBF Financial Holdings Co. Ltd.	329,938	0.08
18,000	Formosa Sumco Technology Corp.	59,945	0.02	57,000	I-Chiun Precision Industry Co. Ltd.	151,486	0.04
224,000	Formosa Taffeta Co. Ltd.	111,713	0.03	19,468	Innodisk Corp.	210,470	0.05
14,000	Fositek Corp.	457,510	0.12	40,000	ITE Technology, Inc.	175,208	0.04
233,000	Foxconn Technology Co. Ltd.	537,434	0.14	56,063	ITEQ Corp.	194,983	0.05
24,300	Foxsemicon Integrated Technology, Inc.	240,385	0.06	56,000	ITH Corp.	77,905	0.02
40,389	Fulgent Sun International Holding Co. Ltd.	132,386	0.03	19,000	J&V Energy Technology Co. Ltd.	74,185	0.02
23,000	Fusheng Precision Co. Ltd.	196,962	0.05	141,960	Jinan Acetate Chemical Co. Ltd.	293,441	0.07
23,000	G Shank Enterprise Co. Ltd.	79,237	0.02	22,000	Johnson Health Tech Co. Ltd.	125,599	0.03
47,000	General Interface Solution GIS Holding Ltd.	96,689	0.02	21,000	JPC connectivity, Inc.	111,277	0.03
18,525	Genius Electronic Optical Co. Ltd.	260,145	0.07	58,507	JSL Construction & Development Co. Ltd.	109,036	0.03
98,000	Getac Holdings Corp.	500,000	0.13	20,000	Kaori Heat Treatment Co. Ltd.	216,878	0.05
34,000	GFC Ltd.	147,812	0.04	146,350	Kenda Rubber Industrial Co. Ltd.	97,477	0.02
78,000	Giant Manufacturing Co. Ltd.	242,870	0.06	53,000	Kenmec Mechanical Engineering Co. Ltd.	127,292	0.03
74,587	Global Brands Manufacture Ltd.	293,669	0.07	55,000	Kerry TJ Logistics Co. Ltd.	61,987	0.02
17,000	Global Mixed Mode Technology, Inc.	130,241	0.03	87,670	Kindom Development Co. Ltd.	103,554	0.03
134,000	Gloria Material Technology Corp.	157,399	0.04	289,000	King Yuan Electronics Co. Ltd.	1,555,089	0.39
91,500	Gold Circuit Electronics Ltd.	1,307,443	0.33	23,000	Kinik Co.	253,183	0.06
				259,960	Kinpo Electronics	165,897	0.04
				77,000	Kinsus Interconnect Technology Corp.	271,589	0.07
				42,017	L&K Engineering Co. Ltd.	494,918	0.13

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.18% (March 2025: 99.82%) (continued)				Transferable Securities - 100.18% (March 2025: 99.82%) (continued)			
Common Stock - 94.15% (March 2025: 94.01%) (continued)				Common Stock - 94.15% (March 2025: 94.01%) (continued)			
New Taiwan Dolar - 19.50% (continued)				New Taiwan Dolar - 19.50% (continued)			
14,000	Lai Yih Footwear Co. Ltd.	99,449	0.03	769,000	Powerchip Semiconductor Manufacturing Corp.	640,875	0.16
18,000	LandMark Optoelectronics Corp.	268,718	0.07	170,000	Powertech Technology, Inc.	814,358	0.21
35,134	Lian HWA Food Corp.	148,130	0.04	16,036	Poya International Co. Ltd.	246,764	0.06
271,285	Lien Hwa Industrial Holdings Corp.	433,479	0.11	190,317	President Securities Corp.	145,807	0.04
33,000	Lotus Pharmaceutical Co. Ltd.	280,973	0.07	110,000	Primax Electronics Ltd.	283,680	0.07
23,504	Lumosa Therapeutics Co. Ltd.	222,485	0.06	129,463	Prince Housing & Development Corp.	38,824	0.01
50,000	Lung Yen Life Service Corp.	91,213	0.02	57,599	Promate Electronic Co. Ltd.	92,697	0.02
31,000	LuxNet Corp.	219,699	0.06	382,000	Qisda Corp.	377,889	0.10
7,360	M31 Technology Corp.	109,876	0.03	48,000	Quanta Storage, Inc.	180,327	0.05
9,000	Machvision, Inc.	154,735	0.04	110,000	Radiant Opto-Electronics Corp.	517,915	0.13
465,000	Macronix International Co. Ltd.	382,186	0.10	13,000	Raydium Semiconductor Corp.	118,577	0.03
56,155	Makalot Industrial Co. Ltd.	534,318	0.14	353,000	Ruentex Development Co. Ltd.	342,831	0.09
17,000	Marketech International Corp.	136,377	0.03	15,120	Ruentex Engineering & Construction Co.	76,399	0.02
58,656	Medigen Vaccine Biologics Corp.	74,576	0.02	156,600	Ruentex Industries Ltd.	269,238	0.07
65,329	Mercuries & Associates Holding Ltd.	25,936	0.01	97,763	Run Long Construction Co. Ltd.	92,060	0.02
675,656	Mercuries Life Insurance Co. Ltd.	129,687	0.03	124,087	Sakura Development Co. Ltd.	197,665	0.05
56,000	Merida Industry Co. Ltd.	186,495	0.05	138,380	Sanyang Motor Co. Ltd.	282,408	0.07
60,850	Merry Electronics Co. Ltd.	202,647	0.05	13,000	Scientech Corp.	168,482	0.04
124,904	Microbio Co. Ltd.	94,668	0.02	77,000	Sercomm Corp.	255,168	0.06
232,351	Mitac Holdings Corp.	668,587	0.17	63,000	Shihlin Electric & Engineering Corp.	376,206	0.10
14,650	momo.com, Inc.	116,083	0.03	38,565	Shin Zu Shing Co. Ltd.	328,988	0.08
23,000	MPI Corp.	1,294,212	0.33	30,629	Shinfox Energy Co. Ltd.	56,579	0.01
95,525	Nan Kang Rubber Tire Co. Ltd.	119,257	0.03	37,000	Shinkong Insurance Co. Ltd.	146,286	0.04
12,000	Nan Pao Resins Chemical Co. Ltd.	154,735	0.04	229,938	Shinkong Synthetic Fibers Corp.	106,753	0.03
51,000	Nan Ya Printed Circuit Board Corp.	378,174	0.10	40,597	Shiny Chemical Industrial Co. Ltd.	179,821	0.05
325,000	Nanya Technology Corp.	778,430	0.20	11,000	ShunSin Technology Holding Ltd.	56,122	0.01
39,657	North-Star International Co. Ltd.	50,485	0.01	113,726	Sigurd Microelectronics Corp.	339,559	0.09
65,000	Nuvoton Technology Corp.	134,359	0.03	100,650	Silicon Integrated Systems Corp.	189,227	0.05
260,009	O-Bank Co. Ltd.	77,121	0.02	40,000	Simplo Technology Co. Ltd.	485,596	0.12
85,694	Oneness Biotech Co. Ltd.	192,880	0.05	59,000	Sinbon Electronics Co. Ltd.	445,239	0.11
134,000	Orient Semiconductor Electronics Ltd.	206,421	0.05	55,000	Sincere Navigation Corp.	41,686	0.01
5,000	Pan German Universal Motors Ltd.	49,380	0.01	134,000	Sino-American Silicon Products, Inc.	510,007	0.13
79,900	Pan Jit International, Inc.	185,607	0.05	80,000	Sinon Corp.	116,149	0.03
105,578	Pan-International Industrial Corp.	188,099	0.05	50,000	Sinyi Realty, Inc.	39,455	0.01
21,000	Parade Technologies Ltd.	510,565	0.13	31,000	Sitronix Technology Corp.	220,717	0.06
9,000	Pegavision Corp.	94,347	0.02	8,030	Soft-World International Corp.	28,718	0.01
6,410	Pharmally International Holding Co. Ltd.	-	-	143,347	Solar Applied Materials Technology Corp.	293,015	0.07
39,000	Phison Electronics Corp.	903,406	0.23	32,000	Solomon Technology Corp.	149,091	0.04
39,000	Phoenix Silicon International Corp.	230,330	0.06	17,435	Sporton International, Inc.	102,397	0.03
33,150	Pixart Imaging, Inc.	263,760	0.07	12,000	Sports Gear Co. Ltd.	40,160	0.01
91,289	Polaris Group	110,375	0.03	109,000	Standard Foods Corp.	108,006	0.03
11,000	Posiflex Technology, Inc.	82,650	0.02	279,000	Starlux Airlines Co. Ltd.	226,107	0.06
552,000	Pou Chen Corp.	522,515	0.13				

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.18% (March 2025: 99.82%) (continued)				Transferable Securities - 100.18% (March 2025: 99.82%) (continued)			
Common Stock - 94.15% (March 2025: 94.01%) (continued)				Common Stock - 94.15% (March 2025: 94.01%) (continued)			
New Taiwan Dollar - 19.50% (continued)				New Taiwan Dollar - 19.50% (continued)			
55,000	Sunonwealth Electric Machine Industry Co. Ltd.	228,279	0.06	115,648	Universal Cement Corp.	116,301	0.03
135,691	Supreme Electronics Co. Ltd.	198,118	0.05	14,000	Universal Microwave Technology, Inc.	205,558	0.05
4,840	Synmosa Biopharma Corp.	5,439	0.00	10,678	Universal Vision Biotechnology Co. Ltd.	55,706	0.01
43,720	Systemex Corp.	173,572	0.04	12,000	UPI Semiconductor Corp.	83,076	0.02
483,146	TA Chen Stainless Pipe	610,313	0.15	71,721	Via Technologies, Inc.	130,838	0.03
182,383	Ta Ya Electric Wire & Cable	240,560	0.06	27,000	VisEra Technologies Co. Ltd.	248,048	0.06
1,064,114	Taichung Commercial Bank Co. Ltd.	792,552	0.20	52,687	Visual Photonics Epitaxy Co. Ltd.	278,319	0.07
43,845	TaiMed Biologics, Inc.	108,900	0.03	38,300	Wah Lee Industrial Corp.	119,884	0.03
337,475	Tainan Spinning Co. Ltd.	148,928	0.04	673,294	Walsin Lihwa Corp.	573,265	0.15
155,702	Taiwan Cogeneration Corp.	243,428	0.06	75,000	Walsin Technology Corp.	257,153	0.07
146,000	Taiwan Fertilizer Co. Ltd.	235,685	0.06	89,000	Win Semiconductors Corp.	271,281	0.07
264,418	Taiwan Glass Industry Corp.	237,714	0.06	764,000	Winbond Electronics Corp.	853,540	0.22
74,980	Taiwan Hon Chuan Enterprise Co. Ltd.	313,667	0.08	89,000	Wintek Corp.	-	-
71,820	Taiwan Paiho Ltd.	127,484	0.03	6,000	WinWay Technology Co. Ltd.	445,895	0.11
35,000	Taiwan Sakura Corp.	98,300	0.02	104,850	Wisdom Marine Lines Co. Ltd.	201,939	0.05
60,225	Taiwan Secom Co. Ltd.	220,326	0.06	30,000	Wiselink Co. Ltd.	201,293	0.05
50,470	Taiwan Shin Kong Security Co. Ltd.	67,646	0.02	92,175	WNC Corp.	352,332	0.09
23,000	Taiwan Specialty Chemicals Corp.	237,335	0.06	17,094	Wowprime Corp.	128,999	0.03
68,000	Taiwan Surface Mounting Technology Corp.	233,152	0.06	163,126	WT Microelectronics Co. Ltd.	751,992	0.19
60,000	Taiwan Union Technology Corp.	619,135	0.16	43,000	XinTec, Inc.	202,458	0.05
355,300	Tatung Co. Ltd.	451,732	0.11	15,112	Yankey Engineering Co. Ltd.	219,406	0.06
317,000	Teco Electric & Machinery Co. Ltd.	989,130	0.25	230,305	YFY, Inc.	192,689	0.05
40,000	Test Research, Inc.	234,267	0.06	254,271	Yieh Phui Enterprise Co. Ltd.	130,147	0.03
16,000	Thinking Electronic Industrial Co. Ltd.	89,770	0.02	24,903	Yuanta Futures Co. Ltd.	69,942	0.02
32,000	Tigerair Taiwan Co. Ltd.	80,845	0.02	71,657	Yulon Finance Corp.	238,637	0.06
156,850	Ton Yi Industrial Corp.	92,119	0.02	144,830	Yulon Motor Co. Ltd.	165,843	0.04
44,150	Tong Hsing Electronic Industries Ltd.	168,036	0.04	18,000	Yungshin Construction & Development Co. Ltd.	51,677	0.01
97,699	Tong Yang Industry Co. Ltd.	299,399	0.08			76,789,856	19.50
45,044	Topco Scientific Co. Ltd.	464,066	0.12	Philippines Peso - 0.74%			
18,000	Topkey Corp.	113,984	0.03	405,200	Aboitiz Equity Ventures, Inc.	207,474	0.05
52,000	Transcend Information, Inc.	187,676	0.05	2,485,400	ACEN Corp.	100,356	0.02
112,000	Tripod Technology Corp.	1,104,272	0.28	611,400	Alliance Global Group, Inc.	79,839	0.02
153,000	TSRC Corp.	81,324	0.02	351,000	Century Pacific Food, Inc.	227,064	0.06
4,000	Ttet Union Corp.	19,358	0.00	609,400	Converge Information & Communications Technology Solutions, Inc.	131,094	0.03
45,834	TTY Biopharm Co. Ltd.	117,751	0.03	355,000	DigiPlus Interactive Corp.	154,016	0.04
133,124	Tung Ho Steel Enterprise Corp.	265,130	0.07	660,200	DMCI Holdings, Inc.	128,183	0.03
76,379	TXC Corp.	227,799	0.06	26,620	GT Capital Holdings, Inc.	263,227	0.07
33,000	TYC Brother Industrial Co. Ltd.	45,530	0.01	691,400	JG Summit Holdings, Inc.	273,234	0.07
103,000	U-Ming Marine Transport Corp.	192,969	0.05	465,200	LT Group, Inc.	121,815	0.03
231,741	Union Bank of Taiwan	136,484	0.03	221,700	Manila Water Co., Inc.	145,895	0.04
170,791	Unitech Printed Circuit Board Corp.	149,620	0.04	2,529,000	Megaworld Corp.	86,473	0.02
42,800	United Integrated Services Co. Ltd.	1,258,245	0.32	928,500	Monde Nissin Corp.	106,570	0.03

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.18% (March 2025: 99.82%) (continued)				Transferable Securities - 100.18% (March 2025: 99.82%) (continued)			
Common Stock - 94.15% (March 2025: 94.01%) (continued)				Common Stock - 94.15% (March 2025: 94.01%) (continued)			
Philippines Peso - 0.74% (continued)				Saudi Riyal - 3.59% (continued)			
271,100	Puregold Price Club, Inc.	195,639	0.05	21,693	Al Hammadi Holding	199,102	0.05
460,700	Robinsons Land Corp.	118,104	0.03	2,394	Al Majed for Oud Co.	77,753	0.02
142,400	Robinsons Retail Holdings, Inc.	86,492	0.02	7,635	Al Masane Al Kobra Mining Co.	149,638	0.04
200,100	Semirara Mining & Power Corp.	121,023	0.03	4,306	Al Moammar Information Systems Co.	158,223	0.04
398,300	Synergy Grid & Development Phils, Inc.	104,708	0.03	13,580	Alandalus Property Co.	72,423	0.02
217,540	Universal Robina Corp.	265,010	0.07	6,766	Al-Dawaa Medical Services Co.	119,616	0.03
		2,916,216	0.74	13,097	Aldrees Petroleum & Transport Services Co.	437,591	0.11
Polish Zloty - 1.61%				4,294	AlKhorayef Water & Power Technologies Co.	160,415	0.04
22,856	Alior Bank SA	646,395	0.16	3,404	Almoosa Health Co.	152,582	0.04
20,351	AmRest Holdings SE	81,116	0.02	4,033	Almunajem Foods Co.	65,546	0.02
13,690	Asseco Poland SA	756,226	0.19	52,036	AlSaif Stores For Development & Investment Co.	93,105	0.02
15,483	Auto Partner SA	78,869	0.02	9,717	Alujain Corp.	92,812	0.02
8,088	Bank Handlowy w Warszawie SA	232,306	0.06	10,167	Arabian Cement Co.	59,697	0.02
759	Benefit Systems SA	634,967	0.16	50,843	Arabian Centres Co.	307,211	0.08
60,931	Cyfrowy Polsat SA	233,791	0.06	5,179	Arabian Contracting Services Co.	139,066	0.04
4,331	Diagnostyka SA	227,065	0.06	8,812	Arabian Drilling Co.	185,160	0.05
67,337	Enea SA	327,790	0.08	32,348	Arriyadh Development Co.	254,802	0.06
13,376	Grupa Azoty SA	67,510	0.02	10,019	Astra Industrial Group Co.	371,351	0.09
2,670	Grupa Kety SA	679,303	0.17	4,433	Ataa Educational Co.	77,485	0.02
11,832	Jastrzebska Spolka Weglowa SA	74,165	0.02	7,289	Bawan Co.	114,869	0.03
4,120	KRUK SA	520,132	0.13	62,621	BinDawood Holding Co.	94,344	0.02
175,264	Orange Polska SA	423,588	0.11	11,722	Catrion Catering Holding Co.	310,851	0.08
45,881	Pepco Group NV	327,554	0.08	17,056	City Cement Co.	71,677	0.02
290,797	Tauron Polska Energia SA	729,107	0.19	3,908	East Pipes Integrated Co. for Industry	134,115	0.03
16,130	XTB SA	319,234	0.08	12,178	Eastern Province Cement Co.	87,677	0.02
		6,359,118	1.61	150,616	Electrical Industries Co.	439,374	0.11
Qatari Rial - 0.70%				52,566	Emaar Economic City	194,834	0.05
19,422	Al Meera Consumer Goods Co. QSC	78,573	0.02	4,267	Etihad Atheeb Telecommunication Co.	127,093	0.03
167,284	Baladna	75,808	0.02	4,349	First Milling Co.	61,695	0.02
583,560	Doha Bank QPSC	408,059	0.10	28,468	Jahez International Co.	167,838	0.04
219,014	Estithmar Holding QPSC	261,602	0.07	5,746	Jamjoom Pharmaceuticals Factory Co.	241,472	0.06
246,427	Gulf International Services QSC	213,196	0.05	25,859	Knowledge Economic City Co.	88,950	0.02
70,651	Gulf Warehousing Co.	53,459	0.01	7,171	Leejam Sports Co. JSC	273,440	0.07
44,745	Meeza QSTP LLC	40,800	0.01	3,698	Lumi Rental Co.	61,384	0.02
853,168	Qatar Aluminum Manufacturing Co.	347,266	0.09	69,399	Maharah Human Resources Co.	88,271	0.02
249,378	Qatar Navigation QSC	773,955	0.20	14,656	Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.	67,336	0.02
387,732	United Development Co. QSC	106,384	0.03	11,651	Miahona	77,203	0.02
585,936	Vodafone Qatar PQSC	394,272	0.10	12,282	Middle East Healthcare Co.	187,331	0.05
		2,753,374	0.70	13,723	Middle East Paper Co.	101,069	0.03
Saudi Riyal - 3.59%				2,697	Middle East Pharmaceutical Co.	90,183	0.02
106,161	Abdullah Al Othaim Markets Co.	219,388	0.06				
34,233	Advanced Petrochemical Co.	323,690	0.08				
7,712	Al Babbain Power & Telecommunication Co.	118,861	0.03				

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.18% (March 2025: 99.82%) (continued)				Transferable Securities - 100.18% (March 2025: 99.82%) (continued)			
Common Stock - 94.15% (March 2025: 94.01%) (continued)				Common Stock - 94.15% (March 2025: 94.01%) (continued)			
Saudi Riyal - 3.59% (continued)				South African Rand - 3.34%			
111,330	Mobile Telecommunications Co. Saudi Arabia	331,300	0.08	22,279	AECI Ltd.	125,442	0.03
10,425	Modern Mills Co.	91,235	0.02	26,556	African Rainbow Minerals Ltd.	285,547	0.07
41,824	National Agriculture Development Co.	243,235	0.06	87,187	Aspen Pharmacare Holdings Ltd.	489,592	0.12
5,003	National Co. for Learning & Education	211,982	0.05	85,420	AVI Ltd.	489,769	0.12
10,274	National Gas & Industrialization Co.	226,016	0.06	45,744	Barloworld Ltd.	312,870	0.08
86,465	National Industrialization Co.	258,459	0.07	26,317	Boxer Retail Ltd.	105,497	0.03
6,069	National Medical Care Co.	285,309	0.07	63,941	Coronation Fund Managers Ltd.	164,962	0.04
9,088	Nice One Beauty Digital Marketing Co.	59,978	0.02	38,205	DataTec Ltd.	133,001	0.03
24,608	Perfect Presentation For Commercial Services Co.	72,836	0.02	110,433	Dis-Chem Pharmacies Ltd.	209,568	0.05
15,579	Qassim Cement Co.	178,879	0.05	119,905	DRDGOLD Ltd.	334,504	0.08
11,050	Rasan Information Technology Co.	301,723	0.08	61,665	Exxaro Resources Ltd.	644,011	0.16
67,047	Retal Urban Development Co.	214,360	0.05	322,611	Fortress Real Estate Investments Ltd.	431,395	0.11
11,790	Riyadh Cement Co.	89,725	0.02	84,603	Foschini Group Ltd.	535,055	0.14
3,966	Saudi Advanced Industries Co.	26,460	0.01	133,895	Grindrod Ltd.	116,646	0.03
10,402	Saudi Automotive Services Co.	156,299	0.04	10,519	Hosken Consolidated Investments Ltd.	75,263	0.02
16,742	Saudi Cement Co.	181,429	0.05	67,104	Investec Ltd.	498,326	0.13
12,216	Saudi Ceramic Co.	104,563	0.03	20,219	JSE Ltd.	149,400	0.04
114,351	Saudi Chemical Co. Holding	221,067	0.06	334,151	Life Healthcare Group Holdings Ltd.	224,478	0.06
25,833	Saudi Ground Services Co.	320,725	0.08	195,697	Lighthouse Properties PLC	89,043	0.02
85,246	Saudi Industrial Investment Group	435,527	0.11	341,647	Momentum Group Ltd.	649,332	0.16
4,532	Saudi Paper Manufacturing Co.	69,245	0.02	43,486	Motus Holdings Ltd.	262,139	0.07
16,942	Saudi Pharmaceutical Industries & Medical Appliances Corp.	132,366	0.03	66,374	Mr. Price Group Ltd.	783,677	0.20
18,896	Saudi Public Transport Co.	67,921	0.02	64,279	MultiChoice Group	466,579	0.12
42,005	Saudi Real Estate Co.	177,532	0.05	345,372	Netcare Ltd.	284,265	0.07
15,452	Saudi Reinsurance Co.	202,884	0.05	68,694	Ninety One Ltd.	181,047	0.05
5,166	Saudi Steel Pipe Co.	73,422	0.02	91,871	Northam Platinum Holdings Ltd.	1,496,348	0.38
4,435	Saudia Dairy & Foodstuff Co.	319,303	0.08	36,736	Omnia Holdings Ltd.	152,416	0.04
37,749	Savola Group	249,633	0.06	142,709	Pick n Pay Stores Ltd.	210,021	0.05
41,977	Seera Group Holding	324,605	0.08	51,696	Reunert Ltd.	161,268	0.04
18,262	Southern Province Cement Co.	132,551	0.03	12,192	Santam Ltd.	267,040	0.07
6,050	Sumou Real Estate Co.	64,917	0.02	154,174	Sappi Ltd.	206,608	0.05
9,915	Sustained Infrastructure Holding Co.	87,247	0.02	48,951	SPAR Group Ltd.	279,761	0.07
33,543	Taiba Investments Co.	371,011	0.09	65,364	Telkom SA SOC Ltd.	193,866	0.05
4,530	Theeb Rent A Car Co.	78,818	0.02	35,469	Thungela Resources Ltd.	179,910	0.05
8,993	United Electronics Co.	214,981	0.05	42,234	Tiger Brands Ltd.	755,842	0.19
2,459	United International Holding Co.	104,912	0.03	98,295	Truworths International Ltd.	311,650	0.08
10,346	United International Transportation Co.	204,012	0.05	74,974	We Buy Cars Holdings Ltd.	240,664	0.06
15,522	Walaa Cooperative Insurance Co.	50,496	0.01	11,780	Wilson Bayly Holmes-Ovcon Ltd.	102,625	0.03
23,422	Yamama Cement Co.	198,233	0.05	197,139	Woolworths Holdings Ltd.	574,648	0.15
19,109	Yanbu Cement Co.	87,642	0.02			13,174,075	3.34
		14,139,361	3.59		South Korean Won - 12.77%		
				9,070	ABLBio, Inc.	597,319	0.15
				3,175	Advanced Nano Products Co. Ltd.	102,511	0.03

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.18% (March 2025: 99.82%) (continued)				Transferable Securities - 100.18% (March 2025: 99.82%) (continued)			
Common Stock - 94.15% (March 2025: 94.01%) (continued)				Common Stock - 94.15% (March 2025: 94.01%) (continued)			
South Korean Won - 12.77% (continued)				South Korean Won - 12.77% (continued)			
6,449	Amorepacific Holdings Corp.	122,494	0.03	1,026	Doosan Robotics, Inc.	48,190	0.01
6,452	APR Corp.	1,149,638	0.29	3,424	DoubleUGames Co. Ltd.	126,901	0.03
8,314	Asiana Airlines, Inc.	54,931	0.01	5,204	Douzone Bizon Co. Ltd.	329,736	0.08
2,456	BGF retail Co. Ltd.	189,051	0.05	2,578	Duk San Neolux Co. Ltd.	86,727	0.02
2,572	BHI Co. Ltd.	86,525	0.02	6,709	Ecopro Materials Co. Ltd.	226,176	0.06
1,008	Binggrae Co. Ltd.	53,883	0.01	5,109	E-MART, Inc.	274,922	0.07
66,447	BNK Financial Group, Inc.	690,967	0.18	1,820	EMRO, Inc.	53,249	0.01
5,559	Boryung	34,549	0.01	3,940	Enchem Co. Ltd.	201,065	0.05
3,685	Cafe24 Corp.	108,734	0.03	2,277	Eo Technics Co. Ltd.	378,134	0.10
4,260	Caregen Co. Ltd.	189,765	0.05	3,964	Eugene Technology Co. Ltd.	197,487	0.05
4,715	Celltrion Pharm, Inc.	179,789	0.05	4,141	F&F Co. Ltd.	185,055	0.05
15,981	Chabiotech Co. Ltd.	126,203	0.03	8,529	GemVax & Kael Co. Ltd.	306,377	0.08
18,419	Cheil Worldwide, Inc.	266,495	0.07	3,988	GI Innovation, Inc.	52,783	0.01
2,267	Chong Kun Dang Pharmaceutical Corp.	132,654	0.03	6,966	Grand Korea Leisure Co. Ltd.	78,445	0.02
20,622	CJ CGV Co. Ltd.	72,020	0.02	1,675	Green Cross Corp.	154,243	0.04
1,500	CJ CheilJedang Corp.	246,427	0.06	8,855	Green Cross Holdings Corp.	99,087	0.03
3,520	CJ Corp.	460,369	0.12	18,873	GS Engineering & Construction Corp.	247,506	0.06
3,599	CJ ENM Co. Ltd.	182,380	0.05	10,611	GS Holdings Corp.	347,511	0.09
2,797	CJ Logistics Corp.	167,854	0.04	11,240	GS Retail Co. Ltd.	133,385	0.03
5,099	Classys, Inc.	183,528	0.05	8,807	Han Kuk Carbon Co. Ltd.	205,259	0.05
2,102	Cosmax, Inc.	321,356	0.08	14,861	Hana Micron, Inc.	234,611	0.06
6,801	CosmoAM&T Co. Ltd.	187,833	0.05	3,544	Hana Tour Service, Inc.	126,801	0.03
6,745	CS Wind Corp.	201,429	0.05	8,815	Hanall Biopharma Co. Ltd.	206,388	0.05
668	D&D PharmaTech, Inc.	95,697	0.02	8,677	Hanil Cement Co. Ltd.	118,431	0.03
9,432	Daeduck Electronics Co. Ltd.	189,911	0.05	6,534	Hankook & Co. Co. Ltd.	107,111	0.03
2,968	Daejoo Electronic Materials Co. Ltd.	139,616	0.04	1,681	Hanmi Pharm Co. Ltd.	439,704	0.11
8,265	Daesang Corp.	129,596	0.03	5,101	Hanmi Science Co. Ltd.	141,427	0.04
42,062	Daewoo Engineering & Construction Co. Ltd.	107,325	0.03	53,037	Hanon Systems	115,294	0.03
5,650	Daewoong Co. Ltd.	88,391	0.02	2,502	Hansol Chemical Co. Ltd.	372,701	0.09
1,498	Daewoong Pharmaceutical Co. Ltd.	143,068	0.04	1,936	Hanssem Co. Ltd.	62,507	0.02
7,646	Daishin Securities Co. Ltd.	143,868	0.04	6,955	Hanwha Corp.	419,367	0.11
6,571	Daou Technology, Inc.	171,880	0.04	16,578	Hanwha Engine	530,524	0.13
7,894	DB HiTek Co. Ltd.	319,575	0.08	23,363	Hanwha Investment & Securities Co. Ltd.	106,071	0.03
2,569	Dear U Co. Ltd.	80,198	0.02	90,922	Hanwha Life Insurance Co. Ltd.	203,806	0.05
1,631	Dentium Co. Ltd.	65,214	0.02	28,390	Hanwha Solutions Corp.	577,695	0.15
4,172	DI Dong Il Corp.	60,660	0.02	8,961	Hanwha Vision Co. Ltd.	339,139	0.09
8,001	DL E&C Co. Ltd.	238,938	0.06	2,635	HD Hyundai Construction Equipment Co. Ltd.	174,471	0.04
2,203	DL Holdings Co. Ltd.	55,191	0.01	33,353	HD Hyundai Infracore Co. Ltd.	358,954	0.09
8,174	DN Automotive Corp.	133,121	0.03	6,134	HD Hyundai Mipo	889,683	0.23
12,294	Dongjin Semicem Co. Ltd.	360,570	0.09	8,389	HDC Holdings Co. Ltd.	104,037	0.03
5,989	DongKook Pharmaceutical Co. Ltd.	80,590	0.02	9,854	HDC Hyundai Development Co-Engineering & Construction	142,924	0.04
9,756	Dongsuh Cos., Inc.	187,047	0.05	5,949	HD-Hyundai Marine Engine	351,500	0.09
12,312	Doosan Fuel Cell Co. Ltd.	250,092	0.06				

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.18% (March 2025: 99.82%) (continued)				Transferable Securities - 100.18% (March 2025: 99.82%) (continued)			
Common Stock - 94.15% (March 2025: 94.01%) (continued)				Common Stock - 94.15% (March 2025: 94.01%) (continued)			
South Korean Won - 12.77% (continued)				South Korean Won - 12.77% (continued)			
10,159	Hite Jinro Co. Ltd.	137,934	0.04	10,800	Kum Yang Co. Ltd.	38,103	0.01
3,353	HK inno N Corp.	106,107	0.03	3,370	Kumho Petrochemical Co. Ltd.	250,759	0.06
8,504	HL Mando Co. Ltd.	203,652	0.05	33,951	Kumho Tire Co., Inc.	114,336	0.03
27,866	HLB Life Science Co. Ltd.	65,243	0.02	1,438	Kyung Dong Navien Co. Ltd.	74,408	0.02
7,844	Hlb Pharma Ceutical Co. Ltd.	75,474	0.02	6,074	L&F Co. Ltd.	321,655	0.08
7,971	Hotel Shilla Co. Ltd.	292,013	0.07	11,132	Lake Materials Co. Ltd.	97,035	0.02
10,731	HPSP Co. Ltd.	258,131	0.07	12,345	LEENO Industrial, Inc.	453,132	0.12
742	HS Hyosung Advanced Materials Corp.	95,246	0.02	3,837	LG Innotek Co. Ltd.	513,587	0.13
1,469	Hugel, Inc.	316,195	0.08	6,441	LigaChem Biosciences, Inc.	644,995	0.16
3,059	Hyosung Corp.	185,103	0.05	4,591	Lotte Chemical Corp.	221,525	0.06
867	Hyosung TNC Corp.	132,239	0.03	877	Lotte Chilsung Beverage Co. Ltd.	72,070	0.02
1,805	Hyundai Autoever Corp.	196,446	0.05	6,932	Lotte Corp.	143,032	0.04
3,947	Hyundai Department Store Co. Ltd.	248,964	0.06	7,622	Lotte Energy Materials Corp.	122,773	0.03
6,850	Hyundai Elevator Co. Ltd.	390,578	0.10	4,776	LOTTE Fine Chemical Co. Ltd.	157,606	0.04
19,644	Hyundai Engineering & Construction Co. Ltd.	761,650	0.19	4,716	Lotte Rental Co. Ltd.	99,157	0.03
21,128	Hyundai Feed, Inc.	11,226	0.00	3,519	Lotte Shopping Co. Ltd.	177,574	0.05
16,000	Hyundai Marine & Fire Insurance Co. Ltd.	321,015	0.08	507	Lotte Wellfood Co. Ltd.	41,592	0.01
25,833	Hyundai Steel Co.	625,088	0.16	4,580	LS Corp.	545,141	0.14
4,877	Hyundai Wia Corp.	168,238	0.04	2,951	LS Eco Energy Ltd.	79,083	0.02
6,793	Ijjin Electric Co. Ltd.	170,908	0.04	6,228	LS Materials Ltd.	42,569	0.01
39,674	iM Financial Group Co. Ltd.	389,091	0.10	5,943	Lunit, Inc.	168,584	0.04
6,425	Innocean Worldwide, Inc.	83,343	0.02	8,796	LX International Corp.	200,301	0.05
2,908	ISC Co. Ltd.	161,250	0.04	3,466	LX Semicon Co. Ltd.	134,633	0.03
5,693	ISU Specialty Chemical	188,475	0.05	1,452	Medytox, Inc.	123,980	0.03
13,506	IsuPetasys Co. Ltd.	686,346	0.17	7,185	Mezzion Pharma Co. Ltd.	332,864	0.08
29,369	JB Financial Group Co. Ltd.	480,395	0.12	10,949	Misto Holdings Corp.	300,833	0.08
5,468	JNTC Co. Ltd.	95,872	0.02	13,693	Naturecell Co. Ltd.	199,581	0.05
8,622	Jusung Engineering Co. Ltd.	189,886	0.05	3,126	NCSOFT Corp.	481,249	0.12
7,357	JYP Entertainment Corp.	391,171	0.10	6,623	Netmarble Corp.	291,251	0.07
10,923	Kakao Games Corp.	121,527	0.03	5,927	Nexon Games Co. Ltd.	59,183	0.02
22,246	Kangwon Land, Inc.	291,106	0.07	1,986	NEXTIN, Inc.	70,067	0.02
1,214	KCC Corp.	332,259	0.08	9,955	NICE Information Service Co. Ltd.	98,837	0.03
3,874	KEPCO Engineering & Construction Co., Inc.	231,383	0.06	3,116	NKMax Co. Ltd.	5,327	0.00
6,331	KEPCO Plant Service & Engineering Co. Ltd.	215,012	0.05	905	NongShim Co. Ltd.	278,328	0.07
3,256	KIWOOM Securities Co. Ltd.	568,561	0.14	3,498	OCI Holdings Co. Ltd.	220,394	0.06
13,946	Koh Young Technology, Inc.	143,630	0.04	4,395	OliX Pharmaceuticals, Inc.	297,584	0.08
4,149	Kolmar Korea Co. Ltd.	230,065	0.06	10,688	Orion Holdings Corp.	154,639	0.04
3,158	Kolon Industries, Inc.	76,528	0.02	8,335	Oscotec, Inc.	278,318	0.07
1,218	Korea Electric Terminal Co. Ltd.	53,128	0.01	517	Otoki Corp.	151,262	0.04
7,539	Korea Gas Corp.	210,096	0.05	78,151	Pan Ocean Co. Ltd.	215,005	0.05
40,446	Korean Reinsurance Co.	314,216	0.08	16,629	Paradise Co. Ltd.	250,078	0.06
				1,206	Park Systems Corp.	222,625	0.06
				7,405	Pearl Abyss Corp.	187,098	0.05

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.18% (March 2025: 99.82%) (continued)				Transferable Securities - 100.18% (March 2025: 99.82%) (continued)			
Common Stock - 94.15% (March 2025: 94.01%) (continued)				Common Stock - 94.15% (March 2025: 94.01%) (continued)			
South Korean Won - 12.77% (continued)				South Korean Won - 12.77% (continued)			
5,631	People & Technology, Inc.	137,058	0.03	21,595	Taihan Cable & Solution Co. Ltd.	238,876	0.06
5,610	Pepton, Inc.	1,199,530	0.30	8,222	TechWing, Inc.	344,573	0.09
1,799	PharmaResearch Co. Ltd.	770,606	0.20	4,742	TKG Huchems Co. Ltd.	59,822	0.02
13,466	Posco DX Co. Ltd.	201,551	0.05	1,304	Tokai Carbon Korea Co. Ltd.	162,646	0.04
2,717	PSK Holdings, Inc.	88,207	0.02	10,215	Tongyang Life Insurance Co. Ltd.	58,609	0.01
2,280	R Bio Co. Ltd.	-	-	2,813	Voronoi, Inc.	325,799	0.08
2,203	Rainbow Robotics	485,177	0.12	6,065	VT Co. Ltd.	131,195	0.03
1,259	Robotis Co. Ltd.	144,201	0.04	5,954	Wemade Co. Ltd.	113,092	0.03
5,268	S-1 Corp.	315,768	0.08	8,315	WONIK IPS Co. Ltd.	278,540	0.07
3,975	Sam Chun Dang Pharm Co. Ltd.	610,536	0.16	8,324	YC Corp.	80,093	0.02
39,459	Samsung E&A Co. Ltd.	753,716	0.19	2,907	YG Entertainment, Inc.	202,426	0.05
15,706	Samsung Securities Co. Ltd.	802,623	0.20	2,179	Youlchon Chemical Co. Ltd.	45,504	0.01
2,354	Sanil Electric Co. Ltd.	184,723	0.05	5,117	Youngone Corp.	236,694	0.06
10,147	SD Biosensor, Inc.	71,815	0.02	1,367	Youngone Holdings Co. Ltd.	135,136	0.03
3,550	SeAH Besteel Holdings Corp.	63,761	0.02			50,279,151	12.77
439	SeAH Steel Holdings Corp.	49,656	0.01	Thailand Baht - 0.27%			
1,402	Sebang Global Battery Co. Ltd.	63,752	0.02	240,501	Bangkok Chain Hospital PCL	96,482	0.02
8,099	Seegene, Inc.	142,868	0.04	156,700	BCPG PCL	40,861	0.01
7,333	Seojin System Co. Ltd.	111,585	0.03	240,400	Com7 PCL	191,029	0.05
3,481	SFA Engineering Corp.	58,924	0.02	140,764	Hana Microelectronics PCL	99,041	0.03
2,928	SHIFT UP Corp.	85,667	0.02	84,657	KCE Electronics PCL	59,564	0.01
1,434	Shinsegae, Inc.	191,227	0.05	1,440,374	Quality Houses PCL	60,451	0.02
4,520	Shinsung Delta Tech Co. Ltd.	178,474	0.05	568,600	Thai Life Insurance PCL	185,995	0.05
1,584	Shinyoung Securities Co. Ltd.	149,476	0.04	51,960	Thanachart Capital PCL	80,574	0.02
8,432	Silicon2 Co. Ltd.	275,247	0.07	333,419	TTW PCL	93,631	0.02
5,379	SK Bioscience Co. Ltd.	179,421	0.05	1,394,649	WHA Corp. PCL	153,216	0.04
3,089	SK Chemicals Co. Ltd.	127,475	0.03			1,060,844	0.27
2,584	SK Discovery Co. Ltd.	99,268	0.03	Turkish Lira - 1.91%			
651	SK Gas Ltd.	107,414	0.03	106,520	AG Anadolu Grubu Holding AS	66,248	0.02
6,713	SK IE Technology Co. Ltd.	126,791	0.03	191,842	Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	133,337	0.03
25,324	SK Networks Co. Ltd.	80,139	0.02	9,702	Akcansa Cimento AS	32,106	0.01
7,369	SK oceanplant Co. Ltd.	128,677	0.03	453,361	Aksa Akrilik Kimya Sanayii AS	120,699	0.03
5,049	SKC Co. Ltd.	363,817	0.09	68,387	Aksa Enerji Uretim AS	61,314	0.02
3,193	SL Corp.	77,148	0.02	56,841	Alarko Holding AS	112,505	0.03
3,237	SM Entertainment Co. Ltd.	299,925	0.08	214,772	Anadolu Anonim Turk Sigorta Sirketi	110,639	0.03
3,112	SNT Motiv Co. Ltd.	76,189	0.02	497,966	Anadolu Efes Biracilik Ve Malt Sanayii AS	165,627	0.04
9,223	SOLUM Co. Ltd.	114,642	0.03	23,287	Anadolu Hayat Emeklilik AS	50,600	0.01
8,834	Solus Advanced Materials Co. Ltd.	48,230	0.01	24,196	Arcelik AS	73,611	0.02
2,136	Soop Co. Ltd.	114,180	0.03	69,028	Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS	162,026	0.04
1,002	Soulbrain Co. Ltd.	206,035	0.05	15,375	Aygaz AS	67,445	0.02
3,264	ST Pharm Co. Ltd.	208,209	0.05	677,815	Baticim Bati Anadolu Cimento Sanayii AS	70,421	0.02
3,712	Studio Dragon Corp.	118,658	0.03				
5,494	Taesung Co. Ltd.	102,201	0.03				

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.18% (March 2025: 99.82%) (continued)				Transferable Securities - 100.18% (March 2025: 99.82%) (continued)			
Common Stock - 94.15% (March 2025: 94.01%) (continued)				Common Stock - 94.15% (March 2025: 94.01%) (continued)			
Turkish Lira - 1.91% (continued)				Turkish Lira - 1.91% (continued)			
7,205	Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	73,817	0.02	23,495	Tekfen Holding AS	46,051	0.01
102,620	Cimsa Cimento Sanayi VE Ticaret AS	116,242	0.03	6,129	Tera Yatirim Menkul Degerler AS	97,874	0.02
22,360	Destek Finans Faktoring AS	358,681	0.09	31,361	Tofas Turk Otomobil Fabrikasi AS	195,532	0.05
281,280	Dogan Sirketler Grubu Holding AS	115,879	0.03	273,285	Turk Altin Isletmeleri AS	165,757	0.04
18,140	Dogus Otomotiv Servis ve Ticaret AS	76,739	0.02	7,230	Turk Traktor ve Ziraat Makineleri AS	99,198	0.03
450	EGE Endustri VE Ticaret AS	87,770	0.02	547,525	Turkiye Sigorta AS	122,197	0.03
68,024	Enerjisa Enerji AS	130,141	0.03	337,981	Turkiye Sinai Kalkinma Bankasi AS	108,595	0.03
664,758	Enerya Enerji AS	152,518	0.04	200,000	Turkiye Sise ve Cam Fabrikalari AS	179,507	0.05
48,681	Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret AS	32,899	0.01	55,609	Ulker Biskuvi Sanayi AS	139,756	0.04
22,780	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	101,298	0.03	6,026	Verusa Holding AS	48,006	0.01
34,105	Girsim Elektrik Sanayi Taahut Ve Ticaret AS	37,074	0.01			7,509,528	1.91
11,082	Grainturk Tarim AS	130,928	0.03	United Arab Emirates Dirham - 1.23%			
20,190	Gubre Fabrikalari TAS	138,507	0.03	1,963,314	Abu Dhabi National Hotels	236,261	0.06
1,014,153	Hektas Ticaret TAS	90,487	0.02	1,014,462	Agility Global PLC	303,814	0.08
161,725	Is Yatirim Menkul Degerler AS	168,880	0.04	86,285	Agthia Group PJSC	90,443	0.02
302,729	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	206,768	0.05	639,391	Air Arabia PJSC	652,795	0.17
90,648	Kiler Holding AS	241,987	0.06	305,997	Ajman Bank PJSC	119,133	0.03
137,754	Kocaer Celik Sanayi Ve Ticaret AS	46,414	0.01	246,114	Al Waha Capital PJSC	105,870	0.03
46,553	Koza Anadolu Metal Madencilik Isletmeleri AS	100,763	0.03	320,188	Alef Education Holding PLC	81,071	0.02
13,330	LDR Turizm AS	101,625	0.03	260,292	Amanat Holdings PJSC	80,788	0.02
22,063	Lydia Holding AS	66,804	0.02	185,505	Apex Investment Co. PSC	203,535	0.05
165	Lydia Yesil Enerji Kaynaklari Anonimsirketi	49,940	0.01	323,618	Bank of Sharjah	123,350	0.03
147,947	Mavi Giyim Sanayi Ve Ticaret AS	132,930	0.03	1,266,846	Dana Gas PJSC	262,130	0.07
22,936	Migros Ticaret AS	245,464	0.06	437,677	Deyaar Development PJSC	119,041	0.03
22,587	MLP Saglik Hizmetleri AS	180,346	0.05	444,530	Dubai Financial Market PJSC	194,853	0.05
15,439	Nuh Cimento Sanayi AS	82,838	0.02	597,176	Dubai Investments PJSC	491,008	0.12
53,435	OBA Makarnacilik Sanayi VE Ticaret AS	60,682	0.02	93,462	Dubai Taxi Co. PJSC	65,904	0.02
8,807	Otokar Otomotiv Ve Savunma Sanayi AS	108,551	0.03	552,228	Emirates Central Cooling Systems Corp.	243,564	0.06
252,525	Oyak Cimento Fabrikalari AS	128,630	0.03	100,736	Gulf Navigation Holding PJSC	247,383	0.06
96,001	Pasifik Eurasia Lojistik Dis Ticaret AS	263,203	0.07	294,006	Investcorp Capital PLC	128,072	0.03
61,482	Pegasus Hava Tasimaciligi AS	320,122	0.08	252,192	NMDC Energy	166,846	0.04
287,874	Petkim Petrokimya Holding AS	125,242	0.03	163,476	Parkin Co. PJSC	244,791	0.06
35,314	Ral Yatirim Holding AS	135,462	0.03	310,921	Phoenix Group PLC	115,125	0.03
344,120	Reysas Tasimacilik ve Lojistik Ticaret AS	120,416	0.03	460,081	RAK Properties PJSC	185,385	0.05
39,913	Selcuk Ecza Deposu Ticaret ve Sanayi AS	76,744	0.02	155,993	Ras Al Khaimah Ceramics PJSC	102,778	0.03
111,363	Sok Marketler Ticaret AS	97,488	0.02	300,051	Space42 PLC	151,128	0.04
19,056	TAB Gida Sanayi Ve Ticaret AS	107,699	0.03	193,130	Spinneys 1961 Holding PLC	80,975	0.02
46,518	TAV Havalimanlari Holding AS	268,499	0.07	40,423	Taaleem Holdings PJSC	47,213	0.01
						4,843,256	1.23
				United States Dollar - 0.87%			
				6,100	Afya Ltd.	95,160	0.02
				57,000	INESA Intelligent Tech, Inc.	43,947	0.01
				57,260	Inter & Co., Inc.	528,510	0.14

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.18% (March 2025: 99.82%) (continued)				Transferable Securities - 100.18% (March 2025: 99.82%) (continued)			
Common Stock - 94.15% (March 2025: 94.01%) (continued)				Depository Receipts - 3.45% (March 2025: 3.39%) (continued)			
United States Dollar - 0.87% (continued)				Thailand Baht - 2.22% (continued)			
10,182	InterCorp Financial Services, Inc.	410,742	0.11	1,218,200	Energy Absolute PCL	125,560	0.03
48,850	Paseguro Digital Ltd.	488,500	0.12	179,800	Global Power Synergy PCL	215,005	0.05
15,585	Patria Investments Ltd.	227,541	0.06	32,281	Hana Microelectronics PCL	22,713	0.01
73,700	Shanghai Chlor-Alkali Chemical Co. Ltd.	49,379	0.01	1,326,600	Home Product Center PCL	304,989	0.08
63,100	Shanghai Jinqiao Export Processing Zone Development Co. Ltd.	48,271	0.01	2,851,121	IRPC PCL	98,542	0.02
105,500	Shanghai Mechanical & Electrical Industry Co. Ltd.	141,264	0.04	159,300	I-TAIL Corp. PCL	77,180	0.02
164,900	Shanghai Zhenhua Heavy Industries Co. Ltd.	45,348	0.01	62,900	Jasmine Technology Solution PCL	57,746	0.01
12,000	Sigma Lithium Corp.	76,920	0.02	166,600	JMT Network Services PCL	60,666	0.02
56,210	StoneCo Ltd.	1,062,931	0.27	146,491	KCE Electronics PCL	103,070	0.03
12,200	Vinci Compass Investments Ltd.	131,150	0.03	61,800	Kiatnakin Phatra Bank PCL	112,043	0.03
21,700	VTEX	95,046	0.02	1,831,000	Land & Houses PCL	244,096	0.06
		3,444,709	0.87	191,889	MBK PCL	103,036	0.03
	Total Common Stock	3,70,856,300	94.15	28,500	Mega Lifesciences PCL	27,264	0.01
				234,100	Muangthai Capital PCL	292,580	0.07
	Depository Receipts - 3.45% (March 2025: 3.39%)			334,600	Osotspa PCL	177,600	0.04
	Thailand Baht - 2.22%			667,524	Plan B Media PCL	90,225	0.02
19,100	AEON Thana Sinsap Thailand PCL	68,667	0.02	573,200	PTT Global Chemical PCL	440,447	0.11
186,300	Amata Corp. PCL	92,561	0.02	438,440	Quality Houses PCL	18,401	0.00
594,807	AP Thailand PCL	162,445	0.04	273,746	Ratch Group PCL	217,527	0.05
1,090,217	Asia Aviation PCL	42,727	0.01	51,700	Regional Container Lines PCL	42,279	0.01
2,081,800	Asset World Corp. PCL	143,905	0.04	3,293,444	Sansiri PCL	148,385	0.04
271,700	B Grimm Power PCL	114,868	0.03	504,700	SCG Packaging PCL	299,035	0.08
159,365	Bangchak Corp. PCL	151,226	0.04	17,400	Siam City Cement PCL	80,006	0.02
164,400	Bangkok Airways PCL	66,967	0.02	533,146	Siam Global House PCL	125,040	0.03
86,000	Bangkok Chain Hospital PCL	34,501	0.01	61,300	Sri Trang Agro-Industry PCL	23,835	0.01
537,600	Bangkok Commercial Asset Management PCL	128,573	0.03	233,888	Sri Trang Gloves Thailand PCL	52,689	0.01
1,459,500	Bangkok Expressway & Metro PCL	231,953	0.06	226,025	Srisawad Corp. PCL	209,250	0.05
172,413	Bangkok Life Assurance PCL	100,027	0.03	499,937	Star Petroleum Refining PCL	73,745	0.02
2,159,700	Banpu PCL	302,578	0.08	259,766	Supalai PCL	145,895	0.04
41,400	BCPG PCL	10,796	0.00	254,400	Thai Oil PCL	276,735	0.07
284,500	Berli Jucker PCL	179,980	0.05	881,419	Thai Union Group PCL	348,161	0.09
146,200	Betagro PCL	83,466	0.02	129,463	Thai Vegetable Oil PCL	100,878	0.03
1,793,900	BTS Group Holdings PCL	169,398	0.04	14,400	Thanachart Capital PCL	22,330	0.01
906,200	Cal-Comp Electronics Thailand PCL	153,806	0.04	427,349	TIDLOR Holdings PCL	259,799	0.07
77,066	Carabao Group PCL	130,207	0.03	123,200	Tipco Asphalt PCL	55,507	0.01
304,942	Central Plaza Hotel PCL	282,310	0.07	48,600	Tisco Financial Group PCL	152,976	0.04
295,443	CH Karnchang PCL	140,405	0.04	180,044	TOA Paint Thailand PCL	75,562	0.02
1,102,687	Chularat Hospital PCL	54,105	0.01	768,500	TPI Polene Power PCL	53,123	0.01
458,326	CK Power PCL	38,471	0.01	2,891,902	VGI PCL	141,003	0.04
65,967	Com7 PCL	52,419	0.01	999,200	WHA Corp. PCL	109,772	0.03
61,200	Electricity Generating PCL	216,244	0.05			8,737,300	2.22

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.18% (March 2025: 99.82%) (continued)				Transferable Securities - 100.18% (March 2025: 99.82%) (continued)			
Depository Receipts - 3.45% (March 2025: 3.39%) (continued)				Real Estate Investment Trust - 1.90% (March 2025: 1.78%) (continued)			
United States Dollar - 1.23%				Saudi Riyal - 0.09%			
9,065	Atour Lifestyle Holdings Ltd.	340,753	0.09	86,056	Al Rajhi REIT	191,149	0.05
13,245	Daqo New Energy Corp.	372,582	0.09	52,104	Jadwa REIT Saudi Fund	152,552	0.04
26,980	FinVolution Group	198,843	0.05			343,701	0.09
29,000	Globaltrans Investment PLC	-	-	South African Rand - 0.61%			
29,163	Hello Group, Inc.	216,389	0.06	222,489	Equites Property Fund Ltd.	207,110	0.05
28,511	HUTCHMED China Ltd.	449,048	0.11	971,223	Growthpoint Properties Ltd.	829,220	0.21
119,180	iQIYI, Inc.	305,101	0.08	88,512	Hyprop Investments Ltd.	239,794	0.06
10,281	JinkoSolar Holding Co. Ltd.	247,052	0.06	1,989,191	Redefine Properties Ltd.	573,035	0.14
7,260	JOYY, Inc.	425,509	0.11	80,071	Resilient REIT Ltd.	297,310	0.08
34,605	Kingsoft Cloud Holdings Ltd.	516,307	0.13	224,577	Vukile Property Fund Ltd.	269,974	0.07
69,151	Lufax Holding Ltd.	280,753	0.07			2,416,443	0.61
7,700	Noah Holdings Ltd.	89,243	0.02	South Korean Won - 0.09%			
94,689	RLX Technology, Inc.	249,032	0.06	48,528	ESR Kendall Square REIT Co. Ltd.	156,682	0.04
82,868	Tuya, Inc.	204,684	0.05	32,070	LOTTE REIT Co. Ltd.	89,029	0.02
28,622	Up Fintech Holding Ltd.	305,397	0.08	26,225	SK REITs Co. Ltd.	93,644	0.03
37,583	Vnet Group, Inc.	388,232	0.10			339,355	0.09
20,700	Weibo Corp.	256,680	0.07	Turkish Lira - 0.16%			
		4,845,605	1.23	591,214	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	282,523	0.07
Total Depository Receipts		13,582,905	3.45	193,772	Reysas Gayrimenkul Yatirim Ortakligi AS	92,970	0.02
				62,748	Torunlar Gayrimenkul Yatirim Ortakligi AS	112,803	0.03
Real Estate Investment Trust - 1.90% (March 2025: 1.78%)				284,532	Ziraat Gayrimenkul Yatirim Ortakligi AS	157,661	0.04
Hong Kong Dollar - 0.02%						645,957	0.16
612,240	Yuexiu Real Estate Investment Trust	73,182	0.02	Total Real Estate Investment Trust			
		73,182	0.02			7,489,636	1.90
Indian Rupee - 0.49%				Preferred Stock - 0.67% (March 2025: 0.64%)			
79,258	Brookfield India Real Estate Trust	306,235	0.08	Brazilian Real - 0.45%			
222,510	Embassy Office Parks REIT	1,057,382	0.27	52,362	Alpargatas SA	92,620	0.02
59,537	Mindspace Business Parks REIT	304,958	0.07	29,787	Banco ABC Brasil SA	130,043	0.03
150,000	Nexus Select Trust	279,765	0.07	51,859	Banco do Estado do Rio Grande do Sul SA	116,366	0.03
		1,948,340	0.49	85,596	Banco Pan SA	125,046	0.03
Malaysian Ringgit - 0.26%				83,658	Bradespar SA	265,950	0.07
444,503	Axis Real Estate Investment Trust	216,522	0.06	47,100	Braskem SA	58,106	0.01
436,100	IGB Real Estate Investment Trust	288,074	0.07	33,856	Cia de Ferro Ligas da Bahia FERBASA	41,004	0.01
555,100	Pavilion Real Estate Investment Trust	240,057	0.06	49,900	Cia De Sanena Do Parana	67,932	0.02
521,900	Sunway Real Estate Investment Trust	260,423	0.07	181,278	Marcopolo SA	303,290	0.08
		1,005,076	0.26	151,244	Metalurgica Gerdau SA	270,365	0.07
Mexican Peso - 0.12%				13,337	Unipar Carbocloro SA	177,282	0.05
55,865	Concentradora Fibra Danhos SA de CV	85,934	0.02	140,485	Usinas Siderurgicas de Minas Gerais SA Usiminas	111,585	0.03
236,485	FIBRA Macquarie Mexico	404,795	0.10			1,759,589	0.45
		490,729	0.12				
Philippines Peso - 0.06%							
307,400	AREIT, Inc.	226,853	0.06				
		226,853	0.06				

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.18% (March 2025: 99.82%) (continued)		
	Preferred Stock - 0.67% (March 2025: 0.64%) (continued)		
	Chilean Peso - 0.10%		
105,926	Embotelladora Andina SA	417,295	0.10
		417,295	0.10
	Indian Rupee - 0.08%		
24,833	Piramal Finance Ltd.	314,423	0.08
		314,423	0.08
	Philippines Peso - 0.00%		
16,762	Cebu Air, Inc.	10,268	0.00
		10,268	0.00
	South Korean Won - 0.04%		
3,915	Daishin Securities Co. Ltd.	57,202	0.02
3,543	Hanwha Corp.	92,928	0.02
		150,130	0.04
	Total Preferred Stock	2,651,705	0.67
	Rights - 0.01% (March 2025: 0.00%)		
	Hong Kong Dollar - 0.00%		
429	Sihuan Pharmaceutical Holdings Group Ltd.	-	-
		-	-
	Kuwaiti Dinar - 0.01%		
29,272	Kuwait Real Estate Co. KSC	17,149	0.01
		17,149	0.01
	South Korean Won - 0.00%		
130	Robotis Co. Ltd.	4,994	0.00
		4,994	0.00
	Total Rights	22,143	0.01
	Warrants - 0.00% (March 2025: 0.00%)		
	Malaysian Ringgit - 0.00%		
14,125	Guan Chong Bhd.	503	0.00
22,963	Supermax Corp. Bhd.	737	0.00
		1,240	0.00
	Thailand Baht - 0.00%		
1,833	Kiatnakin Phatra Bank PCL	74	0.00
13,071	RS PCL	60	0.00
143,640	VGI PCL	89	0.00
		223	0.00
	Total Warrants	1,463	0.00
	Total Transferable Securities	394,604,152	100.18

Financial Derivative Instruments - (0.01%) (March 2025: (0.00%)) Futures Contracts – (0.01%) (March 2025: (0.00%))

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
1,710,158	2,443	70 of MSCI Emerging Market Small Cap Futures Long Futures Contracts Expiring 19 December 2025	(33,308)	(0.01)
		Net Unrealised Loss on Futures Contracts	(33,308)	(0.01)
		Total Financial Derivative Instruments	(33,308)	(0.01)

	Fair Value USD	% of Fund
Total value of investments	394,570,844	100.17
Cash at bank* (March 2025: 0.30%)	1,238,096	0.31
Cash at broker* (March 2025: 0.07%)	186,614	0.05
Bank overdraft (March 2025: (0.00%))	-	-
Cash due from broker (March 2025: (0.03%))	-	-
Other net liabilities (March 2025: (0.16%))	(2,100,364)	(0.53)
Net assets attributable to holders of redeemable participating shares	393,895,190	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.

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	99.49
Other assets	0.51
Total Assets	100.00

SPDR MSCI EMU UCITS ETF

Statement of Financial Position as at 30 September 2025

	30 September 2025 EUR	31 March 2025 EUR		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	283,969,606	251,474,726		
Financial derivative instruments	20,344	-		
	283,989,950	251,474,726		
Cash and cash equivalents	444,453	265,156		
Cash held with brokers and counterparties for open financial derivative instruments	65,978	15,029		
Debtors:				
Dividends receivable	947,789	1,075,196		
Securities lending income receivable	664	-		
Total current assets	285,448,834	252,830,107		
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	-	(6,375)		
Creditors - Amounts falling due within one year:				
Accrued expenses	(41,393)	(39,794)		
Other payables	-	(201)		
Total current liabilities	(41,393)	(46,370)		
Net assets attributable to holders of redeemable participating shares	285,407,441	252,783,737		
	30 September 2025	31 March 2025	30 September 2024	
Net asset value per share	4	EUR 88.91	EUR 81.02	EUR 76.78

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

SPDR MSCI EMU UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 EUR	30 September 2024 EUR
Dividend income		6,089,560	5,841,671
Income from financial assets at fair value		532	1,354
Securities lending income	10	11,478	15,418
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		19,144,878	991,382
Bank interest income		8,697	11,475
Miscellaneous income		1,950	2,633
Total investment income		25,257,095	6,863,933
Operating expenses	3	(240,004)	(212,857)
Net profit for the financial period before finance costs and tax		25,017,091	6,651,076
Profit for the financial period before tax		25,017,091	6,651,076
Withholding tax on investment income	2	(384,572)	(401,238)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		24,632,519	6,249,838

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 period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	252,783,737	231,293,250
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	24,632,519	6,249,838
Share transactions		
Proceeds from redeemable participating shares issued	25,635,711	58,686,684
Costs of redeemable participating shares redeemed	(17,644,526)	(38,254,930)
Increase in net assets from share transactions	7,991,185	20,431,754
Total increase in net assets attributable to holders of redeemable participating shares	32,623,704	26,681,592
Net assets attributable to holders of redeemable participating shares at the end of the financial period	285,407,441	257,974,842

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

SPDR MSCI EMU UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	24,632,519	6,249,838
Adjustment for:		
Movement in cash with/due to broker	(50,949)	11,109
Movement in financial assets at fair value through profit or loss	(32,494,880)	(26,732,555)
Unrealised movement on derivative assets and liabilities	(26,719)	(681)
Operating cash flows before movements in working capital	(7,940,029)	(20,472,289)
Movement in receivables	126,743	66,565
Movement in payables	1,398	3,349
Cash inflow from operations	128,141	69,914
Net cash outflow from operating activities	(7,811,888)	(20,402,375)
Financing activities		
Proceeds from subscriptions	25,635,711	58,686,684
Payments for redemptions	(17,644,526)	(38,254,930)
Net cash generated by financing activities	7,991,185	20,431,754
Net increase in cash and cash equivalents	179,297	29,379
Cash and cash equivalents at the start of the financial period	265,156	251,055
Cash and cash equivalents at the end of the financial period	444,453	280,434
Supplementary information		
Taxation paid	(384,572)	(401,238)
Interest received	9,229	12,829
Dividend received	6,216,967	5,906,792

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

SPDR MSCI EMU UCITS ETF

Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.49% (March 2025: 99.48%)				Transferable Securities - 99.49% (March 2025: 99.48%)			
Common Stock - 97.97% (March 2025: 97.96%)				(continued)			
Euro - 97.37%				Common Stock - 97.97% (March 2025: 97.96%) (continued)			
Euro - 97.37% (continued)				Euro - 97.37% (continued)			
1,366	Acciona SA	233,449	0.08	69,845	BPER Banca SpA	659,057	0.23
9,447	Accor SA	380,714	0.13	6,121	Brenntag SE	311,559	0.11
8,888	ACS Actividades de Construccion y Servicios SA	604,384	0.21	15,584	Bureau Veritas SA	415,158	0.15
8,163	adidas AG	1,464,442	0.51	185,838	CaixaBank SA	1,662,507	0.58
1,223	Adyen NV	1,669,395	0.58	7,889	Capgemini SE	974,686	0.34
65,772	Aegon Ltd.	449,354	0.16	29,851	Carrefour SA	384,929	0.13
35,332	Aena SME SA	822,176	0.29	23,504	Cellnex Telecom SA	693,133	0.24
1,566	Aeroports de Paris SA	175,862	0.06	21,371	Cie de Saint-Gobain SA	1,958,866	0.69
7,462	Ageas SA	439,512	0.15	32,886	Cie Generale des Etablissements Michelin SCA	1,004,338	0.35
101,956	AIB Group PLC	786,591	0.28	36,923	Commerzbank AG	1,184,859	0.41
27,852	Air Liquide SA	4,925,905	1.73	5,139	Continental AG	288,401	0.10
28,608	Airbus SE	5,647,219	1.98	8,586	Covestro AG	500,564	0.18
7,817	Akzo Nobel NV	473,710	0.17	50,086	Credit Agricole SA	837,438	0.29
18,572	Allianz SE	6,637,633	2.33	2,865	CTS Eventim AG & Co. KGaA	238,941	0.08
16,090	Alstom SA	355,911	0.12	9,888	CVC Capital Partners PLC	146,540	0.05
21,293	Amadeus IT Group SA	1,437,277	0.50	22,943	Daimler Truck Holding AG	803,464	0.28
2,851	Amundi SA	192,157	0.07	30,988	Danone SA	2,298,070	0.80
47,038	Anheuser-Busch InBev SA	2,389,530	0.84	963	Dassault Aviation SA	274,070	0.10
22,890	ArcelorMittal SA	699,976	0.24	31,819	Dassault Systemes SE	907,160	0.32
2,851	Argenx SE (Non voting rights)	1,759,637	0.62	33,139	Davide Campari-Milano NV	177,956	0.06
52	Argenx SE (Voting rights)	32,094	0.01	8,756	Delivery Hero SE	213,734	0.07
3,122	Arkema SA	167,339	0.06	88,439	Deutsche Bank AG	2,648,748	0.93
2,244	ASM International NV	1,146,235	0.40	8,964	Deutsche Boerse AG	2,044,688	0.72
18,884	ASML Holding NV	15,637,840	5.48	26,511	Deutsche Lufthansa AG	191,091	0.07
7,689	ASR Nederland NV	444,270	0.16	45,900	Deutsche Post AG	1,741,446	0.61
85,473	AXA SA	3,473,623	1.22	167,368	Deutsche Telekom AG	4,855,346	1.70
10,516	Banca Mediolanum SpA	179,298	0.06	1,083	D'ieteren Group	172,414	0.06
275,581	Banco Bilbao Vizcaya Argentaria SA	4,502,993	1.58	8,694	DSM-Firmenich AG	630,489	0.22
53,454	Banco BPM SpA	680,202	0.24	108,199	E.ON SE	1,732,807	0.61
398,588	Banco Comercial Portugues SA	300,216	0.10	11,075	Edenred SE	223,715	0.08
240,889	Banco de Sabadell SA	794,934	0.28	15,442	EDP Renovaveis SA	172,950	0.06
713,741	Banco Santander SA	6,333,738	2.22	156,613	EDP SA	632,247	0.22
46,182	Bank of Ireland Group PLC	647,241	0.23	3,262	Eiffage SA	354,579	0.12
31,708	Bankinter SA	425,046	0.15	2,309	Elia Group SA	226,628	0.08
42,568	BASF SE	1,804,457	0.63	7,243	Elisa OYJ	323,472	0.11
48,005	Bayer AG	1,355,181	0.47	14,932	Endesa SA	406,300	0.14
13,797	Bayerische Motoren Werke AG	1,178,816	0.41	388,925	Enel SpA	3,137,069	1.10
3,502	BE Semiconductor Industries NV	444,229	0.16	86,428	Engie SA	1,577,743	0.55
4,913	Beiersdorf AG	437,257	0.15	98,075	Eni SpA	1,457,983	0.51
1,997	BioMerieux	227,259	0.08	14,829	Erste Group Bank AG	1,233,773	0.43
48,661	BNP Paribas SA	3,762,955	1.32	14,434	EssilorLuxottica SA	3,983,784	1.40
34,410	Bolloré SE	165,719	0.06	5,626	Eurofins Scientific SE	347,574	0.12
9,053	Bouygues SA	346,911	0.12	3,748	Euronext NV	477,495	0.17

SPDR MSCI EMU UCITS ETF

Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.49% (March 2025: 99.48%) (continued)				Transferable Securities - 99.49% (March 2025: 99.48%) (continued)			
Common Stock - 97.97% (March 2025: 97.96%) (continued)				Common Stock - 97.97% (March 2025: 97.96%) (continued)			
Euro - 97.37% (continued)				Euro - 97.37% (continued)			
12,821	Evonik Industries AG	189,366	0.07	36,937	Koninklijke Philips NV	851,028	0.30
4,160	EXOR NV	346,112	0.12	3,608	LEG Immobilien SE	244,262	0.09
4,734	FDJ UNITED	134,919	0.05	12,767	Legrand SA	1,795,040	0.63
6,047	Ferrari NV	2,488,945	0.87	19,521	Leonardo SpA	1,054,524	0.37
24,496	Ferrovial SE	1,194,915	0.42	11,498	L'Oreal SA	4,237,013	1.48
28,461	FinecoBank Banca Fineco SpA	523,825	0.18	20	Lotus Bakeries NV	160,400	0.06
20,834	Fortum OYJ	335,532	0.12	11,991	LVMH Moet Hennessy Louis Vuitton SE	6,241,315	2.19
10,460	Fresenius Medical Care AG	467,144	0.16	24,955	Mediobanca Banca di Credito Finanziario SpA	430,099	0.15
20,529	Fresenius SE & Co. KGaA	973,075	0.34	34,534	Mercedes-Benz Group AG	1,846,533	0.65
19,688	Galp Energia SGPS SA	316,977	0.11	6,035	Merck KGaA	660,531	0.23
7,247	GEA Group AG	455,474	0.16	33,720	Metso OYJ	394,018	0.14
41,568	Generali	1,388,787	0.49	11,028	Moncler SpA	549,966	0.19
13,928	Getlink SE	218,112	0.08	2,560	MTU Aero Engines AG	1,000,704	0.35
14,261	Grifols SA	175,767	0.06	6,264	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,403,858	1.19
3,860	Groupe Bruxelles Lambert NV	293,553	0.10	2,909	Nemetschek SE	322,317	0.11
2,842	Hannover Rueck SE	729,257	0.26	19,669	Neste OYJ	306,541	0.11
6,368	Heidelberg Materials AG	1,219,790	0.43	23,475	Nexi SpA	113,056	0.04
6,443	Heineken Holding NV	375,949	0.13	13,311	NN Group NV	797,329	0.28
13,868	Heineken NV	921,113	0.32	247,847	Nokia OYJ	1,010,968	0.35
4,762	Henkel AG & Co. KGaA	300,720	0.11	151,071	Nordea Bank Abp	2,111,217	0.74
3,046	Hensoldt AG	335,974	0.12	6,743	OMV AG	306,267	0.11
1,513	Hermes International SCA	3,151,579	1.10	89,040	Orange SA	1,229,642	0.43
304,342	Iberdrola SA	4,901,428	1.72	5,373	Orion OYJ	350,051	0.12
2,833	IMCD NV	249,304	0.09	9,439	Pernod Ricard SA	788,534	0.28
52,857	Industria de Diseno Textil SA	2,482,693	0.87	22,173	Poste Italiane SpA	447,673	0.16
62,148	Infineon Technologies AG	2,063,314	0.72	62,683	Prosus NV	3,757,219	1.32
14,272	Infrastrutture Wireless Italiane SpA	142,863	0.05	13,810	Prysmian SpA	1,162,526	0.41
144,881	ING Groep NV	3,198,248	1.12	11,126	Publicis Groupe SA	908,772	0.32
13,819	InPost SA	144,409	0.05	9,916	Qiagen NV	373,784	0.13
58,460	International Consolidated Airlines Group SA	259,095	0.09	5,138	Randstad NV	185,841	0.06
682,939	Intesa Sanpaolo SpA	3,834,020	1.34	238	Rational AG	154,462	0.05
2,015	Ipsen SA	228,904	0.08	5,335	Recordati Industria Chimica e Farmaceutica SpA	275,819	0.10
8,123	JDE Peet's NV	253,438	0.09	20,509	Redeja Corp. SA	337,168	0.12
13,280	Jeronimo Martins SGPS SA	274,896	0.10	8,875	Renault SA	308,850	0.11
11,008	KBC Group NV	1,116,762	0.39	54,737	Repsol SA	824,613	0.29
3,611	Kering SA	1,020,288	0.36	10,217	Rexel SA	284,441	0.10
7,844	Kerry Group PLC	602,027	0.21	2,201	Rheinmetall AG	4,367,884	1.53
12,697	Kesko OYJ	229,816	0.08	30,197	RWE AG	1,142,050	0.40
7,140	Kingspan Group PLC	505,512	0.18	41,290	Ryanair Holdings PLC	1,019,863	0.36
3,475	Knorr-Bremse AG	277,479	0.10	17,219	Safran SA	5,167,422	1.81
16,030	Kone OYJ	929,740	0.33	114,141	Sampo OYJ	1,116,071	0.39
43,408	Koninklijke Ahold Delhaize NV	1,495,406	0.52				
183,511	Koninklijke KPN NV	750,009	0.26				

SPDR MSCI EMU UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.49% (March 2025: 99.48%) (continued)				Transferable Securities - 99.49% (March 2025: 99.48%) (continued)			
Common Stock - 97.97% (March 2025: 97.96%) (continued)				Depository Receipts - 0.27% (March 2025: 0.16%)			
Euro - 97.37% (continued)				Euro - 0.27%			
53,002	Sanofi SA	4,163,307	1.46	27,961	ABN AMRO Bank NV	761,937	0.27
50,070	SAP SE	11,410,953	4.00	Total Depository Receipts			
1,327	Sartorius Stedim Biotech	228,310	0.08	761,937 0.27			
26,386	Schneider Electric SE	6,269,314	2.20	Real Estate Investment Trust - 0.42% (March 2025: 0.43%)			
3,525	Scout24 SE	375,765	0.13	Euro - 0.42%			
36,530	Siemens AG	8,372,676	2.93	2,439	Covivio SA	139,511	0.05
32,834	Siemens Energy AG	3,264,356	1.14	2,191	Gecina SA	186,892	0.06
16,558	Siemens Healthineers AG	761,999	0.27	10,944	Klepierre SA	362,903	0.13
95,831	Snam SpA	490,463	0.17	5,883	Unibail-Rodamco-Westfield	526,176	0.18
34,721	Societe Generale SA	1,956,876	0.69	Total Real Estate Investment Trust			
4,042	Sodexo SA	216,449	0.08	1,215,482 0.42			
715	Sofina SA	179,465	0.06	Preferred Stock - 0.83% (March 2025: 0.93%)			
99,524	Stellantis NV	782,657	0.27	Euro - 0.83%			
33,846	STMicroelectronics NV	807,227	0.28	2,608	Bayerische Motoren Werke AG	205,902	0.07
28,627	Stora Enso OYJ	267,262	0.09	5,326	Dr. Ing hc F Porsche AG	219,857	0.08
3,561	Syensqo SA	244,641	0.09	7,978	Henkel AG & Co. KGaA	548,088	0.19
6,178	Symrise AG	457,419	0.16	7,347	Porsche Automobil Holding SE	245,757	0.09
3,081	Talanx AG	348,769	0.12	1,204	Sartorius AG	238,272	0.08
513,300	Telecom Italia SpA	228,572	0.08	10,034	Volkswagen AG	922,727	0.32
181,872	Telefonica SA	799,873	0.28	Total Preferred Stock			
2,508	Teleperformance SE	158,857	0.06	2,380,603 0.83			
17,941	Tenaris SA	272,524	0.10	Rights - 0.00% (March 2025: Nil)			
67,520	Terna - Rete Elettrica Nazionale	583,238	0.20	Euro - 0.00%			
4,377	Thales SA	1,166,908	0.41	715	Sofina SA	1,358	0.00
98,829	TotalEnergies SE	5,112,424	1.79	Total Rights			
6,031	UCB SA	1,417,285	0.50	1,358 0.00			
67,220	UniCredit SpA	4,333,673	1.52	Total Transferable Securities			
18,306	Unipol Assicurazioni SpA	334,268	0.12	283,969,606 99.49			
51,750	Universal Music Group NV	1,270,980	0.45	Financial Derivative Instruments - 0.01% (March 2025: (0.00%))			
25,010	UPM-Kymmene OYJ	581,983	0.20	Futures Contracts - 0.01% (March 2025: (0.00%))			
29,611	Veolia Environnement SA	858,127	0.30	Notional Amount	Average Cost Price	Unrealised Gain EUR	% of Net Assets
3,131	Verbund AG	193,809	0.07	1,198,676	5,449	22 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 19 December 2025	20,344 0.01
23,548	Vinci SA	2,777,487	0.97	Net Unrealised Gain on Futures Contracts			
35,827	Vonovia SE	951,207	0.33	20,344 0.01			
23,127	Wartsila OYJ Abp	588,582	0.21	Total Financial Derivative Instruments			
11,394	Wolters Kluwer NV	1,323,413	0.46	20,344 0.01			
10,419	Zalando SE	270,998	0.09				
		277,898,781	97.37				
United States Dollar - 0.60%							
8,416	AerCap Holdings NV	866,669	0.30				
10,979	Coca-Cola Europacific Partners PLC	844,776	0.30				
		1,711,445	0.60				
Total Common Stock		279,610,226	97.97				

SPDR MSCI EMU UCITS ETF

Schedule of Investments as at 30 September 2025 (continued)

	Fair Value EUR	% of Fund
Total value of investments	283,989,950	99.50
Cash at bank* (March 2025: 0.10%)	444,453	0.16
Cash at broker* (March 2025: 0.01%)	65,978	0.02
Other net assets (March 2025: 0.41%)	907,060	0.32
Net assets attributable to holders of redeemable participating shares	285,407,441	100.00

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

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.48
Exchange traded financial derivatives instruments	0.01
Other assets	0.51
Total Assets	100.00

SPDR MSCI Japan UCITS ETF

Statement of Financial Position as at 30 September 2025

	30 September 2025 JPY	31 March 2025 JPY		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	125,040,393,940	102,126,502,716		
Financial derivative instruments	54,222,750	152,232,858		
	125,094,616,690	102,278,735,574		
Cash and cash equivalents	343,495,446	271,451,291		
Cash held with brokers and counterparties for open financial derivative instruments	15,426,371	4,891,785		
Debtors:				
Dividends receivable	977,184,718	966,492,378		
Securities lending income receivable	6,694,139	10,818,755		
Total current assets	126,437,417,364	103,532,389,783		
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	-	(44,960,533)		
Creditors - Amounts falling due within one year:				
Accrued expenses	(12,615,842)	(11,307,419)		
Total current liabilities	(12,615,842)	(56,267,952)		
Net assets attributable to holders of redeemable participating shares	126,424,801,522	103,476,121,831		
	30 September 2025	31 March 2025	30 September 2024	
Net asset value per share				
EUR Hedged	4	EUR 82.20	EUR 68.82	EUR 67.07
JPY Unhedged	4	JPY 10,644.61	JPY 8,965.12	JPY 8,870.34

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

SPDR MSCI Japan UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 JPY	30 September 2024 JPY
Dividend income		1,393,272,834	1,117,477,614
Income from financial assets at fair value		515,279	311,901
Securities lending income	10	21,463,342	38,083,998
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		19,225,341,261	(5,191,968,270)
Miscellaneous income		85,462	125,459
Total investment income/(expense)		20,640,678,178	(4,035,969,298)
Operating expenses	3	(69,662,661)	(58,509,132)
Net profit/(loss) for the financial period before finance costs and tax		20,571,015,517	(4,094,478,430)
Finance costs			
Interest expense		(90,361)	(514,534)
Profit/(loss) for the financial period before tax		20,570,925,156	(4,094,992,964)
Withholding tax on investment income	2	(208,947,937)	(167,563,188)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		20,361,977,219	(4,262,556,152)

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 period ended 30 September 2025

	30 September 2025 JPY	30 September 2024 JPY
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	103,476,121,831	80,789,235,983
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	20,361,977,219	(4,262,556,152)
Share transactions		
Proceeds from redeemable participating shares issued	18,076,681,868	27,274,611,404
Costs of redeemable participating shares redeemed	(15,489,979,396)	(7,448,476,552)
Increase in net assets from share transactions	2,586,702,472	19,826,134,852
Total increase in net assets attributable to holders of redeemable participating shares	22,948,679,691	15,563,578,700
Net assets attributable to holders of redeemable participating shares at the end of the financial period	126,424,801,522	96,352,814,683

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

SPDR MSCI Japan UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 JPY	30 September 2024 JPY
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	20,361,977,219	(4,262,556,152)
Adjustment for:		
Movement in cash with/due to broker	(10,534,586)	64,124,204
Movement in financial assets at fair value through profit or loss	(22,913,891,224)	(16,786,697,847)
Unrealised movement on derivative assets and liabilities	53,049,575	136,203,787
Operating cash flows before movements in working capital	(2,509,399,016)	(20,848,926,008)
Movement in receivables	(6,567,724)	(158,150,304)
Movement in payables	1,308,423	(2,686,526)
Cash outflow from operations	(5,259,301)	(160,836,830)
Net cash outflow from operating activities	(2,514,658,317)	(21,009,762,838)
Financing activities		
Proceeds from subscriptions	18,076,681,868	28,382,372,667
Payments for redemptions	(15,489,979,396)	(8,566,526,447)
Net cash generated by financing activities	2,586,702,472	19,815,846,220
Net increase/(decrease) in cash and cash equivalents	72,044,155	(1,193,916,618)
Cash and cash equivalents at the start of the financial period	271,451,291	1,487,783,451
Cash and cash equivalents at the end of the financial period	343,495,446	293,866,833
Supplementary information		
Taxation paid	(208,947,937)	(167,563,188)
Interest received	515,279	311,901
Interest paid	(90,361)	(514,534)
Dividend received	1,382,580,494	967,300,226

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

SPDR MSCI Japan UCITS ETF Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value JPY	% of Net Assets	Holding	Investment	Fair Value JPY	% of Net Assets
Transferable Securities - 98.91% (March 2025: 98.70%)				Transferable Securities - 98.91% (March 2025: 98.70%) (continued)			
Common Stock - 98.74% (March 2025: 98.52%)				Common Stock - 98.74% (March 2025: 98.52%) (continued)			
Japanese Yen - 98.74%				Japanese Yen - 98.74% (continued)			
148,300	Advantest Corp.	2,172,595,000	1.72	155,415	Idemitsu Kosan Co. Ltd.	157,901,640	0.13
432,907	Aeon Co. Ltd.	777,068,065	0.61	198,800	IHI Corp.	548,688,000	0.43
36,317	AGC, Inc.	175,229,525	0.14	171,191	Inpex Corp.	457,593,543	0.36
95,469	Aisin Corp.	244,400,640	0.19	101,344	Isuzu Motors Ltd.	189,462,608	0.15
174,866	Ajinomoto Co., Inc.	742,481,036	0.59	229,767	ITOCHU Corp.	1,936,016,742	1.53
32,638	ANA Holdings, Inc.	93,377,318	0.07	27,953	Japan Airlines Co. Ltd.	83,383,799	0.07
278,983	Asahi Group Holdings Ltd.	495,334,317	0.39	192,146	Japan Exchange Group, Inc.	317,521,265	0.25
240,267	Asahi Kasei Corp.	279,790,922	0.22	350,130	Japan Post Bank Co. Ltd.	635,310,885	0.50
135,100	Asics Corp.	523,107,200	0.41	340,501	Japan Post Holdings Co. Ltd.	500,536,470	0.40
351,971	Astellas Pharma, Inc.	563,329,586	0.45	35,609	Japan Post Insurance Co. Ltd.	149,308,537	0.12
115,316	Bandai Namco Holdings, Inc.	567,931,300	0.45	233,655	Japan Tobacco, Inc.	1,136,030,610	0.90
111,057	Bridgestone Corp.	760,518,336	0.60	113,057	JFE Holdings, Inc.	205,368,041	0.16
169,029	Canon, Inc.	733,078,773	0.58	80,497	Kajima Corp.	347,425,052	0.28
67,700	Capcom Co. Ltd.	272,357,100	0.22	184,558	Kansai Electric Power Co., Inc.	390,986,123	0.31
149,845	Central Japan Railway Co.	635,792,335	0.50	91,105	Kao Corp.	587,718,355	0.47
113,346	Chiba Bank Ltd.	176,196,357	0.14	30,300	Kawasaki Heavy Industries Ltd.	296,031,000	0.23
127,233	Chubu Electric Power Co., Inc.	261,909,131	0.21	70,900	Kawasaki Kisen Kaisha Ltd.	149,315,400	0.12
129,238	Chugai Pharmaceutical Co. Ltd.	833,326,624	0.66	608,412	KDDI Corp.	1,436,156,526	1.14
204,100	Concordia Financial Group Ltd.	232,061,700	0.18	37,878	Keyence Corp.	2,090,108,040	1.65
75,654	Dai Nippon Printing Co. Ltd.	190,307,637	0.15	132,575	Kikkoman Corp.	166,381,625	0.13
62,200	Daifuku Co. Ltd.	295,014,600	0.23	147,408	Kirin Holdings Co. Ltd.	319,506,840	0.25
683,084	Dai-ichi Life Holdings, Inc.	796,475,944	0.63	30,366	Kobe Bussan Co. Ltd.	123,407,424	0.10
331,927	Daiichi Sankyo Co. Ltd.	1,100,338,005	0.87	184,286	Komatsu Ltd.	950,915,760	0.75
51,246	Daikin Industries Ltd.	875,281,680	0.69	19,390	Konami Group Corp.	413,976,500	0.33
54,265	Daito Trust Construction Co. Ltd.	176,089,925	0.14	190,036	Kubota Corp.	354,037,068	0.28
109,165	Daiwa House Industry Co. Ltd.	580,757,800	0.46	250,348	Kyocera Corp.	498,067,346	0.39
253,476	Daiwa Securities Group, Inc.	304,804,890	0.24	44,670	Kyowa Kirin Co. Ltd.	102,673,995	0.08
342,444	Denso Corp.	731,289,162	0.58	15,700	Lasertec Corp.	318,788,500	0.25
17,832	Disco Corp.	829,366,320	0.66	540,676	LY Corp.	257,415,844	0.20
186,880	East Japan Railway Co.	676,505,600	0.54	87,764	M3, Inc.	209,404,904	0.17
49,751	Eisai Co. Ltd.	247,511,225	0.20	44,500	Makita Corp.	213,867,000	0.17
528,607	ENEOS Holdings, Inc.	496,837,719	0.39	274,437	Marubeni Corp.	1,014,868,026	0.80
180,609	FANUC Corp.	769,755,558	0.61	61,000	MatsukiyoCocokara & Co.	183,244,000	0.15
37,144	Fast Retailing Co. Ltd.	1,672,965,760	1.32	46,224	MEIJI Holdings Co. Ltd.	141,722,784	0.11
25,523	Fuji Electric Co. Ltd.	253,800,712	0.20	67,306	Minebea Mitsumi, Inc.	187,750,087	0.15
215,647	FUJIFILM Holdings Corp.	793,796,607	0.63	256,721	Mitsubishi Chemical Group Corp.	218,546,587	0.17
48,100	Fujikura Ltd.	695,285,500	0.55	622,718	Mitsubishi Corp.	2,198,817,258	1.74
339,817	Fujitsu Ltd.	1,183,922,428	0.94	370,199	Mitsubishi Electric Corp.	1,407,866,797	1.11
48,000	Hankyu Hanshin Holdings, Inc.	209,472,000	0.17	205,425	Mitsubishi Estate Co. Ltd.	699,061,275	0.55
3,572	Hikari Tsushin, Inc.	147,452,160	0.12	169,560	Mitsubishi HC Capital, Inc.	207,287,100	0.16
889,655	Hitachi Ltd.	3,496,344,150	2.77	621,260	Mitsubishi Heavy Industries Ltd.	2,409,867,540	1.91
770,268	Honda Motor Co. Ltd.	1,179,280,308	0.93	2,223,162	Mitsubishi UFJ Financial Group, Inc.	5,322,249,828	4.21
66,972	Hoya Corp.	1,371,251,700	1.08	480,394	Mitsui & Co. Ltd.	1,767,849,920	1.40
93,525	Hulic Co. Ltd.	151,510,500	0.12				

SPDR MSCI Japan UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value JPY	% of Net Assets	Holding	Investment	Fair Value JPY	% of Net Assets
Transferable Securities - 98.91% (March 2025: 98.70%) (continued)				Transferable Securities - 98.91% (March 2025: 98.70%) (continued)			
Common Stock - 98.74% (March 2025: 98.52%) (continued)				Common Stock - 98.74% (March 2025: 98.52%) (continued)			
Japanese Yen - 98.74% (continued)				Japanese Yen - 98.74% (continued)			
516,674	Mitsui Fudosan Co. Ltd.	833,395,162	0.66	70,172	Sekisui Chemical Co. Ltd.	193,323,860	0.15
67,800	Mitsui OSK Lines Ltd.	304,693,200	0.24	116,277	Sekisui House Ltd.	391,504,659	0.31
486,845	Mizuho Financial Group, Inc.	2,428,382,860	1.92	403,341	Seven & i Holdings Co. Ltd.	803,051,931	0.64
49,000	MonotaRO Co. Ltd.	105,644,000	0.08	59,800	SG Holdings Co. Ltd.	91,434,200	0.07
251,642	MS&AD Insurance Group Holdings, Inc.	844,510,552	0.67	44,551	Shimadzu Corp.	166,397,985	0.13
325,885	Murata Manufacturing Co. Ltd.	917,529,218	0.73	14,455	Shimano, Inc.	239,953,000	0.19
251,200	NEC Corp.	1,190,436,800	0.94	326,593	Shin-Etsu Chemical Co. Ltd.	1,584,955,829	1.25
64,872	Nexon Co. Ltd.	210,639,384	0.17	146,984	Shionogi & Co. Ltd.	380,909,036	0.30
163,460	NIDEC Corp.	430,471,910	0.34	75,459	Shiseido Co. Ltd.	190,684,893	0.15
213,827	Nintendo Co. Ltd.	2,738,054,735	2.17	11,085	SMC Corp.	503,591,550	0.40
188,560	Nippon Paint Holdings Co. Ltd.	190,445,600	0.15	5,548,850	SoftBank Corp.	1,207,984,645	0.96
34,173	Nippon Sanso Holdings Corp.	179,305,731	0.14	184,990	SoftBank Group Corp.	3,456,538,150	2.73
922,355	Nippon Steel Corp.	562,175,373	0.44	170,862	Sompo Holdings, Inc.	781,693,650	0.62
85,330	Nippon Yusen KK	431,001,830	0.34	1,191,435	Sony Financial Group, Inc.	195,395,340	0.15
421,490	Nissan Motor Co. Ltd.	153,338,062	0.12	1,191,435	Sony Group Corp.	5,074,321,665	4.01
39,329	Nissin Foods Holdings Co. Ltd.	109,570,594	0.09	112,617	Subaru Corp.	341,229,510	0.27
79,865	Nitori Holdings Co. Ltd.	227,894,778	0.18	209,551	Sumitomo Corp.	898,554,688	0.71
134,020	Nitto Denko Corp.	471,348,340	0.37	140,450	Sumitomo Electric Industries Ltd.	592,418,100	0.47
585,916	Nomura Holdings, Inc.	636,011,818	0.50	49,233	Sumitomo Metal Mining Co. Ltd.	234,693,711	0.19
73,800	Nomura Research Institute Ltd.	418,667,400	0.33	716,718	Sumitomo Mitsui Financial Group, Inc.	2,993,014,368	2.37
5,767,900	NTT, Inc.	892,294,130	0.71	125,506	Sumitomo Mitsui Trust Group, Inc.	539,550,294	0.43
126,554	Obayashi Corp.	307,399,666	0.24	60,950	Sumitomo Realty & Development Co. Ltd.	398,125,400	0.32
62,008	Obic Co. Ltd.	319,589,232	0.25	25,925	Suntory Beverage & Food Ltd.	119,903,125	0.10
222,340	Olympus Corp.	415,998,140	0.33	303,408	Suzuki Motor Corp.	655,512,984	0.52
7,707	Oracle Corp. Japan	116,375,700	0.09	96,147	Systemex Corp.	175,420,202	0.14
207,889	Oriental Land Co. Ltd.	741,540,063	0.59	95,887	T&D Holdings, Inc.	347,302,714	0.28
227,001	ORIX Corp.	881,217,882	0.70	30,896	Taisei Corp.	314,212,320	0.25
68,716	Osaka Gas Co. Ltd.	294,722,924	0.23	308,085	Takeda Pharmaceutical Co. Ltd.	1,329,386,775	1.05
44,792	Otsuka Corp.	138,317,696	0.11	377,075	TDK Corp.	810,145,638	0.64
84,876	Otsuka Holdings Co. Ltd.	667,040,484	0.53	258,184	Terumo Corp.	630,743,512	0.50
370,440	Pan Pacific International Holdings Corp.	361,179,000	0.29	39,700	TIS, Inc.	193,894,800	0.15
448,337	Panasonic Holdings Corp.	721,822,570	0.57	20,396	Toho Co. Ltd.	193,762,000	0.15
294,110	Rakuten Group, Inc.	282,316,189	0.22	355,922	Tokio Marine Holdings, Inc.	2,231,275,018	1.77
257,302	Recruit Holdings Co. Ltd.	2,048,895,826	1.62	87,316	Tokyo Electron Ltd.	2,301,649,760	1.82
331,400	Renesas Electronics Corp.	565,368,400	0.45	63,220	Tokyo Gas Co. Ltd.	332,790,080	0.26
396,540	Resona Holdings, Inc.	598,973,670	0.47	55,500	Tokyo Metro Co. Ltd.	94,044,750	0.07
97,800	Ryohin Keikaku Co. Ltd.	288,021,000	0.23	97,424	Tokyu Corp.	175,752,896	0.14
33,800	Sanrio Co. Ltd.	234,943,800	0.19	46,590	TOPPAN Holdings, Inc.	176,809,050	0.14
53,407	SBI Holdings, Inc.	343,727,452	0.27	272,447	Toray Industries, Inc.	257,544,149	0.20
16,000	SCREEN Holdings Co. Ltd.	215,360,000	0.17	31,115	Toyota Industries Corp.	517,753,600	0.41
29,500	SCSK Corp.	130,655,500	0.10	1,841,300	Toyota Motor Corp.	5,246,784,350	4.15
82,484	Secom Co. Ltd.	447,475,700	0.35	133,703	Toyota Tsusho Corp.	548,449,706	0.43
				24,996	Trend Micro, Inc.	202,467,600	0.16

SPDR MSCI Japan UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value JPY	% of Net Assets	Holding	Investment	Fair Value JPY	% of Net Assets
	Transferable Securities - 98.91% (March 2025: 98.70%) (continued)				Transferable Securities - 98.91% (March 2025: 98.70%) (continued)		
	Common Stock - 98.74% (March 2025: 98.52%) (continued)				Real Estate Investment Trust - 0.17% (March 2025: 0.18%)		
	Japanese Yen - 98.74% (continued)				Japanese Yen - 0.17%		
211,921	Unicharm Corp.	203,317,007	0.16	1,513	Nippon Building Fund, Inc.	211,063,500	0.17
82,042	West Japan Railway Co.	266,062,206	0.21		Total Real Estate Investment Trust	211,063,500	0.17
49,566	Yakult Honsha Co. Ltd.	119,528,409	0.09		Total Transferable Securities	125,040,393,940	98.91
176,570	Yamaha Motor Co. Ltd.	195,992,700	0.16				
41,961	Yokogawa Electric Corp.	178,544,055	0.14				
18,200	Zensho Holdings Co. Ltd.	176,030,400	0.14				
81,200	ZOZO, Inc.	110,432,000	0.09				
	Total Common Stock	124,829,330,440	98.74				

Financial Derivative Instruments - 0.04% (March 2025: 0.10%)

Forward Foreign Currency Exchange Contracts - 0.04% (March 2025: 0.14%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) JPY	Fund %
EUR	JPY	893,131	153,282,000	02/10/2025	BNP Paribas	1,702,969	0.00
EUR	JPY	6,688,707	1,147,937,260	02/10/2025	State Street Bank and Trust Company	12,752,884	0.01
EUR	JPY	6,688,818	1,147,937,262	02/10/2025	Goldman Sachs	12,772,159	0.01
EUR	JPY	6,688,881	1,147,937,260	02/10/2025	Morgan Stanley	12,783,116	0.01
EUR	JPY	6,689,013	1,147,937,260	02/10/2025	HSBC Bank	12,805,977	0.01
					Unrealised Gain on Forward Foreign Currency Exchange Contracts	52,817,105	0.04
					Net Unrealised Gains on Forward Foreign Currency Exchange Contracts	52,817,105	0.04

Futures Contracts – 0.00% (March 2025: (0.04%))

Notional Amount	Average Cost Price		Unrealised Gain JPY	% of Net Assets
1,286,404,355	3,138	410 of Mini Topix Index Futures Long Futures Contracts Expiring 11 December 2025	1,405,645	0.00
		Net Unrealised Gain on Futures Contracts	1,405,645	0.00
		Total Financial Derivative Instruments	54,222,750	0.04

	Fair Value JPY	% of Fund
Total value of investments	125,094,616,690	98.95
Cash at bank* (March 2025: 0.26%)	343,495,446	0.27
Cash at broker* (March 2025: 0.00%)	15,426,371	0.01
Other net assets (March 2025: 0.94%)	971,263,015	0.77
Net assets attributable to holders of redeemable participating shares	126,424,801,522	100.00

^Forwards contracts are used for hedging purposes.

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

The broker for the open futures contracts is Goldman Sachs.

SPDR MSCI Japan UCITS ETF

Schedule of Investments as at 30 September 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	% of Total Assets
Transferable securities admitted to an official exchange listing	98.90
Exchange traded financial derivatives instruments	0.00
Over the counter financial derivative instruments	0.04
Other assets	1.06
Total Assets	100.00

SPDR MSCI World UCITS ETF

Statement of Financial Position as at 30 September 2025

		30 September 2025 USD	31 March 2025 USD				
Current assets							
Financial assets at fair value through profit or loss:							
Transferable securities		15,799,624,651	11,033,872,536				
Financial derivative instruments		3,348,457	13,865,991				
		15,802,973,108	11,047,738,527				
Cash and cash equivalents		38,219,460	17,741,175				
Cash held with brokers and counterparties for open financial derivative instruments		1,798,979	1,777,248				
Debtors:							
Dividends receivable		14,983,627	17,208,994				
Receivable for investments sold		1,734	512,653				
Securities lending income receivable		137,195	170,759				
Total current assets		15,858,114,103	11,085,149,356				
Current liabilities							
Financial liabilities at fair value through profit or loss:							
Financial derivative instruments		(693,931)	(1,275,343)				
Creditors - Amounts falling due within one year:							
Accrued expenses		(1,548,529)	(1,145,503)				
Payable for investment purchased		(12,440,916)	(111,709)				
Total current liabilities		(14,683,376)	(2,532,555)				
Net assets attributable to holders of redeemable participating shares		15,843,430,727	11,082,616,801				
		30 September 2025	31 March 2025			30 September 2024	
Net asset value per share							
USD Unhedged (Acc)	4	USD 46.18	USD 38.60			USD 39.34	
EUR Hedged (Acc)	4	EUR 14.15	EUR 12.15			EUR 12.28	
GBP Hedged (Dist)	4	GBP 14.19	GBP 12.15			GBP 12.25	

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

SPDR MSCI World UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		126,551,670	72,323,599
Income from financial assets at fair value		57,386	64,988
Securities lending income	10	847,685	831,633
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		2,318,341,351	662,347,516
Bank interest income		500,411	372,888
Miscellaneous income		79,040	12,933
Total investment income		2,446,377,543	735,953,557
Operating expenses	3	(8,216,881)	(4,387,465)
Net profit for the financial period before finance costs and tax		2,438,160,662	731,566,092
Finance costs			
Distributions to holders of redeemable participating shares	6	(1,534,984)	(357,534)
Profit for the financial period before tax		2,436,625,678	731,208,558
Withholding tax on investment income	2	(15,450,108)	(8,882,196)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		2,421,175,570	722,326,362

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	11,082,616,801	5,688,184,879
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	2,421,175,570	722,326,362
Share transactions		
Proceeds from redeemable participating shares issued	2,731,234,231	2,598,814,771
Costs of redeemable participating shares redeemed	(391,595,875)	(105,549,549)
Increase in net assets from share transactions	2,339,638,356	2,493,265,222
Total increase in net assets attributable to holders of redeemable participating shares	4,760,813,926	3,215,591,584
Net assets attributable to holders of redeemable participating shares at the end of the financial period	15,843,430,727	8,903,776,463

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

SPDR MSCI World UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	2,421,175,570	722,326,362
Adjustment for:		
Movement in cash with/due to broker	(21,731)	(213,421)
Movement in financial assets at fair value through profit or loss	(4,752,911,989)	(3,244,523,987)
Unrealised movement on derivative assets and liabilities	9,936,122	(1,860,896)
Operating cash flows before movements in working capital	(2,321,822,028)	(2,524,271,942)
Movement in receivables	2,258,931	(990,734)
Movement in payables	403,026	140,049
Cash inflow/(outflow) from operations	2,661,957	(850,685)
Net cash outflow from operating activities	(2,319,160,071)	(2,525,122,627)
Financing activities		
Proceeds from subscriptions	2,731,234,231	2,632,797,749
Payments for redemptions	(391,595,875)	(105,338,770)
Net cash generated by financing activities	2,339,638,356	2,527,458,979
Net increase in cash and cash equivalents	20,478,285	2,336,352
Cash and cash equivalents at the start of the financial period	17,741,175	15,868,534
Cash and cash equivalents at the end of the financial period	38,219,460	18,204,886
Supplementary information		
Taxation paid	(15,450,108)	(8,882,196)
Interest received	557,797	437,876
Dividend received	128,777,037	71,178,997
Distribution paid	(1,534,984)	(357,534)

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

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.72% (March 2025: 99.56%)				Transferable Securities - 99.72% (March 2025: 99.56%)			
Common Stock - 97.97% (March 2025: 97.59%)				(continued)			
Australian Dollar - 1.56%				Common Stock - 97.97% (March 2025: 97.59%) (continued)			
Canadian Dollar - 3.27%							
601,194	ANZ Group Holdings Ltd.	13,232,233	0.08	97,717	Agnico Eagle Mines Ltd.	16,461,740	0.10
335,073	APA Group	1,971,978	0.01	73,200	Alamos Gold, Inc.	2,552,057	0.02
94,960	Aristocrat Leisure Ltd.	4,404,172	0.03	169,701	Alimentation Couche-Tard, Inc.	9,055,843	0.06
23,328	ASX Ltd.	905,838	0.01	40,539	AltaGas Ltd.	1,249,326	0.01
944,559	BHP Group Ltd.	26,624,048	0.17	63,761	ARC Resources Ltd.	1,163,040	0.01
60,802	BlueScope Steel Ltd.	914,328	0.01	31,200	AtkinsRealis Group, Inc.	2,252,212	0.01
368,584	Brambles Ltd.	6,058,119	0.04	140,166	Bank of Montreal	18,268,725	0.12
62,300	CAR Group Ltd.	1,518,621	0.01	234,885	Bank of Nova Scotia	15,191,391	0.10
14,430	Cochlear Ltd.	2,670,602	0.02	348,376	Barrick Mining Corp.	11,444,780	0.07
291,530	Coles Group Ltd.	4,499,895	0.03	2,724	BCE, Inc.	63,666	0.00
335,621	Commonwealth Bank of Australia	37,124,027	0.23	16,500	Bombardier, Inc.	2,312,775	0.01
142,708	Computershare Ltd.	3,432,297	0.02	93,104	Brookfield Asset Management Ltd.	5,299,581	0.03
93,431	CSL Ltd.	12,272,817	0.08	282,922	Brookfield Corp.	19,416,575	0.12
348,449	Evolution Mining Ltd.	2,501,021	0.02	24,128	Brookfield Renewable Corp.	830,798	0.01
362,074	Fortescue Ltd.	4,482,536	0.03	42,873	CAE, Inc.	1,269,798	0.01
685,530	Insurance Australia Group Ltd.	3,725,546	0.02	84,959	Cameco Corp.	7,131,818	0.04
83,392	Lottery Corp. Ltd.	324,976	0.00	168,547	Canadian Imperial Bank of Commerce	13,471,404	0.08
68,305	Macquarie Group Ltd.	9,928,877	0.06	119,708	Canadian National Railway Co.	11,291,130	0.07
47,412	Medibank Pvt Ltd.	151,456	0.00	454,575	Canadian Natural Resources Ltd.	14,538,298	0.09
595,842	National Australia Bank Ltd.	17,434,578	0.11	184,735	Canadian Pacific Kansas City Ltd.	13,761,523	0.09
285,930	Northern Star Resources Ltd.	4,496,836	0.03	2,948	Canadian Tire Corp. Ltd.	351,010	0.00
443,831	Origin Energy Ltd.	3,676,861	0.02	36,146	Canadian Utilities Ltd.	1,011,329	0.01
16,493	Pro Medicus Ltd.	3,369,836	0.02	27,643	CCL Industries, Inc.	1,558,371	0.01
81,834	Qantas Airways Ltd.	592,251	0.00	23,430	Celestica, Inc.	5,766,905	0.04
346,929	QBE Insurance Group Ltd.	4,734,200	0.03	215,364	Cenovus Energy, Inc.	3,657,504	0.02
18,776	REA Group Ltd.	2,875,262	0.02	47,466	CGI, Inc.	4,228,752	0.03
77,011	Rio Tinto Ltd.	6,228,292	0.04	3,622	Constellation Software, Inc.	9,834,586	0.06
736,388	Santos Ltd.	3,284,516	0.02	13,557	Descartes Systems Group, Inc.	1,276,778	0.01
17,093	SGH Ltd.	565,626	0.00	57,787	Dollarama, Inc.	7,622,701	0.05
739,067	Sigma Healthcare Ltd.	1,454,755	0.01	89,900	Element Fleet Management Corp.	2,328,587	0.01
53,565	Sonic Healthcare Ltd.	761,124	0.00	58,577	Emera, Inc.	2,810,972	0.02
1,069,336	South32 Ltd.	1,941,844	0.01	18,673	Empire Co. Ltd.	670,344	0.00
222,841	Suncorp Group Ltd.	2,992,156	0.02	415,924	Enbridge, Inc.	20,987,512	0.13
739,846	Telstra Group Ltd.	2,363,404	0.01	4,167	Fairfax Financial Holdings Ltd.	7,291,801	0.05
630,552	Transurban Group	5,766,996	0.04	128,168	First Quantum Minerals Ltd.	2,899,762	0.02
810	Washington H Soul Pattinson & Co. Ltd.	20,663	0.00	15,729	FirstService Corp.	2,997,486	0.02
229,077	Wesfarmers Ltd.	13,970,544	0.09	108,185	Fortis, Inc.	5,488,558	0.03
671,825	Westpac Banking Corp.	17,351,466	0.11	37,291	Franco-Nevada Corp.	8,302,166	0.05
40,506	WiseTech Global Ltd.	2,422,792	0.02	56,903	George Weston Ltd.	3,471,680	0.02
363,240	Woodside Energy Group Ltd.	5,544,179	0.04	55,353	GFL Environmental, Inc.	2,624,036	0.02
191,528	Woolworths Group Ltd.	3,389,168	0.02	13,437	Gildan Activewear, Inc.	776,437	0.00
44,923	Xero Ltd.	4,689,202	0.03	62,249	Great-West Lifeco, Inc.	2,526,824	0.02
		246,669,938	1.56	95,481	Hydro One Ltd.	3,407,095	0.02

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.72% (March 2025: 99.56%) (continued)				Transferable Securities - 99.72% (March 2025: 99.56%) (continued)			
Common Stock - 97.97% (March 2025: 97.59%) (continued)				Common Stock - 97.97% (March 2025: 97.59%) (continued)			
Canadian Dollar - 3.27% (continued)				Danish Krone - 0.46%			
6,220	iA Financial Corp., Inc.	707,338	0.00	29	AP Moller - Maersk AS (Class A)	56,742	0.00
581	IGM Financial, Inc.	21,154	0.00	1,137	AP Moller - Maersk AS (Class B)	2,230,938	0.01
30,588	Imperial Oil Ltd.	2,774,112	0.02	33,431	Carlsberg AS	3,887,864	0.02
29,421	Intact Financial Corp.	5,725,402	0.04	18,870	Coloplast AS	1,612,897	0.01
73,049	Ivanhoe Mines Ltd.	774,905	0.00	139,031	Danske Bank AS	5,928,645	0.04
9,719	Keyera Corp.	326,132	0.00	2,116	Demant AS	73,345	0.00
205,772	Kinross Gold Corp.	5,108,067	0.03	41,801	DSV AS	8,320,326	0.05
127,850	Loblaw Cos. Ltd.	4,946,216	0.03	10,265	Genmab AS	3,114,499	0.02
14,600	Lundin Gold, Inc.	946,156	0.01	625,757	Novo Nordisk AS	33,948,361	0.21
81,094	Lundin Mining Corp.	1,209,941	0.01	54,898	Novonosis Novozymes B	3,362,425	0.02
88,499	Magna International, Inc.	4,194,066	0.03	62,225	Orsted AS (Non voting rights)	1,112,210	0.01
335,379	Manulife Financial Corp.	10,451,368	0.07	133,339	Orsted AS (Voting rights)	2,383,302	0.02
53,396	Metro, Inc.	3,586,980	0.02	17,900	Pandora AS	2,334,146	0.02
61,991	National Bank of Canada	6,586,265	0.04	11,447	Rockwool AS	425,424	0.00
104,826	Nutrien Ltd.	6,157,416	0.04	26,812	Tryg AS	680,767	0.00
32,365	Open Text Corp.	1,210,024	0.01	207,392	Vestas Wind Systems AS	3,910,962	0.03
50,861	Pan American Silver Corp.	1,971,348	0.01			73,382,853	0.46
113,909	Pembina Pipeline Corp.	4,606,626	0.03	Euro - 8.45%			
145,409	Power Corp. of Canada	6,293,323	0.04	1,518	Acciona SA	304,826	0.00
25,987	RB Global, Inc.	2,815,352	0.02	16,298	Accor SA	771,751	0.00
53,334	Restaurant Brands International, Inc.	3,422,208	0.02	33,303	ACS Actividades de Construccion y Servicios SA	2,660,909	0.02
110,102	Rogers Communications, Inc.	3,791,136	0.02	36,673	adidas AG	7,730,484	0.05
282,519	Royal Bank of Canada	41,648,913	0.26	4,600	Adyen NV	7,377,824	0.05
86,478	Saputo, Inc.	2,100,730	0.01	364,017	Aegon Ltd.	2,922,182	0.02
235,962	Shopify, Inc.	35,063,607	0.22	163,035	Aena SME SA	4,457,743	0.03
25,046	Stantec, Inc.	2,701,706	0.02	248	Aeroports de Paris SA	32,724	0.00
111,883	Sun Life Financial, Inc.	6,719,895	0.04	31,468	Ageas SA	2,177,821	0.01
263,529	Suncor Energy, Inc.	11,030,566	0.07	271,693	AIB Group PLC	2,462,931	0.02
193,184	TC Energy Corp.	10,506,133	0.07	106,919	Air Liquide SA	22,218,886	0.14
106,546	Teck Resources Ltd.	4,674,884	0.03	110,934	Airbus SE	25,730,581	0.16
10,490	TELUS Corp. (Non voting rights)	165,259	0.00	56,961	Akzo Nobel NV	4,055,907	0.03
67,625	TELUS Corp. (Voting rights)	1,065,359	0.01	72,207	Allianz SE	30,322,963	0.19
12,139	TFI International, Inc.	1,068,553	0.01	69,231	Alstom SA	1,799,383	0.01
30,402	Thomson Reuters Corp.	4,721,771	0.03	87,547	Amadeus IT Group SA	6,943,570	0.04
33,242	TMX Group Ltd.	1,271,959	0.01	733	Amundi SA	58,050	0.00
12,012	Toromont Industries Ltd.	1,333,976	0.01	177,830	Anheuser-Busch InBev SA	10,614,671	0.07
339,016	Toronto-Dominion Bank	27,113,483	0.17	116,400	ArcelorMittal SA	4,182,426	0.03
74,093	Tourmaline Oil Corp.	3,196,106	0.02	11,802	Argenx SE (Non voting rights)	8,558,927	0.05
96,989	Wheaton Precious Metals Corp.	10,856,020	0.07	36	Argenx SE (Voting rights)	26,108	0.00
250,000	Whitecap Resources, Inc.	1,908,150	0.01	5,957	Arkema SA	375,172	0.00
24,245	WSP Global, Inc.	4,765,709	0.03	9,688	ASM International NV	5,814,640	0.04
		518,455,990	3.27	75,747	ASML Holding NV	73,703,142	0.47
				21,935	ASR Nederland NV	1,489,200	0.01

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.72% (March 2025: 99.56%) (continued)				Transferable Securities - 99.72% (March 2025: 99.56%) (continued)			
Common Stock - 97.97% (March 2025: 97.59%) (continued)				Common Stock - 97.97% (March 2025: 97.59%) (continued)			
Euro - 8.45% (continued)				Euro - 8.45% (continued)			
363,289	AXA SA	17,347,773	0.11	437,746	E.ON SE	8,237,338	0.05
1,137,313	Banco Bilbao Vizcaya Argentaria SA	21,835,837	0.14	42,998	Edenred SE	1,020,557	0.01
311,005	Banco BPM SpA	4,650,107	0.03	119,397	EDP Renovaveis SA	1,571,264	0.01
703,826	Banco de Sabadell SA	2,729,085	0.02	783,588	EDP SA	3,716,929	0.02
3,028,564	Banco Santander SA	31,578,679	0.20	25,033	Eiffage SA	3,197,277	0.02
246,508	Bank of Ireland Group PLC	4,059,400	0.03	10,205	Elia Group SA	1,176,904	0.01
46,758	Bankinter SA	736,479	0.00	6,164	Elisa OYJ	323,459	0.00
171,902	BASF SE	8,562,136	0.05	30,625	Endesa SA	979,135	0.01
194,072	Bayer AG	6,437,415	0.04	1,622,993	Enel SpA	15,381,994	0.10
67,054	Bayerische Motoren Werke AG	6,731,684	0.04	359,950	Engie SA	7,720,791	0.05
17,144	BE Semiconductor Industries NV	2,555,291	0.02	410,357	Eni SpA	7,167,930	0.05
34,378	Beiersdorf AG	3,595,079	0.02	67,538	Erste Group Bank AG	6,602,514	0.04
5,269	BioMerieux	704,544	0.00	57,297	EssilorLuxottica SA	18,581,413	0.12
207,794	BNP Paribas SA	18,880,731	0.12	29,605	Eurofins Scientific SE	2,149,071	0.01
5,824	Bolloré SE	32,957	0.00	8,103	Euronext NV	1,212,978	0.01
27,794	Bouygues SA	1,251,452	0.01	21,948	Evonik Industries AG	380,902	0.00
155,088	BPER Banca SpA	1,719,507	0.01	4,355	EXOR NV	425,745	0.00
38,134	Brenntag SE	2,280,699	0.01	580	FDJ UNITED	19,423	0.00
33,308	Bureau Veritas SA	1,042,607	0.01	24,221	Ferrari NV	11,714,000	0.07
763,675	CaixaBank SA	8,027,406	0.05	130,640	Ferrovial SE	7,487,826	0.05
30,597	Capgemini SE	4,441,804	0.03	189,389	FinecoBank Banca Fineco SpA	4,095,702	0.03
168,136	Carrefour SA	2,547,533	0.02	152,445	Fortum OYJ	2,884,773	0.02
111,044	Cellnex Telecom SA	3,847,757	0.02	32,258	Fresenius Medical Care AG	1,692,754	0.01
94,370	Cie de Saint-Gobain SA	10,163,694	0.06	101,116	Fresenius SE & Co. KGaA	5,631,655	0.04
133,847	Cie Generale des Etablissements Michelin SCA	4,803,032	0.03	44,030	Galp Energia SGPS SA	832,937	0.01
153,329	Commerzbank AG	5,781,384	0.04	22,431	GEA Group AG	1,656,501	0.01
10,210	Continental AG	673,257	0.00	175,245	Generali	6,879,548	0.04
33,265	Covestro AG	2,278,735	0.01	139,403	Getlink SE	2,565,084	0.02
243,579	Credit Agricole SA	4,785,352	0.03	48,579	Grifols SA	703,515	0.00
9,123	CTS Eventim AG & Co. KGaA	894,008	0.01	23,859	Groupe Bruxelles Lambert NV	2,132,010	0.01
26,795	CVC Capital Partners PLC	466,595	0.00	13,048	Hannover Rueck SE	3,934,036	0.02
111,385	Daimler Truck Holding AG	4,583,325	0.03	27,447	Heidelberg Materials AG	6,177,529	0.04
120,364	Danone SA	10,488,276	0.07	46,833	Heineken Holding NV	3,210,928	0.02
1,818	Dassault Aviation SA	607,948	0.00	50,477	Heineken NV	3,939,401	0.02
130,499	Dassault Systemes SE	4,371,618	0.03	37,897	Henkel AG & Co. KGaA	2,812,004	0.02
109,432	Davide Campari-Milano NV	690,488	0.00	11,946	Hensoldt AG	1,548,231	0.01
32,185	Delivery Hero SE	923,122	0.01	6,734	Hermes International SCA	16,481,630	0.10
398,396	Deutsche Bank AG	14,020,050	0.09	1,295,860	Iberdrola SA	24,522,040	0.15
36,766	Deutsche Boerse AG	9,853,929	0.06	7,295	IMCD NV	754,303	0.00
100,492	Deutsche Lufthansa AG	851,107	0.01	221,857	Industria de Diseno Textil SA	12,244,230	0.08
196,667	Deutsche Post AG	8,767,315	0.06	259,763	Infineon Technologies AG	10,133,353	0.06
661,803	Deutsche Telekom AG	22,558,709	0.14	53,213	Infrastrutture Wireless Italiane SpA	625,878	0.00
48,475	DSM-Firmenich AG	4,130,602	0.03	636,906	ING Groep NV	16,520,144	0.10

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.72% (March 2025: 99.56%) (continued)				Transferable Securities - 99.72% (March 2025: 99.56%) (continued)			
Common Stock - 97.97% (March 2025: 97.59%) (continued)				Common Stock - 97.97% (March 2025: 97.59%) (continued)			
Euro - 8.45% (continued)				Euro - 8.45% (continued)			
32,449	InPost SA	398,433	0.00	70,155	Prysmian SpA	6,939,135	0.04
161,459	International Consolidated Airlines Group SA	840,814	0.01	50,656	Publicis Groupe SA	4,861,658	0.03
2,811,331	Intesa Sanpaolo SpA	18,544,801	0.12	31,346	Qiagen NV	1,388,365	0.01
7,092	Ipsen SA	946,640	0.01	14,729	Randstad NV	625,979	0.00
955	JDE Peet's NV	35,010	0.00	599	Rational AG	456,782	0.00
71,481	Jeronimo Martins SGPS SA	1,738,596	0.01	9,497	Recordati Industria Chimica e Farmaceutica SpA	576,919	0.00
47,997	KBC Group NV	5,721,421	0.04	76,306	Redeia Corp. SA	1,474,003	0.01
10,518	Kering SA	3,491,936	0.02	16,125	Renault SA	659,351	0.00
25,807	Kerry Group PLC	2,327,307	0.01	167,343	Repsol SA	2,962,201	0.02
30,364	Kesko OYJ	645,766	0.00	18,601	Rexel SA	608,476	0.00
49,791	Kingspan Group PLC	4,142,112	0.03	9,507	Rheinmetall AG	22,168,299	0.14
12,153	Knorr-Bremse AG	1,140,240	0.01	129,913	RWE AG	5,773,138	0.04
74,790	Kone OYJ	5,096,937	0.03	147,950	Ryanair Holdings PLC	4,293,878	0.03
158,639	Koninklijke Ahold Delhaize NV	6,421,507	0.04	71,901	Safran SA	25,353,546	0.16
796,726	Koninklijke KPN NV	3,826,057	0.02	535,659	Sampo OYJ	6,154,265	0.04
197,174	Koninklijke Philips NV	5,337,893	0.03	215,998	Sanofi SA	19,935,801	0.13
9,716	LEG Immobilien SE	772,883	0.00	202,560	SAP SE	54,242,012	0.34
51,372	Legrand SA	8,486,910	0.05	7,113	Sartorius Stedim Biotech	1,437,955	0.01
91,797	Leonardo SpA	5,826,676	0.04	107,654	Schneider Electric SE	30,054,838	0.19
46,837	L'Oreal SA	20,279,831	0.13	11,161	Scout24 SE	1,397,971	0.01
33	Lotus Bakeries NV	310,975	0.00	148,701	Siemens AG	40,046,658	0.25
49,052	LVMH Moet Hennessy Louis Vuitton SE	29,999,584	0.19	132,458	Siemens Energy AG	15,473,542	0.10
50,374	Mediobanca Banca di Credito Finanziario SpA	1,020,130	0.01	64,948	Siemens Healthineers AG	3,511,965	0.02
139,849	Mercedes-Benz Group AG	8,786,326	0.06	500,587	Snam SpA	3,010,354	0.02
18,427	Merck KGaA	2,369,781	0.02	155,384	Societe Generale SA	10,289,993	0.07
63,964	Metso OYJ	878,218	0.01	32,492	Sodexo SA	2,044,437	0.01
67,583	Moncler SpA	3,960,177	0.03	4,490	Sofina SA	1,324,213	0.01
13,455	MTU Aero Engines AG	6,179,981	0.04	379,871	Stellantis NV	3,510,083	0.02
26,998	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	17,238,085	0.11	122,926	STMicroelectronics NV	3,444,847	0.02
9,614	Nemetschek SE	1,251,646	0.01	131,799	Stora Enso OYJ	1,445,808	0.01
54,075	Neste OYJ	990,241	0.01	17,739	Syensqo SA	1,431,936	0.01
33,384	Nexi SpA	188,913	0.00	25,856	Symrise AG	2,249,394	0.01
47,920	NN Group NV	3,372,729	0.02	5,189	Talanx AG	690,189	0.00
1,092,207	Nokia OYJ	5,234,756	0.03	1,480,761	Telecom Italia SpA	774,775	0.01
598,554	Nordea Bank Abp	9,828,629	0.06	826,315	Telefonica SA	4,270,106	0.03
22,154	OMV AG	1,182,326	0.01	12,242	Teleperformance SE	911,105	0.01
319,637	Orange SA	5,186,669	0.03	49,490	Tenaris SA	883,310	0.01
12,619	Orion OYJ	966,000	0.01	375,983	Terna - Rete Elettrica Nazionale	3,816,095	0.02
36,771	Pernod Ricard SA	3,609,422	0.02	20,792	Thales SA	6,513,197	0.04
29,312	Poste Italiane SpA	695,376	0.00	423,023	TotalEnergies SE	25,712,496	0.16
278,140	Prosus NV	19,589,257	0.12	26,902	UCB SA	7,428,313	0.05
				279,920	UniCredit SpA	21,204,566	0.13
				189,190	Universal Music Group NV	5,459,644	0.03

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.72% (March 2025: 99.56%) (continued)				Transferable Securities - 99.72% (March 2025: 99.56%) (continued)			
Common Stock - 97.97% (March 2025: 97.59%) (continued)				Common Stock - 97.97% (March 2025: 97.59%) (continued)			
Euro - 8.45% (continued)				Israeli New Shekel - 0.17% (continued)			
93,455	UPM-Kymmene OYJ	2,555,269	0.02	18,120	Nice Ltd.	2,676,725	0.02
158,062	Veolia Environnement SA	5,382,247	0.03	8,358	Nova Ltd.	2,655,281	0.02
7,233	Verbund AG	526,074	0.00			26,539,640	0.17
97,610	Vinci SA	13,527,889	0.09	Japanese Yen - 5.40%			
144,281	Vonovia SE	4,501,025	0.03	142,900	Advantest Corp.	14,175,339	0.09
134,403	Wartsila OYJ Abp	4,019,153	0.03	522,600	Aeon Co. Ltd.	6,351,810	0.04
48,130	Wolters Kluwer NV	6,568,601	0.04	8,900	AGC, Inc.	290,771	0.00
40,528	Zalando SE	1,238,606	0.01	16,800	Aisin Corp.	291,214	0.00
		1,339,118,418	8.45	231,700	Ajinomoto Co., Inc.	6,661,463	0.04
Hong Kong Dollar - 0.45%				53,300	ANA Holdings, Inc.	1,032,544	0.01
2,176,800	AIA Group Ltd.	20,885,574	0.13	348,900	Asahi Group Holdings Ltd.	4,194,549	0.03
681,000	BOC Hong Kong Holdings Ltd.	3,198,260	0.02	271,800	Asahi Kasei Corp.	2,143,150	0.01
484,289	CK Asset Holdings Ltd.	2,347,872	0.01	168,800	Asics Corp.	4,425,592	0.03
630,500	CK Hutchison Holdings Ltd.	4,153,144	0.03	519,800	Astellas Pharma, Inc.	5,633,205	0.04
76,500	CK Infrastructure Holdings Ltd.	502,436	0.00	124,100	Bandai Namco Holdings, Inc.	4,138,487	0.03
374,000	CLP Holdings Ltd.	3,098,080	0.02	107,100	Bridgestone Corp.	4,966,116	0.03
206,000	Galaxy Entertainment Group Ltd.	1,135,325	0.01	198,900	Canon, Inc.	5,841,008	0.04
170,800	Hang Seng Bank Ltd.	2,601,383	0.02	114,400	Capcom Co. Ltd.	3,116,303	0.02
332,000	Henderson Land Development Co. Ltd.	1,170,901	0.01	202,600	Central Japan Railway Co.	5,820,712	0.04
52,000	HKT Trust & HKT Ltd.	76,994	0.00	3,900	Chiba Bank Ltd.	41,051	0.00
2,256,415	Hong Kong & China Gas Co. Ltd.	1,960,486	0.01	172,800	Chubu Electric Power Co., Inc.	2,408,564	0.02
250,155	Hong Kong Exchanges & Clearing Ltd.	14,211,160	0.09	124,900	Chugai Pharmaceutical Co. Ltd.	5,453,196	0.03
382,400	MTR Corp. Ltd.	1,296,554	0.01	79,300	Concordia Financial Group Ltd.	610,516	0.00
336,500	Power Assets Holdings Ltd.	2,131,345	0.01	32,200	Dai Nippon Printing Co. Ltd.	548,459	0.00
429,600	Sands China Ltd.	1,198,180	0.01	41,300	Daifuku Co. Ltd.	1,326,376	0.01
137,249	Sino Land Co. Ltd.	173,758	0.00	520,200	Dai-ichi Life Holdings, Inc.	4,107,074	0.03
210,000	SITC International Holdings Co. Ltd.	808,647	0.01	346,400	Daiichi Sankyo Co. Ltd.	7,775,441	0.05
246,000	Sun Hung Kai Properties Ltd.	2,946,789	0.02	41,700	Daikin Industries Ltd.	4,822,670	0.03
149,500	Swire Pacific Ltd.	1,267,226	0.01	40,500	Daito Trust Construction Co. Ltd.	889,884	0.01
332,000	Techtronic Industries Co. Ltd.	4,247,931	0.03	141,100	Daiwa House Industry Co. Ltd.	5,082,791	0.03
745,515	WH Group Ltd.	807,759	0.00	438,600	Daiwa Securities Group, Inc.	3,571,226	0.02
154,000	Wharf Holdings Ltd.	440,600	0.00	380,500	Denso Corp.	5,501,965	0.03
201,000	Wharf Real Estate Investment Co. Ltd.	594,185	0.00	14,000	Disco Corp.	4,408,979	0.03
		71,254,589	0.45	168,100	East Japan Railway Co.	4,120,405	0.03
Israeli New Shekel - 0.17%				36,800	Eisai Co. Ltd.	1,239,665	0.01
333	Azrieli Group Ltd.	33,134	0.00	737,400	ENEOS Holdings, Inc.	4,692,977	0.03
320,998	Bank Hapoalim BM	6,541,421	0.04	218,700	FANUC Corp.	6,311,402	0.04
374,139	Bank Leumi Le-Israel BM	7,394,441	0.05	31,700	Fast Retailing Co. Ltd.	9,667,657	0.06
8,508	Elbit Systems Ltd.	4,319,030	0.03	20,800	Fuji Electric Co. Ltd.	1,400,516	0.01
116,746	ICL Group Ltd.	731,540	0.00	207,500	FUJIFILM Holdings Corp.	5,171,869	0.03
1	Isracard Ltd.	2	-	42,000	Fujikura Ltd.	4,110,844	0.03
103,755	Israel Discount Bank Ltd.	1,028,285	0.00	401,900	Fujitsu Ltd.	9,481,123	0.06
17,583	Mizrahi Tefahot Bank Ltd.	1,159,781	0.01	66,500	Hankyu Hanshin Holdings, Inc.	1,965,034	0.01

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.72% (March 2025: 99.56%) (continued)				Transferable Securities - 99.72% (March 2025: 99.56%) (continued)			
Common Stock - 97.97% (March 2025: 97.59%) (continued)				Common Stock - 97.97% (March 2025: 97.59%) (continued)			
Japanese Yen - 5.40% (continued)				Japanese Yen - 5.40% (continued)			
300	Hikari Tsushin, Inc.	83,854	0.00	191,600	Mitsubishi Estate Co. Ltd.	4,414,902	0.03
917,600	Hitachi Ltd.	24,417,971	0.15	3,100	Mitsubishi HC Capital, Inc.	25,661	0.00
843,200	Honda Motor Co. Ltd.	8,741,167	0.06	644,900	Mitsubishi Heavy Industries Ltd.	16,938,532	0.11
57,100	Hoya Corp.	7,916,325	0.05	2,178,700	Mitsubishi UFJ Financial Group, Inc.	35,317,113	0.22
3,400	Hulic Co. Ltd.	37,296	0.00	509,400	Mitsui & Co. Ltd.	12,693,178	0.08
172,170	Idemitsu Kosan Co. Ltd.	1,184,445	0.01	609,700	Mitsui Fudosan Co. Ltd.	6,659,079	0.04
179,200	IHI Corp.	3,348,966	0.02	64,200	Mitsui OSK Lines Ltd.	1,953,582	0.01
144,300	Inpex Corp.	2,611,734	0.02	497,460	Mizuho Financial Group, Inc.	16,801,506	0.11
139,800	Isuzu Motors Ltd.	1,769,686	0.01	32,300	MonotaRO Co. Ltd.	471,536	0.00
262,300	ITOCHU Corp.	14,965,229	0.09	221,300	MS&AD Insurance Group Holdings, Inc.	5,028,830	0.03
2,200	Japan Airlines Co. Ltd.	44,436	0.00	335,700	Murata Manufacturing Co. Ltd.	6,399,860	0.04
324,800	Japan Exchange Group, Inc.	3,634,303	0.02	200,500	NEC Corp.	6,433,758	0.04
381,900	Japan Post Bank Co. Ltd.	4,692,132	0.03	118,800	Nexon Co. Ltd.	2,611,935	0.02
312,500	Japan Post Holdings Co. Ltd.	3,110,505	0.02	117,900	NIDEC Corp.	2,102,378	0.01
1,400	Japan Post Insurance Co. Ltd.	39,748	0.00	223,900	Nintendo Co. Ltd.	19,413,207	0.12
269,500	Japan Tobacco, Inc.	8,872,323	0.06	122,700	Nippon Paint Holdings Co. Ltd.	839,131	0.01
170,500	JFE Holdings, Inc.	2,097,121	0.01	13,400	Nippon Sanso Holdings Corp.	476,079	0.00
36,500	Kajima Corp.	1,066,689	0.01	1,054,500	Nippon Steel Corp.	4,351,950	0.03
187,100	Kansai Electric Power Co., Inc.	2,683,897	0.02	120,700	Nippon Yusen KK	4,128,081	0.03
98,400	Kao Corp.	4,298,191	0.03	563,400	Nissan Motor Co. Ltd.	1,387,852	0.01
28,400	Kawasaki Heavy Industries Ltd.	1,878,783	0.01	24,600	Nissin Foods Holdings Co. Ltd.	464,066	0.00
55,200	Kawasaki Kisen Kaisha Ltd.	787,156	0.01	45,500	Nitori Holdings Co. Ltd.	879,130	0.01
613,000	KDDI Corp.	9,797,789	0.06	93,900	Nitto Denko Corp.	2,236,153	0.01
35,700	Keyence Corp.	13,338,701	0.08	686,800	Nomura Holdings, Inc.	5,048,051	0.03
83,100	Kikkoman Corp.	706,169	0.00	65,700	Nomura Research Institute Ltd.	2,523,723	0.02
172,800	Kirin Holdings Co. Ltd.	2,536,100	0.02	6,511,400	NTT, Inc.	6,820,690	0.04
15,100	Kobe Bussan Co. Ltd.	415,522	0.00	196,400	Obayashi Corp.	3,230,224	0.02
223,400	Komatsu Ltd.	7,805,424	0.05	38,000	Obic Co. Ltd.	1,326,147	0.01
21,200	Konami Group Corp.	3,064,766	0.02	274,600	Olympus Corp.	3,478,868	0.02
288,500	Kubota Corp.	3,639,337	0.02	4,700	Oracle Corp. Japan	480,550	0.00
377,700	Kyocera Corp.	5,088,087	0.03	205,800	Oriental Land Co. Ltd.	4,970,637	0.03
82,000	Kyowa Kirin Co. Ltd.	1,276,209	0.01	226,300	ORIX Corp.	5,948,448	0.04
13,600	Lasertec Corp.	1,869,845	0.01	89,800	Osaka Gas Co. Ltd.	2,607,930	0.02
738,200	LY Corp.	2,379,775	0.02	21,200	Otsuka Corp.	443,279	0.00
97,700	M3, Inc.	1,578,442	0.01	67,800	Otsuka Holdings Co. Ltd.	3,607,951	0.02
51,400	Makita Corp.	1,672,671	0.01	244,500	Pan Pacific International Holdings Corp.	1,614,162	0.01
323,100	Marubeni Corp.	8,090,353	0.05	494,500	Panasonic Holdings Corp.	5,390,832	0.03
108,000	MatsukiyoCocokara & Co.	2,196,784	0.01	219,800	Rakuten Group, Inc.	1,428,622	0.01
12,300	MEIJI Holdings Co. Ltd.	255,353	0.00	126,600	Recruit Holdings Co. Ltd.	14,212,999	0.09
113,300	Minebea Mitsumi, Inc.	2,140,030	0.01	349,800	Renesas Electronics Corp.	4,040,754	0.03
178,000	Mitsubishi Chemical Group Corp.	1,026,045	0.01	371,400	Resona Holdings, Inc.	3,798,623	0.02
646,600	Mitsubishi Corp.	15,459,556	0.10	95,000	Ryohin Keikaku Co. Ltd.	1,894,404	0.01
349,900	Mitsubishi Electric Corp.	9,010,189	0.06	26,500	Sanrio Co. Ltd.	1,247,259	0.01

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.72% (March 2025: 99.56%) (continued)				Transferable Securities - 99.72% (March 2025: 99.56%) (continued)			
Common Stock - 97.97% (March 2025: 97.59%) (continued)				Common Stock - 97.97% (March 2025: 97.59%) (continued)			
Japanese Yen - 5.40% (continued)				Japanese Yen - 5.40% (continued)			
52,800	SBI Holdings, Inc.	2,300,984	0.01	1,895,500	Toyota Motor Corp.	36,572,619	0.23
6,700	SCREEN Holdings Co. Ltd.	610,638	0.00	155,500	Toyota Tsusho Corp.	4,319,064	0.03
900	SCSK Corp.	26,991	0.00	19,200	Trend Micro, Inc.	1,053,052	0.01
92,500	Secom Co. Ltd.	3,397,857	0.02	263,400	Unicharm Corp.	1,711,115	0.01
9,400	Sekisui Chemical Co. Ltd.	175,353	0.00	53,800	West Japan Railway Co.	1,181,389	0.01
184,700	Sekisui House Ltd.	4,210,887	0.03	26,100	Yakult Honsha Co. Ltd.	426,178	0.00
433,300	Seven & i Holdings Co. Ltd.	5,841,489	0.04	235,800	Yamaha Motor Co. Ltd.	1,772,272	0.01
40,900	SG Holdings Co. Ltd.	423,442	0.00	4,700	Yokogawa Electric Corp.	135,413	0.00
67,500	Shimadzu Corp.	1,707,096	0.01	10,700	Zensho Holdings Co. Ltd.	700,751	0.00
9,300	Shimano, Inc.	1,045,333	0.01	62,400	ZOZO, Inc.	574,628	0.00
353,300	Shin-Etsu Chemical Co. Ltd.	11,609,608	0.07			855,564,570	5.40
107,200	Shionogi & Co. Ltd.	1,881,090	0.01	New Zealand Dollar - 0.04%			
66,300	Shiseido Co. Ltd.	1,134,442	0.01	607,758	Auckland International Airport Ltd.	2,780,810	0.02
8,800	SMC Corp.	2,707,005	0.02	105,483	Fisher & Paykel Healthcare Corp. Ltd.	2,269,264	0.01
6,098,100	SoftBank Corp.	8,989,108	0.06	75,801	Infratil Ltd.	543,571	0.00
196,906	SoftBank Group Corp.	24,912,406	0.16	369,415	Meridian Energy Ltd.	1,194,770	0.01
213,800	Sompo Holdings, Inc.	6,623,117	0.04			6,788,415	0.04
1,223,600	Sony Financial Group, Inc.	1,358,773	0.01	Norwegian Krone - 0.15%			
1,227,600	Sony Group Corp.	35,402,027	0.22	8,389	Aker BP ASA	212,798	0.00
141,800	Subaru Corp.	2,909,260	0.02	189,027	DNB Bank ASA	5,143,502	0.03
169,600	Sumitomo Corp.	4,924,297	0.03	190,674	Equinor ASA	4,651,331	0.03
148,900	Sumitomo Electric Industries Ltd.	4,252,701	0.03	1,503	Gjensidige Forsikring ASA	44,076	0.00
69,100	Sumitomo Metal Mining Co. Ltd.	2,230,421	0.01	89,672	Kongsberg Gruppen ASA	2,866,452	0.02
706,900	Sumitomo Mitsui Financial Group, Inc.	19,988,587	0.13	150,803	Mowi ASA	3,186,000	0.02
159,000	Sumitomo Mitsui Trust Group, Inc.	4,628,371	0.03	165,082	Norsk Hydro ASA	1,118,437	0.01
58,700	Sumitomo Realty & Development Co. Ltd.	2,596,258	0.02	238,659	Orkla ASA	2,492,360	0.02
4,300	Suntory Beverage & Food Ltd.	134,662	0.00	7,115	Salmar ASA	380,073	0.00
354,700	Suzuki Motor Corp.	5,188,945	0.03	163,561	Telenor ASA	2,711,318	0.02
50,900	Sysmex Corp.	628,818	0.00	12,294	Yara International ASA	449,236	0.00
93,300	T&D Holdings, Inc.	2,288,199	0.01			23,255,583	0.15
38,200	Taisei Corp.	2,630,558	0.02	Pound Sterling - 3.55%			
337,200	Takeda Pharmaceutical Co. Ltd.	9,852,172	0.06	196,027	3i Group PLC	10,790,927	0.07
368,200	TDK Corp.	5,356,520	0.03	29,101	Admiral Group PLC	1,313,221	0.01
230,900	Terumo Corp.	3,819,540	0.02	209,650	Anglo American PLC	7,860,421	0.05
20,500	TIS, Inc.	677,943	0.00	58,098	Antofagasta PLC	2,151,679	0.01
13,000	Toho Co. Ltd.	836,239	0.01	84,185	Ashtead Group PLC	5,627,037	0.04
370,100	Tokio Marine Holdings, Inc.	15,710,173	0.10	78,997	Associated British Foods PLC	2,181,233	0.01
85,600	Tokyo Electron Ltd.	15,278,573	0.10	305,810	AstraZeneca PLC	46,035,932	0.29
63,500	Tokyo Gas Co. Ltd.	2,263,358	0.01	129,778	Auto Trader Group PLC	1,377,093	0.01
13,200	Tokyu Corp.	161,240	0.00	583,825	Aviva PLC	5,390,213	0.03
38,700	TOPPAN Holdings, Inc.	994,458	0.01	620,850	BAE Systems PLC	17,209,522	0.11
150,300	Toray Industries, Inc.	962,038	0.01	2,835,573	Barclays PLC	14,490,815	0.09
25,600	Toyota Industries Corp.	2,884,409	0.02	147,593	Barratt Redrow PLC	774,720	0.00

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.72% (March 2025: 99.56%) (continued)				Transferable Securities - 99.72% (March 2025: 99.56%) (continued)			
Common Stock - 97.97% (March 2025: 97.59%) (continued)				Common Stock - 97.97% (March 2025: 97.59%) (continued)			
Pound Sterling - 3.55% (continued)				Pound Sterling - 3.55% (continued)			
3,176,658	BP PLC	18,207,524	0.11	8,460	Schroders PLC	42,824	0.00
411,538	British American Tobacco PLC	21,867,686	0.14	77,178	Severn Trent PLC	2,688,955	0.02
954,938	BT Group PLC	2,457,397	0.02	1,188,996	Shell PLC	42,362,156	0.27
52,385	Bunzl PLC	1,654,477	0.01	156,359	Smith & Nephew PLC	2,815,415	0.02
1,518,029	Centrica PLC	3,404,716	0.02	83,469	Smiths Group PLC	2,642,946	0.02
27,458	Coca-Cola HBC AG	1,295,265	0.01	58,064	Smurfit WestRock PLC (Voting rights)	2,435,736	0.02
336,144	Compass Group PLC	11,444,583	0.07	8,305	Spirax Group PLC	761,958	0.00
12,453	DCC PLC	800,019	0.00	190,649	SSE PLC	4,469,756	0.03
441,278	Diageo PLC	10,547,723	0.07	458,223	Standard Chartered PLC	8,855,352	0.06
95,580	Entain PLC	1,124,359	0.01	1,484,723	Tesco PLC	8,904,692	0.06
174,964	Experian PLC	8,766,997	0.06	494,199	Unilever PLC (Voting rights)	29,273,881	0.18
1,954,607	Glencore PLC	8,988,828	0.06	182,528	United Utilities Group PLC	2,817,276	0.02
756,263	GSK PLC	16,030,286	0.10	2,804,794	Vodafone Group PLC	3,253,362	0.02
1,628,882	Haleon PLC	7,289,142	0.05	24,736	Whitbread PLC	1,072,287	0.01
80,391	Halma PLC	3,733,811	0.02	155,005	Wise PLC	2,159,791	0.01
25,327	Hikma Pharmaceuticals PLC	578,958	0.00	260,266	WPP PLC	1,288,709	0.01
3,459,273	HSBC Holdings PLC	48,666,139	0.31			561,961,505	3.55
157,835	Imperial Brands PLC	6,710,289	0.04	Singapore Dollar - 0.29%			
357,988	Informa PLC	4,422,294	0.03	180,937	CapitaLand Investment Ltd.	377,537	0.00
33,354	InterContinental Hotels Group PLC	4,029,580	0.03	413,891	DBS Group Holdings Ltd.	16,421,443	0.10
38,443	Intertek Group PLC	2,443,819	0.02	850,900	Genting Singapore Ltd.	485,116	0.00
38,477	J Sainsbury PLC	173,011	0.00	345,300	Keppel Ltd.	2,389,138	0.02
165,052	JD Sports Fashion PLC	211,758	0.00	699,789	Oversea-Chinese Banking Corp. Ltd.	8,923,775	0.06
136,769	Kingfisher PLC	568,395	0.00	155,800	Sembcorp Industries Ltd.	727,518	0.00
1,173,960	Legal & General Group PLC	3,761,456	0.02	197,400	Singapore Airlines Ltd.	998,331	0.01
11,726,444	Lloyds Banking Group PLC	13,232,435	0.08	120,200	Singapore Exchange Ltd.	1,541,193	0.01
90,355	London Stock Exchange Group PLC	10,358,899	0.07	272,200	Singapore Technologies Engineering Ltd.	1,817,904	0.01
58,124	M&G PLC	197,971	0.00	1,513,700	Singapore Telecommunications Ltd.	4,849,194	0.03
261,914	Marks & Spencer Group PLC	1,285,233	0.01	277,200	United Overseas Bank Ltd.	7,435,290	0.05
283,192	Melrose Industries PLC	2,321,033	0.01	53,300	Wilmar International Ltd.	117,829	0.00
56,622	Mondi PLC	780,568	0.00	264,600	Yangzijiang Shipbuilding Holdings Ltd.	691,671	0.00
924,467	National Grid PLC	13,285,719	0.08			46,775,939	0.29
1,467,758	NatWest Group PLC	10,306,657	0.06	Swedish Krona - 0.75%			
25,180	Next PLC	4,194,949	0.03	37,841	AddTech AB	1,227,959	0.01
153,733	Pearson PLC	2,186,565	0.01	94,005	Alfa Laval AB	4,281,905	0.03
6,387	Phoenix Group Holdings PLC	55,331	0.00	196,422	Assa Abloy AB	6,820,919	0.04
508,835	Prudential PLC	7,131,050	0.04	506,132	Atlas Copco AB (Class A)	8,551,145	0.05
135,042	Reckitt Benckiser Group PLC	10,395,342	0.07	301,683	Atlas Copco AB (Class B)	4,521,187	0.03
385,186	RELX PLC	18,445,062	0.12	78,771	Beijer Ref AB	1,228,245	0.01
541,976	Rentokil Initial PLC	2,741,969	0.02	106,566	Boliden AB	4,336,244	0.03
213,010	Rio Tinto PLC	14,015,627	0.09	189,558	Epiroc AB (Class A)	3,998,714	0.03
1,686,871	Rolls-Royce Holdings PLC	27,024,309	0.17	19,471	Epiroc AB (Class B)	367,264	0.00
255,009	Sage Group PLC	3,776,365	0.02	57,244	EQT AB	1,981,760	0.01

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.72% (March 2025: 99.56%) (continued)				Transferable Securities - 99.72% (March 2025: 99.56%) (continued)			
Common Stock - 97.97% (March 2025: 97.59%) (continued)				Common Stock - 97.97% (March 2025: 97.59%) (continued)			
Swedish Krona - 0.75% (continued)				Swiss Franc - 2.26% (continued)			
111,492	Essity AB	2,913,816	0.02	101,496	Cie Financiere Richemont SA	19,338,646	0.12
26,398	Evolution AB	2,170,760	0.01	790	EMS-Chemie Holding AG	558,506	0.00
107,416	Fastighets AB Balder	769,093	0.00	24,565	Galderma Group AG	4,269,892	0.03
180,363	H & M Hennes & Mauritz AB	3,360,795	0.02	6,908	Geberit AG	5,185,015	0.03
414,958	Hexagon AB	4,937,087	0.03	1,968	Givaudan SA	7,994,188	0.05
6,066	Holmen AB	230,512	0.00	2,134	Helvetia Holding AG	522,202	0.00
2,529	Industrivarden AB (Class A)	100,352	0.00	106,595	Holcim AG	9,021,689	0.06
24,125	Industrivarden AB (Class C)	956,525	0.01	47,406	Julius Baer Group Ltd.	3,274,598	0.02
27,531	Indutrade AB	631,699	0.00	12,191	Kuehne & Nagel International AG	2,269,964	0.01
18,364	Investment AB Latour	435,225	0.00	36,263	Logitech International SA	3,955,135	0.02
342,120	Investor AB	10,696,365	0.07	13,912	Lonza Group AG	9,218,132	0.06
520	L E Lundbergforetagen AB	27,003	0.00	505,085	Nestle SA	46,385,422	0.29
27,618	Lifco AB	933,217	0.01	373,113	Novartis AG	46,950,385	0.30
164,593	Nibe Industrier AB	648,215	0.00	4,402	Partners Group Holding AG	5,717,925	0.04
73,595	Saab AB	4,495,468	0.03	136,293	Roche Holding AG (Non voting rights)	44,520,267	0.28
49,966	Sagax AB	1,042,873	0.01	9,205	Roche Holding AG (Voting rights)	3,149,125	0.02
231,162	Sandvik AB	6,434,617	0.04	76,072	Sandoz Group AG	4,509,918	0.03
47,129	Securitas AB	709,558	0.00	11,329	Schindler Holding AG (Non voting rights)	4,288,688	0.03
347,259	Skandinaviska Enskilda Banken AB	6,790,032	0.04	4,228	Schindler Holding AG (Voting rights)	1,522,431	0.01
22,942	Skanska AB	594,949	0.00	46,241	SGS SA	4,793,512	0.03
26,421	SKF AB	655,110	0.00	30,963	SIG Group AG	319,300	0.00
237,093	Svenska Cellulosa AB SCA	3,134,737	0.02	27,042	Sika AG	6,019,152	0.04
318,732	Svenska Handelsbanken AB	4,148,047	0.03	7,904	Sonova Holding AG	2,151,708	0.01
186,795	Swedbank AB	5,624,645	0.04	25,986	Straumann Holding AG	2,772,842	0.02
31,849	Swedish Orphan Biovitrum AB	971,207	0.01	5,773	Swatch Group AG	1,084,365	0.01
46,477	Tele2 AB	793,387	0.00	6,859	Swiss Life Holding AG	7,375,806	0.05
587,468	Telefonaktiebolaget LM Ericsson	4,862,097	0.03	27,547	Swiss Prime Site AG	3,853,429	0.02
372,115	Telia Co. AB	1,419,996	0.01	54,308	Swiss Re AG	10,037,066	0.06
78,470	Trelleborg AB	2,924,343	0.02	6,086	Swisscom AG	4,417,351	0.03
31,535	Volvo AB (Class A)	903,960	0.01	640,836	UBS Group AG	26,184,350	0.17
267,494	Volvo AB (Class B)	7,664,951	0.05	4,365	VAT Group AG	1,724,824	0.01
		119,295,983	0.75	30,799	Zurich Insurance Group AG	21,932,650	0.14
						357,453,711	2.26
Swiss Franc - 2.26%				United States Dollar - 71.17%			
297,441	ABB Ltd.	21,428,163	0.13	105,138	3M Co.	16,315,315	0.10
96,373	Alcon AG	7,177,860	0.05	349,118	Abbott Laboratories	46,760,865	0.29
97,130	Amrize Ltd.	4,686,509	0.03	345,840	AbbVie, Inc.	80,075,794	0.51
4,171	Baloise Holding AG	1,029,579	0.01	127,058	Accenture PLC	31,332,503	0.20
119	Barry Callebaut AG	163,024	0.00	83,889	Adobe, Inc.	29,591,845	0.19
1,192	Belimo Holding AG	1,245,708	0.01	314,917	Advanced Micro Devices, Inc.	50,950,421	0.32
9,306	BKW AG	1,987,167	0.01	18,932	AECOM	2,470,058	0.02
171	Chocoladefabriken Lindt & Spruengli AG (Non voting rights)	2,613,410	0.02	44,734	AerCap Holdings NV	5,412,814	0.03
12	Chocoladefabriken Lindt & Spruengli AG (Voting rights)	1,803,808	0.01	50,400	Affirm Holdings, Inc.	3,683,232	0.02

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.72% (March 2025: 99.56%) (continued)				Transferable Securities - 99.72% (March 2025: 99.56%) (continued)			
Common Stock - 97.97% (March 2025: 97.59%) (continued)				Common Stock - 97.97% (March 2025: 97.59%) (continued)			
United States Dollar - 71.17% (continued)				United States Dollar - 71.17% (continued)			
115,222	Aflac, Inc.	12,870,297	0.08	3,407	AutoZone, Inc.	14,616,848	0.09
54,365	Agilent Technologies, Inc.	6,977,748	0.04	15,832	Avery Dennison Corp.	2,567,475	0.02
42,125	Air Products & Chemicals, Inc.	11,488,330	0.07	14,041	Axon Enterprise, Inc.	10,076,383	0.06
90,465	Airbnb, Inc.	10,984,260	0.07	169,056	Baker Hughes Co.	8,236,408	0.05
43,420	Akamai Technologies, Inc.	3,289,499	0.02	41,581	Ball Corp.	2,096,514	0.01
29,124	Albertsons Cos., Inc.	509,961	0.00	1,403,854	Bank of America Corp.	72,424,828	0.46
19,700	Align Technology, Inc.	2,466,834	0.02	152,371	Bank of New York Mellon Corp.	16,602,344	0.10
16,207	Allegion PLC	2,874,311	0.02	111,490	Baxter International, Inc.	2,538,627	0.02
38,984	Alliant Energy Corp.	2,627,911	0.02	50,800	Becton Dickinson & Co.	9,508,236	0.06
57,140	Allstate Corp.	12,265,101	0.08	50,111	Bentley Systems, Inc.	2,579,714	0.02
25,073	Alnylam Pharmaceuticals, Inc.	11,433,288	0.07	264,867	Berkshire Hathaway, Inc.	133,159,236	0.84
1,141,741	Alphabet, Inc. (Class A)	277,557,237	1.75	41,936	Best Buy Co., Inc.	3,171,200	0.02
966,368	Alphabet, Inc. (Class C)	235,358,926	1.49	32,726	Biogen, Inc.	4,584,258	0.03
320,360	Altria Group, Inc.	21,162,982	0.13	54,168	BioMarin Pharmaceutical, Inc.	2,933,739	0.02
1,868,811	Amazon.com, Inc.	410,334,831	2.59	29,403	Blackrock, Inc.	34,280,076	0.22
368,878	Amcort PLC	3,017,422	0.02	142,433	Blackstone, Inc.	24,334,678	0.15
46,854	Ameren Corp.	4,890,621	0.03	103,226	Block, Inc.	7,460,143	0.05
111,133	American Electric Power Co., Inc.	12,502,463	0.08	144,632	Boeing Co.	31,215,925	0.20
110,376	American Express Co.	36,662,492	0.23	6,547	Booking Holdings, Inc.	35,349,021	0.22
18,991	American Financial Group, Inc.	2,767,369	0.02	18,351	Booz Allen Hamilton Holding Corp.	1,834,182	0.01
131,294	American International Group, Inc.	10,311,831	0.06	281,146	Boston Scientific Corp.	27,448,284	0.17
33,777	American Water Works Co., Inc.	4,701,421	0.03	418,051	Bristol-Myers Squibb Co.	18,854,100	0.12
21,129	Ameriprise Financial, Inc.	10,379,621	0.07	875,706	Broadcom, Inc.	288,904,166	1.82
40,240	AMETEK, Inc.	7,565,120	0.05	20,984	Broadridge Financial Solutions, Inc.	4,997,759	0.03
105,643	Amgen, Inc.	29,812,455	0.19	47,096	Brown & Brown, Inc.	4,417,134	0.03
247,200	Amphenol Corp.	30,591,000	0.19	44,541	Brown-Forman Corp.	1,206,170	0.01
101,818	Analog Devices, Inc.	25,016,683	0.16	27,464	Builders FirstSource, Inc.	3,330,010	0.02
41,190	Aon PLC	14,687,530	0.09	32,809	Bunge Global SA	2,665,731	0.02
76,554	Apollo Global Management, Inc.	10,202,352	0.06	13,047	Burlington Stores, Inc.	3,320,462	0.02
2,924,621	Apple, Inc.	744,696,245	4.70	51,445	Cadence Design Systems, Inc.	18,070,571	0.11
159,747	Applied Materials, Inc.	32,706,601	0.21	122,047	Capital One Financial Corp.	25,944,751	0.16
45,054	AppLovin Corp.	32,373,101	0.20	48,327	Cardinal Health, Inc.	7,585,406	0.05
60,039	Aptiv PLC	5,176,563	0.03	7,087	Carlisle Cos., Inc.	2,331,340	0.01
71,336	Arch Capital Group Ltd.	6,472,315	0.04	47,523	Carlyle Group, Inc.	2,979,692	0.02
100,588	Archer-Daniels-Midland Co.	6,009,127	0.04	194,962	Carnival Corp.	5,636,351	0.04
35,642	ARES Management Corp.	5,698,799	0.04	147,906	Carrier Global Corp.	8,829,988	0.06
204,831	Arista Networks, Inc.	29,845,925	0.19	23,656	Carvana Co.	8,923,989	0.06
49,036	Arthur J Gallagher & Co.	15,188,411	0.10	95,125	Caterpillar, Inc.	45,388,894	0.29
1,377,531	AT&T, Inc.	38,901,475	0.25	20,824	Cboe Global Markets, Inc.	5,107,086	0.03
30,181	Atlassian Corp.	4,819,906	0.03	57,863	CBRE Group, Inc.	9,116,894	0.06
33,810	Atmos Energy Corp.	5,773,058	0.04	24,539	CDW Corp.	3,908,572	0.02
40,211	Autodesk, Inc.	12,773,828	0.08	30,954	Cencora, Inc.	9,674,054	0.06
75,303	Automatic Data Processing, Inc.	22,101,431	0.14	100,777	Centene Corp.	3,595,723	0.02

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.72% (March 2025: 99.56%) (continued)				Transferable Securities - 99.72% (March 2025: 99.56%) (continued)			
Common Stock - 97.97% (March 2025: 97.59%) (continued)				Common Stock - 97.97% (March 2025: 97.59%) (continued)			
United States Dollar - 71.17% (continued)				United States Dollar - 71.17% (continued)			
140,119	CenterPoint Energy, Inc.	5,436,617	0.03	35,973	Crown Holdings, Inc.	3,474,632	0.02
41,798	CF Industries Holdings, Inc.	3,749,281	0.02	370,680	CSX Corp.	13,162,847	0.08
21,518	CH Robinson Worldwide, Inc.	2,848,983	0.02	25,499	Cummins, Inc.	10,770,013	0.07
327,625	Charles Schwab Corp.	31,278,359	0.20	247,846	CVS Health Corp.	18,685,110	0.12
18,419	Charter Communications, Inc.	5,067,159	0.03	6,743	CyberArk Software Ltd.	3,257,880	0.02
20,197	Check Point Software Technologies Ltd.	4,178,961	0.03	129,643	Danaher Corp.	25,703,021	0.16
43,708	Cheniere Energy, Inc.	10,270,506	0.06	23,623	Darden Restaurants, Inc.	4,496,874	0.03
386,835	Chevron Corp.	60,071,607	0.38	52,654	Datadog, Inc.	7,497,930	0.05
279,297	Chipotle Mexican Grill, Inc.	10,945,649	0.07	10,840	DaVita, Inc.	1,440,311	0.01
74,215	Chubb Ltd.	20,947,184	0.13	34,469	Deckers Outdoor Corp.	3,494,123	0.02
44,615	Church & Dwight Co., Inc.	3,909,612	0.02	51,851	Deere & Co.	23,709,388	0.15
55,254	Cigna Group	15,926,966	0.10	57,022	Dell Technologies, Inc.	8,084,009	0.05
40,235	Cincinnati Financial Corp.	6,361,154	0.04	26,341	Delta Air Lines, Inc.	1,494,852	0.01
66,139	Cintas Corp.	13,575,691	0.09	137,305	Devon Energy Corp.	4,813,913	0.03
773,065	Cisco Systems, Inc.	52,893,107	0.33	72,972	Dexcom, Inc.	4,910,286	0.03
353,948	Citigroup, Inc.	35,925,722	0.23	27,917	Diamondback Energy, Inc.	3,994,923	0.02
99,250	Citizens Financial Group, Inc.	5,276,130	0.03	16,124	Dick's Sporting Goods, Inc.	3,583,075	0.02
22,640	Clorox Co.	2,791,512	0.02	37,554	DocuSign, Inc.	2,707,268	0.02
58,299	Cloudflare, Inc.	12,510,382	0.08	46,732	Dollar General Corp.	4,829,752	0.03
68,211	CME Group, Inc.	18,429,930	0.12	32,528	Dollar Tree, Inc.	3,069,667	0.02
59,412	CMS Energy Corp.	4,352,523	0.03	159,116	Dominion Energy, Inc.	9,733,126	0.06
202,331	CNH Industrial NV	2,195,291	0.01	8,613	Domino's Pizza, Inc.	3,718,318	0.02
795,881	Coca-Cola Co.	52,782,828	0.33	68,056	DoorDash, Inc.	18,510,551	0.12
33,958	Coca-Cola Europacific Partners PLC	3,070,143	0.02	23,666	Dover Corp.	3,948,199	0.02
97,655	Cognizant Technology Solutions Corp.	6,549,721	0.04	147,469	Dow, Inc.	3,381,464	0.02
38,663	Coinbase Global, Inc.	13,048,376	0.08	61,962	DR Horton, Inc.	10,500,700	0.07
139,597	Colgate-Palmolive Co.	11,159,384	0.07	81,155	DraftKings, Inc.	3,035,197	0.02
709,456	Comcast Corp.	22,291,108	0.14	31,009	DTE Energy Co.	4,385,603	0.03
246,553	ConocoPhillips	23,321,448	0.15	149,590	Duke Energy Corp.	18,511,763	0.12
62,770	Consolidated Edison, Inc.	6,309,640	0.04	76,206	DuPont de Nemours, Inc.	5,936,447	0.04
30,592	Constellation Brands, Inc.	4,119,825	0.03	63,356	Dynatrace, Inc.	3,069,598	0.02
59,304	Constellation Energy Corp.	19,515,167	0.12	79,436	Eaton Corp. PLC	29,728,923	0.19
40,488	Cooper Cos., Inc.	2,775,857	0.02	104,434	eBay, Inc.	9,498,272	0.06
168,735	Copart, Inc.	7,588,013	0.05	48,274	Ecolab, Inc.	13,220,318	0.08
93,113	Corebridge Financial, Inc.	2,984,272	0.02	67,306	Edison International	3,720,676	0.02
159,055	Corning, Inc.	13,047,282	0.08	112,219	Edwards Lifesciences Corp.	8,727,272	0.05
16,517	Corpay, Inc.	4,757,887	0.03	54,104	Electronic Arts, Inc.	10,912,777	0.07
141,170	Corteva, Inc.	9,547,327	0.06	44,677	Elevance Health, Inc.	14,436,032	0.09
77,992	CoStar Group, Inc.	6,580,185	0.04	157,344	Eli Lilly & Co.	120,053,472	0.76
86,359	Costco Wholesale Corp.	79,936,481	0.50	11,010	EMCOR Group, Inc.	7,151,435	0.04
121,749	Coterra Energy, Inc.	2,879,364	0.02	111,272	Emerson Electric Co.	14,596,661	0.09
133,165	CRH PLC	15,966,484	0.10	30,254	Entegris, Inc.	2,797,285	0.02
47,846	CrowdStrike Holdings, Inc.	23,462,721	0.15	74,242	Entergy Corp.	6,918,612	0.04

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.72% (March 2025: 99.56%) (continued)				Transferable Securities - 99.72% (March 2025: 99.56%) (continued)			
Common Stock - 97.97% (March 2025: 97.59%) (continued)				Common Stock - 97.97% (March 2025: 97.59%) (continued)			
United States Dollar - 71.17% (continued)				United States Dollar - 71.17% (continued)			
111,950	EOG Resources, Inc.	12,551,834	0.08	211,601	General Electric Co.	63,653,813	0.40
109,456	EQT Corp.	5,957,690	0.04	111,805	General Mills, Inc.	5,637,208	0.04
23,041	Equifax, Inc.	5,910,708	0.04	189,896	General Motors Co.	11,577,959	0.07
81,856	Equitable Holdings, Inc.	4,156,648	0.03	21,405	Genuine Parts Co.	2,966,733	0.02
3,198	Erie Indemnity Co.	1,017,476	0.01	242,559	Gilead Sciences, Inc.	26,924,049	0.17
82,770	Essential Utilities, Inc.	3,302,523	0.02	58,584	Global Payments, Inc.	4,867,159	0.03
50,399	Estee Lauder Cos., Inc.	4,441,160	0.03	33,039	GoDaddy, Inc.	4,520,726	0.03
11,498	Everest Group Ltd.	4,026,945	0.03	59,270	Goldman Sachs Group, Inc.	47,199,664	0.30
55,642	Evergy, Inc.	4,229,905	0.03	520,760	Grab Holdings Ltd.	3,134,975	0.02
57,952	Eversource Energy	4,122,705	0.03	30,189	Graco, Inc.	2,564,857	0.02
172,580	Exelon Corp.	7,767,826	0.05	173,454	Halliburton Co.	4,266,968	0.03
44,037	Expand Energy Corp.	4,678,491	0.03	61,695	Hartford Insurance Group, Inc.	8,229,496	0.05
24,366	Expedia Group, Inc.	5,208,233	0.03	36,267	HCA Healthcare, Inc.	15,456,995	0.10
32,971	Expeditors International of Washington, Inc.	4,041,915	0.03	17,881	HEICO (Restricted voting rights)	4,543,383	0.03
852,158	Exxon Mobil Corp.	96,080,814	0.61	5,413	HEICO Corp. (Voting rights)	1,747,425	0.01
13,006	F5, Inc.	4,203,409	0.03	24,577	Hershey Co.	4,597,128	0.03
8,721	FactSet Research Systems, Inc.	2,498,479	0.02	258,137	Hewlett Packard Enterprise Co.	6,339,845	0.04
5,307	Fair Isaac Corp.	7,942,085	0.05	50,787	Hilton Worldwide Holdings, Inc.	13,176,179	0.08
202,959	Fastenal Co.	9,953,109	0.06	51,993	Hologic, Inc.	3,509,008	0.02
44,583	FedEx Corp.	10,513,117	0.07	198,253	Home Depot, Inc.	80,330,133	0.51
37,596	Ferguson Enterprises, Inc.	8,443,310	0.05	126,750	Honeywell International, Inc.	26,680,875	0.17
45,635	Fidelity National Financial, Inc.	2,760,461	0.02	200,000	Hongkong Land Holdings Ltd.	1,266,000	0.01
114,999	Fidelity National Information Services, Inc.	7,583,034	0.05	74,035	Hormel Foods Corp.	1,831,626	0.01
128,459	Fifth Third Bancorp	5,722,848	0.04	74,057	Howmet Aerospace, Inc.	14,532,205	0.09
2,359	First Citizens BancShares, Inc.	4,220,628	0.03	203,775	HP, Inc.	5,548,793	0.03
21,134	First Solar, Inc.	4,660,681	0.03	11,267	Hubbell, Inc.	4,848,303	0.03
97,410	FirstEnergy Corp.	4,463,326	0.03	10,348	HubSpot, Inc.	4,840,794	0.03
107,907	Fiserv, Inc.	13,912,450	0.09	23,714	Humana, Inc.	6,169,671	0.04
34,111	Flutter Entertainment PLC (Non voting rights)	8,664,194	0.05	225,522	Huntington Bancshares, Inc.	3,894,765	0.02
724,390	Ford Motor Co.	8,663,704	0.05	6,527	Hyatt Hotels Corp.	926,377	0.01
130,790	Fortinet, Inc.	10,996,823	0.07	11,251	IDEX Corp.	1,831,213	0.01
50,004	Fortive Corp.	2,449,696	0.02	14,498	IDEXX Laboratories, Inc.	9,262,627	0.06
41,305	Fox Corp. (Class A)	2,604,693	0.02	54,460	Illinois Tool Works, Inc.	14,200,990	0.09
27,025	Fox Corp. (Class B)	1,548,262	0.01	36,688	illumina, Inc.	3,484,259	0.02
278,111	Freeport-McMoRan, Inc.	10,907,513	0.07	27,095	Incyte Corp.	2,297,927	0.01
26,897	Garmin Ltd.	6,622,579	0.04	82,260	Ingersoll Rand, Inc.	6,796,321	0.04
16,581	Gartner, Inc.	4,358,647	0.03	14,107	Insulet Corp.	4,355,254	0.03
84,440	GE HealthCare Technologies, Inc.	6,341,444	0.04	832,114	Intel Corp.	27,917,425	0.18
54,197	GE Vernova, Inc.	33,325,735	0.21	85,382	Interactive Brokers Group, Inc.	5,875,135	0.04
110,985	Gen Digital, Inc.	3,150,864	0.02	108,874	Intercontinental Exchange, Inc.	18,343,092	0.12
43,739	General Dynamics Corp.	14,914,999	0.09	179,617	International Business Machines Corp.	50,680,733	0.32
				47,472	International Flavors & Fragrances, Inc.	2,921,427	0.02
				90,996	International Paper Co.	4,222,214	0.03

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.72% (March 2025: 99.56%) (continued)				Transferable Securities - 99.72% (March 2025: 99.56%) (continued)			
Common Stock - 97.97% (March 2025: 97.59%) (continued)				Common Stock - 97.97% (March 2025: 97.59%) (continued)			
United States Dollar - 71.17% (continued)				United States Dollar - 71.17% (continued)			
56,329	Intuit, Inc.	38,467,637	0.24	90,906	Marsh & McLennan Cos., Inc.	18,320,286	0.12
70,681	Intuitive Surgical, Inc.	31,610,664	0.20	11,952	Martin Marietta Materials, Inc.	7,533,107	0.05
30,147	IQVIA Holdings, Inc.	5,726,121	0.04	167,490	Marvell Technology, Inc.	14,080,884	0.09
17,212	J.M. Smucker Co.	1,869,223	0.01	42,151	Masco Corp.	2,967,009	0.02
27,266	Jabil, Inc.	5,921,357	0.04	167,673	Mastercard, Inc.	95,374,079	0.60
10,796	Jack Henry & Associates, Inc.	1,607,848	0.01	42,250	McCormick & Co., Inc.	2,826,948	0.02
18,333	Jacobs Solutions, Inc.	2,747,383	0.02	138,066	McDonald's Corp.	41,956,877	0.26
23,134	Jardine Matheson Holdings Ltd.	1,457,442	0.01	26,323	McKesson Corp.	20,335,570	0.13
14,652	JB Hunt Transport Services, Inc.	1,965,859	0.01	254,464	Medtronic PLC	24,235,151	0.15
471,478	Johnson & Johnson	87,421,451	0.55	8,719	MercadoLibre, Inc.	20,375,780	0.13
135,123	Johnson Controls International PLC	14,856,774	0.09	488,375	Merck & Co., Inc.	40,989,314	0.26
548,548	JPMorgan Chase & Co.	173,028,496	1.09	425,306	Meta Platforms, Inc.	312,336,220	1.97
44,862	Kellanova	3,679,581	0.02	112,754	MetLife, Inc.	9,287,547	0.06
349,321	Kenvue, Inc.	5,669,480	0.04	3,625	Mettler-Toledo International, Inc.	4,450,086	0.03
224,542	Keurig Dr. Pepper, Inc.	5,728,066	0.04	101,187	Microchip Technology, Inc.	6,498,229	0.04
164,981	KeyCorp	3,083,495	0.02	230,439	Micron Technology, Inc.	38,557,053	0.24
34,074	Keysight Technologies, Inc.	5,960,224	0.04	1,382,781	Microsoft Corp.	716,211,419	4.52
61,369	Kimberly-Clark Corp.	7,630,621	0.05	7,898	Molina Healthcare, Inc.	1,511,361	0.01
390,042	Kinder Morgan, Inc.	11,042,089	0.07	39,689	Molson Coors Beverage Co.	1,795,927	0.01
116,907	KKR & Co., Inc.	15,192,065	0.10	6,340	Monday.com Ltd.	1,227,995	0.01
27,265	KLA Corp.	29,408,029	0.19	267,422	Mondelez International, Inc.	16,705,852	0.11
147,246	Kraft Heinz Co.	3,834,286	0.02	17,506	MongoDB, Inc.	5,433,512	0.03
137,166	Kroger Co.	9,246,360	0.06	9,510	Monolithic Power Systems, Inc.	8,755,286	0.05
39,882	L3Harris Technologies, Inc.	12,180,362	0.08	148,040	Monster Beverage Corp.	9,964,572	0.06
17,417	Labcorp Holdings, Inc.	4,999,724	0.03	30,682	Moody's Corp.	14,619,359	0.09
253,285	Lam Research Corp.	33,914,861	0.21	238,355	Morgan Stanley	37,888,911	0.24
62,460	Las Vegas Sands Corp.	3,359,723	0.02	30,682	Motorola Solutions, Inc.	14,030,572	0.09
30,367	Leidos Holdings, Inc.	5,738,148	0.04	16,567	MSCI, Inc.	9,400,281	0.06
50,632	Lennar Corp.	6,381,657	0.04	83,364	Nasdaq, Inc.	7,373,546	0.05
6,963	Lennox International, Inc.	3,685,934	0.02	27,819	Natera, Inc.	4,478,024	0.03
46,852	Liberty Media Corp.-Liberty Formula One	4,893,691	0.03	43,976	NetApp, Inc.	5,209,397	0.03
92,343	Linde PLC	43,862,925	0.28	83,001	Netflix, Inc.	99,511,559	0.63
33,839	Live Nation Entertainment, Inc.	5,529,293	0.03	14,977	Neurocrine Biosciences, Inc.	2,102,471	0.01
42,933	Lockheed Martin Corp.	21,432,583	0.14	228,654	Newmont Corp.	19,277,819	0.12
37,339	Loews Corp.	3,748,462	0.02	83,744	News Corp.	2,571,778	0.02
109,261	Lowe's Cos., Inc.	27,458,382	0.17	391,472	NextEra Energy, Inc.	29,552,221	0.19
13,482	LPL Financial Holdings, Inc.	4,485,327	0.03	235,664	NIKE, Inc.	16,432,851	0.10
20,931	Lululemon Athletica, Inc.	3,724,253	0.02	70,462	NiSource, Inc.	3,051,005	0.02
58,750	LyondellBasell Industries NV	2,881,100	0.02	10,733	Nordson Corp.	2,435,854	0.02
26,584	M&T Bank Corp.	5,253,530	0.03	44,788	Norfolk Southern Corp.	13,454,763	0.08
68,608	Marathon Petroleum Corp.	13,223,506	0.08	37,433	Northern Trust Corp.	5,038,482	0.03
2,112	Markel Group, Inc.	4,036,792	0.03	27,883	Northrop Grumman Corp.	16,989,670	0.11
50,808	Marriott International, Inc.	13,232,436	0.08	40,968	NRG Energy, Inc.	6,634,768	0.04

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.72% (March 2025: 99.56%) (continued)				Transferable Securities - 99.72% (March 2025: 99.56%) (continued)			
Common Stock - 97.97% (March 2025: 97.59%) (continued)				Common Stock - 97.97% (March 2025: 97.59%) (continued)			
United States Dollar - 71.17% (continued)				United States Dollar - 71.17% (continued)			
51,163	Nucor Corp.	6,929,005	0.04	27,287	Quanta Services, Inc.	11,308,279	0.07
53,574	Nutanix, Inc.	3,985,370	0.02	24,366	Quest Diagnostics, Inc.	4,643,672	0.03
4,779,764	NVIDIA Corp.	891,808,367	5.63	36,579	Raymond James Financial, Inc.	6,313,535	0.04
501	NVR, Inc.	4,025,365	0.03	19,500	Reddit, Inc.	4,484,805	0.03
51,553	NXP Semiconductors NV	11,740,165	0.07	21,258	Regeneron Pharmaceuticals, Inc.	11,952,736	0.08
111,618	Occidental Petroleum Corp.	5,273,951	0.03	192,611	Regions Financial Corp.	5,079,152	0.03
33,236	Okta, Inc.	3,047,741	0.02	7,924	Reliance, Inc.	2,225,297	0.01
36,476	Old Dominion Freight Line, Inc.	5,135,091	0.03	36,929	Republic Services, Inc.	8,474,467	0.05
43,260	Omnicom Group, Inc.	3,526,988	0.02	27,053	ResMed, Inc.	7,405,218	0.05
84,105	ON Semiconductor Corp.	4,147,218	0.03	28,551	Revvity, Inc.	2,502,495	0.02
125,656	ONEOK, Inc.	9,169,118	0.06	150,269	Rivian Automotive, Inc.	2,205,949	0.01
334,750	Oracle Corp.	94,145,090	0.59	141,276	Robinhood Markets, Inc.	20,227,898	0.13
177,545	O'Reilly Automotive, Inc.	19,141,126	0.12	102,557	ROBLOX Corp.	14,206,196	0.09
71,283	Otis Worldwide Corp.	6,517,405	0.04	88,553	Rocket Lab Corp.	4,242,574	0.03
11,706	Owens Corning	1,655,931	0.01	20,200	Rockwell Automation, Inc.	7,060,506	0.04
94,578	PACCAR, Inc.	9,298,909	0.06	55,184	Rollins, Inc.	3,241,508	0.02
21,346	Packaging Corp. of America	4,651,934	0.03	18,615	Roper Technologies, Inc.	9,283,114	0.06
443,295	Palantir Technologies, Inc.	80,865,874	0.51	67,182	Ross Stores, Inc.	10,237,865	0.06
127,688	Palo Alto Networks, Inc.	25,999,831	0.16	46,575	Royal Caribbean Cruises Ltd.	15,070,739	0.09
23,623	Parker-Hannifin Corp.	17,909,777	0.11	123,748	Royalty Pharma PLC	4,365,829	0.03
57,554	Paychex, Inc.	7,295,545	0.05	37,951	RPM International, Inc.	4,473,664	0.03
7,653	Paycom Software, Inc.	1,592,895	0.01	258,077	RTX Corp.	43,184,024	0.27
195,894	PayPal Holdings, Inc.	13,136,652	0.08	61,419	S&P Global, Inc.	29,893,241	0.19
39,916	Pentair PLC	4,421,096	0.03	186,584	Salesforce, Inc.	44,220,408	0.28
259,336	PepsiCo, Inc.	36,421,148	0.23	64,697	Samsara, Inc.	2,409,963	0.01
1,165,151	Pfizer, Inc.	29,688,047	0.19	276,511	Schlumberger NV	9,503,683	0.06
389,350	PG&E Corp.	5,871,398	0.04	43,517	Seagate Technology Holdings PLC	10,272,623	0.06
312,646	Philip Morris International, Inc.	50,711,181	0.32	126,546	Sempra	11,386,609	0.07
85,694	Phillips 66	11,656,098	0.07	39,796	ServiceNow, Inc.	36,623,463	0.23
92,547	Pinterest, Inc.	2,977,237	0.02	46,037	Sherwin-Williams Co.	15,940,772	0.10
78,077	PNC Financial Services Group, Inc.	15,688,012	0.10	60,623	Smurfit WestRock PLC (Non voting rights)	2,580,721	0.02
8,676	Pool Corp.	2,690,167	0.02	203,708	Snap, Inc.	1,570,589	0.01
41,182	PPG Industries, Inc.	4,328,640	0.03	7,769	Snap-on, Inc.	2,692,192	0.02
168,003	PPL Corp.	6,242,991	0.04	59,692	Snowflake, Inc.	13,463,531	0.08
50,733	Principal Financial Group, Inc.	4,206,273	0.03	207,900	SoFi Technologies, Inc.	5,492,718	0.03
449,046	Procter & Gamble Co.	68,995,918	0.44	34,851	Solventum Corp.	2,544,123	0.02
109,823	Progressive Corp.	27,120,790	0.17	198,995	Southern Co.	18,858,756	0.12
65,091	Prudential Financial, Inc.	6,752,540	0.04	28,672	Spotify Technology SA	20,013,056	0.13
23,426	PTC, Inc.	4,755,947	0.03	32,542	SS&C Technologies Holdings, Inc.	2,888,428	0.02
93,246	Public Service Enterprise Group, Inc.	7,782,311	0.05	225,657	Starbucks Corp.	19,090,582	0.12
32,381	PulteGroup, Inc.	4,278,502	0.03	67,181	State Street Corp.	7,793,668	0.05
69,700	Pure Storage, Inc.	5,841,557	0.04	35,773	Steel Dynamics, Inc.	4,987,829	0.03
217,557	QUALCOMM, Inc.	36,192,783	0.23	17,577	STERIS PLC	4,349,253	0.03

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.72% (March 2025: 99.56%) (continued)				Transferable Securities - 99.72% (March 2025: 99.56%) (continued)			
Common Stock - 97.97% (March 2025: 97.59%) (continued)				Common Stock - 97.97% (March 2025: 97.59%) (continued)			
United States Dollar - 71.17% (continued)				United States Dollar - 71.17% (continued)			
46,711	Strategy, Inc.	15,050,751	0.09	177,334	UnitedHealth Group, Inc.	61,233,430	0.39
68,156	Stryker Corp.	25,195,229	0.16	13,096	Universal Health Services, Inc.	2,677,346	0.02
107,321	Super Micro Computer, Inc.	5,144,969	0.03	68,580	Valero Energy Corp.	11,676,431	0.07
96,834	Synchrony Financial	6,880,056	0.04	27,768	Veeva Systems, Inc.	8,272,365	0.05
34,346	Synopsys, Inc.	16,945,973	0.11	42,151	Veralto Corp.	4,493,718	0.03
88,220	Sysco Corp.	7,264,035	0.05	18,053	VeriSign, Inc.	5,047,077	0.03
43,537	T. Rowe Price Group, Inc.	4,468,638	0.03	27,260	Verisk Analytics, Inc.	6,856,163	0.04
38,609	Take-Two Interactive Software, Inc.	9,975,021	0.06	814,579	Verizon Communications, Inc.	35,800,747	0.23
39,100	Tapestry, Inc.	4,426,902	0.03	49,763	Vertex Pharmaceuticals, Inc.	19,489,181	0.12
47,590	Targa Resources Corp.	7,973,229	0.05	69,625	Vertiv Holdings Co.	10,503,628	0.07
91,015	Target Corp.	8,164,046	0.05	334,905	Visa, Inc.	114,329,869	0.72
57,112	TE Connectivity PLC	12,537,797	0.08	65,505	Vistra Corp.	12,833,740	0.08
9,431	Teledyne Technologies, Inc.	5,526,943	0.03	23,632	Vulcan Materials Co.	7,269,676	0.05
34,155	Teradyne, Inc.	4,701,094	0.03	66,008	W.R. Berkley Corp.	5,057,533	0.03
568,276	Tesla, Inc.	252,723,703	1.59	856,419	Walmart, Inc.	88,262,542	0.56
184,421	Texas Instruments, Inc.	33,883,670	0.21	350,328	Walt Disney Co.	40,112,556	0.25
3,913	Texas Pacific Land Corp.	3,653,333	0.02	446,922	Warner Bros Discovery, Inc.	8,728,387	0.05
50,707	Textron, Inc.	4,284,234	0.03	51,121	Waste Connections, Inc.	8,987,072	0.06
73,028	Thermo Fisher Scientific, Inc.	35,420,041	0.22	74,173	Waste Management, Inc.	16,379,624	0.10
217,851	TJX Cos., Inc.	31,488,184	0.20	13,133	Waters Corp.	3,937,405	0.02
99,667	T-Mobile U.S., Inc.	23,858,286	0.15	8,857	Watsco, Inc.	3,580,885	0.02
77,696	Toast, Inc.	2,836,681	0.02	54,407	WEC Energy Group, Inc.	6,234,498	0.04
104,632	Tractor Supply Co.	5,950,422	0.04	652,565	Wells Fargo & Co.	54,697,998	0.34
91,296	Trade Desk, Inc.	4,474,417	0.03	13,118	West Pharmaceutical Services, Inc.	3,441,245	0.02
29,823	Tradeweb Markets, Inc.	3,309,757	0.02	63,121	Western Digital Corp.	7,578,307	0.05
44,926	Trane Technologies PLC	18,956,975	0.12	30,800	Westinghouse Air Brake Technologies Corp.	6,174,476	0.04
10,239	TransDigm Group, Inc.	13,495,207	0.08	233,401	Williams Cos., Inc.	14,785,953	0.09
30,382	TransUnion	2,545,404	0.02	25,095	Williams-Sonoma, Inc.	4,904,818	0.03
44,768	Travelers Cos., Inc.	12,500,121	0.08	23,568	Willis Towers Watson PLC	8,141,566	0.05
58,795	Trimble, Inc.	4,800,612	0.03	9,352	Wix.com Ltd.	1,661,196	0.01
256,271	Truist Financial Corp.	11,716,710	0.07	40,195	Workday, Inc.	9,676,142	0.06
29,887	Twilio, Inc.	2,991,390	0.02	7,941	WW Grainger, Inc.	7,567,455	0.05
9,480	Tyler Technologies, Inc.	4,959,557	0.03	94,628	Xcel Energy, Inc.	7,631,748	0.05
39,022	Tyson Foods, Inc.	2,118,895	0.01	40,631	Xylem, Inc.	5,993,073	0.04
330,745	U.S. Bancorp	15,984,906	0.10	57,393	Yum! Brands, Inc.	8,723,736	0.05
387,610	Uber Technologies, Inc.	37,974,152	0.24	10,630	Zebra Technologies Corp.	3,158,811	0.02
10,091	U-Haul Holding Co.	513,632	0.00	39,172	Zillow Group, Inc.	3,018,203	0.02
9,622	Ulta Beauty, Inc.	5,260,829	0.03	42,810	Zimmer Biomet Holdings, Inc.	4,216,785	0.03
117,360	Union Pacific Corp.	27,740,383	0.17	85,541	Zoetis, Inc.	12,516,359	0.08
14,500	United Airlines Holdings, Inc.	1,399,250	0.01	55,094	Zoom Communications, Inc.	4,545,255	0.03
135,252	United Parcel Service, Inc.	11,297,600	0.07				
13,165	United Rentals, Inc.	12,568,099	0.08				
11,256	United Therapeutics Corp.	4,718,628	0.03				

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.72% (March 2025: 99.56%) (continued)				Transferable Securities - 99.72% (March 2025: 99.56%) (continued)			
Common Stock - 97.97% (March 2025: 97.59%) (continued)				Real Estate Investment Trust - 1.53% (March 2025: 1.78%) (continued)			
United States Dollar - 71.17% (continued)				Singapore Dollar - 0.04%			
18,741	Zscaler, Inc.	5,615,928	0.04	1,623,165	CapitaLand Ascendas REIT	3,512,745	0.02
		11,276,288,633	71.17	1,630,453	CapitaLand Integrated Commercial Trust	2,896,166	0.02
	Total Common Stock	15,522,805,767	97.97			6,408,911	0.04
Depository Receipts - 0.16% (March 2025: 0.12%)				United States Dollar - 1.32%			
Australian Dollar - 0.01%				31,325	Alexandria Real Estate Equities, Inc.	2,610,625	0.02
92,020	James Hardie Industries PLC	1,712,493	0.01	49,541	American Homes 4 Rent	1,647,238	0.01
		1,712,493	0.01	89,813	American Tower Corp.	17,272,836	0.11
Euro - 0.02%				125,215	Annaly Capital Management, Inc.	2,530,595	0.02
100,775	ABN AMRO Bank NV	3,226,689	0.02	23,832	AvalonBay Communities, Inc.	4,603,627	0.03
		3,226,689	0.02	24,397	BXP, Inc.	1,813,673	0.01
United States Dollar - 0.13%				13,516	Camden Property Trust	1,443,238	0.01
10,818	Futu Holdings Ltd.	1,881,358	0.01	81,133	Crown Castle, Inc.	7,828,523	0.05
72,807	Sea Ltd.	13,012,795	0.08	65,137	Digital Realty Trust, Inc.	11,260,885	0.07
254,063	Teva Pharmaceutical Industries Ltd.	5,132,073	0.04	21,095	Equinix, Inc.	16,522,448	0.10
		20,026,226	0.13	39,556	Equity LifeStyle Properties, Inc.	2,401,049	0.01
	Total Depository Receipts	24,965,408	0.16	67,484	Equity Residential	4,368,239	0.03
Real Estate Investment Trust - 1.53% (March 2025: 1.78%)				13,044	Essex Property Trust, Inc.	3,491,357	0.02
Australian Dollar - 0.08%				38,187	Extra Space Storage, Inc.	5,382,076	0.03
372,522	Goodman Group	8,093,018	0.05	57,939	Gaming & Leisure Properties, Inc.	2,700,537	0.02
1,086,389	Scentre Group	2,937,617	0.02	122,038	Healthpeak Properties, Inc.	2,337,028	0.01
217,636	Stockland	882,738	0.00	103,658	Invitation Homes, Inc.	3,040,289	0.02
542,041	Vicinity Ltd.	905,278	0.01	66,737	Iron Mountain, Inc.	6,803,170	0.04
		12,818,651	0.08	164,889	Kimco Realty Corp.	3,602,825	0.02
Euro - 0.03%				17,253	Mid-America Apartment Communities, Inc.	2,410,762	0.02
4,616	Covivio SA	310,241	0.00	178,969	Prologis, Inc.	20,495,530	0.13
6,763	Gecina SA	677,839	0.01	28,459	Public Storage	8,220,382	0.05
16,431	Klepierre SA	640,201	0.00	159,578	Realty Income Corp.	9,700,747	0.06
33,498	Unibail-Rodamco-Westfield	3,520,371	0.02	54,336	Regency Centers Corp.	3,961,094	0.02
		5,148,652	0.03	21,165	SBA Communications Corp.	4,092,253	0.03
Hong Kong Dollar - 0.02%				64,779	Simon Property Group, Inc.	12,157,075	0.08
673,966	Link REIT	3,464,943	0.02	24,427	Sun Communities, Inc.	3,151,083	0.02
		3,464,943	0.02	88,469	UDR, Inc.	3,296,355	0.02
Japanese Yen - 0.01%				82,341	Ventas, Inc.	5,763,047	0.04
1,790	Nippon Building Fund, Inc.	1,690,794	0.01	174,661	VICI Properties, Inc.	5,695,695	0.04
		1,690,794	0.01	124,182	Welltower, Inc.	22,121,781	0.14
Pound Sterling - 0.03%				141,073	Weyerhaeuser Co.	3,497,200	0.02
228,574	Land Securities Group PLC	1,790,917	0.01	46,451	WP Carey, Inc.	3,138,694	0.02
204,557	Segro PLC	1,804,873	0.02			209,361,956	1.32
		3,595,790	0.03		Total Real Estate Investment Trust	242,489,697	1.53

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.72% (March 2025: 99.56%) (continued)				Transferable Securities - 99.72% (March 2025: 99.56%) (continued)			
Preferred Stock - 0.06% (March 2025: 0.07%)				Warrants - Nil (March 2025: Nil)			
Euro - 0.06%				Canadian Dollar - 0.00%			
437	Bayerische Motoren Werke AG	40,539	0.00	996	Constellation Software, Inc.	-	-
12,495	Dr. Ing hc F Porsche AG	606,057	0.00	Total Warrants			
44,093	Henkel AG & Co. KGaA	3,559,297	0.02	Total Transferable Securities			
17,620	Porsche Automobil Holding SE	692,532	0.01	15,799,624,651 99.72			
3,676	Sartorius AG	854,789	0.01				
33,322	Volkswagen AG	3,600,541	0.02				
Total Preferred Stock							
9,353,755 0.06							
Rights - 0.00% (March 2025: Nil)							
Euro - 0.00%							
4,490	Sofina SA	10,024	0.00				
Total Rights							
10,024 0.00							

Financial Derivative Instruments - 0.02% (March 2025: 0.11%)

Forward Foreign Currency Exchange Contracts - 0.02% (March 2025: 0.11%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	AUD	8,493,398	15,209,000	02/10/2025	Merrill Lynch International	(100,022)	(0.00)
EUR	AUD	565,064	1,012,000	02/10/2025	BNP Paribas	(6,753)	(0.00)
EUR	AUD	323,337	577,000	02/10/2025	Deutsche Bank	(2,485)	(0.00)
EUR	CAD	612,730	986,000	02/10/2025	Deutsche Bank	11,285	0.00
EUR	CAD	1,440,857	2,324,000	02/10/2025	BNP Paribas	22,666	0.00
EUR	CAD	16,095,424	25,855,000	02/10/2025	HSBC Bank	329,219	0.00
EUR	CHF	438,163	410,000	02/10/2025	Deutsche Bank	(461)	(0.00)
EUR	CHF	792,557	740,000	02/10/2025	BNP Paribas	1,197	0.00
EUR	CHF	11,841,416	11,056,000	02/10/2025	HSBC Bank	18,104	0.00
EUR	DKK	2,482,123	18,522,000	02/10/2025	HSBC Bank	928	0.00
EUR	GBP	284,469	248,000	02/10/2025	Barclays Bank	381	0.00
EUR	GBP	680,830	592,000	02/10/2025	Deutsche Bank	2,995	0.00
EUR	GBP	974,633	848,000	02/10/2025	BNP Paribas	3,574	0.00
EUR	GBP	18,660,272	16,194,000	02/10/2025	Westpac Banking Corporation	124,640	0.00
EUR	HKD	2,519,734	22,947,000	02/10/2025	HSBC Bank	11,353	0.00
EUR	ILS	1,208,748	4,721,000	03/10/2025	HSBC Bank	(8,724)	(0.00)
EUR	JPY	684,474	119,101,000	02/10/2025	BNP Paribas	(2,196)	(0.00)
EUR	JPY	300,672	52,392,000	02/10/2025	Barclays Bank	(1,465)	(0.00)
EUR	JPY	431,862	74,493,000	02/10/2025	Barclays Bank	3,033	0.00
EUR	JPY	1,029,585	177,731,000	02/10/2025	Deutsche Bank	6,316	0.00
EUR	JPY	2,088,128	358,371,000	02/10/2025	BNP Paribas	26,960	0.00
EUR	JPY	27,093,744	4,645,450,000	02/10/2025	HSBC Bank	380,019	0.00
EUR	NOK	692,035	8,150,000	02/10/2025	HSBC Bank	(3,672)	(0.00)
EUR	NZD	41,826	83,000	02/10/2025	HSBC Bank	952	0.00
EUR	SEK	4,585,849	50,707,000	02/10/2025	HSBC Bank	(3,065)	(0.00)
EUR	SGD	2,130,499	3,194,000	02/10/2025	HSBC Bank	25,831	0.00
EUR	USD	9,022,617	10,627,000	02/10/2025	BNP Paribas	(25,427)	(0.00)
EUR	USD	3,960,536	4,674,000	02/10/2025	Barclays Bank	(20,371)	(0.00)
EUR	USD	2,665,671	3,136,000	02/10/2025	Deutsche Bank	(3,837)	(0.00)
EUR	USD	12,989,604	15,234,000	02/10/2025	BNP Paribas	28,782	0.00
EUR	USD	5,688,845	6,647,000	02/10/2025	Barclays Bank	37,391	0.00
EUR	USD	123,264,295	144,300,333	02/10/2025	Citibank	535,185	0.01
EUR	USD	123,303,899	144,300,334	02/10/2025	Royal Bank of Canada	581,701	0.01
EUR	USD	136,832,983	160,158,333	02/10/2025	Deutsche Bank	620,388	0.00

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - 0.02% (March 2025: 0.11%) (continued)

Forward Foreign Currency Exchange Contracts - 0.02% (March 2025: 0.11%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
GBP	AUD	2,890,719	5,960,000	02/10/2025	Merrill Lynch International	(58,358)	(0.00)
GBP	AUD	255,838	528,000	02/10/2025	BNP Paribas	(5,510)	(0.00)
GBP	CAD	619,043	1,147,000	02/10/2025	BNP Paribas	8,998	0.00
GBP	CAD	5,329,017	9,860,000	02/10/2025	Barclays Bank	87,459	0.00
GBP	CHF	3,881,824	4,173,000	02/10/2025	Westpac Banking Corporation	(18,862)	(0.00)
GBP	CHF	405,226	436,000	02/10/2025	BNP Paribas	(2,445)	(0.00)
GBP	DKK	822,180	7,064,000	02/10/2025	HSBC Bank	(5,090)	(0.00)
GBP	EUR	15,674,442	18,062,000	02/10/2025	Westpac Banking Corporation	(121,126)	(0.00)
GBP	EUR	368,811	425,000	02/10/2025	BNP Paribas	(2,863)	(0.00)
GBP	EUR	95,648	110,000	02/10/2025	Deutsche Bank	(484)	(0.00)
GBP	EUR	130,770	150,000	02/10/2025	Barclays Bank	(201)	(0.00)
GBP	HKD	807,487	8,467,000	02/10/2025	HSBC Bank	(1,168)	(0.00)
GBP	HKD	132,074	1,390,000	02/10/2025	BNP Paribas	(850)	(0.00)
GBP	ILS	387,388	1,742,000	03/10/2025	HSBC Bank	(5,795)	(0.00)
GBP	JPY	99,537	19,832,000	02/10/2025	Westpac Banking Corporation	(284)	(0.00)
GBP	JPY	1,063,879	210,396,000	02/10/2025	BNP Paribas	7,620	0.00
GBP	JPY	9,073,601	1,791,148,000	02/10/2025	HSBC Bank	87,172	0.00
GBP	NOK	250,074	3,391,000	02/10/2025	HSBC Bank	(3,193)	(0.00)
GBP	NZD	4,814	11,000	02/10/2025	HSBC Bank	94	0.00
GBP	SEK	1,469,539	18,709,000	02/10/2025	HSBC Bank	(10,872)	(0.00)
GBP	SEK	172,609	2,204,000	02/10/2025	BNP Paribas	(1,966)	(0.00)
GBP	SGD	135,865	235,000	02/10/2025	BNP Paribas	624	0.00
GBP	SGD	682,454	1,178,000	02/10/2025	HSBC Bank	5,009	0.00
GBP	USD	42,749,774	57,640,333	02/10/2025	JP Morgan Chase Bank	(88,443)	(0.00)
GBP	USD	42,758,052	57,640,334	02/10/2025	Goldman Sachs	(77,300)	(0.00)
GBP	USD	42,881,555	57,799,333	02/10/2025	Barclays Bank	(70,034)	(0.00)
GBP	USD	4,382,652	5,923,000	02/10/2025	BNP Paribas	(22,854)	(0.00)
GBP	USD	1,304,542	1,769,000	02/10/2025	Westpac Banking Corporation	(12,761)	(0.00)
GBP	USD	160,319	214,000	02/10/2025	Westpac Banking Corporation	1,830	0.00
GBP	USD	802,290	1,078,000	02/10/2025	Deutsche Bank	2,083	0.00
GBP	USD	1,354,245	1,815,000	02/10/2025	Barclays Bank	8,153	0.00
GBP	USD	264,505	355,000	04/11/2025	Westpac Banking Corporation	1,152	0.00
USD	EUR	1,029,000	879,995	02/10/2025	Deutsche Bank	(4,994)	(0.00)
USD	EUR	555,000	471,899	02/10/2025	Barclays Bank	519	0.00
USD	GBP	443,000	327,790	02/10/2025	Barclays Bank	1,712	0.00
USD	GBP	978,000	723,179	02/10/2025	Deutsche Bank	4,420	0.00
Unrealised Gain on Forward Foreign Currency Exchange Contracts						2,989,745	0.02
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(693,931)	(0.00)
Net Unrealised Gains on Forward Foreign Currency Exchange Contracts						2,295,814	0.02

Futures Contracts – 0.00% (March 2025: (0.00%))

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
2,360,608	2,777	17 of MSCI EAFE Index Futures Long Futures Contracts Expiring 19 December 2025	6,897	0.00
30,002,384	6,667	90 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 19 December 2025	321,991	0.00
1,244,288	1,245	5 of S&P/TSX 60 Index Futures Long Futures Contracts Expiring 19 December 2025	29,824	0.00
Net Unrealised Gain on Futures Contracts			358,712	0.00
Total Financial Derivative Instruments			2,654,526	0.02

SPDR MSCI World UCITS ETF

Schedule of Investments as at 30 September 2025 (continued)

	Fair Value USD	% of Fund
Total value of investments	15,802,279,177	99.74
Cash at bank* (March 2025: 0.16%)	38,219,460	0.24
Cash at broker* (March 2025: 0.02%)	1,798,979	0.01
Other net assets (March 2025: 0.15%)	1,133,111	0.01
Net assets attributable to holders of redeemable participating shares	15,843,430,727	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	
Transferable securities admitted to an official exchange listing	99.63
Exchange traded financial derivatives instruments	0.00
Over the counter financial derivative instruments	0.02
Other assets	0.35
Total Assets	100.00

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

Statement of Financial Position as at 30 September 2025

		30 September 2025 USD	31 March 2025 USD	
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities		4,447,051,026	5,281,727,137	
Financial derivative instruments		16,133	-	
		4,447,067,159	5,281,727,137	
Cash and cash equivalents		5,232,069	7,736,185	
Cash held with brokers and counterparties for open financial derivative instruments		508,648	560,844	
Debtors:				
Dividends receivable		3,085,341	4,404,328	
Securities lending income receivable		27,310	27,332	
Total current assets		4,455,920,527	5,294,455,826	
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments		(47,725)	(33,480)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(1,094,765)	(1,360,679)	
Total current liabilities		(1,142,490)	(1,394,159)	
Net assets attributable to holders of redeemable participating shares		4,454,778,037	5,293,061,667	
		30 September 2025	31 March 2025	30 September 2024
Net asset value per share				
USD Unhedged (Acc)	4	USD 100.86	USD 89.80	USD 95.58
USD Unhedged (Dist)*	4	USD 31.97	-	-
EUR Hedged (Dist)*	4	EUR 31.69	-	-

* The Share class launched on 25 June 2025, therefore there are no comparatives.

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 period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		32,424,955	15,554,244
Income from financial assets at fair value		26	-
Securities lending income	10	182,887	94,011
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		421,950,133	54,726,599
Bank interest income		147,620	56,800
Miscellaneous income		36,201	34,616
Total investment income		454,741,822	70,466,270
Operating expenses	3	(6,462,522)	(3,020,016)
Net profit for the financial period before finance costs and tax		448,279,300	67,446,254
Finance costs			
Distributions to holders of redeemable participating shares	6	(63,823)	-
Profit for the financial period before tax		448,215,477	67,446,254
Withholding tax on investment income	2	(5,987,162)	(2,867,866)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		442,228,315	64,578,388

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	5,293,061,667	1,994,875,878
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	442,228,315	64,578,388
Share transactions		
Proceeds from redeemable participating shares issued	563,001,185	422,084,711
Costs of redeemable participating shares redeemed	(1,843,513,130)	(106,364,655)
(Decrease)/increase in net assets from share transactions	(1,280,511,945)	315,720,056
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(838,283,630)	380,298,444
Net assets attributable to holders of redeemable participating shares at the end of the financial period	4,454,778,037	2,375,174,322

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	442,228,315	64,578,388
Adjustment for:		
Movement in cash with/due to broker	52,196	(14,324)
Movement in financial assets at fair value through profit or loss	834,676,111	(380,295,957)
Unrealised movement on derivative assets and liabilities	(1,888)	(7,979)
Operating cash flows before movements in working capital	1,276,954,734	(315,739,872)
Movement in receivables	1,319,009	654,755
Movement in payables	(265,914)	15,870
Cash inflow from operations	1,053,095	670,625
Net cash inflow/(outflow) from operating activities	1,278,007,829	(315,069,247)
Financing activities		
Proceeds from subscriptions	563,001,185	422,084,711
Payments for redemptions	(1,843,513,130)	(106,364,655)
Net cash (used in)/generated by financing activities	(1,280,511,945)	315,720,056
Net (decrease)/increase in cash and cash equivalents	(2,504,116)	650,809
Cash and cash equivalents at the start of the financial period	7,736,185	881,482
Cash and cash equivalents at the end of the financial period	5,232,069	1,532,291
Supplementary information		
Taxation paid	(5,987,162)	(2,867,866)
Interest received	147,646	56,800
Dividend received	33,743,942	16,173,854
Distribution paid	(63,823)	-

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 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.83% (March 2025: 99.79%)				Transferable Securities - 99.83% (March 2025: 99.79%) (continued)			
Common Stock - 93.00% (March 2025: 92.08%)				Common Stock - 93.00% (March 2025: 92.08%) (continued)			
United States Dollar - 93.00%				United States Dollar - 93.00% (continued)			
96,431	AAON, Inc.	9,010,513	0.20	103,890	Black Hills Corp.	6,398,585	0.14
67,928	Abercrombie & Fitch Co.	5,811,240	0.13	52,988	Blackbaud, Inc.	3,407,658	0.08
43,257	Acuity, Inc.	14,897,278	0.33	11,227	Boston Beer Co., Inc.	2,373,612	0.05
101,947	Advanced Drainage Systems, Inc.	14,140,049	0.32	84,590	Boyd Gaming Corp.	7,312,806	0.16
188,781	AECOM	24,630,257	0.55	81,458	BrightHouse Financial, Inc.	4,323,791	0.10
45,361	AeroVironment, Inc.	14,283,725	0.32	59,374	Brink's Co.	6,938,446	0.16
40,510	Affiliated Managers Group, Inc.	9,658,799	0.22	157,872	Bruker Corp.	5,129,261	0.11
88,300	AGCO Corp.	9,454,281	0.21	93,109	Brunswick Corp.	5,888,213	0.13
164,400	Alaska Air Group, Inc.	8,183,832	0.18	88,799	Burlington Stores, Inc.	22,599,345	0.51
574,626	Albertsons Cos., Inc.	10,061,701	0.23	130,252	BWX Technologies, Inc.	24,014,561	0.54
369,125	Alcoa Corp.	12,140,521	0.27	75,852	Cabot Corp.	5,768,545	0.13
176,768	Allegro MicroSystems, Inc.	5,161,626	0.12	31,351	CACI International, Inc.	15,637,252	0.35
82,558	ALLETE, Inc.	5,481,851	0.12	265,584	Cadence Bank	9,970,023	0.22
399,293	Ally Financial, Inc.	15,652,286	0.35	170,374	Capri Holdings Ltd.	3,393,850	0.08
940,539	American Airlines Group, Inc.	10,571,658	0.24	60,810	Carlisle Cos., Inc.	20,004,058	0.45
98,677	American Financial Group, Inc.	14,379,212	0.32	371,254	Carlyle Group, Inc.	23,277,626	0.52
162,013	Amkor Technology, Inc.	4,601,169	0.10	71,013	Carpenter Technology Corp.	17,436,532	0.39
477,486	Antero Midstream Corp.	9,282,328	0.21	53,000	Casey's General Stores, Inc.	29,961,960	0.67
418,874	Antero Resources Corp.	14,057,411	0.32	142,126	Cava Group, Inc.	8,585,832	0.19
527,642	API Group Corp.	18,135,056	0.41	227,933	Celsius Holdings, Inc.	13,103,868	0.29
32,571	Appfolio, Inc.	8,978,522	0.20	62,980	Chart Industries, Inc.	12,605,447	0.28
54,281	Applied Industrial Technologies, Inc.	14,170,055	0.32	20,772	Chemed Corp.	9,300,455	0.21
93,955	AptarGroup, Inc.	12,558,025	0.28	317,697	Chewy, Inc.	12,850,844	0.29
374,707	Aramark	14,388,749	0.32	29,503	Choice Hotels International, Inc.	3,154,166	0.07
73,432	Arrow Electronics, Inc.	8,885,272	0.20	81,634	Chord Energy Corp.	8,111,971	0.18
62,403	ASGN, Inc.	2,954,782	0.07	94,970	Churchill Downs, Inc.	9,213,040	0.21
65,149	Ashland, Inc.	3,121,289	0.07	201,530	Ciena Corp.	29,356,875	0.66
232,931	Associated Banc-Corp.	5,988,656	0.13	73,209	Cirrus Logic, Inc.	9,172,356	0.21
196,472	ATI, Inc.	15,981,032	0.36	118,908	Civitas Resources, Inc.	3,864,510	0.09
100,689	Autoliv, Inc.	12,435,091	0.28	71,821	Clean Harbors, Inc.	16,678,273	0.37
40,347	AutoNation, Inc.	8,826,713	0.20	705,139	Cleveland-Cliffs, Inc.	8,602,696	0.19
971,790	Avantor, Inc.	12,127,939	0.27	1,265,894	CNH Industrial NV	13,734,950	0.31
130,485	Avient Corp.	4,299,481	0.10	138,195	CNO Financial Group, Inc.	5,465,612	0.12
24,050	Avis Budget Group, Inc.	3,861,829	0.09	201,541	CNX Resources Corp.	6,473,497	0.15
119,494	Avnet, Inc.	6,247,146	0.14	85,487	Coca-Cola Consolidated, Inc.	10,015,657	0.22
308,686	Axalta Coating Systems Ltd.	8,834,593	0.20	239,351	Cognex Corp.	10,842,600	0.24
151,241	Bank OZK	7,710,266	0.17	221,581	Coherent Corp.	23,868,705	0.54
301,636	Bath & Body Works, Inc.	7,770,143	0.17	426,291	Columbia Banking System, Inc.	10,972,730	0.25
56,437	Belden, Inc.	6,787,678	0.15	36,656	Columbia Sportswear Co.	1,917,109	0.04
179,622	BellRing Brands, Inc.	6,529,260	0.15	183,219	Comerica, Inc.	12,554,166	0.28
130,740	Bill Holdings, Inc.	6,925,298	0.16	50,163	Comfort Systems USA, Inc.	41,393,504	0.93
273,704	BioMarin Pharmaceutical, Inc.	14,823,809	0.33	176,941	Commerce Bancshares, Inc.	10,573,994	0.24
25,974	Bio-Rad Laboratories, Inc.	7,282,850	0.16	159,554	Commercial Metals Co.	9,139,253	0.20
188,269	BJ's Wholesale Club Holdings, Inc.	17,556,084	0.39				

SPDR S&P 400 U.S. Mid Cap UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.83% (March 2025: 99.79%) (continued)				Transferable Securities - 99.83% (March 2025: 99.79%) (continued)			
Common Stock - 93.00% (March 2025: 92.08%) (continued)				Common Stock - 93.00% (March 2025: 92.08%) (continued)			
United States Dollar - 93.00% (continued)				United States Dollar - 93.00% (continued)			
63,414	Commvault Systems, Inc.	11,971,295	0.27	364,065	Fidelity National Financial, Inc.	22,022,292	0.49
63,750	Concentrix Corp.	2,942,063	0.07	145,148	First American Financial Corp.	9,324,308	0.21
270,310	Core & Main, Inc.	14,550,787	0.33	185,629	First Financial Bankshares, Inc.	6,246,416	0.14
522,246	Coty, Inc.	2,109,874	0.05	723,794	First Horizon Corp.	16,364,982	0.37
69,756	Crane Co.	12,844,870	0.29	55,804	FirstCash Holdings, Inc.	8,840,470	0.20
70,422	Crane NXT Co.	4,723,204	0.11	78,527	Five Below, Inc.	12,148,127	0.27
77,827	Crocs, Inc.	6,502,446	0.15	426,542	Flagstar Financial, Inc.	4,926,560	0.11
164,000	Crown Holdings, Inc.	15,840,760	0.36	535,028	Flex Ltd.	31,015,573	0.70
91,726	Cullen/Frost Bankers, Inc.	11,628,105	0.26	153,503	Floor & Decor Holdings, Inc.	11,313,171	0.25
53,708	Curtiss-Wright Corp.	29,160,222	0.65	300,990	Flowers Foods, Inc.	3,927,920	0.09
170,585	Cytokinetics, Inc.	9,375,352	0.21	186,403	Flowserve Corp.	9,905,455	0.22
225,471	Darling Ingredients, Inc.	6,960,290	0.16	230,401	Fluor Corp.	9,692,970	0.22
284,331	Dentsply Sirona, Inc.	3,608,160	0.08	511,960	FNB Corp.	8,247,676	0.18
95,275	Dick's Sporting Goods, Inc.	21,172,010	0.48	171,110	Fortune Brands Innovations, Inc.	9,135,563	0.20
288,012	Docusign, Inc.	20,762,785	0.47	356,808	Frontier Communications Parent, Inc.	13,326,779	0.30
87,214	Dolby Laboratories, Inc.	6,311,677	0.14	45,300	FTI Consulting, Inc.	7,322,745	0.16
166,059	Donaldson Co., Inc.	13,591,929	0.30	586,648	GameStop Corp.	16,003,757	0.36
194,477	Doximity, Inc.	14,225,993	0.32	324,423	Gap, Inc.	6,939,408	0.16
263,867	Dropbox, Inc.	7,971,422	0.18	50,790	GATX Corp.	8,878,092	0.20
144,787	DT Midstream, Inc.	16,369,618	0.37	231,007	Genpact Ltd.	9,676,883	0.22
56,556	Duolingo, Inc.	18,201,983	0.41	312,915	Gentex Corp.	8,855,495	0.20
429,746	Dynatrace, Inc.	20,821,194	0.47	168,996	Glacier Bancorp, Inc.	8,225,035	0.18
46,240	Eagle Materials, Inc.	10,775,770	0.24	160,575	Globus Medical, Inc.	9,196,130	0.21
196,492	East West Bancorp, Inc.	20,916,573	0.47	407,757	Goodyear Tire & Rubber Co.	3,050,022	0.07
191,701	EchoStar Corp.	14,638,288	0.33	236,208	Graco, Inc.	20,068,232	0.45
708,208	Elanco Animal Health, Inc.	14,263,309	0.32	4,841	Graham Holdings Co.	5,699,358	0.13
84,598	elf Beauty, Inc.	11,207,543	0.25	39,515	Grand Canyon Education, Inc.	8,674,333	0.19
143,539	Encompass Health Corp.	18,232,324	0.41	422,273	Graphic Packaging Holding Co.	8,263,883	0.19
53,425	EnerSys	6,034,888	0.14	37,231	Greif, Inc.	2,224,925	0.05
81,618	Ensign Group, Inc.	14,101,142	0.32	120,018	Guidewire Software, Inc.	27,587,337	0.62
216,107	Entegris, Inc.	19,981,253	0.45	163,224	GXO Logistics, Inc.	8,632,917	0.19
236,851	Envista Holdings Corp.	4,824,655	0.11	190,815	H&R Block, Inc.	9,649,515	0.22
426,950	Equitable Holdings, Inc.	21,680,521	0.49	68,631	Haemonetics Corp.	3,345,075	0.07
81,328	Esab Corp.	9,087,591	0.20	166,732	Halozyme Therapeutics, Inc.	12,228,125	0.27
140,500	Essent Group Ltd.	8,930,180	0.20	57,669	Hamilton Lane, Inc.	7,773,205	0.17
399,799	Essential Utilities, Inc.	15,951,980	0.36	120,771	Hancock Whitney Corp.	7,561,472	0.17
54,974	Euronet Worldwide, Inc.	4,827,267	0.11	50,998	Hanover Insurance Group, Inc.	9,262,767	0.21
54,988	Evercore, Inc.	18,548,552	0.42	173,274	Harley-Davidson, Inc.	4,834,345	0.11
383,746	Exelixis, Inc.	15,848,710	0.36	123,285	HealthEquity, Inc.	11,683,719	0.26
230,256	ExlService Holdings, Inc.	10,138,172	0.23	113,406	Hexcel Corp.	7,110,556	0.16
71,949	Exponent, Inc.	4,999,017	0.11	226,724	HF Sinclair Corp.	11,866,734	0.27
51,113	Fabrinet	18,636,822	0.42	87,975	Hilton Grand Vacations, Inc.	3,678,235	0.08
105,393	Federated Hermes, Inc.	5,473,058	0.12	294,743	Hims & Hers Health, Inc.	16,717,823	0.38

SPDR S&P 400 U.S. Mid Cap UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.83% (March 2025: 99.79%) (continued)				Transferable Securities - 99.83% (March 2025: 99.79%) (continued)			
Common Stock - 93.00% (March 2025: 92.08%) (continued)				Common Stock - 93.00% (March 2025: 92.08%) (continued)			
United States Dollar - 93.00% (continued)				United States Dollar - 93.00% (continued)			
261,306	Home BancShares, Inc.	7,394,960	0.17	65,849	Masimo Corp.	9,716,020	0.22
77,513	Houlihan Lokey, Inc.	15,914,969	0.36	87,350	MasTec, Inc.	18,588,953	0.42
60,307	Hyatt Hotels Corp.	8,559,373	0.19	166,781	Matador Resources Co.	7,493,470	0.17
77,039	IDACORP, Inc.	10,180,704	0.23	459,261	Mattel, Inc.	7,729,363	0.17
219,108	illumina, Inc.	20,808,687	0.47	80,294	Maximus, Inc.	7,336,463	0.16
91,457	Ingredion, Inc.	11,167,814	0.25	31,635	Medpace Holdings, Inc.	16,265,452	0.36
51,308	Insperty, Inc.	2,524,354	0.06	328,645	MGIC Investment Corp.	9,323,659	0.21
77,033	International Bancshares Corp.	5,296,019	0.12	66,505	Middleby Corp.	8,840,510	0.20
36,090	IPG Photonics Corp.	2,857,967	0.06	95,710	MKS, Inc.	11,846,027	0.27
151,289	Iridium Communications, Inc.	2,641,506	0.06	34,907	Morningstar, Inc.	8,098,773	0.18
111,230	ITT, Inc.	19,883,475	0.45	191,910	MP Materials Corp.	12,871,404	0.29
177,847	Janus Henderson Group PLC	7,915,970	0.18	52,418	MSA Safety, Inc.	9,019,565	0.20
86,508	Jazz Pharmaceuticals PLC	11,401,754	0.26	65,094	MSC Industrial Direct Co., Inc.	5,997,761	0.13
235,279	Jefferies Financial Group, Inc.	15,391,952	0.35	157,766	Mueller Industries, Inc.	15,951,720	0.36
67,546	Jones Lang LaSalle, Inc.	20,147,621	0.45	191,241	Murphy Oil Corp.	5,433,157	0.12
97,021	KB Home	6,174,416	0.14	25,005	Murphy USA, Inc.	9,708,441	0.22
183,664	KBR, Inc.	8,685,471	0.19	128,857	National Fuel Gas Co.	11,902,521	0.27
89,467	Kemper Corp.	4,612,024	0.10	141,382	Neurocrine Biosciences, Inc.	19,847,205	0.45
31,577	Kinsale Capital Group, Inc.	13,428,435	0.30	143,212	New Jersey Resources Corp.	6,895,658	0.15
79,533	Kirby Corp.	6,637,029	0.15	231,000	New York Times Co.	13,259,400	0.30
80,938	Knife River Corp.	6,221,704	0.14	11,128	NewMarket Corp.	9,216,321	0.21
231,340	Knight-Swift Transportation Holdings, Inc.	9,140,243	0.21	40,611	Nexstar Media Group, Inc.	8,030,419	0.18
240,564	Kratos Defense & Security Solutions, Inc.	21,980,333	0.49	210,921	NEXTracker, Inc.	15,606,045	0.35
329,506	Kyndryl Holdings, Inc.	9,895,065	0.22	87,563	Northwestern Energy Group, Inc.	5,132,067	0.12
49,360	Landstar System, Inc.	6,049,562	0.14	529,414	NOV, Inc.	7,014,736	0.16
96,925	Lantheus Holdings, Inc.	4,971,283	0.11	51,295	Novanta, Inc.	5,137,194	0.12
195,182	Lattice Semiconductor Corp.	14,310,744	0.32	382,114	Nutanix, Inc.	28,425,460	0.64
75,812	Lear Corp.	7,627,445	0.17	229,464	nVent Electric PLC	22,634,329	0.51
119,626	Light & Wonder, Inc.	10,041,406	0.23	287,100	OGE Energy Corp.	13,284,117	0.30
78,646	Lincoln Electric Holdings, Inc.	18,547,086	0.42	238,290	Okta, Inc.	21,851,193	0.49
36,584	Lithia Motors, Inc.	11,560,544	0.26	497,165	Old National Bancorp	10,912,772	0.24
35,346	Littelfuse, Inc.	9,154,967	0.21	326,235	Old Republic International Corp.	13,855,200	0.31
77,838	LivaNova PLC	4,077,154	0.09	163,411	Olin Corp.	4,083,641	0.09
90,331	Louisiana-Pacific Corp.	8,025,006	0.18	87,450	Ollie's Bargain Outlet Holdings, Inc.	11,228,580	0.25
99,592	Lumentum Holdings, Inc.	16,204,614	0.36	85,575	ONE Gas, Inc.	6,926,441	0.16
91,335	MACOM Technology Solutions Holdings, Inc.	11,370,294	0.26	69,902	Onto Innovation, Inc.	9,032,736	0.20
387,051	Macy's, Inc.	6,939,824	0.16	231,338	Option Care Health, Inc.	6,421,943	0.14
86,240	Manhattan Associates, Inc.	17,677,475	0.40	86,525	Ormat Technologies, Inc.	8,328,031	0.19
262,913	Maplebear, Inc.	9,664,682	0.22	91,237	Oshkosh Corp.	11,833,439	0.27
39,446	Marriott Vacations Worldwide Corp.	2,625,526	0.06	366,434	Ovintiv, Inc.	14,796,605	0.33
29,049	Marzetti Co.	5,019,377	0.11	119,213	Owens Corning	16,863,871	0.38
				76,091	Parsons Corp.	6,309,466	0.14
				63,693	Paylocity Holding Corp.	10,144,384	0.23

SPDR S&P 400 U.S. Mid Cap UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.83% (March 2025: 99.79%) (continued)				Transferable Securities - 99.83% (March 2025: 99.79%) (continued)			
Common Stock - 93.00% (March 2025: 92.08%) (continued)				Common Stock - 93.00% (March 2025: 92.08%) (continued)			
United States Dollar - 93.00% (continued)				United States Dollar - 93.00% (continued)			
117,056	PBF Energy, Inc.	3,531,580	0.08	126,639	Silgan Holdings, Inc.	5,446,743	0.12
131,720	Pegasystems, Inc.	7,573,900	0.17	46,770	Silicon Laboratories, Inc.	6,132,950	0.14
26,370	Penske Automotive Group, Inc.	4,586,007	0.10	59,295	Simpson Manufacturing Co., Inc.	9,929,541	0.22
55,617	Penumbra, Inc.	14,088,898	0.32	297,230	SLM Corp.	8,227,326	0.18
223,149	Performance Food Group Co.	23,216,422	0.52	299,160	Somnigroup International, Inc.	25,228,163	0.57
996,719	Permian Resources Corp.	12,758,003	0.29	140,626	Sonoco Products Co.	6,059,574	0.14
196,080	Perrigo Co. PLC	4,366,702	0.10	251,059	Sotera Health Co.	3,949,158	0.09
60,975	Pilgrim's Pride Corp.	2,482,902	0.06	144,262	Southstate Bank Corp.	14,263,184	0.32
109,581	Pinnacle Financial Partners, Inc.	10,277,602	0.23	91,369	Southwest Gas Holdings, Inc.	7,157,847	0.16
119,620	Planet Fitness, Inc.	12,416,556	0.28	84,180	Spire, Inc.	6,862,354	0.15
75,875	Polaris, Inc.	4,410,614	0.10	139,288	Sprouts Farmers Market, Inc.	15,154,534	0.34
156,218	Portland General Electric Co.	6,873,592	0.15	145,598	Stifel Financial Corp.	16,521,005	0.37
68,159	Post Holdings, Inc.	7,325,729	0.16	54,985	Synaptics, Inc.	3,757,675	0.08
80,007	Power Integrations, Inc.	3,217,081	0.07	197,854	Synovus Financial Corp.	9,710,674	0.22
46,142	Primerica, Inc.	12,808,558	0.29	65,099	Talen Energy Corp.	27,691,813	0.62
135,388	Prosperity Bancshares, Inc.	8,982,994	0.20	140,879	Taylor Morrison Home Corp.	9,299,423	0.21
442,601	Pure Storage, Inc.	37,094,390	0.83	109,332	TD SYNEX Corp.	17,903,115	0.40
68,503	PVH Corp.	5,738,496	0.13	585,876	TechnipFMC PLC	23,112,808	0.52
51,409	Qualys, Inc.	6,802,953	0.15	125,959	Tenet Healthcare Corp.	25,574,715	0.57
153,379	Rambus, Inc.	15,982,092	0.36	93,494	Terex Corp.	4,796,242	0.11
339,489	Range Resources Corp.	12,778,366	0.29	374,569	Tetra Tech, Inc.	12,503,113	0.28
264,518	RB Global, Inc.	28,663,170	0.64	65,267	Texas Capital Bancshares, Inc.	5,517,020	0.12
44,821	RBC Bearings, Inc.	17,493,188	0.39	94,711	Texas Roadhouse, Inc.	15,736,233	0.35
94,583	Regal Rexnord Corp.	13,566,986	0.30	75,867	Thor Industries, Inc.	7,866,649	0.18
94,195	Reinsurance Group of America, Inc.	18,097,685	0.41	90,341	Timken Co.	6,791,836	0.15
74,982	Reliance, Inc.	21,057,195	0.47	139,955	Toll Brothers, Inc.	19,333,384	0.43
67,136	RenaissanceRe Holdings Ltd.	17,047,844	0.38	39,896	TopBuild Corp.	15,593,751	0.35
75,354	Repligen Corp.	10,072,569	0.23	140,633	Toro Co.	10,716,235	0.24
21,869	RH	4,442,906	0.10	277,682	TransUnion	23,264,198	0.52
130,870	RLI Corp.	8,535,341	0.19	92,573	Travel & Leisure Co.	5,507,168	0.12
613,306	Roivant Sciences Ltd.	9,279,320	0.21	152,904	Trex Co., Inc.	7,900,550	0.18
93,834	Royal Gold, Inc.	18,821,224	0.42	218,738	Twilio, Inc.	21,893,486	0.49
182,978	RPM International, Inc.	21,569,447	0.48	135,168	TXNM Energy, Inc.	7,643,750	0.17
160,605	Ryan Specialty Holdings, Inc.	9,051,698	0.20	320,954	U.S. Foods Holding Corp.	24,591,495	0.55
58,130	Ryder System, Inc.	10,965,643	0.25	83,464	UFP Industries, Inc.	7,803,049	0.17
37,956	Saia, Inc.	11,362,508	0.25	306,331	UGI Corp.	10,188,569	0.23
66,807	Science Applications International Corp.	6,638,612	0.15	101,699	UMB Financial Corp.	12,036,077	0.27
63,371	Scotts Miracle-Gro Co.	3,608,978	0.08	273,472	Under Armour, Inc. (Class A)	1,364,625	0.03
133,905	SEI Investments Co.	11,361,839	0.25	172,832	Under Armour, Inc. (Class C)	834,779	0.02
86,740	Selective Insurance Group, Inc.	7,032,012	0.16	201,440	United Bankshares, Inc.	7,495,582	0.17
207,599	Sensata Technologies Holding PLC	6,342,149	0.14	64,429	United Therapeutics Corp.	27,009,281	0.61
199,939	Service Corp. International	16,638,924	0.37	63,008	Universal Display Corp.	9,049,839	0.20
95,936	Shift4 Payments, Inc.	7,425,446	0.17	223,369	Unum Group	17,373,641	0.39

SPDR S&P 400 U.S. Mid Cap UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.83% (March 2025: 99.79%) (continued)				Transferable Securities - 99.83% (March 2025: 99.79%) (continued)			
Common Stock - 93.00% (March 2025: 92.08%) (continued)				Real Estate Investment Trust - 6.83% (March 2025: 7.71%) (continued)			
United States Dollar - 93.00% (continued)				United States Dollar - 6.83% (continued)			
52,970	Vail Resorts, Inc.	7,922,723	0.18	915,263	Annaly Capital Management, Inc.	18,497,465	0.42
94,740	Valaris Ltd.	4,620,470	0.10	436,360	Brixmor Property Group, Inc.	12,078,445	0.27
688,058	Valley National Bancorp	7,293,415	0.16	160,663	COPT Defense Properties	4,668,867	0.10
28,136	Valmont Industries, Inc.	10,909,171	0.24	239,392	Cousins Properties, Inc.	6,928,004	0.16
181,183	Valvoline, Inc.	6,506,282	0.15	325,042	CubeSmart	13,216,208	0.30
467,697	VF Corp.	6,748,868	0.15	75,891	EastGroup Properties, Inc.	12,845,311	0.29
240,511	Viper Energy, Inc.	9,192,330	0.21	108,462	EPR Properties	6,291,881	0.14
38,903	Visteon Corp.	4,662,914	0.10	276,268	Equity LifeStyle Properties, Inc.	16,769,468	0.38
209,100	Vontier Corp.	8,775,927	0.20	188,716	First Industrial Realty Trust, Inc.	9,713,213	0.22
137,439	Voya Financial, Inc.	10,280,437	0.23	403,454	Gaming & Leisure Properties, Inc.	18,804,991	0.42
208,001	Warner Music Group Corp.	7,084,514	0.16	501,218	Healthcare Realty Trust, Inc.	9,036,961	0.20
49,762	Watsco, Inc.	20,118,777	0.45	332,758	Independence Realty Trust, Inc.	5,453,904	0.12
39,049	Watts Water Technologies, Inc.	10,905,605	0.24	155,175	Kilroy Realty Corp.	6,556,144	0.15
102,433	Weatherford International PLC	7,009,490	0.16	313,408	Kite Realty Group Trust	6,988,998	0.16
236,894	Webster Financial Corp.	14,080,979	0.32	123,714	Lamar Advertising Co.	15,145,068	0.34
69,344	WESCO International, Inc.	14,666,256	0.33	100,609	National Storage Affiliates Trust	3,040,404	0.07
147,522	Western Alliance Bancorp	12,793,108	0.29	269,485	NNN REIT, Inc.	11,471,976	0.26
460,331	Western Union Co.	3,678,045	0.08	420,543	Omega Healthcare Investors, Inc.	17,755,325	0.40
47,517	Westlake Corp.	3,661,660	0.08	284,940	Park Hotels & Resorts, Inc.	3,157,135	0.07
48,858	WEX, Inc.	7,696,601	0.17	101,351	PotlatchDeltic Corp.	4,130,053	0.09
79,726	Whirlpool Corp.	6,266,464	0.14	202,611	Rayonier, Inc.	5,377,296	0.12
39,793	Wingstop, Inc.	10,015,102	0.22	336,638	Rexford Industrial Realty, Inc.	13,839,188	0.31
95,439	Wintrust Financial Corp.	12,639,941	0.28	341,853	Sabra Health Care REIT, Inc.	6,372,140	0.14
85,460	Woodward, Inc.	21,596,597	0.48	266,145	STAG Industrial, Inc.	9,392,257	0.21
108,822	Wyndham Hotels & Resorts, Inc.	8,694,878	0.20	491,962	Starwood Property Trust, Inc.	9,529,304	0.21
167,863	XPO, Inc.	21,699,650	0.49	229,942	Vornado Realty Trust	9,319,549	0.21
115,749	YETI Holdings, Inc.	3,840,552	0.09	312,121	WP Carey, Inc.	21,090,016	0.47
210,418	Zions Bancorp NA	11,905,450	0.27				
399,729	ZoomInfo Technologies, Inc.	4,361,043	0.10				
	Total Common Stock	4,142,951,498	93.00		Total Real Estate Investment Trust	304,099,528	6.83
					Total Transferable Securities	4,447,051,026	99.83
Real Estate Investment Trust - 6.83% (March 2025: 7.71%)							
United States Dollar - 6.83%							
157,454	Agree Realty Corp.	11,185,532	0.25				
464,494	American Homes 4 Rent	15,444,425	0.35				

Financial Derivative Instruments - (0.00%) (March 2025: (0.00%))

Forward Foreign Currency Exchange Contracts - 0.00% (March 2025: Nil)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	197,820	232,000	02/10/2025	Goldman Sachs	438	0.00
EUR	USD	1,127,346	1,322,134	02/10/2025	Societe Generale	2,497	0.00
EUR	USD	1,127,384	1,322,131	02/10/2025	Citibank	2,545	0.00

SPDR S&P 400 U.S. Mid Cap UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - (0.00%) (March 2025: (0.00%)) (continued)

Forward Foreign Currency Exchange Contracts - 0.00% (March 2025: Nil)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	1,552,723	1,819,131	02/10/2025	Barclays Bank	5,319	0.00
EUR	USD	1,552,737	1,819,131	02/10/2025	Toronto Dominion Bank	5,334	0.00
Unrealised Gain on Forward Foreign Currency Exchange Contracts						16,133	0.00
Net Unrealised Gains on Forward Foreign Currency Exchange Contracts						16,133	0.00

Futures Contracts – (0.00%) (March 2025: (0.00%))

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
6,948,745	3,309	21 of S&P Mid 400 E-mini Index Futures Long Futures Contracts Expiring 19 December 2025	(47,725)	(0.00)
Net Unrealised Loss on Futures Contracts			(47,725)	(0.00)
Total Financial Derivative Instruments			(31,592)	(0.00)

	Fair Value USD	% of Fund
Total value of investments	4,447,019,434	99.83
Cash at bank* (March 2025: 0.15%)	5,232,069	0.12
Cash at broker* (March 2025: 0.01%)	508,648	0.01
Other net assets (March 2025: 0.05%)	2,017,886	0.04
Net assets attributable to holders of redeemable participating shares	4,454,778,037	100.00

^Forwards contracts are used for hedging purposes.

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

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.80
Over the counter financial derivative instruments	0.00
Other assets	0.20
Total Assets	100.00

SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF Statement of Financial Position as at 30 September 2025

	30 September 2025*
	USD
Current assets	
Financial assets at fair value through profit or loss:	
Transferable securities	2,993,592
	<u>2,993,592</u>
Cash and cash equivalents	5,558
Debtors:	
Dividends receivable	1,484
Total current assets	<u>3,000,634</u>
Current liabilities	
Creditors - Amounts falling due within one year:	
Accrued expenses	(49)
Total current liabilities	<u>(49)</u>
Net assets attributable to holders of redeemable participating shares	<u><u>3,000,585</u></u>
	<u>30 September 2025*</u>
Net asset value per share	4 USD 10.00

* The Fund launched on 29 September 2025, therefore there are no comparatives.

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

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

Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025* USD
Dividend income		2,101
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		2,519
Total investment income		4,620
Operating expenses	3	(49)
Net profit for the financial period before finance costs and tax		4,571
Profit for the financial period before tax		4,571
Withholding tax on investment income	2	(617)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		3,954

* The Fund launched on 29 September 2025, 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 400 U.S. Mid Cap Leaders UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025* USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	3,954
Share transactions	
Proceeds from redeemable participating shares issued	2,996,631
Increase in net assets from share transactions	2,996,631
Total increase in net assets attributable to holders of redeemable participating shares	3,000,585
Net assets attributable to holders of redeemable participating shares at the end of the financial period	3,000,585

* The Fund launched on 29 September 2025, therefore there are no comparatives.

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

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

Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025* USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	3,954
Adjustment for:	
Movement in financial assets at fair value through profit or loss	(2,993,592)
Operating cash flows before movements in working capital	(2,989,638)
Movement in receivables	(1,484)
Movement in payables	49
Cash outflow from operations	(1,435)
Net cash outflow from operating activities	(2,991,073)
Financing activities	
Proceeds from subscriptions	2,996,631
Net cash generated by financing activities	2,996,631
Net increase in cash and cash equivalents	5,558
Cash and cash equivalents at the start of the financial period	-
Cash and cash equivalents at the end of the financial period	5,558
Supplementary information	
Taxation paid	(617)
Dividend received	617

* The Fund launched on 29 September 2025, therefore there are no comparatives.

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

SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF**

Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.77% (March 2025: Nil)				Transferable Securities - 99.77% (March 2025: Nil)			
Common Stock - 91.67% (March 2025: Nil)				(continued)			
United States Dollar - 91.67%				Common Stock - 91.67% (March 2025: Nil) (continued)			
United States Dollar - 91.67% (continued)							
132	AAON, Inc.	12,334	0.41	240	Commercial Metals Co.	13,747	0.46
68	Acuity Brands, Inc.	23,419	0.78	94	Commvault Systems, Inc.	17,745	0.59
258	AECOM	33,661	1.12	102	Concentrix Corp.	4,707	0.16
60	Affiliated Managers Group, Inc.	14,306	0.48	812	Coty, Inc.	3,280	0.11
138	AGCO Corp.	14,776	0.49	316	Darling Ingredients, Inc.	9,755	0.32
252	Alaska Air Group, Inc.	12,545	0.42	450	Dentsply Sirona, Inc.	5,711	0.19
770	Albertsons Cos., Inc.	13,483	0.45	148	Dick's Sporting Goods, Inc.	32,889	1.10
656	Alcoa Corp.	21,576	0.72	134	Dolby Laboratories, Inc.	9,698	0.32
364	Allegro MicroSystems, Inc.	10,629	0.35	246	Donaldson Co., Inc.	20,135	0.67
658	Ally Financial, Inc.	25,794	0.86	358	Dropbox, Inc.	10,815	0.36
1,486	American Airlines Group, Inc.	16,703	0.56	204	DT Midstream, Inc.	23,064	0.77
250	Amkor Technology, Inc.	7,100	0.24	314	East West Bancorp, Inc.	33,425	1.11
708	Antero Midstream Corp.	13,764	0.46	206	Encompass Health Corp.	26,166	0.87
132	AptarGroup, Inc.	17,643	0.59	84	EnerSys	9,489	0.32
558	Aramark	21,427	0.71	380	Entegris, Inc.	35,135	1.17
94	ASGN, Inc.	4,451	0.15	662	Equitable Holdings, Inc.	33,616	1.12
356	Associated Banc-Corp.	9,153	0.30	534	Essential Utilities, Inc.	21,307	0.71
142	Autoliv, Inc.	17,537	0.58	540	Exelixis, Inc.	22,302	0.74
54	AutoNation, Inc.	11,814	0.39	340	ExlService Holdings, Inc.	14,970	0.50
1,430	Avantor, Inc.	17,846	0.59	1,150	First Horizon Corp.	26,001	0.87
214	Avient Corp.	7,051	0.23	788	Flex Ltd.	45,680	1.52
30	Avis Budget Group, Inc.	4,817	0.16	426	Flowers Foods, Inc.	5,559	0.18
166	Avnet, Inc.	8,678	0.29	306	Flowserve Corp.	16,261	0.54
450	Axalta Coating Systems Ltd.	12,879	0.43	284	Fortune Brands Innovations, Inc.	15,163	0.51
222	Bank OZK	11,318	0.38	62	FTI Consulting, Inc.	10,022	0.33
448	Bath & Body Works, Inc.	11,540	0.38	476	Gap, Inc.	10,182	0.34
36	Bio-Rad Laboratories, Inc.	10,094	0.34	338	Genpact Ltd.	14,159	0.47
74	Blackbaud, Inc.	4,759	0.16	516	Goodyear Tire & Rubber Co.	3,860	0.13
132	Brighthouse Financial, Inc.	7,007	0.23	56	Grand Canyon Education, Inc.	12,293	0.41
156	Brunswick Corp.	9,865	0.33	608	Graphic Packaging Holding Co.	11,899	0.40
132	Burlington Stores, Inc.	33,594	1.12	54	Greif, Inc. (Class C)	3,227	0.11
110	Cabot Corp.	8,365	0.28	166	Guidewire Software, Inc.	38,157	1.27
332	Capri Holdings Ltd.	6,613	0.22	262	GXO Logistics, Inc.	13,857	0.46
80	Carlisle Cos., Inc.	26,317	0.88	104	Haemonetics Corp.	5,069	0.17
104	Chart Industries, Inc.	20,816	0.69	252	Halozyme Therapeutics, Inc.	18,482	0.62
44	Choice Hotels International, Inc.	4,704	0.16	76	Hanover Insurance Group, Inc.	13,804	0.46
286	Ciena Corp.	41,662	1.39	184	HealthEquity, Inc.	17,438	0.58
94	Clean Harbors, Inc.	21,829	0.73	348	HF Sinclair Corp.	18,214	0.61
1,126	Cleveland-Cliffs, Inc.	13,737	0.46	96	Hyatt Hotels Corp.	13,625	0.45
1,928	CNH Industrial NV	20,919	0.70	328	Illumina, Inc.	31,150	1.04
210	CNO Financial Group, Inc.	8,306	0.28	130	Ingredion, Inc.	15,874	0.53
654	Columbia Banking System, Inc.	16,834	0.56	80	Insperty, Inc.	3,936	0.13
290	Comerica, Inc.	19,871	0.66	242	Iridium Communications, Inc.	4,225	0.14
66	Comfort Systems USA, Inc.	54,462	1.81				

SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF**

Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.77% (March 2025: Nil) (continued)				Transferable Securities - 99.77% (March 2025: Nil) (continued)			
Common Stock - 91.67% (March 2025: Nil) (continued)				Common Stock - 91.67% (March 2025: Nil) (continued)			
United States Dollar - 91.67% (continued)				United States Dollar - 91.67% (continued)			
296	Janus Henderson Group PLC	13,175	0.44	208	Sonoco Products Co.	8,963	0.30
146	Jazz Pharmaceuticals PLC	19,243	0.64	116	Spire, Inc.	9,456	0.31
412	Jefferies Financial Group, Inc.	26,953	0.90	224	Stifel Financial Corp.	25,417	0.85
112	Jones Lang LaSalle, Inc.	33,407	1.11	312	Synovus Financial Corp.	15,313	0.51
150	KB Home	9,546	0.32	206	Taylor Morrison Home Corp.	13,598	0.45
354	Knight-Swift Transportation Holdings, Inc.	13,987	0.47	208	Tenet Healthcare Corp.	42,232	1.41
486	Kyndryl Holdings, Inc.	14,595	0.49	144	Terex Corp.	7,387	0.25
116	Lear Corp.	11,671	0.39	496	Tetra Tech, Inc.	16,556	0.55
118	Lincoln Electric Holdings, Inc.	27,828	0.93	104	Texas Capital Bancshares, Inc.	8,791	0.29
52	Lithia Motors, Inc.	16,432	0.55	146	Timken Co.	10,976	0.37
120	LivaNova PLC	6,286	0.21	60	TopBuild Corp.	23,452	0.78
136	Louisiana-Pacific Corp.	12,082	0.40	212	Toro Co.	16,154	0.54
168	Lumentum Holdings, Inc.	27,335	0.91	142	Travel & Leisure Co.	8,448	0.28
614	Macy's, Inc.	11,009	0.37	224	Trex Co., Inc.	11,574	0.39
66	Marriott Vacations Worldwide Corp.	4,393	0.15	466	U.S. Foods Holding Corp.	35,705	1.19
832	Mattel, Inc.	14,003	0.47	424	UGI Corp.	14,102	0.47
112	Maximus, Inc.	10,233	0.34	154	UMB Financial Corp.	18,226	0.61
472	MGIC Investment Corp.	13,391	0.45	94	United Therapeutics Corp.	39,406	1.31
74	MSA Safety, Inc.	12,733	0.42	104	Universal Display Corp.	14,938	0.50
318	New York Times Co.	18,253	0.61	334	Unum Group	25,979	0.87
890	NOV, Inc.	11,792	0.39	162	Valaris Ltd.	7,901	0.26
338	nVent Electric PLC	33,340	1.11	40	Valmont Industries, Inc.	15,509	0.52
114	ONE Gas, Inc.	9,227	0.31	260	Valvoline, Inc.	9,337	0.31
352	Option Care Health, Inc.	9,772	0.33	942	VF Corp.	13,593	0.45
118	Ormat Technologies, Inc.	11,357	0.38	318	Vontier Corp.	13,346	0.44
172	Owens Corning	24,331	0.81	230	Voya Financial, Inc.	17,204	0.57
168	Pinnacle Financial Partners, Inc.	15,757	0.52	56	Watts Water Technologies, Inc.	15,640	0.52
94	Post Holdings, Inc.	10,103	0.34	168	Weatherford International PLC	11,496	0.38
72	Primerica, Inc.	19,986	0.67	372	Webster Financial Corp.	22,112	0.74
662	Pure Storage, Inc.	55,482	1.85	100	WESCO International, Inc.	21,150	0.70
86	PVH Corp.	7,204	0.24	682	Western Union Co.	5,449	0.18
244	Rambus, Inc.	25,425	0.85	86	WEX, Inc.	13,548	0.45
138	Reinsurance Group of America, Inc.	26,514	0.88	126	Whirlpool Corp.	9,904	0.33
94	RenaissanceRe Holdings Ltd.	23,869	0.80	144	Wintrust Financial Corp.	19,071	0.64
112	Royal Gold, Inc.	22,465	0.75	170	Wyndham Hotels & Resorts, Inc.	13,583	0.45
84	Ryder System, Inc.	15,846	0.53	326	Zions Bancorp NA	18,445	0.61
92	Scotts Miracle-Gro Co.	5,239	0.17	708	ZoomInfo Technologies, Inc.	7,724	0.26
122	Selective Insurance Group, Inc.	9,891	0.33				
362	Sensata Technologies Holding PLC	11,059	0.37		Total Common Stock	2,750,472	91.67
284	Service Corp. International	23,634	0.79		Real Estate Investment Trust - 8.10% (March 2025: Nil)		
80	Silicon Laboratories, Inc.	10,490	0.35		United States Dollar - 8.10%		
88	Simpson Manufacturing Co., Inc.	14,736	0.49	654	American Homes 4 Rent	21,745	0.73
456	SLM Corp.	12,622	0.42	1,434	Annaly Capital Management, Inc.	28,981	0.97
				624	Brixmor Property Group, Inc.	17,272	0.58

SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF** Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.77% (March 2025: Nil) (continued)			
Real Estate Investment Trust - 8.10% (March 2025: Nil) (continued)			
United States Dollar - 8.10% (continued)			
228	COPT Defense Properties	6,626	0.22
116	EastGroup Properties, Inc.	19,634	0.65
388	Equity LifeStyle Properties, Inc.	23,552	0.79
222	Kilroy Realty Corp.	9,380	0.31
450	Kite Realty Group Trust	10,035	0.33
574	Omega Healthcare Investors, Inc.	24,234	0.81
162	PotlatchDeltic Corp.	6,602	0.22
310	Rayonier, Inc.	8,227	0.27
564	Rexford Industrial Realty, Inc.	23,186	0.77
350	Vornado Realty Trust	14,185	0.47
436	WP Carey, Inc.	29,461	0.98
Total Real Estate Investment Trust		243,120	8.10
Total Transferable Securities		2,993,592	99.77

	Fair Value USD	% of Fund
Total value of investments	2,993,592	99.77
Cash at bank* (March 2025: Nil)	5,558	0.19
Other net assets (March 2025: Nil)	1,435	0.04
Net assets attributable to holders of redeemable participating shares	3,000,585	100.00

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.77
Other assets	0.23
Total Assets	100.00

** The Fund launched on 29 September 2025, please refer to Note 15.

SPDR S&P 500 Leaders UCITS ETF

Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD	
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities	5,141,931,389	3,832,810,670	
Financial derivative instruments	103,750	-	
	5,142,035,139	3,832,810,670	
Cash and cash equivalents	8,438,437	5,687,032	
Cash held with brokers and counterparties for open financial derivative instruments	253,872	296,390	
Debtors:			
Dividends receivable	2,143,474	2,206,217	
Total current assets	5,152,870,922	3,841,000,309	
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	-	(20,000)	
Creditors - Amounts falling due within one year:			
Accrued expenses	(117,285)	(101,500)	
Total current liabilities	(117,285)	(121,500)	
Net assets attributable to holders of redeemable participating shares	5,152,753,637	3,840,878,809	
	30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4 USD 47.71	USD 39.56	USD 41.23

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 period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		28,679,583	23,028,268
Income from financial assets at fair value		130	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		836,100,496	323,477,778
Bank interest income		151,528	139,786
Miscellaneous income		31,082	6,291
Total investment income		864,962,819	346,652,123
Operating expenses	3	(657,929)	(470,368)
Net profit for the financial period before finance costs and tax		864,304,890	346,181,755
Profit for the financial period before tax		864,304,890	346,181,755
Withholding tax on investment income	2	(4,268,144)	(3,454,555)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		860,036,746	342,727,200

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	3,840,878,809	2,391,528,241
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	860,036,746	342,727,200
Share transactions		
Proceeds from redeemable participating shares issued	1,290,743,654	1,673,432,932
Costs of redeemable participating shares redeemed	(838,905,572)	(408,721,876)
Increase in net assets from share transactions	451,838,082	1,264,711,056
Total increase in net assets attributable to holders of redeemable participating shares	1,311,874,828	1,607,438,256
Net assets attributable to holders of redeemable participating shares at the end of the financial period	5,152,753,637	3,998,966,497

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	860,036,746	342,727,200
Adjustment for:		
Movement in cash with/due to broker	42,518	(108,125)
Movement in financial assets at fair value through profit or loss	(1,309,120,719)	(1,605,719,626)
Unrealised movement on derivative assets and liabilities	(123,750)	(55,655)
Operating cash flows before movements in working capital	(449,165,205)	(1,263,156,206)
Movement in receivables	62,743	(319,423)
Movement in payables	15,785	36,191
Cash inflow/(outflow) from operations	78,528	(283,232)
Net cash outflow from operating activities	(449,086,677)	(1,263,439,438)
Financing activities		
Proceeds from subscriptions	1,290,743,654	1,673,432,932
Payments for redemptions	(838,905,572)	(408,721,876)
Net cash generated by financing activities	451,838,082	1,264,711,056
Net increase in cash and cash equivalents	2,751,405	1,271,618
Cash and cash equivalents at the start of the financial period	5,687,032	4,733,359
Cash and cash equivalents at the end of the financial period	8,438,437	6,004,977
Supplementary information		
Taxation paid	(4,268,144)	(3,454,555)
Interest received	151,658	139,786
Dividend received	28,742,326	22,708,845

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

SPDR S&P 500 Leaders UCITS ETF Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.79% (March 2025: 99.79%)			
Common Stock - 98.06% (March 2025: 97.58%)			
United States Dollar - 98.06%			
272,188	Abbott Laboratories	36,456,861	0.71
333,249	AbbVie, Inc.	77,160,473	1.50
107,207	Accenture PLC	26,437,246	0.51
72,650	Adobe, Inc.	25,627,287	0.50
79,649	Aflac, Inc.	8,896,793	0.17
50,659	Agilent Technologies, Inc.	6,502,083	0.13
38,695	Air Products & Chemicals, Inc.	10,552,900	0.20
25,556	Akamai Technologies, Inc.	1,936,123	0.04
44,700	Allstate Corp.	9,594,855	0.19
726,296	Alphabet, Inc. (Class A)	176,562,558	3.43
579,962	Alphabet, Inc. (Class C)	141,249,745	2.74
92,383	American Express Co.	30,685,937	0.60
93,009	American International Group, Inc.	7,304,927	0.14
29,750	American Water Works Co., Inc.	4,140,903	0.08
38,956	AMETEK, Inc.	7,323,728	0.14
93,941	Amgen, Inc.	26,510,150	0.51
37,023	Aon PLC	13,201,661	0.26
79,087	Apollo Global Management, Inc.	10,539,924	0.20
2,028,432	Apple, Inc.	516,499,640	10.02
40,673	Aptiv PLC	3,506,826	0.07
61,050	Arch Capital Group Ltd.	5,539,066	0.11
8,873	Assurant, Inc.	1,921,892	0.04
1,179,902	AT&T, Inc.	33,320,432	0.65
33,672	Autodesk, Inc.	10,696,584	0.21
2,723	AutoZone, Inc.	11,682,324	0.23
175,271	Baker Hughes Co.	8,539,203	0.17
1,181,320	Bank of America Corp.	60,944,299	1.18
123,483	Bank of New York Mellon Corp.	13,454,708	0.26
93,289	Baxter International, Inc.	2,124,191	0.04
50,850	Becton Dickinson & Co.	9,517,594	0.18
35,117	Best Buy Co., Inc.	2,655,548	0.05
26,169	Biogen, Inc.	3,665,754	0.07
24,517	Blackrock, Inc.	28,583,635	0.55
5,221	Booking Holdings, Inc.	28,189,589	0.55
244,789	Boston Scientific Corp.	23,898,750	0.46
387,860	Bristol-Myers Squibb Co.	17,492,486	0.34
19,122	Broadridge Financial Solutions, Inc.	4,554,287	0.09
31,890	Campbell's Co.	1,007,086	0.02
38,556	Cardinal Health, Inc.	6,051,750	0.12
180,944	Carnival Corp.	5,231,091	0.10
133,697	Carrier Global Corp.	7,981,711	0.15
83,459	Caterpillar, Inc.	39,822,462	0.77
16,772	Cboe Global Markets, Inc.	4,113,333	0.08
50,840	CBRE Group, Inc.	8,010,350	0.16

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.79% (March 2025: 99.79%) (continued)			
Common Stock - 98.06% (March 2025: 97.58%) (continued)			
United States Dollar - 98.06% (continued)			
29,418	Cencora, Inc.	9,194,008	0.18
78,904	Centene Corp.	2,815,295	0.05
98,484	CenterPoint Energy, Inc.	3,821,179	0.07
20,677	CH Robinson Worldwide, Inc.	2,737,635	0.05
11,408	Charles River Laboratories International, Inc.	1,784,896	0.03
39,952	Church & Dwight Co., Inc.	3,500,994	0.07
41,323	Cigna Group	11,911,355	0.23
691,627	Cisco Systems, Inc.	47,321,119	0.92
78,987	Citizens Financial Group, Inc.	4,198,949	0.08
19,938	Clorox Co.	2,458,355	0.05
584,203	Coca-Cola Co.	38,744,343	0.75
123,326	Colgate-Palmolive Co.	9,858,680	0.19
132,036	Corning, Inc.	10,830,913	0.21
313,766	CSX Corp.	11,141,831	0.22
24,145	Cummins, Inc.	10,198,124	0.20
201,191	CVS Health Corp.	15,167,789	0.29
107,836	Danaher Corp.	21,379,565	0.41
7,613	DaVita, Inc.	1,011,539	0.02
26,991	Dayforce, Inc.	1,859,410	0.04
24,908	Deckers Outdoor Corp.	2,524,924	0.05
41,110	Deere & Co.	18,797,959	0.36
52,446	Dell Technologies, Inc.	7,435,269	0.14
23,214	Dover Corp.	3,872,792	0.08
133,103	Dow, Inc.	3,052,052	0.06
45,420	DR Horton, Inc.	7,697,327	0.15
62,864	Eaton Corp. PLC	23,526,852	0.46
72,286	eBay, Inc.	6,574,412	0.13
43,296	Ecolab, Inc.	11,857,043	0.23
94,025	Edwards Lifesciences Corp.	7,312,324	0.14
35,231	Electronic Arts, Inc.	7,106,093	0.14
36,860	Elevance Health, Inc.	11,910,203	0.23
97,953	Emerson Electric Co.	12,849,475	0.25
43,261	Estee Lauder Cos., Inc.	3,812,159	0.07
21,438	Expedia Group, Inc.	4,582,372	0.09
738,226	Exxon Mobil Corp.	83,234,981	1.62
6,343	FactSet Research Systems, Inc.	1,817,206	0.04
78,808	Fidelity National Information Services, Inc.	5,196,600	0.10
119,963	Fifth Third Bancorp	5,344,352	0.10
627,770	Ford Motor Co.	7,508,129	0.15
39,704	Fox Corp. (Class A)	2,503,734	0.05
24,150	Fox Corp. (Class B)	1,383,554	0.03
251,058	Freeport-McMoRan, Inc.	9,846,495	0.19

SPDR S&P 500 Leaders UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.79% (March 2025: 99.79%) (continued)				Transferable Securities - 99.79% (March 2025: 99.79%) (continued)			
Common Stock - 98.06% (March 2025: 97.58%) (continued)				Common Stock - 98.06% (March 2025: 97.58%) (continued)			
United States Dollar - 98.06% (continued)				United States Dollar - 98.06% (continued)			
93,604	GE HealthCare Technologies, Inc.	7,029,660	0.14	136,245	Mastercard, Inc.	77,497,518	1.50
183,026	General Electric Co.	55,057,881	1.07	40,900	Match Group, Inc.	1,444,588	0.03
86,915	General Mills, Inc.	4,382,254	0.09	42,411	McCormick & Co., Inc.	2,837,720	0.06
154,781	General Motors Co.	9,436,998	0.18	216,203	Medtronic PLC	20,591,174	0.40
204,870	Gilead Sciences, Inc.	22,740,570	0.44	443,198	Merck & Co., Inc.	37,197,608	0.72
152,816	Halliburton Co.	3,759,274	0.07	395,564	Meta Platforms, Inc.	290,494,290	5.64
47,346	Hartford Insurance Group, Inc.	6,315,483	0.12	100,358	MetLife, Inc.	8,266,488	0.16
23,818	Hasbro, Inc.	1,806,595	0.04	3,873	Mettler-Toledo International, Inc.	4,754,534	0.09
23,105	Hershey Co.	4,321,790	0.08	223,253	Micron Technology, Inc.	37,354,692	0.73
208,098	Hewlett Packard Enterprise Co.	5,110,887	0.10	923,547	Microsoft Corp.	478,351,169	9.28
40,637	Hilton Worldwide Holdings, Inc.	10,542,863	0.20	58,291	Moderna, Inc.	1,505,657	0.03
160,825	Home Depot, Inc.	65,164,682	1.26	199,169	Mondelez International, Inc.	12,442,087	0.24
168,356	HP, Inc.	4,584,334	0.09	26,799	Moody's Corp.	12,769,188	0.25
8,168	Hubbell, Inc.	3,514,772	0.07	204,300	Morgan Stanley	32,475,528	0.63
19,728	Humana, Inc.	5,132,634	0.10	12,607	MSCI, Inc.	7,153,338	0.14
246,717	Huntington Bancshares, Inc.	4,260,803	0.08	74,628	Nasdaq, Inc.	6,600,847	0.13
44,187	Illinois Tool Works, Inc.	11,522,202	0.22	33,276	NetApp, Inc.	3,941,875	0.08
63,677	Ingersoll Rand, Inc.	5,260,994	0.10	147,386	Newmont Corp.	12,426,114	0.24
808,616	Intel Corp.	27,129,067	0.53	61,824	News Corp. (Class A)	1,898,615	0.04
41,601	International Flavors & Fragrances, Inc.	2,560,126	0.05	17,520	News Corp. (Class B)	605,316	0.01
65,494	Interpublic Group of Cos., Inc.	1,827,938	0.04	204,150	NIKE, Inc.	14,235,379	0.28
16,578	J.M. Smucker Co.	1,800,371	0.03	37,260	Norfolk Southern Corp.	11,193,277	0.22
17,436	Jabil, Inc.	3,786,576	0.07	33,944	Northern Trust Corp.	4,568,862	0.09
14,060	JB Hunt Transport Services, Inc.	1,886,430	0.04	79,222	Norwegian Cruise Line Holdings Ltd.	1,951,238	0.04
108,018	Johnson Controls International PLC	11,876,579	0.23	3,243,331	NVIDIA Corp.	605,140,698	11.74
40,904	Kellanova	3,354,946	0.07	34,381	Omnicom Group, Inc.	2,803,083	0.05
200,049	Keurig Dr. Pepper, Inc.	5,103,250	0.10	75,088	ON Semiconductor Corp.	3,702,589	0.07
175,453	KeyCorp	3,279,217	0.06	116,651	ONEOK, Inc.	8,512,023	0.17
29,888	Keysight Technologies, Inc.	5,228,009	0.10	137,410	O'Reilly Automotive, Inc.	14,814,172	0.29
51,639	Kimberly-Clark Corp.	6,420,793	0.12	64,130	Otis Worldwide Corp.	5,863,406	0.11
325,245	Kinder Morgan, Inc.	9,207,686	0.18	88,937	PACCAR, Inc.	8,744,286	0.17
22,210	KLA Corp.	23,955,706	0.46	55,957	Paramount Skydance Corp.	1,058,706	0.02
134,849	Kraft Heinz Co.	3,511,468	0.07	158,596	PayPal Holdings, Inc.	10,635,448	0.21
87,565	Kroger Co.	5,902,757	0.11	27,852	Pentair PLC	3,084,888	0.06
226,160	Lam Research Corp.	30,282,824	0.59	221,847	PepsiCo, Inc.	31,156,193	0.60
5,050	Lennox International, Inc.	2,673,268	0.05	79,918	Phillips 66	10,870,446	0.21
75,607	Linde PLC	35,913,325	0.70	70,981	PNC Financial Services Group, Inc.	14,262,212	0.28
40,821	LKQ Corp.	1,246,673	0.02	38,429	Principal Financial Group, Inc.	3,186,148	0.06
94,018	Lowe's Cos., Inc.	23,627,664	0.46	62,541	Prudential Financial, Inc.	6,488,003	0.13
27,324	M&T Bank Corp.	5,399,769	0.10	78,460	Public Service Enterprise Group, Inc.	6,548,272	0.13
53,578	Marathon Petroleum Corp.	10,326,624	0.20	186,679	QUALCOMM, Inc.	31,055,918	0.60
38,387	Marriott International, Inc.	9,997,510	0.19	17,699	Quest Diagnostics, Inc.	3,373,075	0.07
86,766	Marsh & McLennan Cos., Inc.	17,485,952	0.34	6,591	Ralph Lauren Corp.	2,066,674	0.04

SPDR S&P 500 Leaders UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.79% (March 2025: 99.79%) (continued)				Transferable Securities - 99.79% (March 2025: 99.79%) (continued)			
Common Stock - 98.06% (March 2025: 97.58%) (continued)				Common Stock - 98.06% (March 2025: 97.58%) (continued)			
United States Dollar - 98.06% (continued)				United States Dollar - 98.06% (continued)			
18,019	Regeneron Pharmaceuticals, Inc.	10,131,543	0.20	28,196	Westinghouse Air Brake Technologies Corp.	5,652,452	0.11
157,360	Regions Financial Corp.	4,149,583	0.08	198,712	Williams Cos., Inc.	12,588,405	0.24
31,624	Republic Services, Inc.	7,257,076	0.14	21,420	Williams-Sonoma, Inc.	4,186,539	0.08
23,712	ResMed, Inc.	6,490,686	0.13	16,207	Willis Towers Watson PLC	5,598,708	0.11
19,580	Rockwell Automation, Inc.	6,843,797	0.13	6,797	WW Grainger, Inc.	6,477,269	0.13
41,803	Royal Caribbean Cruises Ltd.	13,526,615	0.26	40,985	Xylem, Inc.	6,045,287	0.12
54,168	S&P Global, Inc.	26,364,107	0.51	47,485	Yum! Brands, Inc.	7,217,720	0.14
167,090	Salesforce, Inc.	39,600,330	0.77		Total Common Stock	5,052,711,417	98.06
277,017	Schlumberger NV	9,521,074	0.18		Real Estate Investment Trust - 1.73% (March 2025: 2.21%)		
37,112	Seagate Technology Holdings PLC	8,760,659	0.17		United States Dollar - 1.73%		
100,891	Sempra	9,078,172	0.18	28,628	Alexandria Real Estate Equities, Inc.	2,385,857	0.05
33,364	ServiceNow, Inc.	30,704,222	0.60	23,822	BXP, Inc.	1,770,927	0.03
112,498	Southwest Airlines Co.	3,589,811	0.07	48,886	Digital Realty Trust, Inc.	8,451,412	0.16
31,960	Stanley Black & Decker, Inc.	2,375,587	0.05	15,846	Equinix, Inc.	12,411,221	0.24
211,273	Starbucks Corp.	17,873,696	0.35	55,260	Equity Residential	3,576,980	0.07
48,764	State Street Corp.	5,657,112	0.11	12,481	Federal Realty Investment Trust	1,264,450	0.02
37,196	T. Rowe Price Group, Inc.	3,817,797	0.07	116,664	Healthpeak Properties, Inc.	2,234,116	0.04
26,207	Take-Two Interactive Software, Inc.	6,770,841	0.13	111,595	Host Hotels & Resorts, Inc.	1,899,347	0.04
40,432	Targa Resources Corp.	6,773,977	0.13	47,151	Iron Mountain, Inc.	4,806,573	0.09
77,559	Target Corp.	6,957,042	0.14	109,456	Kimco Realty Corp.	2,391,614	0.05
49,729	TE Connectivity PLC	10,917,007	0.21	160,905	Prologis, Inc.	18,426,841	0.36
68,510	Thermo Fisher Scientific, Inc.	33,228,720	0.64	25,896	Regency Centers Corp.	1,887,818	0.04
167,837	TJX Cos., Inc.	24,259,160	0.47	71,060	Ventas, Inc.	4,973,489	0.10
78,081	T-Mobile U.S., Inc.	18,691,030	0.36	109,416	Welltower, Inc.	19,491,366	0.38
90,346	Tractor Supply Co.	5,137,977	0.10	131,019	Weyerhaeuser Co.	3,247,961	0.06
35,615	Trane Technologies PLC	15,028,105	0.29		Total Real Estate Investment Trust	89,219,972	1.73
233,063	Truist Financial Corp.	10,655,640	0.21		Total Transferable Securities	5,141,931,389	99.79
264,785	U.S. Bancorp	12,797,059	0.25				
320,609	Uber Technologies, Inc.	31,410,064	0.61				
7,048	Ulta Beauty, Inc.	3,853,494	0.07				
100,363	Union Pacific Corp.	23,722,802	0.46				
10,900	United Rentals, Inc.	10,405,794	0.20				
58,383	Valero Energy Corp.	9,940,290	0.19				
42,044	Veralto Corp.	4,482,311	0.09				
22,432	Verisk Analytics, Inc.	5,641,872	0.11				
285,254	Visa, Inc.	97,380,011	1.89				
639,619	Walmart, Inc.	65,919,134	1.28				
323,628	Walt Disney Co.	37,055,406	0.72				
513,206	Warner Bros Discovery, Inc.	10,022,913	0.19				
57,249	Waste Management, Inc.	12,642,297	0.25				
10,522	Waters Corp.	3,154,601	0.06				
551,025	Wells Fargo & Co.	46,186,915	0.90				
59,513	Western Digital Corp.	7,145,131	0.14				

SPDR S&P 500 Leaders UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - 0.00% (March 2025: (0.00%))

Futures Contracts – 0.00% (March 2025: (0.00%))

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
5,758,450	576	20 of S&P 500 ESG E-mini Index Futures Long Futures Contracts Expiring 19 December 2025	103,750	0.00
		Net Unrealised Gain on Futures Contracts	103,750	0.00
		Total Financial Derivative Instruments	103,750	0.00

	Fair Value USD	% of Fund
Total value of investments	5,142,035,139	99.79
Cash at bank* (March 2025: 0.15%)	8,438,437	0.16
Cash at broker* (March 2025: 0.01%)	253,872	0.00
Other net assets (March 2025: 0.05%)	2,026,189	0.05
Net assets attributable to holders of redeemable participating shares	5,152,753,637	100.00

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

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.79
Exchange traded financial derivatives instruments	0.00
Other assets	0.21
Total Assets	100.00

SPDR S&P 500 UCITS ETF

Statement of Financial Position as at 30 September 2025

		30 September 2025 USD	31 March 2025 USD	
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities		32,367,728,293	23,058,393,147	
Financial derivative instruments		8,297,172	53,857,408	
		32,376,025,465	23,112,250,555	
Cash and cash equivalents		166,933,345	66,777,235	
Cash held with brokers and counterparties for open financial derivative instruments		9,395,157	1,840,539	
Debtors:				
Dividends receivable		11,576,436	10,452,527	
Receivable for fund shares sold		8,692,238	-	
Securities lending income receivable		5,981	3,870	
Total current assets		32,572,628,622	23,191,324,726	
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments		(226,940)	(2,555,821)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(847,372)	(610,189)	
Distribution Payable		-	(39,176,691)	
Payable for fund shares repurchased		(8,692,243)	-	
Total current liabilities		(9,766,555)	(42,342,701)	
Net assets attributable to holders of redeemable participating shares		32,562,862,067	23,148,982,025	
		30 September 2025	31 March 2025	30 September 2024
Net asset value per share				
EUR Hedged	4	EUR 16.37	EUR 13.86	EUR 14.22
USD Unhedged (Dist)	4	USD 667.77	USD 560.40	USD 575.47
USD Unhedged (Acc)	4	USD 16.40	USD 13.69	USD 13.98
GBP Hedged (Dist)**	4	GBP 7.44	-	-
MXN Hedged (Acc)*	4	MXN 203.24	-	-

* The Share class launched on 1 August 2025, therefore there are no comparatives.

** The Share class launched on 26 August 2025, therefore there are no comparatives.

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

SPDR S&P 500 UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		176,922,881	105,310,274
Income from financial assets at fair value		17,892	6,845
Securities lending income	10	50,266	23,073
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		4,995,911,036	1,576,047,242
Bank interest income		2,857,518	619,345
Miscellaneous income		174,893	79,055
Total investment income		5,175,934,486	1,682,085,834
Operating expenses	3	(4,371,570)	(2,358,465)
Net profit for the financial period before finance costs and tax		5,171,562,916	1,679,727,369
Finance costs			
Distributions to holders of redeemable participating shares	6	(86,321,037)	(67,991,649)
Profit for the financial period before tax		5,085,241,879	1,611,735,720
Withholding tax on investment income	2	(26,749,604)	(15,931,590)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		5,058,492,275	1,595,804,130

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	23,148,982,025	12,492,177,575
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	5,058,492,275	1,595,804,130
Share transactions		
Proceeds from redeemable participating shares issued	8,659,122,564	5,305,466,515
Costs of redeemable participating shares redeemed	(4,303,734,797)	(993,029,757)
Increase in net assets from share transactions	4,355,387,767	4,312,436,758
Total increase in net assets attributable to holders of redeemable participating shares	9,413,880,042	5,908,240,888
Net assets attributable to holders of redeemable participating shares at the end of the financial period	32,562,862,067	18,400,418,463

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

SPDR S&P 500 UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	5,058,492,275	1,595,804,130
Adjustment for:		
Movement in cash with/due to broker	(7,554,618)	(550,965)
Movement in financial assets at fair value through profit or loss	(9,309,335,146)	(5,927,388,697)
Unrealised movement on derivative assets and liabilities	43,231,355	(6,811,915)
Operating cash flows before movements in working capital	(4,215,166,134)	(4,338,947,447)
Movement in receivables	(1,126,020)	1,234,027
Movement in payables	(38,939,508)	33,713,306
Cash (outflow)/inflow from operations	(40,065,528)	34,947,333
Net cash outflow from operating activities	(4,255,231,662)	(4,304,000,114)
Financing activities		
Proceeds from subscriptions	8,650,430,326	5,344,775,574
Payments for redemptions	(4,295,042,554)	(993,029,757)
Net cash generated by financing activities	4,355,387,772	4,351,745,817
Net increase in cash and cash equivalents	100,156,110	47,745,703
Cash and cash equivalents at the start of the financial period	66,777,235	12,182,434
Cash and cash equivalents at the end of the financial period	166,933,345	59,928,137
Supplementary information		
Taxation paid	(26,749,604)	(15,931,590)
Interest received	2,875,410	626,190
Dividend received	175,798,972	106,544,243
Distribution paid	(125,497,728)	(34,402,891)

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

SPDR S&P 500 UCITS ETF

Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.40% (March 2025: 99.61%)				Transferable Securities - 99.40% (March 2025: 99.61%)			
Common Stock - 97.62% (March 2025: 97.51%)				Common Stock - 97.62% (March 2025: 97.51%) (continued)			
United States Dollar - 97.62%				United States Dollar - 97.62% (continued)			
305,520	3M Co.	47,410,594	0.15	30,222	Assurant, Inc.	6,546,085	0.02
69,597	A.O. Smith Corp.	5,109,116	0.02	4,085,431	AT&T, Inc.	115,372,571	0.35
989,165	Abbott Laboratories	132,488,760	0.41	94,954	Atmos Energy Corp.	16,213,396	0.05
1,003,541	AbbVie, Inc.	232,359,883	0.71	122,642	Autodesk, Inc.	38,959,684	0.12
355,812	Accenture PLC	87,743,239	0.27	232,089	Automatic Data Processing, Inc.	68,118,121	0.21
243,128	Adobe, Inc.	85,763,402	0.26	9,583	AutoZone, Inc.	41,113,370	0.13
921,099	Advanced Micro Devices, Inc.	149,024,607	0.46	45,858	Avery Dennison Corp.	7,436,792	0.02
391,446	AES Corp.	5,151,429	0.02	44,562	Axon Enterprise, Inc.	31,979,474	0.10
279,162	Aflac, Inc.	31,182,395	0.10	567,470	Baker Hughes Co.	27,647,138	0.09
163,251	Agilent Technologies, Inc.	20,953,266	0.06	146,612	Ball Corp.	7,392,177	0.02
127,093	Air Products & Chemicals, Inc.	34,660,803	0.11	3,864,466	Bank of America Corp.	199,367,801	0.61
247,925	Airbnb, Inc.	30,103,053	0.09	405,647	Bank of New York Mellon Corp.	44,199,297	0.14
86,206	Akamai Technologies, Inc.	6,530,967	0.02	288,559	Baxter International, Inc.	6,570,488	0.02
66,793	Albemarle Corp.	5,415,576	0.02	165,012	Becton Dickinson & Co.	30,885,296	0.09
40,749	Align Technology, Inc.	5,102,590	0.02	1,039,871	Berkshire Hathaway, Inc.	522,784,747	1.61
49,106	Allegion PLC	8,708,949	0.03	112,379	Best Buy Co., Inc.	8,498,100	0.03
146,452	Alliant Energy Corp.	9,872,329	0.03	83,639	Biogen, Inc.	11,716,151	0.04
151,162	Allstate Corp.	32,446,923	0.10	90,119	Bio-Techne Corp.	5,013,320	0.02
3,298,840	Alphabet, Inc. (Class A)	801,948,004	2.46	81,614	Blackrock, Inc.	95,151,314	0.29
2,648,289	Alphabet, Inc. (Class C)	644,990,786	1.98	410,069	Blackstone, Inc.	70,060,289	0.22
940,593	Altria Group, Inc.	62,135,574	0.19	317,063	Block, Inc.	22,914,143	0.07
5,503,816	Amazon.com, Inc.	1,208,472,879	3.71	426,936	Boeing Co.	92,145,597	0.28
1,299,789	Amcort PLC	10,632,274	0.03	18,437	Booking Holdings, Inc.	99,546,341	0.31
151,039	Ameren Corp.	15,765,451	0.05	840,824	Boston Scientific Corp.	82,089,647	0.25
306,383	American Electric Power Co., Inc.	34,468,087	0.11	1,151,976	Bristol-Myers Squibb Co.	51,954,118	0.16
307,763	American Express Co.	102,226,558	0.31	2,667,344	Broadcom, Inc.	879,983,459	2.70
303,707	American International Group, Inc.	23,853,148	0.07	67,050	Broadridge Financial Solutions, Inc.	15,969,299	0.05
112,158	American Water Works Co., Inc.	15,611,272	0.05	166,178	Brown & Brown, Inc.	15,585,835	0.05
54,278	Ameriprise Financial, Inc.	26,664,068	0.08	105,894	Brown-Forman Corp.	2,867,610	0.01
131,661	AMETEK, Inc.	24,752,268	0.08	65,063	Builders FirstSource, Inc.	7,888,889	0.02
306,336	Amgen, Inc.	86,448,019	0.27	72,912	Bunge Global SA	5,924,100	0.02
686,972	Amphenol Corp.	85,012,785	0.26	156,267	Cadence Design Systems, Inc.	54,890,346	0.17
282,408	Analog Devices, Inc.	69,387,646	0.21	111,882	Campbell's Co.	3,533,234	0.01
121,618	Aon PLC	43,366,546	0.13	364,466	Capital One Financial Corp.	77,478,182	0.24
195,424	APA Corp.	4,744,895	0.01	137,570	Cardinal Health, Inc.	21,592,987	0.07
254,277	Apollo Global Management, Inc.	33,887,496	0.10	91,053	CarMax, Inc.	4,085,548	0.01
8,415,975	Apple, Inc.	2,142,959,714	6.58	605,613	Carnival Corp.	17,508,272	0.05
450,643	Applied Materials, Inc.	92,264,648	0.28	455,504	Carrier Global Corp.	27,193,589	0.08
153,547	AppLovin Corp.	110,329,661	0.34	263,966	Caterpillar, Inc.	125,951,377	0.39
123,507	Aptiv PLC	10,648,774	0.03	59,765	Cboe Global Markets, Inc.	14,657,366	0.05
212,295	Arch Capital Group Ltd.	19,261,525	0.06	169,164	CBRE Group, Inc.	26,653,480	0.08
269,931	Archer-Daniels-Midland Co.	16,125,678	0.05	77,200	CDW Corp.	12,296,416	0.04
590,274	Arista Networks, Inc.	86,008,825	0.26	109,906	Cencora, Inc.	34,348,922	0.11
146,055	Arthur J Gallagher & Co.	45,239,076	0.14				

SPDR S&P 500 UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.40% (March 2025: 99.61%) (continued)				Transferable Securities - 99.40% (March 2025: 99.61%) (continued)			
Common Stock - 97.62% (March 2025: 97.51%) (continued)				Common Stock - 97.62% (March 2025: 97.51%) (continued)			
United States Dollar - 97.62% (continued)				United States Dollar - 97.62% (continued)			
287,016	Centene Corp.	10,240,731	0.03	66,814	Darden Restaurants, Inc.	12,718,713	0.04
365,244	CenterPoint Energy, Inc.	14,171,467	0.04	182,015	Datadog, Inc.	25,918,936	0.08
85,889	CF Industries Holdings, Inc.	7,704,243	0.02	24,962	DaVita, Inc.	3,316,701	0.01
67,771	CH Robinson Worldwide, Inc.	8,972,880	0.03	89,205	Dayforce, Inc.	6,145,332	0.02
28,533	Charles River Laboratories International, Inc.	4,464,273	0.01	85,894	Deckers Outdoor Corp.	8,707,075	0.03
970,116	Charles Schwab Corp.	92,616,975	0.28	143,732	Deere & Co.	65,722,894	0.20
49,696	Charter Communications, Inc.	13,671,618	0.04	174,645	Dell Technologies, Inc.	24,759,422	0.08
1,088,708	Chevron Corp.	169,065,465	0.52	367,618	Delta Air Lines, Inc.	20,862,322	0.06
766,327	Chipotle Mexican Grill, Inc.	30,032,355	0.09	356,621	Devon Energy Corp.	12,503,132	0.04
211,186	Chubb Ltd.	59,607,248	0.18	221,951	Dexcom, Inc.	14,935,083	0.05
141,004	Church & Dwight Co., Inc.	12,356,181	0.04	104,308	Diamondback Energy, Inc.	14,926,475	0.05
148,697	Cigna Group	42,861,910	0.13	126,049	Dollar General Corp.	13,027,164	0.04
90,173	Cincinnati Financial Corp.	14,256,351	0.04	101,753	Dollar Tree, Inc.	9,602,431	0.03
195,529	Cintas Corp.	40,134,283	0.12	481,125	Dominion Energy, Inc.	29,430,416	0.09
2,245,703	Cisco Systems, Inc.	153,650,999	0.47	16,961	Domino's Pizza, Inc.	7,322,233	0.02
1,043,988	Citigroup, Inc.	105,964,782	0.33	209,882	DoorDash, Inc.	57,085,805	0.18
249,626	Citizens Financial Group, Inc.	13,270,118	0.04	79,651	Dover Corp.	13,288,176	0.04
70,931	Clorox Co.	8,745,792	0.03	401,309	Dow, Inc.	9,202,015	0.03
206,406	CME Group, Inc.	55,768,837	0.17	159,405	DR Horton, Inc.	27,014,365	0.08
170,316	CMS Energy Corp.	12,477,350	0.04	118,698	DTE Energy Co.	16,787,458	0.05
2,206,298	Coca-Cola Co.	146,321,683	0.45	441,858	Duke Energy Corp.	54,679,927	0.17
285,266	Cognizant Technology Solutions Corp.	19,132,791	0.06	240,835	DuPont de Nemours, Inc.	18,761,047	0.06
128,232	Coinbase Global, Inc.	43,277,018	0.13	66,423	Eastman Chemical Co.	4,187,970	0.01
464,000	Colgate-Palmolive Co.	37,092,160	0.11	220,053	Eaton Corp. PLC	82,354,835	0.25
2,064,177	Comcast Corp.	64,856,441	0.20	254,625	eBay, Inc.	23,158,144	0.07
274,869	Conagra Brands, Inc.	5,032,851	0.02	144,225	Ecolab, Inc.	39,497,458	0.12
699,865	ConocoPhillips	66,200,230	0.20	220,858	Edison International	12,209,030	0.04
199,837	Consolidated Edison, Inc.	20,087,615	0.06	328,541	Edwards Lifesciences Corp.	25,550,634	0.08
74,878	Constellation Brands, Inc.	10,083,820	0.03	125,974	Electronic Arts, Inc.	25,408,956	0.08
179,261	Constellation Energy Corp.	58,989,417	0.18	125,062	Elevance Health, Inc.	40,410,033	0.12
113,647	Cooper Cos., Inc.	7,791,638	0.02	450,893	Eli Lilly & Co.	344,031,359	1.06
499,869	Copart, Inc.	22,479,109	0.07	25,417	EMCOR Group, Inc.	16,509,358	0.05
438,719	Corning, Inc.	35,988,120	0.11	318,829	Emerson Electric Co.	41,823,988	0.13
38,944	Corpay, Inc.	11,218,209	0.03	249,620	Entergy Corp.	23,262,088	0.07
390,848	Corteva, Inc.	26,433,050	0.08	311,549	EOG Resources, Inc.	34,930,874	0.11
236,534	CoStar Group, Inc.	19,956,374	0.06	32,178	EPAM Systems, Inc.	4,852,121	0.01
251,346	Costco Wholesale Corp.	232,653,398	0.71	340,424	EQT Corp.	18,529,278	0.06
427,825	Coterra Energy, Inc.	10,118,061	0.03	70,239	Equifax, Inc.	18,018,411	0.06
142,103	Crowdstrike Holdings, Inc.	69,684,469	0.21	14,020	Erie Indemnity Co.	4,460,603	0.01
1,072,151	CSX Corp.	38,072,082	0.12	132,757	Estee Lauder Cos., Inc.	11,698,547	0.04
77,398	Cummins, Inc.	32,690,593	0.10	24,525	Everest Group Ltd.	8,589,391	0.03
715,212	CVS Health Corp.	53,919,833	0.17	132,503	Evergy, Inc.	10,072,878	0.03
363,010	Danaher Corp.	71,970,363	0.22	202,042	Eversource Energy	14,373,268	0.04

SPDR S&P 500 UCITS ETF

Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.40% (March 2025: 99.61%) (continued)				Transferable Securities - 99.40% (March 2025: 99.61%) (continued)			
Common Stock - 97.62% (March 2025: 97.51%) (continued)				Common Stock - 97.62% (March 2025: 97.51%) (continued)			
United States Dollar - 97.62% (continued)				United States Dollar - 97.62% (continued)			
569,780	Exelon Corp.	25,645,798	0.08	46,445	Henry Schein, Inc.	3,082,555	0.01
131,875	Expand Energy Corp.	14,010,400	0.04	84,527	Hershey Co.	15,810,775	0.05
63,480	Expedia Group, Inc.	13,568,850	0.04	747,581	Hewlett Packard Enterprise Co.	18,360,589	0.06
82,128	Expeditors International of Washington, Inc.	10,068,072	0.03	135,803	Hilton Worldwide Holdings, Inc.	35,232,730	0.11
2,417,633	Exxon Mobil Corp.	272,588,121	0.84	130,573	Hologic, Inc.	8,812,372	0.03
34,071	F5, Inc.	11,011,406	0.03	566,250	Home Depot, Inc.	229,438,837	0.70
21,578	FactSet Research Systems, Inc.	6,181,881	0.02	360,063	Honeywell International, Inc.	75,793,261	0.23
13,717	Fair Isaac Corp.	20,527,902	0.06	166,582	Hormel Foods Corp.	4,121,239	0.01
652,256	Fastenal Co.	31,986,634	0.10	227,063	Howmet Aerospace, Inc.	44,556,572	0.14
124,976	FedEx Corp.	29,470,591	0.09	554,166	HP, Inc.	15,089,940	0.05
284,206	Fidelity National Information Services, Inc.	18,740,544	0.06	31,123	Hubbell, Inc.	13,392,538	0.04
381,539	Fifth Third Bancorp	16,997,562	0.05	69,367	Humana, Inc.	18,047,212	0.06
60,784	First Solar, Inc.	13,404,696	0.04	836,369	Huntington Bancshares, Inc.	14,444,093	0.04
298,420	FirstEnergy Corp.	13,673,604	0.04	22,357	Huntington Ingalls Industries, Inc.	6,436,804	0.02
302,377	Fiserv, Inc.	38,985,467	0.12	43,240	IDEX Corp.	7,037,742	0.02
2,241,737	Ford Motor Co.	26,811,175	0.08	46,049	IDEXX Laboratories, Inc.	29,420,246	0.09
359,441	Fortinet, Inc.	30,221,799	0.09	149,389	Illinois Tool Works, Inc.	38,954,676	0.12
198,857	Fortive Corp.	9,742,004	0.03	88,231	Incyte Corp.	7,482,871	0.02
122,902	Fox Corp. (Class A)	7,750,200	0.02	205,085	Ingersoll Rand, Inc.	16,944,123	0.05
74,087	Fox Corp. (Class B)	4,244,444	0.01	39,446	Insulet Corp.	12,178,164	0.04
171,177	Franklin Resources, Inc.	3,959,324	0.01	2,489,182	Intel Corp.	83,512,056	0.26
819,215	Freeport-McMoRan, Inc.	32,129,612	0.10	248,464	Interactive Brokers Group, Inc.	17,096,808	0.05
91,451	Garmin Ltd.	22,517,065	0.07	319,959	Intercontinental Exchange, Inc.	53,906,692	0.17
44,016	Gartner, Inc.	11,570,486	0.04	530,351	International Business Machines Corp.	149,643,838	0.46
260,232	GE HealthCare Technologies, Inc.	19,543,423	0.06	146,011	International Flavors & Fragrances, Inc.	8,985,517	0.03
153,052	GE Vernova, Inc.	94,111,675	0.29	298,640	International Paper Co.	13,856,896	0.04
302,590	Gen Digital, Inc.	8,590,530	0.03	217,890	Interpublic Group of Cos., Inc.	6,081,310	0.02
35,312	Generac Holdings, Inc.	5,911,229	0.02	159,350	Intuit, Inc.	108,821,708	0.33
143,454	General Dynamics Corp.	48,917,814	0.15	202,511	Intuitive Surgical, Inc.	90,568,995	0.28
601,374	General Electric Co.	180,905,327	0.56	250,873	Invesco Ltd.	5,755,027	0.02
314,505	General Mills, Inc.	15,857,342	0.05	93,844	IQVIA Holdings, Inc.	17,824,729	0.05
545,589	General Motors Co.	33,264,561	0.10	60,576	J.M. Smucker Co.	6,578,554	0.02
80,962	Genuine Parts Co.	11,221,333	0.03	63,742	Jabil, Inc.	13,842,850	0.04
709,225	Gilead Sciences, Inc.	78,723,975	0.24	41,659	Jack Henry & Associates, Inc.	6,204,275	0.02
142,863	Global Payments, Inc.	11,869,058	0.04	71,111	Jacobs Solutions, Inc.	10,656,694	0.03
50,416	Globe Life, Inc.	7,207,976	0.02	46,941	JB Hunt Transport Services, Inc.	6,298,074	0.02
80,668	GoDaddy, Inc.	11,037,802	0.03	1,368,540	Johnson & Johnson	253,754,687	0.78
171,685	Goldman Sachs Group, Inc.	136,721,350	0.42	368,390	Johnson Controls International PLC	40,504,480	0.12
507,281	Halliburton Co.	12,479,113	0.04	1,559,322	JPMorgan Chase & Co.	491,856,938	1.51
164,874	Hartford Insurance Group, Inc.	21,992,543	0.07	148,833	Kellanova	12,207,283	0.04
75,008	Hasbro, Inc.	5,689,357	0.02	1,097,400	Kenvue, Inc.	17,810,802	0.05
92,853	HCA Healthcare, Inc.	39,573,949	0.12	772,953	Keurig Dr. Pepper, Inc.	19,718,031	0.06
				536,855	KeyCorp	10,033,820	0.03

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.40% (March 2025: 99.61%) (continued)				Transferable Securities - 99.40% (March 2025: 99.61%) (continued)			
Common Stock - 97.62% (March 2025: 97.51%) (continued)				Common Stock - 97.62% (March 2025: 97.51%) (continued)			
United States Dollar - 97.62% (continued)				United States Dollar - 97.62% (continued)			
98,656	Keysight Technologies, Inc.	17,256,908	0.05	190,402	Moderna, Inc.	4,918,084	0.02
187,285	Kimberly-Clark Corp.	23,287,017	0.07	30,820	Mohawk Industries, Inc.	3,973,314	0.01
1,109,105	Kinder Morgan, Inc.	31,398,763	0.10	30,842	Molina Healthcare, Inc.	5,901,925	0.02
383,138	KKR & Co., Inc.	49,788,783	0.15	93,812	Molson Coors Beverage Co.	4,244,993	0.01
74,766	KLA Corp.	80,642,608	0.25	736,023	Mondelez International, Inc.	45,979,357	0.14
502,234	Kraft Heinz Co.	13,078,173	0.04	27,758	Monolithic Power Systems, Inc.	25,555,125	0.08
349,563	Kroger Co.	23,564,042	0.07	398,330	Monster Beverage Corp.	26,811,592	0.08
105,001	L3Harris Technologies, Inc.	32,068,355	0.10	88,544	Moody's Corp.	42,189,445	0.13
48,542	Labcorp Holdings, Inc.	13,934,467	0.04	688,039	Morgan Stanley	109,370,679	0.34
717,721	Lam Research Corp.	96,102,842	0.30	188,693	Mosaic Co.	6,543,873	0.02
82,813	Lamb Weston Holdings, Inc.	4,809,779	0.01	95,329	Motorola Solutions, Inc.	43,592,998	0.13
159,797	Las Vegas Sands Corp.	8,595,481	0.03	44,451	MSCI, Inc.	25,221,942	0.08
68,410	Leidos Holdings, Inc.	12,926,754	0.04	257,072	Nasdaq, Inc.	22,738,018	0.07
130,839	Lennar Corp.	16,490,948	0.05	115,840	NetApp, Inc.	13,722,406	0.04
18,163	Lennox International, Inc.	9,614,766	0.03	241,001	Netflix, Inc.	288,940,919	0.89
265,928	Linde PLC	126,315,800	0.39	622,903	Newmont Corp.	52,516,952	0.16
87,613	Live Nation Entertainment, Inc.	14,315,964	0.04	217,790	News Corp. (Class A)	6,688,331	0.02
150,189	LKQ Corp.	4,586,772	0.01	65,998	News Corp. (Class B)	2,280,231	0.01
114,812	Lockheed Martin Corp.	57,315,299	0.18	1,171,000	NextEra Energy, Inc.	88,398,790	0.27
88,060	Loews Corp.	8,840,343	0.03	668,762	NIKE, Inc.	46,632,774	0.14
314,872	Lowe's Cos., Inc.	79,130,482	0.24	265,244	NiSource, Inc.	11,485,065	0.04
62,922	Lululemon Athletica, Inc.	11,195,711	0.03	31,461	Nordson Corp.	7,140,074	0.02
147,622	LyondellBasell Industries NV	7,239,383	0.02	126,108	Norfolk Southern Corp.	37,884,104	0.12
84,577	M&T Bank Corp.	16,714,107	0.05	112,549	Northern Trust Corp.	15,149,095	0.05
175,436	Marathon Petroleum Corp.	33,813,535	0.10	76,856	Northrop Grumman Corp.	46,829,898	0.14
129,009	Marriott International, Inc.	33,599,104	0.10	253,751	Norwegian Cruise Line Holdings Ltd.	6,249,887	0.02
279,702	Marsh & McLennan Cos., Inc.	56,368,344	0.17	104,824	NRG Energy, Inc.	16,976,247	0.05
33,668	Martin Marietta Materials, Inc.	21,220,267	0.07	133,657	Nucor Corp.	18,101,168	0.06
124,292	Masco Corp.	8,748,914	0.03	13,837,237	NVIDIA Corp.	2,581,751,679	7.93
468,165	Mastercard, Inc.	266,296,934	0.82	1,627	NVR, Inc.	13,072,392	0.04
142,512	Match Group, Inc.	5,033,524	0.02	144,262	NXP Semiconductors NV	32,852,785	0.10
144,792	McCormick & Co., Inc.	9,688,033	0.03	400,859	Occidental Petroleum Corp.	18,940,588	0.06
405,890	McDonald's Corp.	123,345,912	0.38	104,615	Old Dominion Freight Line, Inc.	14,727,700	0.05
71,260	McKesson Corp.	55,051,200	0.17	113,286	Omnicom Group, Inc.	9,236,208	0.03
731,912	Medtronic PLC	69,707,299	0.21	245,285	ON Semiconductor Corp.	12,095,003	0.04
1,416,526	Merck & Co., Inc.	118,889,027	0.37	353,364	ONEOK, Inc.	25,784,971	0.08
1,230,091	Meta Platforms, Inc.	903,354,229	2.77	939,755	Oracle Corp.	264,296,696	0.81
313,509	MetLife, Inc.	25,823,736	0.08	473,589	O'Reilly Automotive, Inc.	51,057,630	0.16
11,933	Mettler-Toledo International, Inc.	14,649,070	0.05	225,453	Otis Worldwide Corp.	20,613,168	0.06
98,635	MGM Resorts International	3,418,689	0.01	299,086	PACCAR, Inc.	29,406,136	0.09
307,879	Microchip Technology, Inc.	19,771,989	0.06	48,702	Packaging Corp. of America	10,613,627	0.03
637,812	Micron Technology, Inc.	106,718,704	0.33	1,289,677	Palantir Technologies, Inc.	235,262,878	0.72
4,215,364	Microsoft Corp.	2,183,347,784	6.71	377,860	Palo Alto Networks, Inc.	76,939,853	0.24

SPDR S&P 500 UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.40% (March 2025: 99.61%) (continued)				Transferable Securities - 99.40% (March 2025: 99.61%) (continued)			
Common Stock - 97.62% (March 2025: 97.51%) (continued)				Common Stock - 97.62% (March 2025: 97.51%) (continued)			
United States Dollar - 97.62% (continued)				United States Dollar - 97.62% (continued)			
157,065	Paramount Skydance Corp.	2,971,670	0.01	115,761	Seagate Technology Holdings PLC	27,326,542	0.08
73,275	Parker-Hannifin Corp.	55,553,441	0.17	374,022	Sempra	33,654,500	0.10
184,325	Paychex, Inc.	23,365,037	0.07	117,254	ServiceNow, Inc.	107,906,511	0.33
27,762	Paycom Software, Inc.	5,778,383	0.02	131,853	Sherwin-Williams Co.	45,655,420	0.14
546,710	PayPal Holdings, Inc.	36,662,373	0.11	91,917	Skyworks Solutions, Inc.	7,075,771	0.02
95,388	Pentair PLC	10,565,175	0.03	282,809	Smurfit WestRock PLC (Non voting rights)	12,039,179	0.04
778,948	PepsiCo, Inc.	109,395,457	0.34	29,786	Snap-on, Inc.	10,321,743	0.03
3,226,290	Pfizer, Inc.	82,205,869	0.25	79,170	Solventum Corp.	5,779,410	0.02
1,222,160	PG&E Corp.	18,430,173	0.06	626,663	Southern Co.	59,388,853	0.18
885,030	Philip Morris International, Inc.	143,551,866	0.44	297,867	Southwest Airlines Co.	9,504,936	0.03
231,694	Phillips 66	31,515,018	0.10	87,269	Stanley Black & Decker, Inc.	6,486,705	0.02
64,889	Pinnacle West Capital Corp.	5,817,948	0.02	643,807	Starbucks Corp.	54,466,072	0.17
225,687	PNC Financial Services Group, Inc.	45,347,289	0.14	166,245	State Street Corp.	19,286,082	0.06
17,617	Pool Corp.	5,462,503	0.02	79,719	Steel Dynamics, Inc.	11,115,220	0.03
125,060	PPG Industries, Inc.	13,145,057	0.04	56,560	STERIS PLC	13,995,206	0.04
424,658	PPL Corp.	15,780,291	0.05	194,642	Stryker Corp.	71,953,308	0.22
118,964	Principal Financial Group, Inc.	9,863,305	0.03	284,156	Super Micro Computer, Inc.	13,622,439	0.04
1,327,462	Procter & Gamble Co.	203,964,536	0.63	200,198	Synchrony Financial	14,224,068	0.04
333,621	Progressive Corp.	82,387,706	0.25	104,284	Synopsys, Inc.	51,452,683	0.16
201,782	Prudential Financial, Inc.	20,932,865	0.06	277,068	Sysco Corp.	22,813,779	0.07
66,123	PTC, Inc.	13,424,291	0.04	128,080	T. Rowe Price Group, Inc.	13,146,131	0.04
286,432	Public Service Enterprise Group, Inc.	23,905,615	0.07	96,417	Take-Two Interactive Software, Inc.	24,910,296	0.08
116,680	PulteGroup, Inc.	15,416,928	0.05	114,753	Tapestry, Inc.	12,992,335	0.04
611,652	QUALCOMM, Inc.	101,754,427	0.31	123,885	Targa Resources Corp.	20,755,693	0.06
83,397	Quanta Services, Inc.	34,561,385	0.11	258,454	Target Corp.	23,183,324	0.07
64,312	Quest Diagnostics, Inc.	12,256,581	0.04	170,216	TE Connectivity PLC	37,367,518	0.11
23,159	Ralph Lauren Corp.	7,261,736	0.02	27,031	Teledyne Technologies, Inc.	15,841,247	0.05
104,266	Raymond James Financial, Inc.	17,996,312	0.06	90,550	Teradyne, Inc.	12,463,302	0.04
56,430	Regeneron Pharmaceuticals, Inc.	31,728,896	0.10	1,591,340	Tesla, Inc.	707,700,725	2.17
516,924	Regions Financial Corp.	13,631,286	0.04	520,374	Texas Instruments, Inc.	95,608,315	0.29
116,524	Republic Services, Inc.	26,739,928	0.08	10,600	Texas Pacific Land Corp.	9,896,584	0.03
84,160	ResMed, Inc.	23,037,117	0.07	100,776	Textron, Inc.	8,514,564	0.03
70,575	Revvity, Inc.	6,185,899	0.02	212,506	Thermo Fisher Scientific, Inc.	103,069,660	0.32
438,887	Robinhood Markets, Inc.	62,839,841	0.19	627,078	TJX Cos., Inc.	90,637,854	0.28
64,371	Rockwell Automation, Inc.	22,499,596	0.07	37,955	TKO Group Holdings, Inc.	7,665,392	0.02
151,094	Rollins, Inc.	8,875,262	0.03	276,672	T-Mobile U.S., Inc.	66,229,743	0.20
61,175	Roper Technologies, Inc.	30,507,361	0.09	309,084	Tractor Supply Co.	17,577,607	0.05
187,933	Ross Stores, Inc.	28,639,110	0.09	255,710	Trade Desk, Inc.	12,532,347	0.04
141,107	Royal Caribbean Cruises Ltd.	45,659,403	0.14	127,956	Trane Technologies PLC	53,992,314	0.17
757,874	RTX Corp.	126,815,056	0.39	31,785	TransDigm Group, Inc.	41,893,266	0.13
175,769	S&P Global, Inc.	85,548,530	0.26	128,703	Travelers Cos., Inc.	35,936,452	0.11
544,659	Salesforce, Inc.	129,084,183	0.40	141,316	Trimble, Inc.	11,538,451	0.04
856,362	Schlumberger NV	29,433,162	0.09	738,627	Truist Financial Corp.	33,770,026	0.10

SPDR S&P 500 UCITS ETF

Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.40% (March 2025: 99.61%) (continued)				Transferable Securities - 99.40% (March 2025: 99.61%) (continued)			
Common Stock - 97.62% (March 2025: 97.51%) (continued)				Common Stock - 97.62% (March 2025: 97.51%) (continued)			
United States Dollar - 97.62% (continued)				United States Dollar - 97.62% (continued)			
24,652	Tyler Technologies, Inc.	12,896,940	0.04	160,469	Yum! Brands, Inc.	24,391,288	0.08
165,392	Tyson Foods, Inc.	8,980,786	0.03	28,908	Zebra Technologies Corp.	8,590,301	0.03
892,055	U.S. Bancorp	43,113,018	0.13	113,387	Zimmer Biomet Holdings, Inc.	11,168,620	0.03
1,185,632	Uber Technologies, Inc.	116,156,367	0.36	245,839	Zoetis, Inc.	35,971,162	0.11
24,279	Ulta Beauty, Inc.	13,274,543	0.04				
336,332	Union Pacific Corp.	79,498,795	0.24		Total Common Stock	31,787,827,526	97.62
188,689	United Airlines Holdings, Inc.	18,208,489	0.06				
416,378	United Parcel Service, Inc.	34,780,054	0.11		Real Estate Investment Trust - 1.78% (March 2025: 2.10%)		
35,572	United Rentals, Inc.	33,959,166	0.10		United States Dollar - 1.78%		
513,653	UnitedHealth Group, Inc.	177,364,381	0.54	89,320	Alexandria Real Estate Equities, Inc.	7,443,929	0.02
33,042	Universal Health Services, Inc.	6,755,106	0.02	267,598	American Tower Corp.	51,464,447	0.16
180,163	Valero Energy Corp.	30,674,552	0.09	80,236	AvalonBay Communities, Inc.	15,499,188	0.05
141,122	Veralto Corp.	15,045,016	0.05	81,827	BXP, Inc.	6,083,019	0.02
46,793	VeriSign, Inc.	13,081,919	0.04	61,456	Camden Property Trust	6,562,272	0.02
78,447	Verisk Analytics, Inc.	19,730,205	0.06	248,819	Crown Castle, Inc.	24,008,545	0.07
2,393,877	Verizon Communications, Inc.	105,210,894	0.32	176,351	Digital Realty Trust, Inc.	30,487,561	0.09
146,597	Vertex Pharmaceuticals, Inc.	57,413,249	0.18	55,807	Equinix, Inc.	43,710,275	0.13
688,801	Viatis, Inc.	6,819,130	0.02	196,094	Equity Residential	12,693,165	0.04
963,365	Visa, Inc.	328,873,544	1.01	36,584	Essex Property Trust, Inc.	9,792,073	0.03
180,649	Vistra Corp.	35,392,752	0.11	121,630	Extra Space Storage, Inc.	17,142,532	0.05
75,588	Vulcan Materials Co.	23,252,381	0.07	42,259	Federal Realty Investment Trust	4,281,259	0.01
172,783	W.R. Berkley Corp.	13,238,633	0.04	403,997	Healthpeak Properties, Inc.	7,736,543	0.02
2,489,180	Walmart, Inc.	256,534,891	0.79	316,442	Host Hotels & Resorts, Inc.	5,385,843	0.02
1,012,913	Walt Disney Co.	115,978,538	0.36	329,415	Invitation Homes, Inc.	9,661,742	0.03
1,422,527	Warner Bros Discovery, Inc.	27,781,952	0.09	169,113	Iron Mountain, Inc.	17,239,379	0.05
207,590	Waste Management, Inc.	45,842,100	0.14	370,747	Kimco Realty Corp.	8,100,822	0.02
34,465	Waters Corp.	10,332,952	0.03	66,796	Mid-America Apartment Communities, Inc.	9,333,405	0.03
181,230	WEC Energy Group, Inc.	20,767,146	0.06	529,684	Prologis, Inc.	60,659,412	0.19
1,816,649	Wells Fargo & Co.	152,271,519	0.47	90,461	Public Storage	26,129,660	0.08
42,129	West Pharmaceutical Services, Inc.	11,051,701	0.03	515,291	Realty Income Corp.	31,324,540	0.10
188,350	Western Digital Corp.	22,613,301	0.07	92,886	Regency Centers Corp.	6,771,389	0.02
98,375	Westinghouse Air Brake Technologies Corp.	19,721,236	0.06	61,763	SBA Communications Corp.	11,941,876	0.04
696,415	Williams Cos., Inc.	44,117,890	0.14	185,072	Simon Property Group, Inc.	34,732,462	0.11
70,181	Williams-Sonoma, Inc.	13,716,876	0.04	173,689	UDR, Inc.	6,471,652	0.02
52,845	Willis Towers Watson PLC	18,255,305	0.06	257,438	Ventas, Inc.	18,018,086	0.06
121,523	Workday, Inc.	29,254,232	0.09	590,482	VICI Properties, Inc.	19,255,618	0.06
25,258	WW Grainger, Inc.	24,069,864	0.07	379,259	Welltower, Inc.	67,561,198	0.21
41,288	Wynn Resorts Ltd.	5,296,012	0.02	419,882	Weyerhaeuser Co.	10,408,875	0.03
320,529	Xcel Energy, Inc.	25,850,664	0.08				
138,043	Xylem, Inc.	20,361,343	0.06		Total Real Estate Investment Trust	579,900,767	1.78
					Total Transferable Securities	32,367,728,293	99.40

SPDR S&P 500 UCITS ETF

Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - 0.03% (March 2025: 0.22%)

Forward Foreign Currency Exchange Contracts - 0.02% (March 2025: 0.22%)[^]

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	60,087,486	70,674,000	02/10/2025	Toronto Dominion Bank	(71,218)	(0.00)
EUR	USD	19,842,758	23,382,000	02/10/2025	Deutsche Bank	(66,764)	(0.00)
EUR	USD	2,974,100	3,499,000	02/10/2025	Bank of Montreal	(4,434)	(0.00)
EUR	USD	1,357,594	1,599,000	02/10/2025	Morgan Stanley	(3,827)	(0.00)
EUR	USD	143,316	170,000	02/10/2025	Citibank	(1,604)	(0.00)
EUR	USD	1,441,122	1,693,000	02/10/2025	Bank of America	318	0.00
EUR	USD	7,147,497	8,393,000	02/10/2025	JP Morgan Chase Bank	5,307	0.00
EUR	USD	9,759,714	11,457,000	02/10/2025	Deutsche Bank	10,661	0.00
EUR	USD	2,192,745	2,562,000	02/10/2025	Bank of Montreal	14,475	0.00
EUR	USD	96,478,528	113,132,000	02/10/2025	Goldman Sachs	230,249	0.00
EUR	USD	637,617,140	747,782,520	02/10/2025	Societe Generale	1,417,470	0.00
EUR	USD	636,926,472	746,955,520	02/10/2025	Toronto Dominion Bank	1,432,935	0.01
EUR	USD	636,930,817	746,955,520	02/10/2025	Citibank	1,438,040	0.01
EUR	USD	645,766,035	757,291,520	02/10/2025	Barclays Bank	1,483,418	0.00
GBP	USD	1,769,474	2,399,000	02/10/2025	Barclays Bank	(16,845)	(0.00)
GBP	USD	1,589,925	2,155,000	02/10/2025	Royal Bank of Canada	(14,563)	(0.00)
GBP	USD	1,589,985	2,155,000	02/10/2025	Deutsche Bank	(14,483)	(0.00)
GBP	USD	181,740	246,981	02/10/2025	Goldman Sachs	(2,313)	(0.00)
GBP	USD	180,279	245,000	02/10/2025	Morgan Stanley	(2,300)	(0.00)
GBP	USD	59,791	80,805	02/10/2025	UBS AG	(311)	(0.00)
GBP	USD	438,188	588,000	02/10/2025	Deutsche Bank	1,910	0.00
GBP	USD	438,189	588,000	02/10/2025	Barclays Bank	1,912	0.00
MXN	USD	113,168	6,051	02/10/2025	Deutsche Bank	123	0.00
MXN	USD	2,034,261	108,774	02/10/2025	Citibank	2,191	0.00
USD	EUR	2,964,000	2,534,770	02/10/2025	Morgan Stanley	(14,354)	(0.00)
USD	EUR	4,447,000	3,792,007	02/10/2025	Royal Bank of Canada	(8,607)	(0.00)
USD	EUR	3,199,000	2,727,078	02/10/2025	Barclays Bank	(5,317)	(0.00)
Unrealised Gain on Forward Foreign Currency Exchange Contracts						6,039,009	0.02
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(226,940)	(0.00)
Net Unrealised Gains on Forward Foreign Currency Exchange Contracts						5,812,069	0.02

Futures Contracts – 0.01% (March 2025: (0.00%))

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
174,634,025	6,653	525 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 19 December 2025	2,258,163	0.01
Net Unrealised Gain on Futures Contracts			2,258,163	0.01
Total Financial Derivative Instruments			8,070,232	0.03

	Fair Value USD	% of Fund
Total value of investments	32,375,798,525	99.43
Cash at bank* (March 2025: 0.29%)	166,933,345	0.51
Cash at broker* (March 2025: 0.01%)	9,395,157	0.03
Other net assets (March 2025: (0.13%))	10,735,040	0.03
Net assets attributable to holders of redeemable participating shares	32,562,862,067	100.00

[^]Forwards contracts are used for hedging purposes.

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

SPDR S&P 500 UCITS ETF

Schedule of Investments as at 30 September 2025 (continued)

The broker for the open futures contracts is Goldman Sachs.

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

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	99.37
Exchange traded financial derivatives instruments	0.01
Over the counter financial derivative instruments	0.02
Other assets	0.60
Total Assets	100.00

SPDR S&P 500 Low Volatility UCITS ETF

Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	122,260,560	133,241,621		
Financial derivative instruments	4,503	3,722		
	122,265,063	133,245,343		
Cash and cash equivalents	279,898	322,060		
Cash held with brokers and counterparties for open financial derivative instruments	17,693	13,467		
Debtors:				
Dividends receivable	173,836	150,939		
Receivable for investments sold	-	6,683,083		
Securities lending income receivable	91	19		
Total current assets	122,736,581	140,414,911		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(34,606)	(38,937)		
Payable for fund shares repurchased	-	(6,684,570)		
Total current liabilities	(34,606)	(6,723,507)		
Net assets attributable to holders of redeemable participating shares	122,701,975	133,691,404		
	30 September 2025	31 March 2025	30 September 2024	
Net asset value per share	4	USD 82.91	USD 83.56	USD 79.74

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 period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		1,513,703	1,386,561
Securities lending income	10	216	40
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(2,155,794)	10,131,191
Bank interest income		6,132	7,053
Miscellaneous income		1,085	-
Total investment (expense)/income		(634,658)	11,524,845
Operating expenses	3	(229,809)	(218,848)
Net (loss)/profit for the financial period before finance costs and tax		(864,467)	11,305,997
(Loss)/profit for the financial period before tax		(864,467)	11,305,997
Withholding tax on investment income	2	(255,966)	(199,089)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(1,120,433)	11,106,908

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	133,691,404	130,781,749
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(1,120,433)	11,106,908
Share transactions		
Proceeds from redeemable participating shares issued	104,746,695	58,595,498
Costs of redeemable participating shares redeemed	(114,615,691)	(53,770,403)
(Decrease)/increase in net assets from share transactions	(9,868,996)	4,825,095
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(10,989,429)	15,932,003
Net assets attributable to holders of redeemable participating shares at the end of the financial period	122,701,975	146,713,752

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(1,120,433)	11,106,908
Adjustment for:		
Movement in cash with/due to broker	(4,226)	(4,441)
Movement in financial assets at fair value through profit or loss	17,664,144	(16,100,036)
Unrealised movement on derivative assets and liabilities	(781)	505
Operating cash flows before movements in working capital	16,538,704	(4,997,064)
Movement in receivables	(22,969)	75,226
Movement in payables	(4,331)	292
Cash (outflow)/inflow from operations	(27,300)	75,518
Net cash inflow/(outflow) from operating activities	16,511,404	(4,921,546)
Financing activities		
Proceeds from subscriptions	104,746,695	58,595,498
Payments for redemptions	(121,300,261)	(53,770,403)
Net cash (used in)/generated by financing activities	(16,553,566)	4,825,095
Net decrease in cash and cash equivalents	(42,162)	(96,451)
Cash and cash equivalents at the start of the financial period	322,060	342,033
Cash and cash equivalents at the end of the financial period	279,898	245,582
Supplementary information		
Taxation paid	(255,966)	(199,089)
Interest received	6,132	7,053
Dividend received	1,490,806	1,461,770

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

SPDR S&P 500 Low Volatility UCITS ETF Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2025: 99.67%)				Transferable Securities - 99.64% (March 2025: 99.67%)			
Common Stock - 89.87% (March 2025: 93.06%)				(continued)			
United States Dollar - 89.87%				Common Stock - 89.87% (March 2025: 93.06%) (continued)			
United States Dollar - 89.87% (continued)							
8,755	Abbott Laboratories	1,172,645	0.96	7,326	Intercontinental Exchange, Inc.	1,234,284	1.01
10,748	Aflac, Inc.	1,200,552	0.98	7,100	Jack Henry & Associates, Inc.	1,057,403	0.86
19,944	Alliant Energy Corp.	1,344,425	1.10	7,582	Johnson & Johnson	1,405,854	1.15
19,513	Altria Group, Inc.	1,289,029	1.05	38,261	Keurig Dr. Pepper, Inc.	976,038	0.80
115,048	Amcort PLC	941,093	0.77	9,848	Kimberly-Clark Corp.	1,224,500	1.00
13,367	Ameren Corp.	1,395,247	1.14	4,217	L3Harris Technologies, Inc.	1,287,914	1.05
11,297	American Electric Power Co., Inc.	1,270,912	1.04	2,886	Linde PLC	1,370,850	1.12
3,249	Aon PLC	1,158,528	0.94	12,720	Loews Corp.	1,276,961	1.04
39,833	AT&T, Inc.	1,124,884	0.92	6,774	Marsh & McLennan Cos., Inc.	1,365,164	1.11
9,557	Atmos Energy Corp.	1,631,858	1.33	1,984	Mastercard, Inc.	1,128,519	0.92
4,426	Automatic Data Processing, Inc.	1,299,031	1.06	16,191	McCormick & Co., Inc.	1,083,340	0.88
287	AutoZone, Inc.	1,231,299	1.00	4,274	McDonald's Corp.	1,298,826	1.06
6,540	Avery Dennison Corp.	1,060,592	0.86	13,459	Medtronic PLC	1,281,835	1.04
2,733	Berkshire Hathaway, Inc.	1,373,988	1.12	18,364	Mondelez International, Inc.	1,147,199	0.94
10,805	Boston Scientific Corp.	1,054,892	0.86	2,546	Motorola Solutions, Inc.	1,164,260	0.95
4,388	Broadridge Financial Solutions, Inc.	1,045,090	0.85	37,486	News Corp. (Class A)	1,151,195	0.94
7,236	Cardinal Health, Inc.	1,135,763	0.93	31,376	NiSource, Inc.	1,358,581	1.11
4,460	Cboe Global Markets, Inc.	1,093,815	0.89	11,934	O'Reilly Automotive, Inc.	1,286,605	1.05
4,297	Cencora, Inc.	1,342,941	1.09	8,321	PepsiCo, Inc.	1,168,601	0.95
33,309	CenterPoint Energy, Inc.	1,292,389	1.05	15,241	Pinnacle West Capital Corp.	1,366,508	1.11
4,582	Chubb Ltd.	1,293,269	1.05	38,347	PPL Corp.	1,424,975	1.16
13,202	Church & Dwight Co., Inc.	1,156,891	0.94	8,406	Procter & Gamble Co.	1,291,582	1.05
15,709	Cisco Systems, Inc.	1,074,810	0.88	13,054	Public Service Enterprise Group, Inc.	1,089,487	0.89
9,018	Clorox Co.	1,111,919	0.91	6,356	Quest Diagnostics, Inc.	1,211,326	0.99
4,903	CME Group, Inc.	1,324,742	1.08	5,737	Republic Services, Inc.	1,316,527	1.07
19,491	CMS Energy Corp.	1,427,911	1.16	20,742	Rollins, Inc.	1,218,385	0.99
20,924	Coca-Cola Co.	1,387,680	1.13	2,298	Roper Technologies, Inc.	1,145,990	0.93
14,464	Colgate-Palmolive Co.	1,156,252	0.94	2,030	S&P Global, Inc.	988,021	0.81
12,125	Consolidated Edison, Inc.	1,218,805	0.99	14,280	Southern Co.	1,353,316	1.10
1,188	Costco Wholesale Corp.	1,099,648	0.90	5,244	STERIS PLC	1,297,575	1.06
17,710	Dominion Energy, Inc.	1,083,321	0.88	3,130	Stryker Corp.	1,157,067	0.94
9,951	DTE Energy Co.	1,407,370	1.15	14,583	Sysco Corp.	1,200,764	0.98
11,043	Duke Energy Corp.	1,366,571	1.11	1,993	Teledyne Technologies, Inc.	1,167,978	0.95
4,413	Ecolab, Inc.	1,208,544	0.99	10,072	TJX Cos., Inc.	1,455,807	1.19
20,488	Evergy, Inc.	1,557,498	1.27	19,895	Tyson Foods, Inc.	1,080,298	0.88
28,676	Exelon Corp.	1,290,707	1.05	11,051	Veralto Corp.	1,178,147	0.96
2,997	FactSet Research Systems, Inc.	858,611	0.70	4,230	Verisk Analytics, Inc.	1,063,887	0.87
28,472	FirstEnergy Corp.	1,304,587	1.06	26,983	Verizon Communications, Inc.	1,185,903	0.97
3,498	General Dynamics Corp.	1,192,818	0.97	3,284	Visa, Inc.	1,121,092	0.91
22,998	General Mills, Inc.	1,159,559	0.95	15,845	W.R. Berkley Corp.	1,214,044	0.99
8,579	Hartford Insurance Group, Inc.	1,144,353	0.93	5,910	Waste Management, Inc.	1,305,105	1.06
2,914	Home Depot, Inc.	1,180,724	0.96	13,220	WEC Energy Group, Inc.	1,514,880	1.23
40,348	Hormel Foods Corp.	998,210	0.81	3,715	Willis Towers Watson PLC	1,283,347	1.05
4,538	Illinois Tool Works, Inc.	1,183,329	0.96				

SPDR S&P 500 Low Volatility UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2025: 99.67%) (continued)			
Common Stock - 89.87% (March 2025: 93.06%) (continued)			
United States Dollar - 89.87% (continued)			
1,204	WW Grainger, Inc.	1,147,364	0.94
16,831	Xcel Energy, Inc.	1,357,420	1.11
8,019	Yum! Brands, Inc.	1,218,888	0.99
Total Common Stock		110,270,714	89.87
Real Estate Investment Trust - 9.77% (March 2025: 6.61%) United States Dollar - 9.77%			
5,945	AvalonBay Communities, Inc.	1,148,396	0.94
10,632	Camden Property Trust	1,135,285	0.92
38,582	Invitation Homes, Inc.	1,131,610	0.92
8,232	Mid-America Apartment Communities, Inc.	1,150,257	0.94
23,872	Realty Income Corp.	1,451,179	1.18
17,164	Regency Centers Corp.	1,251,255	1.02
28,634	UDR, Inc.	1,066,903	0.87
16,328	Ventas, Inc.	1,142,797	0.93
40,327	VICI Properties, Inc.	1,315,063	1.07
6,720	Welltower, Inc.	1,197,101	0.98
Total Real Estate Investment Trust		11,989,846	9.77
Total Transferable Securities		122,260,560	99.64

Financial Derivative Instruments - 0.00% (March 2025: 0.00%)

Futures Contracts – 0.00% (March 2025: 0.00%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
332,434	6,649	1 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 19 December 2025	4,503	0.00
Net Unrealised Gain on Futures Contracts			4,503	0.00
Total Financial Derivative Instruments			4,503	0.00

	Fair Value USD	% of Fund
Total value of investments	122,265,063	99.64
Cash at bank* (March 2025: 0.24%)	279,898	0.23
Cash at broker* (March 2025: 0.01%)	17,693	0.01
Other net assets (March 2025: 0.08%)	139,321	0.12
Net assets attributable to holders of redeemable participating shares	122,701,975	100.00

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

The broker for the open futures contracts is Goldman Sachs.

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

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	99.61
Exchange traded financial derivatives instruments	0.01
Other assets	0.38
Total Assets	100.00

SPDR S&P 500 Quality Aristocrats UCITS ETF Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	594,878,998	5,772,750
	594,878,998	5,772,750
Cash and cash equivalents	1,024,150	17,137
Debtors:		
Dividends receivable	192,966	3,719
Total current assets	596,096,114	5,793,606
Current liabilities		
Creditors - Amounts falling due within one year:		
Accrued expenses	(121,381)	(1,252)
Total current liabilities	(121,381)	(1,252)
Net assets attributable to holders of redeemable participating shares	595,974,733	5,792,354
	30 September 2025	31 March 2025*
Net asset value per share	4 USD 11.55	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 period ended 30 September 2025

	Notes	30 September 2025* USD
Dividend income		1,048,971
Securities lending income	10	1
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		23,212,344
Miscellaneous income		120
Total investment income		24,261,436
Operating expenses	3	(208,191)
Net profit for the financial period before finance costs and tax		24,053,245
Profit for the financial period before tax		24,053,245
Withholding tax on investment income	2	(156,838)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		23,896,407

* 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 period ended 30 September 2025

	30 September 2025*
	USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	5,792,354
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	23,896,407
Share transactions	
Proceeds from redeemable participating shares issued	573,071,945
Costs of redeemable participating shares redeemed	(6,785,973)
Increase in net assets from share transactions	566,285,972
Total increase in net assets attributable to holders of redeemable participating shares	590,182,379
Net assets attributable to holders of redeemable participating shares at the end of the financial period	595,974,733

* 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 period ended 30 September 2025

	30 September 2025* USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	23,896,407
Adjustment for:	
Movement in financial assets at fair value through profit or loss	(589,106,248)
Operating cash flows before movements in working capital	(565,209,841)
Movement in receivables	(189,247)
Movement in payables	120,129
Cash outflow from operations	(69,118)
Net cash outflow from operating activities	(565,278,959)
Financing activities	
Proceeds from subscriptions	573,071,945
Payments for redemptions	(6,785,973)
Net cash generated by financing activities	566,285,972
Net increase in cash and cash equivalents	1,007,013
Cash and cash equivalents at the start of the financial period	17,137
Cash and cash equivalents at the end of the financial period	1,024,150
Supplementary information	
Taxation paid	(156,838)
Dividend received	859,724

* 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 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.82% (March 2025: 99.66%)				Transferable Securities - 99.82% (March 2025: 99.66%)			
Common Stock - 99.82% (March 2025: 99.66%)				Common Stock - 99.82% (March 2025: 99.66%) (continued)			
United States Dollar - 99.82%				United States Dollar - 99.82% (continued)			
3,956	A.O. Smith Corp.	290,410	0.05	28,207	Intercontinental Exchange, Inc.	4,752,315	0.80
116,103	AbbVie, Inc.	26,882,489	4.51	10,376	Intuit, Inc.	7,085,874	1.19
20,872	Accenture PLC	5,147,035	0.86	3,097	Jack Henry & Associates, Inc.	461,236	0.08
27,174	Adobe, Inc.	9,585,629	1.61	83,587	Johnson & Johnson	15,498,702	2.60
152,237	Alphabet, Inc. (Class C)	37,077,321	6.22	4,298	Keysight Technologies, Inc.	751,806	0.13
126,244	Altria Group, Inc.	8,339,679	1.40	6,191	KLA Corp.	6,677,613	1.12
20,123	American Express Co.	6,684,056	1.12	47,987	Lam Research Corp.	6,425,459	1.08
24,251	Amgen, Inc.	6,843,632	1.15	1,110	Lennox International, Inc.	587,590	0.10
12,727	Analog Devices, Inc.	3,127,024	0.52	5,723	Lockheed Martin Corp.	2,856,979	0.48
123,305	Apple, Inc.	31,397,152	5.27	17,716	Lowe's Cos., Inc.	4,452,208	0.75
26,488	Applied Materials, Inc.	5,423,153	0.91	12,086	Marriott International, Inc.	3,147,678	0.53
40,763	Arista Networks, Inc.	5,939,577	1.00	6,706	Masco Corp.	472,035	0.08
26,065	Automatic Data Processing, Inc.	7,650,078	1.28	47,571	Mastercard, Inc.	27,058,861	4.54
788	AutoZone, Inc.	3,380,709	0.57	10,660	Match Group, Inc.	376,511	0.06
87,374	Bristol-Myers Squibb Co.	3,940,567	0.66	22,875	McDonald's Corp.	6,951,484	1.17
132,429	Broadcom, Inc.	43,689,651	7.33	5,332	McKesson Corp.	4,119,183	0.69
10,835	Cadence Design Systems, Inc.	3,805,902	0.64	41,858	Meta Platforms, Inc.	30,739,678	5.16
17,715	Capital One Financial Corp.	3,765,855	0.63	1,375	Mettler-Toledo International, Inc.	1,687,964	0.28
3,784	Cboe Global Markets, Inc.	928,026	0.16	18,921	Microchip Technology, Inc.	1,215,107	0.20
9,977	Cintas Corp.	2,047,879	0.34	62,777	Microsoft Corp.	32,515,347	5.46
145,161	Cisco Systems, Inc.	9,931,916	1.67	1,376	Monolithic Power Systems, Inc.	1,266,801	0.21
18,232	CME Group, Inc.	4,926,104	0.83	21,841	Monster Beverage Corp.	1,470,118	0.25
33,368	Colgate-Palmolive Co.	2,667,438	0.45	6,961	Moody's Corp.	3,316,777	0.56
23,046	Copart, Inc.	1,036,379	0.17	4,816	Motorola Solutions, Inc.	2,202,309	0.37
3,822	Corpay, Inc.	1,100,965	0.18	5,882	MSCI, Inc.	3,337,506	0.56
6,708	Deckers Outdoor Corp.	679,990	0.11	7,739	NetApp, Inc.	916,762	0.15
1,792	Domino's Pizza, Inc.	773,624	0.13	214,461	NVIDIA Corp.	40,014,133	6.71
9,115	Electronic Arts, Inc.	1,838,496	0.31	105	NVR, Inc.	843,639	0.14
4,817	Expeditors International of Washington, Inc.	590,516	0.10	46,440	O'Reilly Automotive, Inc.	5,006,696	0.84
1,548	F5, Inc.	500,298	0.08	41,106	Palo Alto Networks, Inc.	8,370,004	1.40
1,719	FactSet Research Systems, Inc.	492,476	0.08	21,500	Paychex, Inc.	2,725,340	0.46
1,376	Fair Isaac Corp.	2,059,225	0.35	1,376	Paycom Software, Inc.	286,401	0.05
33,190	Fastenal Co.	1,627,638	0.27	96,270	Philip Morris International, Inc.	15,614,994	2.62
17,369	Fidelity National Information Services, Inc.	1,145,312	0.19	2,752	PTC, Inc.	558,711	0.09
37,840	Fortinet, Inc.	3,181,587	0.53	42,310	QUALCOMM, Inc.	7,038,692	1.18
2,664	Gartner, Inc.	700,286	0.12	4,815	Regeneron Pharmaceuticals, Inc.	2,707,330	0.45
58,134	Gilead Sciences, Inc.	6,452,874	1.08	10,146	Rollins, Inc.	595,976	0.10
4,471	GoDaddy, Inc.	611,767	0.10	2,580	Roper Technologies, Inc.	1,286,620	0.22
10,321	Hilton Worldwide Holdings, Inc.	2,677,680	0.45	16,855	S&P Global, Inc.	8,203,497	1.38
31,338	Home Depot, Inc.	12,697,844	2.13	8,599	ServiceNow, Inc.	7,913,488	1.33
38,867	HP, Inc.	1,058,348	0.18	4,986	Skyworks Solutions, Inc.	383,822	0.06
3,665	IDEXX Laboratories, Inc.	2,341,532	0.39	29,413	Synchrony Financial	2,089,794	0.35
8,773	Illinois Tool Works, Inc.	2,287,647	0.38	4,816	Synopsys, Inc.	2,376,166	0.40

SPDR S&P 500 Quality Aristocrats UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.82% (March 2025: 99.66%) (continued)			
Common Stock - 99.82% (March 2025: 99.66%) (continued)			
United States Dollar - 99.82% (continued)			
4,300	Teradyne, Inc.	591,852	0.10
26,144	Texas Instruments, Inc.	4,803,437	0.81
1,780	Texas Pacific Land Corp.	1,661,879	0.28
1,966	TKO Group Holdings, Inc.	397,053	0.07
6,019	VeriSign, Inc.	1,682,732	0.28
6,536	Verisk Analytics, Inc.	1,643,869	0.28
73,784	Visa, Inc.	25,188,382	4.23
2,236	Waters Corp.	670,375	0.11
5,332	Williams-Sonoma, Inc.	1,042,139	0.18
5,902	Workday, Inc.	1,420,788	0.24
13,760	Yum! Brands, Inc.	2,091,520	0.35
Total Common Stock		594,878,998	99.82
Total Transferable Securities		594,878,998	99.82

	Fair Value USD	% of Fund
Total value of investments	594,878,998	99.82
Cash at bank* (March 2025: 0.30%)	1,024,150	0.17
Other net assets (March 2025: 0.04%)	71,585	0.01
Net assets attributable to holders of redeemable participating shares	595,974,733	100.00

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.80
Other assets	0.20
Total Assets	100.00

SPDR S&P Developed Quality Aristocrats UCITS ETF Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	43,287,074	17,317,333
	43,287,074	17,317,333
Cash and cash equivalents	66,809	39,659
Debtors:		
Dividends receivable	15,520	20,799
Securities lending income receivable	50	-
	43,369,453	17,377,791
Total current assets		
Current liabilities		
Creditors - Amounts falling due within one year:		
Accrued expenses	(11,560)	(3,223)
	(11,560)	(3,223)
Total current liabilities		
Net assets attributable to holders of redeemable participating shares	43,357,893	17,374,568
	30 September 2025	31 March 2025*
Net asset value per share	4	USD 9.65
	USD 11.56	

* 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 period ended 30 September 2025

	Notes	30 September 2025* USD
Dividend income		200,015
Securities lending income	10	636
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		4,908,880
Miscellaneous income		121
Total investment income		5,109,652
Operating expenses	3	(52,547)
Net profit for the financial period before finance costs and tax		5,057,105
Profit for the financial period before tax		5,057,105
Withholding tax on investment income	2	(15,118)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		5,041,987

* 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 period ended 30 September 2025

	30 September 2025* USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	17,374,568
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	5,041,987
Share transactions	
Proceeds from redeemable participating shares issued	20,941,338
Increase in net assets from share transactions	20,941,338
Total increase in net assets attributable to holders of redeemable participating shares	25,983,325
Net assets attributable to holders of redeemable participating shares at the end of the financial period	43,357,893

* 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 period ended 30 September 2025

	30 September 2025* USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	5,041,987
Adjustment for:	
Movement in financial assets at fair value through profit or loss	(25,969,741)
Operating cash flows before movements in working capital	(20,927,754)
Movement in receivables	5,229
Movement in payables	8,337
Cash inflow from operations	13,566
Net cash outflow from operating activities	(20,914,188)
Financing activities	
Proceeds from subscriptions	20,941,338
Net cash generated by financing activities	20,941,338
Net increase in cash and cash equivalents	27,150
Cash and cash equivalents at the start of the financial period	39,659
Cash and cash equivalents at the end of the financial period	66,809
Supplementary information	
Taxation paid	(15,118)
Dividend received	205,294

* 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 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.84% (March 2025: 99.67%)				Transferable Securities - 99.84% (March 2025: 99.67%)			
Common Stock - 99.84% (March 2025: 99.67%)				Common Stock - 99.84% (March 2025: 99.67%) (continued)			
Australian Dollar - 4.66%				Singapore Dollar - 0.37%			
55,108	BHP Group Ltd.	1,553,315	3.58	12,600	Singapore Exchange Ltd.	161,556	0.37
19,274	Fortescue Ltd.	238,615	0.55			161,556	0.37
517	REA Group Ltd.	79,171	0.18				
3,545	Technology One Ltd.	90,360	0.21				
2,319	Washington H Soul Pattinson & Co. Ltd.	59,156	0.14				
		2,020,617	4.66				
Canadian Dollar - 2.62%				Swedish Krona - 0.81%			
240	Constellation Software, Inc.	651,657	1.50	2,575	Evolution AB	211,748	0.49
852	Descartes Systems Group, Inc.	80,240	0.19	1,614	Industrivarden AB (Class C)	63,993	0.15
2,339	Dollarama, Inc.	308,538	0.71	2,001	Trelleborg AB	74,571	0.17
2,473	TMX Group Ltd.	94,626	0.22			350,312	0.81
		1,135,061	2.62				
Danish Krone - 4.20%				Swiss Franc - 5.61%			
804	Genmab AS	243,941	0.56	77	EMS-Chemie Holding AG	54,437	0.13
29,045	Novo Nordisk AS	1,575,740	3.64	322	Geberit AG	241,687	0.56
		1,819,681	4.20	590	Kuehne & Nagel International AG	109,858	0.25
Euro - 10.70%				6,197	Roche Holding AG (Non voting rights)	2,024,257	4.67
621	Adyen NV	996,006	2.30			2,430,239	5.61
2,836	ASML Holding NV	2,759,477	6.37				
217	D'ieteren Group	40,592	0.09				
344	Hermes International SCA	841,949	1.94				
		4,638,024	10.70				
Hong Kong Dollar - 2.71%				United States Dollar - 61.82%			
4,500	CK Infrastructure Holdings Ltd.	29,555	0.07	4,139	AbbVie, Inc.	958,344	2.21
18,800	Hong Kong Exchanges & Clearing Ltd.	1,068,017	2.46	1,021	Accenture PLC	251,779	0.58
12,500	Power Assets Holdings Ltd.	79,173	0.18	1,159	Adobe, Inc.	408,837	0.94
		1,176,745	2.71	5,981	Alphabet, Inc. (Class C)	1,456,673	3.36
Japanese Yen - 3.36%				4,496	Altria Group, Inc.	297,006	0.69
1,700	BayCurrent, Inc.	100,146	0.23	883	Amgen, Inc.	249,183	0.58
10,900	Japan Exchange Group, Inc.	121,964	0.28	8,705	Apple, Inc.	2,216,554	5.11
3,200	Nexon Co. Ltd.	70,355	0.16	1,221	Applied Materials, Inc.	249,987	0.58
10,200	Nintendo Co. Ltd.	884,389	2.04	1,818	Arista Networks, Inc.	264,901	0.61
300	OBIC Business Consultants Co. Ltd.	18,485	0.04	373	Atlassian Corp.	59,568	0.14
3,600	Obic Co. Ltd.	125,635	0.29	834	Automatic Data Processing, Inc.	244,779	0.56
354	Oracle Corp. Japan	36,195	0.09	28	AutoZone, Inc.	120,127	0.28
5,000	USS Co. Ltd.	57,470	0.13	3,348	Bristol-Myers Squibb Co.	150,995	0.35
4,800	ZOZO, Inc.	44,202	0.10	9,214	Broadcom, Inc.	3,039,791	7.01
		1,458,841	3.36	477	Cadence Design Systems, Inc.	167,551	0.39
Pound Sterling - 2.98%				641	Capital One Financial Corp.	136,264	0.31
16,640	Auto Trader Group PLC	176,570	0.41	1,529	Check Point Software Technologies Ltd.	316,365	0.73
17,000	British American Tobacco PLC	903,320	2.08	6,814	Cisco Systems, Inc.	466,214	1.08
1,751	InterContinental Hotels Group PLC	211,543	0.49	640	CME Group, Inc.	172,922	0.40
		1,291,433	2.98	1,215	Colgate-Palmolive Co.	97,127	0.22
				139	Corpay, Inc.	40,040	0.09
				326	Electronic Arts, Inc.	65,754	0.15
				62	Fair Isaac Corp.	92,785	0.21
				1,488	Fortinet, Inc.	125,111	0.29
				121	Gartner, Inc.	31,807	0.07
				2,075	Gilead Sciences, Inc.	230,325	0.53
				353	Hilton Worldwide Holdings, Inc.	91,582	0.21
				1,604	HP, Inc.	43,677	0.10
				136	IDEXX Laboratories, Inc.	86,889	0.20

SPDR S&P Developed Quality Aristocrats UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.84% (March 2025: 99.67%) (continued)			
Common Stock - 99.84% (March 2025: 99.67%) (continued)			
United States Dollar - 61.82% (continued)			
945	Intercontinental Exchange, Inc.	159,214	0.37
469	Intuit, Inc.	320,285	0.74
271	KLA Corp.	292,301	0.67
2,170	Lam Research Corp.	290,563	0.67
409	Marriott International, Inc.	106,520	0.25
2,509	Mastercard, Inc.	1,427,144	3.29
176	McKesson Corp.	135,967	0.31
2,963	Meta Platforms, Inc.	2,175,968	5.02
50	Mettler-Toledo International, Inc.	61,380	0.14
783	Microchip Technology, Inc.	50,284	0.12
4,437	Microsoft Corp.	2,298,144	5.30
240	Moody's Corp.	114,355	0.26
244	Motorola Solutions, Inc.	111,579	0.26
193	MSCI, Inc.	109,510	0.25
357	NetApp, Inc.	42,290	0.10
15,176	NVIDIA Corp.	2,831,538	6.53
1,706	O'Reilly Automotive, Inc.	183,924	0.42
1,644	Palo Alto Networks, Inc.	334,751	0.77
738	Paychex, Inc.	93,549	0.22
3,448	Philip Morris International, Inc.	559,266	1.29
1,899	QUALCOMM, Inc.	315,918	0.73
181	Regeneron Pharmaceuticals, Inc.	101,771	0.24
420	Rollins, Inc.	24,671	0.06
589	S&P Global, Inc.	286,672	0.66
372	ServiceNow, Inc.	342,344	0.79
211	Synopsys, Inc.	104,105	0.24
306	Veeva Systems, Inc.	91,160	0.21
236	VeriSign, Inc.	65,978	0.15
237	Verisk Analytics, Inc.	59,608	0.14
4,330	Visa, Inc.	1,478,175	3.41
523	Yum! Brands, Inc.	79,496	0.18
1,712	ZIM Integrated Shipping Services Ltd.	23,198	0.05
		26,804,565	61.82
	Total Common Stock	43,287,074	99.84
	Total Transferable Securities	43,287,074	99.84

	Fair Value USD	% of Fund
Total value of investments	43,287,074	99.84
Cash at bank* (March 2025: 0.23%)	66,809	0.15
Other net assets (March 2025: 0.10%)	4,010	0.01
Net assets attributable to holders of redeemable participating shares	43,357,893	100.00

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.81
Other assets	0.19
Total Assets	100.00

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	145,131,876	134,792,493		
Financial derivative instruments	10,774	-		
	145,142,650	134,792,493		
Cash and cash equivalents	779,017	495,974		
Cash held with brokers and counterparties for open financial derivative instruments	17,444	50,278		
Debtors:				
Dividends receivable	191,482	947,191		
Receivable for investments sold	-	1,531,429		
Securities lending income receivable	11,903	2,767		
Total current assets	146,142,496	137,820,132		
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	-	(21,004)		
Creditors - Amounts falling due within one year:				
Accrued expenses	(66,592)	(64,782)		
Payable for investment purchased	-	(1,531,429)		
Total current liabilities	(66,592)	(1,617,215)		
Net assets attributable to holders of redeemable participating shares	146,075,904	136,202,917		
	30 September 2025	31 March 2025	30 September 2024	
Net asset value per share	4	USD 16.60	USD 14.34	USD 15.05

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 period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		5,558,215	3,513,236
Income from financial assets at fair value		151	30
Securities lending income	10	36,579	15,942
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		20,463,207	11,037,512
Bank interest income		7,886	3,623
Miscellaneous income		-	315
Total investment income		26,066,038	14,570,658
Operating expenses	3	(421,393)	(322,239)
Net profit for the financial period before finance costs and tax		25,644,645	14,248,419
Finance costs			
Distributions to holders of redeemable participating shares	6	(3,821,400)	(2,304,800)
Profit for the financial period before tax		21,823,245	11,943,619
Withholding tax on investment income	2	(533,103)	(353,224)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		21,290,142	11,590,395

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	136,202,917	119,550,429
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	21,290,142	11,590,395
Share transactions		
Proceeds from redeemable participating shares issued	3,182,179	1,405,239
Costs of redeemable participating shares redeemed	(14,599,334)	(10,633,639)
Decrease in net assets from share transactions	(11,417,155)	(9,228,400)
Total increase in net assets attributable to holders of redeemable participating shares	9,872,987	2,361,995
Net assets attributable to holders of redeemable participating shares at the end of the financial period	146,075,904	121,912,424

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	21,290,142	11,590,395
Adjustment for:		
Movement in cash with/due to broker	32,834	59,635
Movement in financial assets at fair value through profit or loss	(10,339,383)	(2,551,582)
Unrealised movement on derivative assets and liabilities	(31,778)	(53,282)
Operating cash flows before movements in working capital	10,951,815	9,045,166
Movement in receivables	746,573	571,532
Movement in payables	1,810	(4,324)
Cash inflow from operations	748,383	567,208
Net cash inflow from operating activities	11,700,198	9,612,374
Financing activities		
Proceeds from subscriptions	3,182,179	1,405,239
Payments for redemptions	(14,599,334)	(10,633,639)
Net cash used in financing activities	(11,417,155)	(9,228,400)
Net increase in cash and cash equivalents	283,043	383,974
Cash and cash equivalents at the start of the financial period	495,974	174,113
Cash and cash equivalents at the end of the financial period	779,017	558,087
Supplementary information		
Taxation paid	(533,103)	(353,224)
Interest received	8,037	3,653
Dividend received	6,313,924	4,081,592
Distribution paid	(3,821,400)	(2,304,800)

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 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.35% (March 2025: 98.96%)				Transferable Securities - 99.35% (March 2025: 98.96%) (continued)			
Common Stock - 98.62% (March 2025: 98.42%)				Common Stock - 98.62% (March 2025: 98.42%) (continued)			
Euro - 3.22%				Mexican Peso - 1.59%			
83,939	Metlen Energy & Metals PLC	4,704,570	3.22	280,380	Coca-Cola Femsa SAB de CV	2,323,946	1.59
		4,704,570	3.22			2,323,946	1.59
Hong Kong Dollar - 37.66%				New Taiwan Dolar - 19.81%			
3,156,000	Agricultural Bank of China Ltd. (Class H)	2,129,582	1.46	1,817,340	Chailease Holding Co. Ltd.	6,648,514	4.55
4,340,000	Bank of China Ltd. (Class H)	2,376,279	1.63	980,000	Radiant Opto-Electronics Corp.	4,614,148	3.16
2,728,000	Bank of Communications Co. Ltd. (Class H)	2,289,579	1.57	634,000	Sinbon Electronics Co. Ltd.	4,784,435	3.28
6,730,000	Bosideng International Holdings Ltd.	4,013,573	2.75	1,569,000	Teco Electric & Machinery Co. Ltd.	4,895,725	3.35
4,572,000	CGN Power Co. Ltd. (Class H)	1,698,252	1.16	2,386,519	Vanguard International Semiconductor Corp.	7,986,906	5.47
2,428,000	China CITIC Bank Corp. Ltd. (Class H)	2,087,723	1.43			28,929,728	19.81
1,956,000	China Coal Energy Co. Ltd.	2,335,515	1.60	Philippines Peso - 1.23%			
4,300,000	China Communications Services Corp. Ltd.	2,542,286	1.74	1,001,670	Metropolitan Bank & Trust Co.	1,170,336	0.80
2,315,000	China Construction Bank Corp. (Class H)	2,225,618	1.52	33,095	PLDT, Inc.	625,507	0.43
3,493,000	China Datang Corp. Renewable Power Co. Ltd.	1,225,630	0.84			1,795,843	1.23
270,500	China Merchants Bank Co. Ltd. (Class H)	1,625,698	1.11	Qatari Rial - 2.68%			
4,386,000	China Railway Group Ltd. (Class H)	2,215,436	1.52	606,767	Ooredoo QPSC	2,278,084	1.56
556,000	China Resources Land Ltd.	2,171,004	1.48	1,298,362	Qatar Gas Transport Co. Ltd.	1,640,337	1.12
4,142,000	China Suntien Green Energy Corp. Ltd.	2,262,544	1.55			3,918,421	2.68
1,179,000	China Tower Corp. Ltd.	1,739,618	1.19	Saudi Riyal - 7.14%			
2,944,000	CRRC Corp. Ltd. (Class H)	2,270,320	1.55	674,396	Saudi Electricity Co.	2,731,608	1.87
1,342,000	CSPC Pharmaceutical Group Ltd.	1,616,182	1.11	654,217	Saudi Telecom Co.	7,689,692	5.27
2,922,000	Far East Horizon Ltd.	2,580,091	1.76			10,421,300	7.14
3,136,000	Industrial & Commercial Bank of China Ltd. (Class H)	2,313,588	1.58	South Korean Won - 10.54%			
1,672,000	Jiangsu Expressway Co. Ltd. (Class H)	1,938,389	1.33	61,391	GS Holdings Corp.	2,010,560	1.37
1,562,000	Lenovo Group Ltd.	2,318,788	1.59	69,353	KT&G Corp.	6,603,871	4.52
368,500	Ping An Insurance Group Co. of China Ltd. (Class H)	2,512,586	1.72	71,660	LG Corp.	3,677,360	2.52
1,124,000	Sany Heavy Equipment International Holdings Co. Ltd.	1,174,505	0.80	284,161	LG Uplus Corp.	3,108,849	2.13
2,073,600	Shandong Weigao Group Medical Polymer Co. Ltd.	1,548,457	1.06			15,400,640	10.54
735,200	Sinopharm Group Co. Ltd.	1,733,017	1.19	United Arab Emirates Dirham - 6.92%			
304,000	Tsingtao Brewery Co. Ltd. (Class H)	2,070,845	1.42	803,130	Emirates NBD Bank PJSC	5,313,384	3.64
		55,015,105	37.66	934,543	Emirates Telecommunications Group Co. PJSC	4,793,572	3.28
Indonesian Rupiah - 5.16%						10,106,956	6.92
41,052,600	Telkom Indonesia Persero Tbk. PT	7,538,011	5.16	Total Common Stock			
		7,538,011	5.16			144,057,529	98.62
Malaysian Ringgit - 2.67%				Depository Receipts - 0.73% (March 2025: 0.54%)			
582,800	MISC Bhd.	1,010,916	0.69	Thailand Baht - 0.73%			
201,000	Petronas Gas Bhd.	883,569	0.60	692,820	Thanachart Capital PCL	1,074,347	0.73
3,707,400	Sime Darby Bhd.	2,008,524	1.38			1,074,347	0.73
		3,903,009	2.67	Total Depository Receipts			
						145,131,876	99.35
				Total Transferable Securities			
				145,131,876 99.35			

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - 0.01% (March 2025: (0.01%))

Futures Contracts – 0.01% (March 2025: (0.01%))

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
873,031	1,343	13 of MSCI Emerging Market Index Futures Long Futures Contracts Expiring 19 December 2025	10,774	0.01
		Net Unrealised Gain on Futures Contracts	10,774	0.01
		Total Financial Derivative Instruments	10,774	0.01

	Fair Value USD	% of Fund
Total value of investments	145,142,650	99.36
Cash at bank* (March 2025: 0.36%)	779,017	0.53
Cash at broker* (March 2025: 0.04%)	17,444	0.01
Other net assets (March 2025: 0.65%)	136,793	0.10
Net assets attributable to holders of redeemable participating shares	146,075,904	100.00

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

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.31
Exchange traded financial derivatives instruments	0.01
Other assets	0.68
Total Assets	100.00

SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF Statement of Financial Position as at 30 September 2025

	30 September 2025 EUR	31 March 2025 EUR	
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities	11,423,636	7,985,929	
	11,423,636	7,985,929	
Cash and cash equivalents	1,190	26,638	
Debtors:			
Dividends receivable	20,100	20,024	
Total current assets	11,444,926	8,032,591	
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses	(2,624)	(1,970)	
Distribution Payable	-	(26,705)	
Total current liabilities	(2,624)	(28,675)	
Net assets attributable to holders of redeemable participating shares	11,442,302	8,003,916	
	30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4 EUR 22.88	EUR 22.87	EUR 21.75

SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 EUR	30 September 2024 EUR
Dividend income		264,411	187,231
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(60,258)	392,597
Bank interest income		245	78
Miscellaneous income		10	-
Total investment income		204,408	579,906
Operating expenses	3	(14,687)	(9,537)
Net profit for the financial period before finance costs and tax		189,721	570,369
Finance costs			
Distributions to holders of redeemable participating shares	6	(296,505)	(166,620)
(Loss)/profit for the financial period before tax		(106,784)	403,749
Withholding tax on investment income	2	(16,545)	(10,212)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(123,329)	393,537

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 period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	8,003,916	6,132,032
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(123,329)	393,537
Share transactions		
Proceeds from redeemable participating shares issued	4,722,284	-
Costs of redeemable participating shares redeemed	(1,160,569)	-
Increase in net assets from share transactions	3,561,715	-
Total increase in net assets attributable to holders of redeemable participating shares	3,438,386	393,537
Net assets attributable to holders of redeemable participating shares at the end of the financial period	11,442,302	6,525,569

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 period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(123,329)	393,537
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(3,437,707)	(390,442)
Operating cash flows before movements in working capital	(3,561,036)	3,095
Movement in receivables	(76)	(3,701)
Movement in payables	(26,051)	166,698
Cash (outflow)/inflow from operations	(26,127)	162,997
Net cash (outflow)/inflow from operating activities	(3,587,163)	166,092
Financing activities		
Proceeds from subscriptions	4,722,284	-
Payments for redemptions	(1,160,569)	-
Net cash generated by financing activities	3,561,715	-
Net (decrease)/increase in cash and cash equivalents	(25,448)	166,092
Cash and cash equivalents at the start of the financial period	26,638	2,954
Cash and cash equivalents at the end of the financial period	1,190	169,046
Supplementary information		
Taxation paid	(16,545)	(10,212)
Interest received	245	78
Dividend received	264,335	183,530
Distribution paid	(323,210)	-

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 30 September 2025

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.84% (March 2025: 99.78%)			
Common Stock - 98.82% (March 2025: 98.67%)			
Euro - 98.82%			
160,683	A2A SpA	357,841	3.13
5,771	Ageas SA	339,912	2.97
1,305	Air Liquide SA	230,802	2.02
1,605	Allianz SE	573,627	5.01
190	ASML Holding NV	157,339	1.38
6,517	Brenntag SE	331,715	2.90
25,497	Davide Campari-Milano NV	136,919	1.20
692	Deutsche Boerse AG	157,845	1.38
14,618	Deutsche Post AG	554,607	4.85
148,755	EDP SA	600,524	5.25
5,135	Elisa OYJ	229,329	2.00
5,545	ERG SpA	116,445	1.02
4,372	GEA Group AG	274,780	2.40
17,094	Generali	571,111	4.99
60,446	Hera SpA	231,508	2.02
60	Hermes International SCA	124,980	1.09
3,314	Huhtamaki OYJ	97,697	0.85
1,447	Ipsen SA	164,379	1.44
25,272	Iren SpA	66,566	0.58
1,774	Kerry Group PLC	136,155	1.19
7,708	Kone OYJ	447,064	3.91
11,558	Koninklijke Ahold Delhaize NV	398,173	3.48
131,136	Koninklijke KPN NV	535,953	4.68
2,678	Koninklijke Vopak NV	104,549	0.91
2,471	Legrand SA	347,423	3.04
657	L'Oreal SA	242,104	2.12
830	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	451,022	3.94
684	Reply SpA	82,901	0.72
3,014	Rubis SCA	95,785	0.84
6,756	Sanofi SA	530,684	4.64
448	SAP SE	102,099	0.89
1,459	Symrise AG	108,024	0.94
4,294	Teleperformance SE	271,982	2.38
65,198	Terna - Rete Elettrica Nazionale	563,180	4.92
709	UCB SA	166,615	1.46
28,535	Unipol Assicurazioni SpA	521,049	4.55
24,333	UPM-Kymmene OYJ	566,229	4.95
5,909	Valmet OYJ	167,107	1.46
1,298	Wolters Kluwer NV	150,763	1.32
Total Common Stock		11,306,787	98.82

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.84% (March 2025: 99.78%) (continued)			
Real Estate Investment Trust - 1.02% (March 2025: 1.11%)			
Euro - 1.02%			
5,491	Warehouses De Pauw CVA	116,849	1.02
Total Real Estate Investment Trust		116,849	1.02
Total Transferable Securities		11,423,636	99.84
		Fair Value EUR	% of Fund
Total value of investments		11,423,636	99.84
Cash at bank* (March 2025: 0.33%)		1,190	0.01
Other net assets (March 2025: (0.11%))		17,476	0.15
Net assets attributable to holders of redeemable participating shares		11,442,302	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	
Transferable securities admitted to an official exchange listing	99.81
Other assets	0.19
Total Assets	100.00

SPDR S&P Euro Dividend Aristocrats UCITS ETF Statement of Financial Position as at 30 September 2025

	30 September 2025 EUR	31 March 2025 EUR		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	1,267,387,605	1,005,674,397		
Financial derivative instruments	138,592	-		
	1,267,526,197	1,005,674,397		
Cash and cash equivalents	363,343	9,601,837		
Cash held with brokers and counterparties for open financial derivative instruments	418,665	41,758		
Debtors:				
Dividends receivable	8,666,643	7,753,163		
Securities lending income receivable	9,614	7,682		
Total current assets	1,276,984,462	1,023,078,837		
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	-	(15,795)		
Creditors - Amounts falling due within one year:				
Accrued expenses	(314,336)	(257,843)		
Distribution Payable	-	(9,144,810)		
Total current liabilities	(314,336)	(9,418,448)		
Net assets attributable to holders of redeemable participating shares	1,276,670,126	1,013,660,389		
	30 September 2025	31 March 2025	30 September 2024	
Net asset value per share	4	EUR 26.43	EUR 25.99	EUR 25.10

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 period ended 30 September 2025

	Notes	30 September 2025 EUR	30 September 2024 EUR
Dividend income		41,423,008	33,285,129
Income from financial assets at fair value		1,471	1,423
Securities lending income	10	118,787	101,829
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		18,839,824	51,843,718
Bank interest income		30,033	93,168
Miscellaneous income		8,322	1,222
Total investment income		60,421,445	85,326,489
Operating expenses	3	(1,824,186)	(1,450,470)
Net profit for the financial period before finance costs and tax		58,597,259	83,876,019
Finance costs			
Distributions to holders of redeemable participating shares	6	(42,385,720)	(31,034,610)
Profit for the financial period before tax		16,211,539	52,841,409
Withholding tax on investment income	2	(2,859,223)	(2,129,306)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		13,352,316	50,712,103

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 period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,013,660,389	967,570,953
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	13,352,316	50,712,103
Share transactions		
Proceeds from redeemable participating shares issued	282,117,684	63,898,701
Costs of redeemable participating shares redeemed	(32,460,263)	(50,639,152)
Increase in net assets from share transactions	249,657,421	13,259,549
Total increase in net assets attributable to holders of redeemable participating shares	263,009,737	63,971,652
Net assets attributable to holders of redeemable participating shares at the end of the financial period	1,276,670,126	1,031,542,605

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 period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	13,352,316	50,712,103
Adjustment for:		
Movement in cash with/due to broker	(376,907)	15,218
Movement in financial assets at fair value through profit or loss	(261,713,208)	(64,010,748)
Unrealised movement on derivative assets and liabilities	(154,387)	11,229
Operating cash flows before movements in working capital	(248,892,186)	(13,272,198)
Movement in receivables	(915,412)	(865,997)
Movement in payables	(9,088,317)	31,017,539
Cash (outflow)/inflow from operations	(10,003,729)	30,151,542
Net cash (outflow)/inflow from operating activities	(258,895,915)	16,879,344
Financing activities		
Proceeds from subscriptions	282,117,684	63,898,701
Payments for redemptions	(32,460,263)	(50,639,152)
Net cash generated by financing activities	249,657,421	13,259,549
Net (decrease)/increase in cash and cash equivalents	(9,238,494)	30,138,893
Cash and cash equivalents at the start of the financial period	9,601,837	1,000,850
Cash and cash equivalents at the end of the financial period	363,343	31,139,743
Supplementary information		
Taxation paid	(2,859,223)	(2,129,306)
Interest received	31,504	94,591
Dividend received	40,509,528	32,394,845
Distribution paid	(51,530,530)	-

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

SPDR S&P Euro Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.27% (March 2025: 99.21%)			
Common Stock - 96.31% (March 2025: 97.16%)			
Euro - 96.31%			
18,269,822	A2A SpA	40,686,894	3.19
1,031,741	Ageas SA	60,769,545	4.76
125,702	Allianz SE	44,925,895	3.52
1,344,657	Bouygues SA	51,527,256	4.04
537,718	Brenntag SE	27,369,846	2.14
1,146,614	Deutsche Post AG	43,502,535	3.41
15,317,038	EDP SA	61,834,882	4.84
217,745	Elia Group SA	21,371,672	1.67
969,257	Elisa OYJ	43,287,018	3.39
1,155,742	ERG SpA	24,270,582	1.90
297,323	GEA Group AG	18,686,751	1.46
1,372,061	Generali	45,840,558	3.59
1,740,163	Glanbia PLC (Non Voting rights)	24,379,684	1.91
116,793	Hannover Rueck SE	29,969,084	2.35
414,699	Henkel AG & Co. KGaA	26,188,242	2.05
7,854,448	Hera SpA	30,082,536	2.36
627,275	Huhtamaki OYJ	18,492,067	1.45
4,599,167	Iren SpA	12,114,206	0.95
555,423	Kone OYJ	32,214,534	2.52
856,254	Koninklijke Ahold Delhaize NV	29,497,950	2.31
11,305,225	Koninklijke KPN NV	46,204,455	3.62
478,801	Koninklijke Vopak NV	18,692,391	1.46
182,012	Legrand SA	25,590,887	2.00
808,036	Logista Integral SA	23,352,240	1.83
48,835	L'Oreal SA	17,995,697	1.41
159,706	Merck KGaA	17,479,822	1.37
60,083	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	32,649,102	2.56
416,648	Recordati Industria Chimica e Farmaceutica SpA	21,540,702	1.69
459,414	Rubis SCA	14,600,177	1.14
504,548	Sanofi SA	39,632,245	3.10
840,955	Solvay SA	22,722,604	1.78
207,539	Talanx AG	23,493,415	1.84
469,346	Teleperformance SE	29,728,376	2.33
4,840,554	Terna - Rete Elettrica Nazionale	41,812,705	3.28
2,834,925	Unipol Assicurazioni SpA	51,765,730	4.05
2,555,240	UPM-Kymmene OYJ	59,460,435	4.66
1,216,132	Valmet OYJ	34,392,213	2.69
785,039	Wienerberger AG	21,525,769	1.69
	Total Common Stock	1,229,650,702	96.31

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.27% (March 2025: 99.21%) (continued)			
Real Estate Investment Trust - 1.91% (March 2025: 1.98%)			
Euro - 1.91%			
1,144,136	Warehouses De Pauw CVA	24,347,214	1.91
	Total Real Estate Investment Trust	24,347,214	1.91
Preferred Stock - 1.05% (March 2025: Nil)			
Euro - 1.05%			
351,620	FUCHS SE	13,389,689	1.05
	Total Preferred Stock	13,389,689	1.05
Rights - Nil (March 2025: 0.07%)			
	Total Transferable Securities	1,267,387,605	99.27

Financial Derivative Instruments - 0.01% (March 2025: (0.00%))

Futures Contracts – 0.01% (March 2025: (0.00%))

Notional Amount	Average Cost Price	Unrealised Gain EUR	% of Net Assets
7,729,628	5,443	142 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 19 December 2025	0.01
		138,592	0.01
		Net Unrealised Gain on Futures Contracts	138,592
		Total Financial Derivative Instruments	138,592

	Fair Value EUR	% of Fund
Total value of investments	1,267,526,197	99.28
Cash at bank* (March 2025: 0.95%)	363,343	0.03
Cash at broker* (March 2025: 0.00%)	418,665	0.03
Other net assets (March 2025: (0.16%))	8,361,921	0.66
Net assets attributable to holders of redeemable participating shares	1,276,670,126	100.00

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

The broker for the open futures contracts is Goldman Sachs.

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

SPDR S&P Euro Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.25
Exchange traded financial derivatives instruments	0.01
Other assets	0.74
Total Assets	100.00

SPDR S&P Global Dividend Aristocrats Screened UCITS ETF Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD	
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities	21,223,439	20,111,319	
Financial derivative instruments	1,147	-	
	21,224,586	20,111,319	
Cash and cash equivalents	72,810	100,876	
Cash held with brokers and counterparties for open financial derivative instruments	3,450	10,062	
Debtors:			
Dividends receivable	78,146	103,697	
Total current assets	21,378,992	20,325,954	
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	-	(3,791)	
Bank overdraft	-	(173)	
Creditors - Amounts falling due within one year:			
Accrued expenses	(7,892)	(7,776)	
Total current liabilities	(7,892)	(11,740)	
Net assets attributable to holders of redeemable participating shares	21,371,100	20,314,214	
	30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4 USD 21.37	USD 20.31	USD 21.20

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 period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		679,452	499,976
Income from financial assets at fair value		153	215
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		1,184,594	1,656,050
Bank interest income		775	586
Miscellaneous income		70	114
Total investment income		1,865,044	2,156,941
Operating expenses	3	(48,772)	(38,559)
Net profit for the financial period before finance costs and tax		1,816,272	2,118,382
Finance costs			
Distributions to holders of redeemable participating shares	6	(533,563)	(381,938)
Profit for the financial period before tax		1,282,709	1,736,444
Withholding tax on investment income	2	(82,987)	(76,633)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		1,199,722	1,659,811

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	20,314,214	16,894,434
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	1,199,722	1,659,811
Share transactions		
Proceeds from redeemable participating shares issued	2,463,638	-
Costs of redeemable participating shares redeemed	(2,606,474)	-
Decrease in net assets from share transactions	(142,836)	-
Total increase in net assets attributable to holders of redeemable participating shares	1,056,886	1,659,811
Net assets attributable to holders of redeemable participating shares at the end of the financial period	21,371,100	18,554,245

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	1,199,722	1,659,811
Adjustment for:		
Movement in cash with/due to broker	6,612	2,239
Movement in financial assets at fair value through profit or loss	(1,112,120)	(1,705,218)
Unrealised movement on derivative assets and liabilities	(4,938)	1,751
Operating cash flows before movements in working capital	89,276	(41,417)
Movement in receivables	25,551	10,721
Movement in payables	116	394
Cash inflow from operations	25,667	11,115
Net cash inflow/(outflow) from operating activities	114,943	(30,302)
Financing activities		
Proceeds from subscriptions	2,463,638	-
Payments for redemptions	(2,606,474)	-
Net cash used in financing activities	(142,836)	-
Net decrease in cash and cash equivalents	(27,893)	(30,302)
Cash and cash equivalents at the start of the financial period	100,703	57,169
Cash and cash equivalents at the end of the financial period	72,810	26,867
Supplementary information		
Taxation paid	(82,987)	(76,633)
Interest received	928	801
Dividend received	705,003	510,697
Distribution paid	(533,563)	(381,938)

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 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.31% (March 2025: 99.00%)				Transferable Securities - 99.31% (March 2025: 99.00%) (continued)			
Common Stock - 91.17% (March 2025: 91.44%)				Common Stock - 91.17% (March 2025: 91.44%) (continued)			
Australian Dollar - 2.26%				Hong Kong Dollar - 7.22% (continued)			
64,119	APA Group	377,355	1.77	216,000	Jiangsu Expressway Co. Ltd. (Class H)	250,414	1.17
7,381	Sonic Healthcare Ltd.	104,879	0.49	15,500	Ping An Insurance Group Co. of China Ltd. (Class H)	105,685	0.50
		482,234	2.26	217,136	Sino Land Co. Ltd.	274,895	1.29
Canadian Dollar - 8.39%						1,542,321	7.22
3,494	Atco Ltd.	126,511	0.59	Japanese Yen - 3.93%			
430	Bank of Montreal	56,045	0.26	6,900	Mitsui Chemicals, Inc.	172,961	0.81
1,057	Bank of Nova Scotia	68,362	0.32	29,200	Nomura Real Estate Holdings, Inc.	186,666	0.87
699	Canadian Imperial Bank of Commerce	55,869	0.26	16,200	Ono Pharmaceutical Co. Ltd.	186,807	0.87
1,144	Canadian Tire Corp. Ltd.	136,213	0.64	7,100	Shizuoka Financial Group, Inc.	97,665	0.46
2,775	Fortis, Inc.	140,784	0.66	6,700	Takeda Pharmaceutical Co. Ltd.	195,758	0.92
1,597	IGM Financial, Inc.	58,146	0.27			839,857	3.93
4,736	Keyera Corp.	158,922	0.74	New Taiwan Dolar - 0.93%			
3,054	Magna International, Inc.	144,732	0.68	59,087	Vanguard International Semiconductor Corp.	197,745	0.93
3,985	Pembina Pipeline Corp.	161,158	0.75			197,745	0.93
1,776	Power Corp. of Canada	76,866	0.36	Norwegian Krone - 0.72%			
4,054	Rogers Communications, Inc.	139,591	0.65	5,668	DNB Bank ASA	154,229	0.72
798	Sun Life Financial, Inc.	47,929	0.23			154,229	0.72
3,095	TC Energy Corp.	168,319	0.79	Pound Sterling - 2.28%			
2,023	TELUS Corp. (Non voting rights)	31,870	0.15	1,963	DCC PLC	126,109	0.59
14,081	TELUS Corp. (Voting rights)	221,831	1.04	5,730	IG Group Holdings PLC	83,080	0.39
		1,793,148	8.39	50,034	Legal & General Group PLC	160,313	0.75
Danish Krone - 0.72%				23,381	Schroders PLC	118,352	0.55
1,326	Carlsberg AS	154,207	0.72			487,854	2.28
		154,207	0.72	Saudi Riyal - 1.27%			
Euro - 10.36%				30,502	Saudi Electricity Co.	123,547	0.58
41,888	A2A SpA	109,609	0.51	12,526	Saudi Telecom Co.	147,231	0.69
235	Allianz SE	98,687	0.46			270,778	1.27
7,151	Bouygues SA	321,981	1.51	South Korean Won - 2.26%			
5,140	Deutsche Post AG	229,139	1.07	2,930	LG Corp.	150,358	0.70
66,057	EDP SA	313,340	1.47	30,368	LG Uplus Corp.	332,240	1.56
4,276	Elisa OYJ	224,385	1.05			482,598	2.26
19,747	Enel SpA	187,153	0.88	Swiss Franc - 4.54%			
5,202	ERG SpA	128,359	0.60	385	Baloise Holding AG	95,034	0.44
24,796	Hera SpA	111,588	0.52	778	Banque Cantonale Vaudoise	91,817	0.43
1,703	Teleperformance SE	126,745	0.59	781	Cembra Money Bank AG	89,766	0.42
12,098	Terna - Rete Elettrica Nazionale	122,791	0.58	358	Helvetia Holding AG	87,605	0.41
7,232	Valmet OYJ	240,312	1.12	1,017	Julius Baer Group Ltd.	70,250	0.33
		2,214,089	10.36	1,693	Nestle SA	155,480	0.73
Hong Kong Dollar - 7.22%				89	Swiss Life Holding AG	95,706	0.45
17,500	China Merchants Bank Co. Ltd. (Class H)	105,174	0.49	269	Swisscom AG	195,246	0.91
63,000	China Resources Land Ltd.	245,995	1.15	127	Zurich Insurance Group AG	90,439	0.42
18,500	CK Infrastructure Holdings Ltd.	121,504	0.57			971,343	4.54
167,000	Far East Horizon Ltd.	147,459	0.69				
82,566	Henderson Land Development Co. Ltd.	291,195	1.36				

SPDR S&P Global Dividend Aristocrats Screened UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.31% (March 2025: 99.00%) (continued)			
Common Stock - 91.17% (March 2025: 91.44%) (continued)			
United Arab Emirates Dirham - 0.84%			
35,045	Emirates Telecommunications Group Co. PJSC	179,757	0.84
		179,757	0.84
United States Dollar - 45.45%			
44,185	Arcor PLC	361,433	1.69
8,921	Associated Banc-Corp.	229,359	1.07
4,344	Best Buy Co., Inc.	328,493	1.54
1,970	Chevron Corp.	305,921	1.43
4,215	Comerica, Inc.	288,812	1.35
10,616	CVS Health Corp.	800,340	3.75
5,938	Edison International	328,253	1.54
7,087	FMC Corp.	238,336	1.12
19,354	Franklin Resources, Inc.	447,658	2.09
13,626	HA Sustainable Infrastructure Capital, Inc.	418,318	1.96
13,298	Interpublic Group of Cos., Inc.	371,147	1.74
2,924	J.M. Smucker Co.	317,546	1.49
16,152	KeyCorp	301,881	1.41
3,997	Lazard, Inc.	210,962	0.99
6,943	LyondellBasell Industries NV	340,485	1.59
6,661	New Jersey Resources Corp.	320,727	1.50
9,725	Northwest Natural Holding Co.	436,944	2.04
3,189	ONEOK, Inc.	232,701	1.09
2,722	Phillips 66	370,247	1.73
2,473	Prudential Financial, Inc.	256,549	1.20
9,864	Regions Financial Corp.	260,114	1.22
6,695	Sonoco Products Co.	288,488	1.35
5,275	Spire, Inc.	430,018	2.01
2,259	T. Rowe Price Group, Inc.	231,864	1.08
5,260	U.S. Bancorp	254,216	1.19
3,300	United Parcel Service, Inc.	275,649	1.29
14,655	Verizon Communications, Inc.	644,087	3.01
52,997	Western Union Co.	423,446	1.98
		9,713,994	45.45
Total Common Stock			
		19,484,154	91.17
Real Estate Investment Trust - 8.14% (March 2025: 7.56%)			
Euro - 1.01%			
8,661	Warehouses De Pauw CVA	216,560	1.01
		216,560	1.01
Japanese Yen - 0.93%			
235	Japan Real Estate Investment Corp.	198,107	0.93
		198,107	0.93

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.31% (March 2025: 99.00%) (continued)			
Real Estate Investment Trust - 8.14% (March 2025: 7.56%) (continued)			
Pound Sterling - 1.10%			
96,017	LondonMetric Property PLC	235,129	1.10
		235,129	1.10
United States Dollar - 5.10%			
5,815	BXP, Inc.	432,287	2.02
2,398	Extra Space Storage, Inc.	337,974	1.58
3,151	Federal Realty Investment Trust	319,228	1.50
		1,089,489	5.10
Total Real Estate Investment Trust		1,739,285	8.14
Total Transferable Securities		21,223,439	99.31

Financial Derivative Instruments - 0.00% (March 2025: (0.02%))

Futures Contracts – 0.00% (March 2025: (0.02%))

Notional Amount	Average Cost Price	Unrealised Gain USD	% of Net Assets	
63,960	6,396	1 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 19 December 2025	1,147	0.00
Net Unrealised Gain on Futures Contracts		1,147	0.00	
Total Financial Derivative Instruments		1,147	0.00	

	Fair Value USD	% of Fund
Total value of investments	21,224,586	99.31
Cash at bank* (March 2025: 0.50%)	72,810	0.34
Cash at broker* (March 2025: 0.05%)	3,450	0.02
Bank overdraft (March 2025: (0.00%))	-	-
Other net assets (March 2025: 0.47%)	70,254	0.33
Net assets attributable to holders of redeemable participating shares	21,371,100	100.00

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

The broker for the open futures contracts is Goldman Sachs.

SPDR S&P Global Dividend Aristocrats Screened UCITS ETF Schedule of Investments as at 30 September 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	% of Total Assets
Transferable securities admitted to an official exchange listing	99.27
Exchange traded financial derivatives instruments	0.01
Other assets	0.72
Total Assets	100.00

SPDR S&P Global Dividend Aristocrats UCITS ETF Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	1,369,526,222	1,174,124,484		
Financial derivative instruments	100,175	-		
	1,369,626,397	1,174,124,484		
Cash and cash equivalents	6,785,159	2,743,960		
Cash held with brokers and counterparties for open financial derivative instruments	526,950	347,301		
Debtors:				
Dividends receivable	5,996,967	7,027,689		
Receivable for investments sold	33,032	-		
Securities lending income receivable	79,936	75,552		
Total current assets	1,383,048,441	1,184,318,986		
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(3,243)	(55,098)		
Creditors - Amounts falling due within one year:				
Accrued expenses	(508,767)	(447,884)		
Total current liabilities	(512,010)	(502,982)		
Net assets attributable to holders of redeemable participating shares	1,382,536,431	1,183,816,004		
	30 September 2025	31 March 2025	30 September 2024	
Net asset value per share	4	USD 36.00	USD 33.73	USD 35.15

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 period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		41,401,591	34,347,517
Income from financial assets at fair value		12,121	23,033
Securities lending income	10	435,331	672,688
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		84,753,492	132,255,949
Bank interest income		75,883	95,180
Miscellaneous income		153	2,843
Total investment income		126,678,571	167,397,210
Operating expenses	3	(2,907,387)	(2,503,134)
Net profit for the financial period before finance costs and tax		123,771,184	164,894,076
Finance costs			
Distributions to holders of redeemable participating shares	6	(33,044,230)	(24,828,225)
Profit for the financial period before tax		90,726,954	140,065,851
Withholding tax on investment income	2	(5,237,562)	(5,701,497)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		85,489,392	134,364,354

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,183,816,004	1,044,538,363
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	85,489,392	134,364,354
Share transactions		
Proceeds from redeemable participating shares issued	134,211,558	189,521,602
Costs of redeemable participating shares redeemed	(20,980,523)	(39,774,761)
Increase in net assets from share transactions	113,231,035	149,746,841
Total increase in net assets attributable to holders of redeemable participating shares	198,720,427	284,111,195
Net assets attributable to holders of redeemable participating shares at the end of the financial period	1,382,536,431	1,328,649,558

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	85,489,392	134,364,354
Adjustment for:		
Movement in cash with/due to broker	(179,649)	(5,981)
Movement in financial assets at fair value through profit or loss	(195,434,770)	(282,744,904)
Unrealised movement on derivative assets and liabilities	(152,030)	(42,542)
Operating cash flows before movements in working capital	(110,277,057)	(148,429,073)
Movement in receivables	1,026,338	688,029
Movement in payables	60,883	(36,226)
Cash inflow from operations	1,087,221	651,803
Net cash outflow from operating activities	(109,189,836)	(147,777,270)
Financing activities		
Proceeds from subscriptions	134,211,558	189,521,602
Payments for redemptions	(20,980,523)	(44,412,835)
Net cash generated by financing activities	113,231,035	145,108,767
Net increase/(decrease) in cash and cash equivalents	4,041,199	(2,668,503)
Cash and cash equivalents at the start of the financial period	2,743,960	7,217,014
Cash and cash equivalents at the end of the financial period	6,785,159	4,548,511
Supplementary information		
Taxation paid	(5,237,562)	(5,701,497)
Interest received	88,004	118,213
Dividend received	42,432,313	34,896,714
Distribution paid	(33,044,230)	(24,828,225)

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

SPDR S&P Global Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.06% (March 2025: 99.18%)				Transferable Securities - 99.06% (March 2025: 99.18%)			
Common Stock - 88.98% (March 2025: 89.24%)				Common Stock - 88.98% (March 2025: 89.24%) (continued)			
Australian Dollar - 1.91%				Hong Kong Dollar - 9.69% (continued)			
4,496,621	APA Group	26,463,596	1.91	1,440,000	Ping An Insurance Group Co. of China Ltd. (Class H)	9,818,518	0.71
		26,463,596	1.91	994,500	Power Assets Holdings Ltd.	6,299,028	0.46
Canadian Dollar - 8.61%				19,057,200	Shandong Weigao Group Medical Polymer Co. Ltd.	14,230,931	1.03
23,875	Bank of Montreal	3,111,781	0.22	9,601,300	Sino Land Co. Ltd.	12,155,263	0.88
55,877	Bank of Nova Scotia	3,613,893	0.26			133,991,443	9.69
263,162	Canadian Natural Resources Ltd.	8,416,494	0.61	Japanese Yen - 1.92%			
69,286	Canadian Tire Corp. Ltd.	8,249,685	0.60	1,174,800	Ono Pharmaceutical Co. Ltd.	13,546,971	0.98
361,795	Canadian Utilities Ltd.	10,122,667	0.73	445,900	Takeda Pharmaceutical Co. Ltd.	13,028,124	0.94
236,474	Emera, Inc.	11,347,829	0.82			26,575,095	1.92
75,715	Great-West Lifeco, Inc.	3,073,439	0.22	New Taiwan Dolar - 0.93%			
81,826	IGM Financial, Inc.	2,979,233	0.22	3,827,363	Vanguard International Semiconductor Corp.	12,808,945	0.93
262,870	Keyera Corp.	8,820,900	0.64			12,808,945	0.93
186,354	Magna International, Inc.	8,831,524	0.64	Norwegian Krone - 0.88%			
228,239	Pembina Pipeline Corp.	9,230,278	0.67	446,139	DNB Bank ASA	12,139,624	0.88
87,701	Power Corp. of Canada	3,795,712	0.27			12,139,624	0.88
263,690	Rogers Communications, Inc.	9,079,623	0.66	Pound Sterling - 2.26%			
170,414	TC Energy Corp.	9,267,808	0.67	472,262	IG Group Holdings PLC	6,847,381	0.49
131,028	TELUS Corp. (Non voting rights)	2,064,204	0.15	4,166,226	Legal & General Group PLC	13,348,902	0.97
824,949	TELUS Corp. (Voting rights)	12,996,178	0.94	2,178,069	Schroders PLC	11,025,169	0.80
50,445	Toronto-Dominion Bank	4,034,440	0.29			31,221,452	2.26
		119,035,688	8.61	South Korean Won - 2.90%			
Euro - 11.33%				162,860	KT&G Corp.	15,507,713	1.12
3,217,248	A2A SpA	8,418,652	0.61	2,240,559	LG Uplus Corp.	24,512,726	1.78
19,542	Allianz SE	8,206,564	0.59			40,020,439	2.90
513,441	Bouygues SA	23,118,190	1.67	Swiss Franc - 3.36%			
366,838	Deutsche Post AG	16,353,451	1.18	34,246	Baloise Holding AG	8,453,358	0.61
5,023,284	EDP SA	23,827,817	1.72	69,871	Banque Cantonale Vaudoise	8,245,946	0.60
296,696	Elisa OYJ	15,569,268	1.13	66,596	Cembra Money Bank AG	7,654,376	0.55
1,505,932	Enel SpA	14,272,543	1.03	86,790	Julius Baer Group Ltd.	5,995,071	0.43
427,946	ERG SpA	10,559,565	0.77	7,822	Swiss Life Holding AG	8,411,366	0.61
125,885	Teleperformance SE	9,368,926	0.68	10,889	Zurich Insurance Group AG	7,754,298	0.56
938,122	Terna - Rete Elettrica Nazionale	9,521,608	0.69			46,514,415	3.36
522,544	Valmet OYJ	17,363,611	1.26	United Arab Emirates Dirham - 0.99%			
		156,580,195	11.33	2,671,759	Emirates Telecommunications Group Co. PJSC	13,704,312	0.99
Hong Kong Dollar - 9.69%						13,704,312	0.99
11,169,000	Bank of Communications Co. Ltd. (Class H)	9,374,013	0.68	United States Dollar - 44.20%			
1,375,500	China Merchants Bank Co. Ltd. (Class H)	8,266,719	0.60	1,846,554	AES Corp.	24,300,651	1.76
4,984,000	China Resources Land Ltd.	19,460,943	1.41	576,988	Altria Group, Inc.	38,115,827	2.76
810,000	CK Infrastructure Holdings Ltd.	5,319,906	0.38	2,095,013	Amcor PLC	17,137,206	1.24
721,000	CLP Holdings Ltd.	5,972,501	0.43	538,233	Avista Corp.	20,350,590	1.47
16,683,000	Far East Horizon Ltd.	14,730,889	1.06				
3,392,000	Henderson Land Development Co. Ltd.	11,962,943	0.86				
14,146,000	Jiangsu Expressway Co. Ltd. (Class H)	16,399,789	1.19				

SPDR S&P Global Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.06% (March 2025: 99.18%) (continued)			
Common Stock - 88.98% (March 2025: 89.24%) (continued)			
United States Dollar - 44.20% (continued)			
290,245	Black Hills Corp.	17,876,190	1.29
108,083	Chevron Corp.	16,784,209	1.21
470,841	Columbia Banking System, Inc.	12,119,447	0.88
186,092	Comerica, Inc.	12,751,024	0.92
420,106	CVS Health Corp.	31,671,791	2.29
894,169	Deluxe Corp.	17,311,112	1.25
454,444	First Interstate BancSystem, Inc.	14,483,130	1.05
877,762	Flowers Foods, Inc.	11,454,794	0.83
329,402	FMC Corp.	11,077,789	0.80
806,640	Franklin Resources, Inc.	18,657,583	1.35
581,171	HA Sustainable Infrastructure Capital, Inc.	17,841,950	1.29
956,056	Hope Bancorp, Inc.	10,296,723	0.74
702,628	KeyCorp	13,132,117	0.95
351,830	LyondellBasell Industries NV	17,253,743	1.25
206,395	MSC Industrial Direct Co., Inc.	19,017,235	1.38
856,241	Navient Corp.	11,259,569	0.81
1,178,196	Northwest Bancshares, Inc.	14,597,849	1.06
466,970	Northwest Natural Holding Co.	20,980,962	1.52
342,513	Northwestern Energy Group, Inc.	20,074,687	1.45
936,521	Pfizer, Inc.	23,862,555	1.73
320,173	Polaris, Inc.	18,611,657	1.35
417,522	Portland General Electric Co.	18,370,968	1.33
680,656	Provident Financial Services, Inc.	13,123,048	0.95
250,276	Spire, Inc.	20,402,500	1.48
146,562	United Parcel Service, Inc.	12,242,324	0.88
441,391	Universal Corp.	24,660,515	1.78
1,259,166	Valley National Bancorp	13,347,160	0.96
653,732	Verizon Communications, Inc.	28,731,521	2.08
364,086	WesBanco, Inc.	11,625,266	0.84
2,196,116	Western Union Co.	17,546,967	1.27
		611,070,659	44.20
Total Common Stock			
		1,230,125,863	88.98
Real Estate Investment Trust - 10.08% (March 2025: 9.94%)			
Euro - 1.15%			
633,221	Warehouses De Pauw CVA	15,833,055	1.15
		15,833,055	1.15
Japanese Yen - 1.02%			
16,780	Japan Real Estate Investment Corp.	14,145,715	1.02
		14,145,715	1.02
Pound Sterling - 1.15%			
6,520,870	LondonMetric Property PLC	15,968,496	1.15
		15,968,496	1.15

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.06% (March 2025: 99.18%) (continued)			
Real Estate Investment Trust - 10.08% (March 2025: 9.94%) (continued)			
United States Dollar - 6.76%			
272,340	BXP, Inc.	20,245,756	1.47
768,641	Getty Realty Corp.	20,622,638	1.49
817,158	Highwoods Properties, Inc.	26,001,967	1.88
721,181	LTC Properties, Inc.	26,582,732	1.92
		93,453,093	6.76
Total Real Estate Investment Trust		139,400,359	10.08
Total Transferable Securities		1,369,526,222	99.06

Financial Derivative Instruments - 0.01% (March 2025: (0.00%))

Futures Contracts – 0.01% (March 2025: (0.00%))

Notional Amount	Average Cost Price		Unrealized Gain/ (Loss) USD	% of Net Assets
959,399	6,396	15 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 19 December 2025	17,202	0.00
6,338,618	6,672	19 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 19 December 2025	63,195	0.01
746,565	1,244	3 of S&P/TSX 60 Index Futures Long Futures Contracts Expiring 19 December 2025	17,903	0.00
459,700	15,324	3 of Swiss Market Index Futures Long Futures Contracts Expiring 19 December 2025	(3,243)	(0.00)
210,807	21	1 of Topix Index Futures Long Futures Contracts Expiring 11 December 2025	1,875	0.00
Unrealised Gain on Futures Contracts			100,175	0.01
Unrealised Loss on Futures Contracts			(3,243)	(0.00)
Net Unrealised Gain on Futures Contracts			96,932	0.01
Total Financial Derivative Instruments			96,932	0.01

SPDR S&P Global Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

	Fair Value USD	% of Fund
Total value of investments	1,369,623,154	99.07
Cash at bank* (March 2025: 0.23%)	6,785,159	0.49
Cash at broker* (March 2025: 0.03%)	526,950	0.04
Other net assets (March 2025: 0.56%)	5,601,168	0.40
Net assets attributable to holders of redeemable participating shares	<u>1,382,536,431</u>	<u>100.00</u>

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

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.03
Exchange traded financial derivatives instruments	0.01
Other assets	0.96
Total Assets	<u>100.00</u>

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD	
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities	201,799,091	172,249,709	
Financial derivative instruments	15,546	-	
	201,814,637	172,249,709	
Cash and cash equivalents	787,116	670,802	
Cash held with brokers and counterparties for open financial derivative instruments	78,612	45,176	
Debtors:			
Dividends receivable	1,535,361	861,193	
Receivable for investments sold	14,988,312	-	
Securities lending income receivable	8,900	10,511	
Total current assets	219,212,938	173,837,391	
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	-	(21,343)	
Creditors - Amounts falling due within one year:			
Accrued expenses	(93,130)	(81,999)	
Payable for investment purchased	(14,869,205)	-	
Total current liabilities	(14,962,335)	(103,342)	
Net assets attributable to holders of redeemable participating shares	204,250,603	173,734,049	
	30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4 USD 53.19	USD 46.70	USD 48.95

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 period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		5,425,245	5,910,894
Income from financial assets at fair value		890	2,499
Securities lending income	10	40,386	42,529
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		23,856,265	15,746,292
Bank interest income		6,434	7,964
Miscellaneous income		30	477
Total investment income		29,329,250	21,710,655
Operating expenses	3	(542,327)	(488,715)
Net profit for the financial period before finance costs and tax		28,786,923	21,221,940
Finance costs			
Distributions to holders of redeemable participating shares	6	(3,606,720)	(3,565,380)
Profit for the financial period before tax		25,180,203	17,656,560
Capital gains tax	2	-	(1)
Withholding tax on investment income	2	(395,343)	(480,770)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		24,784,860	17,175,789

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	173,734,049	176,516,460
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	24,784,860	17,175,789
Share transactions		
Proceeds from redeemable participating shares issued	8,941,313	2,502,854
Costs of redeemable participating shares redeemed	(3,209,619)	(5,292,391)
Increase/(decrease) in net assets from share transactions	5,731,694	(2,789,537)
Total increase in net assets attributable to holders of redeemable participating shares	30,516,554	14,386,252
Net assets attributable to holders of redeemable participating shares at the end of the financial period	204,250,603	190,902,712

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	24,784,860	17,175,789
Adjustment for:		
Movement in cash with/due to broker	(33,436)	(49,886)
Movement in financial assets at fair value through profit or loss	(29,668,489)	(13,350,476)
Unrealised movement on derivative assets and liabilities	(36,889)	(119,860)
Operating cash flows before movements in working capital	(4,953,954)	3,655,567
Movement in receivables	(672,557)	(586,982)
Movement in payables	11,131	(9,869)
Cash outflow from operations	(661,426)	(596,851)
Net cash (outflow)/inflow from operating activities	(5,615,380)	3,058,716
Financing activities		
Proceeds from subscriptions	8,941,313	2,502,854
Payments for redemptions	(3,209,619)	(5,292,391)
Net cash generated by/(used in) financing activities	5,731,694	(2,789,537)
Net increase in cash and cash equivalents	116,314	269,179
Cash and cash equivalents at the start of the financial period	670,802	1,133,648
Cash and cash equivalents at the end of the financial period	787,116	1,402,827
Supplementary information		
Taxation paid	(395,343)	(480,771)
Interest received	7,324	10,463
Dividend received	4,751,077	5,313,192
Distribution paid	(3,606,720)	(3,565,380)

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 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.80% (March 2025: 99.14%)				Transferable Securities - 98.80% (March 2025: 99.14%)			
Common Stock - 94.07% (March 2025: 94.49%)				(continued)			
Australian Dollar - 18.55%				Common Stock - 94.07% (March 2025: 94.49%) (continued)			
1,856,080	APA Group	10,923,531	5.35	Japanese Yen - 29.42% (continued)			
170,574	AUB Group Ltd.	3,700,105	1.81	16,600	Dentsu Soken, Inc.	729,497	0.36
100,393	CAR Group Ltd.	2,447,175	1.20	94,700	EXEO Group, Inc.	1,373,535	0.67
137,109	Computershare Ltd.	3,297,673	1.61	25,200	FUJIFILM Holdings Corp.	628,103	0.31
348,231	Northern Star Resources Ltd.	5,476,651	2.68	58,000	Fujimi, Inc.	850,663	0.42
259,596	Sonic Healthcare Ltd.	3,688,695	1.81	47,700	Fuyo General Lease Co. Ltd.	1,429,229	0.70
995,144	Steadfast Group Ltd.	3,911,041	1.92	33,200	Goldwin, Inc.	566,287	0.28
173,998	Washington H Soul Pattinson & Co. Ltd.	4,438,627	2.17	2,400	Hikari Tsushin, Inc.	670,833	0.33
		37,883,498	18.55	21,800	Hisamitsu Pharmaceutical Co., Inc.	607,873	0.30
Hong Kong Dollar - 37.56%				131,500	Hulic Co. Ltd.	1,442,472	0.71
542,600	AIA Group Ltd.	5,206,127	2.55	40,500	Kandenko Co. Ltd.	1,112,304	0.54
8,489,000	Bank of China Ltd. (Class H)	4,648,511	2.27	16,600	Kao Corp.	725,102	0.35
5,582,000	Bank of Communications Co. Ltd. (Class H)	4,685,416	2.29	14,100	Kobayashi Pharmaceutical Co. Ltd.	512,509	0.25
9,952,000	Bosideng International Holdings Ltd.	5,935,429	2.91	14,000	Kurita Water Industries Ltd.	478,633	0.23
6,689,000	CGN Power Co. Ltd. (Class H)	2,484,887	1.22	49,500	Kyowa Kirin Co. Ltd.	770,407	0.38
5,758,000	China Communications Services Corp. Ltd.	3,404,686	1.67	67,500	Mani, Inc.	581,611	0.28
728,500	China Merchants Bank Co. Ltd. (Class H)	4,378,739	2.14	48,500	Medipal Holdings Corp.	836,944	0.41
1,427,000	China Resources Land Ltd.	5,571,729	2.73	46,100	MEIJI Holdings Co. Ltd.	957,055	0.47
756,000	CK Infrastructure Holdings Ltd.	4,965,332	2.43	67,100	Mitsubishi Corp.	1,604,295	0.79
971,400	ENN Energy Holdings Ltd.	8,035,079	3.93	72,600	Mitsubishi UFJ Financial Group, Inc.	1,176,860	0.58
6,859,000	Industrial & Commercial Bank of China Ltd. (Class H)	5,060,785	2.48	39,400	Morinaga & Co. Ltd.	698,853	0.34
666,500	Ping An Insurance Group Co. of China Ltd. (Class H)	4,544,990	2.22	39,700	Murata Manufacturing Co. Ltd.	756,751	0.37
4,868,000	Shandong Weigao Group Medical Polymer Co. Ltd.	3,635,013	1.78	17,700	Nichias Corp.	666,132	0.33
4,095,600	Swire Properties Ltd.	11,654,419	5.71	91,100	Nippon Gas Co. Ltd.	1,707,477	0.84
368,000	Tsingtao Brewery Co. Ltd. (Class H)	2,507,068	1.23	30,800	Nissan Chemical Corp.	1,119,942	0.55
		76,718,210	37.56	80,400	Nisshin Seifun Group, Inc.	988,649	0.48
Indian Rupee - 1.07%				35,000	Nitto Denko Corp.	833,475	0.41
134,532	Infosys Ltd.	2,184,920	1.07	254,600	Nomura Real Estate Holdings, Inc.	1,627,597	0.80
		2,184,920	1.07	963,200	NTT, Inc.	1,008,953	0.49
Indonesian Rupiah - 1.46%				28,800	Open House Group Co. Ltd.	1,492,819	0.73
6,522,800	Bank Central Asia Tbk. PT	2,984,733	1.46	8,800	Organo Corp.	675,720	0.33
		2,984,733	1.46	26,300	Otsuka Corp.	549,917	0.27
Japanese Yen - 29.42%				34,000	Rinnai Corp.	807,164	0.39
81,900	Air Water, Inc.	1,411,374	0.69	84,300	Sangetsu Corp.	1,772,391	0.87
61,600	Alfresa Holdings Corp.	882,811	0.43	22,500	Sanwa Holdings Corp.	645,371	0.32
84,000	Asahi Group Holdings Ltd.	1,009,866	0.49	28,900	SCSK Corp.	866,707	0.42
139,500	Astellas Pharma, Inc.	1,511,798	0.74	50,600	Sekisui Chemical Co. Ltd.	943,922	0.46
68,800	Azbil Corp.	653,840	0.32	41,400	Sekisui House Ltd.	943,860	0.46
103,000	Chiba Bank Ltd.	1,084,163	0.53	53,600	Shionogi & Co. Ltd.	940,546	0.46
48,600	COMSYS Holdings Corp.	1,214,646	0.59	50,000	Ship Healthcare Holdings, Inc.	772,603	0.38
				25,800	SHO-BOND Holdings Co. Ltd.	850,081	0.42
				35,700	Sompo Holdings, Inc.	1,105,919	0.54
				36,500	Sumitomo Mitsui Financial Group, Inc.	1,032,089	0.51
				36,300	Sundrug Co. Ltd.	1,066,022	0.52

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.80% (March 2025: 99.14%) (continued)			
Common Stock - 94.07% (March 2025: 94.49%) (continued)			
Japanese Yen - 29.42% (continued)			
35,300	Takeuchi Manufacturing Co. Ltd.	1,238,156	0.61
25,800	TIS, Inc.	853,225	0.42
26,500	Tokio Marine Holdings, Inc.	1,124,863	0.55
105,700	Tokyo Century Corp.	1,350,570	0.66
72,000	Tokyo Tatemono Co. Ltd.	1,445,773	0.71
118,900	TS Tech Co. Ltd.	1,497,897	0.73
36,500	Welcia Holdings Co. Ltd.	667,310	0.33
34,300	Yakult Honsha Co. Ltd.	560,074	0.27
98,800	Yamaguchi Financial Group, Inc.	1,205,873	0.59
63,900	Zenkoku Hosho Co. Ltd.	1,452,085	0.71
		60,091,496	29.42
New Taiwan Dolar - 4.28%			
579,000	Sinbon Electronics Co. Ltd.	4,368,921	2.14
948,000	Wistron Corp.	4,370,169	2.14
		8,739,090	4.28
Philippines Peso - 1.73%			
435,600	International Container Terminal Services, Inc.	3,529,901	1.73
		3,529,901	1.73
Total Common Stock			
		192,131,848	94.07
Depository Receipts - 0.83% (March 2025: 1.19%)			
Thailand Baht - 0.83%			
1,835,816	Krungthai Card PCL	1,699,638	0.83
		1,699,638	0.83
Total Depository Receipts			
		1,699,638	0.83
Real Estate Investment Trust - 3.90% (March 2025: 3.46%)			
Japanese Yen - 3.90%			
2,898	Daiwa Securities Living Investments Corp.	2,107,527	1.03
3,044	Japan Metropolitan Fund Invest	2,343,558	1.15
2,020	Japan Real Estate Investment Corp.	1,702,908	0.83
1,873	Mori Hills REIT Investment Corp.	1,813,612	0.89
		7,967,605	3.90
Total Real Estate Investment Trust			
		7,967,605	3.90
Total Transferable Securities			
		201,799,091	98.80

Financial Derivative Instruments - 0.01% (March 2025: (0.01%)) Futures Contracts – 0.01% (March 2025: (0.01%))

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
854,577	3,418	5 of Hang Seng Index Futures Long Futures Contracts Expiring 30 October 2025	10,160	0.01
1,058,026	21	5 of Topix Index Futures Long Futures Contracts Expiring 11 December 2025	5,386	0.00
Net Unrealised Gain on Futures Contracts			15,546	0.01
Total Financial Derivative Instruments			15,546	0.01
			Fair Value USD	% of Fund
Total value of investments			201,814,637	98.81
Cash at bank* (March 2025: 0.39%)			787,116	0.39
Cash at broker* (March 2025: 0.03%)			78,612	0.04
Other net assets (March 2025: 0.45%)			1,570,238	0.76
Net assets attributable to holders of redeemable participating shares			204,250,603	100.00

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

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	92.06
Exchange traded financial derivatives instruments	0.01
Other assets	7.93
Total Assets	100.00

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

Statement of Financial Position as at 30 September 2025

	30 September 2025 GBP	31 March 2025 GBP		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	130,167,354	85,917,380		
Financial derivative instruments	4,743	-		
	130,172,097	85,917,380		
Cash and cash equivalents	250,493	1,064,791		
Cash held with brokers and counterparties for open financial derivative instruments	34,689	36,479		
Debtors:				
Dividends receivable	411,564	832,450		
Securities lending income receivable	92	244		
Total current assets	130,868,935	87,851,344		
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	-	(8,750)		
Creditors - Amounts falling due within one year:				
Accrued expenses	(29,905)	(22,933)		
Distribution Payable	-	(976,620)		
Total current liabilities	(29,905)	(1,008,303)		
Net assets attributable to holders of redeemable participating shares	130,839,030	86,843,041		
	30 September 2025	31 March 2025	30 September 2024	
Net asset value per share	4	GBP 11.48	GBP 10.72	GBP 10.82

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 period ended 30 September 2025

	Notes	30 September 2025 GBP	30 September 2024 GBP
Dividend income		2,409,006	2,259,406
Income from financial assets at fair value		444	193
Securities lending income	10	899	2,708
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		6,326,710	8,401,050
Bank interest income		5,983	3,175
Miscellaneous income		12	54
Total investment income		8,743,054	10,666,586
Operating expenses	3	(184,243)	(231,041)
Net profit for the financial period before finance costs and tax		8,558,811	10,435,545
Finance costs			
Distributions to holders of redeemable participating shares	6	(3,663,960)	(2,905,080)
Profit for the financial period before tax		4,894,851	7,530,465
Withholding tax on investment income	2	(22,772)	(9,843)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		4,872,079	7,520,622

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 period ended 30 September 2025

	30 September 2025 GBP	30 September 2024 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	86,843,041	106,104,629
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	4,872,079	7,520,622
Share transactions		
Proceeds from redeemable participating shares issued	41,233,462	37,486,341
Costs of redeemable participating shares redeemed	(2,109,552)	(11,524,576)
Increase in net assets from share transactions	39,123,910	25,961,765
Total increase in net assets attributable to holders of redeemable participating shares	43,995,989	33,482,387
Net assets attributable to holders of redeemable participating shares at the end of the financial period	130,839,030	139,587,016

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 period ended 30 September 2025

	30 September 2025 GBP	30 September 2024 GBP
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	4,872,079	7,520,622
Adjustment for:		
Movement in cash with/due to broker	1,790	(3,778)
Movement in financial assets at fair value through profit or loss	(44,249,974)	(33,681,043)
Unrealised movement on derivative assets and liabilities	(13,493)	17,838
Operating cash flows before movements in working capital	(39,389,598)	(26,146,361)
Movement in receivables	421,038	141,024
Movement in payables	(969,648)	2,905,887
Cash (outflow)/inflow from operations	(548,610)	3,046,911
Net cash outflow from operating activities	(39,938,208)	(23,099,450)
Financing activities		
Proceeds from subscriptions	41,233,462	37,486,341
Payments for redemptions	(2,109,552)	(11,524,576)
Net cash generated by financing activities	39,123,910	25,961,765
Net (decrease)/increase in cash and cash equivalents	(814,298)	2,862,315
Cash and cash equivalents at the start of the financial period	1,064,791	130,479
Cash and cash equivalents at the end of the financial period	250,493	2,992,794
Supplementary information		
Taxation paid	(22,772)	(9,843)
Interest received	6,427	3,368
Dividend received	2,829,892	2,399,351
Distribution paid	(4,640,580)	-

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 30 September 2025

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.49% (March 2025: 98.93%)			
Common Stock - 89.18% (March 2025: 94.36%)			
Pound Sterling - 89.18%			
17,965	Alpha Group International PLC	754,530	0.58
52,659	Ashtead Group PLC	2,614,519	2.00
21,494	AstraZeneca PLC	2,403,459	1.84
94,411	BAE Systems PLC	1,943,923	1.49
139,744	Bunzl PLC	3,278,394	2.51
37,355	Cranswick PLC	1,875,221	1.43
118,932	Croda International PLC	3,215,921	2.46
203,648	Diageo PLC	3,615,770	2.76
28,250	Diploma PLC	1,498,663	1.14
592,730	Drax Group PLC	4,146,146	3.17
34,406	Experian PLC	1,280,591	0.98
20,949	Games Workshop Group PLC	3,043,890	2.33
25,333	Halma PLC	873,989	0.67
134,592	Hikma Pharmaceuticals PLC	2,285,372	1.75
285,347	Howden Joinery Group PLC	2,406,902	1.84
180,524	ICG PLC	4,018,464	3.07
328,270	IG Group Holdings PLC	3,535,468	2.70
207,907	Imperial Brands PLC	6,565,703	5.02
68,073	Intertek Group PLC	3,214,407	2.46
1,129,537	Investec PLC	6,274,578	4.80
2,450,264	Legal & General Group PLC	5,831,628	4.46
9,303	London Stock Exchange Group PLC	792,243	0.60
3,593,906	Man Group PLC	6,411,528	4.90
841,110	NatWest Group PLC	4,387,230	3.35
193,218	Pearson PLC	2,041,348	1.56
80,128	Reckitt Benckiser Group PLC	4,581,719	3.50
41,679	RELX PLC	1,482,522	1.13
713,200	Rentokil Initial PLC	2,680,206	2.05
174,049	Rightmove PLC	1,233,311	0.94
721,277	RS Group PLC	4,100,460	3.13
136,574	Sage Group PLC	1,502,314	1.15
1,360,810	Schroders PLC	5,116,646	3.91
245,727	Smith & Nephew PLC	3,286,599	2.51
133,495	Spectris PLC	5,473,295	4.18
49,564	Spirax Group PLC	3,377,787	2.58
171,294	Standard Chartered PLC	2,458,925	1.88
69,969	Unilever PLC (Voting rights)	3,078,636	2.35
Total Common Stock		116,682,307	89.18
Real Estate Investment Trust - 10.31% (March 2025: 4.57%)			
Pound Sterling - 10.31%			
3,089,532	LondonMetric Property PLC	5,619,859	4.30
613,201	Segro PLC	4,018,919	3.07

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.49% (March 2025: 98.93%) (continued)			
Real Estate Investment Trust - 10.31% (March 2025: 4.57%) (continued)			
Pound Sterling - 10.31% (continued)			
534,947	UNITE Group PLC	3,846,269	2.94
Total Real Estate Investment Trust		13,485,047	10.31
Total Transferable Securities		130,167,354	99.49

Financial Derivative Instruments - 0.00% (March 2025: (0.01%))

Futures Contracts – 0.00% (March 2025: (0.01%))

Notional Amount	Average Cost Price	Unrealised Gain GBP	% of Net Assets	
653,783	9,340	7 of FTSE 100 Index Futures Long Futures Contracts Expiring 19 December 2025	4,743	0.00
Net Unrealised Gain on Futures Contracts		4,743	0.00	
Total Financial Derivative Instruments		4,743	0.00	

	Fair Value GBP	% of Fund
Total value of investments	130,172,097	99.49
Cash at bank* (March 2025: 1.23%)	250,493	0.19
Cash at broker* (March 2025: 0.04%)	34,689	0.03
Other net assets (March 2025: (0.19%))	381,751	0.29
Net assets attributable to holders of redeemable participating shares	130,839,030	100.00

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

The broker for the open futures contracts is Goldman Sachs.

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

SPDR S&P U.K. Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.47
Exchange traded financial derivatives instruments	0.00
Other assets	0.53
Total Assets	100.00

SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD		30 September 2025	31 March 2025	30 September 2024
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	21,471,074	27,487,292				
	21,471,074	27,487,292				
Cash and cash equivalents	16,087	196,307				
Debtors:						
Dividends receivable	40,767	53,420				
Total current assets	21,527,928	27,737,019				
Current liabilities						
Creditors - Amounts falling due within one year:						
Accrued expenses	(6,201)	(8,215)				
Distribution Payable	-	(176,800)				
Total current liabilities	(6,201)	(185,015)				
Net assets attributable to holders of redeemable participating shares	21,521,727	27,552,004				
Net asset value per share	4	USD 21.52	USD 21.19	USD 22.52		

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 period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		383,745	371,417
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		173,826	1,399,036
Bank interest income		1,335	1,112
Miscellaneous income		283	-
Total investment income		559,189	1,771,565
Operating expenses	3	(41,107)	(46,632)
Net profit for the financial period before finance costs and tax		518,082	1,724,933
Finance costs			
Distributions to holders of redeemable participating shares	6	(272,060)	(286,080)
Profit for the financial period before tax		246,022	1,438,853
Withholding tax on investment income	2	(60,022)	(57,406)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		186,000	1,381,447

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	27,552,004	25,860,139
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	186,000	1,381,447
Share transactions		
Proceeds from redeemable participating shares issued	2,023,286	4,239,990
Costs of redeemable participating shares redeemed	(8,239,563)	(4,454,852)
Decrease in net assets from share transactions	(6,216,277)	(214,862)
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(6,030,277)	1,166,585
Net assets attributable to holders of redeemable participating shares at the end of the financial period	21,521,727	27,026,724

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	186,000	1,381,447
Adjustment for:		
Movement in financial assets at fair value through profit or loss	6,016,218	(1,184,742)
Operating cash flows before movements in working capital	6,202,218	196,705
Movement in receivables	12,653	41,343
Movement in payables	(178,814)	129,004
Cash (outflow)/inflow from operations	(166,161)	170,347
Net cash inflow from operating activities	6,036,057	367,052
Financing activities		
Proceeds from subscriptions	2,023,286	4,239,990
Payments for redemptions	(8,239,563)	(4,454,852)
Net cash used in financing activities	(6,216,277)	(214,862)
Net (decrease)/increase in cash and cash equivalents	(180,220)	152,190
Cash and cash equivalents at the start of the financial period	196,307	17,099
Cash and cash equivalents at the end of the financial period	16,087	169,289
Supplementary information		
Taxation paid	(60,022)	(57,406)
Interest received	1,335	1,112
Dividend received	396,398	412,760
Distribution paid	(448,860)	(156,240)

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 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.76% (March 2025: 99.77%)				Transferable Securities - 99.76% (March 2025: 99.77%)			
Common Stock - 92.86% (March 2025: 92.60%)				Common Stock - 92.86% (March 2025: 92.60%) (continued)			
United States Dollar - 92.86%				United States Dollar - 92.86% (continued)			
1,713	Abbott Laboratories	229,439	1.07	29,878	Franklin Resources, Inc.	691,078	3.21
2,327	AbbVie, Inc.	538,794	2.50	1,943	HB Fuller Co.	115,181	0.54
3,519	ABM Industries, Inc.	162,296	0.75	11,115	Hormel Foods Corp.	274,985	1.28
2,048	Aflac, Inc.	228,762	1.06	828	Illinois Tool Works, Inc.	215,909	1.00
728	Air Products & Chemicals, Inc.	198,540	0.92	3,076	J.M. Smucker Co.	334,054	1.55
1,867	Albemarle Corp.	151,376	0.70	684	Jack Henry & Associates, Inc.	101,868	0.47
48,101	Arcor PLC	393,466	1.83	551	JB Hunt Transport Services, Inc.	73,928	0.34
2,127	American States Water Co.	155,952	0.73	2,617	Kimberly-Clark Corp.	325,398	1.51
788	Analog Devices, Inc.	193,612	0.90	719	Lincoln Electric Holdings, Inc.	169,562	0.79
645	AptarGroup, Inc.	86,211	0.40	274	Linde PLC	130,150	0.61
6,506	Archer-Daniels-Midland Co.	388,668	1.81	678	Lowe's Cos., Inc.	170,388	0.79
759	Assurant, Inc.	164,399	0.76	3,254	McCormick & Co., Inc.	217,725	1.01
679	Automatic Data Processing, Inc.	199,287	0.93	3,639	Medtronic PLC	346,578	1.61
293	Badger Meter, Inc.	52,324	0.24	5,438	Microchip Technology, Inc.	349,228	1.62
747	Becton Dickinson & Co.	139,816	0.65	159	Microsoft Corp.	82,354	0.38
5,322	Best Buy Co., Inc.	402,450	1.87	637	MSA Safety, Inc.	109,609	0.51
3,306	California Water Service Group	151,712	0.71	4,196	National Fuel Gas Co.	387,585	1.80
1,306	Cardinal Health, Inc.	204,990	0.95	4,502	New Jersey Resources Corp.	216,771	1.01
206	Carlisle Cos., Inc.	67,766	0.32	3,605	NextEra Energy, Inc.	272,141	1.26
369	Caterpillar, Inc.	176,068	0.82	2,665	NIKE, Inc.	185,830	0.86
352	Cencora, Inc.	110,011	0.51	1,374	Nucor Corp.	186,081	0.87
2,215	CH Robinson Worldwide, Inc.	293,266	1.36	3,703	ONE Gas, Inc.	299,721	1.39
2,540	Chevron Corp.	394,437	1.83	891	Pentair PLC	98,687	0.46
483	Chubb Ltd.	136,327	0.63	2,009	PepsiCo, Inc.	282,144	1.31
918	Church & Dwight Co., Inc.	80,444	0.37	1,760	PPG Industries, Inc.	184,994	0.86
391	Cintas Corp.	80,257	0.37	1,321	Procter & Gamble Co.	202,972	0.94
1,629	Clorox Co.	200,856	0.93	1,294	QUALCOMM, Inc.	215,270	1.00
4,400	Coca-Cola Co.	291,808	1.36	225	RenaissanceRe Holdings Ltd.	57,134	0.27
2,231	Colgate-Palmolive Co.	178,346	0.83	492	Republic Services, Inc.	112,904	0.53
3,459	Consolidated Edison, Inc.	347,699	1.62	4,287	Robert Half, Inc.	145,672	0.68
49	Costco Wholesale Corp.	45,356	0.21	115	Roper Technologies, Inc.	57,349	0.27
3,889	CSX Corp.	138,098	0.64	853	Royal Gold, Inc.	171,095	0.80
2,068	Donaldson Co., Inc.	169,266	0.79	1,086	Ryder System, Inc.	204,863	0.95
521	Dover Corp.	86,918	0.40	145	S&P Global, Inc.	70,573	0.33
438	Ecolab, Inc.	119,951	0.56	225	Sherwin-Williams Co.	77,909	0.36
6,500	Edison International	359,320	1.67	6,822	Sonoco Products Co.	293,960	1.37
1,205	Emerson Electric Co.	158,072	0.73	3,441	Spire, Inc.	280,510	1.30
8,947	Essential Utilities, Inc.	356,985	1.66	5,246	Stanley Black & Decker, Inc.	389,935	1.81
8,202	Eversource Energy	583,490	2.71	3,145	Sysco Corp.	258,959	1.20
1,178	Expeditors International of Washington, Inc.	144,411	0.67	3,361	T. Rowe Price Group, Inc.	344,973	1.60
3,290	Exxon Mobil Corp.	370,947	1.72	2,202	Target Corp.	197,519	0.92
193	FactSet Research Systems, Inc.	55,293	0.26	1,532	Texas Instruments, Inc.	281,474	1.31
983	Franklin Electric Co., Inc.	93,582	0.44	43	Texas Pacific Land Corp.	40,147	0.19

SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.76% (March 2025: 99.77%) (continued)			
Common Stock - 92.86% (March 2025: 92.60%) (continued)			
United States Dollar - 92.86% (continued)			
2,057	Toro Co.	156,743	0.73
15,358	UGI Corp.	510,807	2.37
16,172	Verizon Communications, Inc.	710,759	3.30
836	Walmart, Inc.	86,158	0.40
631	Waste Management, Inc.	139,344	0.65
67	West Pharmaceutical Services, Inc.	17,576	0.08
61	WW Grainger, Inc.	58,131	0.27
Total Common Stock		19,985,753	92.86
Real Estate Investment Trust - 6.90% (March 2025: 7.17%)			
United States Dollar - 6.90%			
3,958	Equity LifeStyle Properties, Inc.	240,251	1.12
1,175	Essex Property Trust, Inc.	314,500	1.46
3,443	Federal Realty Investment Trust	348,810	1.62
9,570	Realty Income Corp.	581,760	2.70
Total Real Estate Investment Trust		1,485,321	6.90
Total Transferable Securities		21,471,074	99.76
		Fair Value USD	% of Fund
Total value of investments		21,471,074	99.76
Cash at bank* (March 2025: 0.71%)		16,087	0.07
Other net assets (March 2025: (0.48%))		34,566	0.17
Net assets attributable to holders of redeemable participating shares		21,521,727	100.00

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.74
Other assets	0.26
Total Assets	100.00

SPDR S&P U.S. Dividend Aristocrats UCITS ETF Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD		30 September 2025	31 March 2025	30 September 2024
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	3,420,253,552	3,677,510,215				
Financial derivative instruments	390,109	1,770,026				
	3,420,643,661	3,679,280,241				
Cash and cash equivalents	16,541,204	34,357,576				
Cash held with brokers and counterparties for open financial derivative instruments	1,052,336	1,040,347				
Debtors:						
Dividends receivable	4,158,902	4,727,652				
Securities lending income receivable	4,008	3,654				
Total current assets	3,442,400,111	3,719,409,470				
Current liabilities						
Financial liabilities at fair value through profit or loss:						
Financial derivative instruments	(10,581)	(87,069)				
Creditors - Amounts falling due within one year:						
Accrued expenses	(997,646)	(1,115,982)				
Distribution Payable	-	(21,317,057)				
Total current liabilities	(1,008,227)	(22,520,108)				
Net assets attributable to holders of redeemable participating shares	3,441,391,884	3,696,889,362				
Net asset value per share						
EUR Hedged	4	EUR 8.50	EUR 8.33	EUR 8.79		
USD Unhedged	4	USD 77.45	USD 74.97	USD 78.42		

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 period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		51,300,544	49,735,671
Income from financial assets at fair value		327	1,401
Securities lending income	10	26,735	11,053
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		108,443,591	283,513,234
Bank interest income		388,729	414,273
Miscellaneous income		24,726	24,175
Total investment income		160,184,652	333,699,807
Operating expenses	3	(6,096,643)	(6,405,455)
Net profit for the financial period before finance costs and tax		154,088,009	327,294,352
Finance costs			
Distributions to holders of redeemable participating shares	6	(37,796,946)	(39,746,394)
Profit for the financial period before tax		116,291,063	287,547,958
Withholding tax on investment income	2	(8,001,246)	(7,633,903)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		108,289,817	279,914,055

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	3,696,889,362	3,893,540,482
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	108,289,817	279,914,055
Share transactions		
Proceeds from redeemable participating shares issued	211,790,008	426,082,535
Costs of redeemable participating shares redeemed	(575,577,303)	(639,028,165)
Decrease in net assets from share transactions	(363,787,295)	(212,945,630)
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(255,497,478)	66,968,425
Net assets attributable to holders of redeemable participating shares at the end of the financial period	3,441,391,884	3,960,508,907

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 period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	108,289,817	279,914,055
Adjustment for:		
Movement in cash with/due to broker	(11,989)	(151,966)
Movement in financial assets at fair value through profit or loss	257,256,663	(65,320,038)
Unrealised movement on derivative assets and liabilities	1,303,429	(1,030,057)
Operating cash flows before movements in working capital	366,837,920	213,411,994
Movement in receivables	568,396	3,197,973
Movement in payables	(21,435,393)	18,595,860
Cash (outflow)/inflow from operations	(20,866,997)	21,793,833
Net cash inflow from operating activities	345,970,923	235,205,827
Financing activities		
Proceeds from subscriptions	211,790,008	426,082,535
Payments for redemptions	(575,577,303)	(639,028,165)
Net cash used in financing activities	(363,787,295)	(212,945,630)
Net (decrease)/increase in cash and cash equivalents	(17,816,372)	22,260,197
Cash and cash equivalents at the start of the financial period	34,357,576	10,446,776
Cash and cash equivalents at the end of the financial period	16,541,204	32,706,973
Supplementary information		
Taxation paid	(8,001,246)	(7,633,903)
Interest received	389,056	415,674
Dividend received	51,869,294	52,931,593
Distribution paid	(59,114,003)	(21,115,614)

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 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.39% (March 2025: 99.48%)				Transferable Securities - 99.39% (March 2025: 99.48%)			
Common Stock - 94.54% (March 2025: 94.25%)				Common Stock - 94.54% (March 2025: 94.25%) (continued)			
United States Dollar - 94.54%				United States Dollar - 94.54% (continued)			
185,469	A.O. Smith Corp.	13,615,279	0.40	486,334	Consolidated Edison, Inc.	48,886,294	1.42
202,302	Abbott Laboratories	27,096,330	0.79	8,233	Costco Wholesale Corp.	7,620,712	0.22
271,277	AbbVie, Inc.	62,811,477	1.83	666,965	CSX Corp.	23,683,927	0.69
111,239	ABM Industries, Inc.	5,130,343	0.15	109,856	Cullen/Frost Bankers, Inc.	13,926,445	0.40
314,541	Aflac, Inc.	35,134,230	1.02	209,249	Donaldson Co., Inc.	17,127,031	0.50
125,103	Air Products & Chemicals, Inc.	34,118,090	0.99	88,242	Dover Corp.	14,721,413	0.43
157,605	Albemarle Corp.	12,778,613	0.37	52,378	Ecolab, Inc.	14,344,239	0.42
428,595	Alliant Energy Corp.	28,891,589	0.84	694,728	Edison International	38,404,564	1.12
3,882,119	Amcort PLC	31,755,733	0.92	157,887	Emerson Electric Co.	20,711,617	0.60
72,055	American States Water Co.	5,283,073	0.15	42,409	Erie Indemnity Co.	13,492,847	0.39
107,658	Analog Devices, Inc.	26,451,571	0.77	463,685	Essential Utilities, Inc.	18,501,032	0.54
104,156	AptarGroup, Inc.	13,921,491	0.40	409,013	Evergy, Inc.	31,093,168	0.90
822,099	Archer-Daniels-Midland Co.	49,112,194	1.43	633,258	Eversource Energy	45,049,974	1.31
97,539	Assurant, Inc.	21,126,947	0.61	168,983	Expeditors International of Washington, Inc.	20,715,626	0.60
209,736	Atmos Energy Corp.	35,812,422	1.04	485,685	Exxon Mobil Corp.	54,760,984	1.59
95,538	Automatic Data Processing, Inc.	28,040,403	0.82	34,192	FactSet Research Systems, Inc.	9,795,666	0.28
148,836	Avista Corp.	5,627,489	0.16	640,337	Fastenal Co.	31,402,126	0.91
42,845	Badger Meter, Inc.	7,651,260	0.22	348,722	Flowers Foods, Inc.	4,550,822	0.13
34,971	BancFirst Corp.	4,422,083	0.13	68,583	Franklin Electric Co., Inc.	6,529,102	0.19
171,806	Bank OZK	8,758,670	0.25	538,248	Franklin Resources, Inc.	12,449,676	0.36
192,651	Becton Dickinson & Co.	36,058,488	1.05	95,897	General Dynamics Corp.	32,700,877	0.95
345,781	Best Buy Co., Inc.	26,147,959	0.76	227,416	Genuine Parts Co.	31,519,858	0.92
130,021	Black Hills Corp.	8,007,993	0.23	220,915	Graco, Inc.	18,768,938	0.55
76,146	Brady Corp.	5,941,672	0.17	31,225	Hawkins, Inc.	5,705,432	0.17
77,131	Brown & Brown, Inc.	7,234,116	0.21	99,119	HB Fuller Co.	5,875,774	0.17
283,094	Brown-Forman Corp.	7,666,186	0.22	541,411	Hormel Foods Corp.	13,394,508	0.39
108,205	California Water Service Group	4,965,527	0.14	135,759	Illinois Tool Works, Inc.	35,400,517	1.03
112,529	Cardinal Health, Inc.	17,662,552	0.51	128,179	International Business Machines Corp.	36,166,987	1.05
36,531	Carlisle Cos., Inc.	12,017,238	0.35	27,118	J&J Snack Foods Corp.	2,605,769	0.08
12,440	Casey's General Stores, Inc.	7,032,581	0.20	173,074	J.M. Smucker Co.	18,795,836	0.55
53,062	Caterpillar, Inc.	25,318,533	0.74	104,264	Jack Henry & Associates, Inc.	15,528,038	0.45
37,008	Cencora, Inc.	11,566,110	0.34	119,907	JB Hunt Transport Services, Inc.	16,087,922	0.47
198,685	CH Robinson Worldwide, Inc.	26,305,894	0.76	294,091	Johnson & Johnson	54,530,353	1.58
41,592	Chesapeake Utilities Corp.	5,602,026	0.16	2,550,606	Kenvue, Inc.	41,396,335	1.20
449,023	Chevron Corp.	69,728,782	2.03	448,261	Kimberly-Clark Corp.	55,736,773	1.62
72,602	Chubb Ltd.	20,491,915	0.60	102,592	L3Harris Technologies, Inc.	31,332,623	0.91
184,877	Church & Dwight Co., Inc.	16,200,772	0.47	93,011	Lincoln Electric Holdings, Inc.	21,934,784	0.64
231,493	Cincinnati Financial Corp.	36,599,043	1.06	39,732	Linde PLC	18,872,700	0.55
46,004	Cintas Corp.	9,442,781	0.27	99,269	Lockheed Martin Corp.	49,556,078	1.44
202,613	Clorox Co.	24,982,183	0.73	140,497	Lowe's Cos., Inc.	35,308,301	1.03
611,234	Coca-Cola Co.	40,537,039	1.18	33,147	Marzetti Co.	5,727,470	0.17
378,951	Colgate-Palmolive Co.	30,293,343	0.88	482,456	McCormick & Co., Inc.	32,281,131	0.94
219,885	Commerce Bancshares, Inc.	13,140,328	0.38	120,535	McDonald's Corp.	36,629,381	1.06
99,300	Community Financial System, Inc.	5,822,952	0.17				

SPDR S&P U.S. Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.39% (March 2025: 99.48%) (continued)				Transferable Securities - 99.39% (March 2025: 99.48%) (continued)			
Common Stock - 94.54% (March 2025: 94.25%) (continued)				Common Stock - 94.54% (March 2025: 94.25%) (continued)			
United States Dollar - 94.54% (continued)				United States Dollar - 94.54% (continued)			
516,930	Medtronic PLC	49,232,413	1.43	159,120	Sonoco Products Co.	6,856,481	0.20
66,966	MGE Energy, Inc.	5,637,198	0.16	497,007	Southern Co.	47,101,353	1.37
558,687	Microchip Technology, Inc.	35,878,879	1.04	101,016	Spire, Inc.	8,234,824	0.24
19,141	Microsoft Corp.	9,914,081	0.29	259,448	Stanley Black & Decker, Inc.	19,284,770	0.56
66,991	MSA Safety, Inc.	11,527,141	0.34	523,096	Sysco Corp.	43,071,725	1.25
157,963	National Fuel Gas Co.	14,591,042	0.42	355,649	T. Rowe Price Group, Inc.	36,503,813	1.06
176,388	New Jersey Resources Corp.	8,493,082	0.25	639,851	Target Corp.	57,394,635	1.67
664,366	NextEra Energy, Inc.	50,152,989	1.46	206,686	Texas Instruments, Inc.	37,974,419	1.10
437,432	NIKE, Inc.	30,502,133	0.89	9,158	Texas Pacific Land Corp.	8,550,275	0.25
95,160	Nordson Corp.	21,596,562	0.63	169,984	Toro Co.	12,952,781	0.38
47,617	Northrop Grumman Corp.	29,013,990	0.84	392,083	UGI Corp.	13,040,681	0.38
175,900	Nucor Corp.	23,822,137	0.69	124,966	UMB Financial Corp.	14,789,726	0.43
440,049	Old Republic International Corp.	18,688,881	0.54	253,883	United Bankshares, Inc.	9,446,986	0.27
106,117	ONE Gas, Inc.	8,589,110	0.25	2,129,549	Verizon Communications, Inc.	93,593,679	2.72
138,734	Pentair PLC	15,366,178	0.45	104,723	W.R. Berkley Corp.	8,023,876	0.23
436,807	PepsiCo, Inc.	61,345,175	1.78	145,775	Walmart, Inc.	15,023,572	0.44
235,132	Perrigo Co. PLC	5,236,390	0.15	91,602	Waste Management, Inc.	20,228,470	0.59
77,880	Polaris, Inc.	4,527,164	0.13	458,151	WEC Energy Group, Inc.	52,499,523	1.53
304,526	PPG Industries, Inc.	32,008,728	0.93	20,149	West Pharmaceutical Services, Inc.	5,285,687	0.15
244,716	Procter & Gamble Co.	37,600,613	1.09	55,409	Westlake Corp.	4,269,818	0.12
178,163	Prosperity Bancshares, Inc.	11,821,115	0.34	12,092	WW Grainger, Inc.	11,523,192	0.34
206,145	QUALCOMM, Inc.	34,294,282	1.00	673,837	Xcel Energy, Inc.	54,344,954	1.58
147,232	RB Global, Inc.	15,954,060	0.46				
40,373	RenaissanceRe Holdings Ltd.	10,251,916	0.30		Total Common Stock	3,253,446,393	94.54
56,216	Republic Services, Inc.	12,900,448	0.38		Real Estate Investment Trust - 4.85% (March 2025: 5.23%)		
160,104	RLI Corp.	10,441,983	0.30		United States Dollar - 4.85%		
186,153	Robert Half, Inc.	6,325,479	0.18	354,107	Equity LifeStyle Properties, Inc.	21,494,295	0.63
15,219	Roper Technologies, Inc.	7,589,563	0.22	114,227	Essex Property Trust, Inc.	30,573,999	0.89
95,297	Royal Gold, Inc.	19,114,672	0.56	140,097	Federal Realty Investment Trust	14,193,227	0.41
206,951	RPM International, Inc.	24,395,384	0.71	341,818	NNN REIT, Inc.	14,551,192	0.42
66,771	Ryder System, Inc.	12,595,681	0.37	1,414,615	Realty Income Corp.	85,994,446	2.50
20,095	S&P Global, Inc.	9,780,437	0.28		Total Real Estate Investment Trust	166,807,159	4.85
170,361	SEI Investments Co.	14,455,131	0.42		Total Transferable Securities	3,420,253,552	99.39
39,625	Sherwin-Williams Co.	13,720,553	0.40				
143,167	Silgan Holdings, Inc.	6,157,613	0.18				

Financial Derivative Instruments - 0.01% (March 2025: 0.04%)

Forward Foreign Currency Exchange Contracts - 0.00% (March 2025: 0.04%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	1,330,638	1,564,000	02/10/2025	Morgan Stanley	(501)	(0.00)
EUR	USD	511,038	600,000	02/10/2025	Royal Bank of Canada	470	0.00

SPDR S&P U.S. Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - 0.01% (March 2025: 0.04%) (continued)

Forward Foreign Currency Exchange Contracts - 0.00% (March 2025: 0.04%)[^] (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	1,545,040	1,812,000	02/10/2025	Goldman Sachs	3,422	0.00
EUR	USD	10,573,106	12,399,980	02/10/2025	Societe Generale	23,417	0.00
EUR	USD	10,573,312	12,399,979	02/10/2025	Barclays Bank	23,661	0.00
EUR	USD	10,573,421	12,399,979	02/10/2025	Toronto Dominion Bank	23,788	0.00
EUR	USD	10,573,493	12,399,979	02/10/2025	Citibank	23,872	0.00
USD	EUR	843,000	721,483	02/10/2025	Barclays Bank	(4,742)	(0.00)
USD	EUR	1,550,000	1,321,702	02/10/2025	Royal Bank of Canada	(3,000)	(0.00)
USD	EUR	385,000	329,649	02/10/2025	Goldman Sachs	(2,338)	(0.00)
USD	EUR	743,000	631,334	02/10/2025	Morgan Stanley	1,183	0.00
USD	EUR	3,500,000	2,950,621	02/10/2025	Citibank	33,021	0.00
Unrealised Gain on Forward Foreign Currency Exchange Contracts						132,834	0.00
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(10,581)	(0.00)
Net Unrealised Gains on Forward Foreign Currency Exchange Contracts						122,253	0.00

Futures Contracts – 0.01% (March 2025: (0.00%))

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
19,622,037	6,652	59 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 19 December 2025	257,275	0.01
Net Unrealised Gain on Futures Contracts			257,275	0.01
Total Financial Derivative Instruments			379,528	0.01

	Fair Value USD	% of Fund
Total value of investments	3,420,633,080	99.40
Cash at bank* (March 2025: 0.93%)	16,541,204	0.48
Cash at broker* (March 2025: 0.03%)	1,052,336	0.03
Other net assets (March 2025: (0.48%))	3,165,264	0.09
Net assets attributable to holders of redeemable participating shares	3,441,391,884	100.00

[^]Forwards contracts are used for hedging purposes.

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

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.36
Exchange traded financial derivatives instruments	0.01
Other assets	0.63
Total Assets	100.00

Notes to the Financial Statements for the financial period ended 30 September 2025

1. MATERIAL ACCOUNTING POLICIES

The condensed interim financial statements as at 30 September 2025 are unaudited. We note that the statutory auditor's report in the audited year end financial statements as at 31 March 2025 was unqualified.

The material accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied throughout the financial periods.

(a) Basis of preparation

These condensed unaudited interim financial statements of the Company for the financial period ended 30 September 2025, have been prepared in accordance with International Accounting Standard 34 ("IAS 34") "Interim Financial Reporting" issued by Financial Reporting Council and the UCITS Regulations.

These condensed unaudited financial statements should be read in conjunction with the Company's annual audited Financial Statements for the financial year ended 31 March 2025 which have been prepared in accordance with International Financial Reporting Standards ("IFRS") as adopted by the European Union ("EU"), the interpretations adopted by International Accounting Standard Board ("IASB") and Irish statute comprising the Companies Act 2014, the UCITS Regulations and the Central Bank (Supervision And Enforcement) Act 2013 (Section 48(1) (Undertakings For Collective Investment In Transferable Securities) Regulations 2019) (the "Central Bank UCITS Regulations").

The condensed unaudited interim financial statements have been prepared on a going concern basis as the Directors are of the view that the Fund can continue in operational existence for at least twelve months from the date of approval of these financial statements (the period of assessment) and under the historical cost convention as modified by the revaluation of certain financial assets and financial liabilities (including derivative financial instruments) held at fair value through profit and loss.

The Directors anticipate the financial assets will continue to generate enough cash flows on an ongoing basis to meet the Company's liabilities as they fall due. In making this assessment, the Directors considered the potential impact of the Russia/Ukraine conflict on the Company's business over the period of assessment.

(b) Accounting policies

The accounting policies and methods of calculation applied in these condensed interim financial statements are consistent with those applied in the audited financial statements for the financial year ended 31 March 2025.

Changes to significant accounting policies are described below.

New standards, amendments and interpretations issued and effective for the financial period beginning 1 April 2025

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.

There are no other new standards, interpretations or amendments to existing standards that are issued and effective that would be expected to have a material impact on any of the Company's financial statements. The standards/amendments that became effective in the current period have been listed and also since they are effective already, impact should generally be known.

New standards, amendments and interpretations issued but not effective for the financial period beginning 1 April 2025

The following new and amended standards and interpretations are not expected to have a material impact on the Company's financial statements:

IFRS 18 - Presentation and Disclosure in Financial Statements. The standard is effective for reporting periods beginning on or after 1 January 2027.

IFRS 19 - Subsidiaries without Public Accountability: Disclosures. The standard is effective for reporting periods beginning on or after 1 January 2027.

Amendments to IFRS 9 and IFRS 7 - Amendment to the Classification and Measurement of Financial Instruments. The amendments are effective for reporting periods beginning on or after 1 January 2026.

There are no other new standards, interpretations or amendments to existing standards that are not yet effective that would be expected to have a material impact on any of the Company's financial statements.

Estimates policy

The preparation of the condensed unaudited interim financial statements requires management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

In preparing these condensed unaudited interim financial statements, the significant judgements made by management in applying the Company's accounting policies and the key sources of estimation uncertainty were the same as those applied to the audited financial statements for the financial year ended 31 March 2025.

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

1. MATERIAL ACCOUNTING POLICIES (CONTINUED)

(b) Accounting policies (continued)

Comparative figures

In accordance with IAS 34, comparative figures are for the previous interim period ended 30 September 2024, and as at the previous year end date 31 March 2025.

2. TAXATION

The Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act 1997, as amended. Under current Irish law and practice, the Company is not liable to Irish tax in respect of its income and gains, other than on the occurrence of a chargeable event. Generally a chargeable event arises on any distribution, redemption, repurchase, cancellation, transfer of shares or on the ending of a "Relevant Period". A "Relevant Period" being an eight year period beginning with the acquisition of the shares by the Shareholder and each subsequent period of eight years beginning immediately after the preceding Relevant Period.

A chargeable event does not include:

- i) Any transactions in relation to shares held in a recognised clearing system as designated by order of the Revenue Commissioners of Ireland; or
- ii) An exchange of shares representing one Fund for another Fund of the Company; or
- iii) An exchange of shares arising on a qualifying amalgamation or reconstruction of the Company with another Fund; or
- iv) Certain exchanges of shares between spouses and former spouses.

No tax will arise on the Company in respect of chargeable events relating to:

- i) A Shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Company;
- ii) Certain exempted Irish tax resident Shareholders who have provided the Company with the necessary signed statutory declarations; or
- iii) Any transaction (which might otherwise be a chargeable event) in relation to shares held in a recognised clearing system as designated by order of the Irish Revenue Commissioners.

Dividend income, interest and capital gains (if any) received on investments made by the Company may be subject to withholding taxes imposed by the country from which the investments income/gains are received and such taxes may not be recoverable by the Company or its Shareholders.

3. FEES & EXPENSES

All of the fees and expenses payable in respect of a Fund are paid as one single fee. This is referred to as the "Total Expense Ratio" or "TER". The TER does not include extraordinary costs and expenses, or certain transaction costs.

After deduction and payment of Directors' and the auditors' fees and expenses, (which are included in TER), the balance of the TER is paid to the Investment Manager, and the Investment Manager is then responsible for the payment of all operational expenses of the Company. This includes, but is not limited to, fees and expenses of the Investment Manager, Depositary, Administrator, Transfer Agency and Company Secretary. The Investment Manager may pay part or all of its fees to any person that invests in or provides services to the Company or in respect of any Fund.

The Investment Manager will also be responsible for the payment of the following fees and expenses:

- i) the cost of listing and maintaining a listing of shares on any Listing Stock Exchange;
- ii) the cost of convening and holding Directors' and Shareholders' meetings;
- iii) professional fees and expenses for legal and other consulting services;
- iv) the costs and expenses of preparing, printing, publishing and distributing Prospectuses, Supplements, annual and semi-annual reports and other documents to current and prospective Shareholders;
- v) the costs and expenses arising from any licensing or other fees payable to any Index Provider or other licensor of intellectual property, trademarks or service marks used by the Company;
- vi) the costs and expenses of any investment adviser appointed by the Investment Manager; and
- vii) such other costs and expenses (excluding non-recurring and extraordinary costs and expenses) as may arise from time to time and which have been approved by the Directors as necessary or appropriate for the continued operation of the Company or of any Fund.

The TER is calculated and accrued daily from the Net Asset Value ("NAV") of each Fund and is payable monthly in arrears. The annual TER of each Fund of the Company is as listed in the table below and overleaf. If a Fund's expenses exceed the TER outlined below in relation to operating the Funds, the Investment Manager will cover any shortfall from its own assets.

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

3. FEES & EXPENSES (CONTINUED)

Fund	30 September 2025	31 March 2025
	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 Euro Corporate Scored UCITS ETF**	0.12	0.12
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 1-5 Year U.S. Corporate Bond UCITS ETF*****	0.08	-
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 - USD Unhedged (Dist)	0.15	0.15
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF - USD Unhedged (Acc)*	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	0.07
SPDR Bloomberg Euro Government Bond UCITS ETF - EUR Unhedged (Dist)	0.07	0.07
SPDR Bloomberg Euro High Yield Bond UCITS ETF - EUR Unhedged (Acc)	0.40	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
SPDR Bloomberg U.K. Gilt UCITS ETF	0.15	0.15
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF - USD Unhedged (Dist)	0.17	0.17
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF - USD Unhedged (Acc)*	0.17	-
SPDR Bloomberg U.S. Corporate Scored UCITS ETF - EUR Hedged**	0.20	0.20
SPDR Bloomberg U.S. Corporate Scored UCITS ETF - USD Unhedged**	0.15	0.15

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

3. FEES & EXPENSES (CONTINUED)

Fund	30 September 2025	31 March 2025
	Annual TER %	Annual TER %
SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF - EUR Hedged**	0.35	0.35
SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF - USD Unhedged (Acc)**	0.30	0.30
SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF - USD Unhedged (Dist)**	0.30	0.30
SPDR Bloomberg U.S. TIPS UCITS ETF	0.17	0.17
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	0.15	0.15
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 - USD Unhedged (Acc)	0.37	0.37
SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF - EUR Hedged (Acc)***	0.42	-
SPDR MSCI All Country World UCITS ETF - EUR Hedged	0.17	0.17
SPDR MSCI All Country World UCITS ETF - USD Hedged	0.17	0.17
SPDR MSCI All Country World UCITS ETF - USD Unhedged	0.12	0.12
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	0.17
SPDR MSCI EM Asia UCITS ETF	0.55	0.55
SPDR MSCI Emerging Markets UCITS ETF	0.18	0.18
SPDR MSCI Emerging Markets Small Cap UCITS ETF	0.55	0.55
SPDR MSCI EMU UCITS ETF	0.18	0.18
SPDR MSCI Japan UCITS ETF - EUR Hedged	0.17	0.17
SPDR MSCI Japan UCITS ETF - JPY Unhedged	0.12	0.12
SPDR MSCI World UCITS ETF - USD Unhedged (Acc)	0.12	0.12
SPDR MSCI World UCITS ETF - EUR Hedged (Acc)	0.17	0.17
SPDR MSCI World UCITS ETF - GBP Hedged (Dist)	0.17	0.17
SPDR S&P 400 U.S. Mid Cap UCITS ETF - USD Unhedged (Acc)	0.30	0.30
SPDR S&P 400 U.S. Mid Cap UCITS ETF - USD Unhedged (Dist)****	0.30	-
SPDR S&P 400 U.S. Mid Cap UCITS ETF - EUR Hedged (Dist)****	0.35	-
SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF*****	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 UCITS ETF - MXN Hedged (Acc)*****	0.05	-
SPDR S&P 500 UCITS ETF - GBP Hedged (Dist)*****	0.05	-
SPDR S&P 500 Low Volatility UCITS ETF	0.35	0.35
SPDR S&P 500 Quality Aristocrats UCITS ETF	0.25	0.25
SPDR S&P Developed Quality Aristocrats UCITS ETF	0.35	0.35
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	0.55	0.55
SPDR S&P Euro Dividend Aristocrats 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 period ended 30 September 2025 (continued)

3. FEES & EXPENSES (CONTINUED)

Fund	30 September 2025	31 March 2025
	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 24 April 2025, therefore there are no comparatives.
 ** The name of the Fund changed on 1 May 2025. Please refer to Note 15.
 *** The share class launched on 5 June 2025, therefore there are no comparatives.
 **** The share class launched on 25 June 2025, therefore there are no comparatives.
 ***** The share class launched on 1 August 2025, therefore there are no comparatives.
 ***** The Fund launched on 14 August 2025, therefore there are no comparatives.
 ***** The share class launched on 26 August 2025, therefore there are no comparatives.
 ***** The Fund launched on 29 September 2025, therefore there are no comparatives.

4. SHARE CAPITAL

The authorised share capital of the Company is 500,000,000,002 (five hundred billion and two) shares of no par value divided into two subscriber shares of no par value and 500,000,000,000 (five hundred billion) shares of no par value. The Directors are empowered to issue up to all of the shares of the Company on such terms as they think fit.

The subscriber shares entitle the holders to attend and vote at general meetings of the Company but do not entitle the holders to participate in the profits or assets of the Company, except for a return of capital on winding-up. The subscriber shares do not form part of the net assets of the Funds or the Company and are disclosed by way of this note only.

The shares (other than the subscriber shares) entitle the holders to attend and vote at general meetings of the Company and to participate equally (subject to any differences between fees, charges and expenses applicable to different classes) in the profits and assets of the Fund to which the shares relate.

Share capital transactions (number of shares) in the Funds for the financial period ended 30 September 2025 and financial year ended 31 March 2025 were as follows:

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR Unhedged (Dist)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	28,074,213	42,348,355
Subscriptions	4,677,661	13,645,649
Redemptions	(6,928,144)	(27,919,791)
Shares in issue at the end of the financial period/year	25,823,730	28,074,213

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR Unhedged (Acc)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	386,706	14,754
Subscriptions	284,188	1,113,237
Redemptions	(75,000)	(741,285)
Shares in issue at the end of the financial period/year	595,894	386,706

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF GBP Hedged (Dist)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	12,633	12,633
Subscriptions	14,917	-
Redemptions	(14,295)	-
Shares in issue at the end of the financial period/year	13,255	12,633

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Dist)

	30 September 2025	31 March 2025
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Shares in issue at the beginning of the financial period/year	15,985	15,985
Subscriptions	20,142	-
Redemptions	(19,356)	-

Shares in issue at the end of the financial period/year	16,771	15,985
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SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Acc)

	30 September 2025	31 March 2025
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Shares in issue at the beginning of the financial period/year	1,102,985	15,985
Subscriptions	-	1,130,000
Redemptions	(1,085,000)	(43,000)

Shares in issue at the end of the financial period/year	17,985	1,102,985
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SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF*

	30 September 2025	31 March 2025
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Shares in issue at the beginning of the financial period/year	13,101,500	26,149,500
Subscriptions	830,000	1,591,000
Redemptions	(680,000)	(14,639,000)

Shares in issue at the end of the financial period/year	13,251,500	13,101,500
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* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

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

	30 September 2025	31 March 2025
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Shares in issue at the beginning of the financial period/year	2,423,457	3,860,583
Subscriptions	202,000	477,874
Redemptions	(531,000)	(1,915,000)

Shares in issue at the end of the financial period/year	2,094,457	2,423,457
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SPDR Bloomberg 1-3 Month T-Bill UCITS ETF MXN Hedged

	30 September 2025	31 March 2025
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Shares in issue at the beginning of the financial period/year	22,960	27,665
Subscriptions	16,480	120,445
Redemptions	(17,444)	(125,150)

Shares in issue at the end of the financial period/year	21,996	22,960
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SPDR Bloomberg 1-3 Month T-Bill UCITS ETF USD Unhedged

	30 September 2025	31 March 2025
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Shares in issue at the beginning of the financial period/year	8,278,299	4,047,067
Subscriptions	2,417,808	9,591,554
Redemptions	(4,656,410)	(5,360,322)

Shares in issue at the end of the financial period/year	6,039,697	8,278,299
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SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF

	30 September 2025	31 March 2025
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Shares in issue at the beginning of the financial period/year	18,269,850	11,123,285
Subscriptions	1,861,081	11,754,421
Redemptions	(1,351,449)	(4,607,856)

Shares in issue at the end of the financial period/year	18,779,482	18,269,850
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SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF

	30 September 2025	31 March 2025
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Shares in issue at the beginning of the financial period/year	2,749,463	1,087,069
Subscriptions	443,203	2,789,738
Redemptions	(422,483)	(1,127,344)

Shares in issue at the end of the financial period/year	2,770,183	2,749,463
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Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg 1-5 Year Gilt UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	5,121,133	9,114,803
Subscriptions	585,295	531,013
Redemptions	(541,437)	(4,524,683)
Shares in issue at the end of the financial period/year	5,164,991	5,121,133

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF*	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period	-	-
Subscriptions	496,250,000	-
Shares in issue at the end of the financial period	496,250,000	-

* The Fund launched on 14 August 2025, therefore there are no comparatives.

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	14,187,130	7,925,930
Subscriptions	6,230,348	11,469,700
Redemptions	(3,035,000)	(5,208,500)
Shares in issue at the end of the financial period/year	17,382,478	14,187,130

SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	6,138,205	1,746,593
Subscriptions	360,784	5,302,282
Redemptions	(1,253,947)	(910,670)
Shares in issue at the end of the financial period/year	5,245,042	6,138,205

SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	1,098,230	508,000
Subscriptions	128,492	845,000
Redemptions	(163,849)	(254,770)
Shares in issue at the end of the financial period/year	1,062,873	1,098,230

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	6,308,254	1,998,917
Subscriptions	120,975	5,337,337
Redemptions	(683,881)	(1,028,000)
Shares in issue at the end of the financial period/year	5,745,348	6,308,254

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	3,085,710	3,479,711
Subscriptions	871,000	1,035,999
Redemptions	(1,380,000)	(1,430,000)
Shares in issue at the end of the financial period/year	2,576,710	3,085,710

SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF USD Unhedged (Dist)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	2,333,644	3,978,550
Subscriptions	2,978,141	1,559,036
Redemptions	(908,344)	(3,203,942)
Shares in issue at the end of the financial period/year	4,403,441	2,333,644

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF USD Unhedged (Acc)*

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	-	-
Subscriptions	40,608	-
Redemptions	(25,100)	-
Shares in issue at the end of the financial period/year	15,508	-

* The Share class launched on 24 April 2025, therefore there are no comparatives.

SPDR Bloomberg 15+ Year Gilt UCITS ETF

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	20,545,670	4,988,634
Subscriptions	3,966,671	16,913,434
Redemptions	(6,219,367)	(1,356,398)
Shares in issue at the end of the financial period/year	18,292,974	20,545,670

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF EUR Hedged

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	2,571,685	4,869,733
Subscriptions	2,178,062	2,628,983
Redemptions	(606,601)	(4,927,031)
Shares in issue at the end of the financial period/year	4,143,146	2,571,685

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Acc)

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	1,708,894	1,944,948
Subscriptions	653,503	1,078,963
Redemptions	(486,640)	(1,315,017)
Shares in issue at the end of the financial period/year	1,875,757	1,708,894

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Dist)

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	26,444,555	26,264,639
Subscriptions	3,808,344	7,759,959
Redemptions	(5,870,834)	(7,580,043)
Shares in issue at the end of the financial period/year	24,382,065	26,444,555

SPDR Bloomberg Euro Aggregate Bond UCITS ETF

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	9,602,385	9,590,082
Subscriptions	1,379,578	2,752,303
Redemptions	(857,000)	(2,740,000)
Shares in issue at the end of the financial period/year	10,124,963	9,602,385

SPDR Bloomberg Euro Corporate Bond UCITS ETF

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	14,927,289	14,740,490
Subscriptions	2,435,000	8,651,999
Redemptions	(2,630,000)	(8,465,200)
Shares in issue at the end of the financial period/year	14,732,289	14,927,289

SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Acc)

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	46,188,967	38,458,760
Subscriptions	11,438,330	19,918,886
Redemptions	(28,240,519)	(12,188,679)
Shares in issue at the end of the financial period/year	29,386,778	46,188,967

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Dist)

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	6,769,788	5,303,825
Subscriptions	1,352,109	4,300,164
Redemptions	(589,258)	(2,834,201)
Shares in issue at the end of the financial period/year	7,532,639	6,769,788

SPDR Bloomberg Euro High Yield Bond UCITS ETF EUR Unhedged (Dist)

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	10,917,208	9,482,916
Subscriptions	3,084,515	6,033,963
Redemptions	(4,095,750)	(4,599,671)
Shares in issue at the end of the financial period/year	9,905,973	10,917,208

SPDR Bloomberg Euro High Yield Bond UCITS ETF EUR Unhedged (Acc)

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	5,637,790	-
Subscriptions	737,408	5,667,790
Redemptions	(257,225)	(30,000)
Shares in issue at the end of the financial period/year	6,117,973	5,637,790

SPDR Bloomberg Global Aggregate Bond UCITS ETF CHF Hedged

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	42,756,697	39,061,214
Subscriptions	5,074,307	11,766,197
Redemptions	(3,148,918)	(8,070,714)
Shares in issue at the end of the financial period/year	44,682,086	42,756,697

SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	23,037,568	21,598,023
Subscriptions	4,551,876	15,094,467
Redemptions	(4,488,268)	(13,654,922)
Shares in issue at the end of the financial period/year	23,101,176	23,037,568

SPDR Bloomberg Global Aggregate Bond UCITS ETF GBP Hedged

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	2,908,794	2,530,118
Subscriptions	442,559	2,089,572
Redemptions	(764,191)	(1,710,896)
Shares in issue at the end of the financial period/year	2,587,162	2,908,794

SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Acc)

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	9,517,899	5,604,839
Subscriptions	4,897,691	9,914,597
Redemptions	(4,173,696)	(6,001,537)
Shares in issue at the end of the financial period/year	10,241,894	9,517,899

SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Dist)

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	32,065,695	30,328,698
Subscriptions	1,782,234	3,533,187
Redemptions	(1,140,794)	(1,796,190)
Shares in issue at the end of the financial period/year	32,707,135	32,065,695

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Unhedged

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	16,182,389	16,109,839
Subscriptions	11,135,592	13,137,932
Redemptions	(8,150,941)	(13,065,382)
Shares in issue at the end of the financial period/year	19,167,040	16,182,389

SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged (Acc)

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	4,295,856	930,142
Subscriptions	1,323,243	5,405,901
Redemptions	(1,968,540)	(2,040,187)
Shares in issue at the end of the financial period/year	3,650,559	4,295,856

SPDR Bloomberg Sterling Corporate Bond UCITS ETF

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	7,995,467	8,468,967
Subscriptions	713,000	1,935,500
Redemptions	(4,871,000)	(2,409,000)
Shares in issue at the end of the financial period/year	3,837,467	7,995,467

SPDR Bloomberg U.K. Gilt UCITS ETF

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	15,261,929	8,356,825
Subscriptions	3,938,889	7,584,557
Redemptions	(560,808)	(679,453)
Shares in issue at the end of the financial period/year	18,640,010	15,261,929

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF USD Unhedged (Dist)

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	1,588,771	1,518,480
Subscriptions	141,165	390,291
Redemptions	(45,803)	(320,000)
Shares in issue at the end of the financial period/year	1,684,133	1,588,771

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF USD Unhedged (Acc)*

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	-	-
Subscriptions	197,105	-
Redemptions	(96,286)	-
Shares in issue at the end of the financial period/year	100,819	-

* The Share class launched on 24 April 2025, therefore there are no comparatives.

SPDR Bloomberg U.S. Corporate Scored UCITS ETF EUR Hedged*

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	5,614,046	9,562,177
Subscriptions	18,999	2,078,635
Redemptions	(58,779)	(6,026,766)
Shares in issue at the end of the financial period/year	5,574,266	5,614,046

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

SPDR Bloomberg U.S. Corporate Scored UCITS ETF USD Unhedged*

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	251,225,665	251,941,286
Subscriptions	3,301,225	14,735,515
Redemptions	(236,900,000)	(15,451,136)
Shares in issue at the end of the financial period/year	17,626,890	251,225,665

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF EUR Hedged*

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	1,142,983	1,625,063
Subscriptions	809,481	440,234
Redemptions	(98,092)	(922,314)

Shares in issue at the end of the financial period/year	1,854,372	1,142,983
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* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF USD Unhedged (Dist)*

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	4,911,408	3,639,696
Subscriptions	1,417,207	5,560,645
Redemptions	(1,587,162)	(4,288,933)

Shares in issue at the end of the financial period/year	4,741,453	4,911,408
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* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF USD Unhedged (Acc)*

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	17,559,778	-
Subscriptions	1,096,525	22,135,228
Redemptions	(2,947,053)	(4,575,450)

Shares in issue at the end of the financial period/year	15,709,250	17,559,778
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* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

SPDR Bloomberg U.S. TIPS UCITS ETF

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	11,614,329	10,920,600
Subscriptions	20,706,446	3,093,529
Redemptions	(2,440,000)	(2,399,800)

Shares in issue at the end of the financial period/year	29,880,775	11,614,329
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SPDR Bloomberg U.S. Treasury Bond UCITS ETF

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	3,599,141	5,125,486
Subscriptions	259,431	1,148,299
Redemptions	(787,025)	(2,674,644)

Shares in issue at the end of the financial period/year	3,071,547	3,599,141
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SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Acc)

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	2,289,609	1,779,492
Subscriptions	404,956	974,695
Redemptions	(465,945)	(464,578)

Shares in issue at the end of the financial period/year	2,228,620	2,289,609
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SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Dist)

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	7,757,342	7,195,520
Subscriptions	1,322,825	1,388,947
Redemptions	(224,823)	(827,125)

Shares in issue at the end of the financial period/year	8,855,344	7,757,342
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SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	4,433,938	3,563,938
Subscriptions	330,000	1,320,000
Redemptions	(90,000)	(450,000)

Shares in issue at the end of the financial period/year	4,673,938	4,433,938
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Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Acc)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	5,092,752	6,922,481
Subscriptions	73,431	217,992
Redemptions	(516,979)	(2,047,721)
Shares in issue at the end of the financial period/year	4,649,204	5,092,752

SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Dist)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	18,280,820	13,221,837
Subscriptions	859,939	5,906,403
Redemptions	(950,090)	(847,420)
Shares in issue at the end of the financial period/year	18,190,669	18,280,820

SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF USD Unhedged (Acc)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	7,928,967	-
Subscriptions	207,862	8,786,667
Redemptions	(1,302,219)	(857,700)
Shares in issue at the end of the financial period/year	6,834,610	7,928,967

SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF EUR Hedged (Acc)*	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	-	-
Subscriptions	228,808	-
Redemptions	(24,195)	-
Shares in issue at the end of the financial period/year	204,613	-

* The Share class launched on 5 June 2025, therefore there are no comparatives.

SPDR MSCI All Country World UCITS ETF EUR Hedged	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	23,798,258	20,254,918
Subscriptions	19,432,617	18,636,807
Redemptions	(7,171,219)	(15,093,467)
Shares in issue at the end of the financial period/year	36,059,656	23,798,258

SPDR MSCI All Country World UCITS ETF USD Hedged	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	2,671,232	2,396,121
Subscriptions	274,217	464,311
Redemptions	(468,237)	(189,200)
Shares in issue at the end of the financial period/year	2,477,212	2,671,232

SPDR MSCI All Country World UCITS ETF USD Unhedged	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	17,829,489	13,451,575
Subscriptions	8,988,211	6,127,876
Redemptions	(945,035)	(1,749,962)
Shares in issue at the end of the financial period/year	25,872,665	17,829,489

SPDR MSCI All Country World Investable Market UCITS ETF USD Unhedged (Acc)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	11,618,629	6,020,000
Subscriptions	2,764,214	5,715,204
Redemptions	(105,718)	(116,575)
Shares in issue at the end of the financial period/year	14,277,125	11,618,629

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR MSCI All Country World Investable Market UCITS ETF USD Unhedged (Dist)

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	2,757,759	-
Subscriptions	3,330,543	3,557,759
Redemptions	(1,018,329)	(800,000)
Shares in issue at the end of the financial period/year	5,069,973	2,757,759

SPDR MSCI EM Asia UCITS ETF

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	11,152,000	11,880,000
Subscriptions	1,092,000	-
Redemptions	-	(728,000)
Shares in issue at the end of the financial period/year	12,244,000	11,152,000

SPDR MSCI Emerging Markets UCITS ETF

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	11,325,000	7,650,000
Subscriptions	3,450,000	3,675,000
Shares in issue at the end of the financial period/year	14,775,000	11,325,000

SPDR MSCI Emerging Markets Small Cap UCITS ETF

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	3,105,000	2,625,000
Subscriptions	-	680,000
Redemptions	(200,000)	(200,000)
Shares in issue at the end of the financial period/year	2,905,000	3,105,000

SPDR MSCI EMU UCITS ETF

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	3,120,000	3,060,000
Subscriptions	300,000	870,000
Redemptions	(210,000)	(810,000)
Shares in issue at the end of the financial period/year	3,210,000	3,120,000

SPDR MSCI Japan UCITS ETF EUR Hedged

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	188,206	504,588
Subscriptions	324,492	195,184
Redemptions	(167,476)	(511,566)
Shares in issue at the end of the financial period/year	345,222	188,206

SPDR MSCI Japan UCITS ETF JPY Unhedged

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	11,308,701	8,095,212
Subscriptions	1,534,647	4,596,014
Redemptions	(1,429,052)	(1,382,525)
Shares in issue at the end of the financial period/year	11,414,296	11,308,701

SPDR MSCI World UCITS ETF USD Unhedged (Acc)

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	272,778,718	152,514,037
Subscriptions	56,187,812	127,479,285
Redemptions	(6,575,986)	(7,214,604)
Shares in issue at the end of the financial period/year	322,390,544	272,778,718

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR MSCI World UCITS ETF EUR Hedged (Acc)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	29,725,748	13,177,976
Subscriptions	17,911,002	21,124,341
Redemptions	(5,684,719)	(4,576,569)
Shares in issue at the end of the financial period/year	41,952,031	29,725,748

SPDR MSCI World UCITS ETF GBP Hedged (Dist)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	10,450,925	2,454,359
Subscriptions	5,818,273	10,544,790
Redemptions	(2,706,541)	(2,548,224)
Shares in issue at the end of the financial period/year	13,562,657	10,450,925

SPDR S&P 400 U.S. Mid Cap UCITS ETF USD Unhedged (Acc)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	58,940,000	21,490,000
Subscriptions	5,283,973	45,850,000
Redemptions	(20,456,517)	(8,400,000)
Shares in issue at the end of the financial period/year	43,767,456	58,940,000

SPDR S&P 400 U.S. Mid Cap UCITS ETF USD Unhedged (Dist)*	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	-	-
Subscriptions	1,405,198	-
Redemptions	(341,000)	-
Shares in issue at the end of the financial period/year	1,064,198	-

* The Share class launched on 25 June 2025, therefore there are no comparatives.

SPDR S&P 400 U.S. Mid Cap UCITS ETF EUR Hedged (Dist)*	30 September 2025	31 March 2025
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Shares in issue at the beginning of the financial period/year	-	-
Subscriptions	175,636	-
Shares in issue at the end of the financial period/year	175,636	-

* The Share class launched on 25 June 2025, therefore there are no comparatives.

SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF*	30 September 2025	31 March 2025
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Shares in issue at the beginning of the financial period	-	-
Subscriptions	300,000	-
Shares in issue at the end of the financial period	300,000	-

* The Fund launched on 29 September 2025, therefore there are no comparatives.

SPDR S&P 500 Leaders UCITS ETF	30 September 2025	31 March 2025
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Shares in issue at the beginning of the financial period/year	97,100,000	64,400,000
Subscriptions	31,100,000	71,600,000
Redemptions	(20,200,000)	(38,900,000)
Shares in issue at the end of the financial period/year	108,000,000	97,100,000

SPDR S&P 500 UCITS ETF EUR Hedged	30 September 2025	31 March 2025
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Shares in issue at the beginning of the financial period/year	92,678,569	43,462,400
Subscriptions	107,747,735	77,474,508
Redemptions	(26,955,870)	(28,258,339)
Shares in issue at the end of the financial period/year	173,470,434	92,678,569

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR S&P 500 UCITS ETF USD Unhedged (Dist)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	23,910,725	17,262,481
Subscriptions	4,908,530	10,697,819
Redemptions	(2,877,340)	(4,049,575)
Shares in issue at the end of the financial period/year	25,941,915	23,910,725

SPDR S&P 500 UCITS ETF USD Unhedged (Acc)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	610,701,112	222,663,548
Subscriptions	259,757,951	501,513,559
Redemptions	(145,411,918)	(113,475,995)
Shares in issue at the end of the financial period/year	725,047,145	610,701,112

SPDR S&P 500 UCITS ETF GBP Hedged (Dist)*	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	-	-
Subscriptions	861,710	-
Shares in issue at the end of the financial period/year	861,710	-

* The Share class launched on 26 August 2025, therefore there are no comparatives.

SPDR S&P 500 UCITS ETF MXN Hedged (Acc)*	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	-	-
Subscriptions	10,867	-
Shares in issue at the end of the financial period/year	10,867	-

* The Share class launched on 1 August 2025, therefore there are no comparatives.

SPDR S&P 500 Low Volatility UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	1,600,000	1,800,000
Subscriptions	1,200,000	1,000,000
Redemptions	(1,320,000)	(1,200,000)
Shares in issue at the end of the financial period/year	1,480,000	1,600,000

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	9,500,000	8,800,000
Subscriptions	200,000	1,500,000
Redemptions	(900,000)	(800,000)
Shares in issue at the end of the financial period/year	8,800,000	9,500,000

SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	350,000	300,000
Subscriptions	200,000	50,000
Redemptions	(50,000)	-
Shares in issue at the end of the financial period/year	500,000	350,000

SPDR S&P Euro Dividend Aristocrats UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	39,000,000	40,700,000
Subscriptions	10,600,000	4,000,000
Redemptions	(1,300,000)	(5,700,000)
Shares in issue at the end of the financial period/year	48,300,000	39,000,000

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR S&P Global Dividend Aristocrats Screened UCITS ETF

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	1,000,000	875,000
Subscriptions	125,000	125,000
Redemptions	(125,000)	-
Shares in issue at the end of the financial period/year	1,000,000	1,000,000

SPDR S&P Global Dividend Aristocrats UCITS ETF

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	35,100,000	33,250,000
Subscriptions	3,900,000	8,200,000
Redemptions	(600,000)	(6,350,000)
Shares in issue at the end of the financial period/year	38,400,000	35,100,000

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	3,720,000	3,960,000
Subscriptions	180,000	360,000
Redemptions	(60,000)	(600,000)
Shares in issue at the end of the financial period/year	3,840,000	3,720,000

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

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	8,100,000	10,600,000
Subscriptions	3,500,000	3,500,000
Redemptions	(200,000)	(6,000,000)
Shares in issue at the end of the financial period/year	11,400,000	8,100,000

SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	1,300,000	1,200,000
Subscriptions	100,000	300,000
Redemptions	(400,000)	(200,000)
Shares in issue at the end of the financial period/year	1,000,000	1,300,000

SPDR S&P U.S. Dividend Aristocrats UCITS ETF EUR Hedged

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	5,575,970	6,941,713
Subscriptions	4,010,899	13,563,620
Redemptions	(4,925,914)	(14,929,363)
Shares in issue at the end of the financial period/year	4,660,955	5,575,970

SPDR S&P U.S. Dividend Aristocrats UCITS ETF USD Unhedged

	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	48,644,135	52,767,908
Subscriptions	2,326,656	8,723,482
Redemptions	(7,137,927)	(12,847,255)
Shares in issue at the end of the financial period/year	43,832,864	48,644,135

5. RELATED PARTIES

Entities with joint control

In the opinion of the Directors, the Management Company, the Investment Manager, Global Distributor, Sub-Distributor, the Sub-Investment Managers, Administrator, Transfer Agent and Registrar, Directors of the Management Company, 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 period amounted to USD 72,522 (30 September 2024: USD 68,293) of which USD Nil (31 March 2025: USD Nil) was payable at the financial period end.

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

5. RELATED PARTIES (CONTINUED)

Ms. Kathleen Gallagher did not receive any Director fees for the financial period ended 30 September 2025 and 30 September 2024.

Mr. Eric Linnane did not receive any Director fees for the financial period ended 30 September 2025.

The interests of the Directors in related parties are as follows:

Eric Linnane is also a Managing Director of State Street Global Advisors Europe Limited and Head of Operations in Ireland.

Ms. Kathleen Gallagher is a Managing Director at State Street Investment Management and is Head of Australia and Head of ETF Model Portfolios in EMEA and APAC for the SPDR business.

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 Investment Management.

Marie-Anne Heeren is a Senior Managing Director and Head of the State Street Investment Management 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 Investment Management 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 10 for further details on securities lending.

At 30 September 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	1,912,541
SPDR MSCI All Country World Investable Market UCITS ETF	25,759	2,988,302
SPDR MSCI World UCITS ETF	67,181	7,793,668
SPDR S&P 500 Leaders UCITS ETF	48,764	5,657,112
SPDR S&P 500 UCITS ETF	166,245	19,286,082

At 31 March 2025 the below Funds held shares in State Street Corporation.

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

Purchases and sales of State Street Corporation shares together with realised gains during the financial period ended 30 September 2025 are set out in the table below:

Fund	Purchases	Sales	Realised gains/(losses)
SPDR MSCI All Country World Investable Market UCITS ETF	663,288	558,879	156,376
SPDR MSCI World UCITS ETF	1,158,529	22,598	(1,125)
SPDR S&P 500 Leaders UCITS ETF	1,383,331	1,271,938	190,581
SPDR S&P 500 UCITS ETF	3,601,905	1,103,600	157,285

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 gains/(losses)
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

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

5. RELATED PARTIES (CONTINUED)

Dealings with Connected Persons

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

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

6. DISTRIBUTIONS

The distribution tables are presented in the base currency of the Fund or the stated share class.

The following Funds distribute semi-annually in or around January and July and made distributions, as detailed below, during the financial period ended 30 September 2025:

Fund	August 2025	Total
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - EUR Unhedged (Dist)	EUR 12,023,905	EUR 12,023,905
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - GBP Hedged (Dist)	USD 2,662	USD 2,662
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - USD Hedged (Dist)	GBP 1,997	GBP 1,997
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	USD 2,438,950	USD 2,438,950
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	EUR 11,412,791	EUR 11,412,791
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	USD 2,751,531	USD 2,751,531
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GBP 4,391,879	GBP 4,391,879
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	USD 11,085,744	USD 11,085,744
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	USD 2,766,067	USD 2,766,067

SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	USD 578,755	USD 578,755
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	EUR 2,290,323	EUR 2,290,323
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	USD 2,239,040	USD 2,239,040
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	USD 2,038,784	USD 2,038,784
SPDR Bloomberg 15+ Year Gilt UCITS ETF	GBP 15,597,414	GBP 15,597,414
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD 33,884,246	USD 33,884,246
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	EUR 5,724,048	EUR 5,724,048
SPDR Bloomberg Euro Corporate Bond UCITS ETF	EUR 13,160,409	EUR 13,160,409
SPDR Bloomberg Euro Government Bond UCITS ETF	EUR 4,599,317	EUR 4,599,317
SPDR Bloomberg Euro High Yield Bond UCITS ETF	EUR 15,458,637	EUR 15,458,637
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Unhedged	USD 8,568,418	USD 8,568,418
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Hedged (Dist)	USD 15,631,983	USD 15,631,983
SPDR Bloomberg Global Aggregate Bond UCITS ETF - GBP Hedged	GBP 1,194,773	GBP 1,194,773
SPDR Bloomberg Global Aggregate Bond UCITS ETF - EUR Hedged (Dist)	EUR 8,903,665	EUR 8,903,665
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	GBP 9,667,765	GBP 9,667,765
SPDR Bloomberg U.K. Gilt UCITS ETF	GBP 12,727,442	GBP 12,727,442
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USD 3,267,090	USD 3,267,090
SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF	USD 6,947,668	USD 6,947,668
SPDR Bloomberg U.S. TIPS UCITS ETF	USD 20,344,798	USD 20,344,798
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	USD 5,798,884	USD 5,798,884
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD 3,821,400	USD 3,821,400

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

6. DISTRIBUTIONS (CONTINUED)

The following Funds distribute semi-annually in or around March and September and made distributions, as detailed below, during the financial period ended 30 September 2025:

Fund	September 2025		Total
SPDR FTSE U.K. All Share UCITS ETF	GBP 2,101,754		GBP 2,101,754
SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF		EUR 296,505	EUR 296,505
SPDR S&P Euro Dividend Aristocrats UCITS ETF		EUR 42,385,720	EUR 42,385,720

The following Funds distribute quarterly in or around March, June, September and December and made distributions, as detailed below, during the financial period ended 30 September 2025:

Fund	June 2025	September 2025	Total
SPDR Dow Jones Global Real Estate UCITS ETF	USD 2,339,116	USD 2,235,089	USD 4,574,205
SPDR S&P 500 UCITS ETF - USD Unhedged (Dist)	USD 42,622,935	USD 43,694,699	USD 86,317,634
SPDR S&P 500 UCITS ETF - GBP Hedged (Dist)*	-	GBP 2,522	GBP 2,522

* The share class launched on 26 August 2025.

Fund	June 2025	August 2025	Total
SPDR MSCI All Country World Investable Market UCITS ETF	USD 232,675	USD 182,805	USD 415,480
SPDR MSCI World UCITS ETF	GBP 689,870	GBP 445,726	GBP 1,135,596

The following Funds distribute quarterly in or around January, April, July and October and made the following distributions, as detailed below, during the financial period ended 30 September 2025.

Fund	May 2025	August 2025	Total
SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	USD 224,663	USD 308,900	USD 533,563

SPDR S&P Global Dividend Aristocrats UCITS ETF	USD 13,223,430	USD 19,820,800	USD 33,044,230
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The Company's total distribution for the financial period ended 30 September 2025 amounted to USD 491,081,597 (30 September 2024: USD 386,400,810).

The remaining Funds of the Company do not make distributions.

The following Funds distribute semi-annually in or around January and July and made distributions, as detailed below, during the financial period ended 30 September 2024:

Fund	August 2024		Total
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - EUR Unhedged (Dist)		EUR 16,967,684	EUR 16,967,684
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - GBP Hedged (Dist)		GBP 1,709	GBP 1,709
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - USD Hedged (Dist)		USD 1,313	USD 1,313
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF		USD 4,330,662	USD 4,330,662
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF		USD 1,165,651	USD 1,165,651
SPDR Bloomberg 1-5 Year Gilt UCITS ETF		GBP 3,819,596	GBP 3,819,596
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF		USD 6,735,518	USD 6,735,518
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF		USD 853,381	USD 853,381
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF		USD 169,916	USD 169,916
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF		EUR 824,931	EUR 824,931
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF		USD 2,445,437	USD 2,445,437
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF		USD 1,501,050	USD 1,501,050
SPDR Bloomberg 15+ Year Gilt UCITS ETF		GBP 10,055,352	GBP 10,055,352

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

6. DISTRIBUTIONS (CONTINUED)

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD 35,930,900	USD 35,930,900
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	EUR 5,568,134	EUR 5,568,134
SPDR Bloomberg Euro Corporate Bond UCITS ETF	EUR 12,749,179	EUR 12,749,179
SPDR Bloomberg Euro Government Bond UCITS ETF	EUR 3,103,518	EUR 3,103,518
SPDR Bloomberg Euro High Yield Bond UCITS ETF	EUR 14,445,469	EUR 14,445,469
SPDR Bloomberg Global Aggregate Bond UCITS ETF - EUR Hedged	EUR 8,840,628	EUR 8,840,628
SPDR Bloomberg Global Aggregate Bond UCITS ETF - GBP Hedged	GBP 1,094,455	GBP 1,094,455
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Hedged	USD 13,479,113	USD 13,479,113
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Unhedged	USD 5,256,755	USD 5,256,755
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	GBP 8,866,486	GBP 8,866,486
SPDR Bloomberg U.S. TIPS UCITS ETF	USD 7,980,588	USD 7,980,588
SPDR Bloomberg U.K. Gilt UCITS ETF	GBP 7,701,204	GBP 7,701,204
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USD 2,851,759	USD 2,851,759
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	USD 6,302,887	USD 6,302,887
SPDR Bloomberg U.S. High Yield Corporate ESG UCITS ETF	USD 5,265,389	USD 5,265,389
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD 2,304,800	USD 2,304,800
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD 3,565,380	USD 3,565,380

The following Funds distribute semi-annually in or around March and September and made distributions, as detailed below, during the financial period ended 30 September 2024:

Fund	September 2024	Total
SPDR FTSE U.K. All Share UCITS ETF	GBP 1,929,526	GBP 1,929,526
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	EUR 166,620	EUR 166,620

SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR 31,034,610	EUR 31,034,610
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SPDR S&P U.K. Dividend Aristocrats UCITS ETF	GBP 2,905,080	GBP 2,905,080
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The following Funds distribute quarterly in or around March, June, September and December and made distributions, as detailed below, during the financial period ended 30 September 2024:

Fund	June 2024	September 2024	Total
SPDR Dow Jones Global Real Estate UCITS ETF	USD 2,035,005	USD 1,786,715	USD 3,821,720
SPDR S&P 500 UCITS ETF	USD 34,402,890	USD 33,588,759	USD 67,991,649
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	USD 156,240	USD 129,840	USD 286,080
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - EUR Hedged	EUR 262,323	EUR 455,730	EUR 718,053
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - USD Unhedged	USD 20,834,142	USD 18,123,461	USD 38,957,603
SPDR MSCI World UCITS ETF	GBP 158,160	GBP 118,235	GBP 276,395

The following Funds distribute quarterly in or around January, April, July and October and made the following distributions, as detailed below, during the financial period ended 30 September 2024.

Fund	May 2024	August 2024	Total
SPDR S&P Global Dividend Aristocrats UCITS ETF	USD 9,895,275	USD 14,932,950	USD 24,828,225
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	USD 165,463	USD 216,475	USD 381,938

The remaining Funds of the Company did not make distributions.

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

7. SOFT COMMISSION ARRANGEMENTS AND DIRECTED BROKERAGE

Neither the Company nor the Investment Manager or Sub-Investment Manager have entered into any soft commission arrangements or directed brokerage services with respect to the Company for the financial period end 30 September 2025 (31 March 2025: Nil).

8. EFFICIENT PORTFOLIO MANAGEMENT

The Funds may, for the purpose of efficient portfolio management and in accordance with the conditions and limits imposed by the Central Bank, use financial derivative instruments ("FDIs") including warrants, futures and forward foreign currency exchange contracts including non-deliverable forwards ("NDFs"). Efficient portfolio management means investment decisions involving transactions that are entered into for one or more of the following specific aims: the reduction of risk, the reduction of cost or the generation of additional capital or income for a Fund with an appropriate level of risk, taking into account the risk profile of the Fund. In particular, FDIs may be used for the purpose of minimising tracking error, i.e., the risk that the Fund return varies from the Index return.

To the extent that the Investment Manager, on behalf of a Fund, uses FDIs, there may be a risk that the volatility of the Fund may increase. It is expected that the volatility level of each Fund will be closely correlated with the volatility of the Index. Investors should note that there can be no assurance that the historical volatility levels of the Index will continue to be observed in the future or that the Fund will have a similar volatility level, and that therefore there is a risk that the Fund volatility may be relatively high when compared to other investments and may change significantly over time and an investment in the Fund may not be appropriate for all investors. That notwithstanding, each Fund is not expected to have an above average risk profile as a result of its use of or investment in FDIs. FDIs will be used within the limits stipulated by the Central Bank and positions taken for hedging purposes will not be allowed to exceed materially the value of the assets that they seek to offset. Accordingly, although FDIs will be inherently leveraged, the primary purpose of the use of FDIs is to reduce tracking error, and while the Fund will be leveraged as a result of its investments in FDIs, such leverage will not exceed 100% of the Fund's total NAV. The Fund's leverage is measured in accordance with the commitment approach.

The Funds, subject to the restrictions imposed on the use of FDIs described above and by the UCITS Regulations, may buy and sell futures contracts to either create exposure or reduce exposure to various securities included in the Index or to reduce certain aspects of risk inherent in specific trades. Futures contracts are agreements to buy or sell a fixed amount of a bond or currency at a fixed date in the future. Futures contracts are exchange-traded instruments and their dealing is subject to the rules of the exchanges on which they are dealt. Forward foreign currency exchange contracts may be used for efficient portfolio management

purposes. For example, forward foreign currency exchange contracts may be used to manage currency exposures represented in the Index. Non-deliverable forward foreign currency exchange contracts may be used for the same reasons. They differ from standard forward foreign currency exchange contracts in that at least one of the currencies in the transaction is not permitted to be delivered in settlement of any profit or loss resulting from the transaction. Typically, profit or loss in this case will be delivered in U.S. Dollars or Euros.

The Funds enter into futures contracts, forward foreign currency exchange contracts and securities lending for efficient portfolio management purposes. The gains/(losses) associated with each financial derivative instrument are included within net changes in fair value of financial assets and liabilities at fair value through profit and loss in the Statement of Comprehensive Income. The counterparties to the FDIs are identified on the relevant Schedule of Investments.

Please refer to Note 10 for further details on securities lending.

9. FAIR VALUATION HIERARCHY

Fair valuation hierarchy

IFRS 7 requires the Company to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements.

The fair value hierarchy has the following levels as defined under IFRS 7:

Level 1 - Quoted prices (unadjusted) in active markets for identical assets or liabilities.

Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (as prices) or indirectly (derived from prices).

Level 3 - Inputs for the asset or liability that are not based on observable market data (unobservable inputs).

Furthermore, for those instruments which have significant unobservable inputs (Level 3), the amendment requires disclosures on the transfers into and out of Level 3, a reconciliation of the opening and closing balances, total gains and losses for the period/year split between those recognised in the Statement of Comprehensive Income, purchases, sales issues and settlements, and a sensitivity analysis of assumptions used in determining the fair value of Level 3 positions.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes 'observable' requires significant judgement by the Company. The Company considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

For each class of assets and liabilities not measured at fair value in the Statement of Financial Position but for which fair value is disclosed, IFRS 13 requires the Company to disclose the level within the fair value hierarchy which the fair value measurement would be categorised and a description of the valuation technique and inputs used in the technique. Assets and liabilities not carried at fair value are carried at amortised cost; their carrying values are a reasonable approximation of fair value.

Cash and cash equivalents and cash held as collateral with brokers are categorised as Level 1.

All receivable and payable balances are categorised as Level 2.

The following tables analyse within the fair value hierarchy the Company's financial assets and liabilities measured at fair value at 30 September 2025 and 31 March 2025.

30 September 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	-	751,314,923	-	751,314,923
Forward Foreign Currency Exchange Contracts	-	2,434	-	2,434
	-	751,317,357	-	751,317,357
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(10,211)	-	(10,211)
	-	(10,211)	-	(10,211)

SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	429,559,692	-	429,559,692
	-	429,559,692	-	429,559,692

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	-	103,147,321	-	103,147,321
	-	103,147,321	-	103,147,321

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	-	708,679,594	-	708,679,594
Forward Foreign Currency Exchange Contracts	-	78,645	-	78,645
	-	708,758,239	-	708,758,239
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(6,581)	-	(6,581)
	-	(6,581)	-	(6,581)

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	-	977,500,402	-	977,500,402
	-	977,500,402	-	977,500,402

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2025 (continued)

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	-	132,789,232	-	132,789,232
	-	132,789,232	-	132,789,232

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	-	249,972,418	-	249,972,418
	-	249,972,418	-	249,972,418

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF

	Level 1	Level 2	Level 3	Total
Financial assets at fair value through profit or loss:				
Bonds	-	4,946,867,585	-	4,946,867,585
	-	4,946,867,585	-	4,946,867,585

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	-	518,452,290	-	518,452,290
	-	518,452,290	-	518,452,290

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	-	146,639,933	-	146,639,933
	-	146,639,933	-	146,639,933

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	-	27,440,172	-	27,440,172
	-	27,440,172	-	27,440,172

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	-	131,333,371	-	131,333,371
	-	131,333,371	-	131,333,371

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	-	69,181,755	-	69,181,755
	-	69,181,755	-	69,181,755

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	-	93,619,648	-	93,619,648
	-	93,619,648	-	93,619,648

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2025 (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	- 618,009,776		- 618,009,776	
	- 618,009,776		- 618,009,776	

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	- 1,586,057,641		- 1,586,057,641	
Forward Foreign Currency Exchange Contracts	- 900,741		- 900,741	
	- 1,586,958,382		- 1,586,958,382	
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	- (743,701)		- (743,701)	
	- (743,701)		- (743,701)	

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	- 548,974,117		- 548,974,117	
	- 548,974,117		- 548,974,117	

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	- 780,282,833		- 780,282,833	
	- 780,282,833		- 780,282,833	

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	- 1,166,322,788		- 1,166,322,788	
	- 1,166,322,788		- 1,166,322,788	

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	- 565,348,208	352,750	- 565,700,958	
	- 565,348,208	352,750	565,700,958	

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	- 4,231,435,516		- 4,231,435,516	
Forward Foreign Currency Exchange Contracts	- 19,260,982		- 19,260,982	
To Be Announced Securities	- 10,351,474		- 10,351,474	
	- 4,261,047,972		- 4,261,047,972	
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	- (11,924,005)		- (11,924,005)	
	- (11,924,005)		- (11,924,005)	

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	- 191,030,598		- 191,030,598	
	- 191,030,598		- 191,030,598	

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2025 (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	- 774,902,218		- 774,902,218	
	- 774,902,218		- 774,902,218	

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	- 157,713,622		- 157,713,622	
To Be Announced Securities	- 1,315,367		- 1,315,367	
	- 159,028,989		- 159,028,989	

SPDR Bloomberg U.S. Corporate Scored UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	- 699,171,930		- 699,171,930	
Forward Foreign Currency Exchange Contracts	- 1,370,881		- 1,370,881	
	- 700,542,811		- 700,542,811	
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	- (565,905)		- (565,905)	
	- (565,905)		- (565,905)	

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	- 441,642,921		- 441,642,921	
Forward Foreign Currency Exchange Contracts	- 506,374		- 506,374	
	- 442,149,295		- 442,149,295	
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	- (115,876)		- (115,876)	
	- (115,876)		- (115,876)	

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	- 868,461,038		- 868,461,038	
	- 868,461,038		- 868,461,038	

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	- 297,696,408		- 297,696,408	
	- 297,696,408		- 297,696,408	

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 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*	355,517,130	-	-	355,517,130
Rights	-	-	3,949	3,949
	355,517,130	-	3,949	355,521,079
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(6,902)	-	-	(6,902)
	(6,902)	-	-	(6,902)

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*	135,144,194	-	-	135,144,194
Futures Contracts	1,952	-	-	1,952
	135,146,146	-	-	135,146,146

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*	449,450,099	-	23,065	449,473,164
Equity Investment Instruments	26,605,784	-	-	26,605,784
Futures Contracts	12,195	-	-	12,195
	476,068,078	-	23,065	476,091,143

SPDR J.P. Morgan Saudi Arabia 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	-	219,741,692	-	219,741,692
Forward Foreign Currency Exchange Contracts	-	70,926	-	70,926
Futures Contracts	1,906	-	-	1,906
	1,906	219,812,618	-	219,814,524
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(20,671)	-	(20,671)
	-	(20,671)	-	(20,671)

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*	8,256,356,828	-	560,686	8,256,917,514
Rights	509	-	-	509
Warrants	-	-	22,088	22,088
Forward Foreign Currency Exchange Contracts	-	3,531,805	-	3,531,805
Futures Contracts	20,306	-	-	20,306
	8,256,377,643	3,531,805	582,774	8,260,492,222
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(292,170)	-	(292,170)
	-	(292,170)	-	(292,170)

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 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*	4,064,503,625	-	283,339	4,064,786,964
Rights	1,045	-	2,689	3,734
Warrants	62	-	14,145	14,207
Futures Contracts	77,247	-	-	77,247
	4,064,581,979	-	300,173	4,064,882,152

SPDR MSCI EM Asia UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,204,243,706	-	17,571	1,204,261,277
Warrants	-	-	67,825	67,825
	1,204,243,706	-	85,396	1,204,329,102
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(106,590)	-	-	(106,590)
	(106,590)	-	-	(106,590)

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*	1,190,242,099	-	37,945	1,190,280,044
Warrants	-	-	36,239	36,239
Futures Contracts	70,296	-	-	70,296
	1,190,312,395	-	74,184	1,190,386,579

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*	393,241,393	-	1,339,153	394,580,546
Rights	-	-	22,143	22,143
Warrants	1,463	-	-	1,463
	393,242,856	-	1,361,296	394,604,152
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(33,308)	-	-	(33,308)
	(33,308)	-	-	(33,308)

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*	283,936,154	-	32,094	283,968,248
Rights	1,358	-	-	1,358
Futures Contracts	20,344	-	-	20,344
	283,957,856	-	32,094	283,989,950

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*	125,040,393,940	-	-	125,040,393,940
Forward Foreign Currency Exchange Contracts	-	52,817,105	-	52,817,105
Futures Contracts	1,405,645	-	-	1,405,645
	125,041,799,585	52,817,105	-	125,094,616,690

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 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*	15,797,039,958	-	2,574,669	15,799,614,627
Rights	10,024	-	-	10,024
Forward Foreign Currency Exchange Contracts	-	2,989,745	-	2,989,745
Futures Contracts	358,712	-	-	358,712
	15,797,408,694	2,989,745	2,574,669	15,802,973,108
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(693,931)	-	(693,931)
	- (693,931)	-	-	(693,931)

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*	4,447,051,026	-	-	4,447,051,026
Forward Foreign Currency Exchange Contracts	-	16,133	-	16,133
	4,447,051,026	16,133	-	4,447,067,159
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(47,725)	-	-	(47,725)
	(47,725)	-	-	(47,725)

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	2,993,592	-	-	2,993,592
	2,993,592	-	-	2,993,592

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*	5,141,931,389	-	-	5,141,931,389
Futures Contracts	103,750	-	-	103,750
	5,142,035,139	-	-	5,142,035,139

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*	32,367,728,293	-	-	32,367,728,293
Forward Foreign Currency Exchange Contracts	-	6,039,009	-	6,039,009
Futures Contracts	2,258,163	-	-	2,258,163
	32,369,986,456	6,039,009	-	32,376,025,465
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(226,940)	-	(226,940)
	- (226,940)	-	-	(226,940)

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*	122,260,560	-	-	122,260,560
Futures Contracts	4,503	-	-	4,503
	122,265,063	-	-	122,265,063

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*	594,878,998	-	-	594,878,998
	594,878,998	-	-	594,878,998

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2025 (continued)

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*	43,287,074	-	-	43,287,074
	43,287,074	-	-	43,287,074

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*	145,131,876	-	-	145,131,876
Futures Contracts	10,774	-	-	10,774
	145,142,650	-	-	145,142,650

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*	11,423,636	-	-	11,423,636
	11,423,636	-	-	11,423,636

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*	1,267,387,605	-	-	1,267,387,605
Futures Contracts	138,592	-	-	138,592
	1,267,526,197	-	-	1,267,526,197

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*	21,191,569	-	31,870	21,223,439
Futures Contracts	1,147	-	-	1,147
	21,192,716	-	31,870	21,224,586

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*	1,367,462,018	-	2,064,204	1,369,526,222
Futures Contracts	100,175	-	-	100,175
	1,367,562,193	-	2,064,204	1,369,626,397
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(3,243)	-	-	(3,243)
	(3,243)	-	-	(3,243)

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*	201,799,091	-	-	201,799,091
Futures Contracts	15,546	-	-	15,546
	201,814,637	-	-	201,814,637

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*	130,167,354	-	-	130,167,354
Futures Contracts	4,743	-	-	4,743
	130,172,097	-	-	130,172,097

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2025 (continued)

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*	21,471,074	-	-	21,471,074
	21,471,074	-	-	21,471,074

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*	3,420,253,552	-	-	3,420,253,552
Forward Foreign Currency Exchange Contracts	-	132,834	-	132,834
Futures Contracts	257,275	-	-	257,275
	3,420,510,827	132,834	-	3,420,643,661

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(10,581)	-	(10,581)
	-	(10,581)	-	(10,581)

* 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 2025.

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 Euro Corporate Scored 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 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

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2025 (continued)

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	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)

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

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2025 (continued)

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)

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

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2025 (continued)

SPDR Bloomberg Euro High Yield Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	- 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)	

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. Corporate Scored 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 U.S. High Yield Corporate Scored 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 period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2025 (continued)

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 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 USD	Level 2 USD	Level 3 USD	Total USD
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 Currency 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 Currency 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 period ended 30 September 2025 (continued)

9. FAIR VALUATION 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 period ended 30 September 2025 (continued)

9. FAIR VALUATION 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 period ended 30 September 2025 (continued)

9. FAIR VALUATION 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 period ended 30 September 2025 (continued)

9. FAIR VALUATION 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.

Level 3 Reconciliation

The following table shows a reconciliation of all movements in the fair value of financial instruments categorised within Level 3 for the financial period ended 30 September 2025 and financial year ended 31 March 2025.

SPDR Bloomberg Euro High Yield Bond UCITS ETF

	Total 30 Sep 2025 EUR	Total 31 Mar 2025 EUR
Opening balance	-	-
Gains and losses recognised in profit and loss	(275,322)	-
Purchases	628,072	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	-	-
Closing balance	352,750	-
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"	(275,322)	-

SPDR Dow Jones Global Real Estate UCITS ETF

	Total 30 Sep 2025 USD	Total 31 Mar 2025 USD
Opening balance	-	-
Gains and losses recognised in profit and loss	3,949	-
Purchases	-	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	-	-
Closing balance	3,949	-
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"	3,949	-

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

Level 3 Reconciliation (continued)

SPDR FTSE U.K. All Share UCITS ETF		
	Total 30 Sep 2025 GBP	Total 31 Mar 2025 GBP
Opening balance	18,229	38,534
Gains and losses recognised in profit and loss	3,286	(19,287)
Purchases	-	-
Sales	(21,515)	(1,018)
Transfers out of Level 3	-	-
Transfers into Level 3	23,065	-
Closing balance	23,065	18,229
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)

SPDR MSCI All Country World UCITS ETF		
	Total 30 Sep 2025 USD	Total 31 Mar 2025 USD
Opening balance	-	-
Gains and losses recognised in profit and loss	(279,362)	859,821
Purchases	667,825	107,039
Sales	-	(966,860)
Transfers out of Level 3	-	-
Transfers into Level 3	194,311	-
Closing balance	582,774	-
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"	(279,362)	-

SPDR MSCI All Country World Investable Market UCITS ETF

	Total 30 Sep 2025 USD	Total 31 Mar 2025 USD
Opening balance	4,852	-
Gains and losses recognised in profit and loss	(60,972)	57,139
Purchases	296,252	-
Sales	(25,551)	(66,193)
Transfers out of Level 3	-	-
Transfers into Level 3	85,592	13,906
Closing balance	300,173	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"	(60,873)	-

SPDR MSCI EM Asia UCITS ETF

	Total 30 Sep 2025 USD	Total 31 Mar 2025 USD
Opening balance	-	-
Gains and losses recognised in profit and loss	85,396	-
Purchases	-	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	-	-
Closing balance	85,396	-
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"	85,396	-

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

Level 3 Reconciliation (continued)

SPDR MSCI Emerging Markets UCITS ETF		
	Total 30 Sep 2025 USD	Total 31 Mar 2025 USD
Opening balance	-	-
Gains and losses recognised in profit and loss	48,566	1,471,171
Purchases	-	260,245
Sales	-	(1,731,416)
Transfers out of Level 3	-	-
Transfers into Level 3	25,618	-
Closing balance	74,184	-
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"	48,566	-
SPDR MSCI Emerging Markets Small Cap UCITS ETF		
	Total 30 Sep 2025 USD	Total 31 Mar 2025 USD
Opening balance	175,593	13,876
Gains and losses recognised in profit and loss	34,676	(76,014)
Purchases	402,624	137,565
Sales	(96,792)	(25,837)
Transfers out of Level 3	-	-
Transfers into Level 3	845,195	126,003
Closing balance	1,361,296	175,593
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"	38,274	(66,150)

SPDR MSCI EMU UCITS ETF

	Total 30 Sep 2025 EUR	Total 31 Mar 2025 EUR
Opening balance	-	-
Gains and losses recognised in profit and loss	-	-
Purchases	-	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	32,094	-
Closing balance	32,094	-
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	-	-

SPDR MSCI World UCITS ETF

	Total 30 Sep 2025 USD	Total 31 Mar 2025 USD
Opening balance	-	-
Gains and losses recognised in profit and loss	(770,827)	-
Purchases	3,180,237	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	165,259	-
Closing balance	2,574,669	-
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"	(770,827)	-

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

Level 3 Reconciliation (continued)

SPDR S&P Global Dividend Aristocrats Screened UCITS ETF

	Total 30 Sep 2025 USD	Total 31 Mar 2025 USD
Opening balance	-	-
Gains and losses recognised in profit and loss	-	-
Purchases	-	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	31,870	-
Closing balance	31,870	-
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	-	-

SPDR S&P Global Dividend Aristocrats UCITS ETF

	Total 30 Sep 2025 USD	Total 31 Mar 2025 USD
Opening balance	-	-
Gains and losses recognised in profit and loss	-	-
Purchases	-	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	2,064,204	-
Closing balance	2,064,204	-
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	-	-

30 September 2025

Level Change	Fund	Securities
1 to 3	SPDR FTSE U.K. All Share UCITS ETF	John Wood Group PLC Petrofac Ltd.
	SPDR MSCI All Country World Investable Market UCITS ETF	TELUS Corp. West African Resources Ltd.
	SPDR MSCI All Country World UCITS ETF	TELUS Corp. Tianshui Huatian Technology Co. Ltd.
	SPDR MSCI Emerging Markets Small Cap UCITS ETF	ANE Cayman, Inc.

The Level 3 securities are generally equity securities that have been fair valued using the market approach. The unobservable input is typically a discount to the last available price, with a discount range of 0% to 100%. The Company considers that these valuations were valid and that an assessment of reasonably possible alternatives would not materially differ.

Investments whose values are based on quoted market prices in active markets, and therefore classified within Level 1, include active listed equities, rights, warrants and exchange traded derivatives. The Company does not adjust the quoted price for these instruments.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within Level 2. These include, bonds and over the counter derivatives. As Level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect liquidity and/or non-transferability, which are generally based on available market information.

Investments classified within Level 3 have significant unobservable inputs, as they trade infrequently.

Transfers between levels of the fair value hierarchy are deemed to have occurred at the end of the financial 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.

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

Level 3 Reconciliation (continued)

Level Change	Fund	Securities
		Jaiprakash Associates Ltd.
	SPDR MSCI Emerging Markets UCITS ETF	Tianshui Huatian Technology Co. Ltd.
	SPDR MSCI EMU UCITS ETF	Argenx SE
	SPDR MSCI World UCITS ETF	TELUS Corp.
	SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	TELUS Corp.
	SPDR S&P Global Dividend Aristocrats UCITS ETF	TELUS Corp.
2 to 1	SPDR MSCI All Country World Investable Market UCITS ETF	Bellevue Gold Ltd.
2 to 3	SPDR MSCI World UCITS ETF	Argenx SE

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

Sensitivity of Level 3 asset measured at fair value to changes in assumptions

The results of using reasonably possible alternative assumptions for valuing the Level 3 assets may result in the fair value estimate and recoverability of the assets being subject to uncertainty and a range of possible outcomes are likely. Such differences, if any, may have a material effect on the overall portfolio as at 30 September 2025 or as at 31 March 2025.

If the value of level 3 securities increased/(decreased) by 5%, the effect on the NAV as at 30 September 2025 would be as follows:

- SPDR Bloomberg Euro High Yield Bond UCITS ETF: EUR 17,638 (31 March 2025: EUR Nil)

- SPDR Dow Jones Global Real Estate UCITS ETF: USD 197 (31 March 2025: USD Nil)

- SPDR FTSE U.K. All Share UCITS: GBP 1,153 (31 March 2025: GBP 911)

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

Sensitivity of Level 3 asset measured at fair value to changes in assumptions (continued)

- SPDR MSCI All Country World UCITS ETF: USD 29,139 (31 March 2025: USD Nil)

- SPDR MSCI All Country World Investable Market UCITS ETF: USD 15,009 (31 March 2025: USD 243)

- SPDR MSCI EM Asia UCITS ETF: USD 4,270 (31 March 2025: USD Nil)

- SPDR MSCI Emerging Markets UCITS ETF: USD 3,709 (31 March 2025: USD Nil)

- SPDR MSCI Emerging Markets Small Cap UCITS: USD 68,065 (31 March 2025: USD 8,780)

- SPDR MSCI EMU UCITS ETF: EUR 1,605 (31 March 2025: EUR Nil)

- SPDR MSCI World UCITS ETF: USD 128,733 (31 March 2025: USD Nil)

- SPDR S&P Global Dividend Aristocrats Screened UCITS ETF: USD 1,594 (31 March 2025: USD Nil)

- SPDR S&P Global Dividend Aristocrats UCITS ETF: USD 103,210 (31 March 2025: USD Nil)

10. SECURITIES LENDING

During the financial period some of the Funds engaged in securities lending, subject to the conditions and within the limits from time to time laid down by the Central Bank and the Prospectus pursuant to the securities lending agreement dated 27 October 2023 between the Investment Manager and State Street Bank and Trust Company, (the "Securities Lending Agent").

The maximum lending thresholds for the Funds is 40% for Equity Funds and 70% for Fixed Income Funds.

The Securities Lending Agent has been appointed for the purposes of lending securities to brokers, dealers and other financial institutions. In lending their securities, the Funds will receive income while retaining the securities' potential for capital appreciation and depreciation. The securities lending income was split between the Funds and the Securities Lending Agent in a ratio of 75:25 in favour of the Funds.

The Company receives securities as non-cash collateral, for a value in excess of the market value of the securities loaned.

The Securities Lending Agent monitors the value of the securities loaned and additional non-cash collateral is obtained, if necessary.

As at 30 September 2025 and 31 March 2025 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		
	30 September 2025	30 September 2024
	EUR	EUR
Income earned during the financial period	77,833	139,904
Value of securities on loan at financial period end	95,657,074	158,853,554
Value of collateral held by the Company at financial period end	101,086,582	167,423,480

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF		
	30 September 2025	
	USD	USD
Income earned during the financial period		192
Value of securities on loan at financial period end		139,433
Value of collateral held by the Company at financial period end		152,469

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF		
	30 September 2025	30 September 2024
	USD	USD
Income earned during the financial period	20,947	-
Value of securities on loan at financial period end	96,125,680	29,528,326
Value of collateral held by the Company at financial period end	105,738,303	32,481,165

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF		
	30 September 2025	30 September 2024
	EUR	EUR
Income earned during the financial period	113,074	55,834
Value of securities on loan at financial period end	204,267,104	107,844,588
Value of collateral held by the Company at financial period end	219,091,108	113,880,170

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

10. SECURITIES LENDING (CONTINUED)

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

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	72,302	24,505
Value of securities on loan at financial period end	72,096,273	17,679,354
Value of collateral held by the Company at financial period end	79,412,584	19,122,572

SPDR Bloomberg 1-5 Year Gilt UCITS ETF

	30 September 2025 GBP	30 September 2024 GBP
Income earned during the financial period	28,276	115,871
Value of securities on loan at financial period end	113,104,570	119,589,528
Value of collateral held by the Company at financial period end	117,828,578	124,483,743

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

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	2,449	39
Value of securities on loan at financial period end	4,744,797	470,643
Value of collateral held by the Company at financial period end	5,148,203	518,706

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

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	78,596	8,393
Value of securities on loan at financial period end	79,604,340	9,265,958
Value of collateral held by the Company at financial period end	87,621,725	9,998,536

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

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	15,794	6,512
Value of securities on loan at financial period end	15,282,410	5,545,209
Value of collateral held by the Company at financial period end	16,680,274	5,898,640

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

	30 September 2025 EUR	30 September 2024 EUR
Income earned during the financial period	10,717	1,838
Value of securities on loan at financial period end	17,053,054	2,305,546
Value of collateral held by the Company at financial period end	18,532,643	2,461,094

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

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	360	100
Value of securities on loan at financial period end	296,345	56,997
Value of collateral held by the Company at financial period end	325,389	64,015

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

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	35,516	17,714
Value of securities on loan at financial period end	48,779,310	21,482,936
Value of collateral held by the Company at financial period end	53,753,275	23,423,458

SPDR Bloomberg 15+ Year Gilt UCITS ETF

	30 September 2025 GBP	30 September 2024 GBP
Income earned during the financial period	96,506	2,168
Value of securities on loan at financial period end	127,123,430	50,837,922
Value of collateral held by the Company at financial period end	139,488,202	52,744,969

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	9,537	1,531
Value of securities on loan at financial period end	16,299,572	3,562,940
Value of collateral held by the Company at financial period end	17,014,210	3,730,172

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

10. SECURITIES LENDING (CONTINUED)

SPDR Bloomberg Euro Aggregate Bond UCITS ETF	30 September 2025 EUR	30 September 2024 EUR
Income earned during the financial period	39,916	39,336
Value of securities on loan at financial period end	78,250,185	48,753,531
Value of collateral held by the Company at financial period end	84,494,303	51,904,173
SPDR Bloomberg Euro Corporate Bond UCITS ETF	30 September 2025 EUR	30 September 2024 EUR
Income earned during the financial period	73,735	85,436
Value of securities on loan at financial period end	103,511,244	81,620,730
Value of collateral held by the Company at financial period end	109,650,693	85,843,629
SPDR Bloomberg Euro Government Bond UCITS ETF	30 September 2025 EUR	30 September 2024 EUR
Income earned during the financial period	109,294	127,036
Value of securities on loan at financial period end	178,711,279	173,032,400
Value of collateral held by the Company at financial period end	194,779,965	185,693,819
SPDR Bloomberg Euro High Yield Bond UCITS ETF	30 September 2025 EUR	30 September 2024 EUR
Income earned during the financial period	297,028	392,261
Value of securities on loan at financial period end	126,016,405	77,997,368
Value of collateral held by the Company at financial period end	133,356,334	82,407,730
SPDR Bloomberg Global Aggregate Bond UCITS ETF	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	557,088	388,482
Value of securities on loan at financial period end	651,034,286	413,797,781
Value of collateral held by the Company at financial period end	712,157,827	446,665,369

SPDR Bloomberg Sterling Corporate Bond UCITS ETF	30 September 2025 GBP	30 September 2024 GBP
Income earned during the financial period	40,461	38,914
Value of securities on loan at financial period end	35,606,029	26,280,696
Value of collateral held by the Company at financial period end	37,692,859	27,575,046
SPDR Bloomberg U.K. Gilt UCITS ETF	30 September 2025 GBP	30 September 2024 GBP
Income earned during the financial period	66,893	70,487
Value of securities on loan at financial period end	193,755,034	182,009,278
Value of collateral held by the Company at financial period end	204,391,353	189,221,134
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	47,738	11,246
Value of securities on loan at financial period end	50,901,268	18,663,136
Value of collateral held by the Company at financial period end	56,003,601	20,074,242
SPDR Bloomberg U.S. TIPS UCITS ETF	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	131,826	22,466
Value of securities on loan at financial period end	395,490,432	40,313,571
Value of collateral held by the Company at financial period end	435,727,746	44,344,936
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	177,341	199,435
Value of securities on loan at financial period end	162,102,380	153,290,607
Value of collateral held by the Company at financial period end	178,379,572	166,230,716

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

10. SECURITIES LENDING (CONTINUED)

SPDR Dow Jones Global Real Estate UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	32,310	39,144
Value of securities on loan at financial period end	19,017,968	14,596,176
Value of collateral held by the Company at financial period end	20,639,123	15,778,543

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

	30 September 2025 EUR	30 September 2024 EUR
Income earned during the financial period	31,739	45,668
Value of securities on loan at financial period end	21,469,188	14,670,666
Value of collateral held by the Company at financial period end	23,197,895	15,990,601

SPDR FTSE U.K. All Share UCITS ETF

	30 September 2025 GBP	30 September 2024 GBP
Income earned during the financial period	14,804	26,140
Value of securities on loan at financial period end	4,639,163	3,606,721
Value of collateral held by the Company at financial period end	4,957,633	3,879,477

SPDR MSCI All Country World UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	398,027	449,709
Value of securities on loan at financial period end	209,485,853	155,957,286
Value of collateral held by the Company at financial period end	224,772,750	166,679,387

SPDR MSCI All Country World Investable Market UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	301,145	241,540
Value of securities on loan at financial period end	197,022,463	117,594,328
Value of collateral held by the Company at financial period end	211,626,845	125,647,265

SPDR MSCI EM Asia UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	69,420	53,336
Value of securities on loan at financial period end	33,329,786	12,236,459
Value of collateral held by the Company at financial period end	35,773,029	13,018,649

SPDR MSCI Emerging Markets UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	37,463	20,616
Value of securities on loan at financial period end	23,305,038	7,913,832
Value of collateral held by the Company at financial period end	24,921,785	8,445,185

SPDR MSCI Emerging Markets Small Cap UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	267,181	167,985
Value of securities on loan at financial period end	22,565,699	15,308,870
Value of collateral held by the Company at financial period end	24,004,712	16,198,002

SPDR MSCI EMU UCITS ETF

	30 September 2025 EUR	30 September 2024 EUR
Income earned during the financial period	11,478	15,418
Value of securities on loan at financial period end	6,363,275	7,374,967
Value of collateral held by the Company at financial period end	6,852,630	8,000,351

SPDR MSCI Japan UCITS ETF

	30 September 2025 JPY	30 September 2024 JPY
Income earned during the financial period	21,463,342	38,083,998
Value of securities on loan at financial period end	25,499,604,365	38,315,058,936
Value of collateral held by the Company at financial period end	27,835,696,321	40,603,438,569

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

10. SECURITIES LENDING (CONTINUED)

SPDR MSCI World UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	847,685	831,633
Value of securities on loan at financial period end	376,377,114	389,825,503
Value of collateral held by the Company at financial period end	406,122,932	416,247,079

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

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	182,887	94,011
Value of securities on loan at financial period end	314,407,533	92,834,784
Value of collateral held by the Company at financial period end	345,821,170	102,163,412

SPDR S&P 500 UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	50,266	23,073
Value of securities on loan at financial period end	79,147,768	42,865,594
Value of collateral held by the Company at financial period end	86,485,418	47,379,382

SPDR S&P 500 Low Volatility UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	216	40
Value of securities on loan at financial period end	903,509	-
Value of collateral held by the Company at financial period end	974,632	-

SPDR S&P Developed Quality Aristocrats UCITS ETF

	30 September 2025 USD
Income earned during the financial period	636
Value of securities on loan at financial period end	225,800
Value of collateral held by the Company at financial period end	242,527

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	36,579	15,942
Value of securities on loan at financial period end	12,262,879	4,158,104
Value of collateral held by the Company at financial period end	12,928,190	4,394,979

SPDR S&P Euro Dividend Aristocrats UCITS ETF

	30 September 2025 EUR	30 September 2024 EUR
Income earned during the financial period	118,787	101,829
Value of securities on loan at financial period end	105,344,171	42,903,347
Value of collateral held by the Company at financial period end	113,488,608	46,809,091

SPDR S&P Global Dividend Aristocrats UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	435,331	672,688
Value of securities on loan at financial period end	200,468,856	159,956,592
Value of collateral held by the Company at financial period end	217,364,265	171,306,174

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	40,386	42,529
Value of securities on loan at financial period end	39,925,978	36,941,993
Value of collateral held by the Company at financial period end	42,609,936	39,640,802

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

	30 September 2025 GBP	30 September 2024 GBP
Income earned during the financial period	899	2,708
Value of securities on loan at financial period end	-	-
Value of collateral held by the Company at financial period end	-	-

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

10. SECURITIES LENDING (CONTINUED)

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

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	26,735	11,053
Value of securities on loan at financial period end	47,043,010	26,297,190
Value of collateral held by the Company at financial period end	52,284,639	29,149,656

11. SEGMENT INFORMATION

IFRS 8 Operating Segments (“IFRS 8”) requires a “management approach”, under which segment information is presented on the same basis as that used for internal reporting purposes.

The Management Company is charged with the overall governance of the Company in accordance with the Prospectus. The Directors have appointed State Street Global Advisors Europe Limited as the Management Company. State Street Global Advisors Europe Limited is considered the Chief Operating Decision Maker for the purposes of IFRS 8.

The Management Company makes the strategic resource allocations on behalf of the Funds. The Management Company is responsible for each Fund’s entire portfolio and considers each Fund to be a single operating segment. The Management Company’s asset allocation decisions are based on a single, integrated investment strategy, to deliver the performance of the relevant Reference Index of each Fund, and each Fund’s performance is evaluated by reference to the relevant Reference Index.

The Funds have no assets classified as non-current assets. Each Fund’s investments expose it to the performance of the relevant Reference Index.

The Funds have highly diversified portfolios of investments, and no single investment accounts for a significant portion of the Company’s income.

Products and services

All of the Company’s revenues are derived from one product grouping, namely the portfolio securities and derivative instruments invested in by the Funds in order to track the performance of their respective indices.

Geographical areas

The Company does not separately monitor revenues from different geographical areas. However, by their nature of tracking indices which represent specific markets in specific regions, each Fund’s revenue may be considered as being attributed to the region stated in its investment objective.

Major customers

As the Company is an investment company, its distinct major customers are the institutional investors who make the primary market for the Funds’ shares.

The investments are allocated across fifty 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.

12. EXCHANGE RATES

The exchange rates used to convert (where relevant) a Fund’s balances denominated in foreign currencies to the Company’s presentation currency in USD at the financial period/year end were as follows:

	30 September 2025 USD	31 March 2025 USD
Australian Dollar	1.50887	1.60475
Brazilian Real	5.32555	5.72765
British Pound	0.74280	0.77474
Canadian Dollar	1.39140	1.43925
Chilean Peso	961.54500	951.97500
Chinese Yuan Renminbi	7.11845	7.25170
Chinese Offshore Yuan	7.12740	7.26590
Colombian Peso	3,916.02000	4,192.47000
Czech Koruna	20.70510	23.13415
Danish Krone	6.35280	6.90670
Egyptian Pound	47.85000	50.57000
Euro	0.85106	0.92575
Hong Kong Dollar	7.78040	7.78030
Hungarian Forint	331.53190	373.12540
Indian Rupee	88.78875	85.47250
Indonesian Rupiah	16,665.00000	16,560.00000
Israeli New Shekel	3.30350	3.72695
Japanese Yen	147.68500	149.54000
Kuwaiti Dinar	0.30555	0.30840
Malaysian Ringgit	4.20850	4.43750
Mexican Peso	18.33250	20.45825
Moroccan Dirham	9.10035	9.62980
New Taiwan Dollar	30.47800	33.20250
New Zealand Dollar	1.72221	1.76569
Nigerian Naira	1,483.86000	1,534.57500
Norwegian Krone	9.97780	10.53465
Pakistan Rupee	281.20000	280.27500
Peruvian Sol	3.46575	3.66225
Philippine Peso	58.20000	57.22500
Polish Zloty	3.62785	3.87800

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

12. EXCHANGE RATES (CONTINUED)

	30 September 2025	31 March 2025
	USD	USD
Qatari Riyal	3.64100	3.64100
Romanian Leu	4.32445	4.60835
Russian Ruble	82.50000	84.75000
Saudi Arabian Riyal	3.75020	3.75110
Singapore Dollar	1.28920	1.34410
South African Rand	17.25250	18.39190
South Korean Won	1,403.05000	1,472.50000
Swedish Krona	9.40510	10.04510
Swiss Franc	0.79565	0.88475
Thailand Baht	32.40500	33.92500
Turkish Lira	41.58050	37.96025
United Arab Emirates Dirham	3.67300	3.67305

	30 September 2025	31 March 2025
	EUR	EUR
British Pound	0.87279	0.83688
Canadian Dollar	1.63489	1.55468
Danish Krone	7.46454	7.46062
Norwegian Krone	11.72391	11.37953
Swedish Krona	11.05099	10.85072
Swiss Franc	0.93489	0.95571
United States Dollar	1.17500	1.08020

	30 September 2025	31 March 2025
	GBP	GBP
Euro	1.14575	1.19492
United States Dollar	1.34625	1.29075

	30 September 2025	31 March 2025
	JPY	JPY
Euro	0.00576	0.00619
United States Dollar	0.00677	0.00669

The average exchange rates for the financial period ended 30 September 2025 and 31 March 2025 used to convert (where relevant) a Fund's functional currency to the Company's presentation currency in USD were as follows:

	30 September 2025	31 March 2025
	USD	USD
British Pound	0.74310	0.78307
Euro	0.86526	0.93299
Japanese Yen	146.06417	152.43583

13. SEASONAL AND CYCLICAL CHANGES

The Company is not subject to seasonal or cyclical changes.

14. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE

SPDR MSCI EM Asia UCITS ETF, SPDR MSCI Emerging Markets Small Cap UCITS ETF and SPDR MSCI Emerging Markets UCITS ETF can be exposed to Brazilian and Indian equities. In accordance with IFRS, the Fund must recognise a provision for potential capital gains tax payable taking into consideration the unrealised positions not reflected in the published NAV at 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. There were no such adjustments as at 30 September 2025.

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 period ended 30 September 2025 (continued)

15. SIGNIFICANT EVENTS DURING THE FINANCIAL PERIOD

An updated Prospectus was issued on 1 April 2025.

Funds launches:

The SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF launched on 14 August 2025.

The SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF launched on 29 September 2025.

Class launches:

The SPDR Bloomberg U.S. Aggregate Bond UCITS ETF USD Unhedged (Acc) share class and SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF USD Unhedged (Acc) share class launched on 24 April 2025.

The SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF EUR Hedged (Acc) share class launched on 5 June 2025.

The SPDR S&P 400 U.S. Mid Cap UCITS ETF USD Unhedged (Dist) and SPDR S&P 400 U.S. Mid Cap UCITS ETF EUR Hedged (Dist) share classes launched on 25 June 2025.

The SPDR S&P 500 UCITS ETF MXN Hedged (Acc) share class launched on 1 August 2025.

The SPDR S&P 500 UCITS ETF GBP Hedged (Dist) share class launched on 26 August 2025.

Supplements updates:

An updated sub-fund supplement of SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF was noted by the CBI on 23 April 2025 which included the addition of hedged share classes.

An updated sub-fund supplement of SPDR S&P 500 UCITS ETF for the addition of MXN hedged share classes was noted by the CBI on 30 May 2025.

Replication Method and Derogation Changes on SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF supplement noted on 25 June 2025.

In line with the change of name to the Index, the following Funds changed name during the financial period:

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 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 of the Company effective from 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.

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

15. SIGNIFICANT EVENTS DURING THE FINANCIAL PERIOD (CONTINUED)

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 Management Company, Investment Manager and Global Distributor, State Street Global Advisors Europe Limited, or the management of the Fund(s).

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 30 September 2025 were valued at zero.

There have been no other significant events affecting the Company during the financial period.

16. SIGNIFICANT EVENTS POST THE FINANCIAL PERIOD END

Updated Prospectus was noted by the CBI as at 10 October 2025 to include Security Lending wording updates.

There have been no other significant events affecting the Company since the financial period end.

17. APPROVAL OF ACCOUNTS

The financial statements were approved by the Board of Directors on 21 November 2025.

Appendix I

Securities Financing Transactions Regulations

Securities Lending

The following table details the value of securities on loan as a proportion of the Funds' total lendable assets and NAV as at 30 September 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	783,439,700	12.21%	751,314,923	12.73%
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	USD	104,282,123	0.13%	103,147,321	0.14%
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	USD	709,937,707	13.54%	708,679,594	13.56%
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	EUR	985,312,303	20.73%	977,500,402	20.90%
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	USD	134,053,534	53.78%	132,789,232	54.29%
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GBP	251,535,434	44.97%	249,972,418	45.25%
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	USD	525,058,021	0.90%	518,452,290	0.92%
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	USD	148,174,886	53.72%	146,639,933	54.29%
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	USD	27,750,516	55.07%	27,440,172	55.69%
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	EUR	132,932,909	12.83%	131,333,371	12.98%
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	USD	70,156,373	0.42%	69,181,755	0.43%
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	USD	94,653,809	51.53%	93,619,648	52.10%
SPDR Bloomberg 15+ Year Gilt UCITS ETF	GBP	625,955,847	20.31%	618,009,776	20.57%
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD	1,627,759,018	1.00%	1,586,057,641	1.03%
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	EUR	554,742,245	14.11%	548,974,117	14.25%
SPDR Bloomberg Euro Corporate Bond UCITS ETF	EUR	790,474,317	13.09%	780,282,833	13.27%
SPDR Bloomberg Euro Government Bond UCITS ETF	EUR	1,182,432,010	15.11%	1,166,322,788	15.32%
SPDR Bloomberg Euro High Yield Bond UCITS ETF	EUR	577,374,261	21.83%	565,700,958	22.28%
SPDR Bloomberg Global Aggregate Bond UCITS ETF	USD	4,315,405,374	15.09%	4,231,435,516	15.39%
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	GBP	195,916,642	18.17%	191,030,598	18.64%
SPDR Bloomberg U.K. Gilt UCITS ETF	GBP	781,669,513	24.79%	774,902,218	25.00%
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USD	162,154,501	31.39%	157,713,622	32.27%
SPDR Bloomberg U.S. TIPS UCITS ETF	USD	872,270,954	45.34%	868,461,038	45.54%
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	USD	300,633,303	53.92%	297,696,408	54.45%

Appendix I

Securities Financing Transactions Regulations (continued)

Securities Lending (continued)

Fund	Fund Currency	NAV	% of NAV	Market Value	% of Lendable Assets
SPDR Dow Jones Global Real Estate UCITS ETF	USD	357,734,417	5.32%	355,521,079	5.35%
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	EUR	135,515,015	15.84%	135,144,194	15.89%
SPDR FTSE U.K. All Share UCITS ETF	GBP	478,243,110	0.97%	476,078,948	0.97%
SPDR MSCI All Country World UCITS ETF	USD	8,273,362,470	2.53%	8,256,940,111	2.54%
SPDR MSCI All Country World Investable Market UCITS ETF	USD	4,076,712,724	4.83%	4,064,804,905	4.85%
SPDR MSCI EM Asia UCITS ETF	USD	1,195,565,235	2.79%	1,204,329,102	2.77%
SPDR MSCI Emerging Markets UCITS ETF	USD	1,197,561,995	1.95%	1,190,316,283	1.96%
SPDR MSCI Emerging Markets Small Cap UCITS ETF	USD	393,895,190	5.73%	394,604,152	5.72%
SPDR MSCI EMU UCITS ETF	EUR	285,407,441	2.23%	283,969,606	2.24%
SPDR MSCI Japan UCITS ETF	JPY	126,424,801,522	20.17%	125,040,393,940	20.39%
SPDR MSCI World UCITS ETF	USD	15,843,430,727	2.38%	15,799,624,651	2.38%
SPDR S&P 400 U.S. Mid Cap UCITS ETF	USD	4,454,778,037	7.06%	4,447,051,026	7.07%
SPDR S&P 500 UCITS ETF	USD	32,562,862,067	0.24%	32,367,728,293	0.24%
SPDR S&P 500 Low Volatility UCITS ETF	USD	122,701,975	0.74%	122,260,560	0.74%
SPDR S&P Developed Quality Aristocrats UCITS ETF	USD	43,357,893	0.52%	43,287,074	0.52%
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD	146,075,904	8.39%	145,131,876	8.45%
SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR	1,276,670,126	8.25%	1,267,387,605	8.31%
SPDR S&P Global Dividend Aristocrats UCITS ETF	USD	1,382,536,431	14.50%	1,369,526,222	14.64%
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD	204,250,603	19.55%	201,799,091	19.79%
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	USD	3,441,391,884	1.37%	3,420,253,552	1.38%

Appendix I

Securities Financing Transactions Regulations (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 10 to the financial statements. Income earned by the Funds during the financial period from securities lending transactions is disclosed in Note 10 to the financial statements.

For all Funds, the maturity tenor of securities on loan is open, as these are equity positions and are not subject to a contractual maturity date.

The following tables details the value of securities on loan and associated non-cash collateral received, analysed by borrowing counterparty, as at 30 September 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			
Nomura International PLC	United Kingdom	42,982	46,421
UBS AG	Switzerland	96,451	106,048
		139,433	152,469
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF			
HSBC Bank PLC	United Kingdom	83,655,620	92,021,183
RBC Europe Limited	United Kingdom	12,470,060	13,717,120
		96,125,680	105,738,303
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	45,723,179	50,409,808
Barclays Capital Securities Limited	United Kingdom	2,770,935	3,048,020
Goldman Sachs International	United Kingdom	8,628,275	9,483,473
HSBC Bank PLC	United Kingdom	8,294,902	9,124,392
Merrill Lynch International	United Kingdom	1,271,924	1,399,117
RBC Europe Limited	United Kingdom	4,430,603	4,873,672
UBS AG	Switzerland	976,455	1,074,102
		72,096,273	79,412,584
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	2,268,147	2,446,693
Nomura International PLC	United Kingdom	1,106,490	1,195,018
UBS AG	Switzerland	1,370,160	1,506,492
		4,744,797	5,148,203

Appendix I

Securities Financing Transactions Regulations (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	39,334,798	43,366,617
Barclays Capital Securities Limited	United Kingdom	5,695,966	6,265,546
Goldman Sachs International	United Kingdom	14,258,981	15,643,481
HSBC Bank PLC	United Kingdom	4,749,829	5,224,812
Merrill Lynch International	United Kingdom	3,868,552	4,255,409
RBC Europe Limited	United Kingdom	7,410,406	8,151,466
UBS AG	Switzerland	4,285,808	4,714,394
		79,604,340	87,621,725
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	5,317,365	5,862,396
Goldman Sachs International	United Kingdom	5,213,402	5,591,071
HSBC Bank PLC	United Kingdom	4,544,713	4,999,184
Merrill Lynch International	United Kingdom	142,447	156,692
UBS AG	Switzerland	64,483	70,931
		15,282,410	16,680,274
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	45,655	49,249
Jefferies International Ltd.	United Kingdom	23,388	26,222
UBS AG	Switzerland	227,302	249,918
		296,345	325,389
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	29,437,126	32,454,433
Barclays Capital Securities Limited	United Kingdom	973,761	1,071,134
Goldman Sachs International	United Kingdom	4,135,590	4,571,588
HSBC Bank PLC	United Kingdom	8,561,517	9,417,670
Merrill Lynch International	United Kingdom	5,505,151	6,055,668
RBC Europe Limited	United Kingdom	166,165	182,782
		48,779,310	53,753,275
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	6,631,804	6,930,396
Goldman Sachs International	United Kingdom	8,944,806	9,311,901
HSBC Bank PLC	United Kingdom	5,409	5,637
JP Morgan Securities PLC	United Kingdom	717,553	766,276
		16,299,572	17,014,210

Appendix I

Securities Financing Transactions Regulations (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
SPDR Bloomberg Global Aggregate Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	294,111,609	322,783,149
Barclays Capital Securities Limited	United Kingdom	21,370,090	23,507,035
BNP Paribas	France	7,936,720	8,315,146
BNP Paribas Financial Markets	France	1,321,587	1,453,746
Citigroup Global Markets Limited	United Kingdom	21,150,227	23,183,644
Goldman Sachs International	United Kingdom	109,555,656	120,160,059
HSBC Bank PLC	United Kingdom	81,389,252	88,743,155
Jefferies International Ltd.	United Kingdom	2,331,475	2,441,897
JP Morgan Securities PLC	United Kingdom	109,471	116,904
Merrill Lynch International	United Kingdom	26,961,449	29,579,517
Morgan Stanley & Co. International PLC	United Kingdom	15,409,602	16,563,035
Nomura International PLC	United Kingdom	9,799,782	10,212,599
RBC Europe Limited	United Kingdom	46,601,267	51,126,423
UBS AG	Switzerland	12,986,099	13,971,518
		651,034,286	712,157,827
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	28,388,573	31,296,563
Barclays Capital Securities Limited	United Kingdom	2,600,452	2,860,489
Goldman Sachs International	United Kingdom	6,682,234	7,296,963
HSBC Bank PLC	United Kingdom	8,448,027	9,292,830
Merrill Lynch International	United Kingdom	2,055,129	2,260,642
Nomura International PLC	United Kingdom	167,816	181,243
RBC Europe Limited	United Kingdom	2,405,356	2,645,899
UBS AG	Switzerland	153,681	168,972
		50,901,268	56,003,601
SPDR Bloomberg U.S. TIPS UCITS ETF			
Barclays Bank PLC	United Kingdom	275,306,810	303,525,777
Barclays Capital Securities Limited	United Kingdom	34,983,983	38,482,277
HSBC Bank PLC	United Kingdom	50,114,101	55,125,512
Merrill Lynch International	United Kingdom	15,917,626	17,509,395
RBC Europe Limited	United Kingdom	19,167,912	21,084,785
		395,490,432	435,727,746

Appendix I

Securities Financing Transactions Regulations (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
SPDR Bloomberg U.S. Treasury Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	91,702,401	101,101,904
Barclays Capital Securities Limited	United Kingdom	6,943,410	7,637,731
Goldman Sachs International	United Kingdom	19,497,885	21,285,347
HSBC Bank PLC	United Kingdom	22,009,225	24,210,148
Merrill Lynch International	United Kingdom	5,382,153	5,920,370
RBC Europe Limited	United Kingdom	12,135,986	13,349,615
UBS AG	Switzerland	4,431,320	4,874,457
		162,102,380	178,379,572
SPDR Dow Jones Global Real Estate UCITS ETF			
Barclays Bank PLC	United Kingdom	7,122,076	7,493,089
Barclays Capital Securities Limited	United Kingdom	1,906,206	2,044,555
BNP Paribas Financial Markets	France	3,089,236	3,348,566
Citigroup Global Markets Limited	United Kingdom	304,807	329,254
Goldman Sachs International	United Kingdom	186,806	196,427
HSBC Bank PLC	United Kingdom	1,642,331	1,886,870
Jefferies International Ltd.	United Kingdom	358,871	390,315
Macquarie Bank Limited	Australia	1,950,710	2,106,791
Merrill Lynch International	United Kingdom	344,429	361,710
Morgan Stanley & Co. International PLC	United Kingdom	10,149	10,671
Skandinaviska Enskilda Banken	Sweden	12,655	13,668
UBS AG	Switzerland	2,089,692	2,457,207
		19,017,968	20,639,123
SPDR MSCI All Country World UCITS ETF			
Barclays Bank PLC	United Kingdom	15,823,458	17,044,982
Barclays Capital Securities Limited	United Kingdom	48,944,242	51,783,715
BMO Capital Markets Limited	United Kingdom	245,478	287,023
BNP Paribas Financial Markets	France	24,795,466	26,271,759
Citigroup Global Markets Limited	United Kingdom	17,862,743	19,188,051
Goldman Sachs International	United Kingdom	32,134,853	33,789,807
HSBC Bank PLC	United Kingdom	5,354,498	6,050,973
Jefferies International Ltd.	United Kingdom	172,429	182,469
Macquarie Bank Limited	Australia	3,749,987	4,057,629
Merrill Lynch International	United Kingdom	13,269,361	14,085,633
Morgan Stanley & Co. International PLC	United Kingdom	9,499,663	9,998,250
UBS AG	Switzerland	37,633,675	42,032,459
		209,485,853	224,772,750

Appendix I

Securities Financing Transactions Regulations (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
SPDR MSCI All Country World Investable Market UCITS ETF			
Barclays Bank PLC	United Kingdom	17,845,394	18,959,503
Barclays Capital Securities Limited	United Kingdom	36,423,225	38,818,670
BMO Capital Markets Limited	United Kingdom	43,987	51,432
BNP Paribas Financial Markets	France	14,359,453	15,338,275
Citigroup Global Markets Limited	United Kingdom	22,181,974	23,732,766
Goldman Sachs International	United Kingdom	23,005,432	24,195,150
HSBC Bank PLC	United Kingdom	11,639,826	13,221,343
Jefferies International Ltd.	United Kingdom	178,034	188,224
Macquarie Bank Limited	Australia	3,809,788	4,134,601
Merrill Lynch International	United Kingdom	17,541,039	18,558,181
Morgan Stanley & Co. International PLC	United Kingdom	8,700,925	9,169,326
Nomura International PLC	United Kingdom	800,641	852,260
UBS AG	Switzerland	40,492,745	44,407,114
		197,022,463	211,626,845
SPDR MSCI EM Asia UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	5,432,411	5,730,667
BNP Paribas Financial Markets	France	7,237,276	7,624,848
Citigroup Global Markets Limited	United Kingdom	10,911,941	11,757,025
Goldman Sachs International	United Kingdom	3,670,197	3,874,069
Jefferies International Ltd.	United Kingdom	142,573	153,240
Macquarie Bank Limited	Australia	76,597	82,726
Merrill Lynch International	United Kingdom	2,362,050	2,512,906
Morgan Stanley & Co. International PLC	United Kingdom	1,974,309	2,078,288
UBS AG	Switzerland	1,522,432	1,959,260
		33,329,786	35,773,029

Appendix I

Securities Financing Transactions Regulations (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
SPDR MSCI Emerging Markets UCITS ETF			
Barclays Bank PLC	United Kingdom	215,368	232,322
Barclays Capital Securities Limited	United Kingdom	2,983,376	3,153,900
BNP Paribas Financial Markets	France	5,068,476	5,346,781
Citigroup Global Markets Limited	United Kingdom	7,751,113	8,365,998
Goldman Sachs International	United Kingdom	45,623	47,973
HSBC Bank PLC	United Kingdom	379,563	398,599
Jefferies International Ltd.	United Kingdom	121,865	127,963
Merrill Lynch International	United Kingdom	1,256,057	1,332,849
Morgan Stanley & Co. International PLC	United Kingdom	3,987,457	4,212,724
UBS AG	Switzerland	1,496,140	1,702,676
		23,305,038	24,921,785
SPDR MSCI Emerging Markets Small Cap UCITS ETF			
Barclays Bank PLC	United Kingdom	915,392	959,659
Barclays Capital Securities Limited	United Kingdom	4,829,823	5,107,296
BNP Paribas Financial Markets	France	1,532,101	1,636,761
Citigroup Global Markets Limited	United Kingdom	1,706,288	1,813,247
Goldman Sachs International	United Kingdom	2,170,440	2,318,440
HSBC Bank PLC	United Kingdom	800,432	852,065
Jefferies International Ltd.	United Kingdom	360,753	378,804
Macquarie Bank Limited	Australia	180,979	190,033
Merrill Lynch International	United Kingdom	3,129,525	3,322,182
Morgan Stanley & Co. International PLC	United Kingdom	5,994,869	6,397,340
UBS AG	Switzerland	945,097	1,028,885
		22,565,699	24,004,712

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Securities Financing Transactions Regulations (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
SPDR MSCI World UCITS ETF			
Barclays Bank PLC	United Kingdom	20,953,903	22,487,925
Barclays Capital Securities Limited	United Kingdom	89,091,454	94,762,206
BMO Capital Markets Limited	United Kingdom	743,528	869,365
BNP Paribas Financial Markets	France	28,404,581	30,397,424
Citigroup Global Markets Limited	United Kingdom	37,790,050	40,475,488
Goldman Sachs International	United Kingdom	74,435,379	78,268,823
HSBC Bank PLC	United Kingdom	10,701,144	12,104,966
Jefferies International Ltd.	United Kingdom	1,112,783	1,168,464
Macquarie Bank Limited	Australia	6,136,760	6,690,709
Merrill Lynch International	United Kingdom	26,551,775	28,055,394
Morgan Stanley & Co. International PLC	United Kingdom	3,583,310	3,767,541
UBS AG	Switzerland	76,872,447	87,074,627
		376,377,114	406,122,932
SPDR S&P 400 U.S. Mid Cap UCITS ETF			
Barclays Bank PLC	United Kingdom	127,588,264	136,047,934
HSBC Bank PLC	United Kingdom	77,949,057	89,555,491
UBS AG	Switzerland	108,870,212	120,217,745
		314,407,533	345,821,170
SPDR S&P 500 UCITS ETF			
Barclays Bank PLC	United Kingdom	54,429,523	58,399,851
HSBC Bank PLC	United Kingdom	16,724,076	19,214,253
UBS AG	Switzerland	7,994,169	8,871,314
		79,147,768	86,485,418
SPDR S&P 500 Low Volatility UCITS ETF			
Barclays Bank PLC	United Kingdom	903,509	974,632
		903,509	974,632
SPDR S&P Developed Quality Aristocrats UCITS ETF			
Citigroup Global Markets Limited	United Kingdom	188,231	203,029
UBS AG	Switzerland	37,569	39,498
		225,800	242,527

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Securities Financing Transactions Regulations (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	38,914	40,892
BNP Paribas Financial Markets	France	3,667,265	3,856,102
Citigroup Global Markets Limited	United Kingdom	3,964,026	4,162,419
Goldman Sachs International	United Kingdom	3,247,177	3,427,660
Jefferies International Ltd.	United Kingdom	445,963	485,038
Merrill Lynch International	United Kingdom	385,351	415,549
Morgan Stanley & Co. International PLC	United Kingdom	514,183	540,530
		12,262,879	12,928,190
SPDR S&P Global Dividend Aristocrats UCITS ETF			
Barclays Bank PLC	United Kingdom	35,923,281	37,798,201
Barclays Capital Securities Limited	United Kingdom	19,178,460	20,248,059
BNP Paribas Financial Markets	France	11,353,718	12,021,956
Citigroup Global Markets Limited	United Kingdom	31,643,761	33,703,096
Goldman Sachs International	United Kingdom	12,025,298	12,644,604
HSBC Bank PLC	United Kingdom	26,280,132	30,106,292
Macquarie Bank Limited	Australia	7,725,685	8,380,240
Merrill Lynch International	United Kingdom	8,380,652	8,799,891
Morgan Stanley & Co. International PLC	United Kingdom	111,295	126,296
UBS AG	Switzerland	47,846,574	53,535,630
		200,468,856	217,364,265
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	8,176,300	8,665,123
BNP Paribas Financial Markets	France	7,083,880	7,543,482
Citigroup Global Markets Limited	United Kingdom	1,865,226	1,979,361
Goldman Sachs International	United Kingdom	2,840,356	2,986,677
Merrill Lynch International	United Kingdom	16,750,371	18,045,506
Morgan Stanley & Co. International PLC	United Kingdom	272,554	286,522
UBS AG	Switzerland	2,937,291	3,103,265
		39,925,978	42,609,936
SPDR S&P U.S. Dividend Aristocrats UCITS ETF			
Barclays Bank PLC	United Kingdom	6,903,726	7,381,966
HSBC Bank PLC	United Kingdom	3,432,646	3,943,759
UBS AG	Switzerland	36,706,638	40,958,914
		47,043,010	52,284,639

Appendix I

Securities Financing Transactions Regulations (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan EUR	Non-Cash Collateral received EUR
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	30,700,458	32,082,724
BNP Paribas	France	3,428,955	3,592,449
Citigroup Global Markets Limited	United Kingdom	6,958,563	7,627,570
Goldman Sachs International	United Kingdom	14,413,600	14,837,081
HSBC Bank PLC	United Kingdom	199,711	208,129
Jefferies International Ltd.	United Kingdom	2,424,835	2,504,694
JP Morgan Securities PLC	United Kingdom	186,458	199,119
Merrill Lynch International	United Kingdom	21,634,172	23,609,516
Morgan Stanley & Co. International PLC	United Kingdom	8,902,232	9,272,802
RBC Europe Limited	United Kingdom	536,120	561,458
UBS AG	Switzerland	6,271,970	6,591,040
		95,657,074	101,086,582
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	57,369,160	59,952,163
Citigroup Global Markets Limited	United Kingdom	12,487,890	13,688,496
Goldman Sachs International	United Kingdom	56,550,504	62,563,017
Morgan Stanley & Co. International PLC	United Kingdom	34,894,001	38,290,344
Nomura International PLC	United Kingdom	24,278,763	25,017,085
RBC Europe Limited	United Kingdom	16,266,566	17,035,353
UBS AG	Switzerland	2,420,220	2,544,650
		204,267,104	219,091,108
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	3,235,700	3,381,385
Citigroup Global Markets Limited	United Kingdom	2,188,701	2,399,126
Goldman Sachs International	United Kingdom	9,037,957	9,983,810
HSBC Bank PLC	United Kingdom	393,400	409,983
Merrill Lynch International	United Kingdom	423,698	462,384
Morgan Stanley & Co. International PLC	United Kingdom	952,843	1,046,636
Nomura International PLC	United Kingdom	622,130	641,049
UBS AG	Switzerland	198,625	208,270
		17,053,054	18,532,643

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Securities Financing Transactions Regulations (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan EUR	Non-Cash Collateral received EUR
SPDR Bloomberg Euro Aggregate Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	11,574,219	12,093,505
BNP Paribas	France	1,034,314	1,083,631
BNP Paribas Financial Markets	France	727,645	800,410
Citigroup Global Markets Limited	United Kingdom	9,295,889	10,189,610
Goldman Sachs International	United Kingdom	29,912,777	33,049,106
HSBC Bank PLC	United Kingdom	2,900,681	3,022,953
Jefferies International Ltd.	United Kingdom	604,508	624,417
JP Morgan Securities PLC	United Kingdom	415,061	424,152
Merrill Lynch International	United Kingdom	3,081,484	3,362,844
Morgan Stanley & Co. International PLC	United Kingdom	10,588,793	11,407,810
Nomura International PLC	United Kingdom	4,272,335	4,402,258
RBC Europe Limited	United Kingdom	1,059,583	1,109,661
UBS AG	Switzerland	2,782,896	2,923,946
		78,250,185	84,494,303
SPDR Bloomberg Euro Corporate Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	29,504,827	30,830,789
BNP Paribas	France	5,046,194	5,286,798
Citigroup Global Markets Limited	United Kingdom	6,303,741	6,909,793
Goldman Sachs International	United Kingdom	15,177,570	15,603,294
HSBC Bank PLC	United Kingdom	527,966	550,222
Jefferies International Ltd.	United Kingdom	3,141,162	3,244,611
JP Morgan Securities PLC	United Kingdom	598,988	639,660
Merrill Lynch International	United Kingdom	31,000,851	33,831,438
Morgan Stanley & Co. International PLC	United Kingdom	7,369,274	7,673,716
Nomura International PLC	United Kingdom	100,925	103,994
RBC Europe Limited	United Kingdom	1,169,910	1,225,202
UBS AG	Switzerland	3,569,836	3,751,176
		103,511,244	109,650,693

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Securities Financing Transactions Regulations (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan EUR	Non-Cash Collateral received EUR
SPDR Bloomberg Euro Government Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	19,569,545	20,450,649
Citigroup Global Markets Limited	United Kingdom	30,644,456	33,590,664
Goldman Sachs International	United Kingdom	92,443,302	102,257,335
HSBC Bank PLC	United Kingdom	3,984,800	4,152,771
Jefferies International Ltd.	United Kingdom	202,922	209,605
Merrill Lynch International	United Kingdom	909,644	992,701
Morgan Stanley & Co. International PLC	United Kingdom	19,535,713	21,279,085
Nomura International PLC	United Kingdom	7,159,565	7,377,288
RBC Europe Limited	United Kingdom	2,224,330	2,329,456
UBS AG	Switzerland	2,037,002	2,140,411
		178,711,279	194,779,965
SPDR Bloomberg Euro High Yield Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	13,524,781	14,117,297
Barclays Capital Securities Limited	United Kingdom	812,316	893,909
BNP Paribas	France	3,131,813	3,281,139
Citigroup Global Markets Limited	United Kingdom	21,879,969	23,983,544
Goldman Sachs International	United Kingdom	27,836,352	28,918,672
HSBC Bank PLC	United Kingdom	1,075,438	1,120,770
Jefferies International Ltd.	United Kingdom	5,293,348	5,467,677
JP Morgan Securities PLC	United Kingdom	17,227,881	18,631,195
Merrill Lynch International	United Kingdom	6,967,764	7,603,967
Morgan Stanley & Co. International PLC	United Kingdom	25,891,453	26,853,415
UBS AG	Switzerland	2,375,290	2,484,749
		126,016,405	133,356,334
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	962,310	1,034,895
BNP Paribas Financial Markets	France	7,328,414	7,939,963
Citigroup Global Markets Limited	United Kingdom	2,405,394	2,600,881
Goldman Sachs International	United Kingdom	122,715	129,035
HSBC Bank PLC	United Kingdom	318,669	344,163
Jefferies International Ltd.	United Kingdom	1,412,812	1,536,601
Macquarie Bank Limited	Australia	5,632,311	6,082,971
Merrill Lynch International	United Kingdom	359,904	382,859
Morgan Stanley & Co. International PLC	United Kingdom	247,097	260,129
UBS AG	Switzerland	2,679,562	2,886,398
		21,469,188	23,197,895

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Securities Financing Transactions Regulations (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	1,747,156	1,850,592
BNP Paribas Financial Markets	France	2,597,642	2,815,559
Citigroup Global Markets Limited	United Kingdom	166,628	180,210
HSBC Bank PLC	United Kingdom	554,906	597,381
Jefferies International Ltd.	United Kingdom	174,503	183,235
Macquarie Bank Limited	Australia	738,048	810,306
Merrill Lynch International	United Kingdom	64,636	69,823
UBS AG	Switzerland	319,756	345,524
		6,363,275	6,852,630
SPDR S&P Euro Dividend Aristocrats UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	27,875,989	30,271,856
BNP Paribas Financial Markets	France	19,117,138	20,690,517
Citigroup Global Markets Limited	United Kingdom	7,818,700	8,210,197
Goldman Sachs International	United Kingdom	9,311,161	9,930,723
HSBC Bank PLC	United Kingdom	3,525,156	3,779,147
Macquarie Bank Limited	Australia	14,841,265	16,028,733
Merrill Lynch International	United Kingdom	9,174,341	9,785,329
Morgan Stanley & Co. International PLC	United Kingdom	230,567	244,055
UBS AG	Switzerland	13,449,854	14,548,051
		105,344,171	113,488,608
Counterparty	Counterparty's country of incorporation	Securities on loan GBP	Non-Cash Collateral received GBP
SPDR Bloomberg 1-5 Year Gilt UCITS ETF			
Barclays Bank PLC	United Kingdom	43,874,083	45,849,481
HSBC Bank PLC	United Kingdom	54,783,272	57,092,539
Nomura International PLC	United Kingdom	14,447,215	14,886,558
		113,104,570	117,828,578
SPDR Bloomberg 15+ Year Gilt UCITS ETF			
HSBC Bank PLC	United Kingdom	2,640,737	2,752,052
Morgan Stanley & Co. International PLC	United Kingdom	124,482,693	136,736,150
		127,123,430	139,488,202

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Securities Financing Transactions Regulations (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan GBP	Non-Cash Collateral received GBP
SPDR Bloomberg Sterling Corporate Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	11,383,882	11,896,432
BNP Paribas	France	3,088,878	3,236,157
Citigroup Global Markets Limited	United Kingdom	3,964,600	4,345,763
Goldman Sachs International	United Kingdom	4,833,125	4,971,223
HSBC Bank PLC	United Kingdom	91,621	95,483
Jefferies International Ltd.	United Kingdom	143,701	148,433
JP Morgan Securities PLC	United Kingdom	78,898	84,255
Merrill Lynch International	United Kingdom	7,294,514	7,960,552
Morgan Stanley & Co. International PLC	United Kingdom	1,589,850	1,656,821
RBC Europe Limited	United Kingdom	120,410	126,101
UBS AG	Switzerland	3,016,550	3,171,639
		35,606,029	37,692,859
SPDR Bloomberg U.K. Gilt UCITS ETF			
Barclays Bank PLC	United Kingdom	24,968,852	26,093,056
Citigroup Global Markets Limited	United Kingdom	229,881	251,982
HSBC Bank PLC	United Kingdom	110,713,363	115,380,241
Merrill Lynch International	United Kingdom	7,963,553	8,690,678
Morgan Stanley & Co. International PLC	United Kingdom	37,915,104	41,647,279
Nomura International PLC	United Kingdom	11,964,281	12,328,117
		193,755,034	204,391,353
SPDR FTSE U.K. All Share UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	1,657,664	1,780,607
BNP Paribas Financial Markets	France	33,592	36,285
Goldman Sachs International	United Kingdom	98,050	103,100
HSBC Bank PLC	United Kingdom	315,628	333,888
Macquarie Bank Limited	Australia	802,307	842,445
Merrill Lynch International	United Kingdom	182,305	191,449
Morgan Stanley & Co. International PLC	United Kingdom	72,154	75,862
Skandinaviska Enskilda Banken	Sweden	851,201	919,339
UBS AG	Switzerland	626,262	674,658
		4,639,163	4,957,633

Appendix I

Securities Financing Transactions Regulations (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	6,814,176,447	7,307,797,965
BMO Capital Markets Limited	United Kingdom	57,025,969	66,677,193
BNP Paribas Financial Markets	France	2,328,947,003	2,456,226,741
Citigroup Global Markets Limited	United Kingdom	1,187,632,465	1,253,260,092
Goldman Sachs International	United Kingdom	5,544,131,181	5,829,655,528
Merrill Lynch International	United Kingdom	3,090,869,283	3,284,125,401
Morgan Stanley & Co. International PLC	United Kingdom	922,926,932	970,427,118
UBS AG	Switzerland	5,553,895,085	6,667,526,283
		25,499,604,365	27,835,696,321

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral

The Funds engage in activities which may require collateral to be provided to a counterparty ("collateral posted") or may hold collateral received ("collateral received") from a counterparty.

The following table provides an analysis by currency of the underlying non-cash collateral received by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 30 September 2025.

Fund Currency	Value EUR	Fund Currency	Value USD
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF		SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	
AUD	3,868,698	AUD	203,864
CAD	7,358,791	CAD	425,902
DKK	1,380,525	CHF	71,317
EUR	30,588,988	EUR	39,137,402
GBP	34,531,845	GBP	23,352,625
NOK	134,935	JPY	2,030,875
NZD	6,539,326	NOK	158,464
SEK	561,155	SEK	423,847
SGD	144,496	USD	39,934,007
USD	15,977,823		105,738,303
	101,086,582		
Fund Currency	Value USD	Fund Currency	Value EUR
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF		SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	
AUD	944	AUD	7,572,312
CAD	6,683	BMD	12,855
EUR	28,471	CAD	1,632,567
GBP	996	CHF	1,789,208
HKD	45,528	CNY	937,988
JPY	32,557	DKK	942,805
NOK	1	EUR	54,306,867
SEK	3,743	GBP	44,750,348
SGD	8,125	HKD	15,244,512
USD	25,421	JPY	5,752,677
	152,469	NOK	363,588
		NZD	84,819
		SEK	1,208,824
		USD	84,491,738
			219,091,108

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Securities Financing Transactions Regulations (continued)

Collateral (continued)

Fund Currency	Value USD
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	
AUD	538,273
CAD	453,853
CHF	236,310
CNY	16,915
DKK	12,664
EUR	6,040,962
GBP	2,342,607
HKD	1,850,596
JPY	689,324
NOK	68,735
NZD	68
SEK	84,651
SGD	1,101,597
USD	65,976,029
	79,412,584

Fund Currency	Value GBP
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	
AUD	1,221,895
DKK	304,547
EUR	28,455,095
GBP	46,775,529
NOK	17,049,588
USD	24,021,924
	117,828,578

Fund Currency	Value USD
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	
AUD	13,414
CAD	94,938
EUR	2,843,855
GBP	14,157
HKD	806,703
JPY	838,128
NOK	13
NZD	1
SEK	53,175
SGD	115,424
USD	368,395
	5,148,203

Fund Currency	Value USD
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	
AUD	1,429,682
CAD	1,126,997
CHF	418,075
CNY	51,448
DKK	43,350
EUR	6,614,203
GBP	1,757,577
HKD	4,431,558
JPY	1,575,583
NOK	161,678
NZD	298
SEK	118,709
SGD	2,264,455
USD	67,628,112
	87,621,725

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Fund Currency	Value USD
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	
AUD	125,242
CAD	722,350
CHF	74,353
CNY	1,894
DKK	2,001
EUR	3,283,337
GBP	1,332,246
HKD	71,276
JPY	175,242
NOK	34,147
NZD	4
SEK	26,491
USD	10,831,691
	16,680,274

Fund Currency	Value EUR
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	
AUD	1,115,212
BMD	358
CAD	339,255
CHF	238,514
CNY	26,125
DKK	79,292
EUR	3,119,058
GBP	2,729,668
HKD	424,587
JPY	588,655
NOK	142,282
NZD	140,390
SEK	121,340
USD	9,467,907
	18,532,643

Fund Currency	Value USD
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	
AUD	2,225
CAD	15,750
EUR	137,176
GBP	7,591
HKD	74,621
NOK	2
SEK	8,821
SGD	19,148
USD	60,055
	325,389

Fund Currency	Value USD
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	
AUD	301,993
CAD	309,944
CHF	124,204
CNY	73,213
DKK	2,152
EUR	5,016,697
GBP	2,311,325
HKD	3,181,299
JPY	627,510
NOK	29,004
SEK	57,773
SGD	387,123
USD	41,331,038
	53,753,275

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Fund Currency	Value GBP
SPDR Bloomberg 15+ Year Gilt UCITS ETF	
BMD	46,775
CAD	9,730
CHF	1,141,889
CNY	3,413,013
DKK	938,939
EUR	7,477,689
GBP	1,227,334
HKD	55,469,480
JPY	8,742,096
MXN	1
NOK	1,884,350
SEK	2,196,268
USD	56,940,638
	139,488,202

Fund Currency	Value USD
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	
AUD	398,745
DKK	46,034
EUR	5,151,572
GBP	7,220,667
NOK	1,683
USD	4,195,509
	17,014,210

Fund Currency	Value EUR
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	
AUD	4,470,151
BMD	2,567
CAD	2,392,059
CHF	875,950
CNY	187,277
DKK	489,492
EUR	17,281,853
GBP	13,121,104
HKD	3,043,690
JPY	2,210,775
NOK	1,015,833
NZD	1,000,241
SEK	634,799
SGD	160,378
USD	37,608,134
	84,494,303

Fund Currency	Value EUR
SPDR Bloomberg Euro Corporate Bond UCITS ETF	
AUD	3,998,336
CAD	9,808,025
DKK	1,367,640
EUR	31,497,582
GBP	36,976,006
NOK	269,727
NZD	9,323,444
SEK	659,995
SGD	132,596
USD	15,617,342
	109,650,693

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Fund Currency	Value EUR
SPDR Bloomberg Euro Government Bond UCITS ETF	
AUD	13,819,090
BMD	6,142
CAD	3,191,067
CHF	2,555,910
CNY	448,162
DKK	938,027
EUR	31,734,812
GBP	19,376,081
HKD	7,283,693
JPY	6,611,079
NOK	1,499,234
NZD	465,542
SEK	1,708,376
USD	105,142,750
	194,779,965

Fund Currency	Value EUR
SPDR Bloomberg Euro High Yield Bond UCITS ETF	
AUD	9,418,525
CAD	4,665,064
DKK	4,393,204
EUR	44,722,500
GBP	22,539,509
HKD	356,084
NOK	394,280
NZD	2,218,234
SEK	1,174,579
SGD	789,157
USD	42,685,198
	133,356,334

Fund Currency	Value USD
SPDR Bloomberg Global Aggregate Bond UCITS ETF	
AUD	13,287,325
BMD	3,427
CAD	12,949,199
CHF	2,908,065
CNY	489,134
DKK	1,296,574
EUR	89,030,433
GBP	53,573,147
HKD	23,946,412
JPY	11,639,320
NOK	4,984,137
NZD	2,847,269
SEK	2,481,311
SGD	8,967,245
USD	483,754,829
	712,157,827

Fund Currency	Value GBP
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	
AUD	1,889,986
CAD	3,394,171
DKK	570,301
EUR	10,425,243
GBP	12,997,139
NOK	78,537
NZD	2,212,908
SEK	408,459
SGD	34,521
USD	5,681,594
	37,692,859

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Fund Currency	Value GBP
SPDR Bloomberg U.K. Gilt UCITS ETF	
AUD	988,945
BMD	14,247
CAD	1,871,295
CHF	347,798
CNY	1,039,540
DKK	464,034
EUR	23,295,346
GBP	58,768,124
HKD	16,894,968
JPY	2,662,679
NOK	34,789,644
NZD	2,379,224
SEK	678,625
USD	60,196,884
	204,391,353

Fund Currency	Value USD
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	
AUD	337,647
CAD	609,629
CHF	167,561
CNY	27,331
DKK	3,088
EUR	5,889,414
GBP	2,452,058
HKD	2,272,367
JPY	823,757
NOK	50,021
SEK	83,143
SGD	1,046,767
USD	42,240,818
	56,003,601

Fund Currency	Value USD
SPDR Bloomberg U.S. TIPS UCITS ETF	
AUD	1,712,924
CAD	4,065,568
CHF	143,323
CNY	211,689
EUR	36,988,366
GBP	15,223,743
HKD	23,293,923
JPY	4,150,015
NOK	371,812
SEK	616,009
SGD	13,908,029
USD	335,042,345
	435,727,746

Fund Currency	Value USD
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	
AUD	1,675,750
CAD	1,870,101
CHF	522,468
CNY	71,578
DKK	46,380
EUR	18,859,909
GBP	6,567,582
HKD	5,735,522
JPY	2,111,975
NOK	226,577
NZD	308
SEK	222,856
SGD	2,760,382
USD	139,708,184
	178,379,572

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Fund Currency	Value USD
SPDR Dow Jones Global Real Estate UCITS ETF	
AUD	43,634
CAD	177,652
CHF	386,220
CNY	1,581
DKK	55,222
EUR	6,676,612
GBP	1,349,283
HKD	1,050,706
JPY	290,294
NOK	62,391
NZD	17
SEK	131,482
SGD	1,444,515
USD	8,969,514
	20,639,123

Fund Currency	Value EUR
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	
AUD	268,511
CAD	283,174
CHF	924,252
CNY	5,724
DKK	323,664
EUR	7,169,397
GBP	1,463,980
HKD	1,811,681
JPY	857,833
NOK	69,790
NZD	61
SEK	38,433
SGD	2,990,264
USD	6,991,131
	23,197,895

Fund Currency	Value GBP
SPDR FTSE U.K. All Share UCITS ETF	
AUD	366,867
CAD	205,136
CHF	5,797
CNY	1,338
DKK	115,157
EUR	2,142,368
GBP	379,229
HKD	135,077
JPY	54,581
NOK	74,155
NZD	14
SEK	20,585
SGD	6,585
USD	1,450,744
	4,957,633

Fund Currency	Value USD
SPDR MSCI All Country World UCITS ETF	
AUD	3,043,057
CAD	5,898,669
CHF	1,546,249
CNY	43,909
DKK	2,895,093
EUR	103,267,451
GBP	46,793,917
HKD	6,100,475
JPY	1,332,151
NOK	1,290,480
NZD	469
SEK	1,498,494
SGD	1,871,766
USD	49,190,570
	224,772,750

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Fund Currency	Value USD
SPDR MSCI All Country World Investable Market UCITS ETF	
AUD	3,903,152
CAD	6,023,152
CHF	1,142,570
CNY	36,009
DKK	2,899,499
EUR	87,745,471
GBP	36,304,605
HKD	8,001,973
JPY	1,708,773
NOK	1,303,314
NZD	390
SEK	1,816,304
SGD	2,597,560
USD	58,144,073
	211,626,845

Fund Currency	Value USD
SPDR MSCI EM Asia UCITS ETF	
AUD	59,528
CAD	430,328
CHF	406,052
CNY	2,038
DKK	1,439,208
EUR	20,695,732
GBP	6,473,074
HKD	403,203
JPY	346,824
NOK	273,122
NZD	22
SEK	725,145
SGD	69,573
USD	4,449,180
	35,773,029

Fund Currency	Value USD
SPDR MSCI Emerging Markets UCITS ETF	
AUD	112,074
CAD	290,720
CHF	296,202
CNY	3,170
DKK	1,153,859
EUR	12,638,658
GBP	5,108,257
HKD	502,161
JPY	237,755
NOK	235,218
NZD	34
SEK	543,242
SGD	25,670
USD	3,774,765
	24,921,785

Fund Currency	Value USD
SPDR MSCI Emerging Markets Small Cap UCITS ETF	
AUD	340,566
CAD	635,857
CHF	81,591
CNY	1,188
DKK	142,524
EUR	11,648,426
GBP	4,245,660
HKD	225,860
JPY	23,649
NOK	72,239
NZD	13
SEK	117,299
SGD	16,867
USD	6,452,973
	24,004,712

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Fund Currency	Value EUR
SPDR MSCI EMU UCITS ETF	
AUD	118,643
CAD	198,301
CHF	306,218
CNY	773
DKK	43,796
EUR	2,577,776
GBP	698,457
HKD	130,731
JPY	26,403
NOK	24,319
NZD	8
SEK	20,849
SGD	176,638
USD	2,529,718
	6,852,630

Fund Currency	Value JPY
SPDR MSCI Japan UCITS ETF	
AUD	739,435,575
CAD	859,735,910
CHF	225,781,052
CNY	1,784,434
DKK	12,927,441
EUR	12,433,449,616
GBP	6,661,276,925
HKD	225,726,503
JPY	247,460,108
NOK	180,892,757
NZD	19,007
SEK	114,493,538
SGD	13,042,795
USD	6,119,670,660
	27,835,696,321

Fund Currency	Value USD
SPDR MSCI World UCITS ETF	
AUD	7,879,238
CAD	12,043,791
CHF	3,976,750
CNY	83,998
DKK	5,109,880
EUR	174,460,855
GBP	83,477,511
HKD	10,474,645
JPY	2,807,391
NOK	2,760,645
NZD	896
SEK	2,751,946
SGD	2,223,326
USD	98,072,060
	406,122,932

Fund Currency	Value USD
SPDR S&P 400 U.S. Mid Cap UCITS ETF	
AUD	990,164
CAD	7,007,819
CHF	133,602
EUR	145,742,813
GBP	10,893,020
HKD	33,202,762
NOK	648,841
NZD	66
SEK	4,279,139
SGD	8,519,984
USD	134,402,960
	345,821,170

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Fund Currency	Value USD
SPDR S&P 500 UCITS ETF	
AUD	66,250
CAD	468,880
CHF	28,665
EUR	56,429,619
GBP	2,171,922
HKD	2,221,533
NOK	139,068
NZD	4
SEK	338,577
SGD	570,056
USD	24,050,844
	86,485,418
<hr/>	
Fund Currency	Value USD
SPDR S&P 500 Low Volatility UCITS ETF	
EUR	971,729
GBP	4
USD	2,899
	974,632
<hr/>	
Fund Currency	Value USD
SPDR S&P Developed Quality Aristocrats UCITS ETF	
CAD	2,392
CHF	4,927
DKK	27,147
EUR	113,354
GBP	48,439
HKD	3,155
JPY	6,606
NOK	3,961
SEK	10,367
USD	22,179
	242,527

Fund Currency	Value USD
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	
CAD	3,341
EUR	8,129,255
GBP	2,746,063
HKD	4,730
JPY	160,679
SEK	263
USD	1,883,859
	12,928,190
<hr/>	
Fund Currency	Value EUR
SPDR S&P Euro Dividend Aristocrats UCITS ETF	
AUD	7,374,739
CAD	2,491,638
CHF	1,645,317
CNY	32,218
DKK	943,449
EUR	39,705,455
GBP	10,976,319
HKD	7,309,447
JPY	2,961,805
NOK	628,320
NZD	343
SEK	684,007
SGD	8,712,774
USD	30,022,777
	113,488,608

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Fund Currency	Value USD
SPDR S&P Global Dividend Aristocrats UCITS ETF	
AUD	2,133,282
CAD	4,321,159
CHF	1,016,316
CNY	13,277
DKK	3,007,227
EUR	76,615,183
GBP	28,110,496
HKD	13,216,462
JPY	1,091,821
NOK	1,366,078
NZD	161
SEK	2,213,758
SGD	7,091,908
USD	77,167,137
	217,364,265

Fund Currency	Value USD
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	
AUD	263,909
CAD	973,560
CHF	320,080
CNY	1,249
DKK	51,515
EUR	20,702,108
GBP	9,102,658
HKD	126,111
JPY	24,133
NOK	35,826
NZD	13
SEK	96,144
SGD	58,352
USD	10,854,278
	42,609,936

Fund Currency	Value USD
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	
AUD	271,161
CAD	1,919,122
CHF	5,883
EUR	19,688,563
GBP	943,397
HKD	9,092,723
NOK	28,793
NZD	18
SEK	1,090,503
SGD	2,333,235
USD	16,911,241
	52,284,639

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

The following tables provides an analysis of the maturity tenor of cash and non-cash collateral received by way of title transfer collateral arrangement by the Funds in respect of securities lending transactions as at 30 September 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	401,717	-	-	8,960,542	-	5,314,049
1 to 3 months	1,347,846	-	-	1,372,810	-	538,987
3 months to 1 year	4,268,606	-	-	7,254,510	1	2,345,214
Greater than 1 year	95,068,413	-	5,312,406	101,361,441	526,797	109,630,328
Open transactions	-	152,469	100,425,897	100,141,805	78,885,786	-
	101,086,582	152,469	105,738,303	219,091,108	79,412,584	117,828,578

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	53,738	-	-	229,160	1,458	-
1 to 3 months	-	-	33,899	50,181	-	-
3 months to 1 year	-	2	60,375	292,970	4,578	-
Greater than 1 year	2,155,575	301,695	2,684,633	7,170,270	64,657	543,719
Open transactions	2,938,890	87,320,028	13,901,367	10,790,062	254,696	53,209,556
	5,148,203	87,621,725	16,680,274	18,532,643	325,389	53,753,275

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	-	2,239	1,715,797	376,257	2,775,266	896,282
1 to 3 months	-	14,300	769,857	1,175,710	1,106,811	3,313,478
3 months to 1 year	3,246	116,953	2,715,991	4,434,600	4,728,007	8,031,857
Greater than 1 year	2,748,806	16,880,718	38,662,170	103,664,126	66,191,209	107,772,247
Open transactions	136,736,150	-	40,630,488	-	119,978,672	13,342,470
	139,488,202	17,014,210	84,494,303	109,650,693	194,779,965	133,356,334

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

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	3,062,126	76,159	4,406,864	1,834	-	-
1 to 3 months	1,519,487	268,909	449,188	10,052	-	24,528
3 months to 1 year	7,092,267	1,704,916	2,073,729	17,904	-	43,689
Greater than 1 year	112,308,328	35,642,875	155,814,294	1,320,562	3,182,511	3,131,473
Open transactions	588,175,619	-	41,647,278	54,653,249	432,545,235	175,179,882
	712,157,827	37,692,859	204,391,353	56,003,601	435,727,746	178,379,572

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	51,944	32,593	35,347	646,330	730,613	9,191
1 to 3 months	6,109	30,898	-	752,202	969,563	-
3 months to 1 year	325,593	129,622	20,369	5,363,017	5,391,461	283,216
Greater than 1 year	9,738,083	2,704,820	2,238,574	143,916,153	117,748,685	22,621,209
Open transactions	10,517,394	20,299,962	2,663,343	74,095,048	86,786,523	12,859,413
	20,639,123	23,197,895	4,957,633	224,772,750	211,626,845	35,773,029

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	24,057	51,134	7,389	120,252,196	1,145,648	3,084,199
1 to 3 months	-	65,070	-	309,770,814	1,864,299	1,619,465
3 months to 1 year	140,715	511,538	68,252	1,412,965,755	10,898,766	2,179,464
Greater than 1 year	14,465,566	19,709,031	1,772,996	18,842,632,906	235,288,422	134,166,431
Open transactions	10,291,447	3,667,939	5,003,993	7,150,074,650	156,925,797	204,771,611
	24,921,785	24,004,712	6,852,630	27,835,696,321	406,122,932	345,821,170

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Maturity Tenor	SPDR S&P 500	SPDR S&P 500 Low	SPDR S&P	SPDR S&P	SPDR S&P Euro	SPDR S&P Global
	UCITS ETF USD	Volatility UCITS ETF USD	Developed Quality Aristocrats UCITS ETF USD	Emerging Markets Dividend Aristocrats UCITS ETF USD	Dividend Aristocrats UCITS ETF EUR	Dividend Aristocrats UCITS ETF USD
1 day to 1 month	1,259,796	21,407	1,419	-	233,538	314,692
1 to 3 months	257,033	-	3,729	-	-	152,865
3 months to 1 year	380,942	-	10,538	21,889	655,590	1,856,978
Greater than 1 year	54,169,321	858,666	36,031	12,595,342	31,657,188	104,912,939
Open transactions	30,418,326	94,559	190,810	310,959	80,942,292	110,126,791
	86,485,418	974,632	242,527	12,928,190	113,488,608	217,364,265

Maturity Tenor	SPDR S&P Pan	SPDR S&P
	Asia Dividend Aristocrats UCITS ETF USD	U.S. Dividend Aristocrats UCITS ETF USD
1 day to 1 month	91,408	1,353,359
1 to 3 months	237,640	1,886,983
3 months to 1 year	2,158,759	1,548,029
Greater than 1 year	34,638,786	12,775,671
Open transactions	5,483,343	34,720,597
	42,609,936	52,284,639

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

The following table lists the ten largest issuers by value of non-cash collateral received by the Funds by way of title transfer collateral arrangement across securities lending transactions as at 30 September 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	31,482,781	NVIDIA Corp.	9,202,117
United States	9,451,892	Airbus SE	7,510,512
Federal Republic of Germany	8,955,640	Rolls-Royce Holdings PLC	6,942,127
Republic of France	8,898,396	Schneider Electric SE	6,370,544
New Zealand	6,429,744	Safran SA	5,670,572
Canada	6,177,062	Societe Generale SA	5,476,170
Australia	3,868,698	Linde PLC	5,448,780
Republic of Austria	3,134,075	United Kingdom	5,312,407
Asian Development Bank	2,803,104	Microsoft Corp.	3,729,416
European Investment Bank	2,584,824	Charles Schwab Corp.	3,398,618
Other Issuers	17,300,366	Other Issuers	46,677,040
	101,086,582		105,738,303
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF		SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	
Tencent Holdings Ltd.	13,382	United Kingdom	42,366,063
Xiaomi Corp.	13,265	Federal Republic of Germany	16,903,116
Alibaba Group Holding Ltd.	11,409	Republic of Austria	10,209,498
Johnson Controls International PLC	7,393	European Union	7,181,753
Banco BPM SpA	6,930	United States	6,005,964
Byd Co. Ltd.	5,947	Australia	5,857,388
Suncor Energy, Inc.	5,799	International Finance Corp.	4,967,851
HSBC Holdings PLC	5,707	International Bank For Reconstruction & Development	4,549,498
NN Group NV	5,201	Republic of Finland	4,425,692
J Front Retailing Co. Ltd.	4,641	Alphabet, Inc.	4,236,293
Other Issuers	72,795	Other Issuers	112,387,992
	152,469		219,091,108

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Issuer	Value USD
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	
Micron Technology, Inc.	3,339,251
Charles Schwab Corp.	3,112,079
NVIDIA Corp.	2,950,174
Accenture PLC	2,870,699
Apple, Inc.	2,707,592
Progressive Corp.	2,631,147
Meta Platforms, Inc.	2,456,579
Linde PLC	2,322,412
Boston Scientific Corp.	2,299,282
Credo Technology Group Holding Ltd.	1,793,299
Other Issuers	52,930,070
	79,412,584

Issuer	Value GBP
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	
United Kingdom	46,605,575
United States	22,771,326
Norway	17,049,588
Federal Republic of Germany	10,624,651
Republic of Austria	6,713,284
European Union	4,198,388
Kingdom of the Netherlands	2,502,218
Republic of Finland	1,855,973
Republic of France	1,786,094
Australia	1,221,895
Other Issuers	2,499,586
	117,828,578

Issuer	Value USD
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	
Federal Republic of Germany	942,845
Kingdom of Belgium	489,338
Republic of France	489,338
Kingdom of the Netherlands	280,503
Stellantis NV	237,379
Tencent Holdings Ltd.	190,095
Xiaomi Corp.	188,441
Alibaba Group Holding Ltd.	162,079
Byd Co. Ltd.	138,028
HSBC Holdings PLC	134,626
Other Issuers	1,895,531
	5,148,203

Issuer	Value USD
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	
Micron Technology, Inc.	2,893,231
Charles Schwab Corp.	2,668,728
Accenture PLC	2,469,608
NVIDIA Corp.	2,350,743
Apple, Inc.	2,329,291
Progressive Corp.	2,263,527
Meta Platforms, Inc.	2,113,349
Boston Scientific Corp.	1,978,030
Linde PLC	1,842,512
Credo Technology Group Holding Ltd.	1,542,742
Other Issuers	65,169,964
	87,621,725

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Issuer	Value USD
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	
European Union	856,387
NVIDIA Corp.	735,825
United States	680,155
Canada	680,072
Charles Schwab Corp.	520,752
Linde PLC	503,267
Airbus SE	406,799
Micron Technology, Inc.	389,873
Rolls-Royce Holdings PLC	377,141
Schneider Electric SE	346,477
Other Issuers	11,183,526
	16,680,274

Issuer	Value EUR
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	
United Kingdom	2,451,693
Australia	848,133
Federal Republic of Germany	791,390
Alphabet, Inc.	659,751
United States	511,597
Republic of Finland	465,741
Flutter Entertainment PLC	433,933
Republic of Austria	412,974
European Investment Bank	370,440
HSBC Holdings PLC	345,169
Other Issuers	11,241,822
	18,532,643

Issuer	Value USD
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	
Tencent Holdings Ltd.	31,535
Xiaomi Corp.	31,261
Alibaba Group Holding Ltd.	26,888
Federal Republic of Germany	24,223
Johnson Controls International PLC	17,423
Banco BPM SpA	16,333
Kingdom of Belgium	15,094
Republic of France	15,094
Suncor Energy, Inc.	13,666
NN Group NV	12,256
Other Issuers	121,616
	325,389

Issuer	Value USD
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	
NVIDIA Corp.	2,239,956
Micron Technology, Inc.	2,145,957
Charles Schwab Corp.	2,117,156
Accenture PLC	1,848,190
Apple, Inc.	1,743,180
Linde PLC	1,705,002
Progressive Corp.	1,693,964
Meta Platforms, Inc.	1,581,575
Boston Scientific Corp.	1,480,306
Credo Technology Group Holding Ltd.	1,154,547
Other Issuers	36,043,442
	53,753,275

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Issuer	Value GBP
SPDR Bloomberg 15+ Year Gilt UCITS ETF	
Alibaba Group Holding Ltd.	13,673,613
Tencent Holdings Ltd.	13,673,610
Sands China Ltd.	4,035,661
Txnm Energy, Inc.	3,247,192
Contemporary Amperex Technology Co. Ltd.	3,177,237
Ke Holdings, Inc.	3,115,559
Pop Mart International Group Ltd.	2,886,122
SCorp.io Tankers, Inc.	2,550,117
Laopu Gold Co. Ltd.	2,533,432
CoreCivic, Inc.	2,266,341
Other Issuers	88,329,318
	139,488,202

Issuer	Value USD
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	
United Kingdom	7,220,652
United States	3,677,052
European Union	2,683,076
Federal Republic of Germany	1,416,882
Republic of Austria	537,157
Australia	398,745
Intl BK Recon	368,674
Republic of Finland	346,762
Kingdom of the Netherlands	309,009
Denmark	46,034
Other Issuers	10,167
	17,014,210

Issuer	Value EUR
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	
United Kingdom	11,366,963
Federal Republic of Germany	4,700,910
Australia	3,584,008
United States	3,522,822
Alphabet, Inc.	2,188,994
Republic of Austria	2,136,713
Republic of Finland	1,906,818
European Union	1,835,207
European Investment Bank	1,761,056
Asian Development Bank	1,506,110
Other Issuers	49,984,702
	84,494,303

Issuer	Value EUR
SPDR Bloomberg Euro Corporate Bond UCITS ETF	
United Kingdom	33,565,275
Republic of France	9,740,749
New Zealand	9,195,310
United States	9,167,786
Federal Republic of Germany	8,597,770
Canada	8,280,209
Australia	3,998,336
European Investment Bank	3,007,877
Republic of Austria	2,782,590
European Union	2,516,335
Other Issuers	18,798,456
	109,650,693

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Issuer	Value EUR
SPDR Bloomberg Euro Government Bond UCITS ETF	
United Kingdom	15,569,663
Australia	11,022,498
Federal Republic of Germany	7,206,465
Alphabet, Inc.	6,908,282
Republic of Finland	5,437,810
European Investment Bank	5,017,643
Flutter Entertainment PLC	4,543,734
United States	3,943,638
HSBC Holdings PLC	3,614,284
Republic of Austria	3,350,115
Other Issuers	128,165,833
	194,779,965

Issuer	Value EUR
SPDR Bloomberg Euro High Yield Bond UCITS ETF	
United Kingdom	17,850,792
United States	14,602,867
Federal Republic of Germany	13,873,317
Republic of France	12,844,867
Australia	9,395,876
Asian Development Bank	6,814,020
European Investment Bank	4,853,402
Denmark	4,388,840
Republic of Finland	4,340,722
European Union	3,668,846
Other Issuers	40,722,785
	133,356,334

Issuer	Value USD
SPDR Bloomberg Global Aggregate Bond UCITS ETF	
United Kingdom	34,011,698
Micron Technology, Inc.	19,582,557
NVIDIA Corp.	19,363,328
Charles Schwab Corp.	19,357,378
Accenture PLC	16,799,066
Apple, Inc.	15,989,954
Progressive Corp.	15,397,231
Linde PLC	14,846,161
Meta Platforms, Inc.	14,375,676
Boston Scientific Corp.	13,455,188
Other Issuers	528,979,590
	712,157,827

Issuer	Value GBP
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	
United Kingdom	12,021,133
United States	3,336,481
Republic of France	2,969,521
Federal Republic of Germany	2,942,610
Canada	2,453,278
New Zealand	2,171,487
Australia	1,889,986
Republic of Austria	1,253,791
Republic of Finland	1,101,157
European Investment Bank	1,012,897
Other Issuers	6,540,518
	37,692,859

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Issuer	Value GBP
SPDR Bloomberg U.K. Gilt UCITS ETF	
United Kingdom	57,822,869
United States	41,242,510
Norway	34,466,026
Federal Republic of Germany	6,837,879
Republic of Austria	4,640,186
Alibaba Group Holding Ltd.	4,164,727
Tencent Holdings Ltd.	4,164,726
European Union	3,476,843
New Zealand	2,359,038
Kingdom of the Netherlands	2,248,602
Other Issuers	42,967,947
	204,391,353

Issuer	Value USD
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	
NVIDIA Corp.	2,178,328
Micron Technology, Inc.	2,065,753
Charles Schwab Corp.	2,059,917
Accenture PLC	1,777,497
Apple, Inc.	1,676,505
Linde PLC	1,653,724
Progressive Corp.	1,629,171
Meta Platforms, Inc.	1,521,081
Boston Scientific Corp.	1,423,685
Credo Technology Group Holding Ltd.	1,110,386
Other Issuers	38,907,554
	56,003,601

Issuer	Value USD
SPDR Bloomberg U.S. TIPS UCITS ETF	
Micron Technology, Inc.	20,032,628
Charles Schwab Corp.	18,285,825
NVIDIA Corp.	17,653,698
Accenture PLC	17,284,952
Apple, Inc.	16,302,858
Progressive Corp.	15,842,570
Meta Platforms, Inc.	14,791,469
Linde PLC	13,994,643
Boston Scientific Corp.	13,844,358
Credo Technology Group Holding Ltd.	10,797,749
Other Issuers	276,896,996
	435,727,746

Issuer	Value USD
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	
Micron Technology, Inc.	6,707,674
NVIDIA Corp.	6,561,891
Charles Schwab Corp.	6,489,151
Accenture PLC	5,757,473
Apple, Inc.	5,430,346
Progressive Corp.	5,277,029
Linde PLC	5,007,790
Meta Platforms, Inc.	4,926,915
Boston Scientific Corp.	4,611,440
Credo Technology Group Holding Ltd.	3,596,639
Other Issuers	124,013,224
	178,379,572

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Issuer	Value USD
SPDR Dow Jones Global Real Estate UCITS ETF	
United States	5,677,193
Federal Republic of Germany	1,310,628
Republic of France	882,264
United Kingdom	761,960
Kingdom of the Netherlands	633,435
Kingdom of Belgium	626,348
Apple, Inc.	523,394
Anheuser-Busch InBev SA	343,796
Heidelberg Materials AG	337,682
Rolls-Royce Holdings PLC	336,188
Other Issuers	9,206,235
	20,639,123

Issuer	Value EUR
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	
United States	931,582
Apple, Inc.	828,383
Rolls-Royce Holdings PLC	794,418
Amazon.com, Inc.	793,989
Anheuser-Busch InBev SA	692,868
Heidelberg Materials AG	690,909
Holcim AG	690,006
Progressive Corp.	690,004
Geely Automobile Holdings Ltd.	536,578
United Kingdom	536,246
Other Issuers	16,012,912
	23,197,895

Issuer	Value GBP
SPDR FTSE U.K. All Share UCITS ETF	
United States	608,975
Republic of France	437,396
Federal Republic of Germany	376,849
United Kingdom	273,429
Kingdom of the Netherlands	172,945
Leonardo SpA	171,230
Australia	151,738
Lottomatica Group SpA	147,877
Denmark	108,067
NVIDIA Corp.	100,472
Other Issuers	2,408,655
	4,957,633

Issuer	Value USD
SPDR MSCI All Country World UCITS ETF	
United Kingdom	42,492,911
United States	31,590,091
Federal Republic of Germany	24,339,721
Republic of France	24,040,623
Kingdom of the Netherlands	13,115,870
Kingdom of Belgium	11,140,560
Leonardo SpA	3,932,972
Generali	3,684,915
Canada	3,175,525
UCB SA	1,827,675
Other Issuers	65,431,887
	224,772,750

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Issuer	Value USD
SPDR MSCI All Country World Investable Market UCITS ETF	
United States	33,914,185
United Kingdom	31,768,227
Federal Republic of Germany	18,056,662
Republic of France	17,494,889
Kingdom of the Netherlands	12,367,590
Kingdom of Belgium	7,194,758
Leonardo SpA	3,863,990
Generali	3,265,006
Lottomatica Group SpA	2,387,879
Apple, Inc.	2,164,793
Other Issuers	79,148,866
	211,626,845

Issuer	Value USD
SPDR MSCI EM Asia UCITS ETF	
Republic of France	8,444,202
United Kingdom	4,537,635
Federal Republic of Germany	3,150,878
United States	2,966,889
Kingdom of the Netherlands	1,800,781
Kingdom of Belgium	1,114,030
UCB SA	1,054,972
Generali	1,030,891
Orsted As	658,842
Erste Group Bank AG	624,890
Other Issuers	10,389,019
	35,773,029

Issuer	Value USD
SPDR MSCI Emerging Markets UCITS ETF	
United Kingdom	3,615,617
Republic of France	2,903,561
United States	2,504,241
Federal Republic of Germany	2,241,653
Kingdom of the Netherlands	2,006,457
Generali	880,240
UCB SA	820,120
Kingdom of Belgium	694,190
Orsted As	500,397
Erste Group Bank AG	489,345
Other Issuers	8,265,964
	24,921,785

Issuer	Value USD
SPDR MSCI Emerging Markets Small Cap UCITS ETF	
United States	5,252,881
United Kingdom	4,028,617
Republic of France	3,540,390
Kingdom of the Netherlands	3,427,519
Federal Republic of Germany	2,007,078
Kingdom of Belgium	1,204,291
Republic of Austria	387,890
Leonardo SpA	292,916
Canada	291,861
Generali	130,283
Other Issuers	3,440,986
	24,004,712

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Issuer	Value EUR
SPDR MSCI EMU UCITS ETF	
United States	385,448
Republic of France	361,694
United Kingdom	338,601
Apple, Inc.	334,504
Amazon.com, Inc.	281,555
Rolls-Royce Holdings PLC	277,575
Anheuser-Busch InBev SA	277,575
Holcim Ag	277,575
Heidelberg Materials AG	277,574
Progressive Corp.	277,574
Other Issuers	3,762,955
	6,852,630

Issuer	Value JPY
SPDR MSCI Japan UCITS ETF	
United Kingdom	5,505,416,544
United States	4,282,955,391
Federal Republic of Germany	2,562,922,304
Republic of France	2,260,367,504
Kingdom of the Netherlands	1,605,900,591
Kingdom of Belgium	922,020,384
Lottomatica Group SpA	453,035,894
Canada	359,488,183
Leonardo SpA	287,175,775
thyssenkrupp AG	209,345,790
Other Issuers	5,234,327,446
	23,682,955,806

Issuer	Value USD
SPDR MSCI World UCITS ETF	
United Kingdom	74,921,681
United States	63,363,376
Republic of France	35,854,275
Federal Republic of Germany	34,622,246
Kingdom of the Netherlands	18,744,904
Kingdom of Belgium	14,931,337
Leonardo SpA	8,505,434
Generali	6,801,217
Canada	5,305,155
Lottomatica Group SpA	4,901,394
Other Issuers	138,171,913
	406,122,932

Issuer	Value USD
SPDR S&P 400 U.S. Mid Cap UCITS ETF	
United States	47,280,328
Federal Republic of Germany	38,863,722
Kingdom of Belgium	18,466,156
Republic of France	18,466,155
Tencent Holdings Ltd.	14,031,802
Xiaomi Corp.	13,909,745
Alibaba Group Holding Ltd.	11,963,775
Kingdom of the Netherlands	11,672,599
Stellantis NV	8,957,964
Kering SA	8,952,033
Other Issuers	153,256,891
	345,821,170

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Issuer	Value USD
SPDR S&P 500 UCITS ETF	
Federal Republic of Germany	19,682,999
Kingdom of Belgium	9,945,036
Republic of France	9,945,036
United States	9,205,171
Kingdom of the Netherlands	5,873,357
Stellantis NV	4,824,354
Kering SA	1,920,671
Apple, Inc.	1,919,901
Dexcom, Inc.	1,534,207
NVIDIA Corp.	1,411,718
Other Issuers	20,222,968
	86,485,418

Issuer	Value USD
SPDR S&P 500 Low Volatility UCITS ETF	
Federal Republic of Germany	375,580
Republic of France	194,926
Kingdom of Belgium	194,926
Kingdom of the Netherlands	111,738
Stellantis NV	94,559
Strips	2,899
United Kingdom	4
	974,632

Issuer	Value USD
SPDR S&P Developed Quality Aristocrats UCITS ETF	
Generali	19,081
UCB SA	19,081
United States	15,008
Federal Republic of Germany	13,778
Erste Group Bank AG	13,306
Orsted As	11,163
Danske Bank A/S	10,119
United Kingdom	9,702
Azimut Holding SpA	7,823
HSBC Holdings PLC	6,614
Other Issuers	116,852
	242,527

Issuer	Value USD
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	
Republic of France	6,309,602
United Kingdom	2,746,063
United States	1,502,795
Federal Republic of Germany	1,124,715
Kingdom of the Netherlands	563,375
Kingdom of Belgium	294,764
Republic of Austria	68,210
Prada Spa	48,504
McDonald's Holdings Co Japan Ltd.	48,503
Metaplanet, Inc.	48,503
Other Issuers	173,156
	12,928,190

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Issuer	Value EUR
SPDR S&P Euro Dividend Aristocrats UCITS ETF	
United Kingdom	9,133,092
United States	8,493,478
Lottomatica Group SpA	4,199,715
Republic of France	2,960,664
Federal Republic of Germany	2,911,872
Republic of Austria	2,779,146
Leonardo SpA	2,378,152
Apple, Inc.	2,324,923
Kingdom of the Netherlands	2,233,600
Ferrovial SE	2,216,662
Other Issuers	73,857,304
	113,488,608

Issuer	Value USD
SPDR S&P Global Dividend Aristocrats UCITS ETF	
United States	41,854,899
United Kingdom	22,741,902
Republic of France	18,014,034
Federal Republic of Germany	12,070,899
Kingdom of the Netherlands	5,722,897
Kingdom of Belgium	4,800,424
Tencent Holdings Ltd.	4,161,973
Xiaomi Corp.	4,047,923
Alibaba Group Holding Ltd.	3,960,596
Apple, Inc.	3,271,188
Other Issuers	96,717,530
	217,364,265

Issuer	Value USD
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	
United Kingdom	8,770,557
Federal Republic of Germany	6,609,186
Republic of France	6,477,520
United States	5,907,317
Kingdom of Belgium	4,334,092
Kingdom of the Netherlands	4,271,486
Canada	585,580
Leonardo SpA	322,599
Apple, Inc.	319,000
Amazon.com, Inc.	318,999
Other Issuers	4,693,600
	42,609,936

Issuer	Value USD
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	
United States	6,943,127
Federal Republic of Germany	5,977,092
Tencent Holdings Ltd.	3,842,670
Xiaomi Corp.	3,809,245
Alibaba Group Holding Ltd.	3,276,333
Johnson Controls International PLC	2,123,067
Banco BPM SpA	1,990,148
Kingdom of the Netherlands	1,906,800
Suncor Energy, Inc.	1,665,288
NN Group NV	1,493,411
Other Issuers	19,257,458
	52,284,639

The Company has collateral both bilaterally (State Street Bank and Trust) and via tri-party agents (Bank of New York and JP Morgan Chase Bank). In the case of Bank of New York and JP Morgan Chase Bank agents, State Street Bank and Trust delegates some collateral management duties to these tri-party agents. In all cases the Depositary has delegated collateral management duties to State Street Bank and Trust. State Street Bank and Trust is then permitted to further delegate responsibilities to triparty agents if they see fit.

Appendix II - Schedule of Significant Portfolio Changes

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 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 II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

Portfolio Purchases	Cost EUR
7.750% UBS Group AG 01/03/2029	2,366,490
2.000% Anheuser-Busch InBev SA 17/03/2028	1,965,260
4.656% Morgan Stanley 02/03/2029	1,567,890
3.250% Banco Santander SA 02/04/2029	1,512,600
1.600% AT&T, Inc. 19/05/2028	1,458,408
4.233% Cooperatieve Rabobank UA 25/04/2029	1,457,336
1.875% easyJet FinCo BV 03/03/2028	1,266,675
3.648% Bank of America Corp. 31/03/2029	1,266,412
3.125% Volvo Treasury AB 08/09/2026	1,210,034
1.750% Intesa Sanpaolo SpA 20/03/2028	1,163,532
1.125% Digital Euro Finco LLC 09/04/2028	1,148,667
2.375% Novo Nordisk Finance Netherlands BV 27/05/2028	1,097,360
2.375% EQT AB 06/04/2028	1,084,490
1.750% Heidelberg Materials Finance Luxembourg SA 24/04/2028	1,076,380
4.500% ING Groep NV 23/05/2029	1,048,260
1.125% Abertis Infraestructuras SA 26/03/2028	1,047,838
3.875% Skandinaviska Enskilda Banken AB 09/05/2028	1,039,763
4.625% Volkswagen International Finance NV (Perpetual)	1,006,500
2.766% Wells Fargo & Co. 23/07/2029	998,400
2.125% National Australia Bank Ltd. 24/05/2028	991,698
Portfolio Sales	Proceeds EUR
4.752% HSBC Holdings PLC 10/03/2028	1,185,941
1.625% Goldman Sachs Group, Inc. 27/07/2026	1,041,354
0.750% KBC Group NV 21/01/2028	973,522
1.500% Grand City Properties SA (Perpetual)	936,534
1.250% UBS Group AG 01/09/2026	889,365
3.125% DNB Bank ASA 21/09/2027	857,790
4.500% Nationwide Building Society 01/11/2026	821,841
0.250% New York Life Global Funding 23/01/2027	820,644
4.375% KBC Group NV 23/11/2027	820,536
3.000% Banque Federative du Credit Mutuel SA 11/09/2025	800,395
1.250% Credit Agricole SA 14/04/2026	792,674
1.875% Volkswagen International Finance NV 30/03/2027	787,760
0.500% BPCE SA 15/09/2027	780,096
1.100% Whirlpool Finance Luxembourg SARL 09/11/2027	755,530
3.125% Volvo Treasury AB 08/09/2026	706,110
3.250% Skandinaviska Enskilda Banken AB 24/11/2025	703,091
1.625% Eli Lilly & Co. 02/06/2026	696,906
0.500% Enel Finance International NV 17/11/2025	693,277
2.125% Sandvik AB 07/06/2027	693,182
0.750% Banque Federative du Credit Mutuel SA 08/06/2026	691,512

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF*

Portfolio Purchases	Cost EUR
4.656% Morgan Stanley 02/03/2029	3,037,296
4.250% Pirelli & C SpA 18/01/2028	2,592,025
7.000% Eurobank SA 26/01/2029	2,426,028
4.125% Royal Bank of Canada 05/07/2028	2,404,903
3.000% SCOR SE 08/06/2046	2,397,552
3.713% Citigroup, Inc. 22/09/2028	2,363,342
2.750% NatWest Markets PLC 04/11/2027	2,313,211
4.250% Traton Finance Luxembourg SA 16/05/2028	2,287,306
1.375% Experian Finance PLC 25/06/2026	2,280,267
1.000% Sanofi SA 21/03/2026	2,276,931
3.375% Banco Bilbao Vizcaya Argentaria SA 20/09/2027	2,250,600
7.250% Banca Transilvania SA 07/12/2028	2,159,448
1.375% Gecina SA 26/01/2028	2,142,073
3.500% Carlsberg Breweries AS 26/11/2026	2,031,920
3.250% Mercedes-Benz International Finance BV 15/09/2027	1,933,796
3.250% Schneider Electric SE 09/11/2027	1,933,789
4.079% Carrefour Banque SA 05/05/2027	1,836,866
1.750% Hammerson Ireland Finance DAC 03/06/2027	1,668,148
7.750% UBS Group AG 01/03/2029	1,577,660
3.500% Nova Ljubljanska Banka DD 21/01/2029	1,502,630
Portfolio Sales	Proceeds EUR
3.500% Argentum Netherlands BV for Zurich Insurance Co. Ltd. 01/10/2046	2,415,562
4.875% Mediobanca Banca di Credito Finanziario SpA 13/09/2027	2,364,699
4.596% Generali (Perpetual)	2,363,865
1.875% Aviva PLC 13/11/2027	2,184,366
3.500% AG Insurance SA 30/06/2047	2,028,420
3.000% SCOR SE 08/06/2046	1,900,722
7.000% Raiffeisen Bank SA 12/10/2027	1,883,664
0.750% Erste & Steiermaerkische Banka DD 06/07/2028	1,141,632
2.200% Vodafone Group PLC 25/08/2026	1,000,330
1.375% Naturgy Finance Iberia SA 19/01/2027	982,022
4.500% Lloyds Banking Group PLC 11/01/2029	938,134
3.500% Unipol Assicurazioni SpA 29/11/2027	915,246
1.125% Enel Finance International NV 16/09/2026	888,528
4.625% RCI Banque SA 02/10/2026	816,290
3.375% Aviva PLC 04/12/2045	801,041
1.125% Banco de Sabadell SA 11/03/2027	791,144
1.125% BNP Paribas SA 11/06/2026	786,632
1.500% Schneider Electric SE 15/01/2028	783,603
0.000% Comcast Corp. 14/09/2026	778,474
4.067% NatWest Group PLC 06/09/2028	720,293

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF

Portfolio Purchases	Cost USD
4.125% JPMorgan Chase & Co. 15/12/2026	299,502
3.814% Goldman Sachs Group, Inc. 23/04/2029	294,375
1.700% Lowe's Cos., Inc. 15/09/2028	280,383
4.075% Citigroup, Inc. 23/04/2029	271,616
2.100% Verizon Communications, Inc. 22/03/2028	260,323
5.882% Morgan Stanley Bank NA 30/10/2026	254,838
5.488% Citibank NA 04/12/2026	253,925
4.762% Manufacturers & Traders Trust Co. 06/07/2028	252,222
1.431% Goldman Sachs Group, Inc. 09/03/2027	243,198
2.087% Bank of America Corp. 14/06/2029	233,894
5.574% Wells Fargo & Co. 25/07/2029	231,844
5.299% JPMorgan Chase & Co. 24/07/2029	230,578
4.500% Caterpillar Financial Services Corp. 07/01/2027	226,776
4.100% Wells Fargo & Co. 03/06/2026	224,163
1.462% Citigroup, Inc. 09/06/2027	218,588
5.582% PNC Financial Services Group, Inc. 12/06/2029	206,898
4.875% Intel Corp. 10/02/2028	202,748
5.375% Diageo Capital PLC 05/10/2026	202,632
4.970% Wells Fargo & Co. 23/04/2029	202,474
4.550% Toyota Motor Credit Corp. 20/09/2027	202,248
Portfolio Sales	Proceeds USD
5.550% Wells Fargo Bank NA 01/08/2025	400,708
4.482% Goldman Sachs Group, Inc. 23/08/2028	324,786
1.045% JPMorgan Chase & Co. 19/11/2026	296,024
1.400% VMware LLC 15/08/2026	289,685
3.540% JPMorgan Chase & Co. 01/05/2028	283,283
3.950% Discovery Communications LLC 20/03/2028	262,534
1.431% Goldman Sachs Group, Inc. 09/03/2027	261,508
5.625% Synchrony Bank 23/08/2027	256,022
5.041% Cooperatieve Rabobank UA 05/03/2027	253,648
4.876% Citibank NA 19/11/2027	250,888
4.575% Citizens Bank NA 09/08/2028	250,322
1.050% Walmart, Inc. 17/09/2026	244,802
1.734% Bank of America Corp. 22/07/2027	240,720
5.918% Ford Motor Credit Co. LLC 20/03/2028	223,369
3.650% Caterpillar Financial Services Corp. 12/08/2025	219,570
3.000% Verizon Communications, Inc. 22/03/2027	214,898
2.300% Sands China Ltd. 08/03/2027	211,134
1.122% Citigroup, Inc. 28/01/2027	206,306
5.552% Banco Santander SA 14/03/2028	203,034
5.254% Wells Fargo Bank NA 11/12/2026	202,534

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

Portfolio Purchases	Cost USD
0.000% U.S. Treasury Bills 12/06/2025	88,464,675
0.000% U.S. Treasury Bills 07/08/2025	83,950,995
0.000% U.S. Treasury Bills 02/10/2025	82,948,688
0.000% U.S. Treasury Bills 10/07/2025	81,445,042
0.000% U.S. Treasury Bills 04/09/2025	74,610,433
0.000% U.S. Treasury Bills 09/10/2025	72,526,412
0.000% U.S. Treasury Bills 26/06/2025	70,558,519
0.000% U.S. Treasury Bills 03/07/2025	67,806,503
0.000% U.S. Treasury Bills 05/06/2025	66,902,294
0.000% U.S. Treasury Bills 11/09/2025	64,007,926
0.000% U.S. Treasury Bills 20/06/2025	63,403,378
0.000% U.S. Treasury Bills 30/10/2025	62,362,182
0.000% U.S. Treasury Bills 28/11/2025	61,748,582
0.000% U.S. Treasury Bills 23/09/2025	60,660,074
0.000% U.S. Treasury Bills 16/09/2025	59,048,329
0.000% U.S. Treasury Bills 25/09/2025	56,280,554
0.000% U.S. Treasury Bills 18/09/2025	51,630,344
0.000% U.S. Treasury Bills 06/11/2025	49,098,759
0.000% U.S. Treasury Bills 28/08/2025	48,907,757
0.000% U.S. Treasury Bills 14/08/2025	48,688,572
0.000% U.S. Treasury Bills 21/08/2025	48,653,986
0.000% U.S. Treasury Bills 23/10/2025	47,117,596
0.000% U.S. Treasury Bills 13/11/2025	46,624,125
0.000% U.S. Treasury Bills 31/07/2025	46,180,448
0.000% U.S. Treasury Bills 24/07/2025	45,576,933
0.000% U.S. Treasury Bills 16/10/2025	45,562,040
0.000% U.S. Treasury Bills 21/10/2025	45,531,142
0.000% U.S. Treasury Bills 14/10/2025	45,010,272
0.000% U.S. Treasury Bills 07/10/2025	44,749,911
0.000% U.S. Treasury Bills 20/11/2025	44,600,112
0.000% U.S. Treasury Bills 15/07/2025	43,869,618
0.000% U.S. Treasury Bills 17/07/2025	43,825,205
0.000% U.S. Treasury Bills 17/06/2025	43,570,706
0.000% U.S. Treasury Bills 08/07/2025	43,054,161
0.000% U.S. Treasury Bills 22/07/2025	42,980,829
0.000% U.S. Treasury Bills 24/06/2025	41,651,523
0.000% U.S. Treasury Bills 29/07/2025	40,963,201
0.000% U.S. Treasury Bills 08/05/2025	40,822,150
0.000% U.S. Treasury Bills 19/08/2025	40,210,736
0.000% U.S. Treasury Bills 10/06/2025	38,680,444
0.000% U.S. Treasury Bills 27/05/2025	37,075,062
0.000% U.S. Treasury Bills 20/05/2025	36,789,219
0.000% U.S. Treasury Bills 12/08/2025	36,770,714
0.000% U.S. Treasury Bills 09/09/2025	36,580,585
0.000% U.S. Treasury Bills 26/08/2025	36,086,710
0.000% U.S. Treasury Bills 06/05/2025	35,851,828
0.000% U.S. Treasury Bills 03/06/2025	35,262,856

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Month T-Bill UCITS ETF (continued)

Portfolio Purchases (continued)	Cost USD
0.000% U.S. Treasury Bills 13/05/2025	34,827,438
0.000% U.S. Treasury Bills 05/08/2025	34,782,385
0.000% U.S. Treasury Bills 01/07/2025	29,405,877
0.000% U.S. Treasury Bills 02/09/2025	28,067,669
0.000% U.S. Treasury Bills 30/09/2025	27,909,493

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Month T-Bill UCITS ETF (continued)

Portfolio Sales	Proceeds USD
0.000% U.S. Treasury Bills 08/05/2025	97,956,039
0.000% U.S. Treasury Bills 15/05/2025	90,357,447
0.000% U.S. Treasury Bills 12/06/2025	89,031,842
0.000% U.S. Treasury Bills 07/08/2025	84,440,662
0.000% U.S. Treasury Bills 10/07/2025	81,903,912
0.000% U.S. Treasury Bills 03/04/2025	81,280,899
0.000% U.S. Treasury Bills 10/04/2025	79,315,757
0.000% U.S. Treasury Bills 04/09/2025	75,129,315
0.000% U.S. Treasury Bills 26/06/2025	70,921,513
0.000% U.S. Treasury Bills 17/04/2025	69,618,482
0.000% U.S. Treasury Bills 22/05/2025	68,633,914
0.000% U.S. Treasury Bills 03/07/2025	68,174,258
0.000% U.S. Treasury Bills 05/06/2025	67,339,931
0.000% U.S. Treasury Bills 11/09/2025	64,424,486
0.000% U.S. Treasury Bills 29/05/2025	64,413,081
0.000% U.S. Treasury Bills 20/06/2025	63,777,546
0.000% U.S. Treasury Bills 20/05/2025	61,860,500
0.000% U.S. Treasury Bills 23/09/2025	60,943,789
0.000% U.S. Treasury Bills 27/05/2025	60,131,659
0.000% U.S. Treasury Bills 06/05/2025	59,859,763
0.000% U.S. Treasury Bills 16/09/2025	59,406,375
0.000% U.S. Treasury Bills 13/05/2025	59,314,304
0.000% U.S. Treasury Bills 25/09/2025	56,606,107
0.000% U.S. Treasury Bills 24/04/2025	54,053,611
0.000% U.S. Treasury Bills 01/05/2025	53,759,939
0.000% U.S. Treasury Bills 08/04/2025	52,226,911
0.000% U.S. Treasury Bills 18/09/2025	51,961,496
0.000% U.S. Treasury Bills 15/04/2025	51,215,512
0.000% U.S. Treasury Bills 22/04/2025	50,175,445
0.000% U.S. Treasury Bills 28/08/2025	49,225,725
0.000% U.S. Treasury Bills 14/08/2025	49,007,315
0.000% U.S. Treasury Bills 21/08/2025	48,977,393
0.000% U.S. Treasury Bills 29/04/2025	46,645,846
0.000% U.S. Treasury Bills 31/07/2025	46,477,535
0.000% U.S. Treasury Bills 24/07/2025	45,873,042
0.000% U.S. Treasury Bills 17/07/2025	44,117,253
0.000% U.S. Treasury Bills 15/07/2025	44,065,454
0.000% U.S. Treasury Bills 17/06/2025	43,788,175
0.000% U.S. Treasury Bills 08/07/2025	43,251,539
0.000% U.S. Treasury Bills 22/07/2025	43,187,015
0.000% U.S. Treasury Bills 24/06/2025	41,880,250
0.000% U.S. Treasury Bills 29/07/2025	41,158,896
0.000% U.S. Treasury Bills 19/08/2025	40,414,781
0.000% U.S. Treasury Bills 10/06/2025	38,895,211
0.000% U.S. Treasury Bills 12/08/2025	36,958,892
0.000% U.S. Treasury Bills 09/09/2025	36,784,635
0.000% U.S. Treasury Bills 26/08/2025	36,276,321
0.000% U.S. Treasury Bills 03/06/2025	35,495,836

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Month T-Bill UCITS ETF (continued)

Portfolio Sales (continued)	Proceeds USD
0.000% U.S. Treasury Bills 05/08/2025	34,964,702
0.000% U.S. Treasury Bills 01/07/2025	29,548,831

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF

Portfolio Purchases	Cost EUR
0.750% French Republic Government Bonds OAT 25/05/2028	39,043,240
2.200% Bundesobligation 13/04/2028	17,289,767
0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	17,005,699
1.400% Spain Government Bonds 30/04/2028	16,480,288
0.000% Kingdom of Belgium Government Bonds 22/10/2027	15,271,158
0.800% Kingdom of Belgium Government Bonds 22/06/2028	14,719,383
1.400% Spain Government Bonds 30/07/2028	13,944,601
0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	13,243,460
3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	12,938,543
2.400% Spain Government Bonds 31/05/2028	12,448,665
3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	11,862,266
0.750% Netherlands Government Bonds 15/07/2028	11,751,939
2.650% Italy Buoni Poliennali Del Tesoro 15/06/2028	11,150,139
0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	10,296,718
1.700% Bundesschatzanweisungen 10/06/2027	10,248,020
0.800% Kingdom of Belgium Government Bonds 22/06/2027	9,156,212
2.200% Bundesschatzanweisungen 11/03/2027	7,982,090
2.100% Italy Buoni Poliennali Del Tesoro 26/08/2027	6,994,520
2.550% Italy Buoni Poliennali Del Tesoro 25/02/2027	6,833,003
0.000% French Republic Government Bonds OAT 25/02/2027	5,685,131
0.900% Ireland Government Bonds 15/05/2028	5,476,170
0.750% French Republic Government Bonds OAT 25/02/2028	5,345,672
1.900% Bundesschatzanweisungen 16/09/2027	5,314,249
0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	4,645,216
0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	4,103,811
1.300% Bundesobligation 15/10/2027	3,909,146
0.000% Bundesobligation 16/04/2027	3,901,112

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
0.500% French Republic Government Bonds OAT 25/05/2026	19,894,006
3.500% French Republic Government Bonds OAT 25/04/2026	19,600,973
0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	19,463,331
5.900% Spain Government Bonds 30/07/2026	15,544,735
0.000% Bundesobligation 10/04/2026	14,370,511
4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	13,216,075
2.800% Spain Government Bonds 31/05/2026	12,865,104
0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	11,992,450
0.000% Kingdom of Belgium Government Bonds 22/10/2027	11,800,723
2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	11,567,728
2.900% Bundesschatzanweisungen 18/06/2026	11,115,739
2.500% Bundesschatzanweisungen 19/03/2026	11,036,683
1.950% Spain Government Bonds 30/04/2026	10,629,831
0.500% Netherlands Government Bonds 15/07/2026	10,593,193
1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	10,549,081
3.100% Italy Buoni Poliennali Del Tesoro 28/08/2026	9,959,630
3.800% Italy Buoni Poliennali Del Tesoro 15/04/2026	9,565,185
0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	8,904,259
1.000% Kingdom of Belgium Government Bonds 22/06/2026	8,185,195
2.875% Portugal Obrigacoes do Tesouro OT 21/07/2026	6,881,406
4.500% Kingdom of Belgium Government Bonds 28/03/2026	6,487,565
1.000% Ireland Government Bonds 15/05/2026	6,481,130
4.850% Republic of Austria Government Bonds 15/03/2026	6,312,684
2.500% French Republic Government Bonds OAT 24/09/2026	6,288,569
0.250% French Republic Government Bonds OAT 25/11/2026	5,864,581
0.800% Kingdom of Belgium Government Bonds 22/06/2027	4,196,437
1.300% Spain Government Bonds 31/10/2026	4,093,787
2.000% Republic of Austria Government Bonds 15/07/2026	3,916,791
0.500% Finland Government Bonds 15/04/2026	3,816,542
0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	3,618,555

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF

Portfolio Purchases	Cost USD
1.250% U.S. Treasury Notes 30/04/2028	2,392,967
3.875% U.S. Treasury Notes 15/06/2028	2,342,378
1.250% U.S. Treasury Notes 31/05/2028	2,260,812
1.000% U.S. Treasury Notes 31/07/2028	2,242,798
1.250% U.S. Treasury Notes 31/03/2028	2,216,956
3.625% U.S. Treasury Notes 31/08/2027	2,080,656
2.875% U.S. Treasury Notes 15/08/2028	2,018,961
4.375% U.S. Treasury Notes 31/08/2028	1,921,419
1.250% U.S. Treasury Notes 30/06/2028	1,825,542
3.750% U.S. Treasury Notes 30/04/2027	1,748,110
3.875% U.S. Treasury Notes 31/03/2027	1,746,338
3.625% U.S. Treasury Notes 15/08/2028	1,702,607
3.875% U.S. Treasury Notes 15/07/2028	1,699,137
3.875% U.S. Treasury Notes 31/05/2027	1,673,322
3.750% U.S. Treasury Notes 30/06/2027	1,597,162
3.875% U.S. Treasury Notes 31/07/2027	1,570,926
3.625% U.S. Treasury Notes 31/03/2028	1,553,067
2.875% U.S. Treasury Notes 15/05/2028	1,405,263
3.875% U.S. Treasury Notes 15/03/2028	1,365,291
3.750% U.S. Treasury Notes 15/04/2028	1,329,368
3.750% U.S. Treasury Notes 15/05/2028	1,318,950
1.500% U.S. Treasury Notes 15/08/2026	1,247,621
3.625% U.S. Treasury Notes 15/05/2026	1,144,115
3.625% U.S. Treasury Notes 31/05/2028	1,141,959
1.750% U.S. Treasury Notes 31/12/2026	1,120,623
4.625% U.S. Treasury Notes 15/09/2026	1,116,229
3.750% U.S. Treasury Notes 15/08/2027	1,110,060
1.125% U.S. Treasury Notes 31/08/2028	1,088,603
4.000% U.S. Treasury Notes 30/06/2028	998,546
3.500% U.S. Treasury Notes 30/04/2028	852,141
4.125% U.S. Treasury Notes 31/07/2028	796,589
4.500% U.S. Treasury Notes 15/05/2027	787,099
2.250% U.S. Treasury Notes 15/08/2027	783,200
2.750% U.S. Treasury Notes 30/04/2027	783,111
1.875% U.S. Treasury Notes 30/06/2026	730,745
1.875% U.S. Treasury Notes 31/07/2026	710,552
4.625% U.S. Treasury Notes 15/10/2026	705,496
4.375% U.S. Treasury Notes 15/08/2026	705,086
4.375% U.S. Treasury Notes 31/07/2026	694,825

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF (continued)

Portfolio Sales	Proceeds USD
4.375% U.S. Treasury Notes 31/07/2026	2,655,410
4.875% U.S. Treasury Notes 31/05/2026	2,518,487
3.750% U.S. Treasury Notes 31/08/2026	2,446,417
3.625% U.S. Treasury Notes 15/05/2026	2,210,405
0.625% U.S. Treasury Notes 31/07/2026	2,201,470
0.750% U.S. Treasury Notes 31/05/2026	2,189,359
1.625% U.S. Treasury Notes 15/05/2026	2,177,354
0.750% U.S. Treasury Notes 30/04/2026	2,126,882
1.500% U.S. Treasury Notes 15/08/2026	2,095,468
0.750% U.S. Treasury Notes 31/03/2026	1,991,272
4.625% U.S. Treasury Notes 30/06/2026	1,969,702
4.875% U.S. Treasury Notes 30/04/2026	1,863,234
4.375% U.S. Treasury Notes 15/08/2026	1,860,520
0.750% U.S. Treasury Notes 31/08/2026	1,804,055
4.500% U.S. Treasury Notes 31/03/2026	1,789,518
0.875% U.S. Treasury Notes 30/06/2026	1,764,902
4.625% U.S. Treasury Notes 15/03/2026	1,745,956
1.875% U.S. Treasury Notes 30/06/2026	1,298,683
1.875% U.S. Treasury Notes 31/07/2026	1,274,850
0.625% U.S. Treasury Notes 30/11/2027	1,232,563
2.125% U.S. Treasury Notes 31/05/2026	1,200,189
0.500% U.S. Treasury Notes 30/06/2027	1,183,773
0.500% U.S. Treasury Notes 30/04/2027	1,155,476
4.500% U.S. Treasury Notes 15/07/2026	1,086,215
4.125% U.S. Treasury Notes 15/06/2026	1,084,438
1.125% U.S. Treasury Notes 29/02/2028	1,083,744
0.625% U.S. Treasury Notes 31/03/2027	1,044,773
3.750% U.S. Treasury Notes 15/04/2026	1,030,388
2.500% U.S. Treasury Notes 31/03/2027	994,782
0.500% U.S. Treasury Notes 31/05/2027	872,830
3.625% U.S. Treasury Notes 31/03/2028	846,587
2.250% U.S. Treasury Notes 31/03/2026	826,282
2.250% U.S. Treasury Notes 15/02/2027	749,411

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-5 Year Gilt UCITS ETF

Portfolio Purchases*	Cost GBP
4.375% U.K. Gilts 07/03/2030	22,270,542
4.375% U.K. Gilts 07/03/2028	18,134,419
3.750% U.K. Gilts 07/03/2027	3,308,103
4.125% U.K. Gilts 29/01/2027	2,923,154
1.250% U.K. Gilts 22/07/2027	2,803,283
0.125% U.K. Gilts 31/01/2028	2,550,369
4.500% U.K. Gilts 07/06/2028	2,462,448
4.250% U.K. Gilts 07/12/2027	2,290,629
4.125% U.K. Gilts 22/07/2029	2,030,896
1.625% U.K. Gilts 22/10/2028	2,003,700
0.500% U.K. Gilts 31/01/2029	1,938,690
0.375% U.K. Gilts 22/10/2026	1,437,285
0.875% U.K. Gilts 22/10/2029	1,342,817
1.500% U.K. Gilts 22/07/2026	427,392
6.000% U.K. Gilts 07/12/2028	255,706
Portfolio Sales*	Proceeds GBP
1.500% U.K. Gilts 22/07/2026	24,216,542
3.750% U.K. Gilts 07/03/2027	4,534,754
4.250% U.K. Gilts 07/12/2027	4,085,514
4.125% U.K. Gilts 29/01/2027	4,072,834
4.500% U.K. Gilts 07/06/2028	3,768,697
1.250% U.K. Gilts 22/07/2027	3,702,855
1.625% U.K. Gilts 22/10/2028	3,619,107
4.125% U.K. Gilts 22/07/2029	3,526,280
0.500% U.K. Gilts 31/01/2029	3,098,348
0.375% U.K. Gilts 22/10/2026	2,761,512
0.875% U.K. Gilts 22/10/2029	2,305,948
0.125% U.K. Gilts 31/01/2028	1,964,150
6.000% U.K. Gilts 07/12/2028	1,299,503
4.375% U.K. Gilts 07/03/2030	1,271,633
4.375% U.K. Gilts 07/03/2028	895,460

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

* There were no other purchases or sales during the financial period.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF

Portfolio Purchases	Cost USD
3.419% Bank of America Corp. 20/12/2028	11,970,826
3.973% HSBC Holdings PLC 22/05/2030	8,526,673
3.875% T-Mobile USA, Inc. 15/04/2030	8,243,311
2.699% Morgan Stanley 22/01/2031	8,211,409
4.175% Banco Santander SA 24/03/2028	8,184,294
3.200% Citigroup, Inc. 21/10/2026	8,175,724
3.615% Goldman Sachs Group, Inc. 15/03/2028	8,082,240
4.542% Citigroup, Inc. 19/09/2030	8,012,424
2.640% Goldman Sachs Group, Inc. 24/02/2028	7,630,067
6.000% General Motors Financial Co., Inc. 09/01/2028	7,461,564
5.162% Bank of America Corp. 24/01/2031	7,431,521
4.995% JPMorgan Chase & Co. 22/07/2030	7,390,790
3.750% T-Mobile USA, Inc. 15/04/2027	7,196,181
6.303% Wells Fargo & Co. 23/10/2029	7,062,992
5.656% Morgan Stanley 18/04/2030	7,051,323
5.123% Morgan Stanley 01/02/2029	6,940,806
5.012% JPMorgan Chase & Co. 23/01/2030	6,920,928
2.879% Wells Fargo & Co. 30/10/2030	6,894,106
2.087% Bank of America Corp. 14/06/2029	6,885,549
4.203% JPMorgan Chase & Co. 23/07/2029	6,813,012
Portfolio Sales	Proceeds USD
5.000% HF Sinclair Corp. 01/02/2028	2,004,240
3.375% Spectra Energy Partners LP 15/10/2026	1,982,800
2.746% Providence St. Joseph Health Obligated Group 01/10/2026	1,967,540
5.000% Freeport-McMoRan, Inc. 01/09/2027	1,400,196
5.500% National Fuel Gas Co. 01/10/2026	1,010,600
5.125% Marathon Petroleum Corp. 15/12/2026	1,008,790
4.500% Plains All American Pipeline LP/PAA Finance Corp. 15/12/2026	1,001,620
3.550% Phillips 66 Co. 01/10/2026	993,670
5.933% Bank of America Corp. 15/09/2027	60,962
4.567% Bank of Montreal 10/09/2027	60,190
4.450% Hewlett Packard Enterprise Co. 25/09/2026	60,161
4.350% Morgan Stanley 08/09/2026	60,098
3.200% NVIDIA Corp. 16/09/2026	59,634
2.125% Home Depot, Inc. 15/09/2026	59,029
1.300% Bank of Nova Scotia 15/09/2026	58,488
6.220% Bank of America Corp. 15/09/2026	50,926
5.150% John Deere Capital Corp. 08/09/2026	50,565
5.450% Marriott International, Inc. 15/09/2026	50,553
5.250% Intuit, Inc. 15/09/2026	50,537
4.508% Canadian Imperial Bank of Commerce 11/09/2027	50,138

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF

Portfolio Purchases	Cost USD
5.240% HSBC Holdings PLC 13/05/2031	1,359,723
4.750% Eli Lilly & Co. 12/02/2030	1,176,560
5.350% Paychex, Inc. 15/04/2032	1,071,410
4.075% Citigroup, Inc. 23/04/2029	1,056,682
4.431% Morgan Stanley 23/01/2030	990,574
4.400% Hewlett Packard Enterprise Co. 15/10/2030	944,938
5.012% JPMorgan Chase & Co. 23/01/2030	917,802
4.050% PNC Bank NA 26/07/2028	886,533
5.162% Bank of America Corp. 24/01/2031	875,474
3.000% Wells Fargo & Co. 23/10/2026	866,729
5.700% Enbridge, Inc. 08/03/2033	858,096
4.503% Citigroup, Inc. 11/09/2031	830,252
5.375% Enterprise Products Operating LLC 15/02/2078	789,868
5.016% Morgan Stanley Bank NA 12/01/2029	782,469
6.087% JPMorgan Chase & Co. 23/10/2029	733,586
4.734% Morgan Stanley Private Bank NA 18/07/2031	728,879
5.450% HCA, Inc. 01/04/2031	725,864
5.100% Sysco Corp. 23/09/2030	716,950
3.850% Goldman Sachs Group, Inc. 26/01/2027	712,876
5.250% RELX Capital, Inc. 27/03/2035	710,841
Portfolio Sales	Proceeds USD
4.750% Eli Lilly & Co. 12/02/2030	947,373
5.240% HSBC Holdings PLC 13/05/2031	860,723
2.757% Mitsubishi UFJ Financial Group, Inc. 13/09/2026	747,695
4.734% Morgan Stanley Private Bank NA 18/07/2031	735,802
4.400% Hewlett Packard Enterprise Co. 15/10/2030	695,520
4.431% Morgan Stanley 23/01/2030	672,059
5.350% Paychex, Inc. 15/04/2032	670,428
3.700% Brighthouse Financial, Inc. 22/06/2027	642,457
1.734% Bank of America Corp. 22/07/2027	632,508
4.050% PNC Bank NA 26/07/2028	624,092
2.632% Sumitomo Mitsui Financial Group, Inc. 14/07/2026	609,038
6.087% JPMorgan Chase & Co. 23/10/2029	588,092
2.550% PNC Financial Services Group, Inc. 22/01/2030	571,600
1.922% Bank of America Corp. 24/10/2031	568,319
2.879% Wells Fargo & Co. 30/10/2030	556,776
6.407% Morgan Stanley 01/11/2029	550,017
5.733% HSBC Holdings PLC 17/05/2032	540,142
1.512% Morgan Stanley 20/07/2027	536,819
2.700% PacifiCorp 15/09/2030	534,619
5.069% Royal Bank of Canada 23/07/2027	527,704

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF

Portfolio Purchases	Cost USD
2.750% U.S. Treasury Notes 15/08/2032	2,877,551
2.875% U.S. Treasury Notes 15/05/2032	2,538,346
4.000% U.S. Treasury Notes 31/03/2030	2,019,848
3.875% U.S. Treasury Notes 30/04/2030	1,832,360
3.875% U.S. Treasury Notes 30/06/2030	1,605,909
4.000% U.S. Treasury Notes 31/05/2030	1,576,178
3.875% U.S. Treasury Notes 31/07/2030	1,553,977
3.625% U.S. Treasury Notes 31/08/2030	1,505,584
3.875% U.S. Treasury Notes 31/08/2032	1,069,774
1.250% U.S. Treasury Notes 15/08/2031	998,705
4.125% U.S. Treasury Notes 31/03/2032	977,985
0.625% U.S. Treasury Notes 15/08/2030	942,878
4.125% U.S. Treasury Notes 31/05/2032	939,135
3.625% U.S. Treasury Notes 31/08/2029	890,450
4.000% U.S. Treasury Notes 30/04/2032	873,738
4.375% U.S. Treasury Notes 31/01/2032	849,821
4.000% U.S. Treasury Notes 30/06/2032	760,262
4.000% U.S. Treasury Notes 31/07/2032	723,716
0.875% U.S. Treasury Notes 15/11/2030	711,498
4.500% U.S. Treasury Notes 31/12/2031	676,031
2.875% U.S. Treasury Notes 15/08/2028	673,532
4.125% U.S. Treasury Notes 31/07/2031	598,897
4.125% U.S. Treasury Notes 30/11/2031	485,188
4.125% U.S. Treasury Notes 31/10/2031	476,249
4.000% U.S. Treasury Notes 31/07/2029	402,209
3.250% U.S. Treasury Notes 30/06/2029	395,422
1.875% U.S. Treasury Notes 15/02/2032	346,141

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF (continued)

Portfolio Sales	Proceeds USD
2.875% U.S. Treasury Notes 15/08/2028	3,594,132
2.875% U.S. Treasury Notes 15/05/2028	2,575,144
1.125% U.S. Treasury Notes 31/08/2028	2,466,351
1.250% U.S. Treasury Notes 31/05/2028	2,133,809
1.250% U.S. Treasury Notes 30/04/2028	2,081,705
0.625% U.S. Treasury Notes 15/08/2030	1,997,284
1.000% U.S. Treasury Notes 31/07/2028	1,857,474
4.375% U.S. Treasury Notes 31/08/2028	1,784,494
1.250% U.S. Treasury Notes 15/08/2031	1,729,710
4.125% U.S. Treasury Notes 31/07/2028	1,663,959
3.625% U.S. Treasury Notes 31/05/2028	1,630,285
3.500% U.S. Treasury Notes 30/04/2028	1,544,805
4.000% U.S. Treasury Notes 30/06/2028	1,540,902
0.625% U.S. Treasury Notes 15/05/2030	1,538,658
1.250% U.S. Treasury Notes 30/09/2028	1,332,407
1.250% U.S. Treasury Notes 30/06/2028	1,297,858
1.250% U.S. Treasury Notes 31/03/2028	1,223,370
1.125% U.S. Treasury Notes 15/02/2031	1,214,136
0.875% U.S. Treasury Notes 15/11/2030	1,088,148
4.875% U.S. Treasury Notes 31/10/2028	1,072,179
1.875% U.S. Treasury Notes 28/02/2029	1,057,939
1.500% U.S. Treasury Notes 30/11/2028	1,052,564
1.375% U.S. Treasury Notes 31/12/2028	1,047,866
1.500% U.S. Treasury Notes 15/02/2030	964,195
4.625% U.S. Treasury Notes 30/09/2028	925,427
4.375% U.S. Treasury Notes 30/11/2028	885,896
3.625% U.S. Treasury Notes 31/03/2028	866,657
1.375% U.S. Treasury Notes 15/11/2031	864,503
4.125% U.S. Treasury Notes 30/11/2029	853,736
2.625% U.S. Treasury Notes 15/02/2029	762,132
3.750% U.S. Treasury Notes 31/05/2030	740,401
4.250% U.S. Treasury Notes 31/01/2030	682,550
3.125% U.S. Treasury Notes 15/11/2028	670,305
4.000% U.S. Treasury Notes 28/02/2030	654,148
3.500% U.S. Treasury Notes 30/04/2030	649,821
2.625% U.S. Treasury Notes 31/07/2029	641,369

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF

Portfolio Purchases*	Cost USD
4.250% U.S. Treasury Notes 15/05/2035	2,724,650
4.625% U.S. Treasury Notes 15/02/2035	2,100,184
3.875% U.S. Treasury Notes 15/08/2034	1,001,212
4.250% U.S. Treasury Notes 15/08/2035	856,904
3.875% U.S. Treasury Notes 15/08/2033	698,764
4.500% U.S. Treasury Notes 15/11/2033	527,052
4.125% U.S. Treasury Notes 15/11/2032	523,409
4.250% U.S. Treasury Notes 15/11/2034	498,888
4.000% U.S. Treasury Notes 15/02/2034	441,610
2.750% U.S. Treasury Notes 15/08/2032	270,173
3.375% U.S. Treasury Notes 15/05/2033	220,913
3.500% U.S. Treasury Notes 15/02/2033	192,665
2.875% U.S. Treasury Notes 15/05/2032	39,412
Portfolio Sales*	Proceeds USD
2.750% U.S. Treasury Notes 15/08/2032	2,413,621
2.875% U.S. Treasury Notes 15/05/2032	2,158,578
3.875% U.S. Treasury Notes 15/08/2034	1,139,693
4.500% U.S. Treasury Notes 15/11/2033	802,303
4.125% U.S. Treasury Notes 15/11/2032	796,600
3.875% U.S. Treasury Notes 15/08/2033	759,339
4.250% U.S. Treasury Notes 15/11/2034	608,365
4.000% U.S. Treasury Notes 15/02/2034	565,863
3.500% U.S. Treasury Notes 15/02/2033	551,567
4.625% U.S. Treasury Notes 15/02/2035	460,818
3.375% U.S. Treasury Notes 15/05/2033	347,379
4.250% U.S. Treasury Notes 15/05/2035	283,208
4.375% U.S. Treasury Notes 15/05/2034	95,992
4.250% U.S. Treasury Notes 15/08/2035	45,791

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

* There were no other purchases or sales during the financial period.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

Portfolio Purchases	Cost EUR
1.250% French Republic Government Bonds OAT 25/05/2036	1,155,076
2.900% Bundesrepublik Deutschland Bundesanleihe 15/08/2056	852,379
4.200% Spain Government Bonds 31/01/2037	784,329
3.750% French Republic Government Bonds OAT 25/05/2056	648,494
4.000% Netherlands Government Bonds 15/01/2037	567,876
0.850% Spain Government Bonds 30/07/2037	525,787
4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	520,723
0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	519,949
0.500% French Republic Government Bonds OAT 25/06/2044	516,466
4.050% Italy Buoni Poliennali Del Tesoro 30/10/2037	490,685
4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	431,716
4.000% Spain Government Bonds 31/10/2054	406,705
1.600% Kingdom of Belgium Government Bonds 22/06/2047	399,006
3.200% Republic of Austria Government Bonds 15/07/2039	380,023
4.000% French Republic Government Bonds OAT 25/10/2038	367,585
3.000% French Republic Government Bonds OAT 25/06/2049	361,597
3.900% Spain Government Bonds 30/07/2039	356,113
3.600% French Republic Government Bonds OAT 25/05/2042	355,460
2.750% Netherlands Government Bonds 12/01/2047	334,170
2.000% French Republic Government Bonds OAT 25/05/2048	325,177
2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2054	322,311
2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	322,124
1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	319,275
0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	316,001
4.500% French Republic Government Bonds OAT 25/04/2041	296,907
0.125% Finland Government Bonds 15/04/2036	294,211
3.850% Italy Buoni Poliennali Del Tesoro 01/10/2040	290,405
2.000% Netherlands Government Bonds 15/01/2054	283,753
3.450% Kingdom of Belgium Government Bonds 22/06/2042	281,479
4.900% Spain Government Bonds 30/07/2040	273,400
0.500% French Republic Government Bonds OAT 25/05/2072	260,264
3.500% Spain Government Bonds 31/01/2041	247,753
4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	244,102
1.250% French Republic Government Bonds OAT 25/05/2038	240,534
2.900% Spain Government Bonds 31/10/2046	236,288
4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	236,037
1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	232,341
1.750% French Republic Government Bonds OAT 25/06/2039	232,177
2.600% Bundesrepublik Deutschland Bundesanleihe 15/05/2041	230,352

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
4.750% French Republic Government Bonds OAT 25/04/2035	2,470,440
1.850% Spain Government Bonds 30/07/2035	1,693,219
1.250% French Republic Government Bonds OAT 25/05/2036	1,477,092
0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	1,118,431
3.650% Italy Buoni Poliennali Del Tesoro 01/08/2035	957,961
3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	923,276
4.200% Spain Government Bonds 31/01/2037	886,401
4.000% French Republic Government Bonds OAT 25/10/2038	851,504
5.000% Kingdom of Belgium Government Bonds 28/03/2035	850,875
4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	839,135
4.000% Netherlands Government Bonds 15/01/2037	798,085
4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	785,706
1.450% Kingdom of Belgium Government Bonds 22/06/2037	712,428
4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	710,350
0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	646,597
4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	571,656
0.500% French Republic Government Bonds OAT 25/06/2044	531,432
3.250% French Republic Government Bonds OAT 25/05/2045	501,681
1.900% Kingdom of Belgium Government Bonds 22/06/2038	490,218
0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	483,853
2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	463,980
1.250% French Republic Government Bonds OAT 25/05/2038	456,744
2.750% Netherlands Government Bonds 15/01/2047	444,733
0.850% Spain Government Bonds 30/07/2037	436,244
2.750% Kingdom of Belgium Government Bonds 22/04/2039	425,647
2.900% Spain Government Bonds 31/10/2046	376,670
4.000% Hellenic Republic Government Bonds 30/01/2037	367,772

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF

Portfolio Purchases	Cost USD
5.850% Public Service Co. of Colorado 15/05/2055	250,918
4.950% JPMorgan Chase & Co. 01/06/2045	199,280
6.050% Comcast Corp. 15/05/2055	180,814
4.780% CVS Health Corp. 25/03/2038	174,439
4.563% Amgen, Inc. 15/06/2048	168,654
5.850% Wells Fargo Bank NA 01/02/2037	156,686
5.625% UnitedHealth Group, Inc. 15/07/2054	156,193
5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	149,342
4.750% UnitedHealth Group, Inc. 15/07/2045	140,189
5.750% Merck Sharp & Dohme Corp. 15/11/2036	138,399
6.125% Oracle Corp. 08/07/2039	135,406
5.690% Florida Power & Light Co. 01/03/2040	135,156
6.400% NBCUniversal Media LLC 30/04/2040	129,158
5.750% Amgen, Inc. 02/03/2063	125,950
3.946% Bank of America Corp. 23/01/2049	125,176
4.500% Oracle Corp. 08/07/2044	124,898
4.000% Virginia Electric & Power Co. 15/01/2043	122,488
5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2038	121,317
3.550% Duke Energy Carolinas LLC 15/03/2052	121,060
4.150% PPL Electric Utilities Corp. 15/06/2048	120,670
Portfolio Sales	Proceeds USD
5.850% Public Service Co. of Colorado 15/05/2055	210,289
3.000% Verizon Communications, Inc. 20/11/2060	187,502
6.050% Comcast Corp. 15/05/2055	186,322
4.900% Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	184,316
5.625% UnitedHealth Group, Inc. 15/07/2054	181,850
4.500% AbbVie, Inc. 14/05/2035	180,306
3.964% JPMorgan Chase & Co. 15/11/2048	157,310
7.000% HSBC Bank USA NA 15/01/2039	154,995
5.600% Pfizer, Inc. 15/09/2040	154,724
6.750% Pacific Gas & Electric Co. 15/01/2053	153,649
2.500% Walmart, Inc. 22/09/2041	150,806
4.780% CVS Health Corp. 25/03/2038	150,173
6.375% Shell International Finance BV 15/12/2038	145,168
3.550% AT&T, Inc. 15/09/2055	143,434
4.100% Microsoft Corp. 06/02/2037	140,440
5.500% AbbVie, Inc. 15/03/2064	138,550
4.200% Enterprise Products Operating LLC 31/01/2050	136,625
6.100% Elevance Health, Inc. 15/10/2052	133,763
6.400% NBCUniversal Media LLC 30/04/2040	132,537
5.561% Goldman Sachs Group, Inc. 19/11/2045	132,297

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF

Portfolio Purchases	Cost USD
4.750% U.S. Treasury Bonds 15/05/2055	2,411,616
4.000% U.S. Treasury Bonds 15/11/2052	1,935,904
4.625% U.S. Treasury Bonds 15/02/2055	1,858,136
4.625% U.S. Treasury Bonds 15/05/2054	1,641,242
4.125% U.S. Treasury Bonds 15/08/2053	1,606,525
3.000% U.S. Treasury Bonds 15/08/2052	1,553,800
2.875% U.S. Treasury Bonds 15/05/2043	1,404,758
4.250% U.S. Treasury Bonds 15/02/2054	1,382,673
4.750% U.S. Treasury Bonds 15/11/2053	1,362,558
2.375% U.S. Treasury Bonds 15/05/2051	1,318,376
2.000% U.S. Treasury Bonds 15/11/2041	1,291,432
4.500% U.S. Treasury Bonds 15/08/2039	1,289,355
3.625% U.S. Treasury Bonds 15/05/2053	1,265,361
2.000% U.S. Treasury Bonds 15/02/2050	1,263,321
3.625% U.S. Treasury Bonds 15/02/2053	1,243,214
5.000% U.S. Treasury Bonds 15/05/2045	1,222,536
4.750% U.S. Treasury Bonds 15/02/2045	1,207,328
2.875% U.S. Treasury Bonds 15/05/2052	1,132,631
2.375% U.S. Treasury Bonds 15/02/2042	1,118,883
1.875% U.S. Treasury Bonds 15/02/2051	1,116,404
3.125% U.S. Treasury Bonds 15/05/2048	1,046,780
2.750% U.S. Treasury Bonds 15/11/2047	1,029,308
3.000% U.S. Treasury Bonds 15/02/2049	1,017,355
3.375% U.S. Treasury Bonds 15/11/2048	1,000,938
3.000% U.S. Treasury Bonds 15/02/2048	959,900
2.875% U.S. Treasury Bonds 15/05/2049	959,870
2.750% U.S. Treasury Bonds 15/08/2042	954,717
3.625% U.S. Treasury Bonds 15/02/2044	925,630
4.500% U.S. Treasury Bonds 15/11/2054	923,945
3.000% U.S. Treasury Bonds 15/08/2048	902,043
4.250% U.S. Treasury Bonds 15/08/2054	871,790
2.250% U.S. Treasury Bonds 15/08/2049	812,809
3.375% U.S. Treasury Bonds 15/08/2042	809,483
2.375% U.S. Treasury Bonds 15/11/2049	800,065
1.375% U.S. Treasury Bonds 15/08/2050	795,878
2.750% U.S. Treasury Bonds 15/08/2047	784,311
4.625% U.S. Treasury Bonds 15/11/2044	776,240
1.125% U.S. Treasury Bonds 15/08/2040	737,441
3.750% U.S. Treasury Bonds 15/11/2043	735,472
2.000% U.S. Treasury Bonds 15/08/2051	701,367
4.375% U.S. Treasury Bonds 15/11/2039	698,621
4.750% U.S. Treasury Bonds 15/08/2055	696,392
1.750% U.S. Treasury Bonds 15/08/2041	696,191

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF (continued)

Portfolio Sales	Proceeds USD
3.000% U.S. Treasury Bonds 15/08/2052	1,043,033
4.000% U.S. Treasury Bonds 15/11/2052	987,779
1.875% U.S. Treasury Bonds 15/02/2051	899,681
4.500% U.S. Treasury Bonds 15/08/2039	885,262
2.000% U.S. Treasury Bonds 15/11/2041	843,271
4.250% U.S. Treasury Bonds 15/05/2039	792,299
4.125% U.S. Treasury Bonds 15/08/2053	790,102
4.750% U.S. Treasury Bonds 15/11/2053	687,787
2.875% U.S. Treasury Bonds 15/05/2043	661,790
2.000% U.S. Treasury Bonds 15/02/2050	650,984
2.500% U.S. Treasury Bonds 15/05/2046	582,682
4.625% U.S. Treasury Bonds 15/05/2054	523,974
1.375% U.S. Treasury Bonds 15/08/2050	522,671
2.000% U.S. Treasury Bonds 15/08/2051	513,915
1.875% U.S. Treasury Bonds 15/11/2051	498,537
2.750% U.S. Treasury Bonds 15/08/2042	487,129
2.750% U.S. Treasury Bonds 15/11/2047	460,862
1.125% U.S. Treasury Bonds 15/05/2040	428,595
2.375% U.S. Treasury Bonds 15/05/2051	414,362
2.250% U.S. Treasury Bonds 15/08/2046	412,825
4.750% U.S. Treasury Bonds 15/02/2041	382,534
4.250% U.S. Treasury Bonds 15/02/2054	371,863
3.125% U.S. Treasury Bonds 15/05/2048	366,128
4.375% U.S. Treasury Bonds 15/11/2039	365,747
2.750% U.S. Treasury Bonds 15/08/2047	335,975
3.625% U.S. Treasury Bonds 15/02/2044	300,357
3.625% U.S. Treasury Bonds 15/05/2053	293,950
3.625% U.S. Treasury Bonds 15/02/2053	287,764
4.500% U.S. Treasury Bonds 15/11/2054	282,692
3.000% U.S. Treasury Bonds 15/11/2045	276,776
2.500% U.S. Treasury Bonds 15/02/2046	272,428
2.500% U.S. Treasury Bonds 15/02/2045	269,645
4.250% U.S. Treasury Bonds 15/08/2054	266,281
1.125% U.S. Treasury Bonds 15/08/2040	265,456
2.875% U.S. Treasury Bonds 15/05/2052	264,590
3.375% U.S. Treasury Bonds 15/11/2048	249,692

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 15+ Year Gilt UCITS ETF

Portfolio Purchases	Cost GBP
4.750% U.K. Gilts 22/10/2043	13,827,437
4.375% U.K. Gilts 31/07/2054	13,813,634
4.250% U.K. Gilts 07/12/2040	8,298,639
4.250% U.K. Gilts 07/12/2049	7,335,315
3.750% U.K. Gilts 22/10/2053	7,209,855
5.375% U.K. Gilts 31/01/2056	6,818,226
1.250% U.K. Gilts 22/10/2041	6,522,213
4.250% U.K. Gilts 07/12/2055	6,440,645
4.250% U.K. Gilts 07/12/2046	6,397,901
3.750% U.K. Gilts 22/07/2052	5,955,200
4.500% U.K. Gilts 07/12/2042	5,785,509
1.500% U.K. Gilts 31/07/2053	5,784,193
4.000% U.K. Gilts 22/10/2063	5,545,233
0.875% U.K. Gilts 31/01/2046	5,411,256
3.500% U.K. Gilts 22/01/2045	4,936,650
3.250% U.K. Gilts 22/01/2044	4,879,119
1.625% U.K. Gilts 22/10/2054	4,648,651
4.000% U.K. Gilts 22/01/2060	4,541,395
1.750% U.K. Gilts 22/01/2049	3,807,827
1.250% U.K. Gilts 31/07/2051	3,601,776
2.500% U.K. Gilts 22/07/2065	3,236,352
3.500% U.K. Gilts 22/07/2068	3,137,034
1.500% U.K. Gilts 22/07/2047	3,054,289
1.625% U.K. Gilts 22/10/2071	2,390,723
0.500% U.K. Gilts 22/10/2061	2,260,205
0.625% U.K. Gilts 22/10/2050	1,568,041

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 15+ Year Gilt UCITS ETF (continued)

Portfolio Sales	Proceeds GBP
4.750% U.K. Gilts 22/10/2043	15,653,138
4.250% U.K. Gilts 07/12/2040	14,007,080
4.500% U.K. Gilts 07/12/2042	12,029,311
4.250% U.K. Gilts 07/12/2055	11,996,651
4.250% U.K. Gilts 07/12/2049	11,678,943
3.750% U.K. Gilts 22/10/2053	11,608,146
3.500% U.K. Gilts 22/01/2045	11,518,690
3.750% U.K. Gilts 22/07/2052	11,011,656
4.250% U.K. Gilts 07/12/2046	10,927,091
1.250% U.K. Gilts 22/10/2041	10,786,048
4.375% U.K. Gilts 31/07/2054	10,705,997
3.250% U.K. Gilts 22/01/2044	9,273,861
1.625% U.K. Gilts 22/10/2054	8,532,505
4.000% U.K. Gilts 22/01/2060	8,033,662
0.875% U.K. Gilts 31/01/2046	7,893,921
1.750% U.K. Gilts 22/01/2049	7,265,104
1.500% U.K. Gilts 31/07/2053	7,015,872
4.000% U.K. Gilts 22/10/2063	6,842,772
1.250% U.K. Gilts 31/07/2051	6,286,896
2.500% U.K. Gilts 22/07/2065	5,629,393
1.500% U.K. Gilts 22/07/2047	5,526,930
1.625% U.K. Gilts 22/10/2071	5,033,676
3.500% U.K. Gilts 22/07/2068	4,905,011
1.750% U.K. Gilts 22/07/2057	4,505,509
0.500% U.K. Gilts 22/10/2061	3,939,233
1.125% U.K. Gilts 22/10/2073	3,854,280
0.625% U.K. Gilts 22/10/2050	3,626,719

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

Portfolio Purchases	Cost USD
0.000% Brazil Letras do Tesouro Nacional 01/04/2027	5,962,717
4.500% Republic of Poland Government Bonds 25/07/2030	5,819,604
0.000% Brazil Letras do Tesouro Nacional 01/01/2029	5,390,799
2.625% Korea Treasury Bonds 10/03/2055	5,319,713
7.300% India Government Bonds 19/06/2053	4,500,671
6.330% India Government Bonds 05/05/2035	4,395,400
6.300% European Bank for Reconstruction & Development 26/10/2027	4,282,162
6.790% India Government Bonds 07/10/2034	4,251,588
7.380% India Government Bonds 20/06/2027	4,160,896
7.100% India Government Bonds 08/04/2034	4,131,389
7.410% India Government Bonds 19/12/2036	3,657,904
8.500% Mexico Bonos 02/03/2028	3,634,775
7.180% India Government Bonds 24/07/2037	3,596,600
1.790% China Government Bonds 25/03/2032	3,490,405
6.100% India Government Bonds 12/07/2031	3,483,708
7.260% India Government Bonds 06/02/2033	3,439,035
7.360% India Government Bonds 12/09/2052	3,424,608
1.610% China Government Bonds 15/02/2035	3,412,266
7.540% India Government Bonds 23/05/2036	3,391,711
1.590% China Government Bonds 15/03/2027	3,346,023
Portfolio Sales	Proceeds USD
0.000% Brazil Letras do Tesouro Nacional 01/07/2026	18,794,860
5.750% Mexico Bonos 05/03/2026	12,188,660
2.500% Republic of Poland Government Bonds 25/07/2026	5,878,471
2.500% Republic of Poland Government Bonds 25/07/2027	5,336,646
7.500% Colombia TES 26/08/2026	4,910,027
7.380% India Government Bonds 20/06/2027	4,876,124
7.500% Mexico Bonos 03/06/2027	4,468,891
7.000% Mexico Bonos 03/09/2026	4,452,780
8.375% Indonesia Treasury Bonds 15/09/2026	4,420,280
5.500% Indonesia Treasury Bonds 15/04/2026	4,390,793
4.875% Perusahaan Penerbit SBSN Indonesia 15/07/2026	4,131,838
1.000% Czech Republic Government Bonds 26/06/2026	3,974,705
10.000% Brazil Notas do Tesouro Nacional 01/01/2027	3,939,196
2.350% Thailand Government Bonds 17/06/2026	3,716,334
6.000% Republic of Poland Government Bonds 25/10/2033	3,589,229
0.000% Mexico Cetes 06/08/2026	3,399,956
8.250% Republic of South Africa Government Bonds 31/03/2032	3,390,109
10.000% Brazil Notas do Tesouro Nacional 01/01/2029	3,384,185
0.000% Brazil Letras do Tesouro Nacional 01/04/2027	3,322,264
8.000% Republic of South Africa Government Bonds 31/01/2030	3,218,632

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg Euro Aggregate Bond UCITS ETF

Portfolio Purchases	Cost EUR
2.750% French Republic Government Bonds OAT 25/02/2030	1,516,539
3.200% French Republic Government Bonds OAT 25/05/2035	1,489,457
2.400% French Republic Government Bonds OAT 24/09/2028	1,272,825
2.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2035	1,254,830
2.700% French Republic Government Bonds OAT 25/02/2031	1,219,195
3.150% Spain Government Bonds 30/04/2035	872,491
2.700% Spain Government Bonds 31/01/2030	837,900
2.400% Bundesobligation 18/04/2030	759,462
3.650% Italy Buoni Poliennali Del Tesoro 01/08/2035	709,250
3.200% Spain Government Bonds 31/10/2035	709,106
2.700% Italy Buoni Poliennali Del Tesoro 01/10/2030	668,294
3.100% Spain Government Bonds 30/07/2031	665,490
3.500% French Republic Government Bonds OAT 25/11/2033	631,498
2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2033	604,085
1.900% Bundesschatzanweisungen 16/09/2027	599,209
1.700% Bundesschatzanweisungen 10/06/2027	598,372
2.500% French Republic Government Bonds OAT 24/09/2027	596,381
3.000% French Republic Government Bonds OAT 25/11/2034	593,718
4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	585,233
3.150% Italy Buoni Poliennali Del Tesoro 15/11/2031	584,137
Portfolio Sales	Proceeds EUR
3.500% French Republic Government Bonds OAT 25/04/2026	1,706,552
0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	1,335,606
0.500% French Republic Government Bonds OAT 25/05/2026	1,312,473
0.000% Bundesobligation 10/04/2026	1,128,537
2.800% Spain Government Bonds 31/05/2026	1,058,563
0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	1,031,657
5.900% Spain Government Bonds 30/07/2026	985,492
0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	982,202
2.750% French Republic Government Bonds OAT 25/02/2030	958,832
2.900% Bundesschatzanweisungen 18/06/2026	909,698
4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	902,974
1.950% Spain Government Bonds 30/04/2026	880,642
1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	812,723
2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	801,095
3.100% Italy Buoni Poliennali Del Tesoro 28/08/2026	732,062
1.000% Kingdom of Belgium Government Bonds 22/06/2026	644,124
0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2030	625,468
3.000% French Republic Government Bonds OAT 25/11/2034	589,536
1.300% Bundesobligation 15/10/2027	494,585
2.600% Bundesrepublik Deutschland Bundesanleihe 15/05/2041	482,454

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg Euro Corporate Bond UCITS ETF

Portfolio Purchases	Cost EUR
3.911% HSBC Holdings PLC 13/05/2034	604,884
3.313% HSBC Holdings PLC 13/05/2030	602,076
6.184% Intesa Sanpaolo SpA 20/02/2034	541,413
4.091% NTT Finance Corp. 16/07/2037	510,612
4.125% ING Groep NV 20/05/2036	505,606
3.521% Morgan Stanley 22/05/2031	504,280
4.113% Citigroup, Inc. 29/04/2036	503,665
4.000% CaixaBank SA 05/03/2037	503,145
2.500% Alphabet, Inc. 06/05/2029	499,748
2.766% Wells Fargo & Co. 23/07/2029	499,360
3.500% Fiserv Funding ULC 15/06/2032	496,980
0.625% UBS Group AG 24/02/2033	487,754
0.750% CaixaBank SA 26/05/2028	481,950
1.375% Orange SA 16/01/2030	476,000
3.250% Canadian Imperial Bank of Commerce 16/07/2031	450,392
4.500% ABN AMRO Bank NV 21/11/2034	433,446
3.100% UniCredit SpA 10/06/2031	430,700
4.750% Vonovia SE 23/05/2027	415,708
4.250% Pfizer Netherlands International Finance BV 19/05/2045	406,399
4.056% Eurogrid GmbH 28/05/2037	404,610
Portfolio Sales	Proceeds EUR
1.625% Goldman Sachs Group, Inc. 27/07/2026	769,652
3.019% HSBC Holdings PLC 15/06/2027	704,308
3.250% BP Capital Markets PLC (Perpetual)	700,700
1.500% Bayer Capital Corp. BV 26/06/2026	593,952
1.250% Banque Federative du Credit Mutuel SA 26/05/2027	588,302
0.750% Societe Generale SA 25/01/2027	586,212
0.200% Banco Santander SA 11/02/2028	566,856
1.800% AT&T, Inc. 05/09/2026	546,782
3.625% BMW Finance NV 22/05/2035	500,097
2.200% UniCredit SpA 22/07/2027	499,425
2.375% WPP Finance SA 19/05/2027	498,340
1.750% Sanofi SA 10/09/2026	497,762
2.000% Wells Fargo & Co. 27/04/2026	497,080
1.625% Capgemini SE 15/04/2026	496,575
1.776% Bank of America Corp. 04/05/2027	496,355
1.875% Credit Agricole SA 20/12/2026	494,855
1.250% UBS Group AG 01/09/2026	493,655
1.000% Sanofi SA 21/03/2026	493,200
1.000% UBS Group AG 24/06/2027	493,111
1.874% Iberdrola International BV (Perpetual)	493,050

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg Euro Government Bond UCITS ETF

Portfolio Purchases	Cost EUR
2.400% Bundesobligation 18/04/2030	7,388,733
3.200% French Republic Government Bonds OAT 25/05/2035	7,251,506
2.700% French Republic Government Bonds OAT 25/02/2031	5,554,060
2.200% Bundesschatzanweisungen 11/03/2027	5,382,795
3.250% Italy Buoni Poliennali Del Tesoro 15/07/2032	5,251,999
1.250% French Republic Government Bonds OAT 25/05/2036	5,101,007
2.400% Spain Government Bonds 31/05/2028	4,912,878
2.400% French Republic Government Bonds OAT 24/09/2028	4,797,958
2.650% Italy Buoni Poliennali Del Tesoro 15/06/2028	4,706,284
0.950% Italy Buoni Poliennali Del Tesoro 01/06/2032	4,294,809
3.750% French Republic Government Bonds OAT 25/05/2056	4,186,898
2.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2035	4,078,080
2.550% Italy Buoni Poliennali Del Tesoro 25/02/2027	3,953,314
2.700% Italy Buoni Poliennali Del Tesoro 15/10/2027	3,798,760
2.000% Bundesschatzanweisungen 10/12/2026	3,709,220
2.900% Bundesrepublik Deutschland Bundesanleihe 15/08/2056	3,694,748
3.500% Spain Government Bonds 31/01/2041	3,688,788
2.600% Kingdom of Belgium Government Bonds 22/10/2030	3,639,391
2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	3,603,127
2.200% Bundesobligation 10/10/2030	3,388,618
Portfolio Sales	Proceeds EUR
0.750% French Republic Government Bonds OAT 25/05/2028	10,062,708
0.000% Bundesobligation 10/04/2026	7,618,212
2.500% French Republic Government Bonds OAT 25/05/2030	7,563,338
0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	7,101,225
0.500% French Republic Government Bonds OAT 25/05/2029	7,032,482
2.800% Spain Government Bonds 31/05/2026	6,992,019
0.750% French Republic Government Bonds OAT 25/02/2028	6,683,857
3.500% French Republic Government Bonds OAT 25/04/2026	6,279,093
2.900% Bundesschatzanweisungen 18/06/2026	6,229,590
1.250% French Republic Government Bonds OAT 25/05/2036	6,116,399
2.750% French Republic Government Bonds OAT 25/02/2029	6,073,574
0.500% French Republic Government Bonds OAT 25/05/2026	6,020,026
0.750% French Republic Government Bonds OAT 25/11/2028	6,015,332
3.500% French Republic Government Bonds OAT 25/11/2033	5,845,210
2.350% Spain Government Bonds 30/07/2033	5,630,273
0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	5,616,452
2.750% French Republic Government Bonds OAT 25/10/2027	5,537,002
0.000% Spain Government Bonds 31/01/2028	5,516,998
0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	5,496,404
0.000% Netherlands Government Bonds 15/01/2027	5,490,778

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg Euro High Yield Bond UCITS ETF

Portfolio Purchases	Cost EUR
5.500% Opal Bidco SAS 31/03/2032	3,684,161
4.875% Lottomatica Group SpA 31/01/2031	3,231,897
3.750% Infrastrutture Wireless Italiane SpA 01/04/2030	3,200,460
5.125% Fibercop SpA 30/06/2032	3,009,053
4.250% Ball Corp. 01/07/2032	2,858,800
5.625% Forvia SE 15/06/2030	2,687,443
4.125% Carnival PLC 15/07/2031	2,644,071
5.500% Currenta Group Holdings SARL 15/05/2030	2,548,990
5.125% Valeo SE 20/05/2031	2,510,983
7.000% ZF Europe Finance BV 12/06/2030	2,499,073
5.375% Albion Financing 1 SARL/Aggreko Holdings, Inc. 21/05/2030	2,447,760
4.750% Fibercop SpA 30/06/2030	2,421,588
5.500% Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc. 15/05/2033	2,269,147
6.625% Trivium Packaging Finance BV 15/07/2030	2,221,492
5.375% Nidda Healthcare Holding GmbH 23/10/2030	2,221,123
8.000% Bellis Acquisition Co. PLC 01/07/2031	2,217,570
5.250% Beach Acquisition Bidco LLC 15/07/2032	2,216,600
5.375% Schaeffler AG 01/04/2031	2,205,942
4.250% Schaeffler AG 01/04/2028	2,199,631
4.125% Paprec Holding SA 15/07/2030	2,141,640
Portfolio Sales	Proceeds EUR
2.375% Renault SA 25/05/2026	3,474,309
1.625% Nexi SpA 30/04/2026	2,388,222
5.875% Altice France SA 01/02/2027	2,362,950
3.375% Altice France SA 15/01/2028	2,217,225
2.125% Nexi SpA 30/04/2029	2,190,505
6.500% Bertrand Franchise Finance SAS 18/07/2030	2,182,513
2.000% Renault SA 28/09/2026	2,174,442
4.375% Clarios Global LP/Clarios U.S. Finance Co. 15/05/2026	2,170,461
3.875% Air France-KLM 01/07/2026	2,113,439
3.875% Verisure Holding AB 15/07/2026	2,039,687
5.750% ZF Finance GmbH 03/08/2026	2,029,984
4.500% Schaeffler AG 14/08/2026	1,921,020
1.875% Infrastrutture Wireless Italiane SpA 08/07/2026	1,888,186
3.625% Darling Global Finance BV 15/05/2026	1,793,923
4.250% Altice France SA 15/10/2029	1,754,188
2.000% Dufry One BV 15/02/2027	1,716,678
5.000% Kapla Holding SAS 30/04/2031	1,708,584
4.375% Public Power Corp. SA 30/03/2026	1,696,787
5.375% Nidda Healthcare Holding GmbH 23/10/2030	1,680,016
5.875% Valeo SE 12/04/2029	1,673,495

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg Global Aggregate Bond UCITS ETF

Portfolio Purchases	Cost USD
0.000% U.S. Treasury Bills 22/07/2025	31,812,715
0.000% U.S. Treasury Bills 22/05/2025	28,923,017
0.000% U.S. Treasury Bills 26/08/2025	24,059,379
0.000% U.S. Treasury Bills 25/09/2025	22,256,415
0.000% U.S. Treasury Bills 24/06/2025	21,904,426
4.625% U.S. Treasury Notes 15/02/2035	11,564,547
0.000% U.S. Treasury Bills 23/10/2025	10,368,500
4.250% U.S. Treasury Notes 15/05/2035	9,466,172
6.000% Uniform Mortgage-Backed Security, TBA 15/09/2055	9,192,112
6.000% Uniform Mortgage-Backed Security, TBA 15/08/2055	8,885,580
4.000% U.S. Treasury Notes 31/03/2030	8,015,312
1.610% China Government Bonds 15/02/2035	7,509,801
4.625% U.S. Treasury Notes 30/04/2031	7,208,359
4.250% U.S. Treasury Notes 15/08/2035	7,015,590
6.000% Uniform Mortgage-Backed Security, TBA 15/07/2055	6,744,959
5.500% Uniform Mortgage-Backed Security, TBA 15/07/2055	6,306,911
1.400% Japan Government Ten Year Bonds 20/03/2035	6,287,310
4.000% U.S. Treasury Notes 31/05/2030	6,207,242
2.000% Uniform Mortgage-Backed Security, TBA 25/07/2055	6,172,738
4.625% U.S. Treasury Bonds 15/02/2055	5,997,656
Portfolio Sales	Proceeds USD
4.375% U.S. Treasury Notes 15/08/2026	25,614,430
0.000% U.S. Treasury Bills 22/05/2025	15,667,181
0.000% U.S. Treasury Bills 22/07/2025	13,832,178
0.000% U.S. Treasury Bills 26/08/2025	11,236,631
0.000% U.S. Treasury Bills 25/09/2025	10,492,177
6.000% Uniform Mortgage-Backed Security, TBA 15/09/2055	9,209,459
6.000% Uniform Mortgage-Backed Security, TBA 15/08/2055	8,914,012
4.375% U.S. Treasury Notes 31/07/2026	7,514,594
0.000% U.S. Treasury Bills 24/04/2025	7,489,661
4.500% U.S. Treasury Notes 15/07/2026	7,020,883
6.000% Uniform Mortgage-Backed Security, TBA 15/07/2055	6,759,105
0.750% U.S. Treasury Notes 31/05/2026	6,379,617
5.500% Uniform Mortgage-Backed Security, TBA 15/07/2055	6,310,400
0.625% U.S. Treasury Notes 31/07/2026	6,277,738
2.000% Uniform Mortgage-Backed Security, TBA 25/07/2055	6,177,152
2.000% Uniform Mortgage-Backed Security, TBA 15/09/2055	5,656,623
0.500% Swiss Confederation Government Bonds 27/05/2030	5,483,522
6.000% Uniform Mortgage-Backed Security, TBA 15/05/2055	5,152,812
0.005% Japan Government Five Year Bonds 20/06/2026	5,054,301
3.625% U.S. Treasury Notes 15/05/2026	4,981,445

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg Sterling Corporate Bond UCITS ETF

Portfolio Purchases	Cost GBP
5.250% Lloyds Banking Group PLC 16/10/2031	1,201,030
5.813% HSBC Holdings PLC 22/05/2033	905,636
6.000% Credit Agricole SA 22/10/2035	901,989
6.125% Flutter Treasury DAC 04/06/2031	855,256
6.875% SW Finance I PLC 07/08/2032	807,200
5.250% Banque Federative du Credit Mutuel SA 10/09/2031	700,645
5.500% Carlsberg Breweries AS 28/02/2039	686,317
4.750% Metropolitan Life Global Funding I 27/08/2031	547,135
1.405% TotalEnergies Capital International SA 03/09/2031	503,172
4.750% Ageas SA 01/12/2028	501,127
6.375% Vodafone Group PLC 03/07/2050	500,560
8.375% Barclays PLC 15/09/2031	500,000
8.505% Intesa Sanpaolo SpA 20/09/2032	453,040
4.700% Northwestern Mutual Global Funding 28/10/2030	449,824
5.250% Danske Bank AS 04/10/2031	449,806
8.201% HSBC Holdings PLC 16/11/2034	436,592
5.875% GE Capital U.K. Funding Unlimited Co. 18/01/2033	413,657
5.125% Banco Santander SA 25/01/2030	403,566
5.260% Blend Funding PLC 11/06/2032	401,746
6.000% Yorkshire Water Finance PLC 22/07/2033	401,692
Portfolio Sales	Proceeds GBP
1.750% HSBC Holdings PLC 24/07/2027	1,325,113
5.250% Lloyds Banking Group PLC 16/10/2031	1,214,807
2.000% BNP Paribas SA 24/05/2031	1,161,882
8.201% HSBC Holdings PLC 16/11/2034	1,097,610
7.098% Santander U.K. Group Holdings PLC 16/11/2027	1,089,064
5.250% ABN AMRO Bank NV 26/05/2026	1,006,110
6.800% HSBC Holdings PLC 14/09/2031	971,175
6.450% Heathrow Funding Ltd. 10/12/2033	958,104
6.250% E.ON International Finance BV 03/06/2030	956,241
5.000% Royal Bank of Canada 24/01/2028	911,308
2.500% Verizon Communications, Inc. 08/04/2031	898,819
5.875% E.ON International Finance BV 30/10/2037	894,618
5.125% Zurich Finance Ireland Designated Activity Co. 23/11/2052	881,682
2.875% Toronto-Dominion Bank 05/04/2027	878,640
7.000% AT&T, Inc. 30/04/2040	861,564
3.750% Notting Hill Genesis 20/12/2032	861,509
5.750% Enel Finance International NV 14/09/2040	860,878
1.250% GlaxoSmithKline Capital PLC 12/10/2028	826,481
2.250% Danske Bank AS 14/01/2028	824,641
5.500% Banco Santander SA 11/06/2029	820,188

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg U.K. Gilt UCITS ETF

Portfolio Purchases	Cost GBP
4.375% U.K. Gilts 07/03/2028	19,177,107
4.375% U.K. Gilts 07/03/2030	17,857,008
4.500% U.K. Gilts 07/03/2035	13,796,213
4.375% U.K. Gilts 31/01/2040	8,475,183
4.000% U.K. Gilts 22/10/2031	6,611,325
4.125% U.K. Gilts 22/07/2029	5,669,031
4.750% U.K. Gilts 22/10/2043	5,483,025
4.375% U.K. Gilts 31/07/2054	5,269,302
0.875% U.K. Gilts 22/10/2029	4,045,044
4.500% U.K. Gilts 07/12/2042	3,909,526
0.125% U.K. Gilts 31/01/2028	3,753,655
0.250% U.K. Gilts 31/07/2031	3,526,777
3.750% U.K. Gilts 07/03/2027	3,322,035
4.125% U.K. Gilts 29/01/2027	3,247,160
5.375% U.K. Gilts 31/01/2056	3,134,362
4.250% U.K. Gilts 07/12/2049	3,045,990
4.250% U.K. Gilts 07/12/2046	3,009,098
4.250% U.K. Gilts 31/07/2034	2,921,695
4.250% U.K. Gilts 07/12/2040	2,899,361
0.375% U.K. Gilts 22/10/2026	2,878,745
1.250% U.K. Gilts 22/07/2027	2,755,186
4.625% U.K. Gilts 31/01/2034	2,673,946
3.250% U.K. Gilts 31/01/2033	2,636,610
4.250% U.K. Gilts 07/12/2055	2,635,921
4.750% U.K. Gilts 07/12/2030	2,581,969
0.625% U.K. Gilts 31/07/2035	2,524,502
3.750% U.K. Gilts 29/01/2038	2,503,870
3.750% U.K. Gilts 22/10/2053	2,502,377
4.750% U.K. Gilts 07/12/2038	2,490,760
1.625% U.K. Gilts 22/10/2028	2,476,863
4.000% U.K. Gilts 22/10/2063	2,471,430
1.000% U.K. Gilts 31/01/2032	2,445,730
0.875% U.K. Gilts 31/07/2033	2,442,883
1.250% U.K. Gilts 22/10/2041	2,393,511
4.500% U.K. Gilts 07/06/2028	2,333,842
4.000% U.K. Gilts 22/01/2060	2,318,919
4.250% U.K. Gilts 07/12/2027	2,242,932
1.125% U.K. Gilts 31/01/2039	2,224,764
4.250% U.K. Gilts 07/03/2036	2,169,036
6.000% U.K. Gilts 07/12/2028	2,109,857
4.250% U.K. Gilts 07/06/2032	2,066,529
4.500% U.K. Gilts 07/09/2034	2,000,219

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg U.K. Gilt UCITS ETF (continued)

Portfolio Sales	Proceeds GBP
1.500% U.K. Gilts 22/07/2026	17,573,433
0.375% U.K. Gilts 22/10/2026	2,442,781
1.250% U.K. Gilts 22/10/2041	2,361,580
1.125% U.K. Gilts 22/10/2073	2,178,175
0.625% U.K. Gilts 22/10/2050	2,050,292
4.125% U.K. Gilts 22/07/2029	2,035,056
0.250% U.K. Gilts 31/07/2031	1,975,905
4.250% U.K. Gilts 07/12/2027	1,854,964
0.625% U.K. Gilts 31/07/2035	1,826,549
0.875% U.K. Gilts 22/10/2029	1,813,662
1.125% U.K. Gilts 31/01/2039	1,763,873
0.875% U.K. Gilts 31/07/2033	1,428,949
0.875% U.K. Gilts 31/01/2046	1,209,616
4.375% U.K. Gilts 31/07/2054	1,183,388
4.250% U.K. Gilts 07/12/2049	1,128,101
1.250% U.K. Gilts 22/07/2027	1,050,515
1.000% U.K. Gilts 31/01/2032	1,017,716
0.125% U.K. Gilts 31/01/2028	1,009,660
4.500% U.K. Gilts 07/12/2042	1,002,310
1.625% U.K. Gilts 22/10/2028	870,550
3.750% U.K. Gilts 07/03/2027	793,552
1.750% U.K. Gilts 22/01/2049	761,580
4.250% U.K. Gilts 07/12/2055	758,484
4.500% U.K. Gilts 07/09/2034	653,660
4.250% U.K. Gilts 07/06/2032	602,346

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

Portfolio Purchases	Cost USD
0.000% U.S. Treasury Bills 22/05/2025	2,967,015
0.000% U.S. Treasury Bills 25/09/2025	2,516,725
0.000% U.S. Treasury Bills 26/08/2025	2,367,684
0.000% U.S. Treasury Bills 24/06/2025	1,992,818
6.000% Uniform Mortgage-Backed Security, TBA 15/09/2055	1,532,142
0.000% U.S. Treasury Bills 22/07/2025	1,346,107
0.000% U.S. Treasury Bills 23/10/2025	1,296,062
6.000% Uniform Mortgage-Backed Security, TBA 15/08/2055	1,040,130
6.000% Uniform Mortgage-Backed Security, TBA 15/07/2055	882,779
5.500% Uniform Mortgage-Backed Security, TBA 15/07/2055	842,848
3.500% U.S. Treasury Notes 30/09/2029	835,158
3.375% U.S. Treasury Notes 15/09/2027	733,405
4.250% U.S. Treasury Notes 15/05/2035	724,620
4.125% U.S. Treasury Notes 29/02/2032	701,504
6.000% Uniform Mortgage-Backed Security, TBA 15/06/2055	680,997
4.500% U.S. Treasury Notes 15/05/2027	637,506
6.000% Uniform Mortgage-Backed Security, TBA 01/04/2055	605,960
2.000% Uniform Mortgage-Backed Security, TBA 15/09/2055	559,520
3.875% U.S. Treasury Notes 15/08/2033	544,049
4.625% U.S. Treasury Notes 15/06/2027	541,035

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. Aggregate Bond UCITS ETF (continued)

Portfolio Sales	Proceeds USD
6.000% Uniform Mortgage-Backed Security, TBA 15/09/2055	1,537,062
0.000% U.S. Treasury Bills 22/05/2025	1,197,658
0.000% U.S. Treasury Bills 25/09/2025	1,123,764
6.000% Uniform Mortgage-Backed Security, TBA 15/08/2055	1,043,902
0.000% U.S. Treasury Bills 24/06/2025	998,978
0.750% U.S. Treasury Notes 31/08/2026	969,922
0.000% U.S. Treasury Bills 26/08/2025	902,746
6.000% Uniform Mortgage-Backed Security, TBA 15/07/2055	885,590
5.500% Uniform Mortgage-Backed Security, TBA 15/07/2055	844,391
0.875% U.S. Treasury Notes 30/09/2026	826,293
0.000% U.S. Treasury Bills 22/07/2025	758,967
6.000% Uniform Mortgage-Backed Security, TBA 15/06/2055	679,746
4.625% U.S. Treasury Notes 15/09/2026	655,357
6.000% Uniform Mortgage-Backed Security, TBA 01/04/2055	602,592
2.000% Uniform Mortgage-Backed Security, TBA 15/09/2055	565,688
0.625% U.S. Treasury Notes 31/07/2026	555,156
1.875% U.S. Treasury Notes 31/07/2026	537,861
6.500% Uniform Mortgage-Backed Security, TBA 15/06/2055	512,812
6.000% Uniform Mortgage-Backed Security, TBA 15/05/2055	479,750
5.500% Uniform Mortgage-Backed Security, TBA 15/06/2055	469,064
6.000% Ginnie Mae II Pool 15/05/2055	453,094
5.500% Ginnie Mae II Pool 15/06/2055	446,871
3.875% U.S. Treasury Notes 15/08/2033	433,934

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. Corporate Scored UCITS ETF*

Portfolio Purchases	Cost USD
1.512% Morgan Stanley 20/07/2027	20,738,255
2.500% TSMC Arizona Corp. 25/10/2031	15,981,595
3.125% TSMC Arizona Corp. 25/10/2041	14,107,849
4.550% MetLife, Inc. 23/03/2030	12,216,160
4.103% Telefonica Emisiones SA 08/03/2027	11,537,280
3.875% TSMC Arizona Corp. 22/04/2027	10,272,058
4.875% GlaxoSmithKline Capital, Inc. 15/04/2035	9,901,300
5.400% HP, Inc. 25/04/2030	9,510,908
4.200% Novartis Capital Corp. 18/09/2034	9,493,506
3.250% TSMC Arizona Corp. 25/10/2051	9,206,270
3.800% Novartis Capital Corp. 18/09/2029	8,577,762
4.700% Novartis Capital Corp. 18/09/2054	7,982,054
5.557% Wells Fargo & Co. 25/07/2034	7,635,098
4.125% TSMC Arizona Corp. 22/04/2029	7,147,980
8.100% Dell International LLC/EMC Corp. 15/07/2036	7,086,480
5.389% Wells Fargo & Co. 24/04/2034	7,066,704
4.837% Barclays PLC 10/09/2028	7,055,230
5.150% Wells Fargo & Co. 23/04/2031	7,046,487
6.491% Wells Fargo & Co. 23/10/2034	6,670,228
5.499% Wells Fargo & Co. 23/01/2035	6,661,272
Portfolio Sales	Proceeds USD
8.750% Deutsche Telekom International Finance BV 15/06/2030	48,406,010
5.213% Telefonica Emisiones SA 08/03/2047	36,876,056
6.375% GlaxoSmithKline Capital, Inc. 15/05/2038	32,640,802
5.900% Cisco Systems, Inc. 15/02/2039	31,704,452
5.500% Cisco Systems, Inc. 15/01/2040	30,103,528
3.875% GlaxoSmithKline Capital, Inc. 15/05/2028	29,800,664
3.375% Dominion Energy, Inc. 01/04/2030	25,913,818
3.700% Salesforce, Inc. 11/04/2028	24,466,492
1.512% Morgan Stanley 20/07/2027	24,462,648
2.200% Novartis Capital Corp. 14/08/2030	23,778,037
7.045% Telefonica Emisiones SA 20/06/2036	22,979,084
5.400% Dell International LLC/EMC Corp. 15/04/2034	22,903,266
9.625% British Telecommunications PLC 15/12/2030	22,634,098
2.500% Cisco Systems, Inc. 20/09/2026	22,506,177
3.109% JPMorgan Chase & Co. 22/04/2051	22,455,282
2.000% Novartis Capital Corp. 14/02/2027	21,928,900
4.400% Novartis Capital Corp. 06/05/2044	21,888,274
5.300% Dell International LLC/EMC Corp. 01/10/2029	20,772,222
5.520% Telefonica Emisiones SA 01/03/2049	20,717,283
4.103% Telefonica Emisiones SA 08/03/2027	20,706,656

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. High Yield Corporate Scored EUR Hdg UCITS ETF*

Portfolio Purchases	Cost USD
5.750% Carnival Corp. 15/03/2030	5,510,960
4.810% Nissan Motor Co. Ltd. 17/09/2030	5,043,860
6.875% Level 3 Financing, Inc. 30/06/2033	4,899,431
6.875% Snap, Inc. 01/03/2033	4,410,882
7.750% Diebold Nixdorf, Inc. 31/03/2030	4,379,512
11.750% DISH Network Corp. 15/11/2027	4,135,209
6.125% Whirlpool Corp. 15/06/2030	4,101,600
5.875% Crown Americas LLC 01/06/2033	3,703,809
7.000% Bell Telephone Co. of Canada or Bell Canada 15/09/2055	3,639,317
6.250% Avient Corp. 01/11/2031	3,623,121
8.375% Service Properties Trust 15/06/2029	3,607,030
10.625% Unisys Corp. 15/01/2031	3,416,508
8.450% FMC Corp. 01/11/2055	3,380,524
6.500% Insulet Corp. 01/04/2033	3,331,658
8.625% Zegona Finance PLC 15/07/2029	3,218,243
13.500% Xerox Corp. 15/04/2031	3,197,943
6.500% RHP Hotel Properties LP/RHP Finance Corp. 15/06/2033	3,196,750
5.300% Nissan Motor Acceptance Co. LLC 13/09/2027	2,955,000
7.125% Alcoa Nederland Holding BV 15/03/2031	2,908,906
8.375% PRA Group, Inc. 01/02/2028	2,873,552
Portfolio Sales	Proceeds USD
7.875% Mauser Packaging Solutions Holding Co. 15/04/2027	5,826,345
7.750% Garrett Motion Holdings, Inc./Garrett LX I SARL 31/05/2032	4,939,548
5.875% Directv Financing LLC/Directv Financing Co-Obligor, Inc. 15/08/2027	4,740,622
9.875% JetBlue Airways Corp./JetBlue Loyalty LP 20/09/2031	4,343,772
3.875% Clarivate Science Holdings Corp. 01/07/2028	4,276,617
9.250% Mauser Packaging Solutions Holding Co. 15/04/2027	3,857,480
5.500% Royal Caribbean Cruises Ltd. 31/08/2026	3,618,920
4.198% Intesa Sanpaolo SpA 01/06/2032	3,512,241
5.375% Royal Caribbean Cruises Ltd. 15/07/2027	3,245,609
10.000% 1261229 BC Ltd. 15/04/2032	2,871,375
4.875% Clarivate Science Holdings Corp. 01/07/2029	2,834,345
3.500% OneMain Finance Corp. 15/01/2027	2,790,254
6.375% Alumina Pty. Ltd. 15/09/2032	2,676,351
9.000% OneMain Finance Corp. 15/01/2029	2,668,712
4.750% U.S. Foods, Inc. 15/02/2029	2,666,002
6.875% U.S. Foods, Inc. 15/09/2028	2,580,136
7.875% OneMain Finance Corp. 15/03/2030	2,512,482
7.625% Carnival Corp. 01/03/2026	2,264,094
6.125% Alumina Pty. Ltd. 15/03/2030	2,227,050
4.950% Intesa Sanpaolo SpA 01/06/2042	2,170,305

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. TIPS UCITS ETF

Portfolio Purchases	Cost USD
1.625% U.S. Treasury Inflation-Indexed Notes 15/04/2030	26,230,674
2.125% U.S. Treasury Inflation-Indexed Notes 15/01/2035	24,947,267
1.375% U.S. Treasury Inflation-Indexed Notes 15/07/2033	22,481,183
1.625% U.S. Treasury Inflation-Indexed Notes 15/10/2029	21,209,337
0.875% U.S. Treasury Inflation-Indexed Notes 15/01/2029	20,998,936
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2030	20,212,804
0.375% U.S. Treasury Inflation-Indexed Notes 15/07/2027	19,446,156
0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2030	19,368,134
1.125% U.S. Treasury Inflation-Indexed Notes 15/01/2033	18,911,974
1.875% U.S. Treasury Inflation-Indexed Notes 15/07/2034	18,865,764
0.625% U.S. Treasury Inflation-Indexed Notes 15/07/2032	18,296,887
1.750% U.S. Treasury Inflation-Indexed Notes 15/01/2034	17,347,251
1.625% U.S. Treasury Inflation-Indexed Notes 15/10/2027	17,167,922
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2031	17,055,942
0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2032	16,983,655
2.375% U.S. Treasury Inflation-Indexed Notes 15/10/2028	16,411,788
0.250% U.S. Treasury Inflation-Indexed Notes 15/07/2029	16,214,986
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2026	15,950,458
0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2027	15,845,229
0.750% U.S. Treasury Inflation-Indexed Notes 15/07/2028	15,817,678
0.375% U.S. Treasury Inflation-Indexed Notes 15/01/2027	15,655,240
0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2031	15,596,512
2.375% U.S. Treasury Inflation-Indexed Bonds 15/01/2027	15,512,323
0.500% U.S. Treasury Inflation-Indexed Notes 15/01/2028	15,465,375
0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2026	15,234,189
2.125% U.S. Treasury Inflation-Indexed Notes 15/04/2029	14,859,998
1.375% U.S. Treasury Inflation-Indexed Bonds 15/02/2044	13,869,996
1.250% U.S. Treasury Inflation-Indexed Notes 15/04/2028	13,781,331
3.875% U.S. Treasury Inflation-Indexed Bonds 15/04/2029	13,151,341
2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2041	12,836,924
2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2040	11,520,551
3.625% U.S. Treasury Inflation-Indexed Bonds 15/04/2028	11,148,778
1.875% U.S. Treasury Inflation-Indexed Notes 15/07/2035	10,709,685
0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2042	8,864,996
2.500% U.S. Treasury Inflation-Indexed Bonds 15/01/2029	8,809,872
0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2045	8,188,370
0.625% U.S. Treasury Inflation-Indexed Bonds 15/02/2043	8,060,773
1.750% U.S. Treasury Inflation-Indexed Bonds 15/01/2028	7,969,042
0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2052	7,398,943
1.000% U.S. Treasury Inflation-Indexed Bonds 15/02/2046	7,158,338

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. TIPS UCITS ETF (continued)

Portfolio Sales	Proceeds USD
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2026	24,597,708
0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2026	10,592,781
0.875% U.S. Treasury Inflation-Indexed Notes 15/01/2029	7,632,199
0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2030	6,937,169
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2030	5,524,577
0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2027	4,633,438
0.625% U.S. Treasury Inflation-Indexed Bonds 15/02/2043	4,500,216
1.625% U.S. Treasury Inflation-Indexed Notes 15/10/2029	4,473,604
2.375% U.S. Treasury Inflation-Indexed Bonds 15/01/2027	4,101,216
1.375% U.S. Treasury Inflation-Indexed Notes 15/07/2033	3,785,251
2.500% U.S. Treasury Inflation-Indexed Bonds 15/01/2029	3,691,331
1.375% U.S. Treasury Inflation-Indexed Bonds 15/02/2044	3,296,717
0.375% U.S. Treasury Inflation-Indexed Notes 15/07/2027	3,032,100
0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2031	2,960,624
2.125% U.S. Treasury Inflation-Indexed Notes 15/04/2029	2,838,887
1.125% U.S. Treasury Inflation-Indexed Notes 15/01/2033	2,578,847
2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2040	2,339,571
1.250% U.S. Treasury Inflation-Indexed Notes 15/04/2028	2,334,769
0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2026	2,282,392
0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2045	2,081,333
1.875% U.S. Treasury Inflation-Indexed Bonds 15/07/2035	2,081,171
0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2051	2,031,153
2.375% U.S. Treasury Inflation-Indexed Notes 15/10/2028	1,985,757
1.875% U.S. Treasury Inflation-Indexed Notes 15/07/2034	1,985,326
0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2042	1,940,194
0.250% U.S. Treasury Inflation-Indexed Notes 15/07/2029	1,810,465
2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2041	1,636,963
0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2052	1,601,070
2.125% U.S. Treasury Inflation-Indexed Notes 15/01/2035	1,537,449
0.375% U.S. Treasury Inflation-Indexed Notes 15/01/2027	1,519,050
3.875% U.S. Treasury Inflation-Indexed Bonds 15/04/2029	1,476,484
1.750% U.S. Treasury Inflation-Indexed Notes 15/01/2034	1,437,636
3.625% U.S. Treasury Inflation-Indexed Bonds 15/04/2028	1,397,285

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. Treasury Bond UCITS ETF

Portfolio Purchases	Cost USD
3.875% U.S. Treasury Inflation-Indexed Notes 31/03/2027	3,153,784
4.000% U.S. Treasury Inflation-Indexed Notes 31/05/2030	2,901,359
4.250% U.S. Treasury Inflation-Indexed Notes 15/05/2035	2,707,010
3.625% U.S. Treasury Inflation-Indexed Notes 31/08/2030	2,642,250
4.000% U.S. Treasury Notes 28/02/2030	2,529,770
4.625% U.S. Treasury Notes 15/02/2035	2,307,790
4.000% U.S. Treasury Inflation-Indexed Notes 31/03/2030	2,123,644
4.000% U.S. Treasury Inflation-Indexed Notes 31/07/2032	2,081,924
4.375% U.S. Treasury Notes 30/11/2028	1,987,639
4.625% U.S. Treasury Notes 30/06/2026	1,967,062
4.625% U.S. Treasury Bonds 15/02/2055	1,906,131
3.875% U.S. Treasury Inflation-Indexed Notes 31/07/2027	1,897,138
3.625% U.S. Treasury Inflation-Indexed Notes 15/08/2028	1,762,477
3.750% U.S. Treasury Inflation-Indexed Notes 15/05/2028	1,494,609
4.500% U.S. Treasury Bonds 15/08/2039	1,480,863
4.500% U.S. Treasury Notes 15/05/2027	1,416,680
4.250% U.S. Treasury Notes 31/12/2026	1,306,145
3.875% U.S. Treasury Inflation-Indexed Notes 30/04/2030	1,293,246
3.750% U.S. Treasury Inflation-Indexed Notes 30/04/2027	1,278,566
4.375% U.S. Treasury Bonds 15/05/2041	1,070,712
1.250% U.S. Treasury Notes 15/08/2031	1,032,547
4.125% U.S. Treasury Notes 15/06/2026	1,012,722
4.625% U.S. Treasury Bonds 15/05/2054	868,954
0.625% U.S. Treasury Notes 15/05/2030	783,169
4.375% U.S. Treasury Notes 15/07/2027	759,521
3.000% U.S. Treasury Bonds 15/02/2049	712,413
4.250% U.S. Treasury Inflation-Indexed Notes 15/08/2035	701,559
4.125% U.S. Treasury Notes 29/02/2032	650,533
4.250% U.S. Treasury Notes 30/06/2029	607,383

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. Treasury Bond UCITS ETF (continued)

Portfolio Sales	Proceeds USD
4.625% U.S. Treasury Notes 30/06/2026	3,288,577
4.000% U.S. Treasury Notes 28/02/2030	2,681,806
4.125% U.S. Treasury Notes 15/11/2032	2,600,304
4.000% U.S. Treasury Inflation-Indexed Notes 31/05/2030	2,529,515
3.750% U.S. Treasury Notes 31/08/2026	2,267,606
0.750% U.S. Treasury Notes 31/05/2026	2,206,452
4.875% U.S. Treasury Notes 30/04/2026	2,199,964
4.125% U.S. Treasury Notes 15/06/2026	2,148,850
0.750% U.S. Treasury Notes 31/08/2026	2,112,470
1.500% U.S. Treasury Notes 15/08/2026	2,104,908
1.375% U.S. Treasury Notes 31/12/2028	2,061,240
4.875% U.S. Treasury Notes 31/10/2028	2,011,159
0.750% U.S. Treasury Notes 30/04/2026	1,995,877
1.625% U.S. Treasury Notes 15/05/2026	1,979,492
1.250% U.S. Treasury Notes 30/04/2028	1,926,863
4.875% U.S. Treasury Notes 31/05/2026	1,901,046
1.250% U.S. Treasury Notes 30/06/2028	1,879,908
4.625% U.S. Treasury Notes 15/09/2026	1,869,150
1.875% U.S. Treasury Notes 28/02/2029	1,852,734
0.625% U.S. Treasury Notes 31/07/2026	1,847,575
4.500% U.S. Treasury Notes 31/03/2026	1,797,552
4.375% U.S. Treasury Notes 31/07/2026	1,723,158
0.875% U.S. Treasury Notes 15/11/2030	1,712,278
0.625% U.S. Treasury Notes 15/05/2030	1,682,456
3.375% U.S. Treasury Notes 15/09/2027	1,582,846
3.750% U.S. Treasury Inflation-Indexed Notes 15/05/2028	1,493,540
3.750% U.S. Treasury Notes 15/04/2026	1,457,605
1.750% U.S. Treasury Notes 31/01/2029	1,445,275
4.625% U.S. Treasury Notes 15/03/2026	1,428,327
4.250% U.S. Treasury Notes 15/11/2034	1,397,016
1.375% U.S. Treasury Bonds 15/11/2040	1,381,668
4.250% U.S. Treasury Notes 30/06/2029	1,365,446
0.750% U.S. Treasury Notes 31/03/2026	1,340,745
1.875% U.S. Treasury Bonds 15/02/2051	1,305,785
4.625% U.S. Treasury Bonds 15/02/2055	1,274,964
3.625% U.S. Treasury Notes 15/05/2026	1,264,744
1.750% U.S. Treasury Bonds 15/08/2041	1,235,878
1.000% U.S. Treasury Notes 31/07/2028	1,222,017
0.625% U.S. Treasury Notes 15/08/2030	1,201,675
4.50% U.S. Treasury Notes 15/07/2026	1,185,509
3.500% U.S. Treasury Notes 15/02/2033	1,157,238
1.875% U.S. Treasury Notes 31/07/2026	1,114,653
1.250% U.S. Treasury Notes 31/05/2028	1,106,682

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Dow Jones Global Real Estate UCITS ETF

Portfolio Purchases	Cost USD
Welltower, Inc.	4,481,618
Prologis, Inc.	2,858,723
Equinix, Inc.	2,356,124
Simon Property Group, Inc.	2,073,063
Realty Income Corp.	1,683,150
Digital Realty Trust, Inc.	1,529,548
Public Storage	1,322,974
Ventas, Inc.	1,037,341
Shaftesbury Capital PLC	905,989
Extra Space Storage, Inc.	881,448
AvalonBay Communities, Inc.	867,925
Mitsui Fudosan Co. Ltd.	804,450
Unibail-Rodamco-Westfield	742,360
Equity Residential	702,619
Invitation Homes, Inc.	523,750
Essex Property Trust, Inc.	505,020
Mid-America Apartment Communities, Inc.	497,118
Sun Communities, Inc.	473,335
Kimco Realty Corp.	411,534
CareTrust REIT, Inc.	411,417

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Dow Jones Global Real Estate UCITS ETF (continued)

Portfolio Sales	Proceeds USD
CapitalLand Investment Ltd.	1,165,260
Prologis, Inc.	510,477
AEON Mall Co. Ltd.	450,879
Equinix, Inc.	443,372
Host Hotels & Resorts, Inc.	316,001
Welltower, Inc.	299,220
Public Storage	237,976
CA Immobilien Anlagen AG	206,430
Castellum AB	187,500
Digital Realty Trust, Inc.	175,172
AvalonBay Communities, Inc.	169,856
Mitsui Fudosan Co. Ltd.	166,036
Realty Income Corp.	160,029
Simon Property Group, Inc.	158,330
Medical Properties Trust, Inc.	156,279
Extra Space Storage, Inc.	143,510
Invitation Homes, Inc.	138,981
JBG SMITH Properties	137,130
Aroundtown SA	123,384
Fabege AB	120,956
Sun Communities, Inc.	111,304
Mid-America Apartment Communities, Inc.	101,220
CapitalLand Ascendas REIT	100,295
Vornado Realty Trust	99,456

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

Portfolio Purchases	Cost EUR
Vonovia SE	1,866,463
Unibail-Rodamco-Westfield	1,149,602
Swiss Prime Site AG	964,842
PSP Swiss Property AG	721,045
Klepierre SA	679,585
Altearea SCA	649,759
Swedish Logistic Property AB	576,351
Warehouses De Pauw CVA	536,227
LEG Immobilien SE	477,687
Hiag Immobilien Holding AG	474,510
Fastighets AB Balder	444,029
TAG Immobilien AG	443,988
Merlin Properties Socimi SA	439,149
Gecina SA	382,088
Castellum AB	376,163
ICADE	361,550
Sagax AB	355,299
ARGAN SA	320,272
Inmobiliaria Colonial Socimi SA	318,403
Covivio SA	299,139
Allreal Holding AG	293,835
Cibus Nordic Real Estate AB publ	287,210
Aedifica SA	275,570
Wihlborgs Fastigheter AB	272,085
Mobimo Holding AG	267,086
Cofinimmo SA	249,314
Catena AB	214,613
Sveafastigheter AB	211,371
Carmila SA	210,187
Aroundtown SA	190,418
Heba Fastighets AB	185,093

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
Vonovia SE	1,209,946
Castellum AB	907,575
Unibail-Rodamco-Westfield	893,582
Fabege AB	277,682
Entra ASA	263,964
Swiss Prime Site AG	259,001
LEG Immobilien SE	245,432
Wallenstam AB	227,344
Warehouses De Pauw CVA	209,688
NP3 Fastigheter AB	192,056
PSP Swiss Property AG	190,905
Klepierre SA	168,304
CA Immobilien Anlagen AG	161,527
Merlin Properties Socimi SA	158,312
Deutsche EuroShop AG	140,878
Retail Estates NV	135,529
Xior Student Housing NV	118,613
Sagax AB	103,782
Kojamo OYJ	101,055
Pandox AB	92,953
Gecina SA	92,833
NSI NV	89,831
Inmobiliaria Colonial Socimi SA	86,492
Allreal Holding AG	84,618

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR FTSE U.K. All Share UCITS ETF

Portfolio Purchases	Cost GBP
Metlen Energy & Metals SA	863,338
AstraZeneca PLC	784,018
British American Tobacco PLC	774,829
Shell PLC	655,316
HSBC Holdings PLC	563,012
Unilever PLC (Voting rights)	555,306
Rolls-Royce Holdings PLC	472,546
London Stock Exchange Group PLC	447,727
Diageo PLC	390,825
GSK PLC	335,252
National Grid PLC	291,917
3i Group PLC	289,650
Coca-Cola Europacific Partners PLC	288,705
BP PLC	253,708
Compass Group PLC	250,675
Haleon PLC	242,642
NatWest Group PLC	221,914
BAE Systems PLC	213,726
Barclays PLC	213,083
SSE PLC	211,796
Gamma Communications PLC	202,657
Rio Tinto PLC	185,601
RELX PLC	182,464
Lloyds Banking Group PLC	167,088
Experian PLC	155,021
Severn Trent PLC	151,283

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR FTSE U.K. All Share UCITS ETF (continued)

Portfolio Sales	Proceeds GBP
HSBC Holdings PLC	4,657,880
AstraZeneca PLC	4,450,410
Shell PLC	4,373,282
Unilever PLC (Voting rights)	3,308,709
Rolls-Royce Holdings PLC	1,975,441
RELX PLC	1,870,021
British American Tobacco PLC	1,826,231
BP PLC	1,792,138
GSK PLC	1,553,867
National Grid PLC	1,494,728
Rio Tinto PLC	1,423,412
London Stock Exchange Group PLC	1,408,084
Glencore PLC	1,354,479
BAE Systems PLC	1,353,685
Barclays PLC	1,286,730
Lloyds Banking Group PLC	1,219,343
Diageo PLC	1,174,063
Compass Group PLC	1,138,101
NatWest Group PLC	973,003
Reckitt Benckiser Group PLC	964,094
3i Group PLC	945,714
Experian PLC	900,208
Haleon PLC	871,915
Standard Chartered PLC	779,521
Tesco PLC	745,915

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF

Portfolio Purchases	Cost USD
4.570% Saudi Government Sukuk 17/08/2032	6,107,978
5.590% Saudi Government Sukuk 25/04/2036	4,972,567
5.375% Saudi Government International Bonds 13/01/2031	3,562,157
5.140% Saudi Government Sukuk 18/01/2039	2,975,365
5.125% Saudi Government International Bonds 13/01/2028	1,625,194
4.600% Saudi Government Sukuk 17/08/2033	1,289,840
5.375% SRC Sukuk Ltd. 27/02/2035	1,259,250
5.000% SRC Sukuk Ltd. 27/02/2028	1,256,250
5.625% Saudi Government International Bonds 13/01/2035	1,024,708
4.303% KSA Sukuk Ltd. 19/01/2029	989,040
4.940% Saudi Government Sukuk 18/01/2034	856,397
5.000% Saudi Government International Bonds 16/01/2034	791,523
5.250% Gaci First Investment Co. 29/01/2030	709,078
5.000% Gaci First Investment Co. 15/09/2035	649,850
3.750% Saudi Government International Bonds 21/01/2055	637,000
5.000% Saudi Government International Bonds 17/04/2049	590,057
5.171% Suci Second Investment Co. 05/03/2031	552,875
5.625% Gaci First Investment Co. 29/07/2034	508,433
6.250% Suci Second Investment Co. 25/10/2033	436,952
3.450% Saudi Government International Bonds 02/02/2061	238,500

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF (continued)

Portfolio Sales	Proceeds USD
5.000% Saudi Government International Bonds 16/01/2034	3,880,736
2.900% Saudi Government International Bonds 22/10/2025	3,766,486
4.750% Saudi Government International Bonds 16/01/2030	3,511,889
5.400% Saudi Government Sukuk 25/04/2031	3,436,512
4.875% Saudi Government International Bonds 18/07/2033	3,053,249
5.250% Gaci First Investment Co. 29/01/2034	2,230,025
4.600% Saudi Government Sukuk 17/08/2033	2,201,147
5.250% Saudi Government International Bonds 16/01/2050	2,044,080
4.750% Saudi Government International Bonds 18/01/2028	2,020,920
3.628% KSA Sukuk Ltd. 20/04/2027	2,018,236
5.500% Saudi Government International Bonds 25/10/2032	1,980,900
4.375% Saudi Government International Bonds 16/04/2029	1,979,160
4.375% Suci Second Investment Co. 10/09/2027	1,954,780
4.940% Saudi Government Sukuk 18/01/2034	1,894,418
4.500% Saudi Government International Bonds 17/04/2030	1,742,168
5.750% Saudi Government International Bonds 16/01/2054	1,606,344
4.511% KSA Sukuk Ltd. 22/05/2033	1,509,823
5.000% Saudi Government International Bonds 18/01/2053	1,471,649
6.000% Suci Second Investment Co. 25/10/2028	1,412,109
5.000% Saudi Government International Bonds 17/04/2049	1,400,548
4.625% Saudi Government International Bonds 04/10/2047	1,252,194
4.500% Saudi Government International Bonds 26/10/2046	961,200
2.500% Saudi Government International Bonds 03/02/2027	823,756
4.274% KSA Sukuk Ltd. 22/05/2029	787,680
4.500% Saudi Government International Bonds 22/04/2060	723,862
4.750% Gaci First Investment Co. 14/02/2030	642,036

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI All Country World UCITS ETF

Portfolio Purchases	Cost USD
NVIDIA Corp.	108,800,868
Microsoft Corp.	97,358,934
Apple, Inc.	93,048,462
Amazon.com, Inc.	59,420,646
Meta Platforms, Inc.	43,727,982
Broadcom, Inc.	35,806,167
Alphabet, Inc. (Class A)	31,992,219
Tesla, Inc.	27,930,021
Alphabet, Inc. (Class C)	27,885,092
Taiwan Semiconductor Manufacturing Co. Ltd.	26,045,463
JPMorgan Chase & Co.	21,876,186
Berkshire Hathaway, Inc.	18,024,549
Eli Lilly & Co.	17,167,171
Visa, Inc.	16,940,530
Netflix, Inc.	15,403,756
Tencent Holdings Ltd.	14,226,951
Exxon Mobil Corp.	12,659,018
Mastercard, Inc.	12,411,603
Costco Wholesale Corp.	12,399,772
Walmart, Inc.	11,934,411

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI All Country World UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Vistra Corp.	1,406,682
Mitsubishi Heavy Industries Ltd.	1,250,897
Nan Ya Plastics Corp.	994,397
MGM Resorts International	731,829
SoftBank Group Corp.	640,416
Eastman Chemical Co.	634,075
Link REIT	590,740
Skyworks Solutions, Inc.	561,080
NAVER Corp.	547,808
SEI Investments Co.	539,339
CarMax, Inc.	523,911
Viatis, Inc.	519,558
Avantor, Inc.	474,721
Wynn Resorts Ltd.	473,871
NEC Corp.	472,594
Manhattan Associates, Inc.	453,066
Host Hotels & Resorts, Inc.	451,258
A.O. Smith Corp.	450,152
Exact Sciences Corp.	448,729
Nova Ltd.	446,810
Conagra Brands, Inc.	443,347
Stanley Black & Decker, Inc.	439,520
Interpublic Group of Cos., Inc.	434,365
EPAM Systems, Inc.	425,131
Moderna, Inc.	393,157
Roku, Inc.	378,470
Ally Financial, Inc.	377,203
Walgreens Boots Alliance, Inc.	372,292
Ovintiv, Inc.	371,385
Bio-Techne Corp.	367,375
Assurant, Inc.	365,360
Pegasus Hava Tasimaciligi AS	364,503
Dayforce, Inc.	342,189
Formosa Plastics Corp.	318,316
LKQ Corp.	314,203
CK Hutchison Holdings Ltd.	306,123

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI All Country World Investable Market UCITS ETF

Portfolio Purchases	Cost USD
NVIDIA Corp.	27,289,618
Microsoft Corp.	25,022,014
Apple, Inc.	24,567,501
Amazon.com, Inc.	16,230,610
Meta Platforms, Inc.	11,262,405
Broadcom, Inc.	8,657,820
Alphabet, Inc. (Class A)	8,550,406
Tesla, Inc.	7,374,296
Taiwan Semiconductor Manufacturing Co. Ltd.	7,074,744
Alphabet, Inc. (Class C)	6,754,222
JPMorgan Chase & Co.	5,906,137
Berkshire Hathaway, Inc.	5,236,558
Eli Lilly & Co.	4,750,285
Visa, Inc.	4,307,449
Netflix, Inc.	3,844,635
Tencent Holdings Ltd.	3,784,198
Costco Wholesale Corp.	3,429,417
Exxon Mobil Corp.	3,347,136
Mastercard, Inc.	3,178,121
Walmart, Inc.	3,138,721
Portfolio Sales	Proceeds USD
Warba Bank KSCP	2,380,643
Yunnan Chihong Zinc&Germanium Co. Ltd.	2,213,653
York Water Co.	1,978,138
Delta Electronics, Inc.	1,965,872
Huangshan Tourism Development Co. Ltd.	1,879,486
Per Aarsleff Holding AS	1,803,605
Halwani Brothers Co.	1,523,383
Zehnder Group AG	1,385,607
Sinad Holding Co.	1,316,901
Reit 1 Ltd.	1,293,915
Banco BPM SpA	1,157,314
Burkhalter Holding AG	1,053,629
Moneta Money Bank AS	1,049,749
China Life Insurance Co. Ltd. (Class H)	939,603
Dubai Islamic Bank PJSC	919,589
Shriram Finance Ltd.	897,015
Naspers Ltd.	820,313
Bank First Corp.	806,206
Groupe Bruxelles Lambert NV	800,939
Rogers Sugar, Inc.	792,118

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI EM Asia UCITS ETF

Portfolio Purchases	Cost USD
Taiwan Semiconductor Manufacturing Co. Ltd.	12,427,161
Tencent Holdings Ltd.	6,102,008
Alibaba Group Holding Ltd.	5,785,111
Samsung Electronics Co. Ltd.	2,938,674
Xiaomi Corp.	2,135,105
HDFC Bank Ltd.	1,742,673
Reliance Industries Ltd.	1,430,864
SK Hynix, Inc.	1,391,801
China Construction Bank Corp. (Class H)	1,337,756
ICICI Bank Ltd.	1,232,247
Meituan	1,135,004
PDD Holdings, Inc.	1,084,080
Caliway Biopharmaceuticals Co. Ltd.	977,998
Hon Hai Precision Industry Co. Ltd.	922,539
MediaTek, Inc.	910,026
Hyosung Heavy Industries Corp.	893,742
Infosys Ltd.	879,233
Bharti Airtel Ltd.	854,890
PT Dian Swastatika Sentosa Tbk	789,262
King Slide Works Co. Ltd.	781,269

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI EM Asia UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Eternal Ltd.	2,172,647
Tencent Music Entertainment Group	739,616
Sona Blw Precision Forgings Ltd.	634,441
NetEase, Inc.	580,481
Thermax Ltd.	453,348
Taiwan Semiconductor Manufacturing Co. Ltd.	421,956
Siemens Energy India Ltd	389,794
Samsung Electronics Co. Ltd.	363,018
Vipshop Holdings Ltd.	331,190
Doosan Enerbility Co. Ltd.	328,766
CITIC Ltd.	305,597
Lenovo Group Ltd.	304,673
Industrial & Commercial Bank of China Ltd. (Class H)	288,713
Ruentex Development Co. Ltd.	285,643
Pou Chen Corp.	259,156
Asian Paints Ltd.	254,299
KB Financial Group, Inc.	249,338
LG Innotek Co. Ltd.	242,179
Krungthai Card PCL	235,749
China Petroleum & Chemical Corp. (Class H)	227,275
Guoyuan Securities Co. Ltd.	226,622
CJ CheilJedang Corp.	223,989
Genting Bhd.	214,044
SKC Co. Ltd.	212,802
Eoptolink Technology, Inc. Ltd.	200,619
Bank of China Ltd. (Class H)	195,139
Sime Darby Bhd.	194,070

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Emerging Markets UCITS ETF

Portfolio Purchases	Cost USD
Taiwan Semiconductor Manufacturing Co. Ltd.	27,996,286
Tencent Holdings Ltd.	14,213,008
Alibaba Group Holding Ltd.	10,477,490
Samsung Electronics Co. Ltd.	7,276,947
Xiaomi Corp.	3,758,229
HDFC Bank Ltd.	3,650,984
SK Hynix, Inc.	3,606,070
Reliance Industries Ltd.	2,963,282
China Construction Bank Corp. (Class H)	2,791,663
PDD Holdings, Inc.	2,685,936
ICICI Bank Ltd.	2,459,638
Hon Hai Precision Industry Co. Ltd.	2,360,805
Meituan	2,239,079
MediaTek, Inc.	2,085,134
NU Holdings Ltd.	1,810,031
BYD Co. Ltd. (Class H)	1,759,064
Infosys Ltd.	1,741,416
Bharti Airtel Ltd.	1,735,963
Naspers Ltd.	1,620,466
Al Rajhi Bank	1,492,335

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Emerging Markets UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Eternal Ltd.	1,604,013
Tencent Music Entertainment Group	577,005
NetEase, Inc.	343,949
Sona Blw Precision Forgings Ltd.	341,369
Kweichow Moutai Co. Ltd.	309,968
Advanced Info Service PCL	289,885
Naspers Ltd.	258,406
Siemens Energy India Ltd	253,619
Komercni Banka AS	252,917
Thermax Ltd.	252,376
PTT Exploration & Production PCL	246,116
Woolworths Holdings Ltd.	237,918
Etihad Etisalat Co.	214,137
Aspen Pharmacare Holdings Ltd.	210,967
Ruentex Development Co. Ltd.	210,817
Siam Cement PCL	202,502
CITIC Ltd.	178,614
CP ALL PCL	171,607
Home Product Center PCL	161,128
Natura Cosmeticos SA	151,995
Central Pattana PCL	145,327
Turkiye Sise ve Cam Fabrikalari AS	144,199
PTT Oil & Retail Business PCL	141,730
PPB Group Bhd.	134,793
PTT PCL	133,383
Pou Chen Corp.	131,884
NCSOFT Corp.	130,596
Doosan Enerbility Co. Ltd.	123,422

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Emerging Markets Small Cap UCITS ETF

Portfolio Purchases	Cost USD
Woolworths Holdings Ltd.	568,863
Sona Blw Precision Forgings Ltd.	535,900
Pou Chen Corp.	511,031
Aspen Pharmacare Holdings Ltd.	496,636
LG Innotek Co. Ltd.	440,787
Saudi Industrial Investment Group	418,212
Advanced Echem Materials Company Ltd.	401,694
APR Corp.	401,100
Pegasus Hava Tasimaciligi AS	386,752
NCSOFT Corp.	382,243
Thermax Ltd.	369,948
CStone Pharmaceuticals	352,348
SKC Co. Ltd.	351,702
Ruentex Development Co. Ltd.	337,790
Taiba Investment Company	333,417
Grupo de Inversiones Suramericana S.A.	330,933
Natura &Co Holding S.A.	329,849
Genting Bhd.	327,725
Tata Technoloies	326,667
Hexaware Technologies Ltd.	317,214
Portfolio Sales	Proceeds USD
Caliway Biopharmaceuticals Co. Ltd.	1,754,097
Sibanye Stillwater Ltd.	1,619,278
King Slide Works Co. Ltd.	1,459,299
Hyosung Heavy Industries Corp.	1,234,895
Samyang Foods Co. Ltd.	914,406
Coromandel International Ltd.	885,457
Warba Bank KSCP	854,635
Doosan Co. Ltd.	809,362
CCC SA	795,874
Bank Millennium SA	704,574
Hanwha Systems Co. Ltd.	681,539
Budimex SA	525,279
Bharat Dynamics Ltd.	483,957
Kakaopay Corp.	399,155
King's Town Bank Co. Ltd.	394,954
Marfrig Global Foods SA	389,259
Santos Brasil Participacoes SA	350,645
Plaza SA	339,063
Reliance Infrastructure Ltd.	288,662
Godrej Industries Ltd.	256,443

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI EMU UCITS ETF

Portfolio Purchases	Cost EUR
SAP SE	1,282,782
ASML Holding NV	1,252,724
Ryanair Holdings PLC	1,002,688
Iberdrola SA	850,524
Siemens AG	817,512
Allianz SE	736,475
Schneider Electric SE	602,838
Deutsche Telekom AG	602,220
Banco Santander SA	600,680
TotalEnergies SE	599,877
LVMH Moet Hennessy Louis Vuitton SE	571,757
Rheinmetall AG	547,571
Air Liquide SA	546,240
Siemens Energy AG	534,557
Airbus SE	529,431
UniCredit SpA	482,093
L'Oreal SA	479,000
Anheuser-Busch InBev SA	475,050
Safran SA	440,251
Adyen NV	431,857
BNP Paribas SA	427,830
Sanofi SA	421,636
Universal Music Group NV	410,873
Enel SpA	403,416
AXA SA	396,020
Banco Bilbao Vizcaya Argentaria SA	391,683
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	382,886
Intesa Sanpaolo SpA	381,802
EssilorLuxottica SA	355,465

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI EMU UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
LVMH Moët Hennessy Louis Vuitton SE	967,882
SAP SE	836,426
ASML Holding NV	803,315
TotalEnergies SE	579,489
Siemens AG	510,071
Intesa Sanpaolo SpA	426,047
Allianz SE	413,841
Banco Santander SA	410,377
Iberdrola SA	394,412
Commerzbank AG	388,137
Sanofi SA	386,854
Schneider Electric SE	369,197
Deutsche Telekom AG	356,676
Air Liquide SA	324,617
Airbus SE	303,640
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	296,326
Prosus NV	289,839
Safran SA	288,066
ING Groep NV	283,642
L'Oreal SA	276,091
Enel SpA	248,749
UniCredit SpA	242,546
BNP Paribas SA	240,690
Rheinmetall AG	240,612
Banco Bilbao Vizcaya Argentaria SA	236,583
Hermes International SCA	235,238
EssilorLuxottica SA	232,322
AXA SA	226,603

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Japan UCITS ETF

Portfolio Purchases	Cost JPY
Toyota Motor Corp.	726,425,930
Mitsubishi UFJ Financial Group, Inc.	632,201,926
Sony Group Corp.	620,699,084
Hitachi Ltd.	484,149,739
Mizuho Financial Group, Inc.	372,838,180
Nintendo Co. Ltd.	365,460,835
Tokio Marine Holdings, Inc.	351,600,044
Sumitomo Mitsui Financial Group, Inc.	344,606,379
Keyence Corp.	328,926,026
Recruit Holdings Co. Ltd.	309,103,256
Tokyo Electron Ltd.	270,509,650
Mitsubishi Heavy Industries Ltd.	269,387,638
Fast Retailing Co. Ltd.	257,026,278
Mitsubishi Corp.	253,425,860
KDDI Corp.	245,793,969
ITOCHU Corp.	244,626,315
SoftBank Group Corp.	234,920,460
IHI Corp.	233,480,798
Shin-Etsu Chemical Co. Ltd.	212,598,483
Takeda Pharmaceutical Co. Ltd.	199,790,327
Mitsui & Co. Ltd.	199,758,374
Advantest Corp.	183,687,776
SoftBank Corp.	182,583,151
NEC Corp.	182,461,165

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Japan UCITS ETF (continued)

Portfolio Sales	Proceeds JPY
Toyota Motor Corp.	542,323,644
Sony Group Corp.	496,926,669
Mitsubishi UFJ Financial Group, Inc.	486,771,432
Hitachi Ltd.	415,532,597
Recruit Holdings Co. Ltd.	376,335,849
Mitsubishi Corp.	323,923,486
Sumitomo Mitsui Financial Group, Inc.	292,147,529
Nintendo Co. Ltd.	286,223,544
Honda Motor Co. Ltd.	279,802,942
Shin-Etsu Chemical Co. Ltd.	262,856,419
NTT Data Group Corp.	250,978,287
Keyence Corp.	240,233,212
Tokio Marine Holdings, Inc.	230,277,581
Mitsubishi Heavy Industries Ltd.	225,861,560
Tokyo Electron Ltd.	222,654,213
Mizuho Financial Group, Inc.	214,761,828
SoftBank Group Corp.	210,672,724
ITOCHU Corp.	198,667,456
Fast Retailing Co. Ltd.	191,393,388
Mitsui & Co. Ltd.	185,499,475
KDDI Corp.	165,498,700
Takeda Pharmaceutical Co. Ltd.	152,666,443
Seven & i Holdings Co. Ltd.	150,947,088
Advantest Corp.	145,466,562
Denso Corp.	141,080,216

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI World UCITS ETF

Portfolio Purchases	Cost USD
NVIDIA Corp.	118,057,678
Microsoft Corp.	107,766,503
Apple, Inc.	106,539,178
Amazon.com, Inc.	68,822,210
Meta Platforms, Inc.	48,446,953
Broadcom, Inc.	39,216,892
Alphabet, Inc. (Class A)	35,697,596
Tesla, Inc.	32,899,868
Alphabet, Inc. (Class C)	30,182,597
JPMorgan Chase & Co.	25,362,257
Berkshire Hathaway, Inc.	22,599,431
Visa, Inc.	20,512,992
Eli Lilly & Co.	20,123,188
Mastercard, Inc.	18,732,308
Netflix, Inc.	16,315,549
Exxon Mobil Corp.	15,679,364
Johnson & Johnson	15,363,108
Palantir Technologies, Inc.	14,786,348
Costco Wholesale Corp.	14,439,412
Home Depot, Inc.	13,929,943

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI World UCITS ETF (continued)

Portfolio Sales	Proceeds USD
NTT Data Group Corp.	3,535,000
SEI Investments Co.	2,633,935
Intesa Sanpaolo SpA	2,594,634
Novartis AG	2,258,826
Apple, Inc.	2,216,313
Microsoft Corp.	2,121,902
Interpublic Group of Cos., Inc.	2,026,980
LKQ Corp.	2,024,137
NVIDIA Corp.	2,001,945
Generali	1,938,245
Loews Corp.	1,904,208
T-Mobile U.S., Inc.	1,903,089
Commerzbank AG	1,898,064
A.O. Smith Corp.	1,882,343
Skyworks Solutions, Inc.	1,835,657
Legal & General Group PLC	1,828,314
Host Hotels & Resorts, Inc.	1,819,934
Ageas SA	1,806,279
CarMax, Inc.	1,756,615
Ovintiv, Inc.	1,718,882
Daiwa House Industry Co. Ltd.	1,672,129
Emera, Inc.	1,672,127
Rheinmetall AG	1,654,956
Asahi Kasei Corp.	1,636,222
Recruit Holdings Co. Ltd.	1,636,146
Avantor, Inc.	1,623,687
LVMH Moët Hennessy Louis Vuitton SE	1,610,298
Hong Kong & China Gas Co. Ltd.	1,608,958

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P 400 U.S. Mid Cap UCITS ETF

Portfolio Purchases	Cost USD
Okta, Inc.	32,643,077
Nutanix, Inc.	29,501,050
Talen Energy Corp.	25,272,248
TransUnion	25,000,521
TechnipFMC PLC	24,293,332
Twilio, Inc.	23,314,740
Kratos Defense & Security Solutions, Inc.	19,462,104
API Group Corp.	19,452,703
MP Materials Corp.	14,073,248
AeroVironment, Inc.	13,240,488
Elanco Animal Health, Inc.	13,184,101
Pegasystems, Inc.	7,559,905
Carlyle Group, Inc.	6,874,954
Dick's Sporting Goods, Inc.	5,396,679
Chewy, Inc.	4,754,558
Somnigroup International, Inc.	4,665,167
EMCOR Group, Inc.	4,492,372
Columbia Banking System, Inc.	4,378,695
Annaly Capital Management, Inc.	4,085,159
Comfort Systems USA, Inc.	4,009,936
Portfolio Sales	Proceeds USD
EMCOR Group, Inc.	55,058,629
Interactive Brokers Group, Inc.	50,650,546
RB Global, Inc.	13,067,582
Ancor PLC	12,646,266
Carlisle Cos., Inc.	12,182,398
Guidewire Software, Inc.	12,155,465
Casey's General Stores, Inc.	12,093,040
U.S. Foods Holding Corp.	11,987,048
Equitable Holdings, Inc.	11,665,753
Reliance, Inc.	11,552,671
Sprouts Farmers Market, Inc.	11,496,083
Watsco, Inc.	11,436,606
Fidelity National Financial, Inc.	11,409,033
Tenet Healthcare Corp.	11,368,739
Docusign, Inc.	11,252,826
Comfort Systems USA, Inc.	10,993,740
Flex Ltd.	10,946,173
Burlington Stores, Inc.	10,941,710
Pure Storage, Inc.	10,789,318
BJ's Wholesale Club Holdings, Inc.	10,522,127

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF

Portfolio Purchases	Cost USD
Pure Storage, Inc.	54,888
Comfort Systems USA, Inc.	52,920
Flex Ltd.	45,351
Tenet Healthcare Corp.	41,851
Ciena Corp.	41,219
United Therapeutics Corp.	39,886
Guidewire Software, Inc.	38,478
U.S. Foods Holding Corp.	35,766
Entegris, Inc.	35,533
Equitable Holdings, Inc.	34,630
Burlington Stores, Inc.	34,029
Jones Lang LaSalle, Inc.	33,643
AECOM	33,507
East West Bancorp, Inc.	33,467
nVent Electric PLC	32,685
Dick's Sporting Goods, Inc.	32,543
Illumina, Inc.	30,134
Annaly Capital Management, Inc.	30,000
WP Carey, Inc.	29,684
Lincoln Electric Holdings, Inc.	27,668
Portfolio Sales*	Proceeds USD

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

* There were no sales during the financial period.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P 500 Leaders UCITS ETF

Portfolio Purchases	Cost USD
Meta Platforms, Inc.	262,211,919
Apple, Inc.	152,762,268
NVIDIA Corp.	133,928,460
Microsoft Corp.	122,990,355
Wells Fargo & Co.	46,964,816
Alphabet, Inc. (Class A)	43,896,697
ServiceNow, Inc.	36,864,246
Alphabet, Inc. (Class C)	34,773,967
Thermo Fisher Scientific, Inc.	34,292,088
Booking Holdings, Inc.	31,248,350
Uber Technologies, Inc.	30,689,402
Boston Scientific Corp.	29,067,254
Visa, Inc.	29,058,468
Exxon Mobil Corp.	26,560,945
Mastercard, Inc.	23,915,362
Marsh & McLennan Cos., Inc.	22,397,192
Tesla, Inc.	20,550,492
Walmart, Inc.	20,446,459
AbbVie, Inc.	19,736,305
Home Depot, Inc.	19,500,412
Portfolio Sales	Proceeds USD
Tesla, Inc.	165,332,996
NVIDIA Corp.	120,190,024
Microsoft Corp.	95,780,834
Apple, Inc.	80,400,400
Procter & Gamble Co.	68,832,269
UnitedHealth Group, Inc.	66,290,426
Meta Platforms, Inc.	43,139,256
Visa, Inc.	25,359,376
Comcast Corp.	24,513,657
Citigroup, Inc.	24,094,390
Home Depot, Inc.	23,542,884
Alphabet, Inc. (Class A)	23,262,006
Walmart, Inc.	23,248,527
Automatic Data Processing, Inc.	22,068,682
Mastercard, Inc.	21,580,468
Alphabet, Inc. (Class C)	19,643,528
Exxon Mobil Corp.	16,215,961
General Electric Co.	15,047,947
Coca-Cola Co.	14,415,994
United Parcel Service, Inc.	12,842,172

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P 500 UCITS ETF

Portfolio Purchases	Cost USD
NVIDIA Corp.	454,005,779
Microsoft Corp.	439,677,477
Apple, Inc.	395,711,412
Amazon.com, Inc.	280,272,202
Meta Platforms, Inc.	184,350,527
Broadcom, Inc.	155,554,789
Alphabet, Inc. (Class A)	133,777,541
Tesla, Inc.	114,086,814
Berkshire Hathaway, Inc.	113,939,035
Alphabet, Inc. (Class C)	108,761,310
AppLovin Corp.	102,321,617
JPMorgan Chase & Co.	95,014,910
Eli Lilly & Co.	75,814,752
Visa, Inc.	73,610,310
Netflix, Inc.	61,824,943
Mastercard, Inc.	59,546,227
Exxon Mobil Corp.	58,629,114
Palantir Technologies, Inc.	56,253,671
Robinhood Markets, Inc.	56,191,926
Walmart, Inc.	54,231,565
Portfolio Sales	Proceeds USD
Apple, Inc.	161,933,348
NVIDIA Corp.	153,480,033
Microsoft Corp.	146,194,141
Amazon.com, Inc.	77,094,235
Meta Platforms, Inc.	67,797,019
Broadcom, Inc.	52,206,512
Alphabet, Inc. (Class A)	50,419,442
Alphabet, Inc. (Class C)	46,382,290
Tesla, Inc.	40,428,614
Berkshire Hathaway, Inc.	39,789,217
JPMorgan Chase & Co.	39,408,728
Visa, Inc.	28,345,701
Exxon Mobil Corp.	25,590,811
Eli Lilly & Co.	23,880,394
Netflix, Inc.	21,124,600
UnitedHealth Group, Inc.	18,515,484
Costco Wholesale Corp.	17,871,326
Mastercard, Inc.	17,674,623
Walmart, Inc.	16,400,730
Procter & Gamble Co.	15,759,808

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P 500 Low Volatility UCITS ETF

Portfolio Purchases	Cost USD
STERIS PLC	2,206,225
FactSet Research Systems, Inc.	2,182,929
Xcel Energy, Inc.	2,178,409
Mid-America Apartment Communities, Inc.	2,126,188
WW Grainger, Inc.	2,119,480
CenterPoint Energy, Inc.	2,116,886
Invitation Homes, Inc.	2,089,384
Camden Property Trust	2,065,155
McCormick & Co., Inc.	2,025,223
AutoZone, Inc.	2,020,587
Clorox Co.	2,009,247
Rollins, Inc.	2,008,034
Cardinal Health, Inc.	1,978,594
Tyson Foods, Inc.	1,964,456
Aflac, Inc.	1,961,231
Quest Diagnostics, Inc.	1,946,683
Public Service Enterprise Group, Inc.	1,927,339
Ventas, Inc.	1,919,189
Cboe Global Markets, Inc.	1,823,239
Equity Residential	1,672,534
Cisco Systems, Inc.	1,539,384
Portfolio Sales	Proceeds USD
Hologic, Inc.	2,331,436
VeriSign, Inc.	2,270,758
Becton Dickinson & Co.	2,263,353
Arthur J Gallagher & Co.	1,981,851
Brown & Brown, Inc.	1,981,765
Union Pacific Corp.	1,965,097
Paychex, Inc.	1,922,625
Otis Worldwide Corp.	1,902,816
Federal Realty Investment Trust	1,885,286
Cisco Systems, Inc.	1,821,643
Honeywell International, Inc.	1,790,388
RTX Corp.	1,750,696
Northrop Grumman Corp.	1,687,360
Nasdaq, Inc.	1,641,783
Fidelity National Information Services, Inc.	1,635,788
Bank of New York Mellon Corp.	1,627,758
Expeditors International of Washington, Inc.	1,619,597
Lockheed Martin Corp.	1,616,478
Blackrock, Inc.	1,592,469
Berkshire Hathaway, Inc.	1,589,169

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P 500 Quality Aristocrats UCITS ETF

Portfolio Purchases	Cost USD
Broadcom, Inc.	40,858,465
NVIDIA Corp.	39,049,612
Microsoft Corp.	32,967,862
Meta Platforms, Inc.	32,476,925
Alphabet, Inc. (Class C)	30,619,645
Apple, Inc.	27,778,101
Mastercard, Inc.	27,018,567
Visa, Inc.	24,682,860
AbbVie, Inc.	23,122,669
Philip Morris International, Inc.	16,211,302
Johnson & Johnson	14,407,089
Home Depot, Inc.	12,260,844
Cisco Systems, Inc.	10,258,812
S&P Global, Inc.	9,509,054
Adobe, Inc.	9,208,870
Altria Group, Inc.	8,184,170
Automatic Data Processing, Inc.	7,873,382
Intuit, Inc.	7,655,303
ServiceNow, Inc.	7,437,138
Palo Alto Networks, Inc.	7,082,923
McDonald's Corp.	6,975,254
Amgen, Inc.	6,910,465
Gilead Sciences, Inc.	6,703,971
QUALCOMM, Inc.	6,350,050
American Express Co.	6,029,546

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P 500 Quality Aristocrats UCITS ETF (continued)

Portfolio Sales	Proceeds USD
NVR, Inc.	544,124
Broadcom, Inc.	503,225
MarketAxess Holdings, Inc.	493,580
NVIDIA Corp.	449,521
Alphabet, Inc. (Class C)	407,944
Meta Platforms, Inc.	376,942
Microsoft Corp.	376,822
Visa, Inc.	357,628
Apple, Inc.	345,338
Mastercard, Inc.	335,849
AutoZone, Inc.	326,919
AbbVie, Inc.	284,364
Philip Morris International, Inc.	187,733
Johnson & Johnson	170,469
Home Depot, Inc.	148,866
Procter & Gamble Co.	128,308
Cisco Systems, Inc.	116,713
Adobe, Inc.	109,877
S&P Global, Inc.	103,158
Altria Group, Inc.	95,878
Coca-Cola Co.	94,091
Booking Holdings, Inc.	91,464
Automatic Data Processing, Inc.	89,822
ServiceNow, Inc.	89,202
Palo Alto Networks, Inc.	88,768

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Developed Quality Aristocrats UCITS ETF

Portfolio Purchases	Cost USD
Broadcom, Inc.	1,316,634
ASML Holding NV	1,310,932
NVIDIA Corp.	1,254,895
Novo Nordisk AS	1,250,813
Microsoft Corp.	1,102,056
Meta Platforms, Inc.	1,058,374
Roche Holding AG (Non voting rights)	1,057,603
Apple, Inc.	1,022,132
Alphabet, Inc. (Class C)	900,282
BHP Group Ltd.	888,806
Nintendo Co. Ltd.	828,481
Visa, Inc.	828,294
Mastercard, Inc.	768,570
Hong Kong Exchanges & Clearing Ltd.	693,244
Hermes International SCA	577,651
Adyen NV	543,444
Constellation Software, Inc.	490,428
British American Tobacco PLC	447,649
AbbVie, Inc.	431,472
Philip Morris International, Inc.	331,790
S&P Global, Inc.	293,493
Cisco Systems, Inc.	261,802

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Developed Quality Aristocrats UCITS ETF (continued)

Portfolio Sales	Proceeds USD
London Stock Exchange Group PLC	299,655
Booking Holdings, Inc.	264,895
Industria de Diseno Textil SA	242,987
Discover Financial Services	74,547
Coloplast AS	65,541
Moncler SpA	54,813
McKesson Corp.	47,500
BayCurrent, Inc.	36,199
AutoZone, Inc.	36,037
Moody's Corp.	35,126
Colgate-Palmolive Co.	34,587
Keyence Corp.	34,007
Veeva Systems, Inc.	27,324
MSCI, Inc.	26,013
O'Reilly Automotive, Inc.	25,690
Monolithic Power Systems, Inc.	24,391
Nova Ltd.	24,078
Mastercard, Inc.	23,537
Waters Corp.	21,804
Gilead Sciences, Inc.	20,698
Amgen, Inc.	20,148

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

Portfolio Purchases	Cost USD
Sinbon Electronics Co. Ltd.	2,371,311
Emirates Telecommunications Group Co. PJSC	1,457,661
Metlen Energy & Metals SA	1,357,174
Saudi Telecom Co.	1,330,014
Radiant Opto-Electronics Corp.	1,325,438
Far East Horizon Ltd.	1,216,369
LG Corp.	1,134,688
Saudi Electricity Co.	1,047,799
Ooredoo QPSC	1,010,141
Emirates NBD Bank PJSC	835,049
China Communications Services Corp. Ltd.	781,960
China Suntien Green Energy Corp. Ltd.	668,842
Coca-Cola Femsa SAB de CV	646,410
Qatar Gas Transport Co. Ltd.	622,951
Telkom Indonesia Persero Tbk. PT	598,710
Tsingtao Brewery Co. Ltd. (Class H)	550,338
Chailease Holding Co. Ltd.	442,559
KT&G Corp.	422,373
Vanguard International Semiconductor Corp.	386,860
Lenovo Group Ltd.	385,868
CRRRC Corp. Ltd. (Class H)	379,832
Thanachart Capital PCL	376,360
Sinopharm Group Co. Ltd.	363,384
China Tower Corp. Ltd.	329,183
Bosideng International Holdings Ltd.	247,748

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF (continued)

Portfolio Sales	Proceeds USD
KT&G Corp.	4,303,310
Chailease Holding Co. Ltd.	3,982,975
CSPC Pharmaceutical Group Ltd.	3,700,930
MISC Bhd.	1,499,202
Bosideng International Holdings Ltd.	1,360,019
Vanguard International Semiconductor Corp.	1,358,035
China CITIC Bank Corp. Ltd. (Class H)	1,284,724
LG Uplus Corp.	1,109,692
China Resources Land Ltd.	882,987
Teco Electric & Machinery Co. Ltd.	811,013
Shandong Weigao Group Medical Polymer Co. Ltd.	804,869
China Construction Bank Corp. (Class H)	761,608
Telkom Indonesia Persero Tbk. PT	697,669
Saudi Telecom Co.	679,255
Agricultural Bank of China Ltd. (Class H)	669,239
China Datang Corp. Renewable Power Co. Ltd.	667,136
China Merchants Bank Co. Ltd. (Class H)	654,215
Bank of Communications Co. Ltd. (Class H)	511,528
Emirates NBD Bank PJSC	478,970
Bank of China Ltd. (Class H)	427,590
Emirates Telecommunications Group Co. PJSC	373,278
Radiant Opto-Electronics Corp.	370,505
Industrial & Commercial Bank of China Ltd. (Class H)	365,627
LG Corp.	353,953

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF

Portfolio Purchases	Cost EUR
EDP SA	650,239
Koninklijke KPN NV	597,904
Brenntag SE	406,869
UPM-Kymmene OYJ	339,229
Deutsche Post AG	258,944
Terna - Rete Elettrica Nazionale	253,845
Generali	250,999
Allianz SE	241,338
Unipol Assicurazioni SpA	234,255
Sanofi SA	218,291
Koninklijke Ahold Delhaize NV	215,615
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	215,481
Kone OYJ	198,812
Valmet OYJ	182,475
Teleperformance SE	178,120
Hera SpA	171,901
A2A SpA	165,605
Davide Campari-Milano NV	162,376
Legrand SA	147,903
Ageas SA	147,619
L'Oreal SA	146,004
Deutsche Boerse AG	129,271
GEA Group AG	127,763
Elisa OYJ	125,233
Koninklijke Vopak NV	122,030
Air Liquide SA	107,728
Reply SpA	105,687
Bouygues SA	101,787
Kerry Group PLC	93,370
Rubis SCA	92,609
SAP SE	90,883
Wolters Kluwer NV	78,613

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
Bouygues SA	413,950
Recordati Industria Chimica e Farmaceutica SpA	275,036
Koninklijke Ahold Delhaize NV	229,387
Deutsche Boerse AG	208,891
Unipol Assicurazioni SpA	146,287
Kone OYJ	120,230
Terna - Rete Elettrica Nazionale	117,362
SAP SE	115,317
Generali	106,940
Legrand SA	103,485
Ageas SA	96,993
GEA Group AG	84,337
EDP SA	80,936
UPM-Kymmene OYJ	69,954
ERG SpA	66,294
Air Liquide SA	59,490
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	59,330
Allianz SE	58,144
Wendel SE	57,657
Deutsche Post AG	55,889
Sanofi SA	55,276
Koninklijke KPN NV	53,275
Brenntag SE	36,605
A2A SpA	36,093
Teleperformance SE	33,753
Kerry Group PLC	32,526

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Euro Dividend Aristocrats UCITS ETF

Portfolio Purchases	Cost EUR
Koninklijke KPN NV	45,086,719
UPM-Kymmene OYJ	39,069,080
Valmet OYJ	32,916,442
Logista Integral SA	25,891,241
Gerresheimer AG	22,866,352
EDP SA	19,458,319
Teleperformance SE	18,416,846
Merck KGaA	17,173,399
L'Oreal SA	16,987,871
FUCHS SE	16,291,239
Ageas SA	15,610,476
Glanbia PLC (Non Voting rights)	15,474,832
Unipol Assicurazioni SpA	14,193,608
Generali	13,945,979
Deutsche Post AG	13,344,233
Bouygues SA	12,990,335
Allianz SE	12,551,949
Brenntag SE	11,764,482
A2A SpA	11,458,139
Solvay SA	11,267,074
Terna - Rete Elettrica Nazionale	11,255,501
Elisa OYJ	11,133,612
Henkel AG & Co. KGaA	10,818,542
Koninklijke Ahold Delhaize NV	9,705,385
Sanofi SA	9,701,817
Kone OYJ	8,895,720
Wienerberger AG	8,519,624
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	8,419,551
Hannover Rueck SE	7,733,460
Hera SpA	7,695,741
Talanx AG	7,204,215
GEA Group AG	7,005,712
Warehouses De Pauw CVA	6,985,403
Elia Group SA	6,734,962
ERG SpA	6,373,354
Huhtamaki OYJ	6,246,966
Recordati Industria Chimica e Farmaceutica SpA	6,074,038

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Euro Dividend Aristocrats UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
Deutsche Boerse AG	22,221,371
D'ieteren Group	20,494,462
Generali	19,778,154
Unipol Assicurazioni SpA	18,699,504
GEA Group AG	16,841,888
Gerresheimer AG	16,807,883
Koninklijke Ahold Delhaize NV	15,623,575
Air Liquide SA	14,401,536
Talanx AG	13,158,616
Wendel SE	12,717,470
A2A SpA	12,062,561
Syensqo SA	11,544,987
Kone OYJ	10,988,230
Allianz SE	10,741,639
Ageas SA	9,325,420
Terna - Rete Elettrica Nazionale	7,986,904
ERG SpA	7,807,076
Bouygues SA	7,211,888
Recordati Industria Chimica e Farmaceutica SpA	5,918,987
Glanbia PLC (Non Voting rights)	4,705,166
Rubis SCA	4,646,526
Elisa OYJ	4,205,032
Iren SpA	3,441,469
Logista Integral SA	3,344,745
Teleperformance SE	3,210,337

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Global Dividend Aristocrats Screened UCITS ETF

Portfolio Purchases	Cost USD
CVS Health Corp.	230,272
Verizon Communications, Inc.	152,785
Western Union Co.	104,211
Whirlpool Corp.	90,270
Northwest Natural Holding Co.	79,833
Amcpr PLC	79,644
BXP, Inc.	78,850
Franklin Resources, Inc.	76,892
Spire, Inc.	76,628
Edison International	76,203
Prudential Financial, Inc.	75,001
Extra Space Storage, Inc.	73,124
United Parcel Service, Inc.	70,695
LyondellBasell Industries NV	69,313
HA Sustainable Infrastructure Capital, Inc.	67,785
Phillips 66	66,105
Federal Realty Investment Trust	65,755
New Jersey Resources Corp.	65,083
Jiangsu Expressway Co. Ltd. (Class H)	64,293
ONEOK, Inc.	64,090
APA Group	63,225
Interpublic Group of Cos., Inc.	61,960
Best Buy Co., Inc.	61,243
J.M. Smucker Co.	60,325
FMC Corp.	59,151
Chevron Corp.	56,378
Sonoco Products Co.	50,355
LG Uplus Corp.	50,189
Henderson Land Development Co. Ltd.	46,352
U.S. Bancorp	46,118
Bouygues SA	45,495
LondonMetric Property PLC	45,144
Comerica, Inc.	44,310
Takeda Pharmaceutical Co. Ltd.	44,054
Elisa OYJ	43,648
Sino Land Co. Ltd.	43,394
KeyCorp	42,607
Vanguard International Semiconductor Corp.	41,422
China Resources Land Ltd.	41,034

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Global Dividend Aristocrats Screened UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Whirlpool Corp.	425,040
Sinopharm Group Co. Ltd.	152,891
Chailease Holding Co. Ltd.	100,983
CVS Health Corp.	84,665
Verizon Communications, Inc.	79,380
LyondellBasell Industries NV	74,864
APA Group	74,623
TELUS Corp. (Voting rights)	65,424
EDP SA	62,566
Sino Land Co. Ltd.	61,483
Western Union Co.	60,794
Franklin Resources, Inc.	60,680
LG Uplus Corp.	59,902
China Resources Land Ltd.	58,229
Northwest Natural Holding Co.	56,842
Amcor PLC	55,380
BXP, Inc.	55,135
Spire, Inc.	54,802
HA Sustainable Infrastructure Capital, Inc.	54,203
Enel SpA	53,359
Henderson Land Development Co. Ltd.	52,467
Phillips 66	50,782
J.M. Smucker Co.	46,401
Bouygues SA	46,208
Warehouses De Pauw CVA	44,872
Comerica, Inc.	44,336
Interpublic Group of Cos., Inc.	44,201
Regions Financial Corp.	41,586
Sonoco Products Co.	41,556
Extra Space Storage, Inc.	40,992
Rogers Communications, Inc.	40,688
KeyCorp	40,658

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Global Dividend Aristocrats UCITS ETF

Portfolio Purchases	Cost USD
Altria Group, Inc.	4,981,880
Universal Corp.	3,995,104
Verizon Communications, Inc.	3,969,221
CVS Health Corp.	3,906,196
LTC Properties, Inc.	3,735,966
Highwoods Properties, Inc.	3,601,980
AES Corp.	3,561,330
Avista Corp.	3,318,823
APA Group	3,279,746
Getty Realty Corp.	3,262,759
Pfizer, Inc.	3,183,682
Spire, Inc.	3,122,078
Northwest Natural Holding Co.	3,118,028
Western Union Co.	3,108,801
Northwestern Energy Group, Inc.	3,108,360
LyondellBasell Industries NV	3,068,252
Arcor PLC	2,997,764
LG Uplus Corp.	2,965,570
MSC Industrial Direct Co., Inc.	2,852,500
Bouygues SA	2,850,915
EDP SA	2,807,343
Franklin Resources, Inc.	2,796,660
China Resources Land Ltd.	2,671,792
BXP, Inc.	2,607,522
Portland General Electric Co.	2,597,668
Black Hills Corp.	2,510,585
Jiangsu Expressway Co. Ltd. (Class H)	2,506,082
HA Sustainable Infrastructure Capital, Inc.	2,485,152
Deluxe Corp.	2,402,463
Flowers Foods, Inc.	2,385,186
Polaris, Inc.	2,383,761
Northwest Bancshares, Inc.	2,312,229
Chevron Corp.	2,288,741
Far East Horizon Ltd.	2,244,294
Valmet OYJ	2,159,273
Whirlpool Corp.	2,106,973
Elisa OYJ	2,089,150
LondonMetric Property PLC	2,080,527
FMC Corp.	2,070,234
First Interstate BancSystem, Inc.	2,064,811
Shandong Weigao Group Medical Polymer Co. Ltd.	2,054,350
KT&G Corp.	2,021,560
Deutsche Post AG	2,007,411
United Parcel Service, Inc.	1,995,281
Enel SpA	1,928,933
Provident Financial Services, Inc.	1,912,481

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Global Dividend Aristocrats UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Whirlpool Corp.	15,994,549
Sinopharm Group Co. Ltd.	9,531,263
Chailease Holding Co. Ltd.	7,643,487
APA Group	2,530,023
Enel SpA	2,008,736
LG Uplus Corp.	1,458,774
Warehouses De Pauw CVA	1,434,291
TELUS Corp. (Voting rights)	1,422,743
LondonMetric Property PLC	1,420,138
ERG SpA	1,398,219
Terna - Rete Elettrica Nazionale	1,367,117
EDP SA	1,350,469
Bouygues SA	1,348,709
China Resources Land Ltd.	1,346,680
Far East Horizon Ltd.	1,296,439
A2A SpA	1,183,878
Valmet OYJ	1,168,132
Jiangsu Expressway Co. Ltd. (Class H)	1,105,405
Deutsche Post AG	1,038,946
Shandong Weigao Group Medical Polymer Co. Ltd.	1,027,868
Elisa OYJ	958,748
KT&G Corp.	953,743
Legal & General Group PLC	925,513

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

Portfolio Purchases	Cost USD
Swire Properties Ltd.	2,787,135
ENN Energy Holdings Ltd.	2,157,376
APA Group	1,959,870
Northern Star Resources Ltd.	1,624,088
Washington H Soul Pattinson & Co. Ltd.	1,431,595
Sinbon Electronics Co. Ltd.	1,307,369
Bosideng International Holdings Ltd.	1,273,010
AUB Group Ltd.	1,174,160
China Resources Land Ltd.	1,159,317
CK Infrastructure Holdings Ltd.	1,127,538
Wistron Corp.	1,059,349
Bank of Communications Co. Ltd. (Class H)	1,042,356
Bank of China Ltd. (Class H)	1,036,945
Bank Central Asia Tbk. PT	1,027,393
Steadfast Group Ltd.	1,018,906
Industrial & Commercial Bank of China Ltd. (Class H)	1,010,189
Sonic Healthcare Ltd.	972,010
AIA Group Ltd.	928,305
Ping An Insurance Group Co. of China Ltd. (Class H)	922,111
Computershare Ltd.	921,066
China Merchants Bank Co. Ltd. (Class H)	910,214
Shandong Weigao Group Medical Polymer Co. Ltd.	812,776
International Container Terminal Services, Inc.	809,849
CSPC Pharmaceutical Group Ltd.	801,502
China Communications Services Corp. Ltd.	740,027
Infosys Ltd.	733,318
CAR Group Ltd.	605,471
China Construction Bank Corp. (Class H)	595,778
Tsingtao Brewery Co. Ltd. (Class H)	568,198
CGN Power Co. Ltd. (Class H)	543,438
Japan Metropolitan Fund Invest	508,018

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF (continued)

Portfolio Sales	Proceeds USD
CSPC Pharmaceutical Group Ltd.	8,545,925
Chailease Holding Co. Ltd.	5,442,005
China Construction Bank Corp. (Class H)	5,116,648
China Coal Energy Co. Ltd.	3,157,899
China Railway Group Ltd. (Class H)	2,861,653
Advantech Co. Ltd.	2,335,050
Sinopharm Group Co. Ltd.	2,288,071
APA Group	1,614,225
China Resources Land Ltd.	665,860
Shandong Weigao Group Medical Polymer Co. Ltd.	408,628
Japan Metropolitan Fund Invest	317,274
Daiwa Securities Living Investments Corp.	252,793
Bank of China Ltd. (Class H)	235,468
EXEO Group, Inc.	178,421
Tokyo Century Corp.	176,291
Mori Hills REIT Investment Corp.	171,514
Bank of Communications Co. Ltd. (Class H)	170,336
Swire Properties Ltd.	157,213
TS Tech Co. Ltd.	151,380
Yamaguchi Financial Group, Inc.	149,372

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P U.K. Dividend Aristocrats UCITS ETF

Portfolio Purchases	Cost GBP
Man Group PLC	6,455,393
Investec PLC	6,128,977
Imperial Brands PLC	5,318,761
UNITE Group PLC	4,400,710
Segro PLC	3,470,698
Diageo PLC	2,177,652
Legal & General Group PLC	2,087,915
LondonMetric Property PLC	2,039,164
Spirax Group PLC	2,038,040
Croda International PLC	2,026,304
Spectris PLC	1,994,472
RS Group PLC	1,822,985
Schroders PLC	1,741,593
Reckitt Benckiser Group PLC	1,631,566
IG Group Holdings PLC	1,549,051
Drax Group PLC	1,511,169
Cranswick PLC	1,490,645
NatWest Group PLC	1,450,858
ICG PLC	1,450,784
Unilever PLC (Voting rights)	1,211,174
Bunzl PLC	1,155,417
Smith & Nephew PLC	1,116,602
Intertek Group PLC	1,083,062
Ashtead Group PLC	1,044,408
Games Workshop Group PLC	1,033,206
Rentokil Initial PLC	988,664
Howden Joinery Group PLC	866,296
AstraZeneca PLC	852,966
Standard Chartered PLC	788,913
Hikma Pharmaceuticals PLC	774,493

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P U.K. Dividend Aristocrats UCITS ETF (continued)

Portfolio Sales	Proceeds GBP
National Grid PLC	3,978,410
Taylor Wimpey PLC	3,688,071
Games Workshop Group PLC	2,868,957
Drax Group PLC	2,535,046
IG Group Holdings PLC	1,915,985
Standard Chartered PLC	1,646,854
NatWest Group PLC	1,079,817
Schroders PLC	990,794
Smith & Nephew PLC	769,714
Hikma Pharmaceuticals PLC	750,944
Rightmove PLC	665,741
Imperial Brands PLC	646,282
BAE Systems PLC	627,663
Reckitt Benckiser Group PLC	579,099
Pearson PLC	473,498
Legal & General Group PLC	445,272
Man Group PLC	404,826
Sage Group PLC	367,197
RELX PLC	347,176
Investec PLC	302,243
Howden Joinery Group PLC	298,794

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF

Portfolio Purchases	Cost USD
AbbVie, Inc.	129,116
Stanley Black & Decker, Inc.	124,740
Chevron Corp.	119,213
Verizon Communications, Inc.	96,959
Best Buy Co., Inc.	85,678
Franklin Resources, Inc.	83,446
Realty Income Corp.	74,351
Microchip Technology, Inc.	69,201
Exxon Mobil Corp.	67,488
Texas Instruments, Inc.	66,958
Eversource Energy	65,299
UGI Corp.	60,842
Essex Property Trust, Inc.	54,864
Hormel Foods Corp.	53,226
Albemarle Corp.	52,366
McCormick & Co., Inc.	49,649
Coca-Cola Co.	48,898
Amcor PLC	48,540
Kimberly-Clark Corp.	47,492
Robert Half, Inc.	47,203
Edison International	46,895
Abbott Laboratories	46,113
Essential Utilities, Inc.	42,718
T. Rowe Price Group, Inc.	42,112
Consolidated Edison, Inc.	41,309
Medtronic PLC	40,976
J.M. Smucker Co.	40,331
Federal Realty Investment Trust	40,207
QUALCOMM, Inc.	38,957
Sonoco Products Co.	38,777
Cardinal Health, Inc.	38,221
CH Robinson Worldwide, Inc.	36,602
Air Products & Chemicals, Inc.	36,590
Analog Devices, Inc.	36,582
Royal Gold, Inc.	36,238
Assurant, Inc.	35,949
National Fuel Gas Co.	34,822
Archer-Daniels-Midland Co.	34,499
Aflac, Inc.	34,273
Equity LifeStyle Properties, Inc.	34,147

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Verizon Communications, Inc.	289,950
Realty Income Corp.	270,909
Franklin Resources, Inc.	251,618
Chevron Corp.	250,092
UGI Corp.	245,521
Eversource Energy	213,844
Amcor PLC	211,122
J.M. Smucker Co.	203,312
Consolidated Edison, Inc.	193,445
Essential Utilities, Inc.	191,186
AbbVie, Inc.	177,923
Archer-Daniels-Midland Co.	173,431
National Fuel Gas Co.	166,607
Kimberly-Clark Corp.	163,574
Coca-Cola Co.	160,459
T. Rowe Price Group, Inc.	158,830
ONE Gas, Inc.	154,594
Stanley Black & Decker, Inc.	152,019
Edison International	149,391
Hormel Foods Corp.	149,259
Sonoco Products Co.	146,870
Best Buy Co., Inc.	144,718
PepsiCo, Inc.	143,395
Exxon Mobil Corp.	139,036
Medtronic PLC	134,484
Spire, Inc.	134,310
Federal Realty Investment Trust	134,222
Microchip Technology, Inc.	132,173
Essex Property Trust, Inc.	130,528
NextEra Energy, Inc.	127,803
American States Water Co.	117,385
New Jersey Resources Corp.	113,077
Equity LifeStyle Properties, Inc.	110,645
Sysco Corp.	108,462
Texas Instruments, Inc.	105,536
Clorox Co.	104,376
Target Corp.	100,649
Colgate-Palmolive Co.	98,966
Abbott Laboratories	98,043
Albemarle Corp.	96,289
Royal Gold, Inc.	95,653

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P U.S. Dividend Aristocrats UCITS ETF

Portfolio Purchases	Cost USD
Target Corp.	35,439,940
Microchip Technology, Inc.	21,017,250
PepsiCo, Inc.	19,192,714
Becton Dickinson & Co.	18,876,906
Verizon Communications, Inc.	16,973,880
Consolidated Edison, Inc.	15,713,282
Kenvue, Inc.	15,297,393
Kimberly-Clark Corp.	15,204,764
Amcort PLC	14,485,784
Lockheed Martin Corp.	14,084,459
NIKE, Inc.	13,150,566
Realty Income Corp.	12,766,378
Chevron Corp.	12,537,385
Lowe's Cos., Inc.	12,163,702
NextEra Energy, Inc.	11,880,588
Exxon Mobil Corp.	11,271,763
Texas Instruments, Inc.	10,878,722
Procter & Gamble Co.	10,513,549
PPG Industries, Inc.	10,065,111
AbbVie, Inc.	9,999,478
McDonald's Corp.	9,957,741
Emerson Electric Co.	9,598,795
Caterpillar, Inc.	9,326,627
McCormick & Co., Inc.	9,253,456
WEC Energy Group, Inc.	9,233,186
Johnson & Johnson	9,208,370
Air Products & Chemicals, Inc.	9,117,578
Coca-Cola Co.	8,938,838
Analog Devices, Inc.	8,434,329
Xcel Energy, Inc.	8,341,853
Stanley Black & Decker, Inc.	8,287,528
CSX Corp.	8,055,760
Aflac, Inc.	7,744,062
Colgate-Palmolive Co.	7,303,487
QUALCOMM, Inc.	7,065,034

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P U.S. Dividend Aristocrats UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Microchip Technology, Inc.	47,736,856
Verizon Communications, Inc.	36,101,538
Consolidated Edison, Inc.	30,834,188
Realty Income Corp.	25,290,016
WEC Energy Group, Inc.	22,293,652
Edison International	21,142,805
Kenvue, Inc.	21,098,474
AbbVie, Inc.	20,401,146
International Business Machines Corp.	19,821,878
Coca-Cola Co.	19,390,888
Southern Co.	18,150,014
Emerson Electric Co.	17,599,185
Johnson & Johnson	17,498,920
Texas Instruments, Inc.	16,794,667
NIKE, Inc.	15,736,820
L3Harris Technologies, Inc.	15,293,217
Atmos Energy Corp.	14,722,601
T. Rowe Price Group, Inc.	14,235,521
Kimberly-Clark Corp.	13,936,288
Caterpillar, Inc.	13,900,622
Cardinal Health, Inc.	13,518,943
Exxon Mobil Corp.	13,031,827
Eversource Energy	12,858,312
McDonald's Corp.	12,601,491
Xcel Energy, Inc.	11,849,457
Analog Devices, Inc.	11,829,335
Fastenal Co.	10,993,092
Albemarle Corp.	10,781,571
Stanley Black & Decker, Inc.	10,766,579

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.